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Statement of Disbursements of T

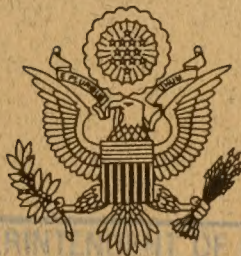
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 1 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 1 of 3



April 23, 2008. — Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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41-846

CONTENTS

LETTER OF SUBMITTAL

April 1, 2008

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 January 1, 2008 through March 31, 2008.

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

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	3374
Government Contributions.....	3377
New Member Orientation.....	3373
Official Mail.....	3373
Receptions.....	3376
Supplies and Materials.....	3360
Attending Physician.....	3342
Child Care Center.....	3349
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	3079
Appropriations.....	3059
Armed Services.....	3088
Budget.....	3074
Education and Labor.....	3104
Energy and Commerce.....	3113
Energy Independence and Global Warming.....	3235
Financial Services.....	3095
Foreign Affairs.....	3155
Homeland Security.....	3228
House Administration.....	3137
Judiciary.....	3166
Oversight and Government Reform.....	3124
Natural Resources.....	3149
Rules.....	3185
Science and Technology.....	3190
Small Business.....	3197
Standards of Official Conduct.....	3201
Transportation and Infrastructure.....	3178
Veterans' Affairs.....	3205
Voting Irregularities.....	3226
Ways and Means.....	3209
Select Committee on:	
Intelligence, Permanent.....	3218
Committee Mail.....	3538
Equipment, Net Expenses of.....	3318
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	3
Majority Floor Leader.....	10
Minority Floor Leader.....	13
Majority Whip.....	17
Minority Whip.....	20
Chief Deputy Minority Whip.....	23
Republican Conference.....	26
Republican Policy Committee.....	29
Republican Steering Committee.....	30
Democratic Caucus.....	24
Democratic Steering and Policy Committee.....	23
RC-Training & Program Development.....	31
Cloakroom Personnel Majority.....	32
Cloakroom Personnel Minority.....	32
Legislative Floor Activities.....	31
Minority employees.....	31
House Recording Studio (revolving fund).....	3342
House Services (revolving fund).....	3341
Index of House Officers and Employees.....	3608
Joint Committee on Taxation.....	3351

Member of Congress Mass Mail Information	3580
Members' Representational Allowance	201,3593
Modular Furniture Program	1
Other Administration – Official Expenses of Members	3054
Page (revolving fund)	3358
Salaries, Officers and Employees:	
Chaplain	175
Chief Administrative Officer	36
Clerk	130
Compilation of Precedents	176
General Counsel	164
Historian	181
Inspector General	178
Interparliamentary Affairs	190
Law Revision Counsel	184
Legislative Counsel	186
OEPPPO	195
Parliamentarian	175
Sergeant at Arms	167
Technical Assistants	177
Stationery (revolving fund)	3240
Telecommunications, Net Expenses of	3332

.....	3082
.....	3122
.....	3228
.....	3137
.....	3166
.....	3124
.....	3140
.....	3182
.....	3190
.....	3197
.....	3201
.....	3178
.....	3202
.....	3226
.....	3200
.....	3218
.....	3231
.....	3218
.....	3
.....	10
.....	13
.....	17
.....	20
.....	23
.....	26
.....	29
.....	30
.....	34
.....	33
.....	37
.....	32
.....	32
.....	31
.....	31
.....	342
.....	341
.....	369
.....	322

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2008 TO MARCH 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2008		\$	979,766,307.51
Appropriations	\$		49,259,269.00
Receipts to be deposited in general fund of the Treasury			<u>62,622.24</u>
			<u>49,321,891.24</u>
Total funds available			<u>1,029,088,198.75</u>
Expenditures:			
Disbursements for salaries and expenses and canceled checks			301,284,067.81
Transfers:			
Deposited in general fund of the Treasury			<u>62,622.24</u>
Total funds disbursed			<u>301,346,690.05</u>
Unexpended balance, March 31, 2008		\$	<u>727,741,508.70</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	3,833,006.50	95,624.04	1,083,000.00	2,654,382.46
2008	18,310,778.80	4,915,552.26	(1,164,816.00)	14,560,042.54
Salaries, Officers and Employees:				
2006	1,904,156.37	41,667.13		1,862,489.24
2007	10,030,447.85	4,641,790.03		5,388,657.82
2008	121,662,739.53	29,167,118.54	(8,581,262.00)	101,076,882.99
Salaries, Officers and Employees Supplemental:	28,301,123.02	3,985,638.92	(2,878,706.00)	27,194,190.10
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	21,429,087.40	1,586,743.22	84,000.00	19,758,344.18
Members' Representational Allowance:				
2006	1,077,032.03	47,991.23		1,029,040.80
2007	4,455,196.06	1,440,972.06		3,014,224.00
2008	411,400,308.72	148,249,315.52	(39,248,143.00)	302,399,136.20
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	2,819,473.63	232,072.68	2,403,700.00	183,700.95
2008/2009	21,389,156.09	7,564,742.15	(6,257,034.00)	20,081,447.94
Attending Physician:				
2006	72,890.09	250.00		72,640.09
2007	240,426.22	1,505.46		238,920.76
2008	2,316,963.04	138,924.21	(271,450.00)	2,449,488.83
Attending Physician Supplemental:	550,796.55	4,944.59		545,851.96
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	119,576.19	3,535.68		116,040.51

VIII STATEMENT OF DISBURSEMENTS OF THE HOUSE

2007/2009	3,276,604.42	1,717,919.58		1,558,684.84
2008/2009	89,251,053.27	31,944,024.62	(8,261,637.00)	65,568,665.65
House Child Care Center:				
2007	59.98			59.98
2008	127,999.13	(4,166.84)		132,165.97
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	14,850.00		(150.00)	15,000.00
Allowances and Expenses:				
2006	2,180,364.21	7,172.39		2,173,191.82
2007	12,726,225.13	3,661,796.13		9,064,429.00
2008	185,803,225.81	56,929,717.76	15,340,328.00	113,533,180.05
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	91,381.58	50,477.61		40,903.97
2008	6,781,269.36	2,253,553.48	(424,099.00)	4,951,814.88
House Stationery revolving fund (no year):	5,715,744.51	392,698.62		5,323,045.89
Net Expenses of Equipment revolving fund (no year):	4,533,800.24	1,581,864.93		2,951,935.31
Net Expenses of Telecommunications revolving fund (no year):	3,706,450.63	472,223.86		3,234,226.77
House Services revolving fund (no year):	2,301,384.15	197,760.61	(1,083,000.00)	3,186,623.54
House Recording revolving fund (no year):	8,653,553.94	(93,680.24)		8,747,234.18
Page revolving fund (no year):	1,579,828.62	7,268.49		1,572,560.13
Suspense account (no year):	103,337.52	47,049.09		56,288.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,120.14)	1,120.14	0.00
General fund receipts:	0.00	(61,502.10)	61,502.10	0.00
Total:	\$ 979,766,307.51	\$ 301,221,445.57	\$ (49,196,646.76)	\$ 727,741,508.70

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

Miscellaneous receipts	\$61,502.10
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	181.14
Burton, Dan	257.00
Walz, Timothy	<u>682.00</u>
	<u>1,120.14</u>
Total general fund receipts.....	<u><u>\$62,622.24</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2008 COMMUNICATIONS						
MODULAR FURNITURE						
01-10	P2	FSS00000546	07/18/06	OTHER SERVICES	70,673.64	51,927.16
01-25	P2	DESIGN08A	10/04/06	THE KANE COMPANY	7,075.66	434.42
01-25	P2	FSS00000546A	07/18/06	STRATTON DESIGN SOURCE, INC.	311,824.21	306,365.21
01-25	P2	FSS00000543A	05/10/07	WOODSIDE TEMPORARIES, INC	389,573.51	358,726.79
01-25	P2	FSS00000543A	05/10/07	DO		
02-14	P2	DESIGN08B	10/04/06	STRATTON DESIGN SOURCE, INC.		
02-14	P2	DESIGN08B	10/04/06	DO		
03-06	P2	DESIGN08C	10/04/06	DO		
03-06	P2	FSS00000546B	07/18/06	THE KANE COMPANY		
03-19	P2	OSM37168	02/27/08	CONFLUENT		
03-20	P2	DESIGN08D	10/04/06	STRATTON DESIGN SOURCE, INC.		
03-20	P2	DESIGN08D	10/04/06	DO		
03-20	P2	FSS00000546C	07/18/06	THE KANE COMPANY		
03-20	P2	FSS00000543B	05/10/07	WOODSIDE TEMPORARIES, INC		
03-20	P2	FSS00000543C	05/10/07	DO		
MODULAR FURNITURE						
OTHER SERVICES						
01-10	P2	FSS00000546	07/18/06	THE KANE COMPANY		955.20
01-25	P2	DESIGN08A	10/04/06	STRATTON DESIGN SOURCE, INC.		4,100.00
01-25	P2	FSS00000546A	07/18/06	THE KANE COMPANY		2,069.60
01-25	P2	FSS00000543A	05/10/07	WOODSIDE TEMPORARIES, INC		2,930.76
01-25	P2	FSS00000543A	05/10/07	DO		4,244.95
02-14	P2	DESIGN08B	10/04/06	STRATTON DESIGN SOURCE, INC.		7,144.25
02-14	P2	DESIGN08B	10/04/06	DO		7,790.00
03-06	P2	DESIGN08C	10/04/06	DO		5,883.50
03-06	P2	FSS00000546B	07/18/06	THE KANE COMPANY		2,487.60
03-19	P2	OSM37168	02/27/08	CONFLUENT		898.00
03-20	P2	DESIGN08D	10/04/06	STRATTON DESIGN SOURCE, INC.		307.08
03-20	P2	DESIGN08D	10/04/06	DO		4,202.50
03-20	P2	FSS00000546C	07/18/06	THE KANE COMPANY		2,587.00
03-20	P2	FSS00000543B	05/10/07	WOODSIDE TEMPORARIES, INC		2,977.28
03-20	P2	FSS00000543C	05/10/07	DO		3,349.44
					51,927.16	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100018	01/01/08	OFFICE SUPPLY (TRANSFER)		22.58
03-31	S1	DY080300019	03/01/08	OFFICE SUPPLY (TRANSFER)		411.84
					434.42	
EQUIPMENT						
01-10	P2	MFP223802A	07/24/06	KIMBALL INT'L MARKETING		1,568.39
01-10	P2	MFP223802A	07/24/06	DO		1,230.94
01-10	P2	MFP223802A	07/24/06	DO		1,338.30
01-10	P2	MFP223802A	07/24/06	DO		642.00
01-10	P2	MFP223802A	07/24/06	DO		1,849.96
01-10	P2	MFP223802A	07/24/06	DO		5,862.08
01-10	P2	MFP223802A	07/24/06	DO		8,172.08
01-10	P2	MFP223802A	07/24/06	DO		34.44
01-10	P2	MFP223802A	07/24/06	DO		19,645.72
01-30	S8	MA000773299	01/01/08	MA000773299		368.00
02-06	P2	FSS36817	01/08/08	POTOMAC FLOOR COVERING, INC.		1,833.00
02-06	P2	MFP0382202G	07/24/06	THE GUNLOCKE COMPANY		2,243.10
02-06	P2	MFP0382202G	07/24/06	DO		896.50
					51,927.16	
OTHER SERVICES TOTALS						
					389,573.51	
SUPPLIES AND MATERIALS TOTALS						
					434.42	
EQUIPMENT TOTALS						
					19,645.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-06	P2	MFP03B2202G	07/24/06	CABINET-OPTION 1	708.34	
02-06	P2	MFP03B2202G	07/24/06	INSTALLATION AND DELIVERY-OPTI	2,110.85	
02-06	P2	MFP03B2202G	07/24/06	RECEPTION DESK-OPTION 1	8,254.74	
02-06	P2	MFP03B2202G	07/24/06	MISCELLANEOUS ITEMS-OPTION 1	1,090.14	
02-14	P2	MFP03B2202A	07/24/06	DELIVERY AND INSTALLATION	3,011.91	
02-14	P2	MFP03B2202A	07/24/06	WORKSTATION	17,210.95	
02-14	P2	MFP245904AK	07/24/06	DESK-OPTION 1	4,846.32	
02-14	P2	MFP245904AK	07/24/06	ORGANIZER-OPTION 1	2,049.70	
02-14	P2	MFP245904AK	07/24/06	ORGANIZER-OPTION 1	2,049.70	
02-14	P2	MFP245904AK	07/24/06	CABINET-OPTION 1	1,711.86	
02-14	P2	MFP245904AK	07/24/06	DELIVERY AND INSTALLATION -OPT	7,752.40	
02-14	P2	MFP245904AK	07/24/06	RECEPTION DESK-OPTION 1	7,849.00	
02-14	P2	MFP245904AK	07/24/06	ACCESSORY-OPTION 1	217.71	
02-22	P2	MFP04B413AS	07/24/06	WORKSTATION-OPTION 1	26,878.07	
02-22	P2	MFP04B413AS	07/24/06	FILE	1,523.88	
02-22	P2	MFP04B413AS	07/24/06	DELIVERY AND INSTALLATION	4,816.73	
02-22	P2	MFP04B413AS	07/24/06	WORKSTATION	26,001.13	
02-22	P2	FSS37049	02/07/08	CARPET TILE INSTALLATION 1427	1,989.00	
02-22	P2	MFP04B413GL	07/24/06	DESK-OPTION 1	2,243.10	
02-22	P2	MFP04B413GL	07/24/06	CREDENZA-OPTION 1	1,450.40	
02-22	P2	MFP04B413GL	07/24/06	BOOKCASE, -OPTION 1	653.86	
02-22	P2	MFP04B413GL	07/24/06	ORGANIZER-OPTION 1	2,112.88	
02-22	P2	MFP04B413GL	07/24/06	PAPER SORTER-OPTION 1	1,479.02	
02-22	P2	MFP04B413GL	07/24/06	TABLE-OPTION 1	1,546.83	
02-22	P2	MFP04B413GL	07/24/06	INSTALLATION AND DELIVERY-OPTI	2,912.10	
02-22	P2	MFP04B413GL	07/24/06	RECEPTION DESK-OPTION 1	8,254.74	
02-22	P2	MFP04B413GL	07/24/06	ACCESSORY-OPTION 1	96.43	
02-27	S8	MA000779625	07/24/06	MISCELLANEOUS ITEMS-OPTION 1	363.38	
03-04	P2	MFP0800068	02/01/08	EQUIPMENT MAINT (TRANSFER)	368.00	
03-13	P2	MFP001730AS	02/13/08	CARPET TILE & BROADLOOM INSTAL	2,171.00	
03-13	P2	MFP001730AS	07/24/06	FILE - OPTION 1	1,015.92	
03-13	P2	MFP001730AS	07/24/06	WORKSTATION - CUSTOM - OPTION	16,985.97	
03-13	P2	MFP0800067	07/24/06	DELIVERY AND INSTALLATION -OPT	3,150.33	
03-13	P2	MFP001730GL	02/13/08	CARPET TILE & BROADLOOM INSTAL	2,106.00	
03-13	P2	MFP001730GL	07/24/06	BOOKCASE-OPTION 1	594.27	
03-13	P2	MFP001730GL	07/24/06	BOOKCASE-OPTION 1	2,689.50	
03-20	P2	FSS37170	02/27/08	INSTALLATION AND DELIVERY-OPTI	524.40	
03-20	P2	FSS37224	03/06/08	CARPET TILE INSTALLATION 1433	2,080.00	
03-20	P2	FSS37224	03/06/08	19 PR 72" W X 179" FL HILTON D	7,918.82	
03-20	P2	FSS37224	03/06/08	72" FW X 125" FL HILTON DAMASK	8,640.00	
03-20	P2	FSS37224	03/06/08	96" FW X 125" FL HILTON DAMASK	2,880.00	
03-20	P2	MFP142705B	07/24/06	DESK-OPTION 1	2,131.98	
03-20	P2	MFP142705B	07/24/06	DESK-OPTION 1	2,131.98	

03-20	P2	MFP1427058	DO	07/24/06	BOOKCASE-OPTION 1	709.67
03-20	P2	MFP1427058	DO	07/24/06	BOOKCASE-OPTION 1	4,321.88
03-20	P2	MFP1427058	DO	07/24/06	ORGANIZER-OPTION 1	4,099.40
03-20	P2	MFP1427058	DO	07/24/06	CABINET-OPTION 1	1,711.86
03-20	P2	MFP1427058	DO	07/24/06	CABINET-OPTION 1	1,846.79
03-20	P2	MFP1427058	DO	07/24/06	TABLE-OPTION 1	604.61
03-20	P2	MFP1427058	DO	07/24/06	FILE-OPTION 1	1,905.44
03-20	P2	MFP1427058	DO	07/24/06	DELIVERY AND INSTALLATION -OPT	7,635.09
03-20	P2	MFP1427058	DO	07/24/06	RECEPTION DESK-OPTION 1	4,148.88
03-20	P2	MFP1427058	DO	07/24/06	ACCESSORY-OPTION 1	191.88
03-20	P2	MFP1427058	DO	07/24/06	WORKSTATION-OPTION 1	21,104.16
03-20	P2	MFP1427078	DO	07/24/06	DELIVERY AND INSTALLATION -OPT	7,089.72
03-20	P2	MFP1427078	DO	07/24/06	RECEPTION DESK-OPTION 1	8,369.98
03-28	S8	MA000785837	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	368.00
						306,365.21
						358,726.79
						358,726.79

FISCAL YEAR 2007 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
03-20	P2	OPR040758AJ	CONFLUENT	05/20/04	COMPUTER INTEGRATOR SERVICES	1,711.91
03-20	P2	OPR040758AJ	DO	05/20/04	COMPUTER INTEGRATOR SERVICES	240.78
						1,952.69
EQUIPMENT						
02-22	P2	FSS35744A	BENTLEY PRINCE STREET	09/18/07	BRISTOL POINT TILE NAVY 1300 S	35,404.53
						35,404.53
						37,357.22
						37,357.22

HOUSE LEADERSHIP						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						

PERSONNEL COMPENSATION	299,966.11	LEADERSHIP STATUTORY TOTALS	299,966.11
PERSONNEL COMPENSATION	1,479,132.73	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,479,132.73
PERSONNEL COMPENSATION	1,479,132.73	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,479,132.73
PERSONNEL BENEFITS	4,716.88		
TRAVEL	28,754.01		
RENT, COMMUNICATION, UTILITIES	9,293.41		
PRINTING AND REPRODUCTION	2,700.21		
OTHER SERVICES	59,924.12		
SUPPLIES AND MATERIALS	132,050.61	LEADERSHIP LUMP SUM NONPERS. TOTALS:	237,439.24
SUPPLIES AND MATERIALS	996.00	LEADERSHIP OFFICIAL EXPENSES TOTALS	996.00
SUPPLIES AND MATERIALS	996.00	LEADERSHIP OFFICIAL EXPENSES TOTALS	996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					1,103,061.17	
		DALY, BRENDAN	01/01/08 03/31/08	COMMUNICATIONS DIRECTOR	41,949.99	
		HARTZ, JERRY	01/01/08 03/31/08	EXECUTIVE FLOOR ASSISTANT	37,830.24	
		LIZARRAGA, JAIME E.	01/09/08 03/31/08	DIRECTOR-MEMBER SERVICES	33,027.77	
		ONEK, JOSEPH	01/01/08 03/31/08	SENIOR COUNSEL TO THE SPEAKER	41,949.99	
PERSONNEL COMPENSATION TOTALS:					154,757.99	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					2,017,534.08	
		ABBASI, HERRA A	01/01/08 03/31/08	STAFF ASSISTANT	9,012.51	
		DO	11/01/07 02/29/08	STAFF ASSISTANT (OVERTIME)	3,352.93	
		BARRY, MARY K	01/01/08 03/31/08	STAFF ASSISTANT	8,408.34	
		DO	11/01/07 02/29/08	STAFF ASSISTANT (OVERTIME)	4,774.70	
		BOULE, SCOTT	01/01/08 03/31/08	POLICY ADVISOR	15,654.00	
		BRENNAN, JOHN K	01/02/08 03/31/08	SPECIAL ASSISTANT	31,086.28	
		CASHMAN, MARY D	01/01/08 03/31/08	ASSIST TO THE CHIEF OF STAFF	14,934.99	
		CHERRY, STEPHANIE	01/01/08 03/31/08	PRESS ADVISOR	15,000.00	
		CHIU, CRYSTAL S	01/01/08 03/31/08	PRESS ASSISTANT	9,785.01	
		CLENDENING, CARMELA V	01/01/08 03/31/08	SPECIAL ASSISTANT	14,349.51	
		DEWHRST, DIANE	01/01/08 03/31/08	SENIOR ADVISOR	28,500.00	
		ELSHAMI, NADEEM	01/01/08 03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	32,187.51	
		FALLOU, BRIDGET C	01/01/08 03/31/08	DIRECTOR OF SCHEDULING	20,600.01	
		FERNANDEZ, MICAELA J	01/01/08 03/31/08	SPECIAL ASSISTANT	20,600.01	
		FITZGERALD, CHRISTOPHER	01/01/08 03/31/08	SPEECHWRITER	16,737.51	
		GREENER, APRIL L	01/01/08 03/31/08	RESEARCHER	15,450.00	
		HACKING, ROSE M	01/01/08 03/31/08	STAFF ASSISTANT	7,725.00	
		DO	11/01/07 02/29/08	STAFF ASSISTANT (OVERTIME)	3,051.92	
		HAMMILL, ANDREW T	01/01/08 03/31/08	PRESS SECRETARY	18,024.99	
		HARO, STEVEN M	01/01/08 03/31/08	LEGISLATIVE ASSISTANT	12,500.01	
		HARRILCHAK, MARISA L	01/01/08 03/31/08	FLOOR ASSISTANT	15,707.49	
		HAYNES JR, WILFRED J	01/01/08 03/31/08	IT DIRECTOR	23,052.00	
		JONES, SYDNEY	01/01/08 03/31/08	MEMBER SERVICES ASSISTANT	12,875.01	
		JORGENSEN, MATTHEW S	01/01/08 02/18/08	STAFF ASSISTANT	4,120.00	
		DO	11/01/07 02/18/08	STAFF ASSISTANT (OVERTIME)	2,545.61	
		DO	02/01/08 02/18/08	STAFF ASSISTANT (OTHER COMPENSATION)	643.75	
		KEITA-KAMILAH Z	12/19/07 03/31/08	IT ASSISTANT	17,833.34	
		KERR, STACY R	01/01/08 03/31/08	SPECIAL ASSISTANT	31,308.00	
		KNUDSON, KATE	01/01/08 03/31/08	PERSONAL ASSISTANT	20,600.01	
		LANE, EDGAR C	01/01/08 03/31/08	PRESS ADVISOR	15,332.25	
		LEE, JESSE C	01/01/08 03/31/08	PRESS ASSISTANT	16,737.51	
		LONG, MICHAEL G	01/01/08 03/31/08	SCHEDULING ASSISTANT	7,725.00	

DO	MANATOS, ANASTASIOS	11/01/07	02/29/08	SCHEDULING ASSISTANT (OVERTIME)	3,263.32
DO	DO	01/01/08	02/29/08	DIRECTOR OF ADVANCE	12,175.34
DO	MCCULLOUGH, MARY T	03/01/08	03/31/08	NATIONAL TRIP DIRECTOR	7,083.33
DO	MOORE, REBECCA G	01/01/08	03/31/08	ADVISOR TO THE SPEAKER	10,143.51
DO	NEWTON, KARINA L	12/17/07	03/31/08	DEPUTY SCHEDULER	18,777.79
DO	NICOLEAU, AUDREY D	01/01/08	03/31/08	ON-LINE EDITOR IN CHIEF	20,174.01
DO	O'NEILL, CATLIN W	01/01/08	03/31/08	PRESS ASSISTANT	12,500.01
DO	QUALLS, ELLEN S	01/01/08	03/31/08	DEPUTY FLOOR ASSISTANT	24,785.49
DO	RAJ, MEGHNA J	01/01/08	02/24/08	SR ADV FOR STRATEGIC PLANNING	38,625.00
DO	ROSE CHERYL P	02/01/08	02/24/08	LEGISLATIVE CORRESPONDENT	1,169.40
DO	ROZEN ZACHARY C	01/01/08	03/31/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	108.28
DO	SAGRANS, ERICA G	03/10/08	03/31/08	DIR OF INTERGOV'T AFFAIRS	37,337.49
DO	SALEM, MERCEDES	01/01/08	03/31/08	STAFF ASSISTANT	1,750.00
DO	DO	01/01/08	03/31/08	ON-LINE ASSISTANT	9,785.01
DO	SANCHEZ, CARLOS S	11/01/07	02/29/08	STAFF ASSISTANT	7,725.00
DO	SHORT, PAULA M	01/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)	779.01
DO	SILVERMAN, DAVID	01/01/08	03/31/08	PRESS ADVISOR	15,450.00
DO	SMITH, SAMANTHA D	01/01/08	03/31/08	OFFICE MANAGER	14,472.99
DO	DO	11/01/07	02/29/08	STAFF ASSISTANT	7,725.00
DO	STIVERS, JONATHAN	01/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)	881.60
DO	STODDARD, ANDREW T	11/01/07	02/29/08	SPECIAL ASSISTANT (OVERTIME)	9,914.25
DO	SURGEON, BINA G	01/01/08	03/31/08	SENIOR ADVISOR	2,875.96
DO	DO	01/01/08	03/31/08	PRESS ASSISTANT	25,568.25
DO	VEITCH, ALEXANDRA N	11/01/07	02/29/08	STAFF ASSISTANT	14,934.99
DO	DO	01/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)	7,725.00
DO	DO	01/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)	3,818.26
DO	DO	01/01/08	03/31/08	SPEECHWRITER	21,887.49

PERSONNEL COMPENSATION TOTALS
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

801,600.98
801,600.98

01-31	S7	08031000365	TRANSIT BENEFITS	01/01/08	01/31/08	852.59
02-29	S7	08060000371	TRANSIT BENEFITS	02/01/08	02/29/08	939.66
03-28	S7	08088000357	TRANSIT BENEFITS	03/01/08	03/31/08	1,015.33
						2,807.58

PERSONNEL BENEFITS TOTALS

01-02	P1	08SH0100201	TRAVEL	11/16/07	11/17/07	218.05
01-02	P1	08SH0100208	ANDREW STODDARD	11/02/07	11/04/07	169.00
01-02	P1	08SH0100209	CITIBANK GOV CARD SERVICE	10/26/07	11/02/07	100.00
01-02	P1	08SH0100210	DO	10/31/07	11/01/07	301.80
01-02	P1	08SH0100211	DO	10/25/07	10/27/07	738.80
01-02	P1	08SH0100212	DO	11/26/07	11/28/07	624.80
01-02	P1	08SH0100213	DO	11/27/07	11/27/07	513.48
01-02	P1	08SH0100214	DO	11/26/07	11/26/07	120.27
01-02	P1	08SH0100216	DO	11/27/07	11/27/07	167.96
01-02	P1	08SH0100217	DO	11/28/07	11/28/07	48.80
01-02	P1	08SH0100203	MICAELA J FERNANDEZ	12/07/07	12/07/07	17.00
01-02	P1	08SH0100204	TOM MANATOS	10/13/07	12/01/07	72.00
01-03	P1	08SH0100218	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	726.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Cont.						
01-03	P1	08SH0100219	11/25/07	AF MANATOS #9479 AND FEES	89.00	
01-03	P1	08SH0100220	10/19/07	AF KERR #4182	108.40	
01-03	P1	08SH0100221	10/14/07	AF MCCULLOUGH #3761	424.60	
01-03	P1	08SH0100222	10/22/07	AF KERR #4193	194.40	
01-03	P1	08SH0100223	10/27/07	AF KNUDSON #4310	283.40	
01-03	P1	08SH0100224	10/19/07	AGENCY FEES	40.00	
01-31	P1	08SH0100233	12/03/07	LOCAL TRANSPORTATION	29.00	
02-01	P1	08SH0100264	12/02/07	LOCAL TRANSPORTATION	16.00	
02-01	P1	08SH0100265	10/27/07	MEALS ON TRAVEL	54.27	
02-01	P1	08SH0100266	11/16/07	LODGING	130.76	
02-01	P1	08SH0100267	11/15/07	LOCAL TRANSPORTATION	56.32	
02-01	P1	08SH0100268	11/16/07	MEALS ON TRAVEL	73.71	
02-01	P1	08SH0100273	10/26/07	AF STAFF MEMBER	870.80	
02-01	P1	08SH0100274	12/01/07	LOCAL TRANSPORTATION	16.00	
02-01	P1	08SH0100275	10/26/07	AF STAFF MBR	890.80	
02-01	P1	08SH0100276	11/19/07	STAFF MBR R/T AIRFARE & FEES	1,445.10	
02-01	P1	08SH0100248	11/02/07	AF MBR	14.00	
02-01	P1	08SH0100246	12/19/07	LOCAL TRANSPORTATION	10.00	
02-11	P1	08SH0100280	12/19/07	LOCAL TRANSPORTATION	248.80	
02-11	P1	08SH0100281	11/14/07	AF FEE STAFF/MBR CARMELA	845.60	
02-11	P1	08SH0100282	11/26/07	AF STAFF MBR STACY	312.40	
02-11	P1	08SH0100283	11/16/07	AF STAFF MBR ANDREW	647.60	
02-11	P1	08SH0100284	11/16/07	AF STAFF MBR	833.09	
02-11	P1	08SH0100285	11/02/07	AF STAFF MBR STACY	248.80	
02-12	P1	08SH0100277	12/14/07	ONE WAY AIRFARE	120.40	
03-03	P1	08SH0100295	12/11/07	LOCAL TRANSPORTATION	43.10	
03-03	P1	08SH0100297	10/22/07	MEALS ON TRAVEL	94.61	
03-03	P1	08SH0100296	01/25/08	LOCAL TRANSPORTATION	18.00	
03-06	P1	08SH0100310	10/07/07	LOCAL TRANSPORTATION	314.60	
03-21	P1	08SH0100337	02/22/08	MEALS ON TRAVEL	16.36	
03-21	P1	08SH0100343	03/09/08	LOCAL TRANSPORTATION	83.82	
03-21	P1	08SH0100338	02/22/08	LOCAL TRANSPORTATION	565.40	
03-26	P1	08SH0100373	01/24/08	LOCAL TRANSPORTATION	11.00	
03-26	P1	08SH0100345	02/18/08	TRAVEL SUBSISTENCE	502.78	
03-26	P1	08SH0100349	01/03/08	LOCAL TRANSPORTATION	62.00	
03-26	P1	08SH0100351	02/07/08	LOCAL TRANSPORTATION	41.00	
03-26	P1	08SH0100359	02/20/08	LOCAL TRANSPORTATION	307.00	
03-26	P1	08SH0100360	02/19/08	LODGING	219.71	
03-26	P1	08SH0100361	02/19/08	CAR RENTAL	247.39	
03-26	P1	08SH0100363	02/19/08	LOCAL TRANSPORTATION	35.00	
03-26	P1	08SH0100374	02/19/08	LOCAL TRANSPORTATION	17.00	
03-26	P1	08SH0100372	02/07/08	LOCAL TRANSPORTATION	29.40	
03-26	P1	08SH0100369	02/29/08	LOCAL TRANSPORTATION	82.00	

03-26	P1	08SH0100370	DO		02/19/08	02/22/08	TRAVEL SUBSISTENCE	1,103.87
03-26	P1	08SH0100347	MARY T. MCCULLOUGH		03/07/08	03/07/08	TRAVEL SUBSISTENCE	504.42
03-27	P1	08SH0100353	CARMELA V CLENDENING		02/28/08	02/28/08	LOCAL TRANSPORTATION	35.00
TRAVEL TOTALS:								
01-02	P1	08SH0100207	RENT, COMMUNICATION, UTILITIES					
01-02	P1	08SH0100197	CITIBANK GOV CARD SERVICE		11/07/07	11/13/07	UTILITIES	26.84
01-02	P1	08SH0100198	FEDERAL EXPRESS		11/09/07	11/09/07	POSTAGE/MAILING SERVICE	24.02
01-02	P1	08SH0100199	DO		12/04/07	12/04/07	POSTAGE/MAILING SERVICE	24.33
01-03	P1	08SH0100193	HEAR MY VISION PRODUCTIONS LLC		11/15/07	11/20/07	POSTAGE/MAILING SERVICE	176.84
01-03	P1	08SH0100194	DO		11/01/07	11/01/07	EQUIPMENT RENTAL	150.00
01-03	P1	08SH0100195	DO		11/15/07	11/16/07	EQUIPMENT RENTAL	300.00
01-03	P1	08SH0100196	DO		12/05/07	12/07/07	EQUIPMENT RENTAL	450.00
01-04	P1	08SH0100225	CITIBANK GOV CARD SERVICE		12/12/07	12/12/07	EQUIPMENT RENTAL	150.00
01-28	S4	08028001006			11/02/07	11/02/07	EQUIPMENT RENTAL	1,425.00
01-31	P1	08SH0100231	FEDERAL EXPRESS		12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
01-31	P1	08SH0100237	DO		12/20/07	12/22/07	POSTAGE/MAILING SERVICE	27.80
01-31	P1	08SH0100240	DO		11/20/07	11/21/07	POSTAGE/MAILING SERVICE	51.63
02-01	P1	08SH0100247	DO		12/18/07	12/18/07	POSTAGE/MAILING SERVICE	19.42
02-01	P1	08SH0100271	DO		12/07/07	12/10/07	POSTAGE/MAILING SERVICE	38.62
02-07	CO	020708038A	HEAR MY VISION PRODUCTIONS LLC		12/18/07	12/18/07	POSTAGE/MAILING SERVICE	7.54
02-07	CO	020708038A	DO		11/01/07	11/01/07	CANCELED CHECK-STOP PAYMENT	-150.00
02-07	CO	020708038A	DO		11/15/07	11/16/07	CANCELED CHECK-STOP PAYMENT	-300.00
02-07	CO	020708038A	DO		12/05/07	12/07/07	CANCELED CHECK-STOP PAYMENT	-450.00
02-26	S4	08057001003	DO		12/12/07	12/12/07	CANCELED CHECK-STOP PAYMENT	-150.00
03-03	P1	08SH0100294	FEDERAL EXPRESS		01/03/08	01/31/08	RECORDING (TRANSFER)	20.00
03-04	P1	08SH0100291	DO		01/02/08	01/04/08	POSTAGE/MAILING SERVICE	15.08
03-06	P1	08SH0100317	CITIBANK GOV CARD SERVICE		01/09/08	01/14/08	POSTAGE/MAILING SERVICE	13.88
03-21	P1	08SH0100323	FEDERAL EXPRESS		01/14/08	01/14/08	POSTAGE/MAILING SERVICE	21.90
03-21	P1	08SH0100324	DO		01/18/08	01/18/08	POSTAGE/MAILING SERVICE	5.71
03-21	P1	08SH0100328	DO		01/25/08	01/28/08	POSTAGE/MAILING SERVICE	10.90
03-21	P1	08SH0100330	DO		01/31/08	01/31/08	POSTAGE/MAILING SERVICE	71.81
03-21	P1	08SH0100342	DO		02/06/08	02/07/08	POSTAGE/MAILING SERVICE	21.75
03-21	P1	08SH0100326	ULTRAVOILET FLOWERS, LLC		02/16/08	02/16/08	POSTAGE/MAILING SERVICE	14.97
03-21	P1	08SH0100327	DO		12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	1,117.98
03-25	S4	08085001004	DO		01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	800.21
03-26	P1	08SH0100367	CITIBANK GOV CARD SERVICE		02/01/08	02/29/08	RECORDING (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS								
01-02	P1	08SH0100215	PRINTING AND REPRODUCTION					
01-25	S3	08025000130	CITIBANK GOV CARD SERVICE		11/28/07	11/28/07	PRINTING AND REPRODUCTION	15.29
01-31	P1	08SH0100229	DAVID L. ANDRUKITUS, INC		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	94.40
02-21	S1	08052000144	DO		12/31/07	12/31/07	PRINTING AND REPRODUCTION	100.50
03 25	S3	08085000175	DO		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	405.50
PRINTING AND REPRODUCTION TOTALS:								
01-15	P1	08SH0100227	OTHER SERVICES					
02-12	P1	08SH0100279	BERNARD RAIMO		01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	7,406.00
02-20	P1	08SH0100289	CITIBANK GOV CARD SERVICE		12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	15.89
PRINTING AND REPRODUCTION TOTALS:								
02-20	P1	08SH0100289	BERNARD RAIMO		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	7,406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
02-20	P1	08SH0100288	12/21/07	JOHN F. LOONEY	550.23	
03-20	P1	08SH0100332	03/01/08	BERNARD RAIMO	7,628.00	
				OTHER SERVICES TOTALS:	23,006.12	
SUPPLIES AND MATERIALS						
01-02	P1	08SH0100205	11/19/07	B&H PHOTO-VIDEO	276.95	
01-02	P1	08SH0100200	11/01/07	BURRELLE'S INFORMATION	819.62	
01-02	P1	08SH0100206	10/19/07	CITIBANK GOV CARD SERVICE	1,271.47	
01-23	C1	NW200801804	12/31/07	DEER PARK	11.63	
01-31	P1	08SH0100228	01/14/08	CONGRESSIONAL QUARTERLY INC	58,695.00	
01-31	P1	08SH0100234	12/01/07	EFE NEWS SERVICE, INC	523.95	
02-01	P1	08SH0100260	12/18/07	CAPITOL HOST	211.32	
02-01	P1	08SH0100263	12/19/07	DO	352.20	
02-01	P1	08SH0100269	11/16/07	CITIBANK GOV CARD SERVICE	37.85	
02-01	P1	08SH0100238	11/19/07	CRYSTAL SPRINGS	283.72	
02-01	P1	08SH0100239	11/27/07	DO	99.87	
02-01	P1	08SH0100251	12/07/07	HAUTE ON THE HILL	583.80	
02-01	P1	08SH0100252	12/11/07	DO	320.40	
02-01	P1	08SH0100255	12/12/07	DO	256.32	
02-01	P1	08SH0100256	12/12/07	DO	192.23	
02-01	P1	08SH0100257	12/14/07	DO	2,600.00	
02-01	P1	08SH0100258	12/05/07	DO	320.40	
02-01	P1	08SH0100259	12/05/07	DO	20.00	
02-01	P1	08SH0100235	12/11/07	HON. NANCY PELOSI	64.54	
02-01	P1	08SH0100253	12/05/07	OCCASIONS CATERERS	5,135.00	
02-01	P1	08SH0100254	12/13/07	DO	8,190.00	
02-01	P1	08SH0100236	01/01/08	SOUTHWEST DISTRIBUTION, INC	1,898.00	
02-11	P1	08SH0100250	11/05/07	ULTRAVOILET FLOWERS, LLC	1,117.98	
02-12	P1	08SH0100249	01/19/08	BRIDGET FALLON	36.16	
02-12	P1	08SH0100243	11/08/07	CRYSTAL SPRINGS	207.70	
02-12	P1	08SH0100244	10/24/07	DO	1,044.53	
02-12	P1	08SH0100245	10/26/07	DO	10.00	
02-21	C1	NW200805104	01/31/08	DEER PARK	11.63	
03-03	P1	08SH0100298	01/07/08	CRYSTAL SPRINGS	31.74	
03-03	P1	08SH0100299	12/28/07	DO	1,148.19	
03-03	P1	08SH0100300	12/19/07	DO	1,117.83	
03-04	P1	08SH0100312	01/15/08	CAPITOL HOST	703.50	
03-04	P1	08SH0100313	01/10/08	DO	211.32	
03-04	P1	08SH0100314	01/16/08	DO	352.20	
03-04	P1	08SH0100315	01/23/08	DO	352.20	
03-04	P1	08SH0100316	11/22/07	CRYSTAL SPRINGS	25.39	
03-06	P1	08SH0100305	12/07/07	DO	10.58	
03-06	P1	08SH0100306	11/26/07	DO	10.00	
03-06	P1	08SH0100307	01/01/08	EFE NEWS SERVICE, INC	523.95	

03-06	P1	08SH0100308	NATIONAL NEWS	01/17/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,355.00
03-18	C1	NWZ00807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.63
03-21	P1	08SH0100320	BURRELLE'S INFORMATION	01/04/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	795.96
03-21	P1	08SH0100322	CRYSTAL SPRINGS	12/26/07	12/26/07	BOTTLED WATER	10.00
03-21	P1	08SH0100325	DO	12/22/07	01/07/08	BOTTLED WATER	25.39
03-21	P1	08SH0100336	DO	01/28/08	02/14/08	BOTTLED WATER	616.64
03-21	P1	08SH0100339	DO	02/07/08	02/07/08	BOTTLED WATER	10.58
03-21	P1	08SH0100340	DO	01/22/08	02/07/08	BOTTLED WATER	25.39
03-21	P1	08SH0100341	DO	01/26/08	01/26/08	BOTTLED WATER	10.00
03-21	P1	08SH0100319	EFE NEWS SERVICE, INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	523.95
03-21	P1	08SH0100333	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	3,320.00
03-26	P1	08SH0100356	CAPITOL HOST	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	352.20
03-26	P1	08SH0100357	DO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	629.61
03-26	P1	08SH0100358	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	892.80
03-26	P1	08SH0100362	CITIBANK GOV CARD SERVICE	02/19/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	116.74
03-26	P1	08SH0100365	DO	01/24/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	571.10
						SUPPLIES AND MATERIALS TOTALS:	98,291.16
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	145,706.20
LEADERSHIP OFFICIAL EXPENSES							
SUPPLIES AND MATERIALS							
03-26	P1	08SH0100354	CAPITOL HOST	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	581.00
03-26	P1	08SH0100355	DO	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	62.80
03-26	P1	08SH0100364	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	352.20
						SUPPLIES AND MATERIALS TOTALS:	996.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	996.00
OFFICE TOTALS:							
1,103,061.17							
FISCAL YEAR 2007 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03-21	P1	08SH0100318	BRENDAN DALY	09/23/07	09/24/07	TRAVEL SUBSISTENCE	249.77
						TRAVEL TOTALS:	249.77
OTHER SERVICES							
03-04	P1	08SH0100272	BURRELLE'S INFORMATION	09/01/07	09/30/07	CLIPPING SERVICE	377.96
						OTHER SERVICES TOTALS:	377.96
SUPPLIES AND MATERIALS							
01-25	HR	ACH125141	HAUTE ON THE HILL	07/25/07	07/25/07	ACH PAYMENT RETURN	-129.90
01-25	HR	ACH125141	DO	06/12/07	06/12/07	ACH PAYMENT RETURN	-646.80
01-25	HR	ACH125141	DO	07/27/07	07/27/07	ACH PAYMENT RETURN	-38.39
01-25	HR	ACH125141	DO	06/13/07	06/13/07	ACH PAYMENT RETURN	-646.80
01-25	HR	ACH125141	DO	07/31/07	07/31/07	ACH PAYMENT RETURN	-256.31
01-25	HR	ACH125141	DO	08/02/07	08/02/07	ACH PAYMENT RETURN	-192.24
02-13	HR	340112	CONGRESSIONAL QUARTERLY INC.	01/14/07	01/14/08	REFUND, DUPLICATE PAYMENT	-55,495.00
03-06	HR	340127	CBC RESTAURANT CORP	05/22/07	05/22/07	REFUND, OVERPAYMENT	-4,281.25
						SUPPLIES AND MATERIALS TOTALS:	-61,686.69
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	-61,058.96
OFFICE TOTALS:							
-61,058.96							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER.						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	149,363.21	68,438.21
				LEADERSHIP STATUTORY TOTALS:	149,363.21	68,438.21
				LEADERSHIP LUMP SUM PERSONNEL		
				PERSONNEL COMPENSATION	823,564.38	430,871.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	823,564.38	430,871.59
				LEADERSHIP LUMP SUM NONPERS.		
				PERSONNEL BENEFITS	2,177.07	1,061.76
				TRAVEL	1,841.59	1,826.59
				RENT, COMMUNICATION, UTILITIES	343.00	115.15
				PRINTING AND REPRODUCTION	779.00	779.00
				SUPPLIES AND MATERIALS	17,780.04	9,958.36
				EQUIPMENT	5,704.20	5,704.20
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,624.90	19,435.06
				LEADERSHIP OFFICIAL EXPENSES		
				PERSONNEL BENEFITS	4,999.98	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
				OFFICE TOTALS:	1,006,552.47	521,244.85

LEADERSHIP STATUTORY						
				FLOOR DIRECTOR	19,627.11	19,627.11
				CHIEF OF STAFF	41,949.99	41,949.99
				SENIOR POLICY ADVISOR	6,861.11	6,861.11
				PERSONNEL COMPENSATION TOTALS:	68,438.21	68,438.21
				LEADERSHIP STATUTORY TOTALS:	68,438.21	68,438.21
LEADERSHIP LUMP SUM PERSONNEL						
				SENIOR POLICY ADVISOR	27,500.01	27,500.01
				COMMUNICATIONS DIRECTOR	31,333.33	31,333.33
				EXECUTIVE ASST OFFICE MANAGER	11,250.00	11,250.00
				SPECIAL ASSISTANT	8,750.01	8,750.01
				SPECIAL ASSISTANT (OVERTIME)	1,550.46	1,550.46
				DEPUTY FLOOR DIRECTOR	10,666.67	10,666.67
				FLOOR ASST/DEP DIR MEMBER SERV	8,166.67	8,166.67
				DIRECTOR OF EXTERNAL RELATIONS	40,437.99	40,437.99
				STAFF ASSISTANT	7,500.00	7,500.00
				STAFF ASSISTANT (OVERTIME)	2,125.58	2,125.58
				STAFF ASSISTANT	5,400.00	5,400.00
				STAFF ASSISTANT (OVERTIME)	378.60	378.60
				STAFF ASSISTANT	7,500.00	7,500.00
				STAFF ASSISTANT (OVERTIME)	1,728.94	1,728.94
				RESEARCH ASSISTANT	11,250.00	11,250.00

HENRY, SUDAFI	01/01/08	03/31/08	DEP DIR OF EXTERNAL RELATIONS	23,750.01
LI TRENTA, VIRGINIA SIMONE	01/01/08	03/31/08	SCHEDULER	16,749.99
LORENZEN, EDWARD S	01/01/08	03/31/08	SENIOR POLICY ADVISOR	28,749.99
MAHONY, REGINA E	01/01/08	03/31/08	SENIOR POLICY ADVISOR	28,916.67
PEREZ, ALEJANDRO	01/01/08	02/12/08	FLOOR ASSISTANT	11,083.34
DO	02/13/08	03/31/08	FLOOR DIRECTOR	16,666.67
RANSOM, DAVID D	01/01/08	03/31/08	SR COMMUN & POLICY ADVISOR	33,750.00
REPKO, MARY F	01/01/08	03/31/08	SENIOR POLICY ADVISOR	29,791.67
ROMICK, BRIAN	01/01/08	03/31/08	MEMBER SERVICES DIRECTOR	24,999.99
SIXKILLER, MARIAH S	01/01/08	03/31/08	SENIOR POLICY ADVISOR	8,250.00
STOCKWELL, MICHELE M	01/01/08	03/31/08	POLICY DIRECTOR	32,625.00
LEADERSHIP LUMP SUM NONPERS.				430,871.59
PERSONNEL BENEFITS				375.06
01-31	S7	08031000231	TRANSIT BENEFITS	375.03
02-29	S7	08060000234	TRANSIT BENEFITS	301.67
03-28	S7	08088000224	TRANSIT BENEFITS	1,051.76
PERSONNEL BENEFITS TOTALS:				

02-12	P1	08ML0100092	LOCAL TRANSPORTATION	10.00
02-12	P1	08ML0100095	LOCAL TRANSPORTATION	8.80
02-14	P1	08ML0100085	LOCAL TRANSPORTATION	9.00
02-14	P1	08ML0100086	LOCAL TRANSPORTATION	10.00
02-14	P1	08ML0100087	LOCAL TRANSPORTATION	10.00
02-19	P1	08ML0100088	LOCAL TRANSPORTATION	10.00
02-19	P1	08ML0100089	LOCAL TRANSPORTATION	10.00
02-20	P1	08ML0100099	LOCAL TRANSPORTATION	10.00
03-03	P1	08ML0100106	TRAVEL SUBSISTENCE	1,725.79
03-27	P1	08ML0100130	LOCAL TRANSPORTATION	15.00
03-31	P1	08ML0100141	TAXI	8.00
TRAVEL TOTALS:				1,826.59

01-07	CB	FXF080104A	OVERNIGHT MAIL	13.94
01-18	CB	FXF080117A	OVERNIGHT MAIL	8.97
01-25	CB	FXF080124B	OVERNIGHT MAIL	18.81
02-01	CB	FXF080131B	OVERNIGHT MAIL	12.95
02-20	CB	FXF080215B	OVERNIGHT MAIL	6.97
02-22	CB	FXF080221B	OVERNIGHT MAIL	11.70
02-29	CB	FXF080228B	OVERNIGHT MAIL	13.29
03-07	CB	FXF080306B	OVERNIGHT MAIL	6.96
03-14	CB	FXP080313B	OVERNIGHT MAIL	7.35
03-28	CB	FXF080327B	OVERNIGHT MAIL	14.21
RENT, COMMUNICATION, UTILITIES TOTALS:				115.15

02-12	P1	08ML0100094	PRINTING AND REPRODUCTION	562.50
02-21	S3	08052000095	PHOTOGRAPHIC (TRANSFER)	103.00
03-31	P1	08ML0100139	PRINTING AND REPRODUCTION	113.50
PRINTING AND REPRODUCTION TOTALS:				779.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.						
SUPPLIES AND MATERIALS						
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801803	12/13/07	BOTTLED WATER	80.37	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
02-12	P1	08ML0100083	12/20/08	FOOD & BEVERAGE FOR MEETINGS	192.48	
02-12	P1	08ML0100093	11/14/07	FOOD & BEVERAGE FOR MEETINGS	202.92	
02-12	P1	08ML0100080	12/06/07	FOOD & BEVERAGE FOR MEETINGS	114.90	
02-12	P1	08ML0100081	12/05/07	FOOD & BEVERAGE FOR MEETINGS	136.49	
02-12	P1	08ML0100082	12/05/07	FOOD & BEVERAGE FOR MEETINGS	295.22	
02-20	P1	08ML0100096	01/24/08	FOOD & BEVERAGE FOR MEETINGS	1,312.60	
02-20	P1	08ML0100097	01/25/08	FOOD & BEVERAGE FOR MEETINGS	332.10	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805103	01/08/08	BOTTLED WATER	55.92	
02-21	C1	NW200805103	01/24/08	BOTTLED WATER	69.90	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08ML0100101	01/23/08	FOOD & BEVERAGE FOR MEETINGS	136.49	
02-25	P1	08ML0100102	01/18/08	FOOD & BEVERAGE FOR MEETINGS	394.44	
02-25	P1	08ML0100103	01/16/08	FOOD & BEVERAGE FOR MEETINGS	210.18	
02-25	P1	08ML0100104	01/16/08	FOOD & BEVERAGE FOR MEETINGS	86.58	
02-25	P1	08ML0100105	01/16/08	FOOD & BEVERAGE FOR MEETINGS	141.84	
02-26	HV	08A90300314	01/17/08	FOOD & BEVERAGE FOR MEETINGS	332.09	
02-26	HV	08A90300315	12/07/07	FOOD AND BEVERAGE	126.00	
03-03	P1	08ML0100107	11/14/07	FOOD AND BEVERAGE	136.80	
03-03	P1	08ML0100108	02/07/08	FOOD & BEVERAGE FOR MEETINGS	68.40	
03-03	P1	08ML0100109	02/08/08	FOOD & BEVERAGE FOR MEETINGS	332.10	
03-03	P1	08ML0100110	02/06/08	FOOD & BEVERAGE FOR MEETINGS	171.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	12.00	
03-18	C1	NW200807703	02/07/08	BOTTLED WATER	34.93	
03-18	C1	NW200807703	02/22/08	BOTTLED WATER	87.35	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-26	P1	08ML0100111	02/26/08	FOOD & BEVERAGE FOR MEETINGS	136.80	
03-26	P1	08ML0100112	02/27/08	FOOD & BEVERAGE FOR MEETINGS	136.80	
03-26	P1	08ML0100113	02/27/08	FOOD & BEVERAGE FOR MEETINGS	136.50	
03-26	P1	08ML0100115	02/21/08	FOOD & BEVERAGE FOR MEETINGS	156.00	
03-26	P1	08ML0100118	02/27/08	FOOD & BEVERAGE FOR MEETINGS	307.80	
03-26	P1	08ML0100119	02/27/08	FOOD & BEVERAGE FOR MEETINGS	136.80	
03-26	P1	08ML0100120	02/26/08	FOOD & BEVERAGE FOR MEETINGS	77.10	
03-26	P1	08ML0100126	02/14/08	FOOD & BEVERAGE FOR MEETINGS	136.80	
03-26	P1	08ML0100127	02/14/08	FOOD & BEVERAGE FOR MEETINGS	210.24	
03-26	P1	08ML0100128	02/13/08	FOOD & BEVERAGE FOR MEETINGS	136.50	
03-26	P1	08ML0100129	01/28/08	FOOD & BEVERAGE FOR MEETINGS	917.60	
03-26	P1	08ML0100121	12/05/07	FOOD & BEVERAGE FOR MEETINGS	192.92	
03-26	P1	08ML0100122	12/19/07	FOOD & BEVERAGE FOR MEETINGS	495.68	

03-26	P1	08ML0100123	DAVID L. ANDRUKITUS, INC.	03/11/08	FOOD & BEVERAGE FOR MEETINGS	207.50
03-31	P1	08ML0100131	CAPITOL HOST	03/03/08	FOOD & BEVERAGE FOR MEETINGS	237.60
03-31	P1	08ML0100132	DO	03/05/08	FOOD & BEVERAGE FOR MEETINGS	136.50
03-31	P1	08ML0100133	DO	03/05/08	FOOD & BEVERAGE FOR MEETINGS	171.00
03-31	P1	08ML0100134	DO	03/12/08	FOOD & BEVERAGE FOR MEETINGS	188.40
03-31	P1	08ML0100135	DO	03/12/08	FOOD & BEVERAGE FOR MEETINGS	136.80
03-31	P1	08ML0100136	DO	03/11/08	FOOD & BEVERAGE FOR MEETINGS	63.00
03-31	P1	08ML0100137	DO	03/12/08	FOOD & BEVERAGE FOR MEETINGS	354.00
03-31	P1	08ML0100138	CBC RESTAURANT CORP	01/23/08	FOOD & BEVERAGE FOR MEETINGS	192.92
					SUPPLIES AND MATERIALS TOTALS:	9,958.36

01-12	P9	0FF08061801	CENTURUM, INC.	01/31/08	MAINTENANCE PLAN	1,901.40
02-20	P9	0FF08061802	DO	02/01/08	MAINTENANCE PLAN	1,901.40
03-20	P9	0FF08061803	DO	03/01/08	MAINTENANCE PLAN	1,901.40
					EQUIPMENT TOTALS:	5,704.20
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,435.06

01-23	P9	ML010800201	HON. STENY HOYER	01/01/08	OFFICIAL EXPENSES	833.33
02-20	P9	ML010800202	DO	02/01/08	OFFICIAL EXPENSES	833.33
03-20	P9	ML010800203	DO	03/01/08	OFFICIAL EXPENSES	833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	521,244.85

					PERSONNEL COMPENSATION	430,025.04
					LEADERSHIP STATUTORY TOTALS:	430,025.04
					PERSONNEL COMPENSATION	721,408.60
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	721,408.60
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

					PERSONNEL COMPENSATION	219,675.01
					LEADERSHIP STATUTORY TOTALS:	219,675.01
					PERSONNEL COMPENSATION	363,283.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

					PERSONNEL COMPENSATION	219,675.01
					LEADERSHIP STATUTORY TOTALS:	219,675.01
					PERSONNEL COMPENSATION	363,283.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

					PERSONNEL COMPENSATION	219,675.01
					LEADERSHIP STATUTORY TOTALS:	219,675.01
					PERSONNEL COMPENSATION	363,283.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

					PERSONNEL COMPENSATION	219,675.01
					LEADERSHIP STATUTORY TOTALS:	219,675.01
					PERSONNEL COMPENSATION	363,283.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

					PERSONNEL COMPENSATION	219,675.01
					LEADERSHIP STATUTORY TOTALS:	219,675.01
					PERSONNEL COMPENSATION	363,283.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51
					PERSONNEL BENEFITS	1,173.77
					TRAVEL	244.00
					RENT, COMMUNICATION, UTILITIES	30.05
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	2,558.50
					SUPPLIES AND MATERIALS	55,814.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	1,216,298.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.						
		LOZUPONE, AMY S	01/01/08	02/29/08	18,666.66	
		DO	02/01/08	03/31/08	11,000.00	
		NOWAKOWSKI, PAULA	01/01/08	03/31/08	41,949.99	
		PIERSON, JAY	01/01/08	03/31/08	41,208.34	
		SMITH, KEVIN	01/01/08	03/31/08	34,956.34	
				PERSONNEL COMPENSATION TOTALS:	219,675.01	
				LEADERSHIP STATUTORY TOTALS:	219,675.01	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	01/01/08	03/31/08	22,000.00	
		COLEMAN, MARY ELLIOTT	01/01/08	03/31/08	7,500.00	
		DO	12/01/07	02/29/08	1,995.77	
		CRANFORD III, JAY N.	01/01/08	03/31/08	34,312.50	
		DION, STACEY A.	01/01/08	03/31/08	31,770.84	
		ESKEW, PETER	01/01/08	03/31/08	15,800.00	
		FORDE, STEVE M.	01/01/08	03/31/08	28,749.99	
		FRAHLER, KRISTEN L.	01/01/08	02/29/08	10,000.00	
		DO	02/01/08	03/31/08	6,666.66	
		GREENE, WILLIAM P.	01/01/08	03/31/08	30,800.00	
		HEIKKILA, ERIKA	01/01/08	03/31/08	22,249.99	
		HERRLE, CYNTHIA A.	01/01/08	03/31/08	31,770.84	
		KETCHEL, KIMBERLY	03/01/08	03/31/08	4,166.67	
		DO	01/01/08	02/29/08	8,333.34	
		LAMPERT, JUSTIN	01/01/08	03/31/08	7,500.00	
		DO	12/01/07	02/29/08	1,184.48	
		MAURER, GREG	01/01/08	01/01/08	322.22	
		DO	01/01/08	01/01/08	6,283.33	
		PAULSON, JUDY K.	01/01/08	03/31/08	6,499.99	
		PORTER, EMILY S.	01/01/08	03/31/08	20,916.67	
		STEWART, JENNIFER M.	01/01/08	03/31/08	20,916.67	
		STRUNK, JEFFREY A.	01/01/08	03/31/08	10,533.33	
		THORSEN, ANNE B.	01/01/08	03/31/08	23,550.00	
		WOLF, ADAM J.	01/07/08	03/31/08	8,166.67	
		DO	01/07/08	02/29/08	1,293.55	
				PERSONNEL COMPENSATION TOTALS:	363,283.51	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	363,283.51	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
03-28	S7	0808810001	10/01/07	02/29/08	978.10	
03-28	S7	08088000348	03/01/08	03/31/08	195.67	
				PERSONNEL BENEFITS TOTALS:	1,173.77	
01-14	P1	08NLO100066	10/22/07	12/12/07		36.00
		TRAVEL				
		PETER ESKEN				
				LOCAL TRANSPORTATION		36.00

01-15	P1	08N0100083	KEVIN SMITH	11/27/07	11/27/07	LOCAL TRANSPORTATION	16.00
02-27	HV	08A90300316	DAVID M SCHNITZER	06/19/07	08/29/07	CORR-12/18/07 DOC#08N01000064	57.00
03-12	P1	08N0100123	AMY S LOZUPONE	06/19/07	09/19/07	LOCAL TRANSPORTATION	36.00
03-12	P1	08N0100124	MICHAEL SOMMERS	07/10/07	07/12/07	LOCAL TRANSPORTATION	30.00
03-12	P1	08N0100122	PAULA NOWAKOWSKI	05/18/07	08/29/07	LOCAL TRANSPORTATION	108.00
03-12	P1	08N0100126	DO	10/01/07	10/01/07	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	187.00
03-21	P1	08N0100132	RENT, COMMUNICATION, UTILITIES	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	30.05
			AMY S LOZUPONE				30.05
03-25	S3	08085000134	PRINTING AND REPRODUCTION	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
							25.60
03-12	P1	08N0100125	OTHER SERVICES	03/11/08	03/12/08	EMAIL AND WEB RELATED SERVICES	475.00
03-21	P1	08N0100128	CITIBANK GOV CARD SERVICE	12/07/07	12/10/07	SERVICE CONTRACT	1,442.50
			BAKER BOTTS L.L.P.				1,917.50
						OTHER SERVICES TOTALS	
01-14	P1	08N0100068	SUPPLIES AND MATERIALS	11/16/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	7,791.11
01-14	P1	08N0100067	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	116.50
01-14	P1	08N0100069	COCA-COLA ENTERPRISES	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	128.40
01-14	P1	08N0100070	HAUTE ON THE HILL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	112.32
01-14	P1	08N0100073	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	234.00
01-14	P1	08N0100074	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	87.84
01-14	P1	08N0100075	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	57.00
01-14	P1	08N0100076	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	57.60
01-14	P1	08N0100080	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	55.80
01-14	P1	08N0100081	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	187.20
01-14	P1	08N0100081	DO	11/28/07	11/28/07	BOTTLED WATER	12.00
01-14	P1	08N0100078	JOE RAGAN'S COFFEE LTD	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	333.50
01-14	P1	08N0100079	DO	02/02/08	02/01/09	SUBSCRIPTION	2,250.00
01-14	HV	08A90300112	THE BUREAU OF NATIONAL AFFAIRS	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	73.20
01-15	P1	08N0100086	CAPITOL HOST	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	94.50
01-15	P1	08N0100089	DO	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	59.13
01-15	P1	08N0100085	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	81.67
01-15	P1	08N0100088	DO	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	900.00
01-15	P1	08N0100087	SHADOW TV, INC.	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	266.15
01-18	P1	08N0100084	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	38.50
01-24	P1	08N0100090	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	BOTTLED WATER	59.75
01-24	P1	08N0100091	DO	12/18/07	12/18/07	BOTTLED WATER	23.85
01-24	P1	08N0100092	DO	12/18/07	12/18/07	BOTTLED WATER	108.00
01-24	P1	08N0100093	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	144.00
02-05	P1	08N0100099	CAPITOL HOST	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	1,855.40
02-05	P1	08N0100097	CITIBANK GOV CARD SERVICE	12/17/07	01/17/08	FOOD & BEVERAGE FOR MEETINGS	3,773.20
02-05	P1	08N0100098	DO	01/09/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	184.50
02-11	P1	08N0100104	COCA-COLA ENTERPRISES	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	23.85
02-11	P1	08N0100102	JOE RAGAN'S COFFEE LTD	01/07/08	01/07/08	BOTTLED WATER	31.80
02-11	P1	08N0100103	DO	01/07/08	01/07/08	BOTTLED WATER	383.75
02-11	P1	08N0100105	DO	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	71.62
02-12	P1	08N0100101	DO	01/07/08	01/07/08	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.						
02-20	P1	08NL0100096	01/15/08	FOOD & BEVERAGE FOR MEETINGS	167.20	
02-28	P1	08NL0100107	01/28/08	FOOD & BEVERAGE FOR MEETINGS	63.00	
02-28	P1	08NL0100108	02/04/08	FOOD & BEVERAGE FOR MEETINGS	63.00	
02-28	P1	08NL0100120	02/11/08	FOOD & BEVERAGE FOR MEETINGS	702.00	
02-28	P1	08NL0100121	02/12/08	FOOD & BEVERAGE FOR MEETINGS	63.00	
02-28	P1	08NL0100112	01/18/08	FOOD & BEVERAGE FOR MEETINGS	10,489.93	
02-28	P1	08NL0100116	02/05/08	FOOD & BEVERAGE FOR MEETINGS	142.20	
02-28	P1	08NL0100110	02/19/08	FOOD & BEVERAGE FOR MEETINGS	121.80	
02-28	P1	08NL0100113	01/31/08	FOOD & BEVERAGE FOR MEETINGS	390.85	
02-28	P1	08NL0100114	01/31/08	FOOD & BEVERAGE FOR MEETINGS	74.02	
02-28	P1	08NL0100115	01/31/08	BOTTLED WATER	43.80	
02-28	P1	08NL0100117	01/24/08	BOTTLED WATER	31.80	
02-28	P1	08NL0100118	01/30/08	BOTTLED WATER	12.00	
02-28	P1	08NL0100119	01/24/08	FOOD & BEVERAGE FOR MEETINGS	99.65	
03-18	P1	08NL0100127	02/26/08	FOOD & BEVERAGE FOR MEETINGS	159.60	
03-21	P1	08NL0100137	03/03/08	FOOD & BEVERAGE FOR MEETINGS	75.60	
03-21	P1	08NL0100138	03/04/08	FOOD & BEVERAGE FOR MEETINGS	75.60	
03-21	P1	08NL0100129	03/04/08	FOOD & BEVERAGE FOR MEETINGS	223.35	
03-21	P1	08NL0100136	02/12/08	FOOD & BEVERAGE FOR MEETINGS	106.60	
03-21	P1	08NL0100130	02/19/08	BOTTLED WATER	23.85	
03-21	P1	08NL0100131	02/19/08	FOOD & BEVERAGE FOR MEETINGS	66.60	
03-21	P1	08NL0100133	02/19/08	BOTTLED WATER	15.90	
03-21	P1	08NL0100134	02/25/08	FOOD & BEVERAGE FOR MEETINGS	116.15	
03-21	P1	08NL0100135	02/27/08	FOOD & BEVERAGE FOR MEETINGS	14.97	
SUPPLIES AND MATERIALS TOTALS:					32,938.61	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					36,272.53	
01-23	P9	NL010800201	01/01/08	OFFICIAL EXPENSES	833.33	
02-20	P9	NL010800202	02/01/08	OFFICIAL EXPENSES	833.33	
03-20	P9	NL010800203	03/01/08	OFFICIAL EXPENSES	833.33	
PERSONNEL BENEFITS TOTALS:					2,499.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	
OFFICE TOTALS:					621,731.04	
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-15	P1	08NL0100082	06/08/07	LOCAL TRANSPORTATION	68.00	
02-27	HV	08A90300316	06/19/07	TAXI	57.00	
TRAVEL TOTALS:					125.00	
01-14	HV	08A90300112	02/02/08	CORR. 11/05/07 DOC 08NL0100026	2,250.00	

SUPPLIES AND MATERIALS TOTALS: -2,250.00
 LEADERSHIP LUMP SUM NONPERS. TOTALS: -2,125.00
 OFFICE TOTALS: -2,125.00

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	80,666.68	LEADERSHIP STATUTORY TOTALS:	40,416.67
	80,666.68		40,416.67
PERSONNEL COMPENSATION	767,943.18	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	387,113.40
	767,943.18		387,113.40
PERSONNEL BENEFITS	2,570.65		1,177.71
TRAVEL	8,079.69		5,029.13
RENT, COMMUNICATION, UTILITIES	1,527.87		1,161.03
PRINTING AND REPRODUCTION	180.40		152.60
OTHER SERVICES	3,224.34		3,112.65
SUPPLIES AND MATERIALS	44,114.50		23,517.95
EQUIPMENT	29,855.10		29,855.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:	89,552.55		64,006.17
OFFICE TOTALS:	938,162.41		491,536.24

LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION
 WATKINS, YELBERTON R.

01/01/08 03/31/08 CHIEF OF STAFF
 PERSONNEL COMPENSATION TOTALS: 40,416.67
 LEADERSHIP STATUTORY TOTALS: 40,416.67

LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION

ARGUELLES, ADAM	01/01/08	03/31/08	FLOOR ASSISTANT	10,116.66
BIRCH, SARAH L.	01/01/08	03/31/08	DIR SPECIAL PROJ./MEMBER SERV.	18,968.75
CALANDRIELLO DANIEL T	01/01/08	03/31/08	PRESS ASSISTANT	7,081.66
CANTRELL, MARGARET	01/01/08	03/31/08	POLICY ADVISOR	18,210.00
CHAPLIN, JENNIE	01/01/08	03/31/08	DIRECTOR OF SCHEDULING	8,488.92
COLLINS, MICHAEL E.	01/01/08	03/31/08	CHIEF DEPUTY WHIP	10,625.01
DAY, TAMIKA K	01/01/08	03/31/08	STAFF ASSISTANT	7,081.66
FERGUSON, LAUREN J	01/01/08	03/31/08	PRESS FELLOW	7,587.50
GODFREY, HARRISON T	01/01/08	03/31/08	STAFF ASSISTANT	7,081.66
GRECO, KRISTINE M.	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR	22,762.50
HACKER, MICHAEL E.	01/01/08	03/31/08	DIRECTOR OF COALITIONS	21,497.91
HARRISON, ANTONIO L.	01/01/08	03/31/08	DIRECTOR OF OUTREACH	15,592.22
HARRISON, JAIME R.	01/01/08	03/31/08	FLOOR DIRECTOR	34,059.26
JONES II, ARANTHAN S.	01/01/08	03/31/08	DIR OF RESEARCH AND POLICY	34,059.26
KANADY, STEPHANIE	02/11/08	03/31/08	POLICY FELLOW	4,652.78
METCALF, JOHN T.	01/01/08	03/31/08	DEPUTY DIRECTOR OF FLOOR OPERA	26,303.34
MOORE, MIKAEL	01/01/08	03/31/08	FLOOR ASSISTANT	9,999.99
NEILL, ALLIE	01/01/08	03/31/08	DEPUTY DIR. - FLOOR OPERATIONS	27,567.91
PALACIO, RICHARD A.	03/10/08	03/31/08	DEPUTY DIRECTOR OF MEMBER SVCS	4,083.33
RAGLAND, MICAH ANTHONY	01/01/08	03/31/08	PRESS SECRETARY	15,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
		SALATI, ACACIA B	01/01/08	LEGISLATIVE ASSISTANT		4,290.06
		SAMUELS, JONATHAN	01/01/08	DEPUTY DIRECTOR OF FLOOR OPERA		30,729.42
		SILBEY, ALEXANDER T	01/01/08	SENIOR POLICY ADVISOR		18,210.00
		SIMPSON, MICHAEL D	01/17/08	INTERM		2,363.88
		SINGLETARY, BARVETTA	01/01/08	LEGISLATIVE ASSISTANT		5,855.56
		THOMPSON, MICHAEL H	01/01/08	INFORMATION TECHNOLOGY OFFICER		14,669.16
				PERSONNEL COMPENSATION TOTALS		387,113.40
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		387,113.40
01-31	S7	08031000247	01/01/08	TRANSIT BENEFITS		464.27
02-29	S7	08060000250	02/01/08	TRANSIT BENEFITS		348.80
03-28	S7	08088000240	03/01/08	TRANSIT BENEFITS		364.64
				PERSONNEL BENEFITS TOTALS:		1,177.71
TRAVEL						
01-03	P1	08MW0100075	12/11/07	LOCAL TRANSPORTATION		8.00
01-03	P1	08MW0100084	12/14/07	LOCAL TRANSPORTATION		14.90
01-03	P1	08MW0100081	10/26/07	LOCAL TRANSPORTATION		152.00
01-31	P1	08MW0100088	01/19/08	AIRFARE		191.50
01-31	P1	08MW0100089	01/19/08	CAR RENTAL		111.66
02-01	P1	08MW0100087	01/19/08	AIRFARE		386.49
02-06	OP	08MW0100002	10/02/07	GASOLINE		667.10
02-12	P1	08MW0100109	01/09/08	LOCAL TRANSPORTATION		18.00
02-12	P1	08MW0100117	12/14/07	LOCAL TRANSPORTATION		293.80
02-12	P1	08MW0100095	01/19/08	AIRFARE		617.00
02-12	P1	08MW0100104	01/19/08	LOCAL TRANSPORTATION		53.00
02-12	P1	08MW0100123	01/23/08	LOCAL TRANSPORTATION		680.00
02-12	P1	08MW0100124	01/04/08	LOCAL TRANSPORTATION		33.35
02-12	P1	08MW0100092	01/18/08	AIRFARE		196.00
02-12	P1	08MW0100093	01/18/08	CAR RENTAL		263.83
02-12	P1	08MW0100094	01/18/08	AIRFARE		543.50
02-12	P1	08MW0100118	01/28/08	LOCAL TRANSPORTATION		19.00
03-12	P1	08MW0100134	02/07/08	LOCAL TRANSPORTATION		15.00
03-12	P1	08MW0100130	01/17/08	AIRFARE		635.00
03-12	P1	08MW0100131	01/17/08	CAR RENTAL		120.00
03-26	P1	08MW0100153	03/11/08	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		5,029.13
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08MW0100078	12/13/07	CORPORATE VIDEO, INC		120.00
01-07	CB	FXF080104A	12/20/07	FEDERAL EXPRESS CORP		23.46
01-11	HV	08A90100077	12/14/07	TAPE DUPLICATION		35.00
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL		12.46
01-31	S3	08031G00023	01/01/08	HIR GRAPHICS (TRANSFER)		40.00

02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	5.05
02-29	S3	08060G00037	HR GRAPHICS (TRANSFER)	02/01/08	02/29/08	HR GRAPHICS (TRANSFER)	900.00
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	19.35
03-28	CB	FXF080327B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,161.03
01-25	S3	08025000087	PRINTING AND REPRODUCTION				6.40
02-12	P1	08MMW0100111	DAVID L. ANDRUKITUS, INC.	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	40.00
02-12	P1	08MMW0100112	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION	40.00
02-12	P1	08MMW0100113	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000115	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	152.60
02-12	P1	08MMW0100121	CAPITAL GIFTS AND AWARDS	12/21/07	12/21/07		2,782.98
02-12	P1	08MMW0100122	KRISTINE GRECO	01/24/08	01/27/08		329.67
						OTHER SERVICES TOTALS:	3,112.65
01-03	P1	08MMW0100083	SUPPLIES AND MATERIALS				40.63
01-03	P1	08MMW0100085	ANTONIO HARRISON	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	1,900.00
01-03	P1	08MMW0100074	BETTY CRUDUP, CATERER	12/06/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	28.00
01-03	P1	08MMW0100086	CHANTILLY DONUTS	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	28.00
01-03	P1	08MMW0100076	DO	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	32.97
01-03	P1	08MMW0100079	HARRISON T GODFREY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	318.25
01-03	P1	08MMW0100072	LEADERSHIP DIRECTORIES, INC.	11/24/07	11/24/07	PUBLICATION/REFERENCE MATERIAL	73.98
01-03	P1	08MMW0100073	SARAH LYNN BIRCH	12/19/07	12/19/07	HABITATION EXPENSE	2,750.00
01-03	P1	08MMW0100077	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	1,267.00
01-03	P1	08MMW0100082	DO	12/13/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	681.29
01-31	P1	08MMW0100090	WENDY ANNE HARTMAN	10/11/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	106.89
02-12	P1	08MMW0100120	SARAH LYNN BIRCH	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	900.00
02-12	P1	08MMW0100110	BETTY CRUDUP, CATERER	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	630.00
02-12	P1	08MMW0100091	CAPITOL HOST	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	28.00
02-12	P1	08MMW0100106	CHANTILLY DONUTS	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	6,495.00
02-12	P1	08MMW0100119	CONGRESSIONAL QUARTERLY INC.	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	576.00
02-12	P1	08MMW0100107	HAUTE ON THE HILL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	576.00
02-12	P1	08MMW0100103	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	585.20
02-12	P1	08MMW0100116	SARAH LYNN BIRCH	12/13/07	01/23/08	FOOD & BEVERAGE FOR MEETINGS	89.46
03-12	P1	08MMW0100137	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08MMW0100138	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08MMW0100139	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08MMW0100140	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08MMW0100141	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08MMW0100133	SARAH LYNN BIRCH	02/14/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	67.98
03-12	P1	08MMW0100135	DO	02/14/08	02/21/08	HABITATION EXPENSE	48.24
03-12	P1	08MMW0100136	DO	02/25/08	02/25/08	HABITATION EXPENSE	137.00
03-18	P1	08MMW0100148	BETTY CRUDUP, CATERER	02/14/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	1,800.00
03-18	P1	08MMW0100147	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	630.00
03-18	P1	08MMW0100144	CHANTILLY DONUTS	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-18	P1	08MMW0100145	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-18	P1	08MMW0100149	COCA-COLA ENTERPRISES	10/11/07	01/29/08	FOOD & BEVERAGE FOR MEETINGS	866.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
03-18	P1	08NW0100102		RICHARD B. EDDINGS		31.53
03-18	P1	08MW0100146	01/15/08	FOOD & BEVERAGE FOR MEETINGS		79.34
03-26	P1	08MW0100151	03/05/08	FOOD & BEVERAGE FOR MEETINGS		1,800.00
03-26	P1	08MW0100152	03/13/08	FOOD & BEVERAGE FOR MEETINGS		630.00
03-26	P1	08MW0100154	02/28/08	FOOD & BEVERAGE FOR MEETINGS		43.20
03-28	P1	08MW0100158	03/01/08	HABITATION EXPENSE		28.00
03-28	P1	08MW0100155	03/06/08	FOOD & BEVERAGE FOR MEETINGS		22.30
03-28	P1	08MW0100157	03/14/08	FOOD & BEVERAGE FOR MEETINGS		30.99
			03/17/08	FOOD & BEVERAGE FOR MEETINGS		23,517.95
				SUPPLIES AND MATERIALS TOTALS		
02-25	P9	0FP08077501	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		16,031.40
03-06	P9	0FP08077701	02/29/08	MAINTENANCE PLAN		3,872.00
03-20	P9	0FP08077503	01/01/08	CMS PLAN		8,015.70
03-20	P9	0FP08077703	03/01/08	MAINTENANCE PLAN		1,936.00
			03/31/08	CMS PLAN		29,855.10
				EQUIPMENT TOTALS		64,006.17
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		491,536.24
				OFFICE TOTALS:		
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
OTHER SERVICES						
01-02	P1	08MW01RW066	08/06/07	MARGARET CANTRELL		450.00
			08/10/07	TRAINING		450.00
				OTHER SERVICES TOTALS:		
03-11	P1	07MW01RW370	07/24/07	HAUTE ON THE HILL		19.99
				SUPPLIES AND MATERIALS		19.99
				FOOD & BEVERAGE FOR MEETINGS		469.99
				SUPPLIES AND MATERIALS TOTALS:		
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		469.99
				OFFICE TOTALS:		
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	592,765.54	300,241.86
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	592,765.54	300,241.86
				PERSONNEL BENEFITS	1,467.38	452.26
				TRAVEL	369.00	264.00
				RENT, COMMUNICATION, UTILITIES	1,010.00	0.00
				OTHER SERVICES	900.00	0.00
				SUPPLIES AND MATERIALS	91,893.70	64,387.37
				EQUIPMENT	2,133.00	2,133.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS	97,773.08	67,236.63
				PERSONNEL BENEFITS	1,467.38	452.26
				LEADERSHIP OFFICIAL EXPENSES	2,499.96	1,249.96

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	PERSONNEL	DATE	POSITION	AMOUNT
ANDRES, DOUGLAS R	DO	01/07/08	STAFF ASSISTANT	6,066.67
ANDRES, DOUGLAS R	DO	01/07/08	STAFF ASSISTANT (OVERTIME)	412.50
BRAYO, MATTHEW		01/01/08	SPECIAL ASSISTANT	7,500.00
BURGESS, DANIEL M		01/02/08	INTERM	4,526.67
BURGESS, DANIEL M	DO	02/01/08	INTERM (OVERTIME)	328.12
DIFFELL, BRIAN		01/01/08	POLICY ADVISOR	20,000.01
DIFFELL, BRIAN		01/01/08	DIRECTOR OF SCHEDULING	23,166.67
EDDINGS, RICHARD B		01/01/08	POLICY ADVISOR	20,166.67
FERENCE, MICHAEL J		01/01/08	COMMUNICATIONS DIRECTOR	26,916.67
FERRIER, ANTONIA H		01/01/08	STAFF ASSISTANT	486.11
HANSON, JUSTIN W	DO	12/01/07	STAFF ASSISTANT (OVERTIME)	288.46
HANSON, JUSTIN W		01/01/08	DIR OF MEMBER SERVICES	11,250.00
HAWKS, MICHELLE L		01/01/08	SR POLICY ADVISOR FOR DEFENSE	25,500.00
JAEGER, CHERYL L		01/01/08	SENIOR POLICY ANALYST	24,416.66
KABERLE, JONNI A		01/01/08	PRESS ASSISTANT	6,999.99
LITTLE, SARAH E		01/01/08	POLICY ADVISOR & COUNSEL	25,625.01
LOONEY, MELANIE L		01/01/08	ASST TO THE CHIEF OF STAFF	8,791.67
MERRICK, KRISTINA D		01/01/08	DIRECTOR OF INFORMATION TECHNO	15,000.00
MULHERN, SHANNON E		01/01/08	DIRECTOR OF FLOOR OPERATIONS	23,750.00
NEVINS, KYLE W		01/07/08	PRESS SECRETARY	15,166.67
SIMPSON, NICKLAUS P		01/01/08	FLOOR ASSISTANT	9,916.66
STIPICEVIC, JOHN A		01/01/08	COMMUNICATIONS ADVISOR	13,749.99
TUCKER, CHRISTOPHER		01/01/08	FLOOR ASSISTANT	9,916.66
VIESON, CHRISTOPHER W		01/01/08	SPECIAL PROJECT COORDINATOR	300.00
WALKER, JOHN S		01/01/08		300,241.86
				300,241.86

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

01-31	S7	08031000283	TRANSIT BENEFITS	338.33
02-29	S7	08060000287	TRANSIT BENEFITS	86.42
03-28	S7	08088100002	TRANSIT BENEFITS	3.96
03-28	S7	08088000277	TRANSIT BENEFITS	23.55
			PERSONNEL BENEFITS TOTALS:	452.26

TRAVEL

01-08	P1	08NW0100060	BRIAN CHRISTOPHER DIFFELL	18.00
01-24	P1	08NW0100075	JOHN STIPICEVIC	20.00
01-24	P1	08NW0100079	KYLE WILLIAM NEVINS	13.00
01-24	P1	08NW0100073	MATTHEW BRAVO	27.00
01-24	P1	08NW0100074	DO	25.00
02-11	P1	08NW0100090	BRIAN S. GASTON	61.00
02-11	P1	08NW0100091	MICHAEL J. FERENCE	9.00
03-05	P1	08NW0100093	MARSHALL T KINNE	25.00
03-31	P1	08NW0100105	MATTHEW BRAVO	18.00
03-31	P1	08NW0100106	DO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP—Con.						
03-31	P1	08NW0100104	03/05/08	MICHAEL J FERENCE TAXI	10.00	10.00
					TRAVEL TOTALS	264.00
SUPPLIES AND MATERIALS						
01-08	P1	08NW0100063	12/11/07	CANTEEN OFFICE COFFEE SERVICE		575.95
01-08	P1	08NW0100064	10/22/07	CITIBANK GOV CARD SERVICE		785.00
01-08	P1	08NW0100065	11/10/07	DO		6,782.17
01-08	P1	08NW0100059	11/01/07	LEXIS-NEXIS		529.00
01-08	P1	08NW0100062	11/01/07	PR NEWSWIRE		1,000.00
01-08	P1	08NW0100061	11/14/07	RICHARD B EDDINGS		10.99
01-24	P1	08NW0100071	12/05/07	CITIBANK GOV CARD SERVICE		62.09
01-24	P1	08NW0100072	12/04/07	DO		3,615.34
01-24	P1	08NW0100077	01/01/08	E & E PUBLISHING LLC		1,395.00
01-24	P1	08NW0100076	12/18/07	JOE RAGAN'S COFFEE LTD		167.75
01-24	P1	08NW0100078	12/01/07	PR NEWSWIRE		1,000.00
01-24	P1	08NW0100080	12/17/07	RICHARD B. EDDINGS		8.85
02-11	P1	08NW0100089	01/22/08	CANTEEN OFFICE COFFEE SERVICE		303.28
02-11	P1	08NW0100085	12/17/07	CITIBANK GOV CARD SERVICE		84.55
02-11	P1	08NW0100087	12/01/07	LEXIS-NEXIS		529.00
02-11	P1	08NW0100088	01/01/07	PR NEWSWIRE		1,000.00
02-12	P1	08NW0100086	12/22/07	CITIBANK GOV CARD SERVICE		5,499.92
03-06	P1	08NW0100092	01/01/08	NATIONAL JOURNAL GROUP, INC		2,097.00
03-18	P1	08NW0100094	04/12/08	BULLETIN NEWS		2,195.00
03-18	P1	08NW0100101	02/11/08	CANTEEN OFFICE COFFEE SERVICE		499.44
03-18	P1	08NW0100095	01/23/08	CITIBANK GOV CARD SERVICE		664.43
03-18	P1	08NW0100097	01/21/08	DO		7,072.62
03-18	P1	08NW0100098	03/09/08	CONGRESSIONAL QUARTERLY INC		20,455.00
03-18	P1	08NW0100100	01/01/08	LEXIS-NEXIS		6,602.00
03-18	P1	08NW0100099	02/01/08	PR NEWSWIRE		1,000.00
03-31	P1	08NW0100107	03/10/08	CANTEEN OFFICE COFFEE SERVICE		371.49
03-31	P1	08NW0100103	03/25/08	MICHELLE LEE HAWKS		121.50
					SUPPLIES AND MATERIALS TOTALS:	64,387.37
EQUIPMENT						
02-12	P9	08NW0100190	01/01/08	CENTURUM, INC.		711.00
02-20	P9	08NW0100192	02/01/08	DO		711.00
03-20	P9	08NW0100193	03/01/08	DO		711.00
					EQUIPMENT TOTALS:	2,133.00
					LEADERSHIP LUMP SUM NONPERS TOTALS:	67,236.63
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-23	P9	08NW010800201	01/01/08	HON ROY BLUNT		416.66
02-20	P9	08NW010800202	02/01/08	DO		416.66
03-20	P9	08NW010800203	03/01/08	DO		416.66
					PERSONNEL BENEFITS TOTALS:	1,249.98

LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,249.98
OFFICE TOTALS: 368,728.47

PERSONNEL COMPENSATION 39,000.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 39,000.00
OFFICE TOTALS: 39,000.00

01/01/08 CHF OF STAFF FOR CHIEF DPTY 20,250.00
PERSONNEL COMPENSATION TOTALS: 20,250.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 20,250.00
OFFICE TOTALS: 20,250.00

FISCAL YEAR 2008 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 335,282.01
LEADERSHIP STATUTORY TOTALS: 335,282.01
PERSONNEL COMPENSATION 280,758.35
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 280,758.35
OFFICE TOTALS: 616,040.36

LEADERSHIP STATUTORY PERSONNEL COMPENSATION

01/01/08	POLICY ADVISOR	16,436.37
01/01/08	POLICY ADVISOR	27,532.50
01/01/08	SENIOR POLICY ADVISOR	41,949.99
01/01/08	POLICY COORDINATOR	41,949.99
01/01/08	POLICY ADVISOR	41,949.99
	PERSONNEL COMPENSATION TOTALS:	169,818.84
	LEADERSHIP STATUTORY TOTALS:	169,818.84

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

01/01/08	POLICY ASSISTANT	9,914.25
11/01/07	POLICY ASSISTANT (OVERTIME)	4,312.61
01/01/08	POLICY ADVISOR	28,698.99
01/01/08	POLICY ADVISOR	25,749.99
01/01/08	POLICY ADVISOR	28,698.99
01/01/08	POLICY ADVISOR	19,535.49
01/01/08	POLICY ADVISOR	27,037.50
	PERSONNEL COMPENSATION TOTALS:	143,947.82
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	143,947.82
	OFFICE TOTALS:	313,766.66

FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY LEADERSHIP LUMP SUM NONPERS. SUPPLIES AND MATERIALS

01-02 CO 8Y26231211 THE BUREAU OF NATIONAL AFFAIRS 10/17/06 10/16/07 CANCELED CHECK-STATE DATED 13,477.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY—Con.						
FISCAL YEAR 2008 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION						
01/01/08		SHEVLIN IV, GEORGE F.	01/31/08	STAFF DIRECTOR, VICE CHAIR	13,641.67	13,641.67
01/01/08		DO	03/31/08	STATUTORY-STAFF DIRECTOR	28,308.32	28,308.32
01/01/08		SWEENEY, SEAN F.	03/31/08	EXECUTIVE DIRECTOR	40,875.00	40,875.00
PERSONNEL COMPENSATION TOTALS:					82,824.99	82,824.99
LEADERSHIP STATUTORY TOTALS:					739,993.67	395,591.83
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/08		ANDERSON, AMANDA D	03/31/08	DIR OF SPECIAL PROJECTS	13,749.99	13,749.99
01/01/08		ANSAH, ADWOA E.	03/31/08	ASSISTANT TO THE VICE CHAIR	11,000.01	11,000.01
01/01/08		ARONSON, LAUREN E.	03/31/08	POLICY STAFF	6,249.99	6,249.99
01/01/08		BAROCAS, EMILY	03/31/08	PRESS SECRETARY-CAUCUS V.C.	8,750.01	8,750.01
01/01/08		CRUTCHFIELD, ADRIA F.	03/31/08	DEPUTY DIRECTOR OF MEMBER SVCS	15,000.00	15,000.00
01/01/08		FEINBERG, SARAH	03/31/08	COMMUNICATIONS DIRECTOR	37,500.00	37,500.00
01/01/08		FELDMAN, ERIC J	03/31/08	DEPUTY POLICY DIRECTOR	32,500.00	32,500.00
01/01/08		FITZPAYNE, ALASTAIR M	03/31/08	POLICY STAFF	6,416.67	6,416.67
01/01/08		HARTMAN, WENDY A.	03/31/08	PLANNING DIRECTOR	26,250.00	26,250.00
01/01/08		JAWORSKI, KIMBERLY H.	03/31/08	ASSISTANT TO THE VICE CHAIR	11,000.01	11,000.01
01/01/08		JIMENEZ, LUIS	03/31/08	POLICY STAFF	6,249.99	6,249.99
11/01/07		LEVY, JONATHAN M	03/31/08	POLICY STAFF	9,272.24	9,272.24
01/01/08		LOMBARDI, CHRISTINE M	03/31/08	STAFF ASSISTANT	8,750.01	8,750.01
PERSONNEL COMPENSATION TOTALS:					82,824.99	82,824.99
LEADERSHIP STATUTORY TOTALS:					739,993.67	395,591.83
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:					139,316.66	82,824.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					551,237.64	270,011.09
LEADERSHIP LUMP SUM NONPERS. TOTALS:					4,432.45	2,249.24
PERSONNEL BENEFITS					32,822.72	29,811.04
TRAVEL					412.50	0.00
RENT, COMMUNICATION, UTILITIES					70.00	70.00
PRINTING AND REPRODUCTION					11,579.12	10,625.47
SUPPLIES AND MATERIALS					122.58	0.00
EQUIPMENT					49,439.37	42,755.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:					739,993.67	395,591.83
OFFICE TOTALS:					139,316.66	82,824.99

MILES, YAMA L 11,000.01
 PAPA JR, GREGORY J 39,799.16
 PAPAS, NICHOLAS W 17,499.99
 PINKUS, MATTHEW A 3,423.01
 YAVER, YASMIN 5,600.00
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09

01/01/08 03/31/08 ASSISTANT TO THE VICE CHAIR
 01/01/08 03/31/08 ADVISOR TO C.M., DR. MEM SRVCS
 01/01/08 03/31/08 NATIONAL PRESS SECRETARY
 01/01/08 03/31/08 PARLIAMENTARIAN
 02/19/08 03/31/08 POLICY ASSOCIATE
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09

722.45
 710.87
 815.92
 2,249.24

PERSONNEL BENEFITS TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 270,011.09

28,780.80
 528.00
 138.74
 363.50
 29,811.04

01/30/08 02/01/08 TRAVEL SUBSISTENCE
 01/30/08 01/30/08 LOCAL TRANSPORTATION
 02/01/08 02/01/08 CAR RENTAL
 01/31/08 02/01/08
 TRAVEL TOTALS

01/01/08 01/31/08 TRANSIT BENEFITS
 02/01/08 02/29/08 TRANSIT BENEFITS
 03/01/08 03/31/08 TRANSIT BENEFITS
 PERSONNEL BENEFITS TOTALS: 2,249.24

70.00
 70.00
 43.96
 51.94
 51.94
 77.91
 31.96
 2.00
 871.00
 79.78
 43.96
 56.92
 121.86
 15.98
 2.00
 19.05
 79.78
 79.78
 674.45
 59.94
 160.11
 871.00
 4,634.51
 54.95
 71.91
 15.98
 116.87
 39.95

01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)
 12/31/07 12/31/07 BOTTLED WATER
 12/06/07 12/06/07 BOTTLED WATER
 12/10/07 12/10/07 BOTTLED WATER
 12/18/07 12/18/07 BOTTLED WATER
 12/21/07 12/21/07 BOTTLED WATER
 12/31/07 12/31/07 BOTTLED WATER
 01/29/07 01/29/07 FOOD & BEVERAGE FOR MEETINGS
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 BOTTLED WATER
 01/08/08 01/08/08 BOTTLED WATER
 01/17/08 01/17/08 BOTTLED WATER
 01/24/08 01/24/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/28/08 01/28/08 ACH PAYMENT RETURN
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 PUBLICATION/REFERENCE MATERIAL
 02/06/08 02/06/08 FOOD & BEVERAGE FOR MEETINGS
 02/12/08 02/12/08 FOOD & BEVERAGE FOR MEETINGS
 02/25/08 02/25/08 FOOD & BEVERAGE FOR MEETINGS
 11/09/07 11/09/07 FOOD & BEVERAGE FOR MEETINGS
 02/29/08 02/29/08 BOTTLED WATER
 02/04/08 02/04/08 BOTTLED WATER
 02/07/08 02/07/08 BOTTLED WATER
 02/08/08 02/08/08 BOTTLED WATER
 02/15/08 02/15/08 BOTTLED WATER
 PRINTING AND REPRODUCTION TOTALS

70.00
 70.00

01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)
 12/31/07 12/31/07 BOTTLED WATER
 12/06/07 12/06/07 BOTTLED WATER
 12/10/07 12/10/07 BOTTLED WATER
 12/18/07 12/18/07 BOTTLED WATER
 12/21/07 12/21/07 BOTTLED WATER
 12/31/07 12/31/07 BOTTLED WATER
 01/29/07 01/29/07 FOOD & BEVERAGE FOR MEETINGS
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 BOTTLED WATER
 01/08/08 01/08/08 BOTTLED WATER
 01/17/08 01/17/08 BOTTLED WATER
 01/24/08 01/24/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/28/08 01/28/08 ACH PAYMENT RETURN
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 PUBLICATION/REFERENCE MATERIAL
 02/06/08 02/06/08 FOOD & BEVERAGE FOR MEETINGS
 02/12/08 02/12/08 FOOD & BEVERAGE FOR MEETINGS
 02/25/08 02/25/08 FOOD & BEVERAGE FOR MEETINGS
 11/09/07 11/09/07 FOOD & BEVERAGE FOR MEETINGS
 02/29/08 02/29/08 BOTTLED WATER
 02/04/08 02/04/08 BOTTLED WATER
 02/07/08 02/07/08 BOTTLED WATER
 02/08/08 02/08/08 BOTTLED WATER
 02/15/08 02/15/08 BOTTLED WATER
 PRINTING AND REPRODUCTION TOTALS

01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)
 12/31/07 12/31/07 BOTTLED WATER
 12/06/07 12/06/07 BOTTLED WATER
 12/10/07 12/10/07 BOTTLED WATER
 12/18/07 12/18/07 BOTTLED WATER
 12/21/07 12/21/07 BOTTLED WATER
 12/31/07 12/31/07 BOTTLED WATER
 01/29/07 01/29/07 FOOD & BEVERAGE FOR MEETINGS
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 BOTTLED WATER
 01/08/08 01/08/08 BOTTLED WATER
 01/17/08 01/17/08 BOTTLED WATER
 01/24/08 01/24/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/28/08 01/28/08 ACH PAYMENT RETURN
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 PUBLICATION/REFERENCE MATERIAL
 02/06/08 02/06/08 FOOD & BEVERAGE FOR MEETINGS
 02/12/08 02/12/08 FOOD & BEVERAGE FOR MEETINGS
 02/25/08 02/25/08 FOOD & BEVERAGE FOR MEETINGS
 11/09/07 11/09/07 FOOD & BEVERAGE FOR MEETINGS
 02/29/08 02/29/08 BOTTLED WATER
 02/04/08 02/04/08 BOTTLED WATER
 02/07/08 02/07/08 BOTTLED WATER
 02/08/08 02/08/08 BOTTLED WATER
 02/15/08 02/15/08 BOTTLED WATER
 PRINTING AND REPRODUCTION TOTALS

43.96
 51.94
 51.94
 77.91
 31.96
 2.00
 871.00
 79.78
 43.96
 56.92
 121.86
 15.98
 2.00
 19.05
 79.78
 79.78
 674.45
 59.94
 160.11
 871.00
 4,634.51
 54.95
 71.91
 15.98
 116.87
 39.95

01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)
 12/31/07 12/31/07 BOTTLED WATER
 12/06/07 12/06/07 BOTTLED WATER
 12/10/07 12/10/07 BOTTLED WATER
 12/18/07 12/18/07 BOTTLED WATER
 12/21/07 12/21/07 BOTTLED WATER
 12/31/07 12/31/07 BOTTLED WATER
 01/29/07 01/29/07 FOOD & BEVERAGE FOR MEETINGS
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 BOTTLED WATER
 01/08/08 01/08/08 BOTTLED WATER
 01/17/08 01/17/08 BOTTLED WATER
 01/24/08 01/24/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/28/08 01/28/08 ACH PAYMENT RETURN
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 PUBLICATION/REFERENCE MATERIAL
 02/06/08 02/06/08 FOOD & BEVERAGE FOR MEETINGS
 02/12/08 02/12/08 FOOD & BEVERAGE FOR MEETINGS
 02/25/08 02/25/08 FOOD & BEVERAGE FOR MEETINGS
 11/09/07 11/09/07 FOOD & BEVERAGE FOR MEETINGS
 02/29/08 02/29/08 BOTTLED WATER
 02/04/08 02/04/08 BOTTLED WATER
 02/07/08 02/07/08 BOTTLED WATER
 02/08/08 02/08/08 BOTTLED WATER
 02/15/08 02/15/08 BOTTLED WATER
 PRINTING AND REPRODUCTION TOTALS

70.00
 70.00

01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)
 12/31/07 12/31/07 BOTTLED WATER
 12/06/07 12/06/07 BOTTLED WATER
 12/10/07 12/10/07 BOTTLED WATER
 12/18/07 12/18/07 BOTTLED WATER
 12/21/07 12/21/07 BOTTLED WATER
 12/31/07 12/31/07 BOTTLED WATER
 01/29/07 01/29/07 FOOD & BEVERAGE FOR MEETINGS
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 BOTTLED WATER
 01/08/08 01/08/08 BOTTLED WATER
 01/17/08 01/17/08 BOTTLED WATER
 01/24/08 01/24/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/31/08 01/31/08 BOTTLED WATER
 01/28/08 01/28/08 ACH PAYMENT RETURN
 01/28/08 01/28/08 FOOD & BEVERAGE FOR MEETINGS
 01/31/08 01/31/08 PUBLICATION/REFERENCE MATERIAL
 02/06/08 02/06/08 FOOD & BEVERAGE FOR MEETINGS
 02/12/08 02/12/08 FOOD & BEVERAGE FOR MEETINGS
 02/25/08 02/25/08 FOOD & BEVERAGE FOR MEETINGS
 11/09/07 11/09/07 FOOD & BEVERAGE FOR MEETINGS
 02/29/08 02/29/08 BOTTLED WATER
 02/04/08 02/04/08 BOTTLED WATER
 02/07/08 02/07/08 BOTTLED WATER
 02/08/08 02/08/08 BOTTLED WATER
 02/15/08 02/15/08 BOTTLED WATER
 PRINTING AND REPRODUCTION TOTALS

43.96
 51.94
 51.94
 77.91
 31.96
 2.00
 871.00
 79.78
 43.96
 56.92
 121.86
 15.98
 2.00
 19.05
 79.78
 79.78
 674.45
 59.94
 160.11
 871.00
 4,634.51
 54.95
 71.91
 15.98
 116.87
 39.95

LEADERSHIP LUMP SUM NONPERS.
 PERSONNEL BENEFITS

01-31 S7 08031000099
 02-29 S7 08060000100
 03-28 S7 08088000097

TRAVEL

02-01 P1 08DA0100027 AMTRAK
 02-20 P1 08DA0100030 SEAN SWEENEY
 02-20 P1 08DA0100031 DO
 03-05 P1 08DA0100037 BARBARA ROBLES

PRINTING AND REPRODUCTION

01-25 S3 08025000030

SUPPLIES AND MATERIALS

01-23 C1 NW200801801 DEER PARK
 01-23 C1 NW200801801 DO
 01-23 C1 NW200801801 DO
 01-23 C1 NW200801801 DO
 01-23 C1 NW200801801 DO
 01-23 C1 NW200801801 DO
 02-05 P1 08DA0100028 THE BREAKFAST CLUB
 02-20 P1 08DA0100029 AMANDA D ANDERSON
 02-21 C1 NW200805101 DEER PARK
 02-21 C1 NW200805101 DO
 02-21 C1 NW200805101 DO
 02-21 C1 NW200805101 DO
 02-21 C1 NW200805101 DO
 02-21 C1 NW200805101 DO
 02-25 HR ACH127283 AMANDA D ANDERSON
 03-05 P1 08DA01RW029 DO
 03-12 P1 08DA0100043 LEXIS-NEXIS
 03-12 P1 08DA0100041 SEAN SWEENEY
 03-12 P1 08DA0100042 DO
 03-12 P1 08DA0100044 THE BREAKFAST CLUB
 03-12 P1 08DA0100040 U.S. SENATE RESTAURANT
 03-18 C1 NW200807701 DEER PARK
 03-18 C1 NW200807701 DO
 03-18 C1 NW200807701 DO
 03-18 C1 NW200807701 DO
 03-18 C1 NW200807701 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.						
03-18	C1	NW200807701	02/25/08	BOTTLED WATER	26.97	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807701	02/08/08	BOTTLED WATER	116.87	
03-26	P1	08DA0100046	03/10/08	FOOD & BEVERAGE FOR MEETINGS	204.64	
03-26	P1	08DA0100048	03/13/08	FOOD & BEVERAGE FOR MEETINGS	34.10	
03-26	P1	08DA0100049	03/13/08	FOOD & BEVERAGE FOR MEETINGS	10.21	
03-26	P1	08DA0100047	03/10/08	FOOD & BEVERAGE FOR MEETINGS	2,060.75	
SUPPLIES AND MATERIALS TOTALS:					10,625.47	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					42,755.75	
OFFICE TOTALS:					395,591.83	
FISCAL YEAR 2007 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
01-02	P1	08DA0100023	01/28/07	LOCAL TRANSPORTATION	12,500.00	
01-02	P1	08DA0100024	01/28/07	TRAVEL SUBSISTENCE	66,850.25	
01-22	P1	08DA0100025	09/11/07	R/T A/F CAUCUS BUS	376.80	
TRAVEL TOTALS:					79,727.05	
01-02	P1	08DA0100021	01/28/07	TELECOMMUNICATIONS CHARGES	31,722.00	
01-02	P1	08DA0100022	01/28/07	EQUIPMENT RENTAL	40,650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					72,372.00	
01-25	P1	08DA0100026	12/01/06	PUBLICATION/REFERENCE MATERIAL	8,175.96	
SUPPLIES AND MATERIALS TOTALS:					8,175.96	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					160,275.01	
OFFICE TOTALS:					160,275.01	
FISCAL YEAR 2008 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					164,929.50	
LEADERSHIP STATUTORY TOTALS:					164,929.50	
PERSONNEL COMPENSATION					418,029.46	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					418,029.46	
PERSONNEL BENEFITS					107.51	
TRAVEL					5,699.94	
RENT, COMMUNICATION, UTILITIES					231.39	
PRINTING AND REPRODUCTION					2,547.89	
OTHER SERVICES					499.00	
SUPPLIES AND MATERIALS					17,124.26	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					26,209.99	

LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
	HAAS, KAREN L	01/01/08	03/31/08	EXECUTIVE DIRECTOR		41,949.99		
	WEBB, SETH O	01/01/08	03/31/08	CHIEF OF STAFF		41,504.49		
PERSONNEL COMPENSATION TOTALS:							83,454.48	
LEADERSHIP STATUTORY TOTALS:							83,454.48	

LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
	CARROLL, CAITLIN B.	01/01/08	03/31/08	SHARED EMPLOYEE		8,750.01		
	COOPER, CHARLES	01/01/08	03/31/08	POLICY DIRECTOR		19,166.67		
	DUTTON, KENNETH S.	01/01/08	03/31/08	SHARED EMPLOYEE		7,500.00		
	EMBLER, GEOFFREY J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		638.89		
	HANSON, JUSTIN W.	01/08/08	03/31/08	POLICY ANALYST		7,147.22		
	HATZIS, LUCAS	01/01/08	03/31/08	POLICY ANALYST		1,299.99		
	KOLB, COURTNEY L.	01/01/08	03/31/08	TV BOOKER		7,749.99		
	LEWIS, CAMERON	01/01/08	03/31/08	INTERN		3,000.00		
	LOPER, SHEA B.	01/01/08	02/29/08	POLICY ADVISOR		9,166.66		
	DO	03/01/08	03/31/08	POLICY DIRECTOR		6,250.00		
	MILLER, BRIANNE J.	01/01/08	03/31/08	POLICY ANALYST		10,250.01		
	RICCI, MICHAEL	01/01/08	03/31/08	DEP DIRECTOR OF COMMUNICATIONS		20,000.01		
	SCHUBERT, BRIAN S.	01/01/08	03/31/08	DIRECTOR OF COMMUNICATIONS		28,749.99		
	SEIDEL, EMILY R.	01/01/08	03/31/08	OPS DIR & ASST TO CHF OF STAFF		21,000.00		
	STRAND, KATHRYN M.	01/01/08	03/31/08	DIR OF MEMBER SERVICES		10,141.67		
	TERRY, CARMEN M.	01/01/08	03/31/08	PRESS SECRETARY		12,500.01		
	WILSON, SARAH	01/01/08	03/31/08	STAFF ASSISTANT		7,749.99		
	WINDLE, TRAVIS J.	02/16/08	03/31/08	REGIONAL PRESS SECRETARY		7,750.00		
PERSONNEL COMPENSATION TOTALS:							188,811.11	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							188,811.11	

LEADERSHIP LUMP SUM NONPERS								
PERSONNEL BENEFITS								
01-31	S7 08031000356	01/01/08	01/31/08	TRANSIT BENEFITS		195.60		
02-29	S7 08060000362	02/01/08	02/29/08	TRANSIT BENEFITS		195.57		
03-28	S7 08088000001	10/01/07	02/29/08	TRANSIT BENEFITS		-988.12		
03-28	S7 080880000344	03/01/08	03/31/08	TRANSIT BENEFITS		107.51		
PERSONNEL BENEFITS TOTALS:							-489.44	

TRAVEL								
02-11	P1 08RC0100113	01/30/08	02/01/08	CAR RENTAL		34.72		
02-11	P1 08RC0100108	02/01/08	02/01/08	LOCAL TRANSPORTATION		20.00		
02-11	P1 08RC0100109	01/30/08	02/01/08	TRAVEL SUBSISTENCE		89.74		
02-11	P1 08RC0100111	02/01/08	02/01/08	CAR RENTAL		43.40		
03-12	P1 08RC0100133	01/19/08	02/18/08	TRAVEL SUBSISTENCE		1,805.48		
03-12	P1 08RC0100136	02/25/08	02/25/08	LOCAL TRANSPORTATION		10.00		
03-18	P1 08RC0100138	01/29/08	02/01/08	8 STAFFERS AIR TRAVEL & FEES		3,522.10		
03-26	P1 08RC0100142	01/29/08	01/31/08	CAR RENTAL		174.50		
TRAVEL TOTALS:							5,699.94	
01-28	S4 08028001005	12/01/07	12/31/07	RECORDING (TRANSFER)		20.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.						
02-26	S4	08057001000	01/03/08	RECORDING (TRANSFER)	40.00	
03-25	S4	08085001002	02/01/08	RECORDING (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-20	P1	08RC0100116	01/24/08	PRINTING AND REPRODUCTION	80.00	
PRINTING AND REPRODUCTION						
		GETTY IMAGES INC	01/24/08	PRINTING AND REPRODUCTION	99.99	
OTHER SERVICES						
01-15	HV	08A90300114	10/01/07	CORR 12/07/07 DOC 08RC0100069	99.99	
DESKTOP SOLUTIONS INC						
			10/01/07		-3,500.00	
					-3,500.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	08RC0100085	12/19/07	FOOD & BEVERAGE FOR MEETINGS	76.00	
01-02	P1	08RC0100086	12/17/07	FOOD & BEVERAGE FOR MEETINGS	55.65	
01-02	P1	08RC0100087	12/18/07	FOOD & BEVERAGE FOR MEETINGS	74.00	
01-08	P1	08RC0100088	12/05/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
01-08	P1	08RC0100089	12/03/07	FOOD & BEVERAGE FOR MEETINGS	193.49	
01-15	P1	08RC0100091	12/13/07	PUBLICATION/REFERENCE MATERIAL	450.00	
01-15	P1	08RC0100092	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,500.00	
01-18	P1	08RC0100097	12/19/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
01-18	P1	08RC0100094	12/12/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
01-18	P1	08RC0100095	12/14/07	FOOD & BEVERAGE FOR MEETINGS	193.49	
01-18	P1	08RC0100096	12/17/07	FOOD & BEVERAGE FOR MEETINGS	193.49	
01-18	P1	08RC0100098	12/10/07	FOOD & BEVERAGE FOR MEETINGS	193.50	
01-18	P1	08RC0100099	12/12/07	FOOD & BEVERAGE FOR MEETINGS	339.83	
01-18	P1	08RC0100100	12/12/07	FOOD & BEVERAGE FOR MEETINGS	115.20	
01-18	P1	08RC0100101	12/12/07	FOOD & BEVERAGE FOR MEETINGS	115.20	
01-18	P1	08RC0100102	12/12/07	FOOD & BEVERAGE FOR MEETINGS	115.20	
01-23	C1	NW200801804	12/10/07	BOTTLED WATER	121.81	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
02-05	P1	08RC0100105	01/16/08	FOOD & BEVERAGE FOR MEETINGS	82.00	
02-05	P1	08RC0100103	12/01/07	PUBLICATION/REFERENCE MATERIAL	633.58	
02-05	P1	08RC0100105	02/12/08	PUBLICATION/REFERENCE MATERIAL	187.20	
02-05	P1	08RC0100106	04/22/08	PUBLICATION/REFERENCE MATERIAL	30.00	
02-05	P1	08RC0100104	01/16/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
02-11	P1	08RC0100112	01/22/08	FOOD & BEVERAGE FOR MEETINGS	85.50	
02-11	P1	08RC0100114	01/29/08	FOOD & BEVERAGE FOR MEETINGS	82.00	
02-11	P1	08RC0100110	01/29/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
02-20	P1	08RC0100117	01/29/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
02-20	P1	08RC0100115	02/07/08	FOOD & BEVERAGE FOR MEETINGS	82.00	
02-21	C1	NW200805104	01/10/08	BOTTLED WATER	181.81	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-28	P1	08RC0100125	02/07/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
02-28	P1	08RC0100124	02/14/08	FOOD & BEVERAGE FOR MEETINGS	35.59	
02-28	P1	08RC0100123	02/11/08	PUBLICATION/REFERENCE MATERIAL	187.20	
03-12	P1	08RC0100137	02/27/08	FOOD & BEVERAGE FOR MEETINGS	46.47	

03-12	P1	08RC0100135	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	696.92
03-12	P1	08RC0100134	SARAH G WILSON	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	420.27
03-18	C1	NW200807704	DEER PARK	02/11/08	02/11/08	BOTTLED WATER	145.80
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08RC0100139	CAPITOL HOST	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	84.00
03-26	P1	08RC0100141	CHANTILLY DONUTS	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	48.00
03-28	P1	08RC0100143	CAPITOL HOST	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	130.32
							7,981.52
							9,872.01
							282,137.60

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2007 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM NONPERS.							
OTHER SERVICES							
01-02	P1	08RC0100084	DESKTOP SOLUTIONS INC	05/01/07	05/31/07	TECHNOLOGY SERVICE CONTRACTS	3,500.00
							3,500.00
							3,500.00
							3,500.00

OTHER SERVICES TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL COMPENSATION							
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							
							115,988.90
							115,988.90
TRAVEL							
							54.91
							0.00
							12,500.00
							6,159.23
							18,714.14
							74,703.04

PERSONNEL COMPENSATION TOTALS:
TRAVEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
01-01	P1	08RC0100084	ALEXANDER, NICOLE D	01/01/08	03/31/08	RESEARCH POLICY ASSISTANT	7,125.00
01-01	P1	08RC0100084	ANUZIS, ANDRIUS A	01/01/08	03/31/08	SHARED EMPLOYEE	488.90
01-01	P1	08RC0100084	BARFIELD, SARAH J	01/01/08	03/31/08	RESEARCH POLICY ASSISTANT	7,125.00
01-01	P1	08RC0100084	BLOCHER, PAUL C.	01/01/08	03/31/08	POLICY DIRECTOR	3,750.00
01-01	P1	08RC0100084	INGLAN, BETTINA G	01/01/08	03/31/08	CHIEF OF STAFF	12,500.01
01-01	P1	08RC0100084	ROTHWELL, PATRICK J	01/01/08	03/31/08	POLICY ANALYST	21,249.99
01-01	P1	08RC0100084	WILSON, ERIC	01/01/08	03/31/08	POLICY ANALYST	3,750.00
							55,988.90
							55,988.90

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL							
TRAVEL							
03-21	P1	08RC0200026	ERIC WILSON	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	3.74
03-21	P1	08RC0200028	DO	10/19/07	10/20/07	PRIVATE AUTO MILEAGE	40.05
03-21	P1	08RC0200029	DO	02/08/08	02/25/08	PRIVATE AUTO MILEAGE	11.12
							54.91

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP — <i>Cont.</i>						
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE — <i>Cont.</i>						
03-12	P1	08RC0200025	DAVID ALL GROUP LLC	02/11/08	EMAIL AND WEB RELATED SERVICES	12,500.00
					OTHER SERVICES TOTALS	12,500.00
SUPPLIES AND MATERIALS						
02-28	P1	08RC0200019	CAPITOL HOST	01/17/08	FOOD & BEVERAGE FOR MEETINGS	180.30
02-28	P1	08RC0200022	DEER PARK WATER	11/30/07	BOTTLED WATER	64.36
02-28	P1	08RC0200020	HAUTE ON THE HILL	12/12/07	FOOD & BEVERAGE FOR MEETINGS	2,204.03
03-21	P1	08RC0200027	CAPITOL HOST	02/27/08	FOOD & BEVERAGE FOR MEETINGS	1,786.86
03-21	P1	08RC0200030	DO ..	02/13/08	FOOD & BEVERAGE FOR MEETINGS	1,717.00
03-21	P1	08RC0200031	POLAND SPRING WATER	02/06/08	BOTTLED WATER	61.54
03-21	P1	08RC0200032	DO	01/31/08	BOTTLED WATER	58.38
03-21	P1	08RC0200033	DO	12/20/07	BOTTLED WATER	43.38
03-28	P1	08RC0200021	DEER PARK WATER	12/01/07	BOTTLED WATER	43.38
					SUPPLIES AND MATERIALS TOTALS	6,159.23
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,714.14
					OFFICE TOTALS:	74,703.04
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
02-28	P1	08RC0200023	CONGRESSIONAL QUARTERLY INC.	09/29/07	PUBLICATION/REFERENCE MATERIAL	5,995.00
02-28	P1	08RC0200024	NATIONAL JOURNAL GROUP, INC.	09/27/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
					SUPPLIES AND MATERIALS TOTALS.	8,040.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,040.00
					OFFICE TOTALS:	8,040.00
FISCAL YEAR 2008 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	212,839.97
					LEADERSHIP STATUTORY TOTALS:	212,839.97
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	45,600.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	45,600.00
					OFFICE TOTALS:	207,833.31
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
					GREEN, JO-MARIE S.	41,416.66
					ROGERS, GEORGE R	33,583.33
					SCHNITZER, DAVID M	41,949.99
					SOMMERS, MICHAEL J.	41,083.33
					STEEL, MICHAEL	27,000.00
					PERSONNEL COMPENSATION TOTALS:	185,033.31
					LEADERSHIP STATUTORY TOTALS:	185,033.31

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
HATZIS, LUCAS
STRAND, KATHRYN M

01/01/08	03/31/08	SHARED EMPLOYEE	9,699.99
01/01/08	03/31/08	SHARED EMPLOYEE	13,100.01
PERSONNEL COMPENSATION TOTALS:			22,800.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			22,800.00
OFFICE TOTALS:			207,833.31

FISCAL YEAR 2008 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			515,377.71
LEADERSHIP STATUTORY TOTALS:			515,377.71
OFFICE TOTALS:			515,377.71

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

01/01/08	03/31/08	LEGISLATIVE DIRECTOR	40,500.00
01/01/08	03/31/08	CHIEF OF STAFF	41,949.99
01/01/08	03/31/08	SHARED EMPLOYEE	28,749.99
01/01/08	01/01/08	PRESS SECRETARY	388.89
01/01/08	01/01/08	PRESS SECRETARY (OTHER COMPENSATION)	2,916.67
01/01/08	03/31/08	DIRECTOR OF NEW MEDIA	17,499.99
01/02/08	03/31/08	DIR OF MEMBER SERVICES	32,138.88
01/01/08	03/31/08	SHARED EMPLOYEE	18,750.00
PERSONNEL COMPENSATION TOTALS:			182,894.41
LEADERSHIP STATUTORY TOTALS:			182,894.41
OFFICE TOTALS:			182,894.41

FISCAL YEAR 2008 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			248,625.00
LEADERSHIP STATUTORY TOTALS:			248,625.00
OFFICE TOTALS:			248,625.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

01/01/08	03/31/08	DEPUTY CHIEF OF STAFF	41,949.99
01/01/08	03/31/08	CHIEF OF STAFF	41,949.99
01/01/08	03/31/08	SENIOR POLICY ADVISOR	41,949.99
PERSONNEL COMPENSATION TOTALS:			125,849.97
LEADERSHIP STATUTORY TOTALS:			125,849.97
OFFICE TOTALS:			125,849.97

FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION			51,833.32
TRAINING & PROGRAM DEVELOPMENT TOTALS:			51,833.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.—Con.						
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			51,833.32	51,833.32
		EMBLER, GEOFFREY J	01/07/08	LEGISLATIVE RESEARCH DIRECTOR		26,833.33
		KOLEGO, TREVOR W	01/01/08	MEMBER SERVICES MANAGER		24,999.99
				PERSONNEL COMPENSATION TOTALS	51,833.32	51,833.32
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		
				OFFICE TOTALS:	51,833.32	51,833.32
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			226,725.70	114,418.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	226,725.70	114,418.42
				OFFICE TOTALS:	226,725.70	114,418.42
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			30,979.26	30,979.26
		FISCHER JR, ROBERT V	01/01/08	ASST FLOOR CHIEF		27,894.25
		IVESTER, WREN	01/01/08	ASST FLOOR CHIEF		13,936.58
		SHANKS, HERBERT A	01/01/08	CLOAKROOM ATTENDANT		41,608.33
		SULLIVAN, BARRY K	01/01/08	CHIEF FLOOR SERVICE (MAJ)		114,418.42
				PERSONNEL COMPENSATION TOTALS:	114,418.42	114,418.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	114,418.42	114,418.42
				OFFICE TOTALS:	114,418.42	114,418.42
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			109,650.02	42,400.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	109,650.02	42,400.01
				OFFICE TOTALS:	109,650.02	42,400.01
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			2,100.00	2,100.00
		CALIO, LYDIA E	03/31/08	FLOOR ASSISTANT		9,500.01
		EICHORN, JARED D	01/01/08	FLOOR ASSISTANT		30,800.00
		HARROUN, TIMOTHY J	01/01/08	MGR, REPUB FLOOR INFO SERVICE		42,400.01
				PERSONNEL COMPENSATION TOTALS:	42,400.01	42,400.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	42,400.01	42,400.01
				OFFICE TOTALS:	42,400.01	42,400.01
SALARIES, OFFICERS & EMPLOYEES						
CUSTOMER SERVICE DELIVERY MODE						
		OTHER SERVICES			148,748.00	112,414.80
				CUSTOMER SERVICE DELIVERY MODE TOTALS	148,748.00	112,414.80

GREEN PROJECT

OTHER SERVICES 90,550.00
 GREEN PROJECT TOTALS: 90,550.00
 0.00
 0.00

SELF SERVICE PHASE 1

OTHER SERVICES 28,360.00
 SELF SERVICE PHASE 1 TOTALS: 28,360.00
 28,360.00
 TOTALS: 140,774.80

CUSTOMER SERVICE DELIVERY MODE

01-05	P2	0FP06009390	OTHER SERVICES	11/05/07	11/29/07	REMEDY CONSULTING SERVICES	9,815.00
01-25	P2	0FP0600416P	RIGHTSTAR SYSTEMS, INC.	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
02-22	P2	0FP0600416Q	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
			DO	12/10/07	12/28/07	CONTRACT SUPPORT	13,650.00
02-26	P2	0FP0600939Q	RIGHTSTAR SYSTEMS, INC.	01/02/08	01/31/08	CONTRACT SUPPORT	17,810.00
			DO	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
03-20	P2	0FP0600416R	LOGISTICS MANAGEMENT INSTITUTE	02/01/08	02/22/08	CONTRACT SUPPORT	16,640.00
03-24	P2	0FP0600939T	RIGHTSTAR SYSTEMS, INC.				112,414.80
						OTHER SERVICES TOTALS	112,414.80
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	140,774.80

SELF SERVICE PHASE 1

03-21	P2	0FP0700756H	OTHER SERVICES	02/01/08	02/15/08	CONTRACTOR SUPPORT FOR SELF SE	28,360.00
			ADAMS-GABBERT & ASSOCIATES INC				28,360.00
						OTHER SERVICES TOTALS:	28,360.00
						SELF SERVICE PHASE 1 TOTALS:	28,360.00
						OFFICE TOTALS:	140,774.80

FISCAL YEAR 2007

CHILD CARE CENTER STUDY

01-24	P2	0PC0700028F	OTHER SERVICES	10/29/07	10/31/07	CONSULTING SERVICES	21,548.67
02-04	P2	0PC0700028G	ICF INCORPORATED, LLC	10/01/07	10/31/07	CONSULTING SERVICES	313.46
			DO				21,862.13
						OTHER SERVICES TOTALS	21,862.13
						CHILD CARE CENTER STUDY TOTALS:	21,862.13

CUSTOMER SERVICE DELIVERY MODE

01-05	P2	0FP0600939Q	OTHER SERVICES	11/05/07	11/29/07	REMEDY CONSULTING SERVICES	7,150.00
			RIGHTSTAR SYSTEMS, INC.				7,150.00
						OTHER SERVICES TOTALS	7,150.00
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	7,150.00

CONGRESSIONAL TRANSITION

01-10	P2	FSS35127A	SUPPLIES AND MATERIALS	05/18/07	05/18/07	LAMPS	8,925.00
03-13	P2	FSS32157A	ARTLINE WHOLESALERS INC.	05/18/07	05/18/07	FREIGHT	853.00
03-20	P2	MFP0002401	ALLSTEEL	04/16/07	04/16/07	MODULAR SYSTEMS	184.10
03-20	P2	MFP0002401	DO	04/16/07	04/16/07	DELIVERY/SHIPPING	95.00
03-20	P2	MFP0002433	DO	05/17/07	05/17/07	SUPPORT LEGS FOR WORKSTATION	124.92
						SUPPLIES AND MATERIALS TOTALS:	10,182.02

EQUIPMENT

01-03	F1	NN000021216	XEROX CORPORATION	02/07/07	02/07/07	T&M	842.00
02 14	P2	FSS35734	TRINITY FURNITURE	09/17/07	09/17/07	3 SEAT SOFA BLACK	21,495.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007—Con.						
02-14	P2	FSS35745	09/18/07	3 SEAT SOFA BLUE	15,353.60	
03-12	F1	NN000022380	12/19/06	REPAIR DAMAGES DURING MOVES	420.00	
03-20	P2	MFP0002396	04/16/07	MODULAR SYSTEMS UNIT	869.97	
				EQUIPMENT TOTALS:	38,980.61	
				CONGRESSIONAL TRANSITION TOTALS:	49,162.63	
EXCHANGE 2003						
OTHER SERVICES						
01-28	P2	BC0300096A1	09/29/07	CONTRACTOR SUPPORT	35,420.00	
01-28	P2	BC0300096AJ	10/27/07	CONTRACTOR SUPPORT	26,248.75	
02-07	P2	0FP0700073P	12/04/07	EXCHANGE 2003 PRE-MIGRATION WO	650.00	
02-19	P2	0FP0700803A	12/31/07	CONTRACTOR SUPPORT PROJECT CLO	7,171.00	
02-19	P2	0FP0700803A	12/31/07	INCIDENTAL SUPPORT ITEMS-PARKI	278.72	
02-20	P2	0FP0700786A	09/01/07	ON SITE SERVICES AND IMPLEMENT	1,284.00	
03-18	P2	0FP0700785	09/10/07	CONTRACTOR SUPPORT PROJECT CLO	12,957.50	
03-28	P2	0FP0700073R	02/05/08	EXCHANGE 2003 PRE-MIGRATION WO	650.00	
				OTHER SERVICES TOTALS:	84,659.97	
				EXCHANGE 2003 TOTALS:	84,659.97	
HOUSENET 2.0						
OTHER SERVICES						
01-20	P2	0FP06009220	09/16/07	CONTRACTOR SUPPORT SERVICES	10,860.00	
01-27	P2	0FP0600922P	01/16/08	CONTRACTOR SUPPORT SERVICES	3,551.17	
01-27	P2	0FP0600922P	01/16/08	CONTRACTOR SUPPORT SERVICES	21,714.00	
				OTHER SERVICES TOTALS:	36,125.17	
				HOUSENET 2.0 TOTALS:	36,125.17	
HUMAN CAPITAL						
TRAVEL						
03-26	P2	0FP0700837A	12/03/07	TRAVEL AND LIVING	1,790.92	
				TRAVEL TOTALS:	1,790.92	
OTHER SERVICES						
01-24	P2	0FP0700837	09/28/07	HEAD START IMPLEMENTATION - CU	9,995.00	
01-30	HR	ACH125441	09/28/07	ACH PAYMENT RETURN	-9,995.00	
02-27	P1	0FP070RWB37	09/28/07	HEAD START IMPLEMENTATION-CU	9,995.00	
03-04	HR	ACH127965	09/28/07	ACH PAYMENT RETURN	-9,995.00	
03-13	P1	0FP07RW837A	09/28/07	HEAD START IMPLEMENTATION-CU	9,995.00	
				OTHER SERVICES TOTALS:	9,995.00	
EQUIPMENT						
01-24	P2	0FP0700837	09/28/07	ENTIRE EPM SUITE	10,876.32	
01-24	P2	0FP0700837	09/28/07	MAINTENANCE	2,629.44	
01-30	HR	ACH125441	09/28/07	ACH PAYMENT RETURN	-10,876.32	
01-30	HR	ACH125441	09/28/07	ACH PAYMENT RETURN	-2,629.44	
02-27	P1	0FP070RWB37	09/28/07	ENTIRE EPM SUITE	10,876.32	
02-27	P1	0FP070RWB37	09/28/07	MAINTENANCE	2,629.44	
03-04	HR	ACH127965	09/28/07	ACH PAYMENT RETURN	-10,876.32	

03-04	HR	ACH127965	DO						ACH PAYMENT RETURN	09/28/07	09/28/07	-2,629.44
03-13	P1	OFF07RW837A	DO						ENTIRE EPM SUITE	09/28/07	09/28/07	10,876.32
03-13	P1	OFF07RW837A	DO						MAINTENANCE	09/28/07	09/28/07	2,629.44
									EQUIPMENT TOTALS:			13,505.76
									HUMAN CAPITAL TOTALS:			25,291.68
02-03	P2	OFF0700251P	G2, INC.						CONTRACTOR SUPPORT FOR SECURIT	12/29/07	01/25/08	15,187.50
02-04	P2	OFF0700251S	DO						CONTRACTOR SUPPORT FOR SECURIT	11/24/07	12/28/07	14,875.00
02-29	P2	OFF0700265	LAWSON SOFTWARE						CONSULTANT SERVICES	01/07/08	01/14/08	3,150.00
02-29	P2	OFF0700265A	DO						CONSULTANT SERVICES	12/19/07	12/19/07	105.00
02-29	P2	OFF0700265B	DO						CONSULTANT SERVICES	11/19/07	11/19/07	105.00
03-05	P2	OFF0700251U	G2, INC.						CONTRACTOR SUPPORT FOR SECURIT	01/26/08	02/22/08	4,125.00
									OTHER SERVICES TOTALS:			37,547.50
									PAYLINKS PHASE II TOTALS:			37,547.50
01-26	P2	OPC0700013R	6K SYSTEMS, INC.						PMO BASE PERIOD (1ST YEAR)	12/01/07	12/15/07	22,500.00
01-27	P2	OPC0700013S	DO						PMO BASE PERIOD (1ST YEAR)	12/16/07	12/31/07	325.21
									OTHER SERVICES TOTALS			22,825.21
									CAO PORTFOLIO MANAGEMENT TOTALS:			22,825.21
01-02	P2	OFF0700756D	ADAMS-GABBERT & ASSOCIATES INC						CONTRACTOR SUPPORT FOR SELF SE	12/01/07	12/15/07	28,400.00
01-27	P2	OFF0700756E	DO						CONTRACTOR SUPPORT FOR SELF SE	12/16/07	12/31/07	14,200.00
03-04	P2	OFF0700756F	DO						CONTRACTOR SUPPORT FOR SELF SE	01/01/08	01/15/08	27,000.00
03-04	P2	OFF0700756G	DO						CONTRACTOR SUPPORT FOR SELF SE	01/16/08	01/31/08	32,640.00
03-24	P2	OFF0700756I	DO						CONTRACTOR SUPPORT FOR SELF SE	02/29/08	02/29/08	27,000.00
									OTHER SERVICES TOTALS:			129,240.00
									SELF SERVICE PHASE I TOTALS:			129,240.00
01-08	P2	OFF0700807	INTERNATIONAL SYSTEMS MKTG.						RAIL KITS	09/28/07	09/28/07	121.66
									SUPPLIES AND MATERIALS TOTALS:			121.66
01-03	F2	RN000021427	ALLIANCE MICRO						HP 24-INCH MONITOR	10/03/07	10/03/07	746.00
01-03	F2	RN000021427	DO						HP 24-INCH MONITOR	10/03/07	10/03/07	746.00
01-08	P2	OFF0700807	INTERNATIONAL SYSTEMS MKTG.						MAINTENANCE FOR STEALTH NATIVE	09/28/07	09/28/07	1,236.00
01-10	F2	RN000021540	DO						LANSCOPE STEALTH NATIVE CAPTURE	10/05/07	10/05/07	16,217.00
									EQUIPMENT TOTALS			18,945.00
									NETWORK SECURITY ASSURANCE TOTALS:			19,066.66
03-05	P2	OFF0700167X	CAPITOL CABLE AND TECHNOLOGY						BPA FOR NETWORK SUPPLIES	08/10/07	08/10/07	240.52
03-05	P2	OFF0700167Y	DO						BPA FOR NETWORK SUPPLIES	05/16/07	05/16/07	5,558.00
03-05	P2	OFF0700167Z	DO						BPA FOR NETWORK SUPPLIES	09/26/07	09/26/07	2,345.00
03-05	P2	OFF070167AA	DO						BPA FOR NETWORK SUPPLIES	09/28/07	09/28/07	2,853.15
									SUPPLIES AND MATERIALS TOTALS:			10,996.67
									CONGRESS TRANSITION SUPPORT TOTALS:			10,996.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2007—Con.

FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

OFFICE TOTALS: 443,927.62

PERSONNEL BENEFITS					5,427.38	2,853.92
TRAVEL					15,483.11	7,044.34
RENT, COMMUNICATION, UTILITIES					88,876.58	48,811.13
PRINTING AND REPRODUCTION					10,229.91	6,208.41
OTHER SERVICES					291,387.33	188,496.47
SUPPLIES AND MATERIALS					641,735.08	271,379.70
EQUIPMENT					203,319.62	55,047.30
				ADMINISTRATION TOTALS:	1,256,459.01	579,841.27
BENEFITS & COMPENSATION					2,268.31	1,015.04
TRAVEL					1,158.38	1,158.38
RENT, COMMUNICATION, UTILITIES					19,138.58	15,888.58
OTHER SERVICES					334,249.86	19,420.71
EQUIPMENT					356,815.13	37,482.71
				BENEFITS & COMPENSATION TOTALS:	145.97	39.22
COMMUNICATIONS					5,642.73	3,640.28
RENT, COMMUNICATION, UTILITIES					8,326.73	8,326.73
PRINTING AND REPRODUCTION					3,779.07	3,779.07
OTHER SERVICES					17,894.50	15,785.30
SUPPLIES AND MATERIALS					1,258.03	1,258.03
EQUIPMENT					134,061.85	119,125.47
				COMMUNICATIONS TOTALS:	370.00	370.00
ACCESS INFO SYS & TECH SERV					5,280.62	5,280.62
TRAVEL					140,970.50	126,034.12
OTHER SERVICES					3,167.00	3,017.00
SUPPLIES AND MATERIALS					3,167.00	3,017.00
EQUIPMENT					16,861.92	13,512.47
				LEGAL SERVICES TOTALS:	1,097.08	1,097.08
NON-PERSONNEL					6,426.50	6,426.50
RENT, COMMUNICATION, UTILITIES					24,385.50	21,036.05
SUPPLIES AND MATERIALS					77,424.79	77,424.79
EQUIPMENT					39,061.04	39,061.04
				NON-PERSONNEL TOTALS:	116,485.83	116,485.83
PMO SUPPORT					15,342.45	10,965.97
OTHER SERVICES					15,342.45	10,965.97
EQUIPMENT					39,061.04	39,061.04
				PMO SUPPORT TOTALS:	116,485.83	116,485.83
POS SURVEY SUPPORT					15,342.45	10,965.97
OTHER SERVICES					15,342.45	10,965.97
EQUIPMENT					39,061.04	39,061.04
				POS SURVEY SUPPORT TOTALS:	116,485.83	116,485.83

PERSONNEL

PERSONNEL COMPENSATION	4,945,319.07	2,518,063.60
PERSONNEL BENEFITS	464.31	0.00
RENT, COMMUNICATION, UTILITIES	204.96	-3,358.02
PRINTING AND REPRODUCTION	0.00	0.00
SUPPLIES AND MATERIALS	3,861.39	1,579.22
EQUIPMENT	3,421.56	-1,316.86
PERSONNEL TOTALS:	4,953,271.29	2,514,967.94
OFFICE TOTALS:	6,884,791.21	3,425,616.19

ADMINISTRATION

PERSONNEL BENEFITS	511.50
01-31 S7 08031000006	464.27
01-31 S7 08031000007	401.27
02-29 S7 08060000007	464.24
02-29 S7 08060000008	527.31
03-28 S7 08080000005	485.33
03-28 S7 08080000006	2,853.92
PERSONNEL BENEFITS TOTALS	2,853.92

TRAVEL

01-14 P1 08A00100067	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	TRAVEL SUBSISTENCE	37.13
01-23 P1 08A00100069	DO	01/15/08	01/15/08	A/F PVD-BWI #6914 MEENAN	124.50
01-23 P1 08A00100070	DO	01/17/08	01/17/08	A/F BWI-PVD #0324 MEENAN	123.50
02-06 P1 08A00100080	DO	01/22/08	01/23/08	AIRFARE #5437 DAIGLE	249.00
02-06 P1 08A00100081	DO	01/28/08	02/01/08	AIRFARE #7548 DAIGLE	249.00
02-08 P1 08A00100083	DANIEL P BEARD	01/24/08	01/26/08	TRAVEL SUBSISTENCE	243.21
02-08 P1 08A00100082	PERRY PLUMART	01/24/08	01/26/08	TRAVEL SUBSISTENCE	316.25
02-15 P1 08A00100085	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	AIRFARE #8383 MEENAN	124.50
02-15 P1 08A00100086	DO	02/08/08	02/08/08	AIRFARE #1846 MEENAN	123.50
02-20 P1 08A00100087	DANIEL P BEARD	02/02/08	02/04/08	TRAVEL SUBSISTENCE	41.28
02-27 P1 08A00100089	CITIBANK GOV CARD SERVICE	02/11/08	02/11/08	AIRFARE #9437 MEENAN	75.00
02-27 P1 08A00100090	DO	02/14/08	02/14/08	AIRFARE #0270 MEENAN	123.50
02-29 P1 08A00100095	DO	01/16/08	01/27/08	TRAVEL SUBSISTENCE	196.15
02-29 P1 08A00100093	GRANT SCHERLING	02/04/08	02/08/08	TRAVEL SUBSISTENCE	1,599.81
03-07 P1 08A00100103	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	AIRFARE #1581 DAIGLE	124.50
03-07 P1 08A00100104	DO	02/28/08	02/28/08	AIRFARE #6283 DAIGLE	123.50
03-11 P1 08A00100105	DO	03/04/08	03/04/08	AIRFARE #2706 MEENAN	123.50
03-11 P1 08A00100106	DO	03/06/08	03/06/08	AIRFARE #4787 MEENAN	124.50
03-20 P1 08A00100114	DO	01/27/08	02/15/08	TRAVEL SUBSISTENCE	2,113.35
03-20 P1 08A00100116	DO	03/10/08	03/10/08	A/F MEENAN #8740	188.50
03-20 P1 08A00100117	DO	03/14/08	03/14/08	A/F MEENAN #1846	124.50
03-20 P1 08A00100115	GALA RODRIGUEZ	03/05/08	03/07/08	TRAVEL SUBSISTENCE	247.60
03-20 P1 08A00100107	PERRY PLUMART	03/03/08	03/03/08	TRAVEL SUBSISTENCE	248.06
				TRAVEL TOTALS:	7,044.34

RENT, COMMUNICATION, UTILITIES

01-07 P2 HC08000467	VERIZON WIRELESS	12/11/07	12/11/07	I, BLUETOOTH	37.49
01-17 P2 HC08000561	DO	12/18/07	12/18/07	8830 BLACKBERRY	79.98
01-23 S5 DY080100010		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	96.00
01-23 S5 DY080100015		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
01-23	S5	DY080100017	12/01/07	DC TEL EQUIP (TRANSFER)	161.00	
01-23	S5	DY030100594	12/01/07	DC TEL SERVICE (TRANSFER)	265.00	
01-23	S5	DY080100698	12/01/07	DC TEL SERVICE (TRANSFER)	725.00	
01-23	S5	DY080100699	12/01/07	DC TEL SERVICE (TRANSFER)	150.00	
01-23	S5	DY080101357	12/01/07	DC TEL TOLLS (TRANSFER)	2,248.41	
01-23	S5	DY080101392	12/01/07	DC TEL TOLLS (TRANSFER)	4,153.86	
01-23	S5	DY080101405	12/01/07	DC TEL TOLLS (TRANSFER)	93.78	
01-28	S4	08028001007	12/01/07	RECORDING (TRANSFER)	359.50	
02-04	P2	0FF0800035A	01/01/08	DATA, SOFTWARE AND TECHNICAL S	18,023.50	
02-04	P1	08A00100079	01/08/08	POSTAGE/MAILING SERVICE	5.72	
02-26	S4	08057001005	01/03/08	RECORDING (TRANSFER)	73.50	
02-28	P1	08A00100091	11/06/07	POSTAGE/MAILING SERVICE	6.83	
02-28	P1	08A00100092	01/29/08	POSTAGE/MAILING SERVICE	598.33	
02-29	S5	DY080200010	01/01/08	DC TEL EQUIP (TRANSFER)	410.50	
02-29	S5	DY080200016	01/01/08	DC TEL EQUIP (TRANSFER)	2,405.00	
02-29	S5	DY080200018	01/01/08	DC TEL EQUIP (TRANSFER)	84.00	
02-29	S5	DY080200070	01/01/08	DC TEL SERVICE (TRANSFER)	280.00	
02-29	S5	DY080200072	01/01/08	DC TEL SERVICE (TRANSFER)	732.50	
02-29	S5	DY080200075	01/01/08	DC TEL SERVICE (TRANSFER)	157.50	
02-29	S5	DY080201382	01/01/08	DC TEL TOLLS (TRANSFER)	2,038.33	
02-29	S5	DY080201415	01/01/08	DC TEL TOLLS (TRANSFER)	4,068.85	
02-29	S5	DY080201428	01/16/08	POSTAGE/MAILING SERVICE	632.37	
02-29	P1	08A00100102	02/05/08	OVERNIGHT MAIL	2.70	
03-07	CB	FXF080306B	02/06/08	8830	5.71	
03-17	P2	HCY0801229	02/06/08	DC TEL EQUIP (TRANSFER)	39.99	
03-28	S5	DY080300010	02/01/08	DC TEL EQUIP (TRANSFER)	351.00	
03-28	S5	DY080300016	02/01/08	DC TEL EQUIP (TRANSFER)	511.00	
03-28	S5	DY080300018	02/01/08	DC TEL EQUIP (TRANSFER)	80.00	
03-28	S5	DY080300706	02/01/08	DC TEL SERVICE (TRANSFER)	302.50	
03-28	S5	DY080300710	02/01/08	DC TEL SERVICE (TRANSFER)	732.50	
03-28	S5	DY080300711	02/01/08	DC TEL SERVICE (TRANSFER)	157.50	
03-28	S5	DY080301365	02/01/08	DC TEL TOLLS (TRANSFER)	1,823.62	
03-28	S5	DY080301398	02/01/08	DC TEL TOLLS (TRANSFER)	4,784.31	
03-28	CB	FXF080301410	02/01/08	DC TEL TOLLS (TRANSFER)	1,205.50	
03-28	CB	FXF080327B	03/15/08	OVERNIGHT MAIL	4.91	
03-31	HV	08A90100145	02/19/08	VW 8830 COLOR W/DATA ONLY	69.99	
03-31	HV	08A90100145	02/26/08	VW 8830 COLOR W/DATA ONLY	139.98	
03-31	HV	08A90100145	03/03/08	VW LG VX8300 SWIVEL CLIP CARRY	14.99	
03-31	HV	08A90100145	03/05/08	VW 8830 COLOR W/DATA ONLY	69.99	
03-31	HV	08A90100145	03/05/08	VW 8830 COLOR W/VOICE AND DATA	39.99	
					48,811.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-24	P1	08A00100075	12/31/07	PRINTING AND REPRODUCTION	327.50	

01-24	P1	08A00100071	VMW PRINTING INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,687.00
01-25	S3	08025000003		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	53.40
02-21	S3	08052000005		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	21.50
02-28	P1	08A00800003	PATRICE O'CONNOR	02/06/08	02/06/08	PRINTING AND REPRODUCTION	205.80
02-29	P1	08A00100094	XEROX CORPORATION	01/25/08	01/25/08	PRINTING AND REPRODUCTION	207.31
03-20	P1	08A00100108	VMW PRINTING INC	02/15/08	02/15/08	PRINTING AND REPRODUCTION	1,687.00
03-20	P1	08A00100109	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	960.00
03-20	P1	08A00100110	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	960.00
03-25	S3	08085000003		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	98.90
						PRINTING AND REPRODUCTION TOTALS:	6,208.41
OTHER SERVICES							
01-02	P2	OPR08000017	WOODSIDE TEMPORARIES, INC	11/30/07	11/30/07	TEMPORARY ADMIN ASST. CABS	495.45
01-16	P1	08A00500024	CITIBANK GOV CARD SERVICE	10/20/07	12/13/07	TRAINING	12,419.50
01-16	P1	08A00500025	DO	11/27/07	11/27/07	SERVICE CONTRACT	105.00
01-16	P1	08A00500026	DO	11/09/07	11/09/07	TECHNOLOGY SERVICE CONTRACTS	468.00
01-20	P2	OPF0700146K	NEWPORT HALL	12/01/07	12/31/07	WEB SITE SUPPORT	41,622.08
01-24	P1	08A00100072	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	TRAINING	1,050.00
01-27	P2	OPF08001174	AMERICAN CAMPING ASSOCIATION	12/21/07	12/21/07	AMERICAN CAMP ASSOCIATION	625.00
01-30	OP	OPF08001152	NATIONAL DEFENSE UNIVERSITY	12/10/07	12/14/07	LEADING STRATEGIES FOR DISRUPT	1,100.00
02-04	P2	OPR0800017A	WOODSIDE TEMPORARIES, INC	12/03/07	12/21/07	TEMPORARY ADMIN ASST. CABS	5,103.14
02-29	P1	08A00100100	CITIBANK GOV CARD SERVICE	12/31/07	12/31/07	TRAINING	1,185.75
03-05	P1	08A00800004	DO	01/19/08	02/18/08	TRAINING	995.00
03-17	OP	OPF08000531	NATIONAL DEFENSE UNIVERSITY	03/10/08	03/14/08	TRAINING COURSE	1,100.00
03-18	P1	08A00500030	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	TRAINING	174.99
03-18	P2	OPF0800130A	SKILLSOFT	03/04/08	03/04/08	WEB BASED TRAINING	1,847.09
03-19	P2	OPF0700146L	NEWPORT HALL	01/01/08	01/31/08	WEB SITE SUPPORT	57,033.01
03-19	P2	OPF0700146M	DO	02/01/08	02/29/08	WEB SITE SUPPORT	49,629.42
03-20	P1	08A00100118	APOC	02/05/08	02/08/08	TRAINING	775.00
03-21	P2	OPR08000026	WOODSIDE TEMPORARIES, INC	02/03/08	02/24/08	SUPPORT SUPPORT FOR CAO/IO	4,089.40
03-21	P2	OPR0800017B	DO	02/03/08	02/24/08	TEMPORARY ADMIN ASST. CABS	4,962.76
03-21	P2	OPR0800017C	DO	01/06/08	01/27/08	TEMPORARY ADMIN ASST. CABS	3,715.88
						OTHER SERVICES TOTALS	188,496.47
SUPPLIES AND MATERIALS							
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.50
01-23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	36.47
01-23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	37.94
01-23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	40.22
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	08A00100073	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	OFFICE SUPPLIES	1,946.42
01-30	P1	08A00100076	DO	11/20/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	128.58
01-31	SI	DY080100010		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	202.33
01-31	SI	DY080100014		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	590.24
01-31	SI	DY080100525		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.00
01-31	CO	8Y92503212	LIBRARY OF CONGRESS	10/01/07	09/30/08	2008 FACTIVA FOR LOC	-115,206.94
02-05	HR	340119	NATIONAL JOURNAL GROUP, INC	10/01/07	09/30/08	REFUND OVERPAYMENT	-27,481.13
02-07	P1	08A00500029	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES	713.27
02-12	C2	NW200804300	BOISE CASCADE	12/04/07	12/14/07	OFFICE SUPPLIES	639.24
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	180.91
02-12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES	870.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
02-20	C2	NW200805100	01/04/08	OFFICE SUPPLIES	8.31	
02-20	C2	NW200805100	01/07/08	OFFICE SUPPLIES	362.37	
02-20	C2	NW200805100	01/07/08	OFFICE SUPPLIES	23.74	
02-20	C2	NW200805100	01/07/08	OFFICE SUPPLIES	1,463.68	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	137.87	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	17.50	
02-21	C1	NW200805100	01/15/08	BOTTLED WATER	15.99	
02-21	C1	NW200805100	01/29/08	BOTTLED WATER	83.68	
02-21	C1	NW200805100	01/29/08	BOTTLED WATER	15.99	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-28	C2	NW200805900	01/14/08	OFFICE SUPPLIES	159.99	
02-28	C2	NW200805900	01/17/08	OFFICE SUPPLIES	349.43	
02-28	C2	NW200805900	01/23/08	OFFICE SUPPLIES	66.39	
02-28	C2	NW200805900	01/30/08	OFFICE SUPPLIES	135.12	
02-28	C2	NW200805900	01/23/08	OFFICE SUPPLIES	157.18	
02-29	S1	DY080200010	02/01/08	OFFICE SUPPLY (TRANSFER)	253.64	
02-29	S1	DY080200014	02/01/08	OFFICE SUPPLY (TRANSFER)	219.86	
02-29	P1	08A00100099	01/13/08	PUBLICATION/REFERENCE MATERIAL	184.64	
02-29	P1	08A00100101	01/10/08	OFFICE SUPPLIES	114.00	
03-06	C2	NW200806600	01/30/08	OFFICE SUPPLIES	18.74	
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES	45.96	
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES	6.75	
03-06	C2	NW200806600	02/08/08	OFFICE SUPPLIES	108.55	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	12.50	
03-18	C1	NW200807700	02/14/08	BOTTLED WATER	36.47	
03-18	C1	NW200807700	02/28/08	BOTTLED WATER	2.00	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	201.495.00	
03-19	P2	0FP08000005	10/01/07	FACTIVA NEWSWIRE SERVICES (HIR)	732.27	
03-19	C2	NW200807900	02/28/08	OFFICE SUPPLIES	101.88	
03-19	C2	NW200807900	02/13/08	OFFICE SUPPLIES	33.33	
03-19	C2	NW200807900	02/27/08	OFFICE SUPPLIES	4.50	
03-19	C2	NW200807900	02/08/08	OFFICE SUPPLIES	5.23	
03-20	P1	08A00100113	03/13/08	OFFICE SUPPLIES	843.00	
03-25	P2	0FP08000005	01/01/08	FACTIVA NEWSWIRE SERVICES (HIR)	201,495.00	
03-31	S1	DY080300010	03/01/08	OFFICE SUPPLY (TRANSFER)	67.32	
03-31	S1	DY080300014	03/01/08	OFFICE SUPPLY (TRANSFER)	296.36	
SUPPLIES AND MATERIALS TOTALS:					271,379.70	
01-27	P2	0FP0800368	12/24/07	AQUALOGIC CORPORATE PORTAL SW	20,894.63	
01-27	P2	0FP0800368	01/03/08	AQUALOGIC INTERACTION PUBLISHE	29,433.64	
01-30	S8	MA000772381	01/01/08	EQUIPMENT MAINT (TRANSFER)	652.16	
02-27	S8	MA000780649	02/01/08	EQUIPMENT MAINT (TRANSFER)	652.16	

03-03	F2	RN000022150	CDW GOVERNMENT INC	02/05/08	02/05/08	PRINTER - HP 4700DN	1,700.00
03-18	P1	08A00500032	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	MAINTENANCE AND REPAIRS	640.00
03-20	P2	HCV0801311	VERIZON WIRELESS	02/12/08	02/12/08	BLACKBERRY MODEL 8830	199.95
03-20	P2	HCV0801311A	DO	02/12/08	02/12/08	BLACKBERRY MODEL 8830	119.97
03-28	S8	MA000786856		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	754.79
						EQUIPMENT TOTALS:	55,047.30
						ADMINISTRATION TOTALS:	579,841.27
02-06	P1	08A00500027	HIEU NGHIEM	01/06/08	01/11/08	TRAVEL SUBSISTENCE	1,015.04
						TRAVEL TOTALS:	1,015.04
03-26	P2	0FP0800756B	RENT, COMMUNICATION, UTILITIES	03/26/08	03/26/08	SAS DISK DRIVE	520.88
03-26	P2	0FP0800756B	GMRI	03/26/08	03/26/08	SAS DISK DRIVE	637.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,158.38
01-15	P2	0FP0800396	OTHER SERVICES	12/13/07	12/13/07	REGISTRATION FOR LAWSON CUE 20	3,790.00
01-22	HR	ACH124878	DO	12/13/07	12/13/07	ACH PAYMENT RETURN	-3,790.00
01-27	P2	0FP0700577G	ANALYSTS INTERNATIONAL	12/31/07	12/31/07	CONTRACTOR TECHNICAL APPLICATI	297.50
01-27	P2	0FP0700577H	DO	12/15/07	12/15/07	CONTRACTOR TECHNICAL APPLICATI	2,762.50
01-31	P2	0FP0800396A	LAWSON CONFERENCE HEADQUARTERS	01/14/08	01/14/08	REGISTRATION FOR LAWSON CUE 20	1,895.00
02-04	P1	0FPRW080396	DO	12/13/07	12/13/07	CAO ADVANCED BUSINESS SOLUTION	3,790.00
03-04	P2	0FP0700577I	ANALYSTS INTERNATIONAL	11/30/07	11/30/07	CONTRACTOR TECHNICAL APPLICATI	1,533.58
03-04	P2	0FP0700577J	DO	02/03/08	02/06/08	CONTRACTOR TECHNICAL APPLICATI	4,462.50
03-21	P2	0FP0700577K	DO	02/29/08	02/29/08	CONTRACTOR TECHNICAL APPLICATI	1,147.50
						OTHER SERVICES TOTALS	15,888.58
03-26	P2	0FP0800756	EQUIPMENT	03/26/08	03/26/08	SUN FIRE T2000 SERVER	17,327.60
03-26	P2	0FP0800756B	GMRI	03/26/08	03/26/08	1 YEAR OF SILVER SUPPORT	455.93
03-26	P2	0FP0800756B	DO	03/26/08	03/26/08	X4 PCI EXP 4GB FC HBA MMF-SMAR	1,514.44
03-26	P2	0FP0800756B	DO	03/26/08	03/26/08	SEWP FEE	122.74
						EQUIPMENT TOTALS	19,420.71
						BENEFITS & COMPENSATION TOTALS	37,482.71
01-18	P1	08A00100068	COMMUNICATIONS	11/30/07	12/04/07	POSTAGE/MAILING SERVICE	18.41
01-30	P1	08A00100077	RENT, COMMUNICATION, UTILITIES	01/01/08	01/01/08	POSTAGE/MAILING SERVICE	8.49
01-30	P1	08A00100078	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	12.32
						RENT, COMMUNICATION, UTILITIES TOTALS	39.22
02-29	P1	08A00100097	PRINTING AND REPRODUCTION	01/10/08	01/10/08	ADVERTISING	25.00
02-29	P1	08A00100098	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	PRINTING AND REPRODUCTION	1,605.28
03-20	P1	08A00100111	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	1,269.00
03-20	P1	08A00100112	VMW PRINTING INC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION	741.00
						PRINTING AND REPRODUCTION TOTALS	3,640.28
02-03	P2	0PR08000002	OTHER SERVICES	10/14/07	10/28/07	TEMPORARY HELP - COMMUNICATION	1,919.65
02-03	P2	0PR0800002A	WOODSIDE TEMPORARIES, INC	11/04/07	11/25/07	TEMPORARY HELP - COMMUNICATION	1,222.16
02-03	P2	0PR0800002B	DO	12/03/07	12/21/07	TEMPORARY HELP - COMMUNICATION	1,691.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
02-24	P2	OPR0800002C	01/06/08	TEMPORARY HELP - COMMUNICATION	1,715.96	
		DO	02/03/08	TEMPORARY HELP - COMMUNICATION	1,777.69	
03-22	P2	OPR0800002D		OTHER SERVICES TOTALS	8,326.73	
SUPPLIES AND MATERIALS						
01-24	P1	08A00100074	10/24/07	ALLIED RENTAL	3,779.07	
ACCESS INFO SYS & TECH SERV						
TRAVEL						
02-06	P1	08A00500028	01/14/08	RONALD CARRICO	1,258.03	
			01/17/08	TRAVEL SUBSISTENCE	1,258.03	
OTHER SERVICES						
01-05	P2	0FP0700566H	11/01/07	THE MIL CORPORATION	9,394.40	
01-27	P2	0FP0700566I	11/30/07	DO	9,104.70	
01-28	P2	0FP0700565E	11/01/07	IPI*GRAMMTECH, LTD.	11,909.00	
01-28	P2	0FP0700565F	12/01/07	DO	24,634.50	
02-25	P2	0FP0700566J	02/28/07	THE MIL CORPORATION	11,422.26	
03-18	P2	0FP0700565G	12/10/07	IPI*GRAMMTECH LTD	17,017.50	
03-18	P2	0FP0700566K	01/25/08	THE MIL CORPORATION	11,836.11	
03-25	P2	0FP0700565H	03/10/08	IPI*GRAMMTECH, LTD	23,807.00	
SUPPLIES AND MATERIALS						
03-18	P1	08A00500031	02/01/08	CITIBANK GOV CARD SERVICE	119,125.47	
EQUIPMENT						
03-11	P2	0FP0800584	02/06/08	FEDTEK	4,153.62	
03-18	P2	0FP0800802	09/26/08	RED GATE SOFTWARE LTD.	399.00	
03-18	P2	0FP0800802	09/26/08	DO	728.00	
LEGAL SERVICES						
SUPPLIES AND MATERIALS						
02-12	P1	08A00100084	04/07/08	THE BUREAU OF NATIONAL AFFAIRS	1,368.00	
02-20	P1	08A00100088	01/01/08	WEST GROUP PAYMENT CENTER	625.00	
02-29	P1	08A00100096	01/15/08	CITIBANK GOV CARD SERVICE	399.00	
03-21	P2	0FP0800548	02/01/08	WEST GROUP PAYMENT CENTER	625.00	
NON-PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100011	12/01/07	DC TEL EQUIP (TRANSFER)	176.00	
01-23	S5	DY080100012	12/01/07	DC TEL EQUIP (TRANSFER)	8.00	
01-23	S5	DY080100013	12/01/07	DC TEL EQUIP (TRANSFER)	66.23	

01-23	S5	DY080100695		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	550.00
01-23	S5	DY080100696		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	257.50
01-23	S5	DY080100697		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	522.50
01-23	S5	DY080101368		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	877.42
01-23	S5	DY080101375		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	348.07
01-23	S5	DY080101381		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	507.53
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	176.00
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	557.50
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	851.31
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	8.00
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	257.50
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	516.28
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	62.75
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	522.50
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	521.16
02-29	S5	DY080200012		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	172.00
02-29	S5	DY080200013		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	DY080200014		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	66.23
02-29	S5	DY080200721		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	550.00
02-29	S5	DY080200722		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	257.50
02-29	S5	DY080200723		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	522.50
02-29	S5	DY080201393		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	880.50
02-29	S5	DY080201399		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	472.51
02-29	S5	DY080201405		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	489.43
03-28	S5	DY080300012		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	172.00
03-28	S5	DY080300013		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03-28	S5	DY080300014		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	66.23
03-28	S5	DY080300707		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	550.00
03-28	S5	DY080300708		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	257.50
03-28	S5	DY080300709		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	522.50
03-28	S5	DY080301378		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	874.13
03-28	S5	DY080301384		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	362.51
03-28	S5	DY080301389		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	494.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,512.47
01-25	HV	08A90100085		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	218.92
01-25	HV	08A90100086		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	139.15
01-25	HV	08A90100087		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	182.08
03-31	S1	08093100001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	114.15
03-31	S1	08093100001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	153.11
03-31	S1	08093100002		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	122.90
03-31	S1	08093100002		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	166.77
						SUPPLIES AND MATERIALS TOTALS:	1,097.08
01-22	HV	08A90100078		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	966.00
01-22	HV	08A90100079		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	1,903.47
01-22	HV	08A90100080		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	1,844.37
01-30	S8	MA000772546		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	240.00
01-30	S8	MA000772695		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
01-30	S8	MA0000772829	01/31/08	EQUIPMENT MAINT (TRANSFER)	213.34	
02-27	S8	MA0000778886	02/29/08	EQUIPMENT MAINT (TRANSFER)	240.00	
02-27	S8	MA0000779415	02/29/08	EQUIPMENT MAINT (TRANSFER)	100.00	
02-27	S8	MA0000779424	02/29/08	EQUIPMENT MAINT (TRANSFER)	213.34	
03-28	S8	MA0000785078	03/31/08	EQUIPMENT MAINT (TRANSFER)	240.00	
03-28	S8	MA0000785633	03/31/08	EQUIPMENT MAINT (TRANSFER)	55.00	
03-28	S8	MA0000785642	03/31/08	EQUIPMENT MAINT (TRANSFER)	213.34	
03-31	HV	08A90100146	10/01/07	EQUIP (XFER) 177417	97.64	
				EQUIPMENT TOTALS:	6,426.50	
				NON-PERSONNEL TOTALS:	21,036.05	
01-27	P2	OPC0700013S	12/16/07	PMO BASE PERIOD FUNDING	20,737.29	
02-17	P2	OPC0700013U	01/01/08	PMO BASE PERIOD FUNDING	76,937.50	
02-28	P2	OPC0700013V	02/01/08	PMO BASE PERIOD FUNDING	10,000.00	
03-05	P2	OPC0700013W	01/16/08	PMO BASE PERIOD FUNDING	19,750.00	
				OTHER SERVICES TOTALS	77,424.79	
01-28	P2	OPF0800076	12/20/07	PRIMAVERA PROSIGHT ANNUAL RENE	39,061.04	
				EQUIPMENT TOTALS:	39,061.04	
				PMO SUPPORT TOTALS:	116,485.83	
01-28	P2	OFF0800075A	11/04/07	POS SURVEY SUPPORT	1,882.71	
01-28	P2	OFF0800075B	12/02/07	POS SURVEY SUPPORT	5,020.56	
03-08	P2	OFF0800075C	01/06/08	POS SURVEY SUPPORT	4,062.70	
				OTHER SERVICES TOTALS:	10,965.97	
				POS SURVEY SUPPORT TOTALS:	10,965.97	
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	01/01/08	2ND ASST SUPERINTENDENT	19,768.50	
		ARTECHE, THERESA L	01/01/08	BUSINESS PROC APPLIC SPEC	23,753.76	
		BAER, PETER L	01/01/08	BUSINESS PROC APPLIC SPEC	29,829.00	
		BARRETT, ROBERT R	01/01/08	SR BUSINESS PROCESS APPL SPEC	27,301.75	
		BEARD, DANIEL P	01/01/08	CHIEF ADMINISTRATIVE OFFICER	41,949.99	
		BETHEA, LILLIAN A	01/01/08	SYSTEMS ANALYST	18,903.51	
		BLODGETT, TIMOTHY P	01/01/08	ADMINISTRATIVE COUNSEL	40,713.00	
		BOYLE, KEVIN J	01/01/08	SR BUSINESS PROCESS APPL SPEC	34,479.00	
		BROWN, ANNETTE G	01/01/08	SR SOFTWARE ENGINEER	24,171.24	
		BURCH, KENNETH J	01/01/08	BUSINESS PROC APPLIC SPEC	26,514.24	
		CAIN, MOLLY J	01/01/08	5TH ASST SUPERINTENDENT	13,494.51	
		CANNON, DREW	01/01/08	4TH ASST SUPERINTENDENT	15,439.74	
		CARRICO, RONALD	01/01/08	SR BUSINESS PROCESS APPL SPEC	32,192.25	

CARTER, DELISA D	01/01/08	03/31/08	SR. SOFTWARE SPECIALIST	29,908.26
CHABOT, ELLIOT C.	01/01/08	03/31/08	SR SYSTEMS ANALYST	29,829.00
CIANGO, JACOB	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	23,672.01
CLOCKER, JOHN C.	01/01/08	03/31/08	WEB SYSTEMS BRANCH MANAGER	29,908.26
COX, BRIDGET A.	01/01/08	03/31/08	SENIOR SYSTEMS ANALYST	26,514.24
DAIGLE, ROLAND M.	01/01/08	03/31/08	ADA AIDE	6,507.51
DO	12/01/07	02/29/08	ADA AIDE (OVERTIME)	3,250.30
DAS, SATYENDRA K.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	26,988.51
DAVIS, GAIL P.	01/01/08	03/31/08	ASST FOR ADMIN OPERATIONS	23,919.75
DEBARGE, HELEN	01/01/08	03/31/08	ASSISTANT	14,351.76
DECARLO, CATHY	01/01/08	03/31/08	DIRECTOR, BUSINESS INNOV. TEAM	28,849.74
DIEFFENDERFER, GARY L.	01/01/08	03/31/08	SR. APPLICATION DBA SPECIALIST	28,161.26
DOODY, DANIEL G.	01/01/08	03/31/08	DEPUTY CAO FOR OPERATIONS	41,504.49
DOUGLASS, MICHAEL A.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	23,197.74
ECKART, LAURA L.	01/01/08	03/31/08	FIRST ASSISTANT	25,250.75
ELIAS, ANDREW C.	01/01/08	03/31/08	DEPUTY DIRECTOR	24,621.51
FLANAGAN, HELENE M.	01/01/08	03/31/08	DEPUTY CAO, CUSTOMER SOLUTIONS	40,948.74
GALLEGOS, JERRY L.	01/01/08	03/31/08	SUPERINTENDENT	31,430.25
GARROTT, JAMES M.	01/01/08	03/31/08	SAFETY COORDINATOR	21,846.51
GIPPRICH, CARMELA R.	01/01/08	03/31/08	CHIEF OF STAFF	33,711.99
GOULD, MICHAEL	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,463.09
GREENE, CHANTEL T.	01/01/08	03/31/08	PROGRAM MANAGER	24,146.25
HAMBRIC, STEEN H.	01/01/08	03/31/08	ASST CAO HOUSE INFO RESOURCES	40,948.74
HARRIS, STEPHANIE A.	01/01/08	03/31/08	SR BUSINESS PROC APPL SPEC II	38,163.75
HEEB III, JOHN J.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	30,397.50
HERBERT, DONNA	01/01/08	03/31/08	RESOURCE ANALYST	14,712.75
HORNBERG, RICHARD A.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,146.25
JOHNSON, ANDRE	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	20,186.25
KELLY, CYNTHIA W.	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	20,364.24
KLARIN, RANDEEN M.	01/01/08	03/31/08	SYSTEMS IMPLEMENT. PROG. MNGR	33,711.99
KNELL, KATHERINE A.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
KORNACKI, OLGA R.	01/01/08	03/31/08	DIRECTOR	28,332.51
LEE, DARNELL A.	01/01/08	03/31/08	ASST CAO WORKFORCE SERVICES	33,711.99
LOVING, ANTHONY	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	24,146.25
MAAS, JENNIFER A.	01/01/08	03/31/08	INTERNET SYSTEMS SPECIALIST	21,810.08
MAHANEY, KIMBERLY A.	01/01/08	03/31/08	ASSOCIATE ADMIN. COUNSEL	29,908.26
MARCO, MATTHEW T.	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	20,186.25
MARCUM, KARISSA L.	01/01/08	03/31/08	COMMUNICATIONS MANAGER	14,351.76
MCDONALD, BRADLEY A.	01/01/08	03/31/08	QUALITY ASSURANCE MANAGER	31,051.74
MCKITTRICK, DAVID E.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
MCOJERRY, MICHAEL J.	01/01/08	03/31/08	SPECIAL ASSISTANT TO THE CAO	22,503.99
MEEK, KATHRYN H.	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST	29,881.26
MEENAN, PATRICK G.	01/01/08	03/31/08	ADA AIDE	6,507.51
DO	12/01/07	02/29/08	ADA AIDE (OVERTIME)	1,587.91
MEISTER, DARLENE T.	01/01/08	03/31/08	DIR UNIFIED CHANGE MANGEMENT	28,332.51
MILLER, MICHAEL A.	02/19/08	03/31/08	INTERNET SYSTEMS SPECIALIST	8,310.40
MINTON, DONNA	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,935.67
MOLL, ANDREW C.	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST	30,397.50
MOSER, ARDEN	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	18,339.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
		MULLVAIN, RONALD M	01/01/08	BUSINESS PROC APPLIC SPEC	22,227.17	
		NGHIEM, HIEU T	01/01/08	SR BUSINESS PROCESS APPL SPEC	27,990.01	
		NGUYEN, VAN	01/01/08	SR SOFTWARE ENGINEER	20,600.01	
		NOLL, ROBERT S	01/01/08	DIRECTOR BUSINESS CONTINUITY	28,332.51	
		NUTI, ELIZABETH M	01/01/08	MANAGEMENT ANALYST	24,621.51	
		NUZZO, PATRICIA C	01/01/08	SR BUSINESS PROCESS APPL SPEC	32,763.99	
		O'CONNOR, PATRICE	12/01/07	DEPUTY COMM DIRECTOR	200.00	
		DO				
		OATES, KIMBERLY S	01/01/08	MNGER, INTERNAL COMMUNICATIONS	27,818.76	
		ORSINI, PATRICIA A	01/01/08	ASSISTANT	17,079.51	
		PERDUE, KATHY J	02/01/08	WOUNDED WARRIOR PROGRAM MNGR.	10,818.41	
		PLUMART, PERRY R	01/01/08	ASST CAO ADMIN & FIN SERVICES	40,452.99	
		REED, LAURA E	01/01/08	DEPUTY DIR, OFF SUSTAINABILITY	26,787.00	
		RICHARDS, JOHN	01/01/08	3RD ASST SUPERINTENDENT	17,443.26	
		RODRIGUEZ, GALA	01/01/08	INTERNET SYSTEMS SPECIALIST	17,443.26	
		RUPERT JR, GERALD L	01/01/08	OFFICE MANAGER	14,351.76	
		SALAH, MOHAMED	01/01/08	ASST FOR TECH OPERATIONS	19,768.50	
		SANUSI-HOPES, ZAINABI	03/01/08	INTERNET SYSTEMS SPECIALIST	6,589.50	
		SCHELLHAAS, MELISSA	01/01/08	SR BUSINESS PROCESS APPL SPEC	27,818.76	
		SCHERLING, GRANT C	01/01/08	BUSINESS PROCESS SPECIALIST	16,348.50	
		SECHLER, STANTON	01/01/08	DIR, OFFICE OF SUSTAINABILITY	39,327.51	
		SIMMS, WESLEY A	01/01/08	SR BUSINESS PROCESS APPL SPEC	32,192.25	
		SOLOMON, WILLIAM	01/01/08	PROGRAM DIRECTOR	40,948.74	
		STALLINGS, ROBERT L	01/01/08	BUSINESS PROC APPLIC SPEC	24,146.25	
		STROUD, CEDRIC M	01/01/08	SECOND ASSISTANT	21,430.50	
		SUPON, JUSTIN J	01/01/08	SR SOFTWARE ENGINEER	24,621.51	
		THOMPSON, MICHAEL A	01/01/08	1ST ASST SUPERINTENDENT	26,514.24	
		TONIZZO, DAVID	01/01/08	SYSTEMS ANALYST	16,005.24	
		TUCK, EMILY E	01/01/08	SR INTERNET SYSTEMS ENG	25,092.75	
		TZOUZAS, SHELLY	01/01/08	ASSOCIATE ADMIN, COUNSEL	29,908.26	
		VANDYKE, RONNY K	01/01/08	PLANNING MANAGER	29,364.51	
		VENTURA, JEFF	01/01/08	SR INTERNET SYSTEMS SPECIALIST	36,192.99	
		VO, QUOC-AN	01/01/08	COMMUNICATIONS DIRECTOR	28,818.76	
		WARNER, KENNETH S	01/01/08	APPLICATION DBA SPECIALIST	22,503.99	
		WARNICK, ROBERT W	01/01/08	BUSINESS PROC APPLIC SPEC	23,088.24	
		WATKINS, SARAH E	01/01/08	SR INTERNET SYSTEMS SPECIALIST	31,430.25	
		WRIGHT, LAWRENCE P	01/01/08	SR BUSINESS PROCESS APPL SPEC	32,192.25	
		WYSZYNSKI, KATHY A	01/01/08	BUSINESS PROC APPLIC SPEC	19,768.50	
		ZATKOWSKI, ROBERT M	01/01/08	SENIOR ADVISOR	40,948.74	
		MEMBERS SERVICES	01/01/08	DIRECTOR	28,849.74	
01-31	CO	8192503210		REIMB; MEM SVC-SALARIES	-9,943.00	
02-28	CO	8192503260		REIMB; MEM SVCS - SALARIES	-9,943.00	
03-31	CO	8192503302		REIMB; MEM SVCS-SALARIES	-9,943.00	
PERSONNEL COMPENSATION TOTALS:					2,518,063.60	

RENT, COMMUNICATION, UTILITIES

01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-176.00
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-557.50
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-851.31
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-8.00
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-257.50
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-516.28
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-62.75
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-522.50
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-521.16
01-25	HV	08A90100087		11/03/08	11/03/08	BATTERY	44.99
02-28	P2	HCV0800316A	CINGULAR GOVT SALES OFFICE	02/19/08	02/19/08	VW 8830 COLOR W/DATA ONLY	69.99
03-21	P2	HCV0801360	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR W/DATA ONLY	69.99
03-24	P2	HCV0801381	DO	02/26/08	02/26/08	VW 8830 COLOR W/DATA ONLY	139.98
03-26	P2	HCV0801402	DO	03/03/08	03/03/08	VW LG V8300 SWIVEL CLIP CARRY	14.99
03-26	P2	HCV0801432	DO	03/05/08	03/05/08	VW 8830 COLOR W/DATA ONLY	69.99
03-27	P2	HCV0801443	DO	03/05/08	03/05/08	VW 8830 COLOR W/DATA ONLY	39.99
03-27	P2	HCV0801470	DO	02/19/08	02/19/08	CORR. 3/21/08 DOC# HCV0801360	-69.99
03-31	HV	08A90100145	DO	02/26/08	02/26/08	CORR. 3/26/08 DOC# HCV0801402	-139.98
03-31	HV	08A90100145	DO	03/03/08	03/03/08	CORR. 3/26/08 DOC# HCV0801432	-14.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	CORR. 3/27/08 DOC# HCV0801443	-69.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	CORR. 3/27/08 DOC# HCV0801470	-39.99
03-31	HV	08A90100145	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	-3,358.02

PRINTING AND REPRODUCTION

01-22	P1	08A00200010	XEROX CORPORATION	10/30/07	11/21/07	PRINTING AND REPRODUCTION	67.39
02-28	HV	08A90300318	DO	10/30/07	11/21/07	COOR. 01/22/08 DOC#08A00200010	-67.39
						PRINTING AND REPRODUCTION TOTALS:	0.00

SUPPLIES AND MATERIALS

01-07	P1	08A00200008	ANDREW C ELIAS	12/14/07	12/14/07	OFFICE SUPPLIES	239.95
01-16	P1	08A00200009	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	53.27
01-25	HV	08A90100085		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-218.92
01-25	HV	08A90100086		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-139.15
01-25	HV	08A90100087		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-182.08
01-29	P2	0SS47735	AMERICAN BUSINESS TECHNOLOGY	01/09/08	01/09/08	TONER CARTRIDGE FOR A XEROX 63	260.40
01-31	S1	DY080100015		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	114.15
01-31	S1	DY080100016		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	166.77
02-07	P2	0SS47899	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	TRANSFER ROLLER #108R00646	76.20
02-07	P2	0SS47990	DO	01/31/08	01/31/08	TONER CARTRIDGE - FOR XEROX 6	260.40
02-12	P1	08A00200011	DEER PARK WATER	01/08/08	01/08/08	BOTTLED WATER	59.59
02-21	P1	08A00200014	OLGA RAMIREZ KORNACKI	02/12/08	02/12/08	OFFICE SUPPLIES	91.13
02-29	S1	DY080200017		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	153.11
02-29	S1	DY080200018		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	122.90
02-29	S1	DY080200019		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	392.00
03-06	P2	0SS46029	AMERICAN BUSINESS TECHNOLOGY	02/06/08	02/06/08	TONER CARTRIDGE FOR XEROX 6350	104.70
03-06	P2	0SS46039	DO	02/06/08	02/06/08	IMAGING UNIT FOR XEROX 6350	264.25
03-11	P1	08A00200015	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	60.06
03-14	P1	08A009400001	KONICA MINOLTA BUSINESS	12/17/07	12/17/07	OFFICE SUPPLIES	51.94
03-31	S1	DY080300016		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	115.96
03-31	S1	DY080300017		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	89.52

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
03-31	S1	08093100001	03/01/08	OFFICE SUPPLY (TRANSFER)	-114.15	
03-31	S1	08093100001	03/01/08	OFFICE SUPPLY (TRANSFER)	-153.11	
03-31	S1	08093100002	03/01/08	OFFICE SUPPLY (TRANSFER)	-122.90	
03-31	S1	08093100002	03/01/08	OFFICE SUPPLY (TRANSFER)	-166.77	
				SUPPLIES AND MATERIALS TOTALS:	1,579.22	
01-15	P2	05M35923	10/15/07	EXTENDED WARRANTY - LATITUDE C	1,272.25	
01-22	HV	08A90100078	10/01/07	CHG FAIMS MAINT PGM SOE-NONP	-966.00	
01-22	HV	08A90100079	10/01/07	CHG FAIMS MAINT PGM SOE-NONP	-1,903.47	
01-22	HV	08A90100080	10/01/07	CHG FAIMS MAINT PGM SOE-NONP	-1,844.37	
01-30	S8	MA000773972	01/01/08	EQUIPMENT MAINT (TRANSFER)	222.00	
02-27	S8	MA000780271	02/01/08	EQUIPMENT MAINT (TRANSFER)	222.00	
03-20	P9	0FP08106401	01/01/08	MAINTENANCE PLAN	1,037.58	
03-20	P9	0FP08106403	03/01/08	MAINTENANCE PLAN	518.79	
03-28	S8	MA000786478	03/01/08	EQUIPMENT MAINT (TRANSFER)	222.00	
03-31	HV	08A90100146	10/01/07	CORR 11/01/07 DOC# MA000748426	-97.64	
				EQUIPMENT TOTALS:	-1,316.86	
				PERSONNEL TOTALS	2,514,967.94	
				OFFICE TOTALS:	3,425,616.19	
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION						
ADMINISTRATION						
TRAVEL						
01-10	P1	08A00500023	09/09/07	TRAVEL SUBSISTENCE	1,324.33	
01-10	P1	08A00500022	09/09/07	TRAVEL SUBSISTENCE	1,223.81	
				TRAVEL TOTALS:	2,548.14	
02-27	P2	HCV0703652	10/01/07	PLANTRONICS CS70N HEADSET WITH	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	300.00	
01-02	P2	0FP0700686	09/24/07	TRAINING COURSE	3,562.50	
				OTHER SERVICES TOTALS	3,562.50	
01-03	F2	RN000021429	12/04/07	BMC REMEDY MIGRATOR	5,644.83	
01-03	F2	RN000021429	12/04/07	BMC REMEDY MIGRATOR	5,644.83	
02-13	P2	0FP0700855	09/28/07	NETWORK INTEGRATION FEE	455.00	
02-25	F2	RN000022056	12/12/07	EQUIPMENT	11,766.00	
				EQUIPMENT TOTALS:	23,510.66	
				ADMINISTRATION TOTALS:	29,921.30	
03-18	P2	0FP0700759A	12/12/07	TRAVEL AND LODGING	2,000.00	
				TRAVEL TOTALS	2,000.00	

OTHER SERVICES

01-03	P1	0FP07RW753	LAWSON SOFTWARE	10/18/07	10/31/07	"REISSUE PAYMENT"	14,226.00
01-03	P1	0FP07RW753A	DO	10/22/07	10/26/07	"REISSUE PAYMENT"	1,707.05
01-28	P2	0PR0700090C	WOODSIDE TEMPORARIES, INC	11/05/07	11/05/07	TECHNICAL WRITER	892.20
02-04	P2	0FP0700753C	LAWSON SOFTWARE	11/26/07	11/30/07	LSF9.0 MIGRATION SERVICES	11,761.00
02-04	P2	0FP07000759	PERCEPTIVE SOFTWARE INC	01/10/08	01/10/08	IMAGENOW SYSTEM ADMIN TRAINING	1,663.50
03-04	P2	0FP07005771	ANALYSTS INTERNATIONAL	11/30/07	11/30/07	CONTRACTOR TECHNICAL APPLICATI	463.92
03-11	P2	0FP07007530	LAWSON SOFTWARE	10/28/07	11/09/07	LSF9.0 MIGRATION SERVICES	4,810.12
03-11	P2	0FP0700753E	DO	12/07/07	12/13/07	LSF9.0 MIGRATION SERVICES	1,260.55
03-11	P2	0FP0700753F	DO	01/10/08	01/11/08	LSF9.0 MIGRATION SERVICES	5,084.00
03-11	P2	0FP0700753G	DO	11/25/07	01/25/08	LSF9.0 MIGRATION SERVICES	3,187.14
03-23	P2	0FP0700753H	DO	11/01/07	11/15/07	LSF9.0 MIGRATION SERVICES	16,603.00
03-24	P2	0FP0700753I	DO	02/01/08	02/14/08	LSF9.0 MIGRATION SERVICES	7,170.00
			OTHER SERVICES TOTALS:				68,828.48

SUPPLIES AND MATERIALS

02-04	P2	0FP0700753B	LAWSON SOFTWARE	12/03/07	12/03/07	WEB BASED TRAINING LIBRARY	5,200.00
			SUPPLIES AND MATERIALS TOTALS:				5,200.00

EQUIPMENT

01-16	P2	0FP070046BS	EMC CORPORATION	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	2,346.00
01-16	P2	0FP070046BT	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	3,207.05
01-16	P2	0FP070046BU	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	11,594.58
01-16	P2	0FP070046BV	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	1,623.98
01-16	P2	0FP070046BW	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	1,971.78
01-16	P2	0FP070046BX	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	14,491.41
01-16	P2	0FP070046BY	DO	06/14/07	06/14/07	SEWP FEE	3,207.05
01-26	P2	0FP0700569D	WORLD WIDE TECHNOLOGY	11/01/07	11/30/07	EXTEND SAN MAINTENANCE	886.16
01-28	P2	0FP070046BZ	EMC CORPORATION	11/09/07	11/09/07	EXTEND SAN MAINTENANCE	37,441.94
02-05	P2	0FP0700569E	WORLD WIDE TECHNOLOGY	11/09/07	11/09/07	VERITAS NETBACKUP PROTECT CLUE	1,977.70
02-05	P2	0FP0700569E	DO	11/09/07	11/09/07	HARDWARE AND SOFTWARE MAINTENA	108.05
02-19	P2	0FP070046CB	EMC CORPORATION	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	7,451.18
02-19	P2	0FP070046CC	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	1,430.25
03-20	P2	0FP070046CW	DO	09/01/07	11/30/07	EXTEND SAN MAINTENANCE	1,345.82
03-20	P2	0FP070046CX	DO	09/01/07	11/30/07	EXTEND SAN MAINTENANCE	6,225.08
			EQUIPMENT TOTALS:				95,308.03
			BENEFITS & COMPENSATION TOTALS:				171,336.51

COMMUNICATIONS

01-04	P2	0FP0700696	CHADICK+KIMBALL	10/31/07	10/31/07	CONSULTING SERVICE	14,500.00
			OTHER SERVICES TOTALS:				14,500.00
			COMMUNICATIONS TOTALS:				14,500.00

ACCESS INFO SYS & TECH SERV

01-02	P2	0FP0700646B	MICROSTRATEGY INC.	07/31/07	08/31/07	MICROSTRATEGY SERVICE PROFESSI	33,697.80
01-02	P2	0FP0700646C	DO	09/04/07	09/14/07	MICROSTRATEGY SERVICE PROFESSI	12,571.20
01-02	P2	0FP0700646D	DO	09/17/07	09/19/07	MICROSTRATEGY SERVICE PROFESSI	3,492.00
02-25	P2	0FP0700679	AVR ENTERPRISES, INC.	07/31/07	07/31/07	CONTRACTOR SUPPORT FOR FINMART	1,300.00
			OTHER SERVICES TOTALS:				51,061.00
			ACCESS INFO SYS & TECH SERV TOTALS:				51,061.00

LEGAL SERVICES

01-28	P2	0FP0700210J	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	WESTLAW SUBSCRIPTION - 2007	595.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con						
02-08	P2	0FP0700210K	12/01/07	12/31/07 WESTLAW SUBSCRIPTION - 2007	595.00	595.00
					1,190.00	1,190.00
					1,190.00	1,190.00
SUPPLIES AND MATERIALS TOTALS:						
LEGAL SERVICES TOTALS						
PERSONNEL						
PRINTING AND REPRODUCTION						
02-14	P1	08A00200012	09/21/07	12/30/07 PRINTING AND REPRODUCTION	16.69	16.69
02-14	P1	08A00200013	09/21/07	12/30/07 PRINTING AND REPRODUCTION	328.84	328.84
					345.53	345.53
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
02-22	P2	FSS35850	09/27/07	09/27/07 FABRIC	4,878.25	4,878.25
02-22	P2	FSS35850	09/27/07	09/27/07 FREIGHT	194.75	194.75
					5,073.00	5,073.00
SUPPLIES AND MATERIALS TOTALS:						
PERSONNEL TOTALS:						
OFFICE TOTALS:						
					273,427.34	273,427.34

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES

ADMINISTRATION						
					49,652.71	49,652.71
					33,272.42	33,272.42
					21.07	21.07
					190,159.67	112,236.68
					102,772.10	21,211.72
					31,752.49	19,154.82
					12,378.16	7,890.04
					420,008.62	202,024.92
PERSONNEL						
					9,735,699.79	4,909,670.82
					63.70	39.00
					9,735,763.49	4,909,709.82
TELECOMMUNICATIONS						
					2,346.14	1,552.72
					557,037.12	557,034.87
					784,147.00	766.00
					1,343,530.26	559,353.59
NETWORK SECURITY ASSURANCE						
					249,931.84	170,306.30
					19,263.19	101.57
					534,703.39	218,664.00
					803,898.42	389,071.87
WIDE AREA NETWORK						
					621,440.89	621,186.66
					25,000.00	25,000.00
					36,400.00	36,400.00

	EQUIPMENT	377,198.15	115,555.62		
	WIDE AREA NETWORK TOTALS:	1,060,039.04	798,142.28		
	OTHER SERVICES	75,185.41	44,896.93		
	SUPPLIES AND MATERIALS	65,020.00	65,020.00		
	EQUIPMENT	6,822.14	6,822.14		
	SECURITY PRGM INFRASTRUCTURE TOTALS:	147,027.55	116,739.07		
	CAMPUS NETWORKING				
	RENT, COMMUNICATION, UTILITIES	8,481.75	8,481.75		
	SUPPLIES AND MATERIALS	7,284.01	6,906.01		
	EQUIPMENT	633,183.92	312,323.76		
	CAMPUS NETWORKING TOTALS:	648,949.68	327,711.52		
	HOUSE TECHNICAL SUPPORT				
	SUPPLIES AND MATERIALS	24.32	24.32		
	EQUIPMENT	27,887.49	887.49		
	HOUSE TECHNICAL SUPPORT TOTALS:	27,911.81	911.81		
	MESSAGING SYSTEM SUSTAINMENT				
	OTHER SERVICES	612,375.00	612,375.00		
	SUPPLIES AND MATERIALS	2,993.44	2,993.44		
	EQUIPMENT	407,634.53	327,316.53		
	MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,023,002.97	942,684.97		
	ACTIVE DIRECTORY				
	OTHER SERVICES	12,690.93	0.00		
	EQUIPMENT	53,432.00	2,412.00		
	ACTIVE DIRECTORY TOTALS:	66,122.93	2,412.00		
	MICROSOFT ENTERPRISE LICENSES				
	EQUIPMENT	1,782,000.00	0.00		
	MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00		
	SEAT MANAGEMENT				
	OTHER SERVICES	115,257.42	115,257.42		
	SEAT MANAGEMENT TOTALS:	115,257.42	115,257.42		
	INFRASTRUCTURE PROJECT				
	OTHER SERVICES	113,744.18	113,744.18		
	SUPPLIES AND MATERIALS	1,400.78	1,400.78		
	EQUIPMENT	484,931.69	280,206.58		
	INFRASTRUCTURE PROJECT TOTALS:	600,076.65	395,351.54		
	OFFICE TOTALS:	17,773,588.84	8,759,370.81		
	ADMINISTRATION				
	PERSONNEL BENEFITS				
01-31	S7 08031000008	01/01/08	01/31/08	TRANSIT BENEFITS	8,423.68
02-29	S7 08060000009	02/01/08	02/29/08	TRANSIT BENEFITS	8,371.18
03-28	S7 08088000007	03/01/08	03/31/08	TRANSIT BENEFITS	8,494.06
	TRAVEL			PERSONNEL BENEFITS TOTALS:	25,288.92
01-16	P1 08A10600089	12/10/07	12/13/07	TRAVEL SUBSISTENCE	417.47
01-16	P1 08A10600090	12/10/07	12/13/07	A/F FOR TRAINING #7507	454.15
01-16	P1 08A10600079	11/01/07	12/28/07	PRIVATE AUTO MILEAGE	194.00
01-16	P1 08A10600085	12/10/07	12/13/07	TRAVEL SUBSISTENCE	508.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
01-16	P1	08A10600086	DO			486.80
01-16	P1	08A10600078	JAMES VENTRE	12/10/07 12/13/07	A/F FOR TRAINING #7323	116.40
01-16	P1	08A10600087	MATTHEW S. WERTZ	12/01/07 12/31/07	PRIVATE AUTO MILEAGE	520.72
01-16	P1	08A10600088	DO	12/10/07 12/13/07	TRAVEL SUBSISTENCE	479.15
01-24	P1	08A11800021	CHRISTOPHER M. ROMANO	12/10/07 12/13/07	A/F FOR TRAINING #8036	38.80
01-24	P1	08A10600102	KIMBERLY ANN VON HARDERS	01/16/08 01/16/08	PRIVATE AUTO MILEAGE	781.44
01-24	P1	08A10600100	LUIS E CORNEJO	12/10/07 12/13/07	TRAVEL SUBSISTENCE	747.28
01-24	P1	08A10600101	DO	01/06/08 01/11/08	TRAVEL SUBSISTENCE	223.80
01-25	P1	08A10600103	KIMBERLY ANN VON HARDERS	01/06/08 01/11/08	A/F FOR TRAINING #0566	387.30
01-30	P1	08A10600104	JAMES C. DEEVER	12/10/07 12/13/07	A/F FOR TRAINING #7569	462.39
01-30	P1	08A10600105	DO	11/26/07 11/30/07	TRAVEL SUBSISTENCE	572.30
02-04	P1	08A10600106	KAREN A WESS	12/17/07 12/18/07	A/F FOR TRAINING #2893	77.60
02-05	P1	08A10600112	DENNIS R. LEBER	01/13/08 01/18/08	PRIVATE AUTO MILEAGE	90.92
02-05	P1	08A10600113	DO	01/13/08 01/18/08	CAR RENTAL	43.17
02-05	P1	08A10600114	DO	01/13/08 01/18/08	PRIVATE AUTO MILEAGE	15.00
02-05	P1	08A10600115	DO	01/13/08 01/18/08	GASOLINE	159.00
02-05	P1	08A10600116	DO	01/13/08 01/18/08	A/F FOR TRAINING #8326	362.44
02-05	P1	08A10600117	DO	01/13/08 01/18/08	LODGING	53.10
02-05	P1	08A10600118	DO	01/13/08 01/18/08	MEALS ON TRAVEL	62.75
02-07	P1	08A11800023	IVAN IVERSON	01/13/08 01/18/08	LOCAL TRANSPORTATION	38.80
02-07	P1	08A11800024	DO	01/04/08 01/04/08	PRIVATE AUTO MILEAGE	38.80
02-07	P1	08A11800025	DO	01/30/08 01/30/08	PRIVATE AUTO MILEAGE	38.80
02-20	P1	08A11100008	JOHN T WHITMYER	02/04/08 02/04/08	PRIVATE AUTO MILEAGE	703.05
02-20	P1	08A11100009	DO	11/26/07 11/30/07	LODGING	171.13
02-20	P1	08A11100010	DO	11/26/07 11/30/07	MEALS ON TRAVEL	319.09
02-20	P1	08A11100011	DO	11/26/07 11/30/07	A/F FOR TRAINING #0775	24.00
02-21	P1	08A11800029	IVAN IVERSON	11/26/07 11/26/07	LOCAL TRANSPORTATION	1,495.06
02-21	P1	08A10600126	JAMES VENTRE	02/07/08 02/10/08	TRAVEL SUBSISTENCE	155.20
02-27	P1	08A111RW008	JOHN T WHITMYER	01/08/08 01/31/08	PRIVATE AUTO MILEAGE	703.05
02-27	P1	08A111RW009	DO	11/26/07 11/30/07	LODGING-REISSUE	171.13
02-27	P1	08A111RW010	DO	11/26/07 11/30/07	MEALS-REISSUE	319.09
02-27	P1	08A111RW011	DO	11/26/07 11/30/07	A/F FOR TRAINING #0775-REISSUE	24.00
02-28	HR	ACH127910	DO	11/26/07 11/26/07	LOCAL TRANSPORTATION-REISSUE	-703.05
02-28	HR	ACH127910	DO	11/26/07 11/30/07	ACH PAYMENT RETURN	-171.13
02-28	HR	ACH127910	DO	11/26/07 11/30/07	ACH PAYMENT RETURN	-319.09
02-28	HR	ACH127910	DO	11/26/07 11/30/07	ACH PAYMENT RETURN	-24.00
03-05	P1	08A10600134	JOSEPH H. ENGLISH	11/26/07 11/26/07	ACH PAYMENT RETURN	24.00
03-05	P1	08A10600136	LESTER W SNYDER	02/10/08 02/16/08	PRIVATE AUTO MILEAGE	24.25
03-11	P1	08A10600144	NORMAN J FARLEY	02/11/08 02/15/08	PRIVATE AUTO MILEAGE	451.05
03-11	P1	08A10600145	DO	02/26/08 02/28/08	LOCAL TRANSPORTATION	30.00
03-11	P1	08A10600146	DO	02/26/08 02/28/08	A/F FOR TRAINING #0095	412.00
03-11	P1	08A10600147	DO	02/26/08 02/28/08	LODGING	540.14
03-11	P1	08A10600148	DO	02/26/08 02/28/08	MEALS ON TRAVEL	41.45
03-11	P1	08A10600148	DO	02/26/08 02/28/08	PRIVATE AUTO MILEAGE	27.16

03-13	P1	08A10600155	GORDON BEAUDOIN	02/26/08	02/28/08	A/F FOR TRAINING #1068	229.00
03-13	P1	08A10600156	DO	02/26/08	02/28/08	LODGING	540.14
03-13	P1	08A10600157	DO	02/26/08	02/28/08	MEALS ON TRAVEL	49.88
03-13	P1	08A10600158	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	5.00
03-13	P1	08A10600149	JAMES VENTRE	02/05/08	02/25/08	PRIVATE AUTO MILEAGE	155.20
03-13	P1	08A10600151	JOSEPH L. ADAMS	02/26/08	02/28/08	A/F FOR TRAINING #9132	496.00
03-13	P1	08A10600152	DO	02/26/08	02/28/08	LODGING	540.14
03-13	P1	08A10600153	DO	02/26/08	02/28/08	MEALS ON TRAVEL	39.21
03-13	P1	08A10600154	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	1.80
03-13	P1	08A10600150	SAUNDRA E. WATKINS	12/10/07	12/18/07	PRIVATE AUTO MILEAGE	77.60
03-14	P1	08A11800033	IVAN IVERSON	03/04/08	03/07/08	PRIVATE AUTO MILEAGE	116.40
03-25	P1	08A11800035	CHRISTOPHER M. ROMANO	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	38.80
03-25	P1	08A11800034	TERRY L HANCOCK	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	38.80
03-27	P1	08A11100015	RICHARD JAMES ZANATTA	03/02/08	03/06/08	LODGING	1,300.52
03-27	P1	08A11100016	DO	03/02/08	03/06/08	MEALS ON TRAVEL	7.25
03-27	P1	08A11100017	DO	03/02/08	03/06/08	MEALS ON TRAVEL	336.00
03-27	P1	08A11100018	DO	03/02/08	03/06/08	A/F FOR TRAINING 9243	348.25
03-27	P1	08A10100041	STEEN HAMBRIC	03/02/08	03/06/08	TRAVEL SUBSISTENCE	6.00
03-28	P1	08A10100042	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	MEALS ON TRAVEL	82.42
03-28	P1	08A10600164	JOSEPH H. ENGLISH	02/26/08	02/29/08	TRAVEL SUBSISTENCE	48.50
				03/10/08	03/14/08	PRIVATE AUTO MILEAGE	16,221.67
						TRAVEL TOTALS:	

03-04	P2	0FF0800593	TRANSPORTATION OF THINGS	02/12/08	02/12/08	SHIPPING	7.00
03-24	P2	HCV0801358	LOGICAL DECISIONS	02/07/08	02/07/08	SHIPPING	14.07
			HELLO DIRECT				21.07
						TRANSPORTATION OF THINGS TOTALS:	

01-07	CB	FXF080104A	RENT, COMMUNICATION, UTILITIES	12/20/07	12/20/07	OVERNIGHT MAIL	70.00
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/13/07	12/13/07	OVERNIGHT MAIL	100.95
01-11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL	20.58
01-11	CB	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	26.34
01-16	P2	HCV0800470	CINGULAR GOVT SALES OFFICE	11/26/07	11/26/07	8700 BLACKBERRY	99.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL	167.19
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	272.00
01-23	S5	DY080100019		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	626.00
01-23	S5	DY080100022		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	340.00
01-23	S5	DY080100024		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	96.00
01-23	S5	DY080100025		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	2,505.00
01-23	S5	DY080100700		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	3,812.50
01-23	S5	DY080100702		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,577.50
01-23	S5	DY080100703		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	2,298.18
01-23	S5	DY080100704		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	11,290.02
01-23	S5	DY080101435		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	5,864.71
01-23	S5	DY080101451		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,685.95
01-23	S5	DY080101465		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,215.62
01-23	S5	DY080107186		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	149.99
01-23	P2	HCV0800744	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	CURVE BLACKBERRY	6.97
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	525.52
01-25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
02-01	CB	FXF080131B	01/10/08	OVERNIGHT MAIL	854.96	
02-01	CB	FXF080131B	01/14/08	OVERNIGHT MAIL	45.84	
02-07	P1	08A11800022	10/01/07	TELECOMMUNICATIONS CHARGES	207.84	
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	36.95	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	863.38	
02-14	P2	HCV0801026	01/04/08	8700 BLACKBERRY	149.99	
02-20	CB	FXF080215B	01/17/08	OVERNIGHT MAIL	604.93	
02-22	CB	FXF080221B	02/08/08	OVERNIGHT MAIL	58.67	
02-22	CB	FXF080221B	02/05/08	OVERNIGHT MAIL	717.71	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	22.86	
02-27	P2	HCV0801026A	01/04/08	8820 BLACKBERRY	99.99	
02-28	P2	HCV0801026B	01/03/08	8700 BLACKBERRY	149.99	
02-29	S5	DY080200019	01/01/08	DC TEL EQUIP (TRANSFER)	188.00	
02-29	S5	DY080200022	01/01/08	DC TEL EQUIP (TRANSFER)	1,509.00	
02-29	S5	DY080200025	01/01/08	DC TEL EQUIP (TRANSFER)	316.00	
02-29	S5	DY080200026	01/01/08	DC TEL EQUIP (TRANSFER)	2,200.50	
02-29	S5	DY080200726	01/01/08	DC TEL SERVICE (TRANSFER)	1,742.50	
02-29	S5	DY080200728	01/01/08	DC TEL SERVICE (TRANSFER)	3,805.00	
02-29	S5	DY080200729	01/01/08	DC TEL SERVICE (TRANSFER)	1,487.50	
02-29	S5	DY080200730	01/01/08	DC TEL SERVICE (TRANSFER)	362.50	
02-29	S5	DY080201437	01/01/08	DC TEL TOLLS (TRANSFER)	1,684.54	
02-29	S5	DY080201459	01/01/08	DC TEL TOLLS (TRANSFER)	11,384.61	
02-29	S5	DY080201475	01/01/08	DC TEL TOLLS (TRANSFER)	6,424.80	
02-29	S5	DY080201488	01/01/08	DC TEL TOLLS (TRANSFER)	3,441.77	
02-29	S5	DY080207143	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	714.38	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	48.52	
02-29	CB	FXF080228B	02/01/08	OVERNIGHT MAIL	155.95	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	49.73	
03-07	CB	FXF080306B	02/25/08	OVERNIGHT MAIL	11.99	
03-07	CB	FXF080306B	02/19/08	OVERNIGHT MAIL	406.44	
03-14	CB	FXP080313B	02/28/08	OVERNIGHT MAIL	34.10	
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL	744.54	
03-17	P2	HCV0801105	01/09/08	8700 BLACKBERRY	149.99	
03-17	P2	HCV0801232	01/21/08	8700 BLACKBERRY	149.99	
03-19	P2	HCV0801324	01/31/08	RED PEARL BLACKBERRY	99.99	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	13.94	
03-21	CB	FXF080320A	02/26/08	OVERNIGHT MAIL	532.09	
03-24	P2	HCV0800744A	12/19/07	8820 BLACKBERRY	99.99	
03-25	P2	HCV0801384	02/07/08	8700 BLACKBERRY	149.99	
03-25	P1	HCV0801416	02/09/08	8700 BLACKBERRY	29.99	
03-27	P1	08A11100019	03/02/08	TELECOMMUNICATIONS CHARGES	51.33	
03-28	S5	DY080300019	02/01/08	DC TEL EQUIP (TRANSFER)	272.00	
03-28	S5	DY080300022	02/01/08	DC TEL EQUIP (TRANSFER)	961.79	

03-28	S5	DY080300025		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	328.21
03-28	S5	DY080300027		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	335.00
03-28	S5	DY080300712		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	2,262.50
03-28	S5	DY080300715		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	3,845.00
03-28	S5	DY080300716		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,562.50
03-28	S5	DY080300717		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	385.00
03-28	S5	DY080301419		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,950.05
03-28	S5	DY080301439		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	11,845.64
03-28	S5	DY080301455		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	5,827.02
03-28	S5	DY080301470		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,816.16
03-28	S5	DY080306992		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,364.90
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	12.33
03-28	CB	FXF080327B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	531.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	112,236.68
01-18	P1	08A10600096	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	TRAINING	598.00
02-09	P1	08A10100035	DO	12/19/07	01/18/08	TRAINING	2,330.00
02-14	P2	0FP0700079N	WOODSIDE TEMPORARIES, INC	11/05/07	11/27/07	INVENTORY & RECEIVING CONTRACT	4,753.44
02 14	P2	0FP07000790	DO	12/03/07	01/02/08	INVENTORY & RECEIVING CONTRACT	5,017.52
03-05	P1	08A10600140	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	TRAINING	2,750.00
03-05	P1	08A10600143	DO	01/19/08	02/18/08	TRAINING	2,903.76
03-05	P1	08A10700010	DO	01/19/08	02/18/08	TRAINING	2,360.00
03-06	P2	0FP0800148	BICSI	11/15/07	11/15/07	BICSI ANNUAL CONFERENCE	499.00
						OTHER SERVICES TOTALS:	21,211.72
01-16	P1	08A10600080	DANIEL LAGASSE	12/28/07	12/28/07	OFFICE SUPPLIES	9.51
01-18	P1	08A10100033	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	164.42
01-18	P1	08A11800018	DO	11/17/07	12/18/07	OFFICE SUPPLIES	276.00
01-18	P1	08A11800019	DO	11/17/07	12/18/07	OFFICE SUPPLIES	846.90
01-31	S1	DY080100179		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	536.23
01 31	S1	DY080100180		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	812.24
01-31	S1	DY080100181		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	15.55
01-31	S1	DY080100590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.00
02-09	P1	08A10100034	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES	189.99
02-09	P1	08A10600121	DO	12/19/07	01/18/08	OFFICE SUPPLIES	188.56
02-09	P1	08A11800026	DO	12/19/07	01/18/08	OFFICE SUPPLIES	647.53
02-09	P1	08A11800027	DO	12/19/07	01/18/08	OFFICE SUPPLIES	350.00
02 12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	1,030.67
02-20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	2,694.95
02-20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	1,061.45
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	721.20
02-20	C2	NW200805100	DO	01/04/08	01/04/08	OFFICE SUPPLIES	309.08
02-20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES	240.67
02-20	P1	08A10100036	CRYSTAL SPRINGS	11/28/07	12/25/07	BOTTLED WATER	863.57
02-20	P1	08A10100037	DO	12/28/07	01/25/08	BOTTLED WATER	608.13
02-28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	51.19
02-28	C2	NW200805900	DO	01/16/08	01/16/08	OFFICE SUPPLIES	35.40
02-29	S1	DY080200175		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	6.45
02-29	S1	DY080200176		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
02-29	S1	DY0802001177	02/01/08	OFFICE SUPPLY (TRANSFER)	937.24	
02-29	S1	DY0802001178	02/01/08	OFFICE SUPPLY (TRANSFER)	143.64	
03-05	P1	08A10100038	01/19/08	OFFICE SUPPLIES	198.00	
03-05	P1	08A10600138	01/19/08	OFFICE SUPPLIES	131.74	
03-05	P1	08A10600142	01/19/08	OFFICE SUPPLIES	462.98	
03-05	P1	08A11800030	01/19/08	OFFICE SUPPLIES	235.69	
03-05	P1	08A11800031	01/19/08	OFFICE SUPPLIES	1,307.98	
03-06	C2	NW200806600	02/05/08	OFFICE SUPPLIES	170.38	
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES	99.50	
03-06	C2	NW200806600	02/06/08	OFFICE SUPPLIES	3.80	
03-06	C2	NW200806600	02/06/08	OFFICE SUPPLIES	23.14	
03-06	C2	NW200806600	02/04/08	OFFICE SUPPLIES	155.01	
03-06	C2	NW200806600	02/12/08	OFFICE SUPPLIES	113.70	
03-06	C2	NW200806600	02/19/07	DIGITAL MEMORY CARD	18.00	
03-12	P2	OSM36369	12/19/07	SOFTWARE	1,120.00	
03-12	P2	OSM36369	12/19/07	MEDIA FOR SOFTWARE	15.00	
03-12	P2	OSM36369	12/19/07	SHIPPING	9.99	
03-12	P2	OSM36369	12/19/07	OFFICE SUPPLIES	90.89	
03-19	C2	NW200807900	02/14/08	OFFICE SUPPLIES	259.86	
03-19	C2	NW200807900	02/27/08	OFFICE SUPPLIES	65.53	
03-19	C2	NW200807900	02/21/08	OFFICE SUPPLIES	382.00	
03-19	C2	NW200807900	02/21/08	OFFICE SUPPLIES	470.61	
03-31	S1	DY0803001178	03/01/08	OFFICE SUPPLY (TRANSFER)	669.41	
03-31	S1	DY0803001179	03/01/08	OFFICE SUPPLY (TRANSFER)	290.04	
03-31	S1	DY0803001180	03/01/08	OFFICE SUPPLY (TRANSFER)	19,154.82	
SUPPLIES AND MATERIALS TOTALS:						
01-07	P2	HCV0800372	11/09/07	BB CURVE DEVICE	199.00	
01-30	S8	MA000711857	01/01/08	EQUIPMENT MAINT (TRANSFER)	1,496.04	
01-30	S8	MA00074347	01/01/08	EQUIPMENT MAINT (TRANSFER)	177.74	
02-27	S8	MA00079067	02/01/08	EQUIPMENT MAINT (TRANSFER)	1,496.04	
02-27	S8	MA000780645	02/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	
02-28	P1	08A10600129	11/30/07	MAINTENANCE AND REPAIRS	442.00	
03-20	P2	HCV0801254	01/25/08	BLACKBERRY CURVE	99.99	
03-20	F2	RN000022575	02/21/08	LOGICAL DECISIONS SOFTWARE	789.00	
03-24	P2	HCV0801358	02/07/08	SOUNDSTATION2 EX - DEFINITY	787.49	
03-25	P2	HCV0801339	02/26/08	8830 BLACKBERRY DEVICE	39.99	
03-27	P2	HCV0801449	03/05/08	8830 BB DEVICE	69.99	
03-28	S8	MA000784501	03/01/08	EQUIPMENT MAINT (TRANSFER)	1,473.26	
03-28	S8	MA000786852	03/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	
03-30	P2	OFF0800810	02/27/08	AC/DC ADAPTOR	95.00	
03-30	P2	OFF0800810	02/27/08	TOS PRIMARY BATTERY	119.00	
03-30	P2	OFF0800810	02/27/08	SEWP FEE	20.50	
03-30	P2	OFF0800810A	03/07/08	BATTERY CHARGER	205.00	

7,890.04
202,024.92

EQUIPMENT TOTALS
ADMINISTRATION TOTALS:

PERSONNEL	PERSONNEL COMPENSATION						
ABEL, TIMOTHY	SR TECHNICAL SUPPORT REP (A)	01/01/08	03/31/08	21,430.50			
ADAMS, JOSEPH L.	MANAGER, NETWORK SYST ENGINEER	01/01/08	03/31/08	36,192.99			
ADELAKUN, DEEN A.	SR TECH SOLUTIONS ENGINEER	01/01/08	03/31/08	19,355.49			
AKINSEGUN, PATRICIA A.	TELEPHONE SYSTEMS CONSULTANT	01/01/08	03/31/08	19,355.49			
ALEXANDER, GORDON	TECH SOLUTIONS ENGINEER	01/01/08	03/31/08	15,439.74			
ALEXANDER, SHARYN B.	SPECIAL ASSISTANT	01/01/08	03/31/08	24,309.41			
ALSTON, MARK A.	TECH SOLUTIONS ENGINEER	01/01/08	03/31/08	15,076.26			
BAILEY, DAVID E.	SR TECHNICAL SUPPORT REP (A)	01/01/08	03/31/08	21,846.51			
BAKER, DARRELL F.	SENIOR NETWORK TECHNICIAN	01/01/08	03/31/08	21,670.74			
BARBEE, GLENN	NETWORK TECHNICIAN	01/01/08	03/31/08	18,938.25			
BARBER, CRAIG	TECHNICAL SUPPORT REP (A)	01/01/08	03/31/08	14,712.75			
BARKELL, WILLIAM M.	SR SYSTEMS SECURITY ENGINEER	01/01/08	03/31/08	27,818.76			
BASILIO, TYRONE A.	TECHNICAL SUPPORT REP	01/01/08	03/31/08	16,715.01			
BATRA, LALIT	SR NETWORK COMM SPECIALIST	01/01/08	03/31/08	29,881.26			
BEAUDOIN, GORDON	VOICE & VIDEO BRANCH MGR (A)	01/01/08	03/31/08	32,763.99			
BERG, JOE D.	SENIOR SYSTEMS ENGINEER	01/01/08	03/31/08	28,878.99			
BILLARD, MICHAEL A.	COMMUNICATIONS SPEC	01/01/08	03/31/08	22,088.76			
BILLUPS, BRIAN E.	NETWORK TECHNICIAN (A)	01/01/08	03/31/08	16,161.99			
BLAKNEY, HAROLD	SENIOR SYSTEMS ENGINEER	01/01/08	03/31/08	33,336.75			
BOONE, RUSSELL	TECHNICAL SUPPORT REP	01/01/08	03/31/08	18,538.50			
BRADY, JIMMY R.	TECH SOLUTIONS ENGINEER	01/01/08	03/31/08	15,076.26			
BROBBEY-MENSAH, KWAME	SR INFO SYST. SECURITY ANALYST	01/01/08	03/31/08	25,092.75			
BROWN SR, DEMETRICE T.	SR TECHNICAL SUPPORT REP (A)	01/01/08	03/31/08	20,600.01			
BROWNING JR, EARNEST	TECHNICAL SUPPORT REP	01/01/08	03/31/08	19,633.74			
BUFORD, MARCIA L.	COMPUTER FAC OP SUPERVISOR	01/01/08	03/31/08	23,753.76			
CARR, JOSH D.	SYSTEMS ENGINEER	01/01/08	03/31/08	22,088.76			
CHANG, SU-HWA	INTERNET SYSTEMS ENGINEER	01/01/08	03/31/08	27,461.76			
CLARK, MARION	SR TELECOMMUNICATIONS ADMIN	01/01/08	03/31/08	15,439.74			
COMER, ELAINE	SENIOR SYSTEMS ENGINEER	01/01/08	01/04/08	1,481.63			
DO	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	01/01/08	01/04/08	11,112.25			
CONRAN, BRENT S.	INFO SYSTEMS SECURITY MGR	01/01/08	03/31/08	32,192.25			
COOK, ERIC H.	NETWORK TECHNICIAN	01/01/08	03/31/08	17,808.00			
COPPA, JOSEPH P.	SENIOR NETWORK TECHNICIAN	01/01/08	03/31/08	21,846.51			
CORNEJO, LUIS E.	SENIOR SYSTEMS ENGINEER	01/01/08	03/31/08	22,918.74			
CORTESE, LOIS A.	SPECIAL ASSISTANT	01/01/08	03/31/08	21,670.74			
CROWELL, PETER L.	SR INTERNET SYSTEMS SPECIALIST	01/01/08	03/31/08	28,332.51			
CUPRILL, CARLOS	SR TECHNICAL SUPPORT REP	02/01/08	03/31/08	12,348.16			
DO	TECHNICAL SUPPORT REP	01/01/08	01/31/08	5,449.50			
DALTON, MARK V.	SENIOR SYSTEMS ENGINEER	01/01/08	03/31/08	26,041.26			
DAoust III, GEORGE A.	INTERNET SYSTEMS ENGINEER	01/01/08	03/31/08	22,088.76			
DAWKINS, JOANN	SR TELECOMM ADMIN	01/01/08	03/31/08	14,122.74			
DEAYER, JAMES	SENIOR SYSTEMS ENGINEER	01/01/08	03/31/08	28,161.26			
DELUCA, ALAN	COMPUTER FACILITIES OPER MGR	01/01/08	03/31/08	30,862.58			
DOZIER, BRIAN A.	INVENTORY ADMINISTRATOR	01/01/08	03/31/08	12,867.99			
DUNKLIN, MELDA Y.	SR TECHNICAL SUPPORT REP	01/01/08	03/31/08	23,753.76			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.				
		DURHAM, SANDRA F.	01/01/08	NETWORK OPER BRANCH MGR	30,740.84	
		DURKIN, JEFFREY	01/01/08	INTERNET SYSTEMS ENGINEER	23,337.24	
		EBERLE, DAVID A	01/01/08	TECH SOLUTIONS ENGINEER	15,076.26	
		ELLIN, JAMES B.	01/01/08	NETWORK SYSTEMS ENGINEER	22,259.76	
		ELLIOTT, RONALD	01/01/08	SR INFO SYST. SECURITY ANALYST	22,227.17	
		EMAMALI, NICOLE S.	01/01/08	SR TECHNICAL SUPPORT REP (A)	20,462.09	
		ENGLISH, JOSEPH H.	01/01/08	MOBILE COMM SPECIALIST (DATA)	23,337.24	
		ERVING, JAMES H.	01/01/08	COMMUNICATIONS SPECIALIST	22,918.74	
		FARLEY, NORMAN J.	01/01/08	DIRECTOR TECH. INFRASTRUCTURE	40,948.74	
		FIELD, ESTANISLAO	01/01/08	INFO SYSTEMS SECURITY ANALYST	22,088.76	
		FIELDS, BRIAN J.	01/01/08	TECHNICAL SUPPORT REP	15,076.26	
		FISHER, JEROME	01/01/08	SR TECH SOLUTIONS ENGINEER	21,114.76	
		FONTNEAU, BRUCE	01/01/08	TECH SOLUTIONS ENGINEER	16,715.01	
		FORD, DARIN J.	01/01/08	SR TECHNICAL SUPPORT REP (A)	19,355.49	
		FOUNTAIN, ANIKA	01/01/08	TECH SOLUTIONS TECHNICIAN	15,439.74	
		FRECH, JASON L.	01/01/08	MESSAGING SYSTEMS SPEC	5,814.42	
		DO	02/01/08	SYSTEMS ENGINEER	11,628.84	
		FREENEY, MALCOLM	01/01/08	SYSTEMS ENGINEER	22,918.74	
		FRENCH, CHARLES	01/01/08	SENIOR NETWORK TECHNICIAN	22,503.99	
		GAERTNER, LESLIE C.	01/01/08	SR NETWORK COMM SPEC	26,041.26	
		GALLAGHER, RENEE	01/01/08	SR INFO SYST. SECURITY ANALYST	22,503.99	
		GALVAN, RICARDO J.	01/01/08	INFO SYSTEMS SECURITY ANALYST	22,088.76	
		GASKINS, JAMES R.	01/01/08	SENIOR SYSTEMS ENGINEER	26,988.51	
		GIZARA, MICHAEL P.	01/01/08	SR APPLICATION SECURITY ANALYST	26,041.26	
		GOGGINS II, JAMES D.	01/01/08	NETWORK COMM SPECIALIST (A)	24,744.31	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/08	SR SYSTEMS SUPPORT ENGINEER	7,362.92	
		DO	02/01/08	SR TECH SOLUTIONS ENGINEER	15,781.34	
		GRAEUB, ANDREW C.	01/01/08	SR NETWORK SYSTEMS ENGINEER	26,041.26	
		HANCOCK, TERRY L.	01/01/08	SR INFO SYST. SECURITY ANALYST	28,332.51	
		HANONU, TINA M.	01/01/08	DIRECTOR TECH SUPPORT	34,835.76	
		HARRIS, DONALD	01/01/08	SR NETWORK COMM SPEC	23,672.01	
		HARROLD, CLIFFORD C.	01/01/08	SR NETWORK COMM SPECIALIST	26,514.24	
		HARVEY, JAMIE	01/01/08	SR TELECOMMUNICATIONS ADMIN (A)	14,751.00	
		HAYES, MICHELLE P.	02/19/08	SENIOR SYSTEMS ENGINEER	12,982.09	
		HENDERSON, LESLIE D.	01/01/08	COMPUTER FACILITY OP SPEC	21,013.76	
		HIBBS, CYNTHIA	01/01/08	NETWORK COORDINATOR (A)	17,251.26	
		HILL, TITRA M.	01/01/08	RECEPTIONIST	11,209.50	
		HOBBS, DENINE	01/01/08	SPECIAL ASSISTANT	21,670.74	
		HOKHOLD, MARK D.	01/01/08	SYSTEMS ENGINEER	22,088.76	
		IVERSON, IVAN	01/01/08	SR INFO SYST. SECURITY ANALYST	21,254.01	
		JACKSON, PEYTON J.	01/01/08	SENIOR NETWORK TECHNICIAN	21,095.76	
		JACKSON, REGGIE	01/01/08	SR TECH SOLUTIONS ENGINEER	19,768.50	
		JACKSON, TREVERA R.	01/01/08	SYSTEMS ENGINEER	21,095.76	

JACKSON, WANDA J.	01/01/08	03/31/08	TELEPHONE SYSTEM CONSULTANT	18,173.01
JACOBSON, BRADLEY J.	01/01/08	03/31/08	SR SYSTEMS ENGINEER (A)	30,053.34
JOHNSON, ROBERT C	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
JONES JR, CHARLES J.	01/01/08	03/31/08	NETWORK TECHNICIAN	20,186.25
JONES, RODNEY B	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER	15,076.26
JORDAN, YONG O	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	21,254.01
JOYCE, ERIC	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	24,621.51
KAESER, STEVEN W.	01/01/08	03/31/08	SR SYSTEMS SUPPORT ENGINEER	25,566.75
KAHLER, KENT	01/01/08	03/31/08	MESSAGING ENGINEER	22,503.99
KAR, CHRISTOPHER	01/01/08	03/31/08	SR NETWORK COMM SPEC	27,818.76
KEA, BERNESTINE	01/01/08	03/31/08	SYSTEM SUPPORT ENGINEER	19,267.50
KELLEY, TARA A	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	18,903.51
KEMP, DAVID S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	29,881.26
KIMBALL, MARK E	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	18,522.24
KLUSSENDORF, KATHLEEN M.	01/01/08	03/31/08	SPECIAL ASSISTANT	24,585.75
KNOERL, THOMAS K.	01/01/08	03/31/08	NETWORK COMMUNICATIONS SPEC	23,733.76
KRAMER, STEPHEN	01/01/08	03/31/08	NETWORK COMMUNICATIONS SPEC	22,503.99
KUPER, KAREN	01/01/08	03/31/08	INVENTORY SPEC/SPECIAL ASSIST	22,088.76
LAGASSE, DANIEL	01/01/08	03/31/08	MOBILE COMM SPEC (TELEPHONY)	27,935.25
LEBER, DENNIS	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	24,146.25
LINVILLE, RAY A	01/01/08	03/31/08	SR SYSTEMS ENGINEER	27,461.76
LITTLE, ANDREAL P.	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST	14,435.01
LITTLE, HAROLD M.	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	20,836.26
MAGNOTTI, LOUIS A.	01/01/08	03/31/08	DIR INFO SYS SECURITY/CISO	40,948.74
MAHAR, EDWARD A	01/01/08	03/31/08	NETWORK SECURITY OP SPECIALIST	25,092.75
MAKO, THOMAS E.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,095.76
MALLOY, DEON	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	18,938.25
MANSON, JOHN L.	01/01/08	03/31/08	SR NETWORK COMM SPEC (A)	26,988.51
MARTINEZ, JAIME D.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	24,935.67
MARTINS, RICHARD	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	26,514.24
MASON, TRON	01/01/08	03/31/08	SR NETWORK COMM SPEC	21,670.74
MATADIAL, GLORIA V.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	25,092.75
MCCULLOUGH, DAVID	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST	25,566.75
MCLEAN, WASHHELL M.	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	14,751.00
MELVIN, MICHAEL C	01/01/08	03/31/08	TECHNICAL SUPPORT REP	17,686.42
MELVIN, PHILIP	01/01/08	03/31/08	SR SYSTEMS ENGINEER	28,878.99
MICHALEK, WILLIAM	01/01/08	03/31/08	BILLING ADMINISTRATOR	15,380.01
MILASI, FRANCESCO	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN (A)	21,846.51
MINTURN, JOHN J.	01/01/08	03/31/08	SR COMM SECURITY ANALYST	24,621.51
MITCHELL, MARGARET S	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	21,013.74
MODICA, MICHAEL	01/01/08	03/31/08	CUSTOMER RELATIONS MANAGER	26,958.58
MOE, NELSON P.	01/01/08	03/31/08	NETWORK ENG & CONF BRANCH MGR	34,479.00
MORETTI, SCOTT A	01/01/08	03/31/08	NETWORK TECHNICIAN	19,355.49
MORGAN, CAROLINE	01/01/08	02/29/08	TECHNICAL SUPPORT REP (A)	14,592.42
MOYA, DAVID L.	01/01/08	03/31/08	SYSTEMS ENGINEER	22,088.76
MUJAHID WILLIAM L	01/01/08	03/31/08	NETWORK TECHNICIAN	18,522.24
MUNCY, JAMES P.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,095.76
MYERS, ANTHONY C.	01/01/08	03/31/08	NETWORK TECHNICIAN	19,065.51
WASH, MICHAEL R.	01/01/08	03/31/08	MESSAGING ENGINEER	27,935.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.				
		NGUYEN, NGO V.	01/01/08	SENIOR SYSTEMS ENGINEER	25,250.75	
		NICHOLS, JOHN W.	01/01/08	INFRASTRUCTURE BRANCH MGR	32,763.99	
		NURSE, COURTNEY E.	01/01/08	SR TECHNICAL SUPPORT REP	18,938.25	
		NUSINZON, IGOR	01/01/08	SR INTERNET SYS ENGINEER	25,566.75	
		OHLIS, CARLA M.	01/01/08	SR INTERNET SYSTEMS ENG	29,021.33	
		PACIC, MARION M.	01/01/08	TELECOMMUNICATIONS BRANCH MNGR	31,430.25	
		PARKER, SARAH F.	01/01/08	RESOURCE MANAGER	26,787.00	
		PATEL, DHAVAL H.	01/01/08	SENIOR SYSTEMS ENGINEER	27,818.76	
		PEARSON, STEPHEN C.	01/01/08	SR NETWORK SYSTEMS ENGINEER	33,908.49	
		PENDERGRAPH, NEWTON B.	01/01/08	SR TECHNICAL SUPPORT REP	23,337.24	
		PERSON, ARNETTE M.	01/01/08	SR TECHNICAL SUPPORT REP (A)	20,600.01	
		PHAN, DEAN	01/01/08	SR NETWORK COMM SPEC	26,514.24	
		PHILLIPS, JAMALI	01/01/08	TECHNICAL SUPPORT REP	14,955.09	
		PINDER, TYREIS	01/01/08	TECH SOLUTIONS TECHNICIAN	15,076.26	
		POSEY, FLORA A.	01/01/08	COMPUTER FACILITY OP SPEC	18,903.51	
		POWERS, ALFRED R.	01/01/08	MESSAGING SYSTEMS SPEC	21,430.50	
		POWERZ, DARIUS A.	01/01/08	TECHNICAL SUPPORT REP	18,903.51	
		PUMPHREY, JOHN	01/01/08	SENIOR NETWORK TECHNICIAN	23,337.24	
		QURESHI, ALI E.	01/01/08	CABS DIRECTOR	34,835.76	
		RANSOM II, ROBERT P.	01/01/08	SENIOR SYSTEMS ENGINEER	31,430.25	
		REGISTER, BRENDA G.	01/01/08	CONFIG MGMT/QLTY ASSUR ANALYST	18,938.25	
		RICHARDSON, ALAN S.	01/01/08	TECHNICAL SUPPORT REP (A)	18,538.50	
		RICHTER, ROBIN	01/01/08	TELEPHONE SYSTEMS CONSULTANT	22,259.76	
		ROACH, KEVIN J.	01/01/08	SENIOR SYSTEMS ENGINEER	30,397.50	
		ROMANO, CHRISTOPHER M.	01/01/08	SR INFO SYS SEC ANALYST	24,621.51	
		ROSCOE, SHEILA L.	01/01/08	DATABASE ADMINISTRATOR	24,585.75	
		SCHOOLER, SHERRI L.	01/01/08	NETWORK COMMUNICATIONS SPEC	22,220.69	
		SCOTT, ANTHONY	01/01/08	SR TECHNICAL SUPPORT REP	23,337.24	
		SEAL, ROBERT	01/01/08	SR TELECOMMUNICATIONS ADMIN	13,809.00	
		SHALHOUB, FADLOU	01/01/08	SR TECHNICAL SUPPORT REP (A)	20,600.01	
		SIERRA, DAVID	01/01/08	TECHNICAL SUPPORT REP	17,079.51	
		SIMPSON, MARCIA	01/01/08	COMMUNICATIONS SPECIALIST	23,753.76	
		SLAUGHTER, ANN E.	01/01/08	SENIOR SYSTEMS ENGINEER	25,566.75	
		SMITH, CYNTHIA M.	01/01/08	ADMINISTRATIVE SPECIALIST (A)	14,122.74	
		SNYDER, LESTER W.	01/01/08	SYSTEMS ENGINEER	22,503.99	
		STOUGHTON, MARIA R.	01/01/08	SR NETWORK COMM SPECIALIST	21,935.25	
		SUMNER, NANCY M.	01/01/08	SENIOR NETWORK TECHNICIAN	16,715.01	
		SUPLEE, ANDREW D.	01/01/08	SR NETWORK COMM SPEC (A)	23,672.01	
		TABARZADI, SHAHLA	01/01/08	SR NETWORK COMM SPECIALIST (A)	25,092.75	
		TAYLOR SR, RONALD B.	01/01/08	SYSTEMS SPECIALIST	19,768.50	
		TAYLOR, JOE T.	01/01/08	SENIOR NETWORK TECHNICIAN	23,919.75	
		THAMASETT, STEPHEN M.	01/01/08	SENIOR SYSTEMS ENGINEER	29,364.51	
		THOMPSON, MARK W.	01/01/08	DATABASE/MAINFRAME TEAM LEAD	29,364.51	

THOMPSON, PHILLIP D	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	25,092.75
THORSEN, ROBERT H.	01/01/08	03/31/08	ENGINEERING SUPPORT BRANCH MAN	33,908.49
TONEY JR, FRED	01/01/08	03/31/08	SR SYS ENGINEER/TEAM LEAD	28,849.74
TYREE-EDWARDS, CYNTHIA E	01/01/08	03/31/08	TECHNICAL SUPPORT REP	18,903.51
UNDERWOOD, RICARDO H	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	21,013.74
USSERY, ELIZABETH	01/01/08	03/31/08	INFO SYSTEMS SECURITY MNGR	30,484.26
VEMURI, KUMAR V	01/01/08	03/31/08	SR SYSTEMS SECURITY ENGINEER	28,849.74
VENTRE, JAMES L.	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	31,624.50
VON GOSH, ROBERT	01/01/08	03/31/08	SENIOR PROJECT MANAGER	40,948.74
VON HARDERS, KIMBERLY A	01/01/08	03/31/08	MESSAGING SYSTEMS BR MNGR	32,763.99
WANG, GANG	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	32,192.25
WASHINGTON, GLORIA J	01/01/08	03/31/08	COMPUTER FACILITY OP SPEC	19,267.50
WATKINS, SAUNDRA E	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
WATSON, ROBERT L	01/01/08	03/31/08	MANAGER, TECH SOLUTIONS	26,041.26
WEADON, ANDREA L	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	26,988.51
WEIDEMANN, ULRICHE E	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	17,614.50
WENZEL, KENNETH	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	26,514.24
WERTZ, MATTHEW S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	30,397.50
WESLEY, SHANEL	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	16,161.99
WESS, KAREN A	01/01/08	03/31/08	SR MESSAGING ENGINEER	30,397.50
WHITAKER, LAURA B.	01/01/08	03/31/08	TECHNICAL SUPPORT REP (A)	16,887.99
WHITE, DANIEL J	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	18,522.24
WHITMYER, JOHN T	01/01/08	03/31/08	COMPUTER FACILITY OP SPEC	21,846.51
WILDER, DONALD E	01/01/08	03/31/08	SR SYSTEMS ENGINEER	27,301.74
WILLIAMS JR, LOUIS B	01/01/08	03/31/08	NETWORK SYSTEMS ENGINEER	24,585.75
WILLIAMS, JAMES	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST (A)	23,672.01
WILLIAMS, JEROME B	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,332.51
WILLIAMS, WAVERLY Y	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST	28,849.74
WILSON, DIANE E	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	23,753.76
WRAY, SHERRY E.	01/01/08	03/31/08	SYSTEMS ENGINEER	18,903.51
WRIGHT, TIMOTHY D	01/01/08	03/31/08	SENIOR COMMUNICATIONS SPEC	27,935.25
YOUNG, DONALD S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
YOUNG, JAMES E	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,332.51
ZANATTA, RICHARD J.	01/01/08	03/31/08	DIRECTOR FACILITIES MANAGEMENT	33,711.99
			PERSONNEL COMPENSATION TOTALS	4,909,670.82
01-25	S3	0802500004	PRINTING AND REPRODUCTION	
			PHOTOGRAPHIC (TRANSFER)	39.00
			PRINTING AND REPRODUCTION TOTALS	39.00
			PERSONNEL TOTALS:	4,909,709.82
			TELECOMMUNICATIONS	
			TRAVEL	
01-16	P1	08A10600081	JOSEPH H ENGLISH	48.50
01-16	P1	08A10600082	DO	2.70
02-04	P1	08A10600107	DANIEL LAGASSE	451.35
02-04	P1	08A10600108	DO	171.07
02-04	P1	08A10600109	TIMOTHY WRIGHT	451.35
02-04	P1	08A10600110	DO	196.89
02-04	P1	08A10600111	DO	230.86
			TRAVEL TOTALS	1,552.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
RENT, COMMUNICATION UTILITIES						
01-10	P3	TEL08000025	10/01/07	PBX MAINTENANCE	105,000.00	105,000.00
01-10	P3	TEL08000046	11/30/07	PBX MAINTENANCE	105,000.00	72.75
01-10	P3	TEL08000030	10/01/07	SATELLITE PHONE SERVICE	93.35	93.35
01-10	P3	TEL08000026	10/01/07	T1 CIRCUIT CAPITOL POLICE TO A	810.10	810.10
01-10	P3	TEL08000012	10/01/07	T1 CIRCUIT 5 DIGIT DIALING	370.57	370.57
01-10	P3	TEL08000014	10/01/07	T1 CAPITOL POLICE TO STRATCOM	2,664.00	2,664.00
01-10	P3	TEL08000015	10/01/07	T1 CIRCUIT HIR TO GAO	370.57	370.57
01-10	P3	TEL08000048	11/01/07	T1 CAPITOL POLICE TO STRATCOM	93.35	93.35
01-10	P3	TEL08000049	11/30/07	T1 CIRCUIT CAPITOL POLICE TO A	149.99	149.99
01-22	P2	HCV0800701	12/12/07	8700 BLACKBERRY	105,000.00	162.00
01-31	P3	TEL08000054	12/01/07	PBX MAINTENANCE	1,402.75	849.00
01-31	P3	TEL08000066	10/01/07	AVAYA TOC	3,891.50	351.20
01-31	P3	TEL08000066	10/01/07	AVAYA TOC	351.47	351.47
01-31	P3	TEL08000067	10/01/07	AVAYA TOC	2,664.00	445.31
01-31	P3	TEL08000067	11/01/07	AVAYA TOC	810.10	72.75
01-31	P3	TEL0700437	09/30/07	ADC TO LOC CONSTRUCTION TRAILO	376.90	376.90
01-31	P3	TEL08000056	10/01/07	ADC TO LOC CONSTRUCTION TRAILO	804.27	804.27
01-31	P3	TEL08000058	11/01/07	T1 CIRCUIT HIR TO GAO	2,644.80	2,644.80
01-31	P3	TEL08000059	10/01/07	ADC TO US TREASURY	93.35	93.35
01-31	P3	TEL08000060	11/01/07	T1 CIRCUIT 5 DIGIT DIALING	351.47	351.47
02-25	P3	TEL08000089	11/01/07	SATELLITE PHONE SERVICE	105,000.00	1,764.75
02-25	P3	TEL08000069	12/01/07	T1 CAPITOL POLICE TO STRATCOM	72.55	72.55
02-25	P3	TEL08000078	12/01/07	T1 CIRCUIT 5 DIGIT DIALING	92.68	92.68
02-25	P3	TEL08000080	12/31/07	T1 CIRCUIT 5 DIGIT DIALING	348.94	348.94
02-25	P3	TEL08000081	12/01/07	T1 CIRCUIT HIR TO GAO	804.27	804.27
02-25	P3	TEL08000082	12/01/07	T1 CIRCUIT CAPITOL POLICE TO A	367.90	367.90
02-25	P3	TEL08000083	11/01/07	ADC TO US TREASURY	2,664.80	2,664.80
02-27	P3	TEL0800107	11/01/07	ADC TO LOC CONSTRUCTION TRAILO	2,307.75	2,307.75
02-27	P3	TEL0800121	01/01/08	PBX MAINTENANCE	442.10	442.10
02-27	P3	TEL0800097	12/01/07	AVAYA TOC	442.10	442.10
02-27	P3	TEL0800101	12/01/07	SATELLITE PHONE SERVICE	105,000.00	105,000.00
02-27	P3	TEL0800102	01/01/08	T1 CIRCUIT CAPITOL POLICE TO A	1,267.00	1,267.00
02-27	P3	TEL0800123	12/01/07	ADC TO LOC CONSTRUCTION TRAILO	605.00	605.00
02-27	P3	TEL0800124	01/01/08	T1 CIRCUIT 5 DIGIT DIALING	72.55	72.55
02-27	P3	TEL0800125	01/01/08	T1 CIRCUIT POLICE TO STRATCOM	92.68	92.68
03-19	P3	TEL0800134	01/01/08	T1 CIRCUIT HIR TO GAO	348.94	348.94
03-19	P3	TEL0800133	01/01/08	AVAYA TOC	804.27	804.27
03-19	P3	TEL0800133	01/01/08	ADC TO US TREASURY DEC.	367.90	367.90
03-31	P3	TEL0800149	12/01/07	JAN	2,664.80	2,664.80
03-31	P3	TEL0800157	12/01/07	PBX MAINTENANCE	2,307.75	2,307.75
03-31	P3	TEL0800157	02/01/08	AVAYA TOC	442.10	442.10
03-31	P3	TEL0800144	02/01/08	ADC TO US TREASURY DEC.	105,000.00	105,000.00
03-31	P3	TEL0800144	02/01/08	TOC	1,267.00	1,267.00
03-31	P3	TEL0800144	01/01/08	SATELLITE PHONE SERVICE	605.00	605.00
03-31	P3	TEL0800144	01/01/08	SATELLITE PHONE SERVICE	72.55	72.55

03-31	P3	TEL0800146	VERIZON CABS		01/01/08	01/31/08	AOC TO LOC CONSTRUCTION TRAILO	348.94
03-31	P3	TEL0800161	DO		02/01/08	02/29/08	T1 CIRCUIT CAPITOL POLICE TO A	92.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	557,034.87
01-15	P2	OFF0800149	AMERICAN MANAGEMENT ASSOC		12/06/07	12/06/07	SEMINAR # 2819-XNET	766.00
							OTHER SERVICES TOTALS:	766.00
							TELECOMMUNICATIONS TOTALS:	559,353.59
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
01-06	P2	OFF0600014T	ANTEON CORPORATION		10/27/07	11/23/07	AV TECHNICAL SUPPORT	9,949.76
01-24	P2	OFF0600666AC	G2, INC		11/24/07	12/28/07	CONTRACTOR SUPPORT	12,368.24
01-24	P2	OFF060017AA	MANTECH IS&T		12/01/07	12/31/07	SECURITY SYSTEMS REMOTE MONITO	14,963.00
02-03	P2	OFF0700251Q	G2, INC.		12/29/07	01/25/08	CONTRACTOR SUPPORT FOR SECURIT	14,250.00
02-04	P2	OFF0700251T	DO		11/29/07	12/28/07	CONTRACTOR SUPPORT FOR SECURIT	22,125.00
02-06	C0	8Y92503220	DO		12/29/07	01/25/08	REIMB;SECURITY SERVICES	-14,250.00
02-06	C0	8Y92503220	DO		11/24/07	12/28/07	REIMB;SECURITY SERVICES	-22,125.00
02-07	P2	OFF0600666AD	DO		12/29/07	01/25/08	CONTRACTOR SUPPORT	7,201.76
02-07	P2	OFF060020AC	MANTECH IS&T		11/24/07	12/31/07	CONSULTANT SUPPORT	20,373.12
02-07	P2	OFF060020AD	DO		01/01/08	01/26/08	CONSULTANT SUPPORT	13,369.86
02-09	P2	OFF060017AB	DO		01/01/08	01/31/08	SECURITY SYSTEMS REMOTE MONITO	14,963.00
02-12	P2	OFF0600014	ANTEON CORPORATION		11/29/07	12/28/07	AV TECHNICAL SUPPORT	13,680.92
03-05	P2	OFF0600666AE	G2, INC.		02/22/08	02/22/08	CONTRACTOR SUPPORT	11,976.84
03-05	P2	OFF0700251W	DO		01/26/08	02/22/08	CONTRACTOR SUPPORT FOR SECURIT	18,500.00
03-05	P2	OFF060007AA	MANTECH IS&T		01/26/08	02/22/08	SECURITY SYSTEMS REMOTE MONITO	14,963.00
03-11	P2	OFF0600014V	ANTEON CORPORATION		12/29/07	01/25/08	AV TECHNICAL SUPPORT	8,998.68
03-12	C0	8Y92503272	G2, INC		01/26/08	02/22/08	REIMBURSMENT;SECURITY SERVICES	-18,500.00
03-30	P2	OFF0600014W	ANTEON CORPORATION		01/26/08	02/22/08	AV TECHNICAL SUPPORT	10,096.08
03-31	P2	OFF060020AF	MANTECH IS&T		01/26/08	02/22/08	CONSULTANT SUPPORT	17,402.04
							OTHER SERVICES TOTALS:	170,306.30
SUPPLIES AND MATERIALS								
01-24	P2	OFF0600666AB	G2, INC.		11/24/07	12/28/07	SERVER SECURITY	101.57
							SUPPLIES AND MATERIALS TOTALS:	101.57
EQUIPMENT								
01-06	P2	OFF0800259	NORMAN DATA DEFENSE SYSTEMS		08/01/08	12/31/08	NORMAN SANDBOX ANALYZER MAINTE	8,000.00
01-07	P2	OFF0800207	ELECTRONIC SYSTEMS, INC.		12/21/07	12/21/07	RSA AUTHENTICATION MANAGER ENT	45,450.00
01-07	P2	OFF0800188A	PATRIOT TECHNOLOGIES, INC		12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	6,768.00
01-07	P2	OFF0800188A	DO		12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	562.00
01-07	P2	OFF0800188A	DO		12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	540.00
01-10	F2	RN000021541	INTERNATIONAL SYSTEMS MKTG.		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01-10	F2	RN000021541	DO		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01-10	F2	RN000021541	DO		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01-10	F2	RN000021541	DO		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01-10	F2	RN000021541	DO		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01-10	F2	RN000021541	DO		11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
02-07	P2	OFF0800178	PATRIOT TECHNOLOGIES, INC.		01/01/08	12/31/08	CHECK POINT ENTERPRISE SOFTWARE	29,960.00
02-07	P2	OFF0800178	DO		01/01/08	12/31/08	CHECK POINT SMART DEFENSE FOR	14,090.00
02-07	P2	OFF0800178	DO		01/01/08	12/31/08	CHECK POINT SMART DEFENSE PLUS	9,420.00
03-29	P2	OFF08000585	DATACOM SYSTEMS, INC.		02/22/08	02/22/08	HARDWARE AND SOFTWARE SUPPORT	3,998.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Com.						
03-29	P2	0FF0800585	02/22/08	SX GIGABIT SMALL FORM PLUGGABL		663.00
		DO	03/24/08	SERVICE PACK		1,248.00
03-30	P2	0FF0801061				218,664.00
		ALLIANCE MICRO				389,071.87
EQUIPMENT TOTALS:						
NETWORK SECURITY ASSURANCE TOTALS:						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-10	P3	TEL0800007	10/01/07	INTERNET SERVICE		15,211.00
01-10	P3	TEL0800037	11/01/07	INTERNET SERVICE		15,211.79
01-10	P3	TEL0800016	10/01/07	INTERNET SERVICE		7,749.07
01-10	P3	TEL0800034	10/01/07	FRAME RELAY SERVICE		261,181.96
01-10	P3	TEL0800020	11/01/07	HIR COM DSL		254.23
01-10	P3	TEL0800050	11/01/07	HIR COM DSL		254.23
01-10	P3	TEL0800013	10/01/07	HIR CLIENT SER DSL		582.46
01-16	HR	ACH124566	10/01/07	ACH PAYMENT RETURN		-582.46
01-31	P3	TEL0800055	10/01/07	HIR COM DSL		254.23
02-13	P1	TEL0800013	10/01/07	HIR CLIENT SER DSL		582.46
02-25	P3	TEL0800073	12/01/07	INTERNET SERVICE		15,210.86
02-25	P3	TEL0800070	11/01/07	INTERNET SERVICE		7,748.16
02-25	P3	TEL0800071	12/01/07	INTERNET SERVICE		7,749.07
02-25	P3	TEL0800086	11/01/07	FRAME RELAY SERVICE		264,139.22
02-25	P3	TEL0800087	11/01/07	HIR CLIENT SER DSL NOV		736.93
02-25	P3	TEL0800087	11/01/07	DSL DEC		578.45
02-27	P3	TEL0800126	01/01/08	INTERNET SERVICE		15,210.85
02-27	P3	TEL0800128	01/01/08	INTERNET SERVICE		7,749.07
02-27	P3	TEL0800105	02/01/08	HIR COM DSL		254.23
02-28	C0	022808059	10/01/07	CANCELED CHECK PER US TREASURY		-582.46
03-04	P1	TEL0800R13	10/01/07	HIR CLIENT SER DSL		582.46
03-20	P3	TEL0800131	01/01/08	HIR CLIENT SER DSL		856.62
03-31	P3	TEL0800162	03/01/08	HIR COM DSL		254.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		621,186.66
01-05	P2	0FF0800130	11/01/07	WEB BASED TRAINING		25,000.00
		SKILLSOFT				25,000.00
OTHER SERVICES TOTALS:						
02-27	P2	0FF0800563	02/12/08	WAN INTERFACE CARD		36,400.00
		CISCO SYSTEMS, INC.				36,400.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-22	P2	0FF0800118	10/30/07	MAINTENANCE		6,905.98
01-23	F2	RW000021631	01/02/08	HP NNM AE 250 UP 1000 7.51 UX		12,944.82
01-23	F2	RW000021631	01/02/08	HP NNM AE 250 UP 1000 7.51 UX		12,944.82
01-25	F2	0FF0800120	11/12/07	CISCO WORKS SOFTWARE		55,560.00
02-19	F2	RN000021925	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE		5,440.00
02-19	F2	RN000021925	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE		5,440.00

01-18	P1	08A10600097	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	38.60
01-18	P1	08A10600098	DO	11/17/07	12/18/07	OFFICE SUPPLIES	357.99
02-09	P1	08A10600123	DO	12/19/07	01/18/08	OFFICE SUPPLIES	456.50
02-09	P1	08A10600124	DO	12/19/07	01/18/08	OFFICE SUPPLIES	1,498.99
03-05	P1	08A10600141	DO	01/19/08	02/18/08	OFFICE SUPPLIES	641.36
						SUPPLIES AND MATERIALS TOTALS:	2,993.44
01-16	P2	0FP0800134	RESEARCH IN MOTION	11/15/07	11/15/07	TECHNICAL SUPPORT	88,481.00
01-16	P2	0FP0800134A	DO	11/15/07	11/15/07	TECHNICAL SUPPORT	150,162.00
01-28	P2	0FP0800208	SHI	12/17/07	12/17/07	SENDMAIL SW UPGRADES AND TECH	56,812.50
02-18	P2	0FP0800133	GOVWARE, LLC	01/14/08	01/14/08	BOXTONE SW MAINTENANCE	31,861.03
						EQUIPMENT TOTALS:	327,316.53
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	942,684.97
02-04	P2	0FP0800137	GOV PLACE	11/20/07	11/20/07	SAPIEN SW LICENSES	242.00
02-04	P2	0FP0800137	DO	11/20/07	11/20/07	SAPIEN SW LICENSES UPGRADE	2,120.00
02-04	P2	0FP0800137	DO	11/20/07	11/20/07	CD MEDIA	50.00
						EQUIPMENT TOTALS:	2,412.00
						ACTIVE DIRECTORY TOTALS:	2,412.00
01-06	P2	0PC0500891Z	CENTURUM, INC	11/01/07	11/30/07	SEAT MANAGEMENT THIRD BASE YEA	7,981.38
02-04	P2	0PC050891AA	DO	12/01/07	12/31/07	SEAT MANAGEMENT THIRD BASE YEA	44,186.10
02-27	P2	0PC050891AB	DO	01/01/08	01/31/08	SEAT MANAGEMENT THRD BASE YEA	36,154.86
03-18	P2	0PC05008910	DO	09/29/08	09/29/11	SEAT MANAGEMENT THIRD BASE YEA	26,935.08
						OTHER SERVICES TOTALS:	115,257.42
						SEAT MANAGEMENT TOTALS:	115,257.42
01-05	P2	0FP0800130	SKILLSOFT	11/01/07	10/31/08	WEB BASED TRAINING	25,044.18
01-31	P2	BC06000048S	EMC CORPORATION	11/01/07	11/30/07	IMPLEMENTATION SERVICES	28,000.00
01-31	P2	BC06000048T	DO	12/01/07	12/31/07	CONTRACTOR SUPPORT	21,000.00
03-18	P2	0FP0800607	DO	02/14/08	02/14/08	DATA ERASURE SERVICES FOR SYMM	11,700.00
03-20	P2	BC06000048V	DO	01/01/08	01/31/08	IMPLEMENTATION SERVICES	28,000.00
						OTHER SERVICES TOTALS:	113,744.18
01-18	P1	08A10600095	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	1,304.28
03-26	P2	0FP0801055	FCN, INC	01/01/08	12/31/08	SEWP FEE	75.19
03-27	P2	0FP0800951	DO	01/01/08	12/31/08	SEWP FEE	21.31
						SUPPLIES AND MATERIALS TOTALS:	1,400.78
01-09	P2	0FP0800135	VERITY, INC	11/21/07	11/20/08	VERITY K2 MAINTENANCE	7,070.00
01-16	P2	0FP0800023	IBM CORPORATION	10/18/07	11/16/07	IBM PRINTER HDW MAINTENANCE	713.74
01-16	P2	0FP0800023A	DO	11/17/07	12/03/07	IBM PRINTER HDW MAINTENANCE	324.31
01-20	P2	0FP0800391	OPENLINK SOFTWARE INC.	01/02/08	01/02/08	OPENLINK MAINTENANCE	900.00
01-21	P2	0FP080010	SYNCSORT INC	10/01/07	09/30/08	SYNCSORT SW MAINTENANCE	3,588.00
01-21	P2	0FP0800010	DO	10/01/07	09/30/08	SYNCSORT SW MAINTENANCE	3,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
01-22	P2	HCV0800732	12/18/07	8820 BLACKBERRY	99.99	99.99
01-23	P2	HCV0800732A	12/19/07	8820 BLACKBERRY	149.99	149.99
01-28	P1	0FP08R0W21	10/01/07	CONTROL-D ANNUAL MAINTENANCE	7,787.98	7,787.98
01-28	P1	0FP08R0W21	10/01/07	CONTROL-M ANNUAL MAINTENANCE	8,654.43	8,654.43
01-29	P2	0FP0700775	11/16/07	SOFTWARE AG MAINFRAME SW MAINT	127,035.78	127,035.78
01-30	P2	HCV0800732B	12/18/07	8820 BLACKBERRY	99.99	99.99
02-20	P2	0FP0800020	10/01/07	IBM S/390 PROCESSOR MAINTENANC	7,973.82	7,973.82
02-20	P2	0FP0800020	10/01/07	HARDWARE MAINTENANCE	11,172.24	11,172.24
02-20	P2	0FP0800209	12/18/07	LUMIGENT SUPPORT PLAN	3,360.00	3,360.00
03-11	P2	0FP0800020A	02/01/08	HARDWARE MAINTENANCE	2,793.06	2,793.06
03-11	P2	0FP0800023C	12/04/07	IBM PRINTER HDW MAINTENANCE	882.25	882.25
03-11	P2	0FP0800006	10/01/07	IBM OS/390 SOFTWARE MAINTENANC	61,164.00	61,164.00
03-11	P2	0FP0800006A	10/01/07	IBM OS/390 SOFTWARE MAINTENANC	1,180.00	1,180.00
03-18	P2	0FP0800006B	10/01/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00	15,291.00
03-18	P2	0FP0800006C	02/01/08	IBM OS/390 SOFTWARE MAINTENANC	295.00	295.00
03-26	P2	0FP0801055	02/01/08	IBM OS/390 SOFTWARE MAINTENANC	8,590.00	8,590.00
03-26	P2	0FP0801055	01/01/08	HARDWARE MAINTENANCE	3,942.00	3,942.00
03-27	P2	0FP0800951	01/01/08	HARDWARE MAINTENANCE	3,551.00	3,551.00
EQUIPMENT TOTALS:					280,206.58	280,206.58
INFRASTRUCTURE PROJECT TOTALS:					395,351.54	395,351.54
OFFICE TOTALS:					8,759,370.81	8,759,370.81
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
03-05	P1	08A10600135	09/11/07	PRIVATE AUTO MILEAGE	271.60	271.60
TRAVEL					271.60	271.60
03-14	P1	08A10100039	06/30/07	PRINTING AND REPRODUCTION	414.90	414.90
03-14	P1	08A10100040	09/30/07	PRINTING AND REPRODUCTION	2,454.50	2,454.50
OTHER SERVICES					2,869.40	2,869.40
01-18	P1	08A10600093	11/17/07	TRAINING	1,898.40	1,898.40
01-18	P1	08A10600094	11/17/07	TRAINING	1,898.40	1,898.40
01-20	P2	0FP0700243X	12/30/07	TEMPORARY RECEPTIONIST	153.65	153.65
01-23	P2	0PR0500869Z	11/24/07	CONTRACTOR SUPPORT	9,579.04	9,579.04
02-25	P2	0FP0700243Y	01/06/08	TEMPORARY RECEPTIONIST	333.64	333.64
03-04	P2	0FP0700243Z	02/03/08	TEMPORARY RECEPTIONIST	122.92	122.92
03-08	P2	0FP070243AA	02/11/08	TEMPORARY RECEPTIONIST	99.50	99.50
03-10	P2	0PR0500869AA	12/29/07	CONTRACTOR SUPPORT	7,080.16	7,080.16
03-26	P2	0FP070243AB	03/09/08	TEMPORARY RECEPTIONIST	244.22	244.22
SUPPLIES AND MATERIALS					21,409.93	21,409.93
01-23	P2	OSM35772	09/20/07	HP LJ 5500 TONER BLACK	209.00	209.00
OTHER SERVICES TOTALS:					21,409.93	21,409.93

01-23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER CYAN	289.00
01-23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER YELLOW	289.00
01-23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER MAGENTA	289.00
01-23	P2	OSM35772	DO	09/20/07	09/20/07	SHIPPING	25.00
03-11	P2	OSS46579	CANON USA	09/11/07	09/11/07	GPR-21 BLACK TONER	912.00
03-11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 CYAN TONER	264.00
03-11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 MAGENTA TONER	264.00
03-11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 YELLOW TONER	264.00
03-11	P2	OSS46579	DO	09/11/07	09/11/07	STAPLES J-1	252.00
03-17	P2	OSM35773	CDW GOVERNMENT INC	01/01/04	01/01/04	HP MOBILE ESSENTIAL BUNDLE	119.00
03-17	P2	OSM35773	DO	01/01/04	01/01/04	HP 90W SMART AC ADAPTER US	80.00
						SUPPLIES AND MATERIALS TOTALS	3,256.00
01-03	F2	RN000021274	CDW GOVERNMENT INC	09/20/07	09/20/07	HP SB NX9420 LAPTOPS	1,850.00
01-03	F2	RN000021274	DO	09/20/07	09/20/07	HP SB NX9420 LAPTOPS	1,850.00
02-19	P2	OPF0700857	DO	09/29/07	09/29/07	XEROX 8560N 30/30PPM 8.5X14 PR	669.00
02-19	P2	OPF0700857	DO	09/29/07	09/29/07	HP LJ 4240N 40PPM 8.5 X 14 PRI	699.99
02-19	P2	OPF0700857	DO	09/29/07	09/29/07	HP LJ 4240N 40PPM 8.5 X 14 PRI	699.99
02-26	P2	HCV0700999A	CINGULAR GOVT SALES OFFICE	08/06/07	08/06/07	CINGULAR BLACKBERRY 8700C	160.00
02-26	P2	HCV0700999A	DO	08/06/07	08/06/07	CINGULAR BLACKBERRY 8700C	160.00
						EQUIPMENT TOTALS	6,088.98
						ADMINISTRATION TOTALS:	33,895.91
01-24	P2	OPC0600031L	CARPENTER TECHNOLOGY ASSOCIATE	10/01/07	10/31/07	FY07 CONTRACTOR SUPPORT	2,662.50
01-24	P2	OPC0600031M	DO	01/11/07	11/30/07	FY07 CONTRACTOR SUPPORT	2,512.50
01-24	P2	OPC0600031N	DO	12/02/07	12/27/07	FY07 CONTRACTOR SUPPORT	1,687.50
						OTHER SERVICES TOTALS	6,862.50
02-15	F2	RN000021860	AVAYA	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
02-15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
						EQUIPMENT TOTALS:	39,672.78
						TELECOMMUNICATIONS TOTALS:	46,535.28
01-24	P2	OPF060066AB	G2, INC	11/24/07	12/28/07	CONTRACTOR SUPPORT	7,000.00
02-01	P2	OPF07002510	DO	11/24/07	12/28/07	CONTRACTOR SUPPORT FOR SECURITY	7,551.60
02-03	P2	OPF0700251R	DO	12/29/07	01/25/08	CONTRACTOR SUPPORT FOR SECURITY	4,566.92
02-03	P2	OPF0700404E	DO	12/29/07	01/25/08	LEVEL OF EFFORT CONTRACTOR SUP	3,195.99
03-05	P2	OPF0700251V	DO	01/26/08	02/22/08	CONTRACTOR SUPPORT FOR SECURITY	5,897.44
03-11	P2	OPF060020AE	MANTECH IS&T	11/01/07	11/01/07	CONSULTANT SUPPORT FOR THE MAN	2,807.38
						OTHER SERVICES TOTALS	31,019.33
						NETWORK SECURITY ASSURANCE TOTALS	31,019.33
01-10	P3	TELO700479	WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES MCI	08/01/07	08/31/07	INTERNET SERVICE	7,749.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
01-10	P3	TELO700430	09/01/07	INTERNET SERVICE		7,749.07
01-10	P3	TELO700436	09/01/07	FRAME RELAY SERVICE		264,570.00
03-03	P2	OFF0700811	11/28/07	CONTRACTOR SUPPORT		600.00
				RENT, COMMUNICATION, UTILITIES TOTALS		280,668.14
03-03	P2	OFF0700811	11/28/07	CONTRACTOR SUPPORT		5,080.73
03-19	P2	OFF06006480	11/24/07	OY 1 CONTRACTOR SUPPORT		4,767.42
03 22	P2	OFF0700782	01/28/08	CONTRACTOR SUPPORT		437.91
				OTHER SERVICES TOTALS		10,286.06
01-28	P2	OFF0700593A	06/20/07	FIBER MODULE		2,400.00
				SUPPLIES AND MATERIALS TOTALS		2,400.00
01-28	P2	OFF0700593	06/21/07	2960 48 PORT MAINTENANCE		3,458.25
				EQUIPMENT TOTALS		3,458.25
				WIDE AREA NETWORK TOTALS:		296,812.45
01 24	P2	OFF0700244K	11/11/07	CONSULTANT SUPPORT FOR DATABAS		898.80
01-24	P2	OFF06004760	08/31/07	CONSULTING SUPPORT FOR SYSTEM		2,000.00
02-07	P2	OFF0700244L	12/09/07	CONSULTANT SUPPORT FOR DATABAS		3,129.92
				OTHER SERVICES TOTALS		6,028.72
				SECURITY PRGM INFRASTRUCTURE TOTALS		6,028.72
CAMPUS NETWORKING						
01-15	P2	OFF0700099S	11/14/07	CONTRACTOR SUPPORT		12,834.00
01-15	P2	OFF0700099T	11/14/07	CONTRACTOR SUPPORT		11,360.00
01-23	P2	OFF0700099U	12/31/07	CONTRACTOR SUPPORT		16,368.00
01-23	P2	OFF0700099V	12/31/07	CONTRACTOR SUPPORT		10,685.50
01-28	HR	ACH125274	12/31/07	ACH PAYMENT RETURN		16,368.00
01-28	HR	ACH125274	12/31/07	ACH PAYMENT RETURN		-10,685.50
02-07	P2	OFF0700099W	10/31/07	CONTRACTOR SUPPORT		7,739.00
02-07	P2	OFF0700099X	10/31/07	CONTRACTOR SUPPORT		14,880.00
02-12	P1	OFF07RW0994	12/31/07	TECHNOLOGY SERVICE CONTRACTS		16,368.00
02-15	P1	OFF07RW994V	12/31/07	TECHNOLOGY SERVICE CONTRACTS		10,685.50
02 27	P2	OFF0700099Y	01/31/08	CONTRACTOR SUPPORT		11,160.00
02-27	P2	OFF0700099Z	01/31/06	CONTRACTOR SUPPORT		1,176.00
02-27	P2	OFF070099AA	01/31/08	CONTRACTOR SUPPORT		5,364.50
				OTHER SERVICES TOTALS		91,567.00
03-05	P2	OFF0700167W	06/28/07	BPA FOR NETWORK SUPPLIES		580.00
03-05	P2	OFF0700167X	08/10/07	BPA FOR NETWORK SUPPLIES		503.48
				SUPPLIES AND MATERIALS TOTALS:		1,083.48

01-08	P2	EQUIPMENT	AMERICAN SYSTEMS CORPORATION	11/01/07	11/30/07	FY07 AD HOC CABLING	60,974.29
01-08	P2		DO	10/11/07	12/18/07	FY07 AD HOC CABLING	22,614.64
01-27	P2		DO	12/01/07	12/31/07	FY07 AD HOC CABLING	14,699.02
						EQUIPMENT TOTALS:	98,287.95
						CAMPUS NETWORKING TOTALS	190,938.43
03-23	P2	HOUSE TECHNICAL SUPPORT	VERIZON	12/10/07	12/10/07	MONTHLY CHARGE FOR 800 NUMBER	10.00
03-23	P2	RENT, COMMUNICATION, UTILITIES	DO	12/10/07	12/10/07	MONTHLY USAGE	40.16
03-23	P2		DO	01/10/08	01/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
03-23	P2		DO	01/10/08	01/10/08	MONTHLY USAGE	28.17
03-23	P2		DO	02/10/08	02/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
03-23	P2		DO	02/10/08	02/10/08	MONTHLY USAGE	47.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	146.30
02-25	P2	OTHER SERVICES	FC BUSINESS SYSTEMS	07/01/06	06/30/08	CALL CENTER CONTRACTOR SUPPORT	33,077.55
03-13	P2		DO	12/29/07	01/25/08	CALL CENTER CONTRACTOR SUPPORT	26,726.11
						OTHER SERVICES TOTALS	59,803.66
01-08	P2	SUPPLIES AND MATERIALS	QUALITY SOUND COMMUNICATIONS	08/21/07	08/21/07	WIRELESS HEADSETS	1,800.00
						SUPPLIES AND MATERIALS TOTALS:	1,800.00
						HOUSE TECHNICAL SUPPORT TOTALS:	61,749.96
01-16	P2	MESSAGING SYSTEM SUSTAINMENT	CARASOFT TECH CORP	06/25/07	06/25/07	CONSULTING EXPENSES	2,200.00
02-25	P2	OTHER SERVICES	MANTECH GRAY HAWK SYSTEMS	01/01/08	01/25/08	CONTRACTOR SUPPORT	2,308.98
03-18	P2		DO	09/28/07	11/23/07	CONTRACTOR SUPPORT	3,781.95
03-19	P2		DO	01/01/08	01/31/08	OY-1 -- CONTRACTOR SUPPORT	8,660.09
03-23	P2		DO	01/26/08	02/22/08	CONTRACTOR SUPPORT	1,313.73
						OTHER SERVICES TOTALS:	18,264.75
01-02	P2	EQUIPMENT	SONICWALL, INC	08/29/07	08/29/07	SONICWALL ANTI-VIRUS MAINTENAN	24,800.00
01-02	P2		DO	08/29/07	08/29/07	SONICWALL ANTI-SPAM MAINTENANC	42,560.00
01-02	P2		DO	08/29/07	08/29/07	SONICWALL FTS ULTRA SUPPORT	74,400.00
						EQUIPMENT TOTALS	141,760.00
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	160,024.75
01-30	P2	WEB SITE HOSTING SERVICES	GENERAL DYNAMICS INFO SYSTEMS	10/27/07	11/28/07	CONTRACTOR SUPPORT	648.69
						OTHER SERVICES TOTALS	648.69
						WEB SITE HOSTING SERVICES TOTALS:	648.69
01-05	P2	DESKTOP/CMS TEST & EVAL	COMPUTECH	11/01/07	11/30/07	CONTRACTOR SUPPORT LEVEL OF EF	1,545.32
01-05	P2	OTHER SERVICES	DO	11/01/07	11/30/07	ADDITIONAL FUNDING FOR CLIN 00	7,469.08
02-11	P2		DO	12/01/07	12/31/07	ADDITIONAL FUNDING FOR CLIN 00	9,615.36
02-27	P2		DO	01/01/08	01/31/08	ADDITIONAL FUNDING FOR CLIN 00	9,480.14
						OTHER SERVICES TOTALS:	28,109.90
						DESKTOP/CMS TEST & EVAL TOTALS:	28,109.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
ACTIVE DIRECTORY						
SUPPLIES AND MATERIALS						
02-04	P2	OSM35679	09/06/07	DRIVE - 1158034 - MEMOREX 18X	67.00	
02-04	P2	OSM35679	09/06/07	MEMORY - 288017 - KINGSTON 512	2,856.00	
02-04	P2	OSM35679	09/06/07	PRINTER - 995957 - HP LP 2605D	364.00	
02-04	P2	OSM35679	09/06/07	TONER - HP LJ 2600N	286.00	
02-04	P2	OSM35679	09/06/07	SEMP FEE	23.22	
				SUPPLIES AND MATERIALS TOTALS	3,596.22	
EQUIPMENT						
01-03	F2	RN000021428	09/17/07	HEWLETT PACKARD LAPTOPS	3,350.00	
01-03	F2	RN000021428	09/17/07	HEWLETT PACKARD LAPTOPS	3,350.00	
01-03	F2	RN000021428	09/17/07	HEWLETT PACKARD LAPTOPS	3,350.00	
01-03	F2	RN000021428	09/17/07	HEWLETT PACKARD LAPTOPS	3,350.00	
				EQUIPMENT TOTALS:	13,400.00	
				ACTIVE DIRECTORY TOTALS:	16,996.22	
SEAT MANAGEMENT						
OTHER SERVICES						
01-06	P2	OPC0500891Z	11/01/07	SEAT MANAGEMENT SECOND BASE VE	45,574.50	
				OTHER SERVICES TOTALS	45,574.50	
				SEAT MANAGEMENT TOTALS:	45,574.50	
INFRASTRUCTURE PROJECT						
OTHER SERVICES						
01-27	P2	OFF600922P	01/16/08	CONTRACTOR SUPPORT SERVICES	5,920.11	
01-28	P2	OFF070011IM	12/03/07	MAINFRAME CONTRACTOR SUPPORT	2,250.00	
02-04	P2	OFF0700599B	01/15/08	SUN TECHNICAL SPECIALIST	17,884.00	
02-04	P2	OFF0700599B	01/15/08	SUN PROJECT MANAGER	1,121.60	
02-04	P2	OFF0700599C	11/23/07	SUN PROJECT MANAGER	560.80	
02-19	P2	OFF070011IN	01/07/08	MAINFRAME CONTRACTOR SUPPORT	1,800.00	
03-18	P2	OFF0700776	02/15/08	VMWARE ASSESSMENT SERVICES	41,600.00	
03-19	P2	OFF06006480	11/24/07	0Y-1 -- CONTRACTOR SUPPORT	11,806.31	
03-19	P2	OFF0600648P	01/01/08	0Y-1 -- CONTRACTOR SUPPORT	2,074.76	
03-19	P2	OFF07001110	02/04/08	MAINFRAME CONTRACTOR SUPPORT	1,650.00	
				OTHER SERVICES TOTALS	86,667.58	
EQUIPMENT						
01-04	F2	RN000021426	11/06/07	LAPTOP	2,643.62	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.83	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.83	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.83	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.83	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.83	
03-03	P2	OFF0700790	09/28/07	SUN FIRE X4600 SERVERS	29,496.82	
03-03	P2	OFF0700801	09/27/07	SUN FIRE X4600 SERVERS	28,473.63	
03-03	P2	OFF0700801	09/27/07	SUN FIRE X4600 SERVERS	28,473.63	

03-03 P2 0FP0700801 DO SUN FIRE X4600 SERVERS EQUIPMENT TOTALS: 28,473.62
 INFRASTRUCTURE PROJECT TOTALS: 265,045.47
 OFFICE TOTALS: 351,713.05
 1,270,047.19

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
 ADMINISTRATION

03-19 P2 0FP0600648P MANTECH GRAY HAWK SYSTEMS 01/01/08 01/31/08 CONTRACTOR SUPPORT - BASE OTHER SERVICES TOTALS: 500.00
 ADMINISTRATION TOTALS: 500.00

TELECOMMUNICATIONS
 OTHER SERVICES
 03-11 P2 0FC06000310 CARPENTER TECHNOLOGY ASSOCIATE 01/01/08 01/31/08 FY06 CONTRACTOR SUPPORT OTHER SERVICES TOTALS: 5,550.00
 TELECOMMUNICATIONS TOTALS: 5,550.00

SECURITY PRGM INFRASTRUCTURE
 OTHER SERVICES
 01-24 P2 0FP0600476E RSA SECURITY, INC. 08/06/07 08/30/07 CONSULTING SUPPORT FOR OWA INT OTHER SERVICES TOTALS: 6,000.00
 SECURITY PRGM INFRASTRUCTURE TOTALS: 6,000.00

HOUSE TECHNICAL SUPPORT
 RENT, COMMUNICATION, UTILITIES
 01-02 CO 8YZ6231211 VERIZON 10/15/06 10/15/06 CANCELED CHECK-STALE DATED RENT, COMMUNICATION, UTILITIES TOTALS: -10.00
 01-02 CO 8YZ6231211 DO 10/15/06 10/15/06 CANCELED CHECK-STALE DATED HOUSE TECHNICAL SUPPORT TOTALS: -28.52
 -38.52

MAIL IMPROVEMENT
 OTHER SERVICES
 01-22 P2 0FP0600617M BOOZ ALLEN HAMILTON 11/01/07 11/30/07 DIGITAL MAIL PRODUCTION CONTRA OTHER SERVICES TOTALS: 47.94
 MAIL IMPROVEMENT TOTALS: 47.94

GENERAL/OPERATIONS
 OTHER SERVICES
 01-24 P2 0FP0600982N LOGISTICS MANAGEMENT INSTITUTE 11/01/07 11/30/07 CAO CONTINUITY PROCEDURE WRITE OTHER SERVICES TOTALS: 6,023.93
 GENERAL/OPERATIONS TOTALS: 6,023.93
 OFFICE TOTALS: 18,083.35

FISCAL YEAR 2008 HUMAN RESOURCES
 ADMINISTRATION

PERSONNEL BENEFITS 2,559.11
 TRAVEL 6,569.91
 RENT, COMMUNICATION, UTILITIES 16,898.31
 PRINTING AND REPRODUCTION 346.94
 OTHER SERVICES 3,205.19
 SUPPLIES AND MATERIALS 10,715.31
 EQUIPMENT 9,300.18
 ADMINISTRATION TOTALS: 49,594.95

23,653.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
HUMAN CAPITAL						
				OTHER SERVICES	28,333.50	6,103.00
				SUPPLIES AND MATERIALS	2,389.75	2,389.75
				HUMAN CAPITAL TOTALS	30,723.25	8,492.75
				PERSONNEL		
				PERSONNEL COMPENSATION	697,974.33	351,352.45
				SUPPLIES AND MATERIALS	241.74	135.23
				PERSONNEL TOTALS:	698,216.07	351,487.68
				OFFICE TOTALS:	778,534.27	383,633.91
ADMINISTRATION						
PERSONNEL BENEFITS						
01-31	S7	08031000009	01/01/08	TRANSIT BENEFITS		426.49
02-29	S7	08060000010	02/01/08	TRANSIT BENEFITS		426.46
03-28	S7	08080000008	03/01/08	TRANSIT BENEFITS		426.56
				PERSONNEL BENEFITS TOTALS:		1,279.51
TRAVEL						
02-12	P1	08A30200036	01/04/08	TRAVEL SUBSISTENCE		147.60
03-07	P1	08A30200046	02/26/08	TRAVEL SUBSISTENCE		403.32
03-20	P1	08A30200049	02/24/08	TRAVEL SUBSISTENCE		205.99
				TRAVEL TOTALS:		756.91
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08A30200027	11/01/07	TELECOMMUNICATIONS CHARGES		32.67
01-22	P2	HCY0800626	12/06/07	8820 BLACKBERRY		99.99
01-23	S5	DY080100026	12/01/07	DC TEL EQUIP (TRANSFER)		397.00
01-23	S5	DY080100705	12/01/07	DC TEL SERVICE (TRANSFER)		1,150.00
01-23	S5	DY080101477	12/01/07	DC TEL TOLLS (TRANSFER)		1,641.76
01-30	P1	08A30200031	12/01/07	TELECOMMUNICATIONS CHARGES		33.21
02-25	P2	HCY0800071	10/23/07	PLANTRONICS CS70N HEADSET WITH		300.00
02-27	P2	HCY0801074	01/08/08	8820 BLACKBERRY		99.99
02-28	P1	08A30200043	01/01/08	TELECOMMUNICATIONS CHARGES		22.84
02-29	S5	DY080200028	01/01/08	DC TEL EQUIP (TRANSFER)		519.00
02-29	S5	DY080200731	01/01/08	DC TEL SERVICE (TRANSFER)		1,150.00
02-29	S5	DY080201499	01/01/08	DC TEL TOLLS (TRANSFER)		1,709.54
03-25	P2	HCY0801282A	01/25/08	1,8820		99.99
03-25	P1	08A30200051	02/01/08	TELECOMMUNICATIONS CHARGES		21.52
03-28	S5	DY080300029	02/01/08	DC TEL EQUIP (TRANSFER)		276.00
03-28	S5	DY080300718	02/01/08	DC TEL SERVICE (TRANSFER)		1,155.00
03-28	S5	DY080301481	02/01/08	DC TEL TOLLS (TRANSFER)		1,703.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,412.14
PRINTING AND REPRODUCTION						
02-12	P1	08A30200038	11/27/07	PRINTING AND REPRODUCTION		28.20
02-12	P1	08A30200039	01/01/08	PRINTING AND REPRODUCTION		25.00

03-25	P1	08A30200050	LISBETH MCBRIDE-CHAMBERS	03/19/08	03/19/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
02-12	P1	08A30200035	EAP TECHNOLOGY SYSTEMS, INC.	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	826.92
02-20	P1	08A30200040	CITIBANK GOV CARD SERVICE	12/24/07	12/24/07	TRAINING	1,455.00
02-21	P1	08A30200042	QUEST DIAGNOSTICS	01/28/08	01/28/08	MISC. SERVICES	46.35
03-05	P1	08A30200045	EAP TECHNOLOGY SYSTEMS, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	826.92
						OTHER SERVICES TOTALS:	3,155.19
01-07	P1	08A30200028	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	OFFICE SUPPLIES	312.40
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER	58.97
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER	34.95
01-23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	36.97
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	HV	08A90100084		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	106.51
01-31	S1	DY080100013		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	287.73
02-20	C2	NW200805100	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	36.72
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	293.12
02-20	P1	08A30200041	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	OFFICE SUPPLIES	630.33
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	14.00
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	40.97
02-21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER	30.97
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	100.78
02-28	C2	NW200805900	DO	01/25/08	01/25/08	OFFICE SUPPLIES	44.32
02-29	S1	DY080200013		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	358.83
03-06	C2	NW200806600	BOISE CASCADE	01/31/08	02/29/08	OFFICE SUPPLIES	2,444.20
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	11.98
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	34.95
03-18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER	40.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-26	P1	08A30200052	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	OFFICE SUPPLIES	35.00
03-26	P1	08A30200053	DO	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	229.00
03-31	S1	DY080300013		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	248.81
						SUPPLIES AND MATERIALS TOTALS:	5,497.51
01-30	S8	MA000773407	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	801.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
02-12	P1	08A30200037 CITIBANK GOV CARD SERVICE	01/14/08	MAINTENANCE AND REPAIRS	145.00	
02-27	S8	MA000779732	02/01/08	EQUIPMENT MAINT (TRANSFER)	801.36	
03-11	P1	08A30200047 XEROX CORPORATION	02/01/08	MAINTENANCE AND REPAIRS	25.00	
03-28	S8	MA000785325	03/01/08	EQUIPMENT MAINT (TRANSFER)	666.52	
				EQUIPMENT TOTALS	2,439.24	
				ADMINISTRATION TOTALS:	23,653.48	
HUMAN CAPITAL						
OTHER SERVICES						
01-07	P1	08A30200029 CITIBANK GOV CARD SERVICE	10/30/07	TRAINING	429.00	
01-16	P1	08A30200030 DO	11/08/07	TRAINING	199.00	
02-04	P1	08A30200032 DO	12/03/07	TRAINING	2,750.00	
03-18	P1	08A30200048 CONGRESSIONAL MANAGEMENT FNDTN	02/13/08	SERVICE CONTRACT	2,400.00	
03-26	P1	08A30200054 CITIBANK GOV CARD SERVICE	02/01/08	TRAINING	325.00	
				OTHER SERVICES TOTALS	6,103.00	
03-26	P1	08A30200055 CITIBANK GOV CARD SERVICE	01/25/08	OFFICE SUPPLIES	2,389.75	
				SUPPLIES AND MATERIALS TOTALS:	2,389.75	
				HUMAN CAPITAL TOTALS:	8,492.75	
PERSONNEL						
PERSONNEL COMPENSATION						
01-01/08		ANDREWS-MOBLEY, RACHELLE G.	03/31/08	PRINCIPAL EMPLOYEE & ORG. CONS	21,254.01	
01-01/08		BARNABAE-SIEGELMAN, MONICA M.	03/31/08	DIRECTOR-HOUSE CHILD CARE CNTR	19,355.49	
01-01/08		BEIDEL, BERNARD E.	03/31/08	DIR EMPL & ORG DEV SOLUTIONS	39,327.51	
01-01/08		FOWLE, LEA	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	24,171.24	
01-01/08		FRANK, DEBBIE	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	26,255.76	
01-01/08		HORTON, ALFREDDA L.	03/31/08	PRINCIPAL EMPLOYEE & ORG. CONS	33,908.49	
01-01/08		HUNTER, PAMELA A.	03/31/08	EMPLOYEE & ORG. CONSULTANT	21,095.76	
01-01/08		JONES, MITCHAEAL	03/31/08	EMPLOYEE & ORG. CONSULTANT	17,443.26	
01-01/08		LEVINGOOD, DAVID S.	03/31/08	ORGANIZATION OPERATIONS SPEC.	13,494.51	
01-01/08		MARONE, SUSAN	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	24,585.75	
01-01/08		MCBRIDE-CHAMBERS, LISBETH	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	29,829.00	
01-01/08		STOKES, AYANA C.	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	16,592.84	
01-01/08		THOMPSON, TENEISHA L.	03/31/08	RESOURCE MANAGER	21,670.74	
01-01/08		TURNER,JOHNNIE F	03/31/08	EMPLOYEE & ORG. CONSULTANT	20,836.26	
01-01/08		WELSH-SIMPSON, KRISTIN N	03/31/08	SR EMPLOYEE & ORG. CONSULTANT	21,531.83	
				PERSONNEL COMPENSATION TOTALS:	351,352.45	
SUPPLIES AND MATERIALS						
01-25	HV	08A90100084	10/01/07	OFFICE SUPPLY (TRANSFER)	-106.51	
01-31	S1	DY080100011	01/01/08	OFFICE SUPPLY (TRANSFER)	107.16	
01-31	S1	DY080100526	12/01/07	OFFICE SUPPLY (TRANSFER)	11.95	
02-29	S1	DY080200011	02/01/08	OFFICE SUPPLY (TRANSFER)	28.76	
03-31	S1	DY080300011	03/01/08	OFFICE SUPPLY (TRANSFER)	93.87	
				SUPPLIES AND MATERIALS TOTALS:	135.23	

PERSONNEL TOTALS: 351,487.68
OFFICE TOTALS: 383,633.91

FISCAL YEAR 2007 HUMAN RESOURCES

03-26	P2	OFF0700837A	HALOGEN SOFTWARE	12/03/07	12/07/07	TRAVEL AND LIVING	1,991.38
							1,991.38
PRINTING AND REPRODUCTION							
02-04	P2	OFF0700603C	SPRINGFIELD PRINTING/GRAPHICS	12/19/07	12/19/07	NEWSLETTER, 17X12 WHITE 70# WI	534.99
02-04	P2	OFF0700603D	DO	10/29/07	10/29/07	NEWSLETTER, 17X12 WHITE 70# WI	548.26
03-11	P2	OFF0700603E	DO	02/19/08	02/19/08	NEWSLETTER, 17X12 WHITE 70# WI	534.99
							1,618.24
OTHER SERVICES							
03-24	P2	OPC0700028H	ICF INCORPORATED, LLC	02/26/08	02/26/08	CONSULTING SERVICE	1,186.00
							1,186.00
SUPPLIES AND MATERIALS							
01-24	P2	OFF0700636C	WASH RITE	12/19/07	12/19/07	BUS WASHING SERVICES	150.00
02-04	P2	OFF0700636D	DO	01/15/08	01/15/08	BUS WASHING SERVICES	150.00
03-11	P2	OFF0700636E	DO	02/25/08	02/25/08	BUS WASHING SERVICES	70.00
							370.00
							5,165.62

HUMAN CAPITAL ADMINISTRATION TOTALS: 5,165.62

01-25	P2	OFF07000730	KNOWLEDGE CORPORATION	11/01/07	11/29/07	INFORMATION TECHNOLOGY TRAININ	2,725.00
02-07	P2	OFF0700073P	DO	12/04/07	12/20/07	INFORMATION TECHNOLOGY TRAININ	2,075.00
02-07	P2	OFF0700073Q	DO	01/07/08	01/17/08	INFORMATION TECHNOLOGY TRAININ	1,900.00
03-28	P2	OFF0700073R	DO	02/05/08	02/28/08	INFORMATION TECHNOLOGY TRAININ	1,625.00
							8,325.00

OTHER SERVICES TOTALS: 8,325.00

03-07	P2	OSM35543	CDW GOVERNMENT INC	08/08/07	08/08/07	SOFTWARE - 106358 ACROBAT PRO	729.04
03-07	P2	OSM35543	DO	08/08/07	08/08/07	1063558 ADO ACROBAT PRO 8 WIN	80.00
03-07	P2	OSM35543	DO	08/08/07	08/08/07	SOFTWARE - 1202271 ADO DREAM C	2,100.00
03-07	P2	OSM35543	DO	08/08/07	08/08/07	1201757 ADO DREAM CS3 WIN DVD	50.00
03-07	P2	OSM35543	DO	08/08/07	08/08/07	SOFTWARE - 946183 COREL WORDPE	438.88
03-07	P2	OSM35543	DO	08/08/07	08/08/07	937991 COREL WORDPERFECT X3 ST	75.00
03-17	P2	OSM35682	DO	09/06/07	09/06/07	SOFTWARE - 1068768 - MS GSA PR	3,959.64
03-17	P2	OSM35682	DO	09/06/07	09/06/07	MEDIA - 1061665 - MS WWF PROJE	75.00
03-17	P2	OSM35682	DO	09/06/07	09/06/07	SOFTWARE - 1068741 - MS GSA VI	3,722.88
03-17	P2	OSM35682	DO	09/06/07	09/06/07	MEDIA - 1061656 - MS WWF VISIO	25.00
							11,255.44
							19,580.44

SUPPLIES AND MATERIALS TOTALS: 11,255.44

HUMAN CAPITAL TOTALS: 19,580.44

OFFICE TOTALS: 24,746.06

FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT

TRAVEL	2,040.98
RENT, COMMUNICATION, UTILITIES	4,394.85
OTHER SERVICES	45,871.53
	891.98
	4,324.86
	22,356.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.						
PERSONNEL						
				PERSONNEL COMPENSATION	1,503,056.68	775,120.60
				PERSONNEL TOTALS:	1,503,056.68	775,120.60
OFFICE TOTALS:						
					1,567,074.23	809,448.46
ADMINISTRATION						
TRAVEL						
02-04	P1	08A50000012		MARK W TILGHMAN		129.80
02-04	P1	08A50000013		DO		64.21
02-04	P1	08A50000014		DO		538.00
02-04	P1	08A50000015		DO		21.00
02-04	P1	08A50000016		DO		61.62
02-15	P1	08A50000017		GARY R THIESSEN		24.25
02-15	P1	08A50000018		MARK W. TILGHMAN		29.10
02-15	P1	08A50000019		DO		8.00
02-27	P1	08A50000020		KEVIN KELLEY		16.00
				TRAVEL TOTALS:		891.98
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100032		DC TEL EQUIP (TRANSFER)		4.00
01-23	S5	DY080100709		DC TEL SERVICE (TRANSFER)		20.00
01-23	S5	DY080101504		DC TEL TOLLS (TRANSFER)		1,317.11
02-05	P2	HCV0800231A		OVERNIGHT		14.99
02-29	S5	DY080200034		DC TEL EQUIP (TRANSFER)		8.00
02-29	S5	DY080200735		DC TEL SERVICE (TRANSFER)		27.50
02-29	S5	DY080201529		DC TEL TOLLS (TRANSFER)		1,422.86
03-28	S5	DY080300034		DC TEL EQUIP (TRANSFER)		12.00
03-28	S5	DY080300722		DC TEL SERVICE (TRANSFER)		57.50
03-28	S5	DY080301508		DC TEL TOLLS (TRANSFER)		1,440.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,324.86
OTHER SERVICES						
01-10	P2	CS070000020		WOODSIDE TEMPORARIES, INC		3,265.25
01-10	P2	CS070000020		DO		2,073.96
01-10	P2	CS070000020		DO		1,056.96
01-11	P2	CS07000005C		MIDTOWN PERSONNEL, INC		2,320.64
01-16	P1	08A50000011		ROCKHURST UNIVERSITY		3,680.00
01-17	P2	OSM36241		ROCKHURST CONTINUING EDUCATION		223.88
01-25	P2	CS07000005D		MIDTOWN PERSONNEL, INC		1,823.36
01-25	P2	CS07000002E		WOODSIDE TEMPORARIES, INC		2,567.76
02-14	P2	CS07000005E		MIDTOWN PERSONNEL, INC		2,652.16
03-05	P2	OSM36890		FRANKLIN COVEY PUBLIC PROGRAMS		1,460.00

03-05	P2	OSM36696	ROCKHURST CONTINUING EDUCATION	01/24/08	01/24/08	TRAINING	304.00
03-13	P1	08A50000021	THE PILZER-GULLICKSON GROUP	03/07/08	03/07/08	SERVICE CONTRACT	50.00
03-13	P1	08A50000022	DO	03/07/08	03/07/08	SERVICE CONTRACT	50.00
03-20	P2	CS07000005F	MIDTOWN PERSONNEL, INC	05/10/07	05/10/07	GENERAL CLERK II	828.80
OTHER SERVICES TOTALS:							
01-09	P2	0SS47493	SUPPLIES AND MATERIALS	12/10/07	12/10/07	TONER CARTRIDGES	312.60
01-09	P2	0SS47615	AMERICAN BUSINESS TECHNOLOGY	12/20/07	12/20/07	TONER	115.60
01-10	P2	OSM35952	DO	10/22/07	10/22/07	TUNER - EXT 60-647-01- AVT-10	440.71
01-10	P2	OSM35952	AVITECHTURE, INC	10/22/07	10/22/07	REMOTE CONTROL - EXT 70-366-0	98.94
01-10	P2	OSM35952	DO	10/22/07	10/22/07	AVITECHTURE MATERIAL - FINAL	28.00
01-31	S1	DY080100017	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	774.71
01-31	S1	DY080100177	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	2.55
01-31	S1	DY080100578	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	5.10
02-14	P2	0SS48015	AMERICAN BUSINESS TECHNOLOGY	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	17.70
02-14	P2	0SS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	0SS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	0SS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	0SS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	0SS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-29	S1	DY080200020	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	440.20
03-12	P2	0SS48233	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	INKJET PRINT CARTRIDGES	100.56
03-17	P2	0SS48014	PRESTO DIRECT	02/04/08	02/04/08	DC POCKET EMBOSING SEAL, NOTA	28.00
03-17	P2	0SS48014	DO	02/04/08	02/04/08	SHIPPING CHARGE	3.00
03-31	S1	DY080300018	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	296.72
SUPPLIES AND MATERIALS TOTALS							
01-30	S8	MA000771933	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
01-31	HV	08A90100089	DO	12/01/07	12/31/07	MAINT CHARGE #177914--HSS MEMO	1.03
02-27	S8	MA000778287	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
03-28	S8	MA000784565	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
EQUIPMENT TOTALS							
ADMINISTRATION TOTALS:							
01-01/08			CUSTOMER SOLUTIONS CONSULTANT	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	12,228.99
01/01/08			SR CUSTOMER SOLUT CONSULTANT	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	16,887.99
01/01/08			PRINCIPAL, CUST RELATIONSHIPS	01/01/08	03/31/08	PRINCIPAL, CUST RELATIONSHIPS	31,433.58
01/01/08			CUSTOMER SOLUTIONS REP	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP	15,065.01
12/01/07			CUSTOMER SOLUTIONS REP (OVERTIME)	12/01/07	12/31/07	CUSTOMER SOLUTIONS REP (OVERTIME)	249.54
01/01/08			SUPERVISOR,CAO FIRST CALL PLUS	01/01/08	03/31/08	SUPERVISOR,CAO FIRST CALL PLUS	17,808.00
01/01/08			CUSTOMER SOLUTIONS CONSULTANT	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	16,161.99
01/01/08			SR CUSTOMER SOLUT CONSULTANT	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	17,808.00
01/01/08			SR CUSTOMER SOLUTIONS REP	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS REP	17,251.26
01/01/08			SR CUSTOMER SOLUTIONS REP (OVERTIME)	01/01/08	01/31/08	SR CUSTOMER SOLUTIONS REP (OVERTIME)	248.81
01/01/08			ASST CAO CUST SOLUTIONS DELIV	01/01/08	03/31/08	ASST CAO CUST SOLUTIONS DELIV	37,081.50
01/01/08			GRAPHICS & DESKTOP PUBL SPEC	01/01/08	03/31/08	GRAPHICS & DESKTOP PUBL SPEC	20,186.25
01/01/08			CUSTOMER SOLUTIONS CONSULTANT	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	11,289.51
01/01/08			ASST CAO ASSETS FURNISH & LOGI	01/01/08	03/31/08	ASST CAO ASSETS FURNISH & LOGI	38,163.75

PERSONNEL

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	12,228.99
ANDERSON, LINDA S	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	16,887.99
AWAN, OMAR	01/01/08	03/31/08	PRINCIPAL, CUST RELATIONSHIPS	31,433.58
BEAN, SAUNDRA D.	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP	15,065.01
DO	12/01/07	12/31/07	CUSTOMER SOLUTIONS REP (OVERTIME)	249.54
BEST, CHARLENE	01/01/08	03/31/08	SUPERVISOR,CAO FIRST CALL PLUS	17,808.00
BROWN, PAMELA L	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	16,161.99
CHAMBERS, KEVIN N	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	17,808.00
CICALE, MICHAEL P	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS REP	17,251.26
DO	01/01/08	01/31/08	SR CUSTOMER SOLUTIONS REP (OVERTIME)	248.81
COYNE III, THOMAS E	01/01/08	03/31/08	ASST CAO CUST SOLUTIONS DELIV	37,081.50
DERRICK, SCOTT	01/01/08	03/31/08	GRAPHICS & DESKTOP PUBL SPEC	20,186.25
DUFFY, CHRISTINE M	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	11,289.51
EDWARDS, WALTER V.	01/01/08	03/31/08	ASST CAO ASSETS FURNISH & LOGI	38,163.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.						
		FORGIONE, JOHN A	01/01/08	SR CUSTOMER SOLUTIONS REP	16,887.99	
		GARNER, NICHOLAS R.	01/01/08	SR CUSTOMER SOLUT. CONSULTANT	15,318.58	
		GERARDEN PAUL J	01/01/08	CUSTOMER SOLUTIONS REP	10,974.75	
		GRIDER, HARVEY	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	15,076.26	
		HARDY, MARGUERITA P	01/01/08	CUSTOMER SOLUTIONS REP.	11,915.01	
		HARRISON, STACY L	01/01/08	INFORMATION LIAISON	26,514.24	
		HOFFMAN, MARGARET D	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	13,183.50	
		HOOD, EDWARD S	01/01/08	SUPERVISOR, CUSTOMER SOL CONS	19,267.50	
		JENKINS, JAMES	01/01/08	WORKFLOW COORDINATOR	16,631.76	
		JUDGE, NANCY	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	13,494.51	
		KEANE, MICHAEL T	01/01/08	WORKFLOW COORDINATOR	15,801.24	
		KELL, CATHY J	01/01/08	CUSTOMER SOLUTIONS REP	2,847.74	
		KELLEY, KEVIN S.	01/01/08	CUSTOMER SOLUTIONS REP.	14,435.01	
		KELLOGG, MARGARET	01/01/08	SR CUSTOMER SOLUTIONS CONSULTA	14,351.76	
		KENNEDY STEPHANIE A	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	14,351.76	
		KNOWLES, CARL	01/01/08	GRAPHICS & DESKTOP PUBL SPEC	18,903.51	
		LEONARD, DENISE D	01/01/08	CUSTOMER SOLUTIONS REP	11,604.24	
		MALLON, MICHAEL P	01/01/08	RESOURCE ANALYST	20,186.25	
		MOONEY, JOHN P	01/01/08	SR WORKFLOW COORDINATOR	19,065.51	
		NAUGHTON, CHRISTOPHER B.	01/01/08	CUSTOMER RELATIONS, MGMT SPEC.	27,935.25	
		NICHOLS, CAROL A.	01/01/08	DIR. CUSTOMER SOLUTIONS CENTER	27,130.16	
		NUCKOLS, DELOIS J	01/01/08	SR CUSTOMER SOLUTIONS REP	15,076.26	
		ORRICK, MICHAEL J	01/01/08	CUSTOMER SOLUTIONS REP.	15,065.01	
		DO	12/31/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	623.84	
		OSBORNE, PETRA L	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	14,943.09	
		ROLAND, BRUCE	01/01/08	RESOURCES MANAGER	28,496.43	
		ROWE, TERESA A.	01/01/08	GRAPHICS MANAGER	26,514.24	
		THIESSEN, GARY	01/01/08	MANAGER, CAO FIRST CALL PLUS	21,114.76	
		TILGHMAN, MARK W.	01/01/08	SUPERVISOR, CUSTOMER SOL CONS	18,538.50	
		TWOMBLY, WENDELL E	01/01/08	DIRECTOR WORKFLOW MANAGEMENT	25,092.75	
		WRIGHT, CAROL	01/01/08	CUSTOMER SOLUTIONS CONSULTANT	11,915.01	
PERSONNEL COMPENSATION TOTALS:					775,120.60	
PERSONNEL TOTALS:					775,120.60	
OFFICE TOTALS:					809,448.46	
		PERSONNEL BENEFITS			40,198.43	
		TRAVEL			7,271.27	
		RENT, COMMUNICATION, UTILITIES			132,265.41	
		PRINTING AND REPRODUCTION			-38.40	
		OTHER SERVICES			161,342.23	
		SUPPLIES AND MATERIALS			171,103.23	

EQUIPMENT	114,530.32	103,759.32
ADMINISTRATION TOTALS:	706,039.84	506,796.35
RENT, COMMUNICATION, UTILITIES	-8,845.00	-4,320.00
PRINTING AND REPRODUCTION	-14,030.00	-4,405.00
AUDIO VISUAL TOTALS:	-22,875.00	-8,725.00
OTHER SERVICES	699,558.58	386,282.77
SUPPLIES AND MATERIALS	358,915.94	316,755.86
EQUIPMENT	284,332.33	268,795.83
FURNITURE AND FURNISHINGS TOTALS:	1,342,806.85	971,834.46
RENT, COMMUNICATION, UTILITIES	-46,697.50	-19,408.50
OTHER SERVICES	29,423.76	20,041.20
SUPPLIES AND MATERIALS	11,373.63	5,246.53
GRAPHICS TOTALS:	-5,900.11	5,879.23
OTHER SERVICES	184,277.14	184,277.14
EQUIPMENT	43,821.90	43,821.90
LIBRARY OF CONGRESS TOTALS:	228,099.04	228,099.04
OTHER SERVICES	1,273,261.14	1,273,261.14
EQUIPMENT	141,367.40	141,367.40
MAIL AND PACKAGE DELIVERY TOTALS:	1,414,628.54	1,414,628.54
OTHER SERVICES	480.00	480.00
EQUIPMENT	126,620.98	126,620.98
MODULAR FURNITURE TOTALS:	127,100.98	127,100.98
OTHER SERVICES	32,225.50	30,248.00
SPECIAL EVENTS TOTALS:	32,225.50	30,248.00
PERSONNEL COMPENSATION	6,574,428.69	3,318,109.36
PRINTING AND REPRODUCTION	19.20	12.80
EQUIPMENT	-26.84	-26.84
PERSONNEL TOTALS:	6,574,421.05	3,318,095.32
OFFICE TOTALS:	10,396,546.69	6,593,956.92

01-31	S7	08031000010	01/01/08	01/31/08	TRANSIT BENEFITS	117.94
01-31	S7	08031000011	01/01/08	01/31/08	TRANSIT BENEFITS	1,240.90
01-31	S7	08031000012	01/01/08	01/31/08	TRANSIT BENEFITS	348.83
01-31	S7	08031000013	01/01/08	01/31/08	TRANSIT BENEFITS	1,440.31
01-31	S7	08031000014	01/01/08	01/31/08	TRANSIT BENEFITS	3,460.59
02-29	S7	08060000011	02/01/08	02/29/08	TRANSIT BENEFITS	117.91
02-29	S7	08060000012	02/01/08	02/29/08	TRANSIT BENEFITS	1,240.87
02-29	S7	08060000013	02/01/08	02/29/08	TRANSIT BENEFITS	348.80
02-29	S7	08060000014	02/01/08	02/29/08	TRANSIT BENEFITS	1,209.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-29	S7	08060000015	02/01/08	TRANSIT BENEFITS	3,576.01	
02-29	S7	08064100001	02/01/08	TRANSIT BENEFITS	5.45	
03-28	S7	08088000009	03/01/08	TRANSIT BENEFITS	1,232.25	
03-28	S7	08088000010	03/01/08	TRANSIT BENEFITS	1,293.45	
03-28	S7	08088000011	03/01/08	TRANSIT BENEFITS	364.64	
03-28	S7	08088000012	03/01/08	TRANSIT BENEFITS	1,513.84	
03-28	S7	08088000013	03/01/08	TRANSIT BENEFITS	3,733.53	
					20,135.71	
PERSONNEL BENEFITS TOTALS						
01-10	P1	08A60100025	12/17/07	LOCAL TRANSPORTATION	20.00	
01-18	P1	08A65000045	01/07/08	LOCAL TRANSPORTATION	18.00	
02-04	P1	08A65000047	01/24/08	A/F FOR TRAINING #8101	310.00	
02-04	P1	08A65000048	01/24/08	LODGING	296.97	
02-04	P1	08A65000049	01/24/08	MEALS ON TRAVEL	86.16	
02-04	P1	08A65000050	01/24/08	LOCAL TRANSPORTATION	51.00	
02-04	P1	08A65000051	01/24/08	CAR RENTAL	81.99	
02-07	P1	08A61000011	01/27/08	LODGING	149.16	
02-07	P1	08A61000012	01/27/08	CAR RENTAL	49.41	
02-07	P1	08A61000013	01/27/08	MEALS ON TRAVEL	50.34	
02-07	P1	08A61000014	01/27/08	GASOLINE	44.15	
02-12	P1	08A60100040	01/30/08	A/F FOR TRAINING #0631	348.50	
02-12	P1	08A60100041	01/30/08	LODGING	763.00	
02-12	P1	08A60100042	01/30/08	LOCAL TRANSPORTATION	123.00	
02-12	P1	08A60100043	01/30/08	MEALS ON TRAVEL	155.79	
02-15	P1	08A60200132	02/04/08	TRAVEL SUBSISTENCE	78.75	
02-15	P1	08A65000052	01/30/08	PRIVATE AUTO MILEAGE	29.29	
02-15	P1	08A65000053	01/30/08	A/F FOR TRAINING #5004	518.30	
02-15	P1	08A65000054	01/30/08	LODGING	496.00	
02-15	P1	08A65000056	01/30/08	MEALS ON TRAVEL	133.56	
02-15	P1	08A65000057	01/30/08	LOCAL TRANSPORTATION	128.00	
02-20	P1	08A65000058	02/02/08	PRIVATE AUTO MILEAGE	29.29	
02-20	P1	08A65000059	01/30/08	A/F FOR TRAINING #L004	518.30	
02-20	P1	08A65000061	01/30/08	LODGING	521.98	
02-20	P1	08A65000062	01/30/08	MEALS ON TRAVEL	160.20	
02-20	P1	08A65000063	01/30/08	LOCAL TRANSPORTATION	102.00	
02-27	P1	08A60200143	02/04/08	PRIVATE AUTO MILEAGE	80.25	
02-27	P1	08A60200145	02/04/08	PRIVATE AUTO MILEAGE	80.25	
03-21	P1	08A60100049	01/30/08	A/F FOR TRAINING #0323	697.00	
03-21	P1	08A60100051	01/30/08	LODGING	758.63	
03-21	P1	08A60100052	01/30/08	MEALS ON TRAVEL	200.00	
03-21	P1	08A60100053	01/30/08	LOCAL TRANSPORTATION	140.00	
03-25	P1	08A65000067	03/03/08	LOCAL TRANSPORTATION	18.00	
03-28	P1	08A65000068	03/17/08	LOCAL TRANSPORTATION	34.00	
TRAVEL TOTALS:					7,271.27	

Account No.	Company Name	Service Description	Start Date	End Date	Amount
01-09 C3	RENT, COMMUNICATION, UTILITIES				
01-09 C3	VELOCITA WIRELESS				
01-09 C3	DO	BLACKBERRY SERVICE	12/01/07	12/01/07	42.74
01-10 P2	VERIZON WIRELESS	BLACKBERRY SERVICE	12/01/07	12/01/07	85.48
01-16 P2	CINGULAR GOVT SALES OFFICE	BLACKBERRY RAPID CHARGER	12/11/07	12/11/07	22.49
01-16 P2	DO	2.8820	11/21/07	11/21/07	149.99
01-17 P1	NEXTEL COMMUNICATIONS	1.W5801	11/23/07	11/23/07	99.99
01-23 S5	DO	AIRTIME/HSS/DC	11/15/07	12/14/07	1,459.46
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	40.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	32.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	32.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	52.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	633.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	804.00
01-23 S5	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	180.00
01-23 S5	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	715.00
01-23 S5	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	87.50
01-23 S5	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	140.00
01-23 S5	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	1,007.50
01-23 S5	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	1,152.50
01-23 S5	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	738.16
01-23 S5	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	1,629.30
01-23 S5	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	838.20
01-23 S5	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	707.55
01-23 S5	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	1,784.77
01-28 P2	HELLO DIRECT	POLYCOM SOUNDSTATION	12/26/07	12/26/07	5,189.41
01-28 P2	DO	8830 BLACKBERRY	01/11/08	01/11/08	787.49
01-30 P1	VERIZON WIRELESS	SATELLITE FEES	12/05/07	12/05/07	39.99
01-30 P1	GLOBECAST NORTH AMERICA	SATELLITE FEES	12/05/07	12/05/07	162.50
01-30 P1	DO	SATELLITE FEES	12/05/07	12/05/07	162.50
01-30 P1	DO	SATELLITE FEES	12/20/07	12/20/07	325.00
01-30 P1	DO	SATELLITE FEES	12/19/07	12/19/07	162.50
01-30 P1	DO	SATELLITE FEES	12/19/07	12/19/07	162.50
01-30 P1	DO	SATELLITE FEES	12/19/07	12/19/07	325.00
01-30 P1	DO	SATELLITE FEES	12/19/07	12/19/07	325.00
01-30 P1	DO	SATELLITE FEES	12/20/07	12/20/07	162.50
01-30 P1	DO	SATELLITE FEES	12/04/07	12/04/07	325.00
01-30 P1	DO	SATELLITE FEES	12/18/07	12/18/07	325.00
01-30 P1	DO	SATELLITE FEES	12/18/07	12/18/07	325.00
01-30 P1	DO	SATELLITE FEES	12/18/07	12/18/07	487.50
01-30 P1	DO	SATELLITE FEES	12/18/07	12/18/07	130.00
01-30 P1	DO	SATELLITE FEES	12/18/07	12/18/07	162.50
01-30 P1	DO	SATELLITE FEES	12/12/07	12/12/07	130.00
01-30 P1	DO	SATELLITE FEES	12/12/07	12/12/07	130.00
01-30 P1	DO	SATELLITE FEES	12/13/07	12/13/07	130.00
01-30 P1	DO	SATELLITE FEES	12/14/07	12/14/07	325.00
01-30 P1	DO	SATELLITE FEES	12/17/07	12/17/07	162.50
01-30 P1	DO	SATELLITE FEES	12/06/07	12/06/07	162.50
01-30 P1	DO	SATELLITE FEES	12/06/07	12/06/07	162.50
01-30 P1	DO	SATELLITE FEES	12/12/07	12/12/07	162.50
01-30 P1	DO	SATELLITE FEES	12/12/07	12/12/07	162.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
01-30	P1	08A60200127	12/12/07	SATELLITE FEES	162.50	162.50
01-30	P1	08A60200104	02/01/08	TELECOMMUNICATIONS CHARGES	5,091.24	5,091.24
02-01	CB	FXF08013118	01/17/08	OVERNIGHT MAIL	134.37	134.37
02-07	P1	08A60100029	12/19/07	EQUIPMENT RENTAL	2,496.00	2,496.00
02-08	CB	FXF0802078	01/28/08	OVERNIGHT MAIL	46.17	46.17
02-20	CB	FXF0802158	02/04/08	OVERNIGHT MAIL	40.18	40.18
02-25	C3	NW200805600	01/01/08	BLACKBERRY SERVICE	42.74	42.74
02-25	C3	NW200805600	01/01/08	BLACKBERRY SERVICE	85.48	85.48
02-26	P1	08A61300160	12/15/07	NEXTEL AIR TIME/HSS/DC	1,285.20	1,285.20
02-27	P1	08A60200142	02/02/08	TELECOMMUNICATIONS CHARGES	2,909.28	2,909.28
02-27	P2	HCV08000819	01/11/08	8830 BLACKBERRY	39.99	39.99
02-27	P2	HCV08000819	01/11/08	TRAVEL CHARGER	22.49	22.49
02-29	S5	DY080200035	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-29	S5	DY080200036	01/01/08	DC TEL EQUIP (TRANSFER)	32.00	32.00
02-29	S5	DY080200037	01/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-29	S5	DY080200038	01/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
02-29	S5	DY080200040	01/01/08	DC TEL EQUIP (TRANSFER)	232.00	232.00
02-29	S5	DY080200042	01/01/08	DC TEL EQUIP (TRANSFER)	437.00	437.00
02-29	S5	DY080200736	01/01/08	DC TEL SERVICE (TRANSFER)	180.00	180.00
02-29	S5	DY080200737	01/01/08	DC TEL SERVICE (TRANSFER)	722.50	722.50
02-29	S5	DY080200738	01/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
02-29	S5	DY080200739	01/01/08	DC TEL SERVICE (TRANSFER)	147.50	147.50
02-29	S5	DY080200740	01/01/08	DC TEL SERVICE (TRANSFER)	1,017.50	1,017.50
02-29	S5	DY080200742	01/01/08	DC TEL SERVICE (TRANSFER)	1,147.50	1,147.50
02-29	S5	DY080201537	01/01/08	DC TEL TOLLS (TRANSFER)	731.25	731.25
02-29	S5	DY080201547	01/01/08	DC TEL TOLLS (TRANSFER)	1,712.09	1,712.09
02-29	S5	DY080201555	01/01/08	DC TEL TOLLS (TRANSFER)	637.36	637.36
02-29	S5	DY080201565	01/01/08	DC TEL TOLLS (TRANSFER)	770.51	770.51
02-29	S5	DY080201574	01/01/08	DC TEL TOLLS (TRANSFER)	1,875.86	1,875.86
02-29	S5	DY080201591	01/01/08	DC TEL TOLLS (TRANSFER)	4,990.30	4,990.30
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL	52.55	52.55
02-29	P2	HCV0801082	01/23/08	8830 BLACKBERRY	39.99	39.99
02-29	P2	HCV0801082	01/23/08	8830 TRAVEL CHARGER	22.49	22.49
02-29	P2	HCV0801106	01/23/08	8830 VEHICLE CHARGER	22.49	22.49
03-03	P2	HCV0801107	01/23/08	8830 BLACKBERRY	79.98	79.98
03-03	P2	HCV0801107	01/23/08	VEHICLE POWER CHARGER	89.96	89.96
03-04	P1	08A60200150	01/28/08	SATELLITE FEES	1,592.50	1,592.50
03-04	P1	08A60200151	01/16/08	SATELLITE FEES	650.00	650.00
03-04	P1	08A60200152	01/17/08	SATELLITE FEES	162.50	162.50
03-04	P1	08A60200153	01/23/08	SATELLITE FEES	1,220.82	1,220.82
03-04	P1	08A61300164	01/15/08	NEXTEL AIR TIME/HSS/DC	79.98	79.98
03-13	P2	HCV0801159	01/28/08	8830 BLACKBERRY	165.78	165.78
03-14	CB	FXP0803138	02/29/08	OVERNIGHT MAIL		

03-17	P2	HCV0801235	VERIZON WIRELESS	02/06/08	02/06/08	VW 8703E CAR CHARGER	22.49
03-21	P2	HCV0801159A	DO	02/19/08	02/19/08	8830 BLACKBERRY	79.98
03-25	C3	NW200808500	VELOCITA WIRELESS	02/01/08	02/01/08	BLACKBERRY SERVICE	42.74
03-25	C3	NW200808500	DO	02/01/08	02/01/08	BLACKBERRY SERVICE	85.48
03-28	S5	DY080300035		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	121.00
03-28	S5	DY080300037		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080300038		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080300039		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300041		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	537.00
03-28	S5	DY080300045		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	595.00
03-28	S5	DY080300723		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	180.00
03-28	S5	DY080300724		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	722.50
03-28	S5	DY080300725		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	77.50
03-28	S5	DY080300726		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50
03-28	S5	DY080300727		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	745.00
03-28	S5	DY080300729		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,132.50
03-28	S5	DY080301516		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	745.49
03-28	S5	DY080301524		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,743.29
03-28	S5	DY080301533		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	565.79
03-28	S5	DY080301543		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	703.74
03-28	S5	DY080301552		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,739.71
03-28	S5	DY080301567		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	4,783.51
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	30.28
							70,486.57

RENT, COMMUNICATION, UTILITIES TOTALS:

01-10	C0	8Y57601116	PRINTING AND REPRODUCTION	11/20/07	11/20/07	PAYMENT FOR PRINTING & PHOTO	-12.80
01-25	S3	08025000001	HELSEINKI COMMISSION	01/31/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	-8,079.48
01-31	HV	08A90100094		01/31/08	01/31/08	TO RECLASS EXP CR TO REVENUE	8,079.48
02-21	S3	08052000001		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	-8,868.43
02-29	HV	08A90100123		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE	8,868.43
03-18	C0	8Y57601155	HELSEINKI COMMISSION	02/08/08	02/08/08	PAYMENT FOR PRINTING & PHOTO	-25.60
03-25	S3	08085000001		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	-16,721.05
03-31	HV	08A90100138		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	16,721.05
							-38.40

PRINTING AND REPRODUCTION TOTALS:

01-07	P2	OSM35897A	OTHER SERVICES	11/06/07	11/06/07	TEMP SERVICES	14,651.96
01-10	P2	FSS36382	WOODSIDE TEMPORARIES, INC	12/19/07	12/19/07	RECYCLE 18 PALLETS OF USED CAR	2,250.00
01-10	P2	0FP0700768C	COMMERCIAL CARPETS OF AMERICA	08/31/07	08/31/07	CONTRACTOR SUPPORT	1,995.00
01-10	P2	CS07000003A	PHILIP W. NICHOLS	05/10/07	05/10/07	GENERAL CLERK 1	309.53
01-16	P2	0FP0800156	WOODSIDE TEMPORARIES, INC	12/09/07	12/09/07	CLEANING SERVICES	11,970.00
01-16	P2	0FP0800156A	CHESAPEAKE SERVICE SOLUTIONS	12/09/07	12/09/07	CLEANING SERVICES	9,843.75
01-17	P2	0FP0800156B	DO	12/09/07	12/09/07	CLEANING SERVICES	4,735.00
01-17	P2	0FP0800156C	DO	12/09/07	12/09/07	CLEANING SERVICES	1,506.75
01-18	P1	08A63000005	ROCKHURST UNIVERSITY	01/07/08	01/09/08	TRAINING	1,725.00
01-22	P1	08A65000046	DO	01/07/08	01/09/08	TRAINING	3,795.00
01-25	P2	OSM35897B	WOODSIDE TEMPORARIES, INC	10/10/07	10/10/07	TEMP SERVICES	6,746.44
01-25	P2	OSM35897B	DO	10/10/07	10/10/07	TEMP SERVICES	10,520.88
01-30	P2	OSM36153	FUTURE MEDIA CONCEPTS	11/28/07	11/28/07	AVID 101 TRAINING, 3 DAY COURSE	4,400.00
02-05	P2	CS07000003B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK 1	2,982.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-05	P2 CS07000003B	DO	05/10/07	INVENTORY PRODUCTION CLERK 1	2,793.57	
02-05	P2 CS07000003B	DO	05/10/07	GENERAL CLERK 1	2,667.44	
02-05	P2 CS07000003B	DO	05/10/07	INVENTORY PRODUCTION CLERK 1	2,825.68	
02-06	P2 FSS36827	TEDCO INDUSTRIES, INC	01/11/08	HAVE SERVICE TECHNICIAN REPAIR	350.00	
02-11	P2 OSM36866	TANDBERG USA	01/18/08	TRAINING - TANDBERG CERTIFIED	7,104.18	
02-14	P2 FSS36867	COMMERCIAL CARPETS OF AMERICA	01/18/08	RECYCLE 18 PALLETS OF USED CAR	2,250.00	
02-14	P2 OFP0700768D	PHILIP W NICHOLS	08/31/07	CONTRACTOR SUPPORT	3,920.00	
02-14	P2 OFP0700768E	DO	08/31/07	CONTRACTOR SUPPORT	840.00	
02-14	P2 FSS36894	TEDCO INDUSTRIES, INC.	01/24/08	PICK UP, REPAIR AND RETURN BAN	550.00	
02-14	P2 FSS36974	DO	01/29/08	REPAIR AND RETURN HAUBOLD STAP	49.95	
02-15	P1 08A65000055	JOHN LEWIS	01/30/08	TRAINING	80.00	
02-20	P1 08A65000060	ALAN M. VAUGHAN	01/31/08	TRAINING	80.00	
02-22	P2 OFP0700180L	LOGISTICS NETWORK	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	
02-22	P2 OFP0700180L	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
02-22	P2 OFP0700180L	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	
02-26	P2 OSM36853	AMERICAN MANAGEMENT ASSOC.	01/16/08	TRAINING - IMPROVING YOUR PROI	1,451.00	
03-06	P2 OFP0800095	EEL COMMUNICATIONS	10/23/07	PHOTOSHOP I TRAINING	675.00	
03-06	P2 FSS37118	FRIES, BEALL & SHARP	02/21/08	MISCELLANEOUS SAW BLADE SHARPE	211.60	
03-06	P2 FSS37118	DO	02/21/08	SHIPPING	20.00	
03-07	P1 08A62000023	CHESAPEAKE SERVICE SOLUTIONS	12/13/07	SERVICE CONTRACT	1,256.00	
03-11	P2 OFP0900490	MANAGEMENT CONCEPTS, INC	01/14/08	APPROVED TRAINING- HEeley	950.00	
03-13	P2 OFP0700768F	PHILIP W. NICHOLS	08/31/07	CONTRACTOR SUPPORT	280.00	
03-13	P2 FSS37175	QUALITY ENGRAVING	02/28/08	ENGRAVINGS	374.30	
03-13	P2 OSM35897C	WOODSIDE TEMPORARIES, INC	10/10/07	TEMP SERVICES	1,426.56	
03-20	P2 OFP0700180M	LOGISTICS NETWORK	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	
03-20	P2 OFP0700180M	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
03-20	P2 OFP0700180M	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	
03-21	P1 08A60100050	DWIGHT COMEDY	01/30/08	TRAINING	198.00	
03-26	P2 OSM37132	AMACOM	02/25/08	TRAINING	1,537.00	
OTHER SERVICES TOTALS					134,078.65	
SUPPLIES AND MATERIALS						
01-03	P2 OSS47361	CENTURY MAGNETICS	11/20/07	TAPE DV, PANASONIC AYDV-124AM	2,607.79	
01-04	HV 08A90100072	DO	10/31/07	FRAMING (TRANSFER)	-711.00	
01-07	P2 OSM36364	CENTURY MAGNETICS	12/19/07	VIDEO TAPES	759.00	
01-07	P2 OSM36364	DO	12/19/07	VIDEO TAPES	634.00	
01-08	P1 FSSRW36222	BOND PRODUCTS, INC.	12/06/07	"REISSUE PAYMENT"	810.00	
01-08	P1 FSSRW36222	DO	12/06/07	"REISSUE PAYMENT"	810.00	
01-08	P1 FSSRW36222	DO	12/06/07	"REISSUE PAYMENT"	540.00	
01-08	P1 FSSRW36222	DO	12/06/07	"REISSUE PAYMENT"	20.00	
01-10	P2 FSS36296	A&M SUPPLY	12/13/07	34SCA1 3/4" CHERRY A-1 STAIN G	885.72	
01-10	P2 FSS36296	DO	12/13/07	34FHMA1 3/4 MAHOGANY A-1STAIN	1,118.40	
01-10	P2 FSS36296	DO	12/13/07	34SROA1 3/4 RED SLICED OAK	307.20	
01-10	P2 FSS36374	DO	12/19/07	34FAMA1M 3/4" MDF MAHOGANY	317.72	

01-10	P2	FSS36374	DO	12/19/07	12/19/07	12RB82 1/2" BIRCH PLYWOOD	222.40
01-10	P2	FSS36374	DO	12/19/07	12/19/07	34RBA1 3/4" BRICH PLYWOOD	1,056.00
01-10	P2	FSS36374	DO	12/19/07	12/19/07	ADPB 9330-CP CONTACT ADHESIVE	675.50
01-10	P2	OSM36418	CDW GOVERNMENT INC	12/20/07	12/20/07	VIDEO CARD	120.00
01-10	P2	OSM36418	DO	12/20/07	12/20/07	FREIGHT	9.99
01-10	P1	08A65000043	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	OFFICE SUPPLIES	107.35
01-10	P1	08A65000044	DO	12/14/07	12/14/07	OFFICE SUPPLIES	33.00
01-10	P2	FSS36292	FRIES, BEALL & SHARP	12/13/07	12/13/07	SLP20XP SENC0 BRAD NAILER	336.00
01-10	P2	FSS36292	DO	12/13/07	12/13/07	DA17EPN 15 GAUGE 1-1/4"	173.10
01-10	P2	FSS36292	DO	12/13/07	12/13/07	L11BRB 18 GAUGE 1/4" CROWN 3/4	59.70
01-10	P2	FSS36292	DO	12/13/07	12/13/07	L13BRBN 18 GAUGE 1/4 CROWN 1"	74.94
01-10	P2	FSS36292	DO	12/13/07	12/13/07	SHIPPING	84.93
01-10	P2	FSS36096	GLASS DISTRIBUTORS	11/15/07	11/15/07	36" X 36" FLOAT GLASS	801.46
01-10	P2	FSS36096	DO	11/15/07	11/15/07	36" X 48" FLOAT GLASS	1,587.88
01-10	P2	FSS36245	INDUSTRIAL FINISHES	11/15/07	11/15/07	DELIVERY CHARGE	50.00
01-10	P2	FSS36245	DO	12/10/07	12/10/07	STAR 10 LIQUID STRIPPER	895.00
01-10	P2	FSS36245	DO	12/10/07	12/10/07	STAR 10 SEMI PASTE STRIPPER	1,006.89
01-10	P2	FSS36245	DO	12/10/07	12/10/07	DELIVERY	45.00
01-10	P2	FSS36291	DO	12/13/07	12/13/07	STAR TEN LIQUID STRIPPER	895.00
01-10	P2	FSS36291	DO	12/13/07	12/13/07	CANNON DYE	950.00
01-10	P2	FSS36291	DO	12/13/07	12/13/07	B902-1000 FELT SCUFFING BLOCK	219.00
01-10	P2	FSS36291	DO	12/13/07	12/13/07	BLO03 RUBBER BLOCK	119.40
01-10	P2	FSS36291	DO	12/13/07	12/13/07	3250-3 TOUCH-UP BRUSHES	82.56
01-10	P2	FSS36291	DO	12/13/07	12/13/07	3250-5 TOUCH-UP BRUSHES	101.28
01-10	P2	FSS36291	DO	12/13/07	12/13/07	SHIPPING	45.00
01-10	P2	FSS36138	L. FISHMAN & SON	11/27/07	11/27/07	OR-1363 ACTION KNIFE	36.16
01-10	P2	FSS36138	DO	11/27/07	11/27/07	HY-20450 HOOK KNIFE	35.00
01-10	P2	FSS36138	DO	11/27/07	11/27/07	718LR0 LARGE MAPPING SHEER S	92.40
01-10	P2	FSS36138	DO	11/27/07	11/27/07	PLT-P33G MEASURING TAPE 3'	64.50
01-10	P2	FSS36138	DO	11/27/07	11/27/07	CHALK REFILL WHITE 80Z	9.58
01-10	P2	FSS36138	DO	11/27/07	11/27/07	CHALK REFILL BLUE 80Z	9.58
01-10	P2	FSS36138	DO	11/27/07	11/27/07	CR-725 CRAIN DELUXE CARPET KNI	26.79
01-10	P2	FSS36138	DO	11/27/07	11/27/07	LFS-700 3 POCKET POUCH	59.64
01-10	P2	FSS36138	DO	11/27/07	11/27/07	LFS-407 ONE POCKET POUCH	32.95
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 543 AVIATION TYPE SNIPS (C	46.11
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 880 VINYL MITER CUTTERS (C	145.32
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 195 CARPET AWL (CRAIN)	18.75
01-10	P2	FSS36138	DO	11/27/07	11/27/07	24" TOOL BOX ORCON	181.26
01-10	P2	FSS36138	DO	11/27/07	11/27/07	GT KNEE KICKER #501 ROBERTS	386.25
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 157 CRAIN MOULDING LIFTER	50.40
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO.13215 ORCON 4 IN 1 SCREWDRI	25.16
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 303 LOOP PILE CUTTER (GRAI	73.04
01-10	P2	FSS36138	DO	11/27/07	11/27/07	DELIVERY	12.95
01-10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 436 STRAIGHT AXLE ROLLER (	59.96
01-10	P2	FSS36138	DO	11/27/07	11/27/07	GUNLACH STAND-UP CUTTER	139.25
01-10	P2	FSS36138	DO	11/27/07	11/27/07	GU-953-5 BLADES, FOR STAND-UP	23.00
01-10	P2	FSS36121	LAB SAFETY SUPPLY	11/21/07	11/21/07	127969 SHOP VAC 1 X 1 PORTABLE	219.60
01-10	P2	FSS36121	DO	11/21/07	11/21/07	137954 SHOP VAC CLEANSTREAM CA	26.50
01-10	P2	FSS36121	DO	11/21/07	11/21/07	142495 FLEXSWEEP FIBERGLASS HA	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
01-10	P2	FSS36121	11/21/07	SHIPPING	24.95	
01-10	P2	FSS36125	11/21/07	ZINC CLIPS	675.00	
01-10	P2	FSS36372	12/19/07	M743-1500 EPOXY STICKS	96.40	
01-10	P2	FSS36372	12/19/07	M340-3600 36 BLENDAL STICK ASS	786.40	
01-10	P2	FSS36372	12/19/07	M267-2680 PRO MARKER ASSORTMEN	680.24	
01-10	P2	FSS36372	12/19/07	M743-1200 EPOXY ASSORTMENT	501.60	
01-10	P2	FSS36372	12/14/07	29707 AMERICAN WALNUT / WHITE	1,296.40	
01-10	P2	FSS36310	12/14/07	SHIPPING	28.86	
01-10	P2	FSS36310	12/13/07	72" WIDE X 126" LONG I.M. LE	2,080.98	
01-10	P2	FSS36287	12/13/07	66" WIDE X 108" LONG I.M. LE	1,635.12	
01-10	P2	FSS36287	12/13/07	66" WIDE X 126" LONG I.M. LE	635.88	
01-10	P2	FSS36287	10/23/07	SHIPPING	7.44	
01-10	P2	FSS35963A	10/23/07	FB117F IVORY FUSIBLE STABILIZER	170.10	
01-10	P2	FSS35963A	12/06/07	8/4" MAPLE ITR RANDOM LENGTHS	1,011.50	
01-10	P2	FSS36224	12/06/07	5/4" POPULAR S2S TO 1" - 12'	441.00	
01-10	P2	FSS36224	12/06/07	5/4" WALNUT ITR RANDOM LENGTHS	803.00	
01-10	P2	FSS36192	12/05/07	DECKING BEIGE	130.00	
01-10	P2	FSS36192	12/05/07	Q 31.4" X 24" X 108" POLYFOAM	1,500.00	
01-10	P2	FSS36192	12/05/07	Q 41.1" X 24" X 108" POLYFOAM	447.00	
01-10	P2	FSS36166	11/30/07	S-3960 48 X 72 CORRUGATED PADS	234.00	
01-10	P2	FSS36166	11/30/07	SHIPPING MOTOR FREIGHT	68.30	
01-10	P2	FSS36191	12/05/07	#4761 LINECO DOCUMENT CLEANING	15.80	
01-10	P2	FSS36191	12/05/07	#4944 PREFORMED PAPER PHOTO CO	12.80	
01-10	P2	FSS36191	12/05/07	#4944 PREFORMED PAPER PHOTO CO	12.80	
01-10	P2	FSS36191	12/05/07	#5061 5/8" CONSERVATION MOUNTI	9.00	
01-10	P2	FSS36191	12/05/07	#2805 PRO TRIM KNIFE	5.50	
01-10	P2	FSS36191	12/05/07	#5571 PLAIN CORK BOMPONS	37.05	
01-10	P2	FSS36191	12/05/07	#5514 ATG ADAPTER	14.85	
01-10	P2	FSS36191	12/05/07	#744, 12 GAUGE 3/4" BRASS ESCU	48.40	
01-10	P2	FSS36191	12/05/07	#744, 14 GAUGE 3/4" BRASS ESCU	52.00	
01-10	P2	FSS36191	12/05/07	#3021 36" BROWN CRAFT PAPER	267.60	
01-10	P2	FSS36191	12/05/07	SHIPPING	59.42	
01-10	P2	FSS36191	12/19/07	SG-375-XL MICRO FLEX GLOVES	139.90	
01-10	P2	FSS36381	12/19/07	SG-375-L MICRO FLEX GLOVES	139.90	
01-10	P2	FSS36381	12/19/07	2700 N95 PARTICULATE RESPIRATO	345.00	
01-10	P2	FSS36381	12/19/07	SHIPPING	45.00	
01-11	HV	08A90100076	12/13/07	FRAMING (TRANSFER)	-526.00	
01-11	P2	FSS36008	10/26/07	GAWB08MTRG 8' WORK BENCH	463.75	
01-11	P2	FSS36008	10/26/07	DELIVERY	75.00	
01-11	P2	FSS36383	12/19/07	77636 LARGE CONVEX SANDING SET	39.04	
01-11	P2	FSS36383	12/19/07	77644 LARGE CONCAVE PROFILE SE	39.04	
01-11	P2	FSS36383	12/19/07	39031 RENAISSANCE MICRO CRYSTA	152.90	
01-11	P2	FSS36383	12/19/07	SHIPPING	12.99	

01-31	S1	DY080100561		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.62
01-31	S1	DY080100588		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	204.73
01-31	S1	DY080100589		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1.73
01-31	P2	OSM36167	ADVANCED EQUIPMENT COMPANY	11/29/07	11/29/07	YELLOW DOLLIES	2,130.00
01-31	P2	OSM36167	DO	11/29/07	11/29/07	FREIGHT	206.00
01-31	P1	08A62000012	CITIBANK GOV CARD SERVICE	11/14/07	11/14/07	OFFICE SUPPLIES	47.88
02-01	P2	OSM36580	OMNIMUSIC	01/03/08	01/03/08	OMNIMUSIC BLANKET LICENSE RENE	1,050.00
02-06	P2	OSS47687	ALLIANCE MICRO	01/03/08	01/03/08	WBI ZIPSAND BAGS	19.50
02-06	P2	OSM36205	BARBIZON CAPITOL	01/24/08	01/24/08	MEGA CLAMP BLACK	69.90
02-06	P2	OSM36205	DO	01/24/08	01/24/08	FREIGHT CHARGE	10.89
02-06	P1	08A60200128	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	OFFICE SUPPLIES	199.95
02-06	P2	FSS36290	GREEN SEAL PRODUCTS CO , INC	12/13/07	12/13/07	HPSSS 128 HYDOXI PRO CRYSTAL S	1,575.00
02-06	P2	FSS36225	IDEAL INDUSTRIES	12/06/07	12/06/07	SOFA LEGS	1,570.00
02-06	P2	FSS36862	DO	01/17/08	01/17/08	SOFA LEGS	785.00
02-06	P2	FSS36814	PERLIN CASTERS & EQUIPMENT CO	01/08/08	01/08/08	4MHS-8420 MEDIUM HEAVY DUTY PL	369.72
02-06	P2	FSS36814	DO	01/08/08	01/08/08	SHIPPING	38.81
02-06	P2	FSS36371	PIEDMONT PLASTICS	12/19/07	12/19/07	3M 30-NF FASTBOND CONTACT ADHE	1,175.60
02-06	P2	FSS36371	DO	12/19/07	12/19/07	DELIVERY CHARGE	60.00
02-06	P2	FSS36416	PRESIDENTIAL WINDOW PRODUCTS	12/20/07	12/20/07	45.5" WIDE X 56" LONG IM LEVO	220.11
02-06	P2	FSS36139	WOODWORKERS SUPPLY	11/27/07	11/27/07	879-578 RETRACTABLE UTILITY KN	81.60
02-06	P2	FSS36139	DO	11/27/07	11/27/07	810-145 THREE PIECE SCRAPER SE	190.00
02-06	P2	FSS36139	DO	11/27/07	11/27/07	142-664 CHISEL SET	659.79
02-06	P2	FSS36139	DO	11/27/07	11/27/07	915-331 UTILITY PICKS	102.00
02-06	P2	FSS36139	DO	11/27/07	11/27/07	915-338 SPATULAS	97.60
02-06	P2	FSS36139	DO	11/27/07	11/27/07	SHIPPING	19.95
02-06	P2	FSS36139	DO	11/27/07	11/27/07	142-664 CHISEL SET	73.31
02-07	P1	08A60100030	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	107-027 100 CT UTILITY BLADES	73.11
02-07	P1	08A60100031	DO	12/19/07	01/18/08	OFFICE SUPPLIES	2,294.84
02-07	P1	08A60100032	DO	12/19/07	01/18/08	OFFICE SUPPLIES	909.83
02-07	P1	08A60100033	DO	12/19/07	01/18/08	OFFICE SUPPLIES	119.97
02-07	P1	08A60100034	DO	12/19/07	01/18/08	OFFICE SUPPLIES	329.91
02-08	P1	08A60100035	DO	12/19/07	01/18/08	OFFICE SUPPLIES	2,310.55
02-12	HV	08A90100105	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	174.86
02-12	P1	08A60100036	CITIBANK GOV CARD SERVICE	12/12/07	01/14/08	FRAMING (TRANSFER)	-440.00
02-12	P1	08A60100037	DO	12/06/07	12/06/07	OFFICE SUPPLIES	1,946.36
02-12	P1	08A60100038	DO	12/08/07	12/08/07	OFFICE SUPPLIES	1,207.91
02-12	P1	08A60100039	DO	12/10/07	12/10/07	OFFICE SUPPLIES	1,096.05
02-14	P2	FSS36831	A&M SUPPLY	12/16/07	12/16/07	OFFICE SUPPLIES	494.70
02-14	P2	FSS36831	DO	01/11/08	01/11/08	34RBA1 3/4" A-1 BIRCH	1,592.92
02-14	P2	FSS36865	DO	01/11/08	01/11/08	14RBB2 1/4" BIRCH PLYWOOD B-2	544.00
02-14	P2	FSS36865	DO	01/18/08	01/18/08	TITEBOND 2 WOOD GLUE	158.46
02-14	P2	FSS37058	DO	01/18/08	01/18/08	AKVA LINE 212	1,820.00
02-14	P2	FSS37058	DO	01/18/08	01/18/08	FREIGHT	8.92
02-14	P2	FSS37058	DO	02/08/08	02/08/08	3/4" BLACK WALNUT PLYWOOD	883.20
02-14	P2	FSS37058	DO	02/08/08	02/08/08	1/4" ROTARY NATURAL BIRCH 8-4	379.20
02-14	P2	FSS37058	DO	02/08/08	02/08/08	3/4" SUPERFLAKE	224.00
02-14	P2	FSS37058	DO	02/08/08	02/08/08	EDGEBANDING WHITE BIRCH PREGLU	316.00
02-14	P2	FSS37058	DO	02/08/08	02/08/08	FUEL SURCHARGE	8.92
02-14	P2	FSS36854	AAFER ALCOHOL	01/16/08	01/16/08	SPECIAL INSOLVENT C-2 (AAPE	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-14	P2	FSS36854	01/16/08	SHIPPING	78.25	
02-14	P2	FSS36851	01/16/08	LIGHT WALNUT SCRATCH COVER	660.00	
02-14	P2	FSS36851	01/16/08	MEDIUM WALNUT SCRATCH COVER	660.00	
02-14	P2	FSS36851	01/16/08	HAZMAT SHIPPING	150.00	
02-14	P2	FSS36813	01/07/08	RS-S211 ROBERT SIMMONS SAPPHIR	221.00	
02-14	P2	FSS36813	01/07/08	RS-S521 ROBERT SIMMONS SAPPHIR	234.00	
02-14	P2	FSS36813	01/07/08	RS-S8514 ROBERT SIMMONS SAPPH	152.50	
02-14	P2	FSS36813	01/07/08	SN21-1 ROBERT SIMMONS SIENNA	128.90	
02-14	P2	FSS36834	01/11/08	BGCL006036036 36 X 36 FLOAT GL	802.67	
02-14	P2	FSS36856	01/16/08	ODORLESS MINERAL SPIRITS	1,636.67	
02-14	P2	FSS36856	01/16/08	SATR 10 LIQUID STRIPPER	31.90	
02-14	P2	FSS36856	01/16/08	1" CHIP BRUSH	903.75	
02-14	P2	FSS36856	01/16/08	2" CHIP BRUSHES	72.00	
02-14	P2	FSS36856	01/16/08	3" CHIP BRUSHES	156.00	
02-14	P2	FSS36856	01/16/08	SHELLAC FLAKES SUPER BLOD	144.00	
02-14	P2	FSS36856	01/16/08	4/0 STEEL WOOL	113.63	
02-14	P2	FSS36856	01/16/08	MMM TRI-MITE 240 GRIT SCUFFING	38.28	
02-14	P2	FSS36856	01/16/08	SHIPPING	50.20	
02-14	P2	FSS36856	01/16/08	ODORLESS MINERAL SPIRITS	45.00	
02-14	P2	FSS36856	01/16/08	SHELLAC FLAKES SUPER BLOD	199.50	
02-14	P2	FSS36856	01/16/08	MMM TRI-MITE 240 GRIT SCUFFING	149.85	
02-14	P2	FSS36856	01/16/08	SEALED BATTERY	227.26	
02-14	P2	OSM36835	01/12/08	BATTERY TERMINAL COVER	251.00	
02-14	P2	OSM36835	01/12/08	BATTERY TERMINAL COVER	240.00	
02-14	P2	OSM36835	01/12/08	FREIGHT	2.70	
02-14	P2	FSS36838	01/12/08	SK44 1/8" DRILL BIT W/ SHANK	50.17	
02-14	P2	FSS36838	01/12/08	PTS346 PHILIPS PAN HEAD #6 100	114.00	
02-14	P2	FSS36838	01/12/08	FALO PINT OF FRINGE ADHESIVE	57.00	
02-14	P2	FSS36838	01/12/08	LN61/F COLONIAL BLACK OUT LIN	30.75	
02-14	P2	FSS36838	01/12/08	GR0/N #0 NICKEL GROMMET	1,309.00	
02-14	P2	FSS36838	01/12/08	GR1/N #1 BRASS GROMMETS	9.80	
02-14	P2	FSS36838	01/12/08	GR2/N #2 BRASS	12.20	
02-14	P2	FSS36838	01/12/08	GR2/N #2 NICKEL	13.30	
02-14	P2	FSS36838	01/12/08	SHIPPING	15.50	
02-14	P2	FSS36849	01/16/08	041 4" FOAM	17.30	
02-14	P2	FSS36849	01/16/08	036 2" FOAM	73.53	
02-14	P2	FSS36849	01/16/08	041 2" FOAM	1,001.60	
02-14	P2	FSS36849	01/16/08	1 1/2" FOX EDGE	112.50	
02-14	P2	FSS36849	01/16/08	3/4" FOX EDGE	500.80	
02-14	P2	FSS36849	01/16/08	026 5" FOAM 24" X 98"	125.60	
02-14	P2	FSS36849	01/16/08		45.90	
02-14	P2	FSS36849	01/16/08		223.10	

02-14	P2	FSS36849	00	01/16/08	01/16/08	XL65 1/2" X 24" X 108" FOAM	113.50
02-14	P2	FSS36849	00	01/16/08	01/16/08	WHITE CHALK DUSTLESS	23.00
02-14	P2	FSS36849	00	01/16/08	01/16/08	5/32 WELT CORD	99.75
02-14	P2	FSS36849	00	01/16/08	01/16/08	H.D. BURLAP 10 0Z	134.50
02-14	P2	FSS36863	00	01/18/08	01/18/08	10" GLUE STICKS BY POUND	140.80
02-14	P2	FSS36863	00	01/18/08	01/18/08	1.1/4" PANEL NAILS BY POUND	21.25
02-14	P2	FSS36863	00	01/18/08	01/18/08	#5 ALUMINUM ZIPPER GLIDES W/P	52.50
02-14	P2	FSS36863	00	01/18/08	01/18/08	#8 TACKS	82.50
02-14	P2	FSS36863	00	01/18/08	01/18/08	#12 TACKS	131.25
02-14	P2	FSS36863	00	01/18/08	01/18/08	1 POUND SPOOLS B-69 THREAD 2 0	243.00
02-14	P2	FSS36863	00	01/18/08	01/18/08	ZOOM OUT OILER	17.00
02-14	P2	FSS36863	00	01/18/08	01/18/08	CY 18 BLACK NAUGAHYDE BRAND CH	1,046.50
02-14	P2	FSS36863	00	01/18/08	01/18/08	CY 17 NAVY NAUGAHYDE BRAND CHA	29.90
02-14	P2	FSS36863	00	01/18/08	01/18/08	SHIPPING FOR NAUGAHYDE	40.00
02-14	P2	FSS36863	00	01/18/08	01/18/08	FLAX TWINE	68.04
02-14	P2	FSS36863	00	01/18/08	01/18/08	6" DIAMETER - STANDARD DENSITY	11.75
02-14	P2	FSS36863	00	01/18/08	01/18/08	8" DIAMETER - STANDARD DENSITY	17.25
02-14	P2	FSS36859	00	01/17/08	01/17/08	PICTURE WIRE	106.80
02-14	P2	FSS36859	00	01/17/08	01/17/08	FREIGHT	14.16
02-19	P2	FSS36309	00	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC T1	897.11
02-19	P2	FSS36309	00	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC T1	897.11
02-19	P2	FSS36309	00	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC T1	115.94
02-19	P2	FSS36309	00	12/13/07	12/13/07	FREIGHT	587.00
02-20	C2	NW200805100	00	01/07/08	01/07/08	OFFICE SUPPLIES	24.27
02-20	C2	NW200805100	00	01/08/08	01/08/08	OFFICE SUPPLIES	52.16
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	19.04
02-21	C1	NW200805100	00	01/04/08	01/04/08	BOTTLED WATER	103.48
02-21	C1	NW200805100	00	01/09/08	01/09/08	BOTTLED WATER	91.80
02-21	C1	NW200805100	00	01/25/08	01/25/08	BOTTLED WATER	78.30
02-21	C1	NW200805100	00	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	6.00
02-21	C1	NW200805100	00	01/18/08	01/18/08	BOTTLED WATER	15.49
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	9.52
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	27.00
02-21	C1	NW200805100	00	01/11/08	01/11/08	BOTTLED WATER	92.47
02-21	C1	NW200805100	00	01/10/08	01/10/08	BOTTLED WATER	41.94
02-21	C1	NW200805100	00	01/10/08	01/10/08	BOTTLED WATER	41.94
02-21	C1	NW200805100	00	01/15/08	01/15/08	BOTTLED WATER	35.00
02-21	C1	NW200805100	00	01/28/08	01/28/08	BOTTLED WATER	131.88
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	24.16
02-21	C1	NW200805100	00	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	00	01/31/08	01/31/08	BOTTLED WATER	2.00

UNITED MFRS SUPPLIES

ALLIED PRODUCT, LLC

BOISE CASCADE

DEER PARK

02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P2	FSS36128A	AMERISYS INC	11/21/07	11/21/07	EASELS	108.00
02-22	P2	FSS36255	BILL'S REPAIR SHOP	12/10/07	12/10/07	11C12-34 EASTMAN ROTARY CUTTER	30.15
02-22	P2	FSS36255	DO	12/10/07	12/10/07	SHIPPING	6.59
02-22	P2	FSS36833	DO	01/11/08	01/11/08	SPRA25 EMERY WHEEL CLEANER	64.20
02-22	P2	FSS36833	DO	01/11/08	01/11/08	SPRSW715 WHITE LITHIUM GREASE	27.00
02-22	P2	FSS36833	DO	01/11/08	01/11/08	SPR3-36 SPRAY LUBRICANT	60.60
02-22	P2	FSS36833	DO	01/11/08	01/11/08	AX1176A TOP TENSION SPRING FOR	3.00
02-22	P2	FSS36833	DO	01/11/08	01/11/08	DAAS671/4 SGR TYPE WELT FT 1/4	43.50
02-22	P2	FSS36833	DO	01/11/08	01/11/08	US51708 GENUINE LOOPER RIGHT	39.75
02-22	P2	FSS36833	DO	01/11/08	01/11/08	US51709 GENUINE LOOPER LEFT	39.75
02-22	P2	FSS36833	DO	01/11/08	01/11/08	SHIPPING	24.18
02-22	P2	FSS36833	DO	01/11/08	01/11/08	DAAS671/16-00 SET OF ADLER 3/1	56.25
02-22	P2	FSS36837	DO	01/12/08	01/12/08	524C1-11 KNIFE GEAR ASSEMBLY S	117.66
02-22	P2	FSS36145	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	783.77
02-22	P2	FSS36140	GRAINGER	11/27/07	11/27/07	5M792 10 QUART PAIL	48.00
02-22	P2	FSS36140	DO	11/27/07	11/27/07	30660 14 QUART PAIL	64.08
02-22	P2	FSS36140	DO	11/27/07	11/27/07	4GD67 DEWALT SCROLL SAW	451.73
02-22	P2	FSS36140	DO	11/27/07	11/27/07	1TVF6 KNIFE SHARPENING SYSTEM	154.50
02-22	P2	FSS36830	LEE VALLEY HARDWARE	01/11/08	01/11/08	02G18.42 BNP HANDLE	84.00
02-22	P2	FSS36830	DO	01/11/08	01/11/08	SHIPPING	9.95
02-22	P2	FSS36850	MOHAWK FINISHING PRODUCTS	01/16/08	01/16/08	M101-0218 LIGHT RED MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M-101-0209 MOHAWK	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-1435 BURNT UMBER	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-1478 VAN DYKE BROWN	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M-101-0229 BROWN MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M104-S224 SATIN BLACK	50.52
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M104-0439 BRIGHT GOLD	76.68
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0227 DARK RED MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0207 AMERICAN WALNUT	101.04
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M945-1227 CARVING SETS	368.48
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0210 NEW REDISH MAPLE	101.04
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0412 PRE CAT CLEAR SATIN	50.52
02-22	P2	OSM36365	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	139.98
02-22	P2	FSS36004	SULLY FRAMING AND ART	10/26/07	10/26/07	PICTURE FRAME MOLDING	2,430.00
02-22	P2	FSS37075	ULINE	02/13/08	02/13/08	S-1236P 3/16" 48" X 750' CROSS	1,293.60
02-22	P2	FSS37075	DO	02/13/08	02/13/08	S-310P 3/16 24" X 750' PERFORA	862.00
02-22	P2	FSS37075	DO	02/13/08	02/13/08	S-5057 5" X 1000'	477.50
02-22	P2	OSM36140	ADVANCED EQUIPMENT COMPANY	02/13/08	02/13/08	SHIPPING	55.00
02-26	P2	OSM36820	B&H PHOTO-VIDEO	01/09/08	01/09/08	DISPOSAL TAGS	520.00
02-26	P2	OSM36820	DO	01/09/08	01/09/08	#4801 NIKON FLASH	2,519.60
02-26	P2	OSM36820	DO	01/09/08	01/09/08	QUANTUM BATTERY	2,687.70
02-27	P1	08A602001.44	DARRYL A ATCHISON	02/20/08	02/20/08	NIKON ZOOM LENS 18-70 #2149	15.86
02-28	C2	NW200805900	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	74.60
02-28	C2	NW200805900	DO	01/24/08	01/24/08	OFFICE SUPPLIES	26.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-28	C2	NW200805900	01/29/08	OFFICE SUPPLIES	963.39	
02-28	C2	NW200805900	01/17/08	OFFICE SUPPLIES	150.00	
02-28	C2	NW200805900	01/29/08	OFFICE SUPPLIES	1,108.15	
02-29	S1	DY080200015	02/01/08	OFFICE SUPPLY (TRANSFER)	32.65	
02-29	S1	DY080200097	02/29/08	OFFICE SUPPLY (TRANSFER)	262.47	
02-29	S1	DY080200113	02/01/08	OFFICE SUPPLY (TRANSFER)	60.72	
02-29	S1	DY080200172	02/29/08	OFFICE SUPPLY (TRANSFER)	302.86	
02-29	S1	DY080200173	02/01/08	OFFICE SUPPLY (TRANSFER)	1,160.01	
02-29	S1	DY080200174	02/01/08	OFFICE SUPPLY (TRANSFER)	58.52	
02-29	P2	OSM36821	01/09/08	#S-2055 TRASH LINERS	760.00	
02-29	P2	OSM36821	01/09/08	INCREASE IN SHIPPING	83.80	
03-04	P2	FSS36975	01/29/08	888-69787 BATTERY CHARGER	39.64	
03-04	P2	FSS36975	01/29/08	888-144916 HAWK SAW	19.19	
03-04	P2	FSS36975	01/29/08	888-69827 LUFKIN 1 1/4" TAPE	89.68	
03-04	P2	FSS36975	01/29/08	888-140987 1-1/4 PUTTY KNIFE	36.10	
03-04	P2	FSS36975	01/29/08	888 103689 LONG HANDLE BRASS S	23.76	
03-04	P2	FSS36975	01/29/08	888-104306 PLIER SET	568.48	
03-04	P2	FSS36975	01/29/08	888-76270 STAINLESS SCREWDRIVE	209.04	
03-04	P2	FSS36975	01/29/08	888 143673 18 PC HEX KEY SET	62.61	
03-04	P2	FSS36975	01/29/08	888-96713 8" ADJUSTABLE WRENCH	113.28	
03-04	P2	FSS36975	01/29/08	888-104937 HEX BIT SET	41.99	
03-04	P2	FSS36975	01/29/08	888-103844 MASTER CRAFTSMAN TO	183.35	
03-04	P2	FSS36975	01/29/08	888-43656 15 PIECE DRILL INDEX	55.20	
03-04	P2	FSS36975	01/29/08	888-143692 19 PIECE SCREWDRIVE	306.32	
03-04	P2	FSS36975	01/29/08	888-96709 32 PC WRENCH SET SAE	116.85	
03-04	P2	FSS36975	01/29/08	888-143711 19 PC PUNCH AND CH	97.85	
03-04	P2	FSS36975	01/29/08	888-51195 BENCH VISE	171.95	
03-04	P2	FSS36975	01/29/08	SHIPPING	16.57	
03-04	P2	FSS37093	02/14/08	DP52 LIGHT DUTY DRAPERY PINS P	53.50	
03-04	P2	FSS37093	02/14/08	DP54 HEAVY DUTY DRAPERY PINS P	73.25	
03-04	P2	FSS37093	02/14/08	TP20 T-PINS	167.00	
03-04	P2	FSS37093	02/14/08	TP28 T-PINS	24.00	
03-04	P2	FSS37093	02/14/08	CU16 ERGONOMIC SHEARS	102.75	
03-04	P2	FSS37093	02/14/08	SW25 LEAD FREE DRAPERY WEIGHTS	34.50	
03-04	P2	FSS37093	02/14/08	GR4/B #4 GROMMETS	17.10	
03-04	P2	FSS37093	02/14/08	GR4/N #4 GROMMETS	19.45	
03-04	P2	FSS37093	02/14/08	GL1/C #1 CUTTER	16.20	
03-04	P2	FSS37093	02/14/08	GL1/S #1 SETTER	14.40	
03-04	P2	FSS37093	02/14/08	GL2/C #2 CUTTER	16.20	
03-04	P2	FSS37093	02/14/08	GL2/S #2 SETTER	14.40	
03-04	P2	FSS37093	02/14/08	GL4/C #4 CUTTER	15.00	
03-04	P2	FSS37093	02/14/08	GL4/S #4 SETTER	14.40	
03-04	P2	FSS37093	02/14/08	GL6/C CUTTER #6	21.00	
ROWLEY CO INC						

03-04	P2	FSS37093	DO	02/14/08	02/14/08	GL6/S #6 SETTER	20.40
03-04	P2	FSS37093	DO	02/14/08	02/14/08	GL57 CUTTER BLOCK	27.00
03-04	P2	FSS37093	DO	02/14/08	02/14/08	GWB WOOD BLOCK	5.85
03-04	P2	FSS37093	DO	02/14/08	02/14/08	GR6/N #6 GROOMET	35.64
03-04	P2	FSS37093	DO	02/14/08	02/14/08	BHT53 ENCYCLOPEDIA OF WINDOW F	19.95
03-04	P2	FSS37093	DO	02/14/08	02/14/08	SHIPPING	57.81
03-04	P2	FSS37030	DO	02/05/08	02/05/08	5500-12G 2" FLUTED WOOD POLE 1	165.15
03-04	P2	FSS37030	DO	02/05/08	02/05/08	5501-12G 2" SMOOTH WOOD POLE 1	165.15
03-04	P2	FSS37030	DO	02/05/08	02/05/08	46808 END CAPS FOR 2" POLR 091	25.95
03-04	P2	FSS37030	DO	02/05/08	02/05/08	5503EG BRACKETS 091 NATURAL FI	96.36
03-04	P2	FSS37030	DO	02/05/08	02/05/08	5502EG WOOD RINGS FOR 2" POLE	354.00
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB183 8' SMOOTH WOOD 3" POLE	281.25
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB504 WOOD BRACKETS FOR 3" WO	71.25
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB602 WOOD RINGS FOR 3" WOOD	322.50
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB254 FINIALS FDE 3" WOOD POL	106.50
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB702 FLUTED END CAP FOR 3" W	54.00
03-04	P2	FSS37030	DO	02/05/08	02/05/08	CWB224 CONE FLOWER FINIAL FOR	106.50
03-04	P2	FSS37030	DO	02/05/08	02/05/08	SHIPPING	200.00
03-05	P2	OSM36060C	DO	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130.00
03-05	P2	OSM36060C	DO	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	104.00
03-06	C2	NW200806600	DO	02/01/08	02/01/08	OFFICE SUPPLIES	8.65
03-06	C2	NW200806600	DO	01/30/08	01/30/08	OFFICE SUPPLIES	292.05
03-06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES	68.85
03-06	P2	FSS36145A	DO	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	196.59
03-06	P2	FSS36145B	DO	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	128.55
03-06	P2	FSS37055	DO	02/07/08	02/07/08	VAUGHAN & BUSHNET #9 10 OZ HAM	293.85
03-06	P2	FSS37055	DO	02/07/08	02/07/08	544-5325 TONGUE AND GROOVE PLI	57.09
03-06	P2	FSS37055	DO	02/07/08	02/07/08	694-1686 FILE CLEANER	157.52
03-06	P2	FSS37055	DO	02/07/08	02/07/08	657-7506 MILL BASTARD FILE	148.56
03-06	P2	FSS37055	DO	02/07/08	02/07/08	672-0882 3-PIECE NAIL SETS	67.60
03-06	P2	FSS37055	DO	02/07/08	02/07/08	037-1534 TACK CLAW NAIL PULLER	70.80
03-06	P2	FSS37055	DO	02/07/08	02/07/08	SHIPPING	45.00
03-06	P2	FSS37060	DO	02/09/08	02/09/08	SENGO STAPLER	611.49
03-06	P2	FSS37060	DO	02/09/08	02/09/08	SENGO PIN NAILER	479.49
03-06	P2	FSS37060	DO	02/09/08	02/09/08	SENGO FINISH NAILER	717.00
03-06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	61.70
03-06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	61.90
03-06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	105.54
03-06	P2	FSS37074	DO	02/13/08	02/13/08	SENGO BRADS	116.34
03-06	P2	FSS37074	DO	02/13/08	02/13/08	HYDE JOINTERS KNIFE	228.48
03-06	P2	FSS37074	DO	02/13/08	02/13/08	WD-40 LUBRICANT	95.76
03-06	P2	FSS37074	DO	02/13/08	02/13/08	SYNTHETIC LUBRICANT - AEROSOL	100.20
03-06	P2	FSS37091	DO	02/14/08	02/14/08	1/16" DRILL BITS	27.60
03-06	P2	FSS37091	DO	02/14/08	02/14/08	3/64" DRILL BITS	33.12
03-06	P2	FSS37091	DO	02/14/08	02/14/08	3/32" DRILL BITS	28.32
03-06	P2	FSS37091	DO	02/14/08	02/14/08	7/64" DRILL BITS	29.76
03-06	P2	FSS37091	DO	02/14/08	02/14/08	1/8" DRILL BITS	29.04
03-06	P2	FSS37091	DO	02/14/08	02/14/08	9/64" DRILL BITS	31.20
03-06	P2	FSS37091	DO	02/14/08	02/14/08	5/32" DRILL BITS	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
03-06	P2	FSS37091	02/14/08	3/16" DRILL BITS	39.60	
03-06	P2	FSS37091	02/14/08	7/32" DRILL BITS	49.44	
03-06	P2	FSS37091	02/14/08	17/64" DRILL BITS	34.08	
03-06	P2	FSS37091	02/14/08	3/8" DRILL BITS	127.20	
03-06	P2	FSS37091	02/14/08	25/64" DRILL BITS	72.24	
03-06	P2	FSS37091	02/14/08	27/64" DRILL BITS	81.96	
03-06	P2	FSS37091	02/14/08	31/64" DRILL BITS	82.32	
03-06	P2	FSS37091	02/14/08	1/2" DRILL BITS	108.60	
03-06	P2	FSS37077	02/13/08	2" BLUE MASKING TAPE	780.72	
03-06	P2	FSS37077	02/13/08	3/4" BLUE MASKING TAPE	116.54	
03-06	P2	FSS37077	02/13/08	SHIPPING	45.00	
03-06	P2	FSS37059	02/09/08	LEVOLOR RIVIERA 1" BLIND 25" W	125.60	
03-06	P2	FSS37059	02/09/08	LEVOLOR RIVIERA 1" BLIND 46.5"	135.96	
03-06	P2	FSS37059	02/09/08	LEVOLOR RIVIERA 1" BLIND 34.5"	55.83	
03-06	P2	FSS36852	01/16/08	CUTTER HEAD	429.00	
03-06	P2	FSS36852	01/16/08	FREIGHT	10.00	
03-06	P2	FSS36857	01/17/08	SV832000 SURVIVAIR SILICONE TI	416.00	
03-06	P2	FSS36857	01/17/08	SV833000 SSURVIVAIR SILICONE T	213.00	
03-06	P2	FSS36857	01/17/08	14901011 8000 SERIES LENS COVE	272.00	
03-06	P2	FSS36857	01/17/08	14901013 FACE MASK LENS	180.00	
03-06	P2	FSS36857	01/17/08	3MSB07447 3M RED SCOTCH-BRITE	254.25	
03-06	P2	FSS36857	01/17/08	SHIPPING	25.00	
03-11	P2	OSM37034	02/06/08	VERBATIM 94777 DVD-R 9.4GB DO	4,190.00	
03-11	P1	08A65000065	02/04/08	OFFICE SUPPLIES	31.75	
03-11	P1	08A65000064	02/14/08	OFFICE SUPPLIES	48.00	
03-12	HV	08A90100134	11/28/07	FRAMING (TRANSFER)	-2,057.00	
03-12	P1	08A60100044	01/27/08	BOTTLED WATER	137.90	
03-13	P2	OSM36059	11/07/07	PROPANE	91.07	
03-13	P2	FSS37163	02/26/08	MERCER VINYL REDUCER BLACK #20	626.40	
03-13	P2	FSS37163	02/26/08	FREIGHT	12.75	
03-13	P2	FSS36886	01/24/08	CF56686-CW WINDSHEAR 3000 CARP	609.75	
03-13	P2	FSS36828	01/11/08	FILMOPLAST P 90. 50M X 2CM	232.15	
03-13	P2	FSS36828	01/11/08	23-2 WALNUT WOOD STAIN DAUBERS	31.80	
03-13	P2	FSS36828	01/11/08	61073 BISCAY BLUE MAT BOARD	53.80	
03-13	P2	FSS36828	01/11/08	SHIPPING	110.00	
03-13	P2	FSS36828	01/11/08	61073 BISCAY BLUE MAT BOARD	401.85	
03-13	P2	FSS36810	01/09/08	SPARE DATA DVD ENGLISH INDUSR	250.00	
03-13	P2	FSS37090	02/14/08	FESTOOL C12 DRILLS	920.00	
03-13	P2	OSM37071	02/12/08	REPAIR OF POWER SUPPLY	377.00	
03-13	P2	OSM37072	02/12/08	REPAIR OF POWER SUPPLY	377.00	
03-13	P2	FSS37061	02/09/08	EXTRUDED BRASS HINGES	429.60	
03-13	P2	FSS37061	02/09/08	FREIGHT	12.95	
03-13	P2	FSS36373	12/19/07	4' X 10' 60 SHEEN MONTANA WALN	74.00	

03-20	P2	FSS37223	DO	03/06/08	03/06/08	LT-1200 LACQUER THINNER	396.75
03-20	P2	FSS37223	DO	03/06/08	03/06/08	DMN 7005 PEEL AWAY 7	310.00
03-20	P2	FSS37223	DO	03/06/08	03/06/08	DELIVERY	45.00
03-20	P2	FSS37062	LEE VALLEY HARDWARE	02/09/08	02/09/08	HANDLES	84.00
03-20	P2	FSS37062	DO	02/09/08	02/09/08	FREIGHT	9.95
03-20	P2	FSS37227	PIEDMONT PLASTICS	03/06/08	03/06/08	PLEXI GLASS	990.84
03-20	P2	FSS37227	DO	03/06/08	03/06/08	FREIGHT	60.00
03-20	P2	FSS37092	TEDCO INDUSTRIES, INC	02/14/08	02/14/08	C1 54" BONDED DACRON	765.00
03-20	P2	FSS37092	DO	02/14/08	02/14/08	SYNTHETIC COTTON	108.75
03-20	P2	FSS37092	DO	02/14/08	02/14/08	1/2" TACK STRIP SOFT CARD BOAR	23.50
03-20	P2	FSS37092	DO	02/14/08	02/14/08	Q31 4" X 24" X 108" FOAM	400.00
03-20	P2	FSS37092	DO	02/14/08	02/14/08	6" BOLSTER FOAM	23.50
03-20	P2	FSS37092A	DO	02/14/08	02/14/08	Q41 4" X 24" X 108" FOAM	751.20
03-20	P2	FSS37205	UNITED MFRS SUPPLIES	03/04/08	03/04/08	SUPER KEEN CUTTING BLADES	127.50
03-20	P2	FSS37205	DO	03/04/08	03/04/08	FREIGHT	7.62
03-20	P2	FSS37200	WURTH WOOD GROUP	03/03/08	03/03/08	A-1 NATURAL BIRCH PLYWOOD 3/4"	1,620.80
03-20	P2	FSS37200	DO	03/03/08	03/03/08	BIRCH PLYWOOD 1/4"	445.37
03-20	P2	FSS37200	DO	03/03/08	03/03/08	EDGEMATE BIRCH VENEER TAPE	379.50
03-26	P2	OSM36419	CONTRACT VIDEO SPECIALIST INC.	12/20/07	12/20/07	REEL FOR FIBER OPTIC CABLE	2,288.00
03-26	P2	OSM36600	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130.00
03-28	P2	OSM37230	ALLIANCE MICRO	03/06/08	03/06/08	USB DRIVE, 4GB, ITEM NUMBER V	342.00
03-31	S1	DY080300015	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	25.10
03-31	S1	DY080300020	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	17.37
03-31	S1	DY080300096	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	495.24
03-31	S1	DY080300112	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	89.06
03-31	S1	DY080300175	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	366.54
03-31	S1	DY080300176	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,197.13
03-31	S1	DY080300177	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	29.00
SUPPLIES AND MATERIALS TOTALS:							
01-10	P2	FSS36129	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK	439.94
01-10	F2	RN000021542	VACUUM PRESSING SYSTEMS, INC	01/02/08	01/02/08	VANE VACUUM - VACUPRESS 510 I	1,643.00
01-14	F2	RN000021545	CDW GOVERNMENT INC	12/21/07	12/27/07	PRINTER - HP 4250TN	1,475.00
01-18	F2	RN000021606	C H REED	01/10/08	01/10/08	SPRAY GUN - DUX P1100-10SC	1,310.99
01-18	F2	RN000021622	ELECTRONIC IMAGING MATERIALS,	01/08/08	01/08/08	PRINTER - ZEBRA Z4M PLUSE 300	1,924.95
01-23	P9	OPF08053201	FREEDOMPAY INC	01/01/08	01/31/08	FREEDOMPAY SFTWR MAINTENANCE	125.00
01-25	P2	OPF0800532	DO	01/11/08	01/11/08	MDR FREEDOMPAY SOFTWARE DEVELO	3,500.00
01-25	P2	OSM86852	SPEED MAT	11/28/07	11/28/07	MAT CUTTING SYSTEM - SPEED MAT	4,943.00
01-30	S8	MA000771882	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
01-30	S8	MA000772591	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	127.16
01-30	S8	MA000772799	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	763.74
01-30	S8	MA000772821	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	140.00
01-30	P2	OSM36864	IKEGAMI ELECTRONICS, INC	01/18/08	01/18/08	REPAIR OF POWER SUPPLY FOR HD	377.00
02-01	F2	RN000021712	CITY GROUP, INC	01/28/08	01/28/08	CARPET CLEANER - CLEANTRONICS M	2,890.89
02-01	F2	RN000021712	DO	01/28/08	01/28/08	CARPET CLEANER - CLEANTRONICS M	2,890.89
02-01	F2	RN000021716	ELECTRONIC IMAGING MATERIALS,	01/25/08	01/25/08	PRINTER - ZEBRA TLP2844-Z 703	1,000.52
02-01	F2	RN000021717	FAXPLUS, INC /MARKET DEV	01/02/08	01/02/08	FAX MACHINE - PANASONIC PLAIN	1,199.00
02-01	P2	OSM36320	PENN CAMERA	12/14/07	12/14/07	CLEAN, ADJUST, REPAIR AND UPDA	2,350.00
02-01	P2	OSM36421	DO	12/20/07	12/20/07	CLEAN REPAIR UPDATE ADJUST	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-04	P2 OSM36861	IKEGAMI ELECTRONICS, INC	01/17/08	CAM POWER MODULE FOR HDK-720	2,352.00	
02-05	F1 NN000021736	CANON BUSINESS SOLUTIONS	01/31/08	T&M SERVICE	150.00	
02-11	P2 OSM36879	WASHINGTON PROFESSIONAL SYSTEM	02/05/08	STEREO POWER AMPLIFIER 300W 80	591.25	
02-20	P9 OFP08053202	FREEDOMPAY INC	02/01/08	FREEDOMPANY SFTWR MAINTENANCE	125.00	
02-26	F2 RN000022126	PENN CAMERA	02/13/08	CAMERA - NIKON D300 DIGITAL	1,799.00	
02-26	F2 RN000022126	DO	02/13/08	CAMERA - NIKON D300 DIGITAL	1,799.00	
02-26	F2 RN000022126	DO	02/13/08	CAMERA - NIKON D300 DIGITAL	1,799.00	
02-26	F2 RN000022126	DO	02/13/08	CAMERA - NIKON D300 DIGITAL	1,799.00	
02-27	S8 MA000778241	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
02-27	S8 MA000779153	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	140.00	
02-27	S8 MA000779199	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	127.16	
02-27	S8 MA000780392	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	763.74	
03-03	F2 RN000022138	CAPITOL SUPPLY	02/14/08	WATER EXTRACTORS - TORNADO CFS	673.35	
03-03	F2 RN000022138	DO	02/14/08	WATER EXTRACTORS - TORNADO CFS	673.35	
03-06	F2 RN000022262	B&H PHOTO-VIDEO	02/25/08	LENS - NIKON AF-S ZOOM 14-24MM	1,609.95	
03-06	F2 RN000022262	DO	02/25/08	LENS - NIKON AF-S ZOOM 14-24MM	1,609.95	
03-06	F2 RN000022262	DO	02/25/08	LENS - NIKON AF-S ZOOM 14-24MM	1,679.95	
03-06	F2 RN000022262	DO	02/25/08	LENS - NIKON WIDE ANGEL TELEPH	1,679.95	
03-06	F2 RN000022262	DO	02/25/08	LENS - NIKON WIDE ANGEL TELEPH	1,679.95	
03-06	F2 RN000022262	DO	02/25/08	LENS - NIKON WIDE ANGEL TELEPH	1,679.95	
03-06	P2 FSS36129A	EASTERN LIFT TRUCK	11/21/07	EASTER LIFT TRUCK	1,463.30	
03-06	P2 FSS36129A	DO	11/21/07	EASTERN LIFT TRUCK	1,100.00	
03-07	F2 RN000022312	PENN CAMERA	02/13/08	CAMERA - NIKON D3 DIGITAL BODY	4,995.00	
03-07	F2 RN000022312	DO	02/13/08	CAMERA - NIKON D3 DIGITAL BODY	4,995.00	
03-13	F2 RN000022397	CAPITOL SUPPLY	02/25/08	WASHING MACHINE - WHIRLPOOL 27	676.55	
03-14	P1 08A61300178	ELECTRONIC IMAGING MATERIALS,	01/16/08	LABELS	382.30	
03-18	P2 OSM36293	NEWPORT HALL	11/28/07	SOFTWARE SUPPORT MIGRATION OF	1,166.20	
03-18	P2 OSM36293	PENN CAMERA	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-18	P2 OSM36293	DO	12/13/07	CAMERA LENS - NIKON 2159 18-20	699.95	
03-19	F2 RN000022475	B&H PHOTO-VIDEO	03/14/08	CAMERA - NIKON D300 BODY	1,799.95	
03-19	F2 RN000022475	DO	03/14/08	CAMERA - NIKON D300 BODY	1,799.95	
03-19	F2 RN000022475	DO	03/14/08	CAMERA - NIKON D300 BODY	1,799.95	
03-19	F2 RN000022496	GLOBAL ELECTRIC MOTORCARS, LLC	03/10/08	GEM CAR	15,675.82	
03-20	P2 FSS36129B	EASTERN LIFT TRUCK	11/21/07	EASTERN LIFT TRUCK	1,113.20	
03-20	P9 OFP08053203	FREEDOMPAY INC	03/01/08	FREEDOMPANY SFTWR MAINTENANCE	125.00	
03-20	F2 RN000022581	PERLIN CASTERS & EQUIPMENT CO.	02/22/08	PALLET TRUCK - HSHL27 MANUAL H	965.40	
03-20	P1 08A62000026	UNITED STATES POSTAL SERVICE	07/01/08		5,000.00	

03-21	F1	MM000022114	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/07	T&M SERVICE ..	222.52
03-28	S8	MA000784805		03/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
03-28	S8	MA000785324		03/01/08	EQUIPMENT MAINT (TRANSFER)	140.00
03-28	S8	MA000785370		03/01/08	EQUIPMENT MAINT (TRANSFER)	127.16
03-28	S8	MA000786599		03/01/08	EQUIPMENT MAINT (TRANSFER)	747.74
					EQUIPMENT TOTALS:	103,759.32
					ADMINISTRATION TOTALS:	506,796.35

AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES						
01-11	HV	08A90100077	FIRST CALL	12/10/07	FRAMING (TRANSFER)	-915.00
02-13	HV	08A90100107	DO	12/19/07	TAPE DUPLICATION	-965.00
02-13	HV	08A90100108	DO	01/15/08	TAPE DUPLICATION	-585.00
02-14	HV	08A90100111	DO	01/30/08	TAPE DUPLICATION	-475.00
02-27	HV	08A90100115	DO	02/11/08	TAPE DUPLICATION	-355.00
03-11	HV	08A90100124	DO	02/25/08	TAPE DUPLICATION	-1,025.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,320.00

PRINTING AND REPRODUCTION						
01-16	HR	340092	FIRST CALL	01/16/08	SALE OF LEGISLATIVE TAPES	-135.00
01-30	HR	340101	DO	01/30/08	SALE OF LEGISLATIVE TAPES	-800.00
02-06	HR	340107	DO	02/06/08	SALE OF LEGISLATIVE TAPES	-885.00
02-14	HR	340113	DO	02/14/08	SALE OF LEGISLATIVE TAPES	-650.00
02-27	HR	340121	DO	02/27/08	SALE OF LEGISLATIVE PRINTOUTS	-705.00
03-13	HR	340132	DO	03/13/08	SALE OF LEGISLATIVE TAPES	-1,230.00
					PRINTING AND REPRODUCTION TOTALS:	-4,405.00
					AUDIO VISUAL TOTALS:	-8,725.00

FURNITURE AND FURNISHINGS						
OTHER SERVICES						
01-10	P2	FSS0000542F	MONTGOMERY FURNITURE SERVICE	05/12/05	REFURBISHMENT	3,346.00
01-10	P2	FSS0000542F	DO	05/12/05	REFURBISHMENT	310.00
01-10	P2	FSS0000542F	DO	05/12/05	REFURBISHMENT	1,050.00
01-11	P2	OPR03579AAB	COMPUTER SCIENCE CORPORATION	12/01/07	STORAGE	42,928.60
01-11	P2	OPR03579AAB	DO	12/01/07	DELIVERY	17,922.00
01-11	P2	OPR03579AAB	DO	12/01/07	WAREHOUSING	7,210.00
01-11	P2	OPR03579AAB	DO	12/01/07	INVENTORY	18,527.92
01-11	VS	FSS0000545C	GSG VINCENT FURNITURE	05/12/05	REFURBISHMENT	27,561.84
01-25	P2	FSS0000545D	DO	05/12/05	AUTO DISBURSEMENT SCHED POSTING	-551.24
01-25	P2	FSS0000545D	DO	05/12/05	REFURBISHMENT	7,733.19
01-25	VS	FSS0000545D	DO	05/12/05	REFURBISHMENT	6,094.06
01-25	VS	FSS0000545D	DO	05/12/05	AUTO DISBURSEMENT SCHED POSTING	-154.66
01-25	P2	FSS0000542G	MONTGOMERY FURNITURE SERVICE	05/12/05	REFURBISHMENT	121.88
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	1,912.00
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	700.00
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	2,390.00
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	155.00
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	1,042.00
01-25	P2	FSS0000542G	DO	05/12/05	REFURBISHMENT	700.00
02-05	P2	FSS00000551	DO	05/12/05	REFURBISHMENT	3,930.00
02-05	P2	FSS0000547H	DO	05/12/05	REFURBISHMENT	956.00
02-05	P2	FSS0000542H	DO	05/12/05	REFURBISHMENT	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
02-06	P2	FSS0000551A	05/12/05	REFURBISHMENT	11,178.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	4,302.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	1,050.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	1,912.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	930.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	521.00	
02-22	P2	FSS00005421	05/12/05	REFURBISHMENT	700.00	
02-22	P2	FSS0000551B	05/12/05	REFURBISHMENT	798.00	
02-22	P2	FSS0000551C	05/12/05	REFURBISHMENT	478.00	
02-22	P2	FSS0000551C	05/12/05	REFURBISHMENT	532.00	
02-25	P2	OPR03579AAC	01/01/08	STORAGE	41,952.95	
02-25	P2	OPR03579AAC	01/01/08	DELIVERY	17,922.00	
02-25	P2	OPR03579AAC	01/01/08	WAREHOUSING	7,210.00	
02-25	P2	OPR03579AAC	01/01/08	INVENTORY	18,527.92	
02-25	P2	OPR03579AAC	01/01/08	INCENTIVES	12,840.00	
03-04	P2	FSS0000542J	05/12/05	REFURBISHMENT	310.00	
03-04	P2	FSS0000542J	05/12/05	REFURBISHMENT	700.00	
03-04	P2	FSS0000542J	05/12/05	REFURBISHMENT	350.00	
03-04	P2	FSS0000542J	05/12/05	REFURBISHMENT	700.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	478.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	4,347.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	532.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	1,225.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	1,463.00	
03-04	P2	FSS0000551D	05/12/05	REFURBISHMENT	4,070.10	
03-12	P2	FSS0000545E	05/12/05	REFURBISHMENT	3,495.77	
03-12	VS	FSS0000545E		AUTO DISBURSEMENT SCHD POSTING	-81.40	
03-12	VS	FSS0000545E		AUTO DISBURSEMENT SCHD POSTING	-69.92	
03-13	P2	FSS0000551E	05/12/05	REFURBISHMENT	3,824.00	
03-13	P2	FSS0000551E	05/12/05	REFURBISHMENT	1,995.00	
03-20	P2	FSS0000542K	05/12/05	REFURBISHMENT	310.00	
03-20	P2	FSS0000551F	05/12/05	REFURBISHMENT	1,434.00	
03-20	P2	FSS0000551F	05/12/05	REFURBISHMENT	1,330.00	
03-20	P2	FSS0000551G	05/12/05	REFURBISHMENT	1,434.00	
03-20	P2	FSS0000551G	05/12/05	REFURBISHMENT	1,563.00	
03-25	P2	FSS0000542L	05/12/05	REFURBISHMENT	465.00	
03-25	P2	FSS0000551H	05/12/05	REFURBISHMENT	1,434.00	
03-25	P2	FSS0000551H	05/12/05	REFURBISHMENT	521.00	
03-25	P2	FSS0000551H	05/12/05	REFURBISHMENT	1,750.00	
03-26	P2	OPR03579AAD	02/01/08	STORAGE	43,148.60	
03-26	P2	OPR03579AAD	02/01/08	DELIVERY	17,922.00	
03-26	P2	OPR03579AAD	02/01/08	WAREHOUSING	7,210.00	
03-26	P2	OPR03579AAD	02/01/08	INVENTORY	18,527.92	
OTHER SERVICES TOTALS:					386,282.77	

SUPPLIES AND MATERIALS									
01-10	P2	FSS36116	ALLIED CONTRACT INC	11/20/07	11/20/07	REFRIGERATORS		8,764.50	
01-10	P2	FSS36116	DO	11/20/07	11/20/07	FREIGHT		300.00	
01-10	P2	OSC0002622	DURALEE FABRICS	12/19/07	12/19/07	FABRIC		222.00	
01-10	P2	OSC0002622	DO	12/19/07	12/19/07	FREIGHT		10.63	
01-10	P2	OSC0002596	KRAVET FABRICS, INC	11/28/07	11/28/07	FABRIC		465.50	
01-10	P2	OSC0002596	DO	11/28/07	11/28/07	FREIGHT		5.44	
01-10	P2	OSC0002597	DO	11/29/07	11/29/07	FABRIC		1,547.00	
01-10	P2	OSC0002597	DO	11/29/07	11/29/07	FREIGHT		10.06	
01-10	P2	OSC0800037	DO	12/15/07	12/15/07	FABRIC		1,257.20	
01-10	P2	OSC0800037	DO	12/15/07	12/15/07	SHIPPING		17.78	
01-10	P2	FSS36142	SITONIT SEATING	11/27/07	11/27/07	HEAVY DUTY ERGO CHAIRS		3,862.08	
01-11	P2	OSC0002600	FABRICUT	11/29/07	11/29/07	FABRIC		2,380.50	
01-11	P2	OSC0002600	DO	11/29/07	11/29/07	FREIGHT		39.73	
01-30	P1	08AG1000010	CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	OFFICE SUPPLIES		582.00	
02-06	P2	OSC0002648	KRAVET FABRICS, INC	01/14/08	01/14/08	FABRIC		465.50	
02-06	P2	OSC0002648	DO	01/14/08	01/14/08	FREIGHT		9.77	
02-14	P2	FSS36630	ABSOCOLD CORPORATION	01/04/08	01/04/08	LARGE REFRIGERATORS		10,950.00	
02-14	P2	FSS36368	ALLSTEEL	12/19/07	12/19/07	FILE CABINETS		11,065.50	
02-14	P2	FSS36368	DO	12/19/07	12/19/07	FILE CABINETS		10,743.60	
02-15	P2	OSC0002643	BRODYS	01/11/08	01/11/08	LAMPS		499.96	
02-15	P2	OSC0002650	HINES	01/19/08	01/19/08	FABRIC		1,200.00	
02-15	P2	OSC0002650	DO	01/19/08	01/19/08	FREIGHT		28.42	
02-15	P2	OSC0002652	KRAVET FABRICS, INC	01/19/08	01/19/08	FABRIC		87.00	
02-15	P2	OSC0002652	DO	01/19/08	01/19/08	FREIGHT		7.00	
02-15	P2	OSC0002657	DO	01/25/08	01/25/08	FABRIC		945.00	
02-15	P2	OSC0002657	DO	01/25/08	01/25/08	FREIGHT		12.36	
02-22	P2	OSC0002634	FABRICUT	01/03/08	01/03/08	FABRIC		826.00	
02-22	P2	OSC0002634	DO	01/03/08	01/03/08	FREIGHT		18.84	
02-22	P2	OSC0002671	ROBERT ALLEN FABRIC	01/31/08	01/31/08	LAMPS		762.00	
02-22	P2	OSC0002671	DO	01/31/08	01/31/08	FREIGHT		107.10	
02-22	P2	FSS36622	THE HON COMPANY	01/04/08	01/04/08	48" ROUND TABLE TOPS		3,821.85	
02-22	P2	FSS36622	DO	01/04/08	01/04/08	48" ROUND TABLE BASES		2,724.90	
02-22	P2	OSC0002658	THE RIST COMPANY	01/25/08	01/25/08	FABRIC		1,172.00	
02-22	P2	OSC0002658	DO	01/25/08	01/25/08	FREIGHT		30.00	
03-04	P2	FSS36132	MARVIN J PERRY	11/26/07	11/26/07	BLUE SIDE CHAIR C-1G-BL		9,946.79	
03-04	P2	FSS36132	DO	11/26/07	11/26/07	ESTIMATED FREIGHT		175.00	
03-04	P2	FSS36144	DO	11/27/07	11/27/07	AUDIENCE CHAIRS		10,399.89	
03-04	P2	FSS36144	DO	11/27/07	11/27/07	AUDIENCE CHAIRS		38,040.00	
03-04	P2	FSS36144	DO	11/27/07	11/27/07	ESTIMATED FREIGHT		650.00	
03-04	P2	FSS36640	DO	01/04/08	01/04/08	SIDE CHAIRS BLACK		38,040.00	
03-04	P2	FSS36640	DO	02/04/08	02/04/08	SIDE CHAIRS BLUE		9,510.00	
03-06	P2	OSC0002684	KRAVET FABRICS, INC	02/04/08	02/04/08	FABRIC		1,078.20	
03-06	P2	OSC0002684	DO	02/04/08	02/04/08	FREIGHT		13.87	
03-06	P2	OSC0002687	PRESIDENTIAL WINDOW PRODUCTS	02/06/08	02/06/08	BLINDS		719.32	
03-06	P2	OSC0002687	DO	02/06/08	02/06/08	BLIND		359.66	
03-06	P2	OSC0002692	THE RIST COMPANY	02/08/08	02/08/08	FABRIC		232.00	
03-06	P2	OSC0002692	DO	02/08/08	02/08/08	FREIGHT		33.00	
03-13	P2	FSS36997	ALLIED CONTRACT INC	01/31/08	01/31/08	SMALL REFRIGERATORS		8,764.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
03-13	P2	FSS36997	01/31/08	FREIGHT		315.00
03-13	P2	FSS36133	11/26/07	LAMPS		12,750.00
03-13	P2	FSS36133	11/26/07	LAMPS		6,942.00
03-13	P2	FSS36133	11/26/07	ESTIMATED FREIGHT		920.00
03-13	P2	OSCO002691	02/07/08	FABRIC		259.55
03-13	P2	OSCO002691	02/07/08	FREIGHT		26.48
03-13	P2	FSS36998	01/31/08	STEPSTOOLS		717.60
03-13	P2	FSS36998	01/31/08	CHARGE TO HAVE STEP STOOLS SHI		50.00
03-13	P2	OSCO002678	02/12/08	FABRIC		32.50
03-13	P2	OSCO002678	02/12/08	FREIGHT		8.80
03-13	P2	OSCO002693	02/08/08	FRINGE		98.75
03-13	P2	OSCO002693	02/08/08	FREIGHT		8.80
03-13	P2	OSCO002699	02/13/08	TRIM		167.30
03-13	P2	OSCO002699	02/13/08	FREIGHT		7.24
03-13	P2	FSS36640A	01/04/08	SIDE CHAIRS BLACK		383.91
03-13	P2	FSS36640A	01/04/08	SIDE CHAIRS BLUE		900.00
03-13	P2	FSS36640A	01/04/08	ESTIMATED FREIGHT		600.00
03-13	P2	OSCO002651	01/19/08	FOOT STOOL		417.00
03-13	P2	OSCO002651	01/19/08	FREIGHT		30.00
03-13	P2	FSS36836	01/12/08	ERGONOMIC CHAIRS		34,884.00
03-13	P2	OSCO002682	02/04/08	FABRIC		784.00
03-13	P2	OSCO002682	02/04/08	FREIGHT		50.00
03-20	P2	FSS36615	01/04/08	FILE CABINETS		7,812.00
03-20	P2	FSS36615	01/04/08	FILE CABINETS		18,406.00
03-20	P2	FSS36615	01/04/08	COUNTERWEIGHTS		1,713.60
03-20	P2	FSS36615	01/04/08	HANG RAILS 36"		403.20
03-20	P2	FSS36615	01/04/08	HANG RAILS 42"		1,108.00
03-20	P2	OSCO002685	02/04/08	CORDING		357.00
03-20	P2	OSCO002685	02/04/08	CORDING		34.00
03-20	P2	OSCO002685	02/04/08	FREIGHT		13.00
03-20	P2	OSCO002606	12/06/07	FABRIC		1,183.00
03-20	P2	OSCO002606	12/06/07	FREIGHT		9.07
03-20	P2	OSCO002677	02/12/08	FABRIC		412.50
03-20	P2	OSCO002688	02/12/08	FREIGHT		26.97
03-20	P2	OSCO002688	02/06/08	FABRIC		107.50
03-20	P2	OSCO002688	02/06/08	FREIGHT		13.00
03-20	P2	OSCO002705	02/20/08	FABRIC		252.00
03-20	P2	OSCO002705	02/20/08	FREIGHT		20.14
03-20	P2	OSCO002675	02/12/08	FABRIC		1,024.00
03-20	P2	OSCO002675	02/12/08	FREIGHT		50.00
03-20	P2	OSCO002700	02/14/08	FABRIC		632.00
03-20	P2	OSCO002700	02/14/08	FREIGHT		30.00
03-20	P2	FSS36130	11/21/07	DESK ORGANIZERS		39,892.50
						316,755.86
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Cont.						
03-20	P2	FSS37224	03/06/08	120 PAIR 72" W ROD X 179" FL	30,355.92	
03-20	P2	FSS37048	02/07/08	CARPET TILE INSTALLATION 1504	1,898.00	
03-20	P2	OSC0002690	02/07/08	DISPLAY CASE	6,708.25	
03-20	P2	OSC0002690	02/07/08	FREIGHT	200.00	
					268,795.83	
					971,834.46	
EQUIPMENT TOTALS:						
FURNITURE AND FURNISHINGS TOTALS:						
01-31	S3	08031G00001	01/31/08	HIR GRAPHICS (TRANSFER)	-4,222.50	
02-29	S3	08060G00001	02/29/08	HIR GRAPHICS (TRANSFER)	-7,886.50	
03-31	S3	08091G00001	03/31/08	HIR GRAPHICS (TRANSFER)	-7,299.50	
					-19,408.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-10	P2	CS07000001C	05/10/07	GRAPHIC ARTIST	4,781.76	
01-25	P2	CS07000001D	05/10/07	GRAPHIC ARTIST	5,625.60	
03-20	P2	CS07000001E	05/10/07	GRAPHIC ARTIST	4,781.76	
03-20	P2	CS07000001F	05/10/07	GRAPHIC ARTIST	4,852.08	
					20,041.20	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	9.51	
01-23	C1	NW200801800	12/26/07	BOTTLED WATER	30.29	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100163	01/01/08	OFFICE SUPPLY (TRANSFER)	46.51	
01-31	S1	DY080100582	12/01/07	OFFICE SUPPLY (TRANSFER)	73.38	
02-04	P1	08A60100027	12/19/07	OFFICE SUPPLIES	44.41	
02-04	P1	08A60100028	01/18/08	OFFICE SUPPLIES	130.00	
02-21	C1	NW200805100	12/19/07	OFFICE SUPPLIES	9.51	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	18.14	
02-21	C1	NW200805100	01/28/08	BOTTLED WATER	2.00	
02-28	S2	NW200805900	01/16/08	OFFICE SUPPLIES	349.74	
02-29	S1	DY080200161	02/01/08	OFFICE SUPPLY (TRANSFER)	10.35	
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES	527.24	
03-14	P1	08A60100045	01/30/08	OFFICE SUPPLIES	1,845.54	
03-14	P1	08A60100046	02/08/08	OFFICE SUPPLIES	1,124.47	
03-14	P1	08A60100047	02/13/08	OFFICE SUPPLIES	120.00	
03-14	P1	08A60100048	02/16/08	OFFICE SUPPLIES	130.00	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	9.51	
03-18	C1	NW200807700	02/28/08	BOTTLED WATER	27.13	
03-18	C1	NW200807700	02/27/08	BOTTLED WATER	25.64	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807900	02/21/08	OFFICE SUPPLIES	705.56	
03-31	S1	DY080300163	03/01/08	OFFICE SUPPLY (TRANSFER)	3.60	
					5,246.53	
					5,879.23	
SUPPLIES AND MATERIALS TOTALS:						
GRAPHICS TOTALS:						

03-12	P2	OPC050026AB	PITNEY BOWES GOVT. SOLUTIONS	12/10/07	12/10/07	0Y2 LOC PORTION PARTIAL	151,460.56
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	0Y2 LOC MAIL PORTION PARTIAL	32,816.58
						OTHER SERVICES TOTALS:	184,277.14
LIBRARY OF CONGRESS							
OTHER SERVICES							
01-31	OP	MD75679710G	DEPART OF HOMELAND SECURITY	10/01/07	10/31/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679711G	DO	11/01/07	11/30/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679712G	DO	12/01/07	12/31/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679801C	DO	01/01/08	01/31/08	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679710E	GSA PUBLIC BUILDING SERVICE	10/01/07	10/31/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679711E	DO	11/01/07	11/30/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679712E	DO	12/01/07	12/31/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679801A	DO	01/01/08	01/31/08	OFF-SITE POSTAL FACILITY CHGS	8,120.77
02-29	OP	MD75679802C	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	POSTAL FACILITY SECURITY CHGS	512.56
03-25	OP	MD756790803	DO	03/01/08	03/31/08	POSTAL FACILITY SECURITY CHGS	512.56
03-25	OP	MD75679802D	GSA PUBLIC BUILDING SERVICE	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS	8,263.46
						EQUIPMENT TOTALS:	43,821.90
						LIBRARY OF CONGRESS TOTALS:	228,099.04
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
01-08	P2	OPC050026AA	PITNEY BOWES GOVT SOLUTIONS	10/01/07	10/31/07	0Y2 HOUSE MAIL FUNDING PARTIAL	318,681.50
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	0Y2 HOUSE MAIL FUNDING PARTIAL	954,579.64
						OTHER SERVICES TOTALS:	1,273,261.14
EQUIPMENT							
01-31	OP	MD75679710F	DEPART OF HOMELAND SECURITY	10/01/07	10/31/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679711F	DO	11/01/07	11/30/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679712F	DO	12/01/07	12/31/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679801B	DO	01/01/08	01/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD756790710	GSA PUBLIC BUILDING SERVICE	10/01/07	10/31/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790711	DO	11/01/07	11/30/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790712	DO	12/01/07	12/31/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790801	DO	01/01/08	01/31/08	OFF-SITE POSTAL FACILITY CHGS	26,197.23
02-29	OP	MD75679802B	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	POSTAL FACILITY SECURITY CHGS	1,653.49
03-25	OP	MD756790803	DO	03/01/08	03/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
03-25	OP	MD75679802D	GSA PUBLIC BUILDING SERVICE	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS	26,657.54
						EQUIPMENT TOTALS:	141,367.40
						MAIL AND PACKAGE DELIVERY TOTALS:	1,414,628.54
MODULAR FURNITURE							
OTHER SERVICES							
03-20	P2	MFP0002628	WASHINGTON GROUP SALES, INC.	12/27/07	12/27/07	MODULAR RECONFIGURATION	480.00
						OTHER SERVICES TOTALS:	480.00
EQUIPMENT							
03-20	P2	MFP230506AA	ALLSTEEL	07/24/06	07/24/06	FILE - OPTION 1	1,269.90
03-20	P2	MFP230506AA	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION	13,727.78
03-20	P2	MFP230506AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	2,624.59
03-20	P2	MFP12807AK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	7,866.48
03-20	P2	MFP12807AK	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1	46,273.42
03-20	P2	MFP142707B	DO	07/24/06	07/24/06	DESK-OPTION 1	1,615.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
03-20	P2	MFP142707B	07/24/06	CREENZA-OPTION 1	1,267.87	
03-20	P2	MFP142707B	07/24/06	ORGANIZER-OPTION 1	2,049.70	
03-20	P2	MFP142707B	07/24/06	CABINET-OPTION 1	855.93	
03-20	P2	MFP142707B	07/24/06	TABLE-OPTION 1	343.33	
03-20	P2	MFP142707B	07/24/06	FILE-OPTION 1	3,334.52	
03-20	P2	MFP142707B	07/24/06	ACCESSORY-OPTION 1	104.55	
03-20	P2	MFP142707B	07/24/06	WORKSTATION-OPTION 1	23,762.21	
03-20	P2	MFP230506AG	07/24/06	DESK-OPTION 1	4,486.20	
03-20	P2	MFP230506AG	07/24/06	BOOKCASE-OPTION 1	1,188.54	
03-20	P2	MFP230506AG	07/24/06	PAPER SORTER-OPTION 1	1,479.41	
03-20	P2	MFP230506AG	07/24/06	PAPER SORTER-OPTION 1	1,247.74	
03-20	P2	MFP230506AG	07/24/06	TABLE-OPTION 1	1,546.83	
03-20	P2	MFP230506AG	07/24/06	TABLE-OPTION 1	352.80	
03-20	P2	MFP230506AG	07/24/06	INSTALLATION AND DELIVERY-OPTI	2,969.00	
03-20	P2	MFP230506AG	07/24/06	RECEPTION DESK-OPTION 1	8,254.74	
				EQUIPMENT TOTALS:	126,620.98	
				MODULAR FURNITURE TOTALS:	127,100.98	
SPECIAL EVENTS						
OTHER SERVICES						
01-10	P2	FSS0000544A	07/18/06	HOURS OF TEMP LABOR SUPPORT	7,004.80	
01-25	P2	FSS0000544B	07/18/06	HOURS OF TEMP LABOR SUPPORT	5,989.90	
03-06	P2	FSS0000544C	07/18/06	HOURS OF TEMP LABOR SUPPORT	8,099.30	
03-20	P2	FSS0000544D	07/18/06	HOURS OF TEMP LABOR SUPPORT	9,154.00	
				OTHER SERVICES TOTALS:	30,248.00	
				SPECIAL EVENTS TOTALS:	30,248.00	
PERSONNEL						
PERSONNEL COMPENSATION						
01-01/08		ADDISON, TRACY	03/31/08	LOGISTICS & DIST SPEC (A)	10,231.50	
01-01/08		AGEE, MATTHEW P.	03/31/08	RESOURCE MANAGER	24,935.67	
01-01/08		AGEE, TINA M.	03/31/08	PHOTOGRAPHER	16,526.76	
		DO	01/31/08	PHOTOGRAPHER (OVERTIME)	238.36	
01-01/08		ALLEN, MICHAEL K.	03/31/08	RECEIVING/WAREHOUSE SPEC (A)	13,130.25	
01-01/08		ALLISON, KEVIN M.	03/31/08	LOGISTICS & DIST SPEC (A)	12,033.51	
01-01/08		ARMAS, KENTON A.	03/31/08	JOURNEYMAN TEXTILE SPEC	17,251.26	
01-01/08		ARTHUR, CAMILLA S.	03/31/08	DIRECTOR ASSETS	28,332.51	
01-01/08		ATCHISON, DARRYL A.	03/31/08	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	23,337.24	
		DO	12/01/07	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	698.17	
01-01/08		BABCOCK, TIMOTHY W.	03/31/08	JOURNEYMAN TEXTILE SPEC	13,171.26	
01-01/08		BAHAM, TODD	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP	7,491.55	
01-01/08		BARCINIAK, DANA L.	03/31/08	RESOURCE COORDINATOR	19,267.50	
		DO	01/01/08	RESOURCE COORDINATOR (OVERTIME)	389.05	
02-01/08		BATES, DEBORAH A.	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP	2,622.05	
01-01/08		BAULEY, PATRICK J.	03/31/08	TECHNICAL DIRECTOR (A)	26,041.26	

DO	12/01/07	02/29/08	TECHNICAL DIRECTOR (A) (OVERTIME)	2,206.75
BENAVIDEZ, OSCAR	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,751.74
BENN, PHILLIP F.	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	01/01/08	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,135.46
BENNETT, GERALD E.	01/01/08	03/31/08	DIRECTOR LOGISTICS	32,763.99
BERGER, DONALD W	01/01/08	03/31/08	CAMERA OPERATOR	17,079.51
DO	12/01/07	02/29/08	CAMERA OPERATOR (OVERTIME)	1,016.61
BOGAN, DAVID S.	01/01/08	03/31/08	SUPERVISOR, RETAIL INVENTORY	16,715.01
BOGER, KELLY M	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	17,322.01
DO	12/01/07	01/31/08	ACQUISITION COUNSELOR (A) (OVERTIME)	3,610.84
BOOKER, CARLOS	01/01/08	03/31/08	SALES SPECIALIST	8,493.16
BOWLING, SONIA R.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)	9,682.74
BOWLES JR, FREDERICK H	01/01/08	03/31/08	SUPERVISOR-LOGISTICS, SUPP EQU	21,430.50
BOWLES, JAMES A	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
BOYD, PETRINA	01/01/08	03/31/08	SALES SPECIALIST	8,584.74
DO	02/01/08	02/29/08	SALES SPECIALIST (OVERTIME)	12.38
BRACKENS, ROBERT	01/01/08	03/31/08	CAMERA OPERATOR (A)	18,416.67
DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)	1,074.22
BRAXTON, BRANDON A	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
BRAYE, LORENZO	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	02/01/08	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	815.20
BREWSTER III, JAMES E	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,918.50
BRISCOE, KEVIN	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
BROSIUS, TEDDY	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	21,254.01
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	148.00
BROWN, KEITH S.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)	12,228.99
BUCKLER, RICKY L	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	15,439.74
DO	12/01/07	02/29/08	ACQUISITION COUNSELOR (A) (OVERTIME)	4,522.26
BUCKLER, TROY D.	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	14,435.01
DO	12/01/07	02/29/08	ACQUISITION COUNSELOR (A) (OVERTIME)	4,993.58
BUTLER, CLARENCE G.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	13,494.51
CALLAWAY, ROBERT M	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,768.50
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,252.08
CARTER JR, JOHN L	01/01/08	03/31/08	MANAGER, FINISHING	22,259.76
CHILDRESS, J T	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	17,251.26
CLAGGETT, TIMOTHY A.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
CLARKE, JOHN P	01/01/08	03/31/08	SUPERVISOR	17,808.00
COLBERT, RAY C	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,355.49
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,667.78
COLEMAN, KAHIL	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	10,974.75
COLLINS, JOHN B	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	20,186.25
DO	02/01/08	02/29/08	COMMUNICATIONS SPEC (A) (OVERTIME)	902.55
COMEDY, DWIGHT	01/01/08	03/31/08	DIRECTOR PHOTOGRAPHY	33,491.76
CRUOP III, WILLIAM D	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
CUFFEY, LAWRENCE	02/01/08	03/31/08	RECEIVING/WAREHOUSE SPEC	11,087.84
DO	01/01/08	01/31/08	SUPERVISOR, CENT REC & WAREHOUSE	6,589.50
CUFFEY, STACHIA G	01/01/08	03/31/08	MANAGER MODULAR FURNITURE	22,503.99
CUSATI, ALESSANDRO	01/01/08	03/31/08	CHEF ENGINEER	33,908.49
D'AMICO, THOMAS A	01/01/08	03/31/08	LOCKSMITH	17,251.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES—Con.				
		FISCAL YEAR 2008 COMMUNICATIONS—Con.				
		DAHLSTROM, DARREN	01/01/08	JOURNEYMAN FURNITURE SPEC	17,614.50	
		DAVIS, JOHN J.	01/01/08	CAMERA OPERATOR (A)	19,768.50	
		DEAN, JOSEPH M	01/01/08	JOURNEYMAN TEXTILE SPEC	17,251.26	
		DICKIE, JAMES	01/01/08	SR ELECTRONICS TECH (A)	23,337.24	
		DO	12/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	1,842.58	
		DOBBS, MARK	01/01/08	MANAGER, ACQUISITION MGMT	20,600.01	
		DURAN, ROLANDO	01/01/08	ELECTRONICS TECHNICIAN (A)	19,355.49	
		DO	12/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,671.38	
		EGERSON, TROY H.	01/01/08	JOURNEYMAN TEXTILE SPEC	16,161.99	
		ELDER, RONALD M	01/01/08	ACQUISITION COUNSELOR	13,704.17	
		DO	12/01/07	ACQUISITION COUNSELOR (OVERTIME)	1,057.92	
		ERTEL, DANIEL H	01/01/08	CONTRACT ADMINISTRATOR	26,041.26	
		EVANS JR, WILLIAM R.	01/01/08	ELECTRONICS TECHNICIAN (A)	20,047.00	
		DO	12/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,965.79	
		EWERS, GRETCHEN	01/01/08	MANAGER, EQUIPMENT MAINTENANCE	23,753.76	
		EWING JR, JOHN C.	01/01/08	LOGISTICS & DIST SPEC (A)	9,407.49	
		FARLEY, JOANN I	01/01/08	VENDOR MGMT COUNSELOR (A)	12,866.45	
		FASKE, BENJAMIN P.	01/01/08	PHOTOGRAPHER/LAB TECH (TEMP)	4,498.17	
		DO	02/01/08	PHOTOGRAPHER/LAB TECH (TEMP)	13,484.80	
		FIRST, DAVID J.	01/01/08	JOURNEYMAN TEXTILE SPEC	14,122.74	
		FREEMAN, ANTOINETTE P	01/01/08	ADMINISTRATIVE SPECIALIST (A)	13,171.26	
		GAINES, JULIA W	01/01/08	SPECIAL ASSISTANT (A)	22,259.76	
		GARAY, GERMAN	01/01/08	CAMERA OPERATOR (A)	19,768.50	
		DO	12/01/07	CAMERA OPERATOR (A) (OVERTIME)	1,869.87	
		GATES, TRENA F.	01/01/08	VENDOR MGMT COUNSELOR	17,808.00	
		HANEY, WINSTON	01/01/08	VENDOR MGMT COUNSELOR (A)	11,289.51	
		HARGROVE, BRIAN	01/01/08	LOGISTICS & DIST SPEC (A)	8,584.74	
		HARRIS, KEVIN	01/01/08	JOURNEYMAN FURNITURE SPEC	16,887.99	
		HEELEY JR, JOHN J.	01/01/08	CONTRACT ADMINISTRATOR	20,836.26	
		HERBERT, GREGORY L	01/01/08	REC/WAREHOUSE SPEC (A)	10,386.75	
		HIGGS, MARIE E.	01/01/08	MARKETING & INVENTORY MANAGER	24,171.24	
		HIRSCH, PATRICK A.	01/01/08	PRODUCTION OPERATIONS MANAGER	32,192.25	
		HODGES, JOHN E.	01/01/08	MANAGER, SALES & CUSTOMER SVC	21,846.51	
		HOLLAND, GREGORY	01/01/08	LOGISTICS & DIST SPEC (A)	10,047.84	
		HOLLEY, STEVEN M.	01/01/08	LOGISTICS & DIST SPEC (A)	9,682.74	
		HOLLIWAY, MONROE	01/01/08	LOGISTICS & DIST SPEC (A)	9,407.49	
		HOWARD, ANTHONY T.	01/01/08	JOURNEYMAN TEXTILE SPEC	14,751.00	
		DO	11/01/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	325.78	
		HUGHES, MICHAEL A	01/01/08	VENDOR MGMT COUNSELOR (A)	13,809.00	
		HUGHES, RICHARD N.	01/01/08	SENIOR AUDIO SPECIALIST	26,514.24	
		DO	12/01/07	SENIOR AUDIO SPECIALIST (OVERTIME)	1,398.50	
		HUNTER, STEVE	01/01/08	ACCOUNT MGMT COUNSELOR	11,604.24	
		DO	01/01/08	ACCOUNT MGMT COUNSELOR (OVERTIME)	167.37	

JANIFER, ROLAND S	01/01/08	03/31/08	SUPERVISOR, LOGIS & DIST (A)	15,921.49
JOHANN, DEREK	02/01/08	02/29/08	DISTRICT ASSISTANT	4,808.58
DO	01/01/08	01/31/08	RECEIVING/WAREHOUSE SPEC (A)	4,599.33
DO	02/01/08	03/31/08	SR RECEIVING & WAREHOUSIN SPEC	5,234.76
JOHANN, HOPE A	01/01/08	03/31/08	RETAIL PRODUCT SPECIALIST	10,974.75
DO	02/01/08	02/29/08	RETAIL PRODUCT SPECIALIST (OVERTIME)	31.66
JOHNSON, DWAYNE	01/01/08	03/31/08	RETAIL INVENTORY SPECIALIST	12,228.99
JOHNSON, ERIC C	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
JOHNSON, FLOYD M	01/01/08	03/31/08	RETAIL INVENTORY SPECIALIST	9,956.01
DO	02/01/08	02/29/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	14.36
JOHNSON, STEPHEN R	01/01/08	03/31/08	AUDIO SPECIALIST	22,503.99
DO	12/01/07	02/29/08	AUDIO SPECIALIST (OVERTIME)	1,987.26
JOHNSON KWASI Z	12/17/07	03/31/08	LOGISTICS & DIST SPEC (A)	8,825.35
JONES, DEBORAH D.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR	19,267.50
JONES, FRANK H	01/01/08	03/31/08	FOREMAN, UPHOLSTERY (A)	21,846.51
JONES, WESLEY D	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
KELLEY, MARY M	01/01/08	03/31/08	SUPPLY ACCOUNT MANAGER	26,041.26
KENEALY, PATRICK T	01/01/08	03/31/08	DIR-HOUSE RECORDING STUDIO	30,862.58
KIMMET, JUNE M	01/01/08	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP	7,866.13
KING, ERIC C	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	16,887.99
KING, JOHN A	01/01/08	03/31/08	SUPERVISOR, LOGISTICS & DIST (A)	15,560.24
KOZTOSKI, DOUGLAS W.	01/01/08	03/31/08	CAMERA OPERATOR (A)	16,348.50
LEON-CAMPOS, CARLOS	01/01/08	03/31/08	MANAGER, ACCOUNT MANAGEMENT	21,670.74
LEWIS, JOHN T	01/01/08	03/31/08	DIRECTOR FURNISHINGS	24,621.51
LEWIS, ROBERT M	01/01/08	03/31/08	PHOTOGRAPHIC LAB TECH	15,380.01
LOCKER, BARRY M.	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	22,088.76
LONG, JOHN P	01/01/08	03/31/08	SR MODULAR FURNITURE SPEC.	21,430.50
LOZITO, PAUL F.	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	29,829.00
MAGRUDER, TIMOTHY	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	13,809.00
MAIDEN III, LEWIS L	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
MALASPINA, KIMBERLY J	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	14,351.76
MALONE, RUSSELL A.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
MARCUM JR, VINCENT L	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
MARCUS, RALPH J	01/01/08	03/31/08	CAMERA OPERATOR (A)	20,462.09
DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)	143.67
MARTIN, CHRISTOPHER W	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,614.50
MASHETER JR, FREDERICK J.	01/01/08	03/31/08	ACCOUNT MGMT COUNSELOR (A)	13,484.01
DO	12/01/07	12/31/07	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	409.47
MASSENGALE, DOUG	01/01/08	03/31/08	ELECTRONICS TECHNICIAN	20,186.25
DO	12/01/07	01/31/08	ELECTRONICS TECHNICIAN (OVERTIME)	717.86
MATHIS, STEPHEN P	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	23,058.24
MAZZULLO, MICHAEL A	01/01/08	03/31/08	RECEIVING/WAREHOUSE SPEC	9,956.01
MCGARRY, THOMAS K	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,614.50
MCLEOD, ROY	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	22,503.99
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	1,418.74
MEALER, RANDOLPH	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,768.50
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	588.95
MENDOZA, JULIE A	01/01/08	03/31/08	DIRECTOR SERVICE MANAGEMENT	31,051.74
MEREDITH, DWANE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,584.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		MIETZNER, MICHAEL G	01/01/08	SR ELECTRONICS TECH (A)	23,753.76	
		DO	12/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	816.35	
		MILLER JR, LOUIS	01/01/08	ACQUISITION COUNSELOR	11,915.01	
		DO	12/01/07	ACQUISITION COUNSELOR (OVERTIME)	828.03	
		MILLER-LAMILL, ELOISE R	01/01/08	CAMERA OPERATOR (A)	20,186.25	
		DO	12/01/07	CAMERA OPERATOR (A) (OVERTIME)	1,542.16	
		MILLER, KEITH E	01/01/08	CAMERA OPERATOR (A)	19,768.50	
		MONCURE, ROBERT T	01/01/08	RESOURCE ANALYST	17,251.26	
		MOORE JR, GEORGE D	01/01/08	LOGISTICS & DIST SPEC (A)	12,033.51	
		MOORE, EDWARDA P.	01/01/08	VENDOR MGMT COUNSELOR	17,808.00	
		MOSLEY, JOSEPH	01/01/08	CAMERA OPERATOR (A)	19,768.50	
		MULLINS, SARAH D	01/01/08	SALES SPECIALIST	12,858.00	
		DO	01/01/08	SALES SPECIALIST (OVERTIME)	55.63	
		MURPHY, JASON A	01/01/08	LOGISTICS & DIST SPEC (A)	8,584.74	
		NEWSOME, JAMES L	01/01/08	RETAIL INVENTORY SPECIALIST	16,631.76	
		DO	02/01/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	47.98	
		NGUYEN, PHI	01/01/08	PHOTOGRAPHER	15,065.01	
		DO	01/01/08	PHOTOGRAPHER (OVERTIME)	608.39	
		NGUYEN, THOA N	01/01/08	CHIEF LAB OPERATIONS	21,846.51	
		NORA, MYRTLE S	01/01/08	JOURNEYMAN TEXTILE SPEC	16,526.76	
		O'BRIEN, MARY F	01/01/08	SALES SPECIALIST	11,876.01	
		DO	02/01/08	SALES SPECIALIST (OVERTIME)	17.13	
		OGDEN, DEBRA E	01/01/08	ADMINISTRATIVE SPECIALIST (A)	11,604.24	
		OVERBY, FRANK W	01/01/08	JOURNEYMAN TEXTILE SPEC	16,887.99	
		OWENS, MICHAEL E	01/01/08	CAMERA OPERATOR (A)	20,186.25	
		DO	12/01/07	CAMERA OPERATOR (A) (OVERTIME)	919.49	
		PEEBLER, DAVID R	01/01/08	JOURNEYMAN TEXTILE SPEC	16,887.99	
		PENCE, BETH A	01/01/08	BUSINESS MANAGER	25,421.01	
		PENCE, CRAIG D	01/01/08	JOURNEYMAN FURNITURE SPEC	16,887.99	
		PEOPLES, CATHY A	01/01/08	CAMERA OPERATOR (A)	19,768.50	
		DO	12/01/07	CAMERA OPERATOR (A) (OVERTIME)	791.31	
		PILKERTON, SANDRA Q	01/01/08	RESOURCES MANAGER	21,254.01	
		FLOWDEN, VINCENT H	01/01/08	JOURNEYMAN FURNITURE SPEC	17,251.26	
		POWELL JR, CHARLES E	01/01/08	REC/WAREHOUSE SPEC (A)	12,858.00	
		PRATT, MICHAEL	01/01/08	LOGISTICS & DIST SPEC (A)	8,388.75	
		RAMPEY, DOMINICK	01/01/08	PRODUCTION/ENGINEER SPEC (TEMP	5,244.09	
		REDLIN, TODD A	01/01/08	SR ELECTRONICS TECH (A)	24,171.24	
		DO	12/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	3,234.67	
		REED, RONNIE W	01/01/08	JOURNEYMAN TEXTILE SPEC	14,751.00	
		REEDY, DONALD W	01/01/08	JOURNEYMAN TEXTILE SPEC	17,614.50	
		REID, EDWARD K	12/01/07	PRODUCTION/ENGINEER SPEC (TEMP	6,351.72	
		REID, KAREN E	01/01/08	SUPPLY ACCOUNT SPECIALIST	13,183.50	
		DO	02/01/08	SUPPLY ACCOUNT SPECIALIST (OVERTIME)	38.03	

ROANE, WILLIE M.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,526.76
ROGERSON, RANDY	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	12,858.00
ROSSIER, PAUL	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	12,542.49
ROUSE, PATRICIA A	01/01/08	03/31/08	AUDIO SPECIALIST	22,503.99
DO	12/01/07	02/29/08	AUDIO SPECIALIST (OVERTIME)	2,118.86
RUSNAK, STEFAN L.	01/01/08	03/31/08	SENIOR PHOTOGRAPHER	21,095.76
DO	01/01/08	02/29/08	SENIOR PHOTOGRAPHER (OVERTIME)	730.23
SCHMITT, REGINA A.	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	24,171.24
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	2,612.06
SHIPMAN, PETER	01/01/08	03/31/08	MANAGER, CABINET	23,088.24
SHOEMAKER, AIRLIE S	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	12,710.33
SHRIVER, MICHELLE	01/01/08	03/31/08	SALES SPECIALIST	9,837.24
SIMMONS, RONALD E	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
SIMPKINS, DAMON A.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,154.75
SMALL, BOBBY R.	01/01/08	03/31/08	SUPERVISOR, LOGISTICS & DIST	20,600.01
SMITH, KYLE W	01/01/08	03/31/08	SR MODULAR FURNITURE SPEC.	18,416.67
SNEDEN, SUSAN E.	01/01/08	03/31/08	ACQUISITION COUNSELOR	19,146.17
SOLORZANO, WILLIS	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,681.74
SPARLING, DAVID	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
STALBAUM, DANE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	11,876.01
STRAUGHAN, ANDREW W	01/01/08	03/31/08	MANAGER, LOGISTICS	24,032.08
SUYDAM, MARCUS T.	01/01/08	03/31/08	ACQUISITION COUNSELOR	12,542.49
DO	12/01/07	12/31/07	ACQUISITION COUNSELOR (OVERTIME)	173.13
SWAN, CAROL	01/01/08	03/31/08	MANAGER, UPHOLSTERY/DRAPERY	20,186.25
THOMPSON, ALVIN C.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,231.50
THOMPSON, ANTHONY A.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	20,364.24
TILSON, DANIEL S.	01/01/08	03/31/08	CHAR GENERATOR OPER (A)	20,186.25
DO	12/01/07	02/29/08	CHAR GENERATOR OPER (A) (OVERTIME)	1,901.53
TUREK, STANLEY	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	11,915.01
URMAN, JOHN F.	01/01/08	03/31/08	CAMERA OPERATOR	16,348.50
DO	12/01/07	02/29/08	CAMERA OPERATOR (OVERTIME)	1,046.88
VALLANDINGHAM JR, GEORGE L.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	13,494.51
VANN, BEN J.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	15,051.75
VAUGHAN JR, ALAN M.	01/01/08	03/31/08	MANAGER, CARPET	19,355.49
WALLACE, ALFONZO	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,407.49
WARE JR, CALVIN E.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
WASHINGTON, TERENCE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,681.74
WELLS, DOMINICK E	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,112.49
WILBOURN, JEFFREY R	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	11,604.24
WILLIAMS, CLAYTON V.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	13,797.99
WILLIAMS, ROBERT	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,154.75
WILSON, KELLIE P.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	13,809.00
WIMBERLY, DESHUN	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	14,435.01
WOOD, KEVIN L.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,161.99
WOOD, TIMOTHY M	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,133.26
WOODBURN JR, CHARLES D	01/01/08	03/31/08	MANAGER, CENT REC & WAREHOUSE	21,254.01
WOODBURN, MARIE E	01/01/08	03/31/08	DIR, OFFICE SUPPLY & GIFT SHOP	26,787.00
WRIGHT, JOHN M	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	14,435.01
WRIGHT, RICHARD E.	01/01/08	03/31/08	ACCOUNT MGMT COUNSELOR	14,435.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		YERGE, JAMES A.	01/01/08 03/31/08	REC/WAREHOUSE SPEC (A)	11,484.99	3,318,109.36
PERSONNEL COMPENSATION TOTALS:					11,484.99	
01-25	S3	08025000005	01/01/08 01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
PRINTING AND REPRODUCTION						
EQUIPMENT						
01-31	HV	08A90100088	12/01/07 12/31/07	MAINT CREDIT #177914--HSS MEMO	-26.84	-26.84
EQUIPMENT TOTALS:					-26.84	
PERSONNEL TOTALS:					3,318,095.32	
OFFICE TOTALS:					6,593,956.92	
FISCAL YEAR 2007 COMMUNICATIONS						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-10	P2	HCV0703526A	09/21/07 09/21/07	CW TRAVEEL CHARGER	29.99	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:					29.99	
OTHER SERVICES						
01-10	P2	0FF0700180J	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	8,886.24
01-10	P2	0FF0700180J	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	2,950.00
01-10	P2	0FF0700180J	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	542.00
01-10	P2	0FF0700768C	08/31/07 08/31/07	CONTRACTOR SUPPORT	385.00	385.00
01-10	P2	CS07000002D	05/10/07 05/10/07	ADMINISTRATIVE ASSISTANT	1,321.21	1,321.21
01-10	P2	CS07000003A	05/10/07 05/10/07	GENERAL CLERK 1	3,078.24	3,078.24
01-10	P2	CS07000003A	05/10/07 05/10/07	GENERAL CLERK 1	2,408.25	2,408.25
01-23	P1	08A63000006	07/01/07 07/01/07	INVENTORY PRODUCTION CONTROL C	1,185.12	1,185.12
01-25	P2	CS07000002E	05/10/07 05/10/07	GENERAL CLERK 1	382.70	382.70
02-06	P2	0FF0700180K	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	8,886.24
02-06	P2	0FF0700180K	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	2,950.00
02-06	P2	0FF0700180K	12/27/06 12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	542.00
03-12	P2	CS07000002F	05/10/07 05/10/07	GENERAL CLERK 1	3,240.57	3,240.57
03-13	P1	08A64000004	09/30/07 09/30/07	SERVICE CONTRACT	96.00	96.00
OTHER SERVICES TOTALS:					36,853.57	
SUPPLIES AND MATERIALS						
01-10	P2	FSS35652	08/29/07 08/29/07	40 JOHNSONITE VINYL EDGE GUARD	620.44	620.44
01-10	P2	FSS35652	08/29/07 08/29/07	HEAT TAPE, ORCON XK50	199.80	199.80
01-10	P2	FSS35652	08/29/07 08/29/07	SIGA TAPE 1" 1/4	495.67	495.67
01-10	P2	FSS35652	08/29/07 08/29/07	SILVER DUCK TAPE	225.12	225.12
01-10	P2	FSS35652	08/29/07 08/29/07	#61-0017 PERSONNA CARPET BLADE	758.55	758.55
01-10	P2	FSS35652	08/29/07 08/29/07	FREIGHT	12.95	12.95
01-10	P2	FSS35435A	07/19/07 07/19/07	1/8" UPSON BOARD	510.00	510.00
01-10	P2	FSS35826	09/26/07 09/26/07	PICTURE FRAME MOLDING	2,486.70	2,486.70
02-05	P2	FSS35150B	05/22/07 05/22/07	5/8" DOWEL STICKS	20.59	20.59
02-05	P2	FSS35150B	05/22/07 05/22/07	1/2" DOWEL STICKS	1.30	1.30

02-05	P2	FSS35150B	DO	3/8" DOWEL STICKS	05/22/07	05/22/07	0.62
02-13	P2	MFP0002416	KIMBALL INT'L MARKETING	04/27/07	04/27/07	2,818.81	
02-13	P2	MFP0002416	DO	CASE-GOOD FURNITURE	04/27/07	320.00	
02-14	P2	FSS35752	GRAINGER	09/18/07	09/18/07	47.60	
02-14	P2	FSS35752	DO	DELIVERY AND INSTALLATION	04/27/07	123.55	
02-14	P2	FSS35752	DO	3DU48 MILWAUKEE CHARGER	09/18/07	180.44	
02-14	P2	FSS35752	DO	5TB94 DEWALT VACUUM	09/18/07	251.46	
02-14	P2	FSS35752	DO	1GE33 DRILL KIT 14 4	09/18/07	271.12	
02-14	P2	FSS35736	TRINITY FURNITURE	09/18/07	09/18/07	6,375.00	
02-22	P2	FSS34571C	ALLIED HARDWARE	09/17/07	09/17/07	18.08	
02-22	P2	FSS34571C	DO	GUEST BOOKSTANDS	02/22/07	12.68	
02-22	P2	FSS36040	CDW GOVERNMENT INC	02/22/07	02/22/07	429.99	
02-22	P2	FSS36040	DO	6450-35; 5/8" X 8 PAN HEAD WO	02/22/07	79.79	
02-22	P2	FSS36040	DO	1155544 SONY CYBERSHOT DSC-H9/	11/05/07	149.99	
02-22	P2	FSS36040	DO	1042358 SONY FLAS MEMORY CARD	11/05/07	23.93	
02-22	P2	FSS36040	DO	1011574 HP PHOTOSMART D7360	11/05/07	18.94	
02-22	P2	FSS36040	DO	558880 HP HI GLOSS PHOTO PAPER	11/05/07	17.95	
02-22	P2	FSS36040	DO	967713 HP MATTE PHOTO PAPER	11/05/07	75.00	
02-22	P2	FSS36040	DO	642355 HP EVERYDAY SEMI GLOSS	11/05/07	138.98	
02-22	P2	FSS32112L	RED WING SHOES	11/05/07	11/05/07	126.98	
02-22	P2	FSS32112L	DO	SAFETY SHOES	11/07/06	564.94	
02-22	P2	FSS32112L	DO	SAFETY SHOES	11/07/06	149.13	
02-22	P2	FSS32112M	DO	SAFETY SHOES	11/07/06	139.38	
02-22	P2	FSS32112M	DO	SAFETY SHOES	11/07/06	135.13	
02-22	P2	FSS32112M	DO	SAFETY SHOES	11/07/06	293.23	
02-22	P2	FSS32112N	DO	SAFETY SHOES	11/07/06	148.74	
02-22	P2	FSS32112O	DO	SAFETY SHOES	11/07/06	135.13	
02-22	P2	FSS32112O	DO	SAFETY SHOES	11/07/06	124.91	
02-22	P2	FSS32112P	DO	SAFETY SHOES	11/07/06	144.49	
02-22	P2	FSS35737	TRINITY FURNITURE	09/17/07	09/17/07	7,950.00	
03-04	P2	FSS35369B	NEW ENGLAND PROMOTIONAL MKTING	07/03/07	07/03/07	618.83	
03-04	P2	FSS35369B	DO	HUNTER GREEN SHIRTS	07/03/07	22.50	
03-05	HV	08A90300360	CDW GOVERNMENT INC. C/O ISM IN	07/03/07	07/03/07	207.66	
			DO	OFFICE SUPPLIES	01/30/07	27,446.10	
				SUPPLIES AND MATERIALS TOTALS:			
01-28	P2	OSM35266	PANASONIC BROADCAST & TV	06/18/07	06/18/07	4,456.64	
02-01	HR	ACHI25680	DO	POWER SUPPLY	06/18/07	-4,456.64	
02-14	P2	FSS35787	TRINITY FURNITURE	09/24/07	09/24/07	8,198.90	
02-22	P2	FSS35779	DO	CHAIRS	09/22/07	12,265.40	
			DO	SOFA	09/22/07	20,465.30	
				EQUIPMENT TOTALS:			
				ADMINISTRATION TOTALS:			
01-28	P2	OSM35266	PANASONIC BROADCAST & TV	06/18/07	06/18/07	2,526.94	
01-28	P2	OSM35266	DO	CABLE COMPENSATION UNIT PANAS	06/18/07	2,228.32	
01-28	P2	OSM35266	DO	POWER SUPPLY PANASONIC #AWPH3	06/18/07	28,470.40	
01-28	P2	OSM35266	DO	INDOOR PAN-TILT HEAD, PANASONI	06/18/07	7,046.76	
02-01	HR	ACHI25680	DO	MULTI HYBRID REMOTE CONTROL PA	06/18/07	-2,526.94	
02-01	HR	ACHI25680	DO	ACH PAYMENT RETURN	06/18/07	-2,228.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
02-01	HR	ACH125680	06/18/07	ACH PAYMENT RETURN		-28,470.40
02-01	HR	ACH125680	06/18/07	ACH PAYMENT RETURN		-7,046.76
03-12	P1	OSM35266RW	06/18/07	CABLE COMPENSATION UNIT, PANAS		2,526.94
03-12	P1	OSM35266RW	06/18/07	POWER SUPPLY, PANASONIC #AWPH3		2,228.32
03-12	P1	OSM35266RW	06/18/07	INDOOR PAN-TILT HEAD, PANASONI		28,470.40
03-12	P1	OSM35266RW	06/18/07	MULTI HYBRID REMOTE CONTROL PA		7,046.76
03-12	P1	OSM35266RW	06/18/07	POWER SUPPLY		4,456.64
EQUIPMENT TOTALS:					44,729.06	
AUDIO VISUAL TOTALS:					44,729.06	
FURNITURE AND FURNISHINGS						
SUPPLIES AND MATERIALS						
01-10	P2	OSCO700195	08/15/07	FABRIC		534.00
01-10	P2	OSCO700195	08/15/07	FREIGHT		26.00
01-11	P2	OSCO700185A	08/13/07	FREIGHT		30.50
01-11	P2	OSCO700185A	08/13/07	FABRIC		552.00
01-11	P2	OSCO700185A	08/13/07	FABRIC		826.00
02-06	P2	OSCO700209	08/30/07	FABRIC		1,764.00
02-06	P2	OSCO700209	08/30/07	FREIGHT		38.00
02-14	P2	FSS35670	08/31/07	HEADREST		74.41
02-15	P2	OSCO700199	08/15/07	FABRIC		252.00
02-15	P2	OSCO700199	08/15/07	FREIGHT		18.00
02-22	P2	OSCO700219	09/18/07	FABRIC		696.00
02-22	P2	OSCO700219	09/18/07	FREIGHT		9.38
03-04	P2	OSCO700212	09/10/07	FABRIC		7,500.00
03-04	P2	OSCO700212	09/10/07	FREIGHT		48.05
03-20	P2	FSS35725A	09/14/07	FILE CABINETS		286.34
03-20	P2	FSS32057E	10/24/06	DESK ORGANIZERS		265.95
SUPPLIES AND MATERIALS TOTALS:					12,920.63	
EQUIPMENT						
01-10	P2	OSCO700195	08/15/07	FABRIC		445.00
01-10	P2	FSS35643	08/28/07	50 ROLLS OF TRED-MOR 2580 CARP		6,180.00
01-10	P2	FSS35643	08/28/07	FREIGHT		695.95
02-06	P2	OSCO700172A	07/23/07	CHAIRS		3,913.87
02-06	P2	OSCO700172A	07/23/07	TABLE		1,377.60
02-06	P2	OSCO700172A	07/23/07	TABLE		118.00
02-14	P2	FSS35787	09/24/07	CHAIRS		6,559.12
02-22	P2	FSS35744A	09/18/07	KING'S ROAD BLACK TILE 400 SQ.		12,256.00
02-22	P2	FSS35744A	09/18/07	PRATO BLACK TILE 400 SQ.YDS (H		12,544.00
02-22	P2	FSS35779	09/22/07	SOFA		6,133.20
03-13	P2	FSS35770	09/20/07	CHAIRS		11,490.00
03-13	P2	FSS35770	09/20/07	CHAIRS		9,192.00
03-13	P2	FSS35779A	09/22/07	SOFA		24,532.80
EQUIPMENT TOTALS:					95,437.54	
FURNITURE AND FURNISHINGS TOTALS:					108,358.17	

03-12	P2	OSM35517	CDW GOVERNMENT INC	08/03/07	08/03/07	ADOBE SOFTWARE UPGRADE	1,170.00
03-12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE UPGRADE	1,755.00
03-12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE	1,740.00
03-12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE	1,740.00
03-12	P2	OSM35517	DO	08/03/07	08/03/07	FREIGHT	7.99
						EQUIPMENT TOTALS:	6,412.99
						GRAPHICS TOTALS	6,412.99
01-08	P2	OPC050026AA	PITNEY BOWES GOVT. SOLUTIONS	10/01/07	10/31/07	OY2 LOC MAIL FUNDING PARTIAL	33,380.36
01-08	P2	OPC050026AA	DO	10/01/07	10/31/07	OY2 LOC PORTION PARTIAL	282,350.63
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	OY2 LOC PORTION PARTIAL	111,629.09
						OTHER SERVICES TOTALS:	427,360.08
						LIBRARY OF CONGRESS TOTALS:	427,360.08
01-08	P2	OPC050026AA	PITNEY BOWES GOVT. SOLUTIONS	10/01/07	10/31/07	OY2 HOUSE PORTION PARTIAL	699,851.89
						OTHER SERVICES TOTALS:	699,851.89
						MAIL AND PACKAGE DELIVERY TOTALS:	699,851.89
02-08	P1	08A62000020	US SENATE DISBURSING OFFICE	10/01/06	09/30/07	SERVICE CONTRACT	41,565.08
						OTHER SERVICES TOTALS:	41,565.08
						SENATE MAIL OPERATIONS TOTALS:	41,565.08
03-05	F2	RN000022223	CDW GOVERNMENT INC	02/15/08	02/15/08	PRINTER - HP 4730X	5,960.24
						EQUIPMENT TOTALS:	5,960.24
						SUPPLIES TOTALS:	5,960.24
						OFFICE TOTALS:	1,419,032.47
03-10	HR	340129	ADVANCE PAYROLL FUNDING LTD	09/12/06	09/12/06	REFUND; DUPLICATE PAYMENT	-186.08
						OTHER SERVICES TOTALS:	-186.08
03-12	P2	OSM31231	ALLIANCE MICRO	05/02/06	05/02/06	VCR PANASONIC 4 HEAD #PAMPV4	74.35
						SUPPLIES AND MATERIALS TOTALS:	74.35
						ADMINISTRATION TOTALS	111.73
02-20	OP	08A61000001	GENERAL SERVICES ADMIN	06/29/06	07/18/06	FREIGHT CHARGES	3,600.00
02-20	OP	08A61000002	DO	07/25/06	08/24/06	FREIGHT CHARGES	9,900.00
						TRANSPORTATION OF THINGS TOTALS:	13,500.00
						FURNITURE AND FURNISHINGS TOTALS:	13,500.00
02-08	P1	08A62000022	US SENATE DISBURSING OFFICE	10/01/05	09/30/06	SERVICE CONTRACT	13.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE						
ADMINISTRATION						
				PERSONNEL BENEFITS	22,288.64	11,249.75
				TRAVEL	1,904.96	857.75
				RENT, COMMUNICATION, UTILITIES	30,404.09	18,223.13
				PRINTING AND REPRODUCTION	2,534.37	1,654.37
				OTHER SERVICES	31,497.04	25,624.41
				SUPPLIES AND MATERIALS	28,619.92	14,078.55
				EQUIPMENT	27,475.67	24,279.39
				ADMINISTRATION TOTALS:	144,724.69	95,967.35
				PERSONNEL COMPENSATION	3,458,109.52	1,758,575.47
				EQUIPMENT	5.52	5.52
				PERSONNEL TOTALS:	3,458,115.04	1,758,580.99
				OFFICE TOTALS:	3,602,839.73	1,854,548.34
OTHER SERVICES TOTALS: 13.66						
SENATE MAIL OPERATIONS TOTALS: 13.66						
OFFICE TOTALS: 13,401.93						
ADMINISTRATION						
				PERSONNEL BENEFITS	3,777.54	3,777.54
				TRANSIT BENEFITS	3,717.69	3,717.69
				TRANSIT BENEFITS	3,754.52	3,754.52
				PERSONNEL BENEFITS TOTALS:	11,249.75	11,249.75
				TRAVEL	24.25	24.25
				PRIVATE AUTO MILEAGE	18.00	18.00
				LOCAL TRANSPORTATION	185.90	185.90
				LODGING	13.00	13.00
				MISCELLANEOUS TRAVEL	66.93	66.93
				PRIVATE AUTO MILEAGE	407.75	407.75
				A/F FOR TRAINING #8062	31.70	31.70
				CAR RENTAL	8.89	8.89
				GASOLINE	78.33	78.33
				TRAVEL SUBSISTENCE	23.00	23.00
				LOCAL TRANSPORTATION	857.75	857.75
				TRAVEL TOTALS:	17.13	17.13
				OVERNIGHT MAIL	22.84	22.84
				OVERNIGHT MAIL	53.24	53.24
				OVERNIGHT MAIL	22.84	22.84

01-18	CB	FXF080117A	DO	01/02/08	OVERNIGHT MAIL	13.94
01-23	S5	DY080100044	DO	12/31/07	DC TEL EQUIP (TRANSFER)	1,140.00
01-23	S5	DY080100717	DO	12/31/07	DC TEL SERVICE (TRANSFER)	1,455.00
01-23	S5	DY080101575	DO	12/31/07	DC TEL TOLLS (TRANSFER)	3,245.50
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	OVERNIGHT MAIL	34.26
01-25	CB	FXF080124B	DO	01/14/08	OVERNIGHT MAIL	5.71
02-01	CB	FXF080131B	DO	01/16/08	OVERNIGHT MAIL	17.13
02-01	CB	FXF080131B	DO	01/16/08	OVERNIGHT MAIL	20.10
02-08	CB	FXF080207B	DO	01/22/08	OVERNIGHT MAIL	28.55
02-08	CB	FXF080207B	DO	01/23/08	OVERNIGHT MAIL	42.65
02-14	P1	08A90100077	REBECCA NEILSON	10/25/07	POSTAGE/MAILING SERVICE	31.26
02-19	P1	08A90100078	POSTMASTER, WASHINGTON, D.C.	12/06/07	POSTAGE	9.60
02-19	P1	08A90100079	DO	12/07/07	POSTAGE	10.60
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	OVERNIGHT MAIL	28.55
02-20	CB	FXF080215B	DO	01/30/08	OVERNIGHT MAIL	18.39
02-22	CB	FXF080221B	DO	01/28/08	OVERNIGHT MAIL	34.26
02-22	CB	FXF080221B	DO	02/06/08	OVERNIGHT MAIL	62.80
02-29	S5	DY080200044	DO	01/01/08	DC TEL EQUIP (TRANSFER)	1,217.00
02-29	S5	DY080200743	DO	01/01/08	DC TEL SERVICE (TRANSFER)	1,455.00
02-29	S5	DY080201604	DO	01/31/08	DC TEL TOLLS (TRANSFER)	3,436.35
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	22.84
02-29	CB	FXF080228B	DO	02/13/08	OVERNIGHT MAIL	18.39
03-07	CB	FXF080306B	DO	02/20/08	OVERNIGHT MAIL	28.55
03-07	CB	FXF080306B	DO	02/20/08	OVERNIGHT MAIL	55.78
03-14	CB	FXP080313B	DO	02/27/08	OVERNIGHT MAIL	28.55
03-14	CB	FXP080313B	DO	02/27/08	OVERNIGHT MAIL	96.77
03-14	P1	08A90100080	POSTMASTER, WASHINGTON, D.C.	03/04/08	POSTAGE	2.65
03-14	P1	08A90100081	DO	03/06/08	POSTAGE	15.90
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	OVERNIGHT MAIL	34.26
03-21	CB	FXF080320A	DO	03/05/08	OVERNIGHT MAIL	12.68
03-21	P2	HCV0801370	VERIZON WIRELESS	02/19/08	VW 8703E COLOR W/DATA ONLY	29.99
03-28	S5	DY080300047	DO	02/01/08	DC TEL EQUIP (TRANSFER)	488.00
03-28	S5	DY080300730	DO	02/01/08	DC TEL SERVICE (TRANSFER)	1,455.00
03-28	S5	DY080301580	DO	02/01/08	DC TEL TOLLS (TRANSFER)	3,457.81
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	OVERNIGHT MAIL	22.84
03-28	CB	FXF080327B	DO	03/13/08	OVERNIGHT MAIL	30.42
					RENT, COMMUNICATION, UTILITIES TOTALS	18,223.13
01-30	P1	08A90100064	PRINTING AND REPRODUCTION	01/11/08	ADVERTISING	814.00
02-07	P1	08A90100073	SHRM CORPORATION	12/21/07	PRINTING AND REPRODUCTION	840.37
					CITIBANK GOV CARD SERVICE	1,654.37
					PRINTING AND REPRODUCTION TOTALS:	
01-10	P1	08A90100053	OTHER SERVICES	10/15/07	TRAINING	110.00
01-18	P1	08A90100057	MANAGEMENT CONCEPTS, INC.	11/29/07	TRAINING	1,150.00
01-18	P1	08A90100062	CITIBANK GOV CARD SERVICE	11/19/07	TRAINING	3,694.00
01-18	P1	08A90100063	DO	11/19/07	TRAINING	2,493.28
01-18	P1	08A90100058	DO	12/06/07	TRAINING	525.00
01-24	P2	OPP0700100C	MANAGEMENT CONCEPTS, INC.	12/03/07	TEMPORARY SERVICES	6,934.50
01-27	P2	OPP0800202	WOODSIDE TEMPORARIES, INC	01/14/08	TEMPORARY SERVICES	1,185.75
					OPERATING PRACTICES IN CONTRAC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
01-29	P2	OFF0800219	01/03/08	USDA TRAINING - AGNEW & BARTH	575.00	575.00
01-29	P2	OFF0800219A	01/03/08	USDA TRAINING - AGNEW & BARTH	575.00	575.00
02-28	P2	OFF0800202A	01/28/08	NEGOTIATION STRATEGIES AND TEC	1,185.75	1,185.75
03-04	P2	OPR07001000	01/31/08	TEMPORARY SERVICES	5,251.13	5,251.13
03-20	P2	OPR0700100E	02/29/08	TEMPORARY SERVICES	1,340.00	1,340.00
03-23	P2	OFF0800203	12/17/07	CLASS ID: 08560202	605.00	605.00
OTHER SERVICES TOTALS:					25,624.41	
SUPPLIES AND MATERIALS						
AMERICAN BUSINESS TECHNOLOGY						
01-09	P2	OSM36490	12/26/07	FAX MACHINE - CANON L80	199.00	199.00
01-18	P1	08A90100059	11/30/07	PUBLICATION/REFERENCE MATERIAL	139.00	139.00
01-18	P1	08A90100060	12/03/07	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
01-18	P1	08A90100061	12/06/07	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
01-18	P1	08A90100056	11/02/07	OFFICE SUPPLIES	93.00	93.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	13.00	13.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	6.50	6.50
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	6.50	6.50
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	11.62	11.62
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	6.87	6.87
01-23	C1	NW200801800	12/04/07	BOTTLED WATER	86.97	86.97
01-23	C1	NW200801800	12/10/07	BOTTLED WATER	19.49	19.49
01-23	C1	NW200801800	12/10/07	BOTTLED WATER	30.96	30.96
01-23	C1	NW200801800	12/11/07	BOTTLED WATER	75.07	75.07
01-23	C1	NW200801800	12/18/07	BOTTLED WATER	20.97	20.97
01-23	C1	NW200801800	12/26/07	BOTTLED WATER	29.46	29.46
01-23	C1	NW200801800	12/27/07	BOTTLED WATER	210.96	210.96
01-23	C1	NW200801800	12/28/07	BOTTLED WATER	27.98	27.98
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	2.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	2.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	2.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	2.00
01-31	S1	DY080100012	01/01/08	OFFICE SUPPLY (TRANSFER)	415.63	415.63
01-31	S1	DY080100173	01/01/08	OFFICE SUPPLY (TRANSFER)	315.03	315.03
01-31	S1	DY080100174	01/01/08	OFFICE SUPPLY (TRANSFER)	349.83	349.83
01-31	S1	DY080100178	01/01/08	OFFICE SUPPLY (TRANSFER)	18.88	18.88
01-31	S1	DY080100527	12/01/07	OFFICE SUPPLY (TRANSFER)	177.18	177.18
02-07	P1	08A90100072	12/21/07	OFFICE SUPPLIES	3,547.79	3,547.79
02-09	P1	08A90100074	01/30/08	OFFICE SUPPLIES	15.37	15.37
02-12	C2	NW200804300	12/20/07	OFFICE SUPPLIES	41.99	41.99
02-14	P1	08A90100075	01/04/08	BOTTLED WATER	15.98	15.98
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	13.00	13.00
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	6.50	6.50
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	6.50	6.50
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	11.62	11.62

02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	6.87
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	80.48
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	19.49
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	31.97
02-21	C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER	382.41
02-21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	3.16
02-21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER	89.12
02-21	C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER	42.97
02-21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER	199.09
02-21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER	49.98
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	17.82
02-28	C2	NW200805900	BOISE CASCADE	01/29/08	01/25/08	OFFICE SUPPLIES	41.82
02-29	S1	DY080200012	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	906.93
02-29	S1	DY080200016	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	12.36
02-29	S1	DY080200170	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,082.86
02-29	S1	DY080200171	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	195.13
03-06	C2	NW200806600	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	153.76
03-13	P1	08A90100082	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	OFFICE SUPPLIES	293.59
03-18	C1	NW200807700	DEER PARK	01/21/08	02/11/08	OFFICE SUPPLIES	6.50
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	6.50
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	23.24
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	6.87
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	48.48
03-18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	24.99
03-18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	13.99
03-18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER	210.10
03-18	C1	NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER	36.16
03-18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER	41.46
03-18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER	97.04
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	38.98
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES	181.94
03-19	P2	NW200807900	DO	02/28/08	02/28/08	OFFICE SUPPLIES	418.31
03-27	P2	0FF0800736	GRB, INC.	03/10/08	03/10/08	GRB ASSIST - UPGRADES	1,200.00
03-31	S1	DY080300012	GRB, INC.	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	379.66
03-31	S1	DY080300173		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	978.53
03-31	S1	DY080300174		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	468.34
SUPPLIES AND MATERIALS TOTALS:							14,078.55
01-30	S8	MA00072113	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	932.18
02-27	S8	MA020779574	EQUIPMENT	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	932.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
03-11	P2	OFF0800262	01/10/08	VRS 4.0 PLUS FOR USB/FIREWIRE	2,685.18	
03-11	P2	OFF0800262	01/10/08	SHIPPING CHARGES	10.72	
03-13	P1	08A90100083	01/21/08	MAINTENANCE AND REPAIRS	442.00	
03-21	F2	RN000022605	02/28/08	COPIER - KONICA BIZHUB C-550	13,366.00	
03-24	P2	HCV0801371	02/19/08	VW 8703E COLOR W/DATA ONLY	29.99	
03-27	P2	OFF0800736	03/10/08	GRB SITE LICENSE - UPGRADE PRO	830.00	
03-28	S8	MA000786888	03/01/08	EQUIPMENT MAINT (TRANSFER)	1,080.55	
03-28	S8	MA000786891	01/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
03-28	S8	MA000786909	10/01/07	EQUIPMENT MAINT (TRANSFER)	41.68	
03-28	S8	MA000786910	11/01/07	EQUIPMENT MAINT (TRANSFER)	76.00	
03-28	S8	MA000786911	02/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
03-28	S8	MA000786912	12/01/07	EQUIPMENT MAINT (TRANSFER)	239.71	
03-30	P2	OFF0801057	01/02/08	2008 ACL RENEWAL	3,111.20	
ACL SERVICES LTD					24,279.39	
EQUIPMENT TOTALS:					95,967.35	
ADMINISTRATION TOTALS:						

PERSONNEL

PERSONNEL COMPENSATION	PERSONNEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALVEY, LISA M.	01/01/08	03/31/08	FINANCIAL COUNSELOR	18,173.01	
BALL, REBECCA	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	12,867.99	
BANKS, LINDA M.	01/01/08	03/31/08	FINANCIAL COUNSELOR	18,173.01	
BARTHOLOMEW, DEBORAH	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	18,051.34	
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,274.98	
BEAUBIAN, TRACI R.	01/01/08	03/31/08	DIRECTOR FINANCIAL SOLUTIONS	34,835.76	
BERRY, LINDA	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,078.33	
BETHEA, LASHON L.	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	18,522.24	
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,864.59	
BOWLES, MAUREEN G.	01/01/08	03/31/08	FINANCIAL COUNSELOR	21,095.76	
BOWLING-STOKES, CHAUNETTE L.	02/15/08	03/31/08	FINANCIAL COUNSELOR (A)	7,335.34	
BOWMAN, SHEILA	01/01/08	03/31/08	FINANCIAL COUNSELOR	12,553.74	
BRIDGEFORTH, TOINETTA A.	01/01/08	03/31/08	PROCUREMENT SPECIALIST	19,355.49	
BURNHAM, ELIZABETH	01/01/08	03/31/08	PAYROLL & BENEFITS MANAGER	21,531.83	
BUTLER, JAMES F.	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	18,173.01	
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	4,203.34	
CARGAMO, ALICIA L.	01/01/08	03/31/08	STAFF ACCOUNTANT (A)	17,443.26	
CASKEY JR, E. J.	01/01/08	03/31/08	SENIOR PROCUREMENT SPECIALIST	30,912.51	
CAULK, ANDREW T.	01/01/08	03/31/08	TEAM LEADER	19,355.49	
COBB, FAYE C.	01/01/08	03/31/08	DEP DIRECTOR, FIN COUNSELING	26,222.25	
COOPER, RICHARD S.	01/01/08	03/31/08	STAFF ACCOUNTANT (A)	22,088.76	
CORNELL, KEVIN	01/01/08	03/31/08	FINANCIAL COUNSELOR	12,867.99	
COSTELLO, MATTHEW A.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	15,439.74	
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,145.53	
CUTLER JR, BENJAMIN S.	01/01/08	03/31/08	HUMAN RESOURCES SPECIALIST	14,351.76	
DIMATTEO, JANET H.	01/01/08	03/31/08	PROCUREMENT SUP SPEC	23,919.75	

DONALDSON, KAREN	01/01/08	01/31/08	RESOURCE MANAGER	7,084.67
DO	02/01/08	03/31/08	TEAM LEADER	14,447.16
ELLIS-GREGG, SHARON	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,437.99
DO	12/01/07	02/29/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,413.34
ESCALANTE, TERI	01/01/08	03/31/08	AUDIT MNGMT/INTERNAL CONT LIAS	29,364.51
FOSTER, CHARLES J	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
DO	12/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	303.84
FRENCH, CAROL	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	16,161.99
GALLARDO, JOEL M	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,809.00
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,023.90
GONZALEZ, ROSARIO D.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	17,443.26
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,309.30
GRANAHAN, ELIZABETH A	01/01/08	01/31/08	HUMAN RESOURCES GENERALIST	5,449.50
DO	02/01/08	03/31/08	SR HUMAN RESOURCES GENERALIST	12,348.16
GUGLIOTTA, NORMAN	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	12,553.74
HAMNER, PHILIP D	01/01/08	03/31/08	DEPUTY DIRECTOR, ACCOUNTING	30,397.50
HARRINGTON, KEITH	01/01/08	03/31/08	FINANCIAL COUNSELOR	21,095.76
HENRY-BRYANT, HEATHER	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	16,410.42
HITE, JASON A	01/03/08	03/31/08	DIRECTOR CAO HUMAN RESOURCES	26,191.73
DO	01/01/08	01/02/08	SR HUMAN RESOURCES GENERALIST	463.03
HODGES, JENNIFER L.	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	15,439.74
HOLMBERG, BARBARA A.	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	13,171.26
DO	01/01/08	01/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	645.89
HOWARD, LATAUNYA	01/01/08	03/31/08	DIRECTOR-BUDGET MANAGEMENT	33,711.99
HURDA, JACQUELINE L	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	17,443.26
INMAN, LAWANDA Y	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	19,216.41
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,670.32
JENNINGS, ARACELI	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	14,751.00
JOHNSON, REGINALD	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	14,712.75
KLEMP, CAROLINE	01/01/08	03/31/08	DEPUTY DIR MEMBERS SERVICES	31,430.25
KORIN, PATTY J	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)	25,566.75
KOSH, EMORY A	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,867.99
DO	12/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	319.71
LOGAN, KATHERINE J	01/01/08	03/31/08	DEPUTY DIR. PAYROLL & BENEFITS	29,364.51
MANGRUM, PEARL J	01/01/08	03/31/08	FINANCIAL COUNSELOR	21,095.76
MARSH, STEVE W	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)	23,753.76
MATTIMORE, PATRICIA A.	01/01/08	03/31/08	SENIOR ACCOUNTANT	24,621.51
MCFADDEN, SAINT JUAN	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,494.51
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,388.55
MCMILLAN, WENDY A	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	19,065.51
MELVIN, GWENDOLYN A	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
MERCK, JESSICA A	01/01/08	03/31/08	FINANCIAL ANALYST	23,672.01
MILES, CARLA	01/01/08	03/31/08	FINANCIAL COUNSELOR	13,494.51
MILLER, DAVID E.	01/01/08	01/02/08	DIRECTOR CAO HUMAN RESOURCES	728.09
DO	01/01/08	01/02/08	DIRECTOR CAO HUMAN RESOURCES (OTHER COMPENSATION)	10,921.33
MILLER, ROSE M	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,183.50
DO	12/01/07	01/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	617.67
MOSLEY, STEVEN	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	16,715.01
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,018.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
		MAGELLINDA J	01/01/08	EXECUTIVE ASSISTANT	16,348.50	
		NEILSON, REBECCA L	01/01/08	SENIOR ACCOUNTANT (A)	23,337.24	
		NELSON, JUAN	01/01/08	STAFF ACCOUNTANT	16,715.01	
		ORTEGA, LINDA L	01/01/08	ADMIN-FINANCE & PAYROLL	27,818.76	
		OULAHYANE, MELISSIA A	01/01/08	ACCOUNTING TECHNICIAN (A)	16,161.99	
		PETERSON, CAROL C	01/01/08	PAYROLL & BENEFITS MANAGER	21,531.83	
		PHILLIPS, LISA D	01/01/08	STAFF ACCOUNTANT (A)	21,670.74	
		PIAZZA, RICHARD M	01/01/08	MANAGEMENT ANALYST	26,787.00	
		POAG, KALEY S	12/01/07	ACCOUNTING TECHNICIAN	10,809.31	
		PORTER, SHARON A	01/01/08	FINANCIAL COUNSELOR (A)	14,122.74	
		PRICE, DEBORAH	01/01/08	TEAM LEADER	22,088.76	
		RAGER, MICHAEL M	01/01/08	BUDGET ANALYST	19,768.50	
		RAND JANCIERA B	01/01/08	STAFF ACCOUNTANT	19,493.16	
		RIDEOUT, DANIELLE M	01/01/08	PROCUREMENT DOC ADM (A)	12,553.74	
		ROBERTSON, DEBORAH M	01/01/08	SENIOR ACCOUNTANT	22,780.49	
		RUBIO-MARRERO, SANDRA M	01/01/08	FINANCIAL COUNSELOR	17,808.00	
		SESSOMS, SHAWN	01/01/08	PAYROLL & BENEFITS GENERALIST	14,122.74	
		DO	12/01/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,306.32	
		SIMONETTI, MIRNA	01/01/08	PAYROLL & BENEFITS GENERALIST (A)	15,439.74	
		SIMS, CAROLYN D	01/01/08	PAYROLL & BENEFITS GENERALIST	12,867.99	
		DO	12/01/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	568.38	
		SMITH, LAURA M	01/01/08	ACCOUNTING CLERK (A)	13,078.33	
		SPACE, MELISSA A	01/01/08	BUSINESS MANAGER	28,849.74	
		SPRINGFIELD JR, CLYDE	01/01/08	SENIOR ACCOUNTANT (A)	23,337.24	
		STANLEY, ANGEL	01/01/08	STAFF ACCOUNTANT	16,715.01	
		STEWART, CHRISTINE A	01/01/08	PROCUREMENT SPECIALIST	24,621.51	
		STRINGFIELD, JOYCE M	01/01/08	BUDGET ANALYST	19,355.49	
		TAYLOR, TAHESHA	01/01/08	SR PAYROLL & BENS GENERALIST	16,715.01	
		DO	12/01/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,212.93	
		THOMPSON, LUNA T	02/01/08	PAYROLL & BENEFITS GENERALIST	8,578.66	
		DO	02/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	723.82	
		TIANI, JAMES A	01/01/08	PROCUREMENT SPECIALIST	21,013.74	
		TILLMAN, ARRICA	01/01/08	SR PAYROLL & BENS GENERALIST	18,522.24	
		DO	12/01/07	SR PAYROLL & BENS GENERALIST (OVERTIME)	2,733.80	
		TOPEROFF, LAWRENCE B	01/01/08	DIR-PROCUREMENT MANAGEMENT	33,711.99	
		TSOUTSOURAS, VOULA K	01/01/08	DEPUTY BUDGET DIRECTOR (A)	25,092.75	
		VINSON, RONNIE L	01/01/08	SR PROCUREMENT SPEC/ANALYST	31,624.50	
		WATKINS, KENYA	01/01/08	RESOURCE ANALYST	16,405.17	
		WILLIAMS, TONYA M	01/01/08	PAYROLL & BENEFITS GENERALIST	13,809.00	
		DO	12/01/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,860.52	
		YOUNG, KUMIAH L	01/01/08	PAYROLL & BENEFITS GENERALIST	13,494.51	
		DO	12/01/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,346.06	
		ZUBKOFF, JORDANA H	01/01/08	MANAGEMENT ANALYST	20,836.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
02-14	HR 005348	GLOBAL ADVERTISING 1ST	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005444	GO BEYOND MEDIA	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005348	GOLDEN DEVELOPMENT AND	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 397376	GREATER NEW HAVEN BUS. &	10/01/07	MIN PROCUREMENT SEM - 9/27/07	-50.00	-50.00
02-14	HR 005348	H.R. AND COMPANY ELECTRAL	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	HAN E ASSOCIATES PLLC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	HORIZON MECHANICAL SERVICES	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005444	ICE BUDDY SYSTEMS, INC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	IDEAL TEMPORARIES, INC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-100.00	-100.00
02-14	HR 005444	IMAGE CONSULTING GROUP	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	IMMEDIATE SYSTEMS RESOURCES	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005348	INDIVIDUAL IT AND TELCOME	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	INGALLS LUMBER & SUPPLY LLC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-150.00	-150.00
02-14	HR 005444	INTEGRATED MANAGEMENT SVS	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	INTERNATIONAL DEVELOPMENT	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	INTERNATIONAL EDUCATIONAL SVS	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005348	JENNIFER ST. HILL, ESQ	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	KNOWLEDGE CONNECTIONS INC.	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	LANTECH, INC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	LOUIVIERE, STRATTON & YOKEL	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	LYNCH TRANSPORTATION SERVICES	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	MARYLAND TECHNICAL REVIEWS LLC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005348	MCFARLAND & ASSOCIATES, INC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005444	MICHELE SUTHERLAND WYLIE	09/01/07	MIN PROCUREMENT SEM-9/27/07	-100.00	-100.00
02-14	HR 005348	MID-ATLANTIC SECURITY AGENCY	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	OAK TREE SOLUTIONS	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	DO	09/01/07	MIN PROCUREMENT SEM - 9/27/07	-50.00	-50.00
02-14	HR 397376	OFX, INC	10/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005444	PANDYA, INC	09/01/07	MIN PROCUREMENT SEM-9/27/07	-50.00	-50.00
02-14	HR 005348	PANIAGUA'S ENTERPRISES INC.	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	PENN PARKING, INC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	PHENOMENAL PRODCUTIONS, LLC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	PROGRESSIVE LISE INSTITUTE	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	REBECCA NEILSON	04/03/07	POSTAGE/MAILING SERVICE	35.33	35.33
02-14	HR 005348	ROSS ASSOCIATES	09/01/07	MIN PROCUREMENT SEM-09/27/07	-100.00	-100.00
02-14	HR 005348	S T KIM, COMPANY LLC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-150.00	-150.00
02-14	HR 005348	SAFeway DELIVERY SERVICE INC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	SAP REFERRAL SERVICES, LLC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	SDV SUPPLIES & SERVICES LLP	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	SHELLBACK TECHNOLOGIES LLC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	SP ARCH INC.	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	SUE-ANN'S OFFICE SUPPLY, INC	09/01/07	MIN PROCUREMENT SEM-09/27/07	-50.00	-50.00
02-14	HR 005348	TECHNOLOGY, AUTOMATION &	09/01/07	MIN PROCUREMENT SEM-09/27/07	-100.00	-100.00

02-14	HR	005348	TEK PARTNERS	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	THE AVE CORPORATION	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	THE SULTER GROUP	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	397376	TONI THOMAS ASSOCIATES, INC.	10/01/07	10/31/07	10/31/07	MIN PROCUREMENT SEM - 9/27/07	-50.00
02-14	HR	005444	TRANSPORTATION MANAGEMENT ASSC	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	ULANA BACZYNSKY ARCHITECT	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	UNITED CONSULTANTS, INC	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	UNIVERSAL ADAPTIVE CONSULTING	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	WEBIQ, LLC	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	WILL TECHNOLOGY, INC.	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	WILLIAMS IT AUDIT CONSULTING	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005444	WRIGHT LAW GROUP PC	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	XUNIX MEDICAL EQUIPMENT INC	09/01/07	09/30/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
03-04	P2	0FP0700506E	VERIZON BUSINESS	01/01/08	01/01/08	01/01/08	T-1 LINE RENEWAL	263.17
03-30	P2	0FP0700506F	DO	02/10/08	02/10/08	02/10/08	T-1 LINE RENEWAL	263.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	-5,308.34
01-24	P2	0FP0700384I	WOODSIDE TEMPORARIES, INC	12/03/07	01/02/08	01/02/08	CONTRACTOR SERVICES - FINANCA	2,645.08
01-29	P2	0FP06007450	GRB, INC.	11/01/07	12/31/07	12/31/07	RETIREMENT SUPPORT	13,992.50
02-27	P2	0FP0600745P	DO	12/17/07	01/27/08	01/27/08	RETIREMENT SUPPORT	8,091.00
02-29	P2	0FP0700384J	WOODSIDE TEMPORARIES, INC	10/07/07	10/28/07	10/28/07	CONTRACTOR SERVICES - FINANCA	2,412.10
02-29	P2	0FP0700384K	DO	01/06/08	01/27/08	01/27/08	CONTRACTOR SERVICES - FINANCA	2,220.22
03-11	P2	0FP0700384L	DO	02/03/08	02/24/08	02/24/08	CONTRACTOR SERVICES - FINANCA	2,055.76
							OTHER SERVICES TOTALS:	31,416.66
01-16	F2	RN0000021555	KONICA BUSINESS MACHINES	12/10/07	12/10/07	12/10/07	COPIER - KONICA BIZHUB C-550	12,548.00
02-22	F2	RN0000021012	DO	10/15/07	10/15/07	10/15/07	BIZHUB C-550 COLOR COPIER	2,725.00
							EQUIPMENT TOTALS:	15,273.00
							ADMINISTRATION TOTALS:	41,381.32
01-04	P2	0PR0700103H	MIDTOWN PERSONNEL, INC	12/16/07	12/16/07	12/16/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01-04	P2	0PR0700103I	DO	12/23/07	12/23/07	12/23/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01-13	P2	0PR0700103J	DO	12/02/07	12/02/07	12/02/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01-15	P2	0PR0700103K	DO	12/09/07	12/09/07	12/09/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01-24	P2	0PR0700104A	WOODSIDE TEMPORARIES, INC	12/03/07	01/02/08	01/02/08	CONTRACTOR SUPPORT FOR FINANCI	12,833.80
01-28	P2	0PR0700104B	DO	09/30/07	09/30/07	09/30/07	CONTRACTOR SUPPORT FOR FINANCI	760.06
01-28	P2	0PR0700104C	DO	10/07/07	10/28/07	10/28/07	CONTRACTOR SUPPORT FOR FINANCI	7,681.11
01-28	P2	0PR0700104C	DO	10/07/07	10/28/07	10/28/07	CONTRACTOR SUPPORT FOR FINANCI	2,274.43
02-08	P1	08A62000021	US SENATE DISBURSING OFFICE	10/01/06	09/30/07	09/30/07	SERVICE CONTRACT	1,663.15
02-12	P2	0FP0700462C	ROMANO GATLAND	06/27/07	07/05/07	07/05/07	CVC FOOD SERVICE SELECTION	2,100.00
02-12	P2	0FP0700462D	DO	06/27/07	07/05/07	07/05/07	TRAVEL EXPENSES	477.69
02-29	P2	0PR0700103L	MIDTOWN PERSONNEL, INC	12/24/08	12/28/08	12/28/08	CONTRACTOR SUPPORT FOR FINANCI	543.60
02-29	P2	0PR0700103M	DO	01/02/08	01/04/08	01/04/08	CONTRACTOR SUPPORT FOR FINANCI	543.60
03-04	P2	0PR0700104D	WOODSIDE TEMPORARIES, INC	01/31/08	01/31/08	01/31/08	CONTRACTOR SUPPORT FOR FINANCI	9,550.59
03-11	P2	0PR0700104E	DO	02/03/08	02/24/08	02/24/08	CONTRACTOR SUPPORT FOR FINANCI	10,173.59
03-17	P2	0PC0511A4C	JOHNS HOPKINS UNIVERSITY/APL	07/01/07	07/31/07	07/31/07	FY 2007 FUNDS - MATERIAL AND L	1,084.23
							OTHER SERVICES TOTALS:	53,309.85
							ADMIN FEE TOTALS:	53,309.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2008 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	8,522,207.83	4,329,638.94
				PERSONNEL BENEFITS	25,235.80	13,174.54
				TRAVEL	13,376.34	10,552.96
				RENT, COMMUNICATION, UTILITIES	103,814.60	58,255.16
				PRINTING AND REPRODUCTION	-1,466.57	616.66
				OTHER SERVICES	555,193.47	432,224.30
				SUPPLIES AND MATERIALS	309,443.62	212,211.16
				EQUIPMENT	278,772.01	197,552.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,806,577.10	5,254,225.72
				RECEPTIONS	740.47	740.47
				SUPPLIES AND MATERIALS	740.47	740.47
				RECEPTIONS TOTALS:	740.47	740.47
				FAMILY ROOM	5,299.80	5,299.80
				SUPPLIES AND MATERIALS	5,299.80	5,299.80
				FAMILY ROOM TOTALS:	5,299.80	5,299.80
				OFFICE TOTALS:	9,812,617.37	5,260,265.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				ADAMS, NICHELLE F	9,565.74	9,565.74
				DO	289.73	289.73
				ADDISON, ROGER	15,439.74	15,439.74
				AGUILAR, ADRIANA	5,045.25	5,045.25
				DO	14.55	14.55
				ALDEN, LINDSEY S	14,592.42	14,592.42
				DO	79.24	79.24
				ALSTORCK, KIM M	16,348.50	16,348.50
				AMICK, RICHARD E	22,503.99	22,503.99
				ANDERSON, DE'ANDRE M	23,753.76	23,753.76
				ANDREWS, EMILY	1,401.46	1,401.46
				ARCENEAUX, MICHAEL J	25,092.75	25,092.75
				AROCHO, JUAN M	18,522.24	18,522.24
				ASHCROFT, CLAIRE	5,045.25	5,045.25
				DO	14.55	14.55
				ASHCROFT, COLE	5,045.25	5,045.25
				DO	14.55	14.55
				AUSTIN, TERESA L	23,753.76	23,753.76
				DO	131.15	131.15
				ASSISTANT TALLY CLERK (OVERTIME)	9,565.74	9,565.74
				STAFF ASSISTANT	289.73	289.73
				STAFF ASSISTANT (OVERTIME)	15,439.74	15,439.74
				ASST REGIS & COMP CLERK (A)	5,045.25	5,045.25
				PAGE	14.55	14.55
				PAGE (OVERTIME)	14,592.42	14,592.42
				EXEC COMM CLERK	79.24	79.24
				EXEC COMM CLERK (OVERTIME)	16,348.50	16,348.50
				MEMBERS & FAMILY ROOM COORO	22,503.99	22,503.99
				SOFTWARE ENGINEER II	23,753.76	23,753.76
				ASSISTANT TALLY CLERK (ACTING)	1,401.46	1,401.46
				PAGE	25,092.75	25,092.75
				BILL CLERK	18,522.24	18,522.24
				SOFTWARE ENGINEER II	5,045.25	5,045.25
				PAGE	14.55	14.55
				PAGE (OVERTIME)	5,045.25	5,045.25
				PAGE	14.55	14.55
				PAGE (OVERTIME)	23,753.76	23,753.76
				ASSISTANT TALLY CLERK	131.15	131.15
				ASSISTANT TALLY CLERK (OVERTIME)	9,565.74	9,565.74

BARCENA, GLADYS	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	12,553.74
DO	01/01/08	02/29/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	660.87
BARKLEY, HANNAH E	01/28/08	03/31/08	PAGE	3,531.68
BARRY, MAURICE P	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
BATTS, LINDSEY	01/01/08	01/25/08	PAGE	1,401.46
BENESCH, BARRY J	01/01/08	03/31/08	BUS OPERATOR	7,681.74
BENSON, CARLA M	01/01/08	03/31/08	ASSISTANT ENROLLING CLERK	18,522.24
DO	12/01/07	12/31/07	ASSISTANT ENROLLING CLERK (OVERTIME)	1,073.78
BERTRAND, ERIKA L	01/28/08	03/31/08	PAGE	3,531.68
BINGHAM, ELIZABETH S	01/01/08	03/31/08	OFFICIAL REPORTER	27,818.76
BOTVIN, VICTORIA L	01/01/08	03/31/08	SENIOR ASSOCIATE COUNSEL	37,081.50
BOWEN, BARBARA R	01/01/08	03/31/08	TEACHER	23,088.24
BRACE, GORDON S	01/01/08	03/31/08	SENIOR HARDWARE ENGINEER	20,836.26
DO	12/01/07	02/29/08	SENIOR HARDWARE ENGINEER (OVERTIME)	1,565.65
BRANCH, ORA G	01/01/08	03/31/08	SR REFERENCE ASST	17,443.26
BRANCH, RODERICK V	01/01/08	03/31/08	PRODUCTION ASSISTANT	12,973.16
BRANDON, KRISTEN M	01/01/08	03/31/08	ASSISTANT BILL CLERK	20,836.26
BRASWELL, ERIKA M	01/01/08	03/31/08	PROCTOR	10,112.49
BREWER, NAEMA	01/01/08	03/31/08	MANAGER, PUBLIC INFORMATION	24,778.59
BRIDGES, ALICE B	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	20,364.24
DO	02/01/08	02/29/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	587.42
BROMSON, KAREN A	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	20,364.24
BROWN, HENRY L	01/01/08	03/31/08	LIAISON MEM OFC-PROG CORR	39,527.25
BROWN, CHRISTEN	01/01/08	03/31/08	DIRECTOR OF PERSONNEL	1,401.46
BURRELL, JOHN L	01/01/08	01/25/08	PAGE	19,267.50
BUTLER, KRISTINA	01/01/08	03/31/08	TRANSCRIBER	1,401.46
CAIN, LINDA	01/01/08	01/25/08	PAGE	10,899.00
DO	01/01/08	01/31/08	ADMINISTRATIVE ASSISTANT	5,335.08
CALHOUN, MARIAN J	01/01/08	01/31/08	OFFICE MANAGER	27,818.76
CANTY, KWAME	01/01/08	03/31/08	OFFICIAL REPORTER	14,351.76
CARR, DERRICK D	01/01/08	03/31/08	ASST LEGISLATIVE CLERK	23,672.01
CARREIRO, DAVID	01/01/08	03/31/08	ASST. DIRECTOR OF PERSONNEL	16,348.50
CARTAGENA, GEORGE	01/01/08	03/31/08	LEGISLATIVE ASSISTANT	22,642.24
CARTER, CEPHAS L	01/01/08	03/31/08	ASST CHIEF CLERK (DEBATES)	13,494.51
CARTER, JANICE	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	14,712.75
DO	01/01/08	01/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	424.40
CARTER, CAPRE	01/01/08	03/31/08	OPERATIONS ASSISTANT	8,310.00
CASSADY, AMBER E	01/28/08	03/31/08	PAGE	3,531.68
CASSI, JOHN	01/01/08	01/25/08	PAGE	1,401.46
CASWELL, WENDY S	01/01/08	03/31/08	OFFICIAL REPORTER	28,332.51
CATHCART, KENNA P	12/10/07	03/31/08	CATALOGER II	8,322.69
CHIAPPARDI, FRANCES V	01/01/08	03/31/08	CHIEF	33,336.75
CIZEK, MATTHEW F	01/01/08	03/31/08	AUDIO TECHNICIAN	18,903.51
COCHRAN, ROBERT C	01/01/08	03/31/08	OFFICIAL REPORTER	33,491.76
COE, CHARLES E	01/28/08	03/31/08	PAGE	3,531.68
COLE, SUSAN M	01/01/08	03/31/08	READING CLERK	23,672.01
COOKE, CATHERINE J	01/01/08	03/31/08	WEBMASTER	20,836.26
DO	02/01/08	02/29/08	WEBMASTER (OVERTIME)	661.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		CORTES, COLIN	01/01/08	PAGE		1,401.46
		COVERTON, ANTOINETTE M.	01/01/08	ADMINISTRATIVE ASSISTANT		16,348.50
		COWART, RICHARD	01/01/08	PAGE		5,045.25
		COX, WILLIAM M.	01/01/08	ADMIN & TECH SUPPORT SPEC		22,918.74
		CREHAN, LAURA M.	01/01/08	EXEC COMM CLERK		14,712.75
		DO	12/01/07	EXEC COMM CLERK (OVERTIME)		81.23
		CUIRLE, WALTER F.	01/01/08	TEACHER		20,600.01
		CUPIT, MARGARET C.	01/28/08	PAGE		3,531.68
		CURRY, EDDIE H.	01/01/08	DEPUTY CHIEF		29,908.26
		CYR, MATTHEW S.	01/28/08	PAGE		3,531.68
		DO	01/28/08	PAGE (OVERTIME)		14.55
		DARNELL, STEPHANIE B.	01/01/08	CATALOGER I		18,522.24
		DEAN, SUE E.	01/01/08	CONGRESSWOMEN'S SUITE COORDINA		18,538.50
		DEAN, PENNY M.	01/01/08	OFFICIAL REPORTER		26,787.00
		DO	12/01/07	OFFICIAL REPORTER (OVERTIME)		18.49
		DELATORRE, CARLOS A.	01/28/08	PAGE		3,531.68
		DO	01/28/08	PAGE (OVERTIME)		14.55
		DETWILER, JODI L.	01/01/08	BUDGET & PROJECT ADMINISTRATOR		23,830.09
		DO	12/01/07	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		1,425.16
		DIAZ, STEPHANIE R.	01/28/08	PAGE		3,531.68
		DO	01/28/08	PAGE (OVERTIME)		14.55
		DICKERMAN, IRENE J.	01/01/08	EDITOR		19,768.50
		DONAHUE, KYLE F.	01/01/08	DIR. APPLICATION DEVELOPMENT		26,787.00
		DOTZLER, DOREEN M.	01/01/08	OFFICIAL REPORTER (A)		30,225.42
		DOWNES, DONNA G.	01/01/08	REGIS & COMPLIANCE CLERK		20,600.01
		ECCLESTONE, JULIA M.	01/01/08	PROCTOR		10,112.49
		ELLIOTT, FARAR	01/01/08	CHIEF		32,382.83
		ENGLER, MARY B.	01/01/08	ASST REGIS & COMP CLERK		16,161.99
		ESTES, BRANDON M.	01/28/08	PAGE		3,531.68
		FAITH, THOMAS I.	12/01/07	TEACHER		25,530.07
		FERGUSON, GLORIA L.	01/01/08	COUNSEL		40,948.74
		FITZMAURICE, PAUL A.	01/01/08	HELPMESK TECHNICIAN		16,348.50
		FRASER, KEITH	01/01/08	PAGE		1,401.46
		FULLER, KELLY	01/01/08	PAGE		5,045.25
		GLOSSON, JANICE L.	01/01/08	REGIS & COMPLIANCE CLERK		21,013.74
		GOLD, JEFFERY E.	01/01/08	SENIOR NETWORK ADMINISTRATOR		24,146.25
		DO	12/01/07	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		1,971.62
		GONZALEZ, DARRYL J.	01/01/08	TEACHER		20,186.25
		GORE, RUSSELL H.	01/01/08	SENIOR ASSOCIATE COUNSEL		33,711.99
		GRIFFITH, CONOR	01/01/08	PAGE		1,401.46
		GROMES, MICHAEL J.	01/01/08	USER INTERFACE DEVELOPER		6,902.70
		DO	02/01/08	USER INTERFACE DEVELOPER (OTHER COMPENSATION)		45.41
		GUARNACCIA, SHARA R.	01/28/08	PAGE		3,531.68

DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
GUERRERO, CANDY J	01/01/08	03/31/08	RECORDS MANAGEMENT SPECIALIST	15,972.11
GULLICKSON, KIRSTEN L	01/01/08	03/31/08	SR SYSTEMS ANALYST	23,672.01
DO	12/01/07	02/29/08	SR SYSTEMS ANALYST (OVERTIME)	362.35
HAHN, GARY E	01/01/08	03/31/08	SENIOR SOFTWARE ENGINEER	25,566.75
HALIE, PHILMON	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
HALL, DANIEL S	01/01/08	03/31/08	CHIEF CLERK (COMMITTEES)	26,356.58
HAMIL, JOSEPH K	01/01/08	03/31/08	PROCTOR	10,112.49
HAMM, JANE E	01/28/08	03/31/08	PAGE (OVERTIME)	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
HANRAHAN, THOMAS K	01/01/08	03/31/08	SENIOR LEGIS OPERATIONS CLERK	28,332.51
HARNISCH, WILLAM A	01/01/08	03/31/08	LEGISLATIVE INFO SPEC	10,112.49
HARRIS, CORENE	01/01/08	01/25/08	PAGE	1,401.46
HEACOCK, FLORENCE D	01/01/08	03/31/08	ASST JOURNAL CLERK	22,918.74
HERZFELD, MICHELE	01/01/08	03/31/08	TRANSCRIBER	18,903.51
HIMELINE, JEANETTE S	01/01/08	03/31/08	ASST CHIEF CLERK DEBATES	22,088.76
HOBSON, BRIAN S	01/01/08	03/31/08	TEACHER	20,186.25
HOFSTAD, ELIZABETH H	01/01/08	03/31/08	TRANSCRIBER	15,440.25
HOGAN, BRADLEY E	01/01/08	03/31/08	DIR, SYSTEMS AND OPERATIONS	28,849.74
HOLMES, ADAM J	01/01/08	03/31/08	MGR OF OPERATIONS & EMERG PREP	18,522.24
DO	12/01/07	02/29/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	3,356.62
HOLMES, WILLIAM	01/01/08	01/25/08	PAGE	1,401.46
HOWARD, KATHLEEN S	01/28/08	03/31/08	PAGE	3,531.68
HROMADA, ERIN M	01/01/08	03/31/08	HISTORICAL PUBLICATIONS SPEC	16,836.51
HUGILL, LORI	01/01/08	03/31/08	OFFICIAL REPORTER (A)	28,849.74
ITALIANO, CHRISTOPHER F	01/01/08	03/31/08	TRANSCRIBER	16,348.50
JACKSON, DAMIEN C	01/01/08	03/31/08	ASST CHIEF CLERK (DEBATES)	20,836.26
JANUSA, MICHAEL J	01/28/08	03/31/08	PAGE	3,531.68
JOHNSON, DENEAN	01/01/08	03/31/08	PERSONNEL MNGMT SPECIALIST	14,351.76
JOHNSON, KATHLEEN M	01/01/08	03/31/08	HISTORICAL PUBLICATIONS SPEC	16,715.01
JOHNSON, EDWARD H	01/01/08	03/31/08	OFFICIAL REPORTER	26,787.00
DO	02/01/08	02/29/08	OFFICIAL REPORTER (OVERTIME)	77.27
JOHNSON, EVAN R	01/28/08	03/31/08	PAGE	3,531.68
JOHNSON, MARC B	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	11,184.59
JOLLEY, MATTHEW B	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
JOLLY, MARSHALL, LISA V	01/01/08	03/31/08	SENIOR SECRETARY	18,579.51
JONES, GREGORY C	01/01/08	03/31/08	AUDIO TECHNICIAN	18,538.50
JURA, DESIRAE S	01/01/08	03/31/08	OFFICIAL REPORTER	28,849.74
KANAKIS, MARY C	01/01/08	03/31/08	EDITOR	16,286.33
DO	12/01/07	02/29/08	EDITOR (OVERTIME)	1,905.74
KEATING, ROSE M	01/01/08	03/31/08	CHIEF PAGE SUPERVISOR (MAJ)	21,430.50
DO	01/01/08	02/29/08	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,390.90
KELLEY, SEAN T	01/01/08	03/31/08	ASSISTANT ENROLLING CLERK	19,768.50
DO	12/01/07	12/31/07	ASSISTANT ENROLLING CLERK (OVERTIME)	1,418.91
KELLY, MAURA P	01/01/08	03/31/08	COMMITTEE DIGEST CLERK	26,255.76
KELLY, TARA M	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		KESTERSON, LESLIE A	01/01/08	OFFICIAL REPORTER		26,787.00
		KLEIN, LONA C.	01/01/08	TEACHER		20,186.25
		KOEHLER, ERICH O	01/01/08	HOUSE PAGE RESIDENCE HALL DIR		18,938.25
		KOFMAN, ESTHER	01/28/08	PAGE		3,531.68
		DO	01/31/08	PAGE (OVERTIME)		14.55
		KORNFIELD, SACHEL C	01/28/08	PAGE		3,531.68
		DO	01/31/08	PAGE (OVERTIME)		14.55
		LAMBERT, JIMMY R	01/01/08	SENIOR SOFTWARE ENGINEER		26,514.24
		DO	12/01/07	SENIOR SOFTWARE ENGINEER (OVERTIME)		7,476.59
		LARSON, JULIA	01/01/08	PAGE		1,401.46
		LASKY, ALLYS G	01/01/08	ASST JOURNAL CLERK		18,522.24
		LAVELLE, LAUREN A	01/28/08	PAGE		3,531.68
		LEACH, CINDY S	01/01/08	PROJECTS DIRECTOR		28,849.74
		LEE, SAMANTHA	01/01/08	PAGE		1,401.46
		LERUM, THOMAS J	01/28/08	PAGE		3,531.68
		LEVINS, RYAN	01/01/08	PUBLIC INFORMATION SPECIALIST		10,974.75
		LICATA, BRIAN T	01/28/08	PAGE		3,531.68
		LINE, NELSON M	01/01/08	PRODUCTION ASSISTANT		13,183.50
		LINVILLE, VICTORIA L	01/28/08	PAGE		3,531.68
		DO	01/31/08	PAGE (OVERTIME)		14.55
		LUCERO, KIMBERLY	01/01/08	DIR., SYSTEMS ANALYSIS & Q/A		26,787.00
		MADDOX, ROBERT W	01/01/08	DEPUTY CHIEF		31,051.74
		MADSON, PATRICIA A	01/01/08	JOURNAL CLERK		26,988.51
		MAGMER, KATHLEEN A	01/01/08	TRANSCRIBER		19,267.50
		MAIORANA, PAUL A	01/01/08	ASSISTANT LEGISLATIVE CLERK		16,715.01
		DO	12/01/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		922.88
		MALEKOS-SMITH, JESSICA L	01/28/08	PAGE		3,531.68
		DO	01/31/08	PAGE (OVERTIME)		14.55
		MARKS, KIMBERLY Y	01/01/08	OFFICE ASSISTANT		2,231.78
		MARSHALL, ELAINE J	01/28/08	PAGE		3,531.68
		DO	01/31/08	PAGE (OVERTIME)		14.55
		MARTIN, LILY E	01/01/08	PAGE		1,401.46
		MASON, TARA D	01/28/08	PAGE		3,531.68
		MAYER, JEANNE S	01/01/08	TRANSCRIBER		19,267.50
		MCCAIN, KEVIN F	01/01/08	PUBLIC INFORMATION SPECIALIST		13,494.51
		MCCALL JR, CHARLES R	01/01/08	SYSTEMS ANALYST		24,171.24
		MCCALL, RONDA M	01/01/08	CLOAKROOM FOOD MNGR (MAJ)		13,171.26
		MCDUFFIE, BENNETTA	01/01/08	ADMINISTRATIVE ASSISTANT		19,355.49
		MCDUFFIE, SHAWNA	01/01/08	DOCUMENT PRODUCTION CLERK (A)		17,079.51
		MCGEE, CHARLES M	01/01/08	SR REQUISITIONS & PRINT CLERK		18,799.58
		MCGOLDRICK, SARAH	01/01/08	PAGE		1,401.46
		MCKENZIE, MEGAN C	01/01/08	OFFICIAL REPORTER		21,301.74
		DO	12/01/07	OFFICIAL REPORTER (OVERTIME)		37.68

MCKINSTRY, KAREN A.	01/01/08	03/31/08	MANAGER OF COLLECTIONS	23,672.01
MCLAUGHLIN, LAWRENCE P	01/01/08	03/31/08	DOCUMENT PRODUCTION CLERK II	14,592.42
DO	12/01/07	01/31/08	DOCUMENT PRODUCTION CLERK II (OVERTIME)	438.49
MCNAMARA, ELLEN C	01/01/08	03/31/08	PAGE PROGRAM COORDINATOR	19,768.50
MENAGED, NICOLE	01/01/08	01/25/08	PAGE	1,401.46
MERCHANT, ELAINE A	01/01/08	03/31/08	OFFICIAL REPORTER	26,787.00
MILANI, MARC	01/01/08	01/25/08	PAGE	1,401.46
MILLER, LORRAINE C	01/01/08	03/31/08	CLERK OF THE HOUSE	41,949.99
MILNER, ELIZABETH J	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MIRANDA, LINDA G	01/01/08	03/31/08	PAGE SCHOOL PRINCIPAL	33,908.49
MONSMA, ELIZABETH L	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MOORE, TIANA	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MUDDIMAN, WILLIAM K.	01/01/08	03/31/08	SR SOFTWARE ENGINEER	23,672.01
MURPHY, BRENDAN	01/01/08	01/25/08	PAGE	1,401.46
MYHILL JR, DONALD L	01/01/08	03/31/08	ASSISTANT TO THE CHAPLAIN	20,186.25
NELSON, MARTINA J	01/01/08	01/25/08	PAGE	1,401.46
NEUGEBAUER, JESSE M	01/28/08	03/31/08	PAGE	3,531.68
NILAND, MARY K.	01/01/08	03/31/08	READING CLERK	27,935.25
NOLAN, KALEIGH E	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
NORMAN, KAREN	01/01/08	03/31/08	TRANSCRIBER	19,389.58
NOVIKOVA, ANNA	01/01/08	01/25/08	PAGE	1,401.46
ODOM, WILLIAM L	01/01/08	03/31/08	DEPUTY CHIEF REPORTER	34,479.00
OKHLOPKOV, SERGEI O	01/01/08	03/31/08	HARDWARE ENGINEER	18,522.24
DO	02/01/08	02/29/08	HARDWARE ENGINEER (OVERTIME)	587.72
OSULLIVAN, MARK D	01/01/08	03/31/08	TALLY CLERK	27,461.76
OWENS, COURTNEY S	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PAPILLA, JESSICA R	01/01/08	01/25/08	PAGE	1,401.46
PAVLOVIC, DANIEL	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
PEELEMMA C	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PEEPLES, JACOB W	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
PENNINGTON, KENNETH M	01/01/08	01/25/08	PAGE	1,401.46
PHELPS, CARMEN E	01/01/08	03/31/08	ASST DIR OF RESIDENCE HALL	18,522.24
PHILLIPS, CHARISSA C	01/01/08	01/25/08	PAGE	1,401.46
PIERCE, ASHLEY S	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PINGFTON, STEPHEN E	01/01/08	03/31/08	MGNR, RECORDS & REGIS	25,092.75
PRICE, WYLEE M	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PULIS, JENELLE E	01/01/08	03/31/08	DAILY DIGEST CLERK	18,173.01
PULSFORD, MICHAEL M	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		REED,AISHA C	01/01/08	AIDE/TUTOR	7,918.50	
		REEDER, ROBIN	01/01/08	ARCHIVIST	24,621.51	
		REGAN, TIMOTHY J.	01/01/08	ASSISTANT LEGISLATIVE CLERK	14,351.76	
		REID, MARIANNE E	01/01/08	ADMINISTRATIVE ASSISTANT	13,153.08	
		REIDY, DIANNE M.	01/01/08	OFFICIAL REPORTER	28,161.26	
		RENALDO, ANDRE	01/01/08	PAGE	5,045.25	
		DO	01/01/08	PAGE (OVERTIME)	14.55	
		REYNOLDS, ELIZABETH A	01/28/08	PAGE	3,531.68	
		ROBERTS, YI PING C	01/28/08	PAGE	3,531.68	
		DO	01/28/08	PAGE (OVERTIME)	14.55	
		ROBERTSON, MAX D	01/28/08	PAGE	3,531.68	
		ROCK, ANGELA S	01/01/08	WEB CONTENT DEVELOPER	16,348.50	
		DO	02/01/08	WEB CONTENT DEVELOPER (OVERTIME)	23.58	
		RODRIGUEZ, KATHERINE	01/01/08	PAGE	1,401.46	
		ROGERS, ANN R.	01/01/08	DEPUTY COUNSEL	42,226.00	
		ROGERS, DORIS A.	01/01/08	ASST FOOD MGR (MIN)	9,956.01	
		ROMAN, JASON O	01/28/08	PAGE	3,531.68	
		ROSEN, KENNETH L	01/01/08	TRANSCRIBER	18,173.01	
		ROTA JR, ROBERT V	01/01/08	ENROLLING CLERK	27,461.76	
		DO	12/01/07	ENROLLING CLERK (OVERTIME)	1,967.24	
		ROTH, DAVID W.	01/01/08	SR LEGISLATIVE DATA SPECIALIST	21,013.74	
		RUCKER, TERRANCE E	01/01/08	RESEARCH ASSIST (PUBLICATIONS)	12,867.99	
		RUSSELL, DAVID P	01/01/08	PUBLIC INFO SPECIALIST (A)	11,915.01	
		SAMPSON, PEGGY C.	01/01/08	CHIEF PAGE SUPERVISOR (MIN)	23,919.75	
		DO	12/01/07	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,018.55	
		SAVANNAH, THOMAS	01/01/08	GUIDANCE COUNSELOR/TEACHER	21,013.74	
		SCHELLHORN, EDWARD J	01/01/08	PROCTOR	10,112.49	
		SCHMIDT, PATRICK	01/01/08	PAGE	1,401.46	
		SCHUMAKER, JEFFREY P	01/28/08	PAGE	3,531.68	
		DO	01/28/08	PAGE (OVERTIME)	14.55	
		SECKMAN, CRISTINA L.	01/01/08	TRANSCRIBER	17,443.26	
		SEROTA, DAVID B	01/01/08	GRAPHIC DESIGNER	16,348.50	
		SHIPMAN, LEA	01/28/08	PAGE	3,531.68	
		SHUMAN, HANNAH L	01/28/08	PAGE	3,531.68	
		SIVAK, AMANDA L	01/07/08	PUBLIC INFO SPECIALIST (A)	10,243.10	
		SLATTERY, DAVID E.	01/01/08	ASSISTANT LEGISLATIVE CLERK	5,631.15	
		DO	02/01/08	ASSISTANT LEGISLATIVE CLERK (OTHER COMPENSATION)	5,449.50	
		SMITH, CHRISTINA A.	01/01/08	OFFICIAL REPORTER	28,849.74	
		SMITH, MATTHEW B	01/01/08	PUBLIC INFORMATION SPECIALIST	14,435.01	
		SMITH, PATRICIA N.	01/01/08	CLOAKROOM FOOD MNGR (MIN)	12,858.00	
		DO	12/01/07	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	177.48	
		SMITH, VENEICE G.	01/01/08	REFERENCE ASSISTANT	14,122.74	
		SMITH, KATIE J	01/28/08	PAGE	3,531.68	

SALARIES OFFICERS & EMPLOYEES—Con
 FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
SMITH, RALPH	01/01/08	01/25/08	PAGE	1,401.46
SOGUNRO SOLOMON A	01/01/08	03/31/08	ASST REGIS & COMPL CLERK (A)	14,351.76
SORENSEN, JORGE E	01/01/08	02/14/08	DEPUTY CLERK	19,799.63
DO	02/15/08	03/31/08	SENIOR ADVISOR	16,064.35
SPARROW, KAREN G.	01/01/08	03/31/08	REGIS & COMPL CLERK (A)	17,443.26
SPRATT-WILLIAMS, TONYA L	01/01/08	03/31/08	EXECUTIVE ADMINISTRATOR	23,830.09
DO	12/01/07	02/29/08	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,114.95
SPRIGGS, DEBORAH M	01/01/08	03/31/08	DEPUTY CLERK	41,504.49
STARINES, MICHAEL H.	01/01/08	03/31/08	HELPPESK TECHNICIAN	20,600.01
STRICKLAND, JOE W.	01/01/08	03/31/08	CHIEF	37,333.50
STRICKLAND, FIEDIE J	01/01/08	03/31/08	PAGE	3,531.68
STROSTER, LIANNA	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
SUNDLOF, THOMAS M.	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	12,132.34
TAFT, TAMMY E.	01/01/08	03/31/08	OFFICE AND PRODUCTION ASSIST	17,443.26
TAVARES, AMANDA N	01/01/08	01/25/08	PAGE	1,401.46
TAYLOR-SCOTT, SHANNON	01/01/08	03/31/08	OFFICIAL REPORTER	27,301.74
TEMPLETON, ALEXANDRIA C	01/01/08	03/31/08	PAGE	3,531.68
DO	01/28/08	03/31/08	PAGE	14.55
TERRELL, MYRA J	01/28/08	01/31/08	PAGE (OVERTIME)	15,439.74
TERRY, ELLA L.	01/01/08	03/31/08	LEGAL ASSISTANT	10,779.00
TERRY, TRUDI F	01/01/08	03/31/08	ASST FOOD MGR (MAJ)	25,566.75
TERZI, HUGO A.	01/01/08	03/31/08	CHIEF CLERK (DEBATE)	14,122.74
THOMAS, CARNELIUS	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST	14,435.01
THOMAS, DANA N.	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	27,301.74
THOMAS, RONALD D.	01/01/08	03/31/08	OFFICIAL REPORTER	29,908.26
THOMPSON, HANNAH	01/01/08	03/31/08	DEPUTY CHIEF	1,401.46
TIENKEN, JOHN W	01/01/08	01/25/08	PAGE	1,401.46
TOLSON, NATHANIEL L.	01/01/08	01/25/08	PAGE	16,005.24
TOMS, DOUGLAS C.	01/01/08	03/31/08	OPERATIONS ASSISTANT	20,364.24
TUGBANG, VIOLA A	01/01/08	03/31/08	SOFTWARE ENGINEER I	33,717.91
TURNER, DEBORAH J	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	33,908.49
TURNER, LAURA K.	01/01/08	03/31/08	CHIEF	13,494.51
TUVIN, JULIA L	01/01/08	03/31/08	RESEARCH ASST (PUBLICATIONS)	1,401.46
TYSDAL, CALLIE S	01/01/08	01/25/08	PAGE	5,045.25
DO	01/01/08	03/31/08	PAGE	14.55
VANNI, RALPH M	01/01/08	01/31/08	PAGE (OVERTIME)	19,768.50
VANSANT, FRANCIS G.	01/01/08	03/31/08	AUDIO TECHNICIAN	33,336.75
WAINWRIGHT, TIMOTHY J	01/01/08	03/31/08	CHIEF	3,531.68
DO	01/28/08	03/31/08	PAGE	14.55
WALDEN, MEGAN	01/28/08	01/31/08	PAGE (OVERTIME)	5,045.25
DO	01/01/08	03/31/08	PAGE	14.55
WALKER, MELINDA M	01/01/08	01/31/08	PAGE (OVERTIME)	29,364.51
WALLACE-HAMID, JANCE S	01/01/08	03/31/08	OFFICIAL REPORTER	32,382.83
WALLACE, CATHERINE	01/01/08	03/31/08	CHIEF	13,130.25
WALLACE, JOSEPH	01/01/08	03/31/08	RECEPTIONIST	13,183.50
WANG, WEI	01/01/08	03/31/08	RESEARCH ASSISTANT	8,870.06
DO	01/01/08	03/07/08	LIBRARY CLERK	1,497.32
DO	03/01/08	03/07/08	LIBRARY CLERK (OTHER COMPENSATION)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		WARNER MARTI N	01/28/08	PAGE	3,531.68	
		WASHINGTON, VELMON C.	01/01/08	ASST REQUISITIONS & PRINT CLK	16,592.84	
		WASNEWSKI, MATTHEW A	01/01/08	DEPUTY CHIEF	29,908.26	
		WEBB, GLENNIS A	01/01/08	ASSISTANT JOURNAL CLERK	20,836.26	
		WEINSTEIN, GABRIEL M	01/28/08	PAGE	3,531.68	
		DO	01/28/08	PAGE (OVERTIME)	14.55	
		WENGER, NEAL F.	01/01/08	BUS OPERATOR	7,681.74	
		WESTERGAARD, NICOLE M	01/28/08	PAGE	3,531.68	
		WHITE, CATLIN	01/01/08	PAGE	1,401.46	
		WHITE, EDWARD	01/01/08	PAGE	1,401.46	
		WILLIAMS, KIMBERLY C	01/01/08	SENIOR ASSOCIATE COUNSEL	38,513.50	
		WILLIAMS, KIYAN H	01/28/08	PAGE	3,531.68	
		DO	01/28/08	PAGE (OVERTIME)	14.55	
		WIVCHAR, FELICIA	01/01/08	RESEARCH ASSISTANT (A)	13,078.33	
		WOOLBRIGHT, JESSICA	01/01/08	PAGE	1,401.46	
		WRIGHT, SANGIMA Q	01/01/08	PUBLIC INFORMATION SPECIALIST	11,184.59	
		WUNDERLIN, NATASHA	01/01/08	PAGE	1,401.46	
		YADAV, ALISHA	01/01/08	PAGE	1,401.46	
				PERSONNEL COMPENSATION TOTALS:	4,329,638.94	
				PERSONNEL BENEFITS		
01-31	S7	08031000085	01/01/08	TRANSIT BENEFITS	4,184.75	
02-29	S7	08060000086	02/01/08	TRANSIT BENEFITS	4,326.40	
03-28	S7	08088000083	03/01/08	TRANSIT BENEFITS	4,663.39	
				PERSONNEL BENEFITS TOTALS:	13,174.54	
				TRAVEL		
01-07	P1	08CL1400020	12/06/07	TRAVEL SUBSISTENCE	1,134.62	
01-10	P1	08CL0200057	11/09/07	A/F DC-DIT-DC DETWILER/4919	332.81	
01-24	P1	08CL0900006	11/19/07	LOCAL TRANSPORTATION	16.00	
01-24	P1	08CL0900007	11/20/07	LOCAL TRANSPORTATION	16.00	
01-24	P1	08CL0900008	12/17/07	LOCAL TRANSPORTATION	16.00	
01-24	P1	08CL0900009	12/18/07	LOCAL TRANSPORTATION	16.00	
01-24	P1	08CL0900010	12/19/07	LOCAL TRANSPORTATION	16.00	
01-30	P1	08CL0500011	01/14/08	LOCAL TRANSPORTATION	32.00	
02-01	P1	08CL1900112	01/05/08	LOCAL TRANSPORTATION	25.00	
02-05	P1	08CL0200069	01/16/08	A/F DC/SJC/DC	925.89	
02-05	P1	08CL0200070	01/16/08	LOCAL TRANSPORTATION	45.00	
02-05	P1	08CL0200071	01/16/08	MEALS ON TRAVEL	135.51	
02-05	P1	08CL1900115	01/04/08	LOCAL TRANSPORTATION	25.00	
02-05	P1	08CL1400024	01/17/08	TRAVEL SUBSISTENCE	985.85	
02-05	P1	08CL1800009	01/09/08	T/F DC/PAY/DC	97.80	
02-05	P1	08CL1800010	01/10/08	LOCAL TRANSPORTATION	4.50	
02-05	P1	08CL1800011	01/09/08	MEALS ON TRAVEL	54.81	
02-05	P1	08CL1800012	01/09/08	LODGING	525.58	

02-13	P1	08CL0900016	DAVID CARREIRO	01/23/08	LOCAL TRANSPORTATION	16.00
02-13	P1	08CL0900017	DO	01/24/08	LOCAL TRANSPORTATION	16.00
02-13	P1	08CL0900018	DO	01/25/08	LOCAL TRANSPORTATION	16.00
02-20	P1	08CL1700003	CANDY GUERRERO	02/05/08	LOCAL TRANSPORTATION	16.00
02-20	P1	08CL0200079	ELLEN MCNAMARA	02/07/08	LOCAL TRANSPORTATION	7.00
02-22	HR	ACH127247	CANDY GUERRERO	02/05/08	ACH PAYMENT RETURN	-16.00
02-22	P1	08CL1400025	GLORIA LETT	02/06/08	TRAVEL SUBSISTENCE	1,068.17
02-26	P1	08CL0200085	ADAM HOLMES	02/20/08	MEALS ON TRAVEL	54.46
02-26	P1	08CL1400026	RUSSELL H GORE	01/31/08	LOCAL TRANSPORTATION	20.00
03-05	P1	08CL0200091	JODI LEIGH SMITH DETWILER	01/31/08	MEALS ON TRAVEL	26.48
03-05	P1	08CL0200092	DO	01/31/08	LOCAL TRANSPORTATION	1.60
03-06	P1	08CL17RW003	CANDY GUERRERO	02/05/08	"REISSUE PAYMENT"	16.00
03-06	P1	08CL0400001	JORGE SORENSEN	02/20/08	GASOLINE	29.60
03-06	P1	08CL0400002	DO	02/20/08	MEALS ON TRAVEL	11.30
03-06	P1	08CL0400003	DO	02/21/08	MEALS ON TRAVEL	11.40
03-06	P1	08CL0400004	DO	02/21/08	MEALS ON TRAVEL	7.28
03-06	P1	08CL0400005	DO	02/21/08	GASOLINE	29.57
03-11	P1	08CL1700005	CANDY GUERRERO	02/25/08	LOCAL TRANSPORTATION	34.00
03-11	P1	08CL0200095	CITIBANK GOV CARD SERVICE	01/31/08	LODGING	77.97
03-11	P1	08CL0200096	DO	01/31/08	MEALS ON TRAVEL	24.79
03-11	P1	08CL0200097	DO	01/31/08	CAR RENTAL	134.91
03-11	P1	08CL0200098	DO	01/31/08	MEALS ON TRAVEL	14.88
03-11	P1	08CL0200099	DO	02/01/08	LOCAL TRANSPORTATION	51.00
03-11	P1	08CL0200105	DO	02/20/08	CATO FEES	18.62
03-11	P1	08CL0400010	GORDON BRACE	02/21/08	MEALS ON TRAVEL	7.48
03-11	P1	08CL0400011	DO	02/21/08	MEALS ON TRAVEL	10.76
03-11	P1	08CL0400012	DO	02/21/08	MEALS ON TRAVEL	6.34
03-11	P1	08CL0200101	JODI LEIGH SMITH DETWILER	02/21/08	MEALS ON TRAVEL	1.50
03-11	P1	08CL0400006	ROBERT W MADDOX	02/25/08	MEALS ON TRAVEL	23.09
03-11	P1	08CL0400007	SERGEI O OKHLOPKOV	02/25/08	MEALS ON TRAVEL	21.88
03-11	P1	08CL0400008	DO	02/21/08	MEALS ON TRAVEL	7.98
03-11	P1	08CL0400009	DO	02/21/08	MEALS ON TRAVEL	11.26
03-12	P1	08CL0200104	ELLEN MCNAMARA	03/04/08	LOCAL TRANSPORTATION	7.00
03-21	P1	08CL1400031	ANN R. ROGERS	03/02/08	TRAVEL SUBSISTENCE	2,397.64
03-21	P1	08CL1400030	RUSSELL H GORE	03/01/08	TRAVEL SUBSISTENCE	1,875.35
03-26	P1	08CL1900162	KAREN MCKINSTRY	03/11/08	LOCAL TRANSPORTATION	18.00
03-26	P1	08CL1900163	DO	03/13/08	PRIVATE AUTO MILEAGE	23.28
03-31	HV	08A90300420	COURT REPORTING SERVICES, INC.	02/14/08	CORR. 03/31/08 DOC#08CL1300452	-250.00
03-31	P1	08CL1300452	DO	02/14/08	CMTE ON APPROPRIATIONS	250.00
					TRAVEL TOTALS:	10,552.96
01-07	CB	FXF080104A	RENT, COMMUNICATION, UTILITIES	12/20/07	OVERNIGHT MAIL	20.11
01-10	P1	08CL0200058	FEDERAL EXPRESS CORP	10/16/07	POSTAGE/MAILING SERVICE	223.80
01-11	CB	FXF080110A	CITIBANK GOV CARD SERVICE	12/28/07	OVERNIGHT MAIL	4.54
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	OVERNIGHT MAIL	287.72
01-23	S5	DY080100134	DO	12/01/07	DC TEL EQUIP (TRANSFER)	642.00
01-23	S5	DY080100136	DO	12/01/07	DC TEL EQUIP (TRANSFER)	212.00
01-23	S5	DY080100138	DO	12/01/07	DC TEL EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
01-23	S5	DY080100139	12/01/07	DC TEL EQUIP (TRANSFER)	176.00	176.00
01-23	S5	DY080100140	12/01/07	DC TEL EQUIP (TRANSFER)	285.00	285.00
01-23	S5	DY080100142	12/01/07	DC TEL EQUIP (TRANSFER)	8.00	8.00
01-23	S5	DY080100143	12/01/07	DC TEL EQUIP (TRANSFER)	477.00	477.00
01-23	S5	DY080100145	12/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
01-23	S5	DY080100147	12/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
01-23	S5	DY080100148	12/01/07	DC TEL EQUIP (TRANSFER)	287.50	287.50
01-23	S5	DY080100789	12/01/07	DC TEL SERVICE (TRANSFER)	272.50	272.50
01-23	S5	DY080100790	12/01/07	DC TEL SERVICE (TRANSFER)	335.00	335.00
01-23	S5	DY080100791	12/01/07	DC TEL SERVICE (TRANSFER)	470.00	470.00
01-23	S5	DY080100792	12/01/07	DC TEL SERVICE (TRANSFER)	773.00	773.00
01-23	S5	DY080100793	12/01/07	DC TEL SERVICE (TRANSFER)	35.00	35.00
01-23	S5	DY080100794	12/01/07	DC TEL SERVICE (TRANSFER)	470.00	470.00
01-23	S5	DY080100795	12/01/07	DC TEL SERVICE (TRANSFER)	100.00	100.00
01-23	S5	DY080100796	12/01/07	DC TEL SERVICE (TRANSFER)	142.50	142.50
01-23	S5	DY080100797	12/01/07	DC TEL SERVICE (TRANSFER)	127.50	127.50
01-23	S5	DY080100798	12/01/07	DC TEL SERVICE (TRANSFER)	10,645.64	10,645.64
01-23	S5	DY080102301	12/01/07	DC TEL TOLLS (TRANSFER)	5.10	5.10
01-23	S5	DY080102312	12/01/07	DC TEL TOLLS (TRANSFER)	173.82	173.82
01-23	S5	DY080102315	12/01/07	DC TEL TOLLS (TRANSFER)	70.41	70.41
01-23	S5	DY080102324	12/01/07	DC TEL TOLLS (TRANSFER)	158.82	158.82
01-23	S5	DY080102330	12/01/07	DC TEL TOLLS (TRANSFER)	1.58	1.58
01-23	S5	DY080102335	12/01/07	DC TEL TOLLS (TRANSFER)	32.59	32.59
01-23	S5	DY080102337	12/01/07	DC TEL TOLLS (TRANSFER)	83.41	83.41
01-23	S5	DY080102340	12/01/07	DC TEL TOLLS (TRANSFER)	92.71	92.71
01-23	S5	DY080102348	12/01/07	DC TEL TOLLS (TRANSFER)	690.60	690.60
01-23	S5	DY080102355	12/01/07	DC TEL TOLLS (TRANSFER)	6.78	6.78
01-25	CB	FXF080124B	01/12/08	OVERNIGHT MAIL	11.89	11.89
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	5.71	5.71
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	239.94	239.94
02-13	P2	HCV0800980	01/16/08	6, 8830	1,046.40	1,046.40
02-14	P1	08CL0700012	12/03/07	POSTAGE	14.10	14.10
02-19	P1	08CL0700013	12/04/07	POSTAGE	31.84	31.84
02-20	CB	FXF080215B	12/14/07	OVERNIGHT MAIL	4.91	4.91
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	323.00	323.00
02-29	S5	DY080200133	01/30/08	DC TEL EQUIP (TRANSFER)	1,994.00	1,994.00
02-29	S5	DY080200135	01/31/08	DC TEL EQUIP (TRANSFER)	100.00	100.00
02-29	S5	DY080200138	01/31/08	DC TEL EQUIP (TRANSFER)	164.00	164.00
02-29	S5	DY080200139	01/31/08	DC TEL EQUIP (TRANSFER)	204.00	204.00
02-29	S5	DY080200140	01/31/08	DC TEL EQUIP (TRANSFER)	8.00	8.00
02-29	S5	DY080200141	01/31/08	DC TEL EQUIP (TRANSFER)	477.00	477.00
02-29	S5	DY080200142	01/31/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
02-29	S5	DY080200144	01/31/08	DC TEL EQUIP (TRANSFER)		

02-29	S5	DY080200146		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200147		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080200815		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	295.00
02-29	S5	DY080200816		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	272.50
02-29	S5	DY080200817		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	335.00
02-29	S5	DY080200818		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	460.00
02-29	S5	DY080200819		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	772.50
02-29	S5	DY080200820		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	35.00
02-29	S5	DY080200821		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	470.00
02-29	S5	DY080200822		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	100.00
02-29	S5	DY080200823		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02-29	S5	DY080200824		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080202319		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	12,470.34
02-29	S5	DY080202333		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	5.79
02-29	S5	DY080202336		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	363.85
02-29	S5	DY080202345		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	69.67
02-29	S5	DY080202350		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	155.92
02-29	S5	DY080202356		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	0.53
02-29	S5	DY080202358		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	31.58
02-29	S5	DY080202362		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	108.08
02-29	S5	DY080202371		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	72.94
02-29	S5	DY080202377		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	621.05
03-05	P1	08CL0200093	JODI LEIGH SMITH DETWILER	01/18/08	01/30/08	POSTAGE/MAILING SERVICE	24.00
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	20.64
03-07	CB	FXF0803068	DO	02/21/08	02/21/08	OVERNIGHT MAIL	17.21
03-14	CB	FXF0803138	DO	02/27/08	02/27/08	OVERNIGHT MAIL	50.17
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	27.00
03-28	S5	DY080300137		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	242.00
03-28	S5	DY080300139		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	208.00
03-28	S5	DY080300141		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	100.00
03-28	S5	DY080300142		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	164.00
03-28	S5	DY080300143		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	771.00
03-28	S5	DY080300145		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03-28	S5	DY080300146		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	805.80
03-28	S5	DY080300148		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080300150		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300151		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	287.50
03-28	S5	DY080300802		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	56.00
03-28	S5	DY080300803		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	265.00
03-28	S5	DY080300804		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	327.50
03-28	S5	DY080300805		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	460.00
03-28	S5	DY080300806		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	765.00
03-28	S5	DY080300807		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	35.00
03-28	S5	DY080300808		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	485.00
03-28	S5	DY080300809		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080300810		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03-28	S5	DY080300811		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080302277		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	11,195.60
03-28	S5	DY080302288		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
03-28	S5	DY080302291	02/01/08	DC TEL TOLLS (TRANSFER)	1,066.56	
03-28	S5	DY080302301	02/01/08	DC TEL TOLLS (TRANSFER)	5.49	
03-28	S5	DY080302304	02/01/08	DC TEL TOLLS (TRANSFER)	180.67	
03-28	S5	DY080302310	02/01/08	DC TEL TOLLS (TRANSFER)	0.55	
03-28	S5	DY080302312	02/01/08	DC TEL TOLLS (TRANSFER)	18.00	
03-28	S5	DY080302315	02/01/08	DC TEL TOLLS (TRANSFER)	176.25	
03-28	S5	DY080302324	02/01/08	DC TEL TOLLS (TRANSFER)	85.21	
03-28	S5	DY080302330	02/01/08	DC TEL TOLLS (TRANSFER)	626.25	
03-28	CB	FXF080327B	03/18/08	OVERNIGHT MAIL	25.12	
		FEDERAL EXPRESS CORP				58,255.16
PRINTING AND REPRODUCTION						
01-03	HR	340083	01/03/08	SALE OF LEGISLATIVE PRINTOUTS	-191.30	
01-04	PI	08CL0200055	12/15/07	PRINTING AND REPRODUCTION	335.00	
		KEITH JEWELL				
01-10	HR	340088	01/10/08	SALE OF LEGISLATIVE TAPES	-86.40	
01-14	P2	OSP47479	12/06/07	500 BUFF STOCK CENTER SEAL BUS	71.45	
01-16	HR	340092	01/16/08	SALE OF LEGISLATIVE PRINTOUTS	-35.10	
01-23	HR	340096	01/23/08	SALE OF LEGISLATIVE PRINTOUTS	618.10	
01-29	HR	340100	01/29/08	SALE OF LEGISLATIVE PRINTOUTS	-2,437.00	
01-31	IV	08A90100031	01/29/08	REPRO P.L. 110-140	240.00	
02-07	HR	340108	02/07/08	SALE OF LEGISLATIVE TAPES	-205.55	
02-13	HR	340112	02/13/08	SALE OF LEGISLATIVE PRINTOUTS	-667.60	
02-20	HR	340116	02/20/08	SALE OF LEGISLATIVE PRINTOUTS	94.60	
02-25	PI	08CL0200084	01/13/08	ADVERTISING	2,448.00	
02-27	HR	340121	02/27/08	SALE OF LEGISLATIVE PRINTOUTS	-58.90	
03-04	PI	08CL0700017	12/01/07	PRINTING AND REPRODUCTION	214.51	
03-05	PI	08CL1900120	12/06/07	PRINTING AND REPRODUCTION	267.50	
03-05	HR	340126	03/05/08	SALE OF LEGISLATIVE PRINTOUTS	-356.60	
03-05	PI	08CL1900119	02/07/08	PRINTING AND REPRODUCTION	45.00	
03-12	P2	OSP48187	02/25/08	500- WHITE STOCK BUSINESS CARD	71.45	
03-12	P2	OSP48194	02/25/08	500 BUFF STOCK BUSINESS CARDS	71.45	
03-12	P1	08CL1900126	01/16/08	HISTORIC IMAGE	30.00	
03-12	P1	08CL1900127	01/18/08	HISTORIC IMAGE	133.00	
03-12	P1	08CL1900128	01/02/08	HISTORIC IMAGE	22.50	
03-12	P1	08CL1900129	01/24/08	HISTORIC IMAGE	30.00	
03-12	HR	340131	03/12/08	SALE OF LEGISLATIVE PRINTOUTS	-160.70	
03-19	HR	340136	03/19/08	SALE OF LEGISLATIVE PRINTOUTS	-102.60	
03-21	P2	OSP48186	02/25/08	250- WHITE STOCK BUSINESS CARD	27.45	
03-21	P2	OSP48204	02/25/08	500 CT. BUSINESS CARDS IVORY B	71.45	
03-21	P2	OSP48205	02/25/08	500 CT. BUSINESS CARDS IVORY B	71.45	
03-21	P1	08CL0200110	03/13/08	PRINTING AND REPRODUCTION	843.00	
03-21	P1	08CL0200109	03/11/08	PRINTING AND REPRODUCTION	270.00	
03-25	S3	08085000035	03/01/08	PHOTOGRAPHIC (TRANSFER)	1.60	
03-26	P1	08CL1900164	03/03/08	PRINTING AND REPRODUCTION	482.00	
		CSI				
RENT, COMMUNICATION, UTILITIES TOTALS.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
01-08	P1	08CL1400021	12/07/07	STENOGRAPHIC REPORTING	140.25	
01-10	P1	08CL0200059	12/07/07	OFF-SITE RETIREAT	2,220.40	
01-11	P2	0FP0800065	01/07/08	CLASS ID 08108201	690.00	
01-11	P2	0FP0800083A	12/17/07	EFFECTIVE RELATIONSHIPS	625.00	
01-11	P2	0FP0800084	12/03/07	LEADERSHIP SKILLS	625.00	
01-16	P2	0SM35989	10/25/07	TRAINING - COMBINED HP-UX FUND	21,500.00	
01-16	P2	0FP0800063	12/13/07	SESSION: 151550	565.00	
01-17	P1	08CL1900094	12/10/07	HISTORIC ARTIFACT	112.97	
01-17	P1	08CL1900095	12/03/07	HISTOFIC ARTIFACT	16.99	
01-17	P1	08CL1900096	12/03/07	HISTORIC ARTIFACT	8.50	
01-17	P1	08CL1900105	12/03/07	HISTORIC ARTIFACT	69.97	
01-17	P1	08CL1900106	12/28/07	HISTORIC ARTIFACT	7.00	
01-17	P1	08CL1900107	12/03/07	HISTORIC ARTIFACT	22.65	
01-17	P1	08CL1900108	12/28/07	HISTORIC ARTIFACT	11.49	
01-17	P1	08CL1900109	12/03/07	HISTORIC ARTIFACT	4.00	
01-17	P1	08CL1900110	12/19/07	HISTORIC ARTIFACT	5.99	
01-17	P1	08CL1900111	12/03/07	HISTORIC ARTIFACT	14.50	
01-22	P2	0FP0800154	12/03/07	TIME MANAGEMENT	1,280.00	
01-22	P2	0FP0800176	12/03/07	79010-1FV	675.00	
01-22	P2	0FP0800328	01/09/08	SEROTA- ADOBE DREAMWRITER 2	675.00	
01-22	P2	0FP0800062	12/11/07	XML: A COMPREHENSIVE HANDS-ON	1,940.00	
01-22	P2	0FP0800064	01/07/08	CLASS ID 08401801	775.00	
01-22	P2	0FP0800067	01/14/08	CLASS ID 08406801	775.00	
01-22	P2	0FP0800067A	01/14/08	CLASS ID 08406801	775.00	
01-22	P2	0FP0800068	01/14/08	CLASS ID 08418501	625.00	
01-22	P2	0FP0800085	01/03/08	FEDERAL BUDGET PROCESS	525.00	
01-22	P2	0FP0800324	01/09/08	WALLACE-HAMID ADVANCED LEADERS	825.00	
01-24	P1	08CL1300368	12/12/07	CMTE ON ENERGY AND COMMERCE	1,254.50	
01-24	P1	08CL1300369	12/13/07	CMTE ON ENERGY AND COMMERCE	837.00	
01-24	P1	08CL1300370	12/05/07	CMTE ON ENERGY AND COMMERCE	1,371.50	
01-25	P1	08CL1300347	10/29/07	CMTE ON GOVT REFORM	707.00	
01-25	P1	08CL1000010	11/19/07	HOUSE PAGE SCHOOL ACTIVITY	2,025.34	
01-25	P1	08CL1300348	12/12/07	CMTE ON TRANS AND INFRAS	816.00	
01-25	P1	08CL1300349	12/13/07	CMTE ON GOVT REFORM	826.00	
01-25	P1	08CL1300350	12/12/07	CMTE ON GOVT REFORM	250.00	
01-25	P1	08CL1300351	12/12/07	CMTE ON GOVT REFORM	847.00	
01-25	P1	08CL1300352	11/14/07	CMTE ON GOVT REFORM	876.00	
01-25	P1	08CL1300353	11/15/07	CMTE ON GOVT REFORM	518.00	
01-25	P1	08CL1300354	12/05/07	CMTE ON FINANCIAL SERVICES	836.20	
01-25	P1	08CL1300355	12/06/07	CMTE ON FINANCIAL SERVICES	1,892.00	
01-25	P1	08CL1300356	12/12/07	CMTE ON FINANCIAL SERVICES	547.60	
01-25	P1	08CL1300357	11/14/07	CMTE ON WAYS AND MEANS	603.00	
01-25	P1	08CL1300360	10/29/07	CMTE ON FINANCIAL SERVICES	696.35	

01-25	P1	08CL1300358	HERITAGE REPORTING CORP	12/19/07	12/19/07	CMTE ON FOREIGN AFFAIRS	567.00
01-25	P1	08CL1300359	DO	12/12/07	12/12/07	CMTE ON FOREIGN AFFAIRS	391.50
01-25	P1	08CL1300361	MORNINGSIDE PARTNERS	12/13/07	12/13/07	CMTE ON EDU AND LABOR	772.80
01-25	P1	08CL1300362	DO	12/13/07	12/13/07	CMTE ON THE JUDICIARY	593.40
01-25	P1	08CL1300363	DO	12/06/07	12/06/07	CMTE ON THE JUDICIARY	690.00
01-25	P1	08CL1300364	DO	12/19/07	12/19/07	CMTE ON THE JUDICIARY	545.10
01-25	P1	08CL1300365	DO	12/06/07	12/06/07	CMTE ON THE JUDICIARY	496.80
01-25	P1	08CL1300366	NEAL R. GROSS & CO. INC	11/19/07	11/19/07	CMTE ON TRANS AND INFRAS	854.00
01-25	P1	08CL1300367	DO	11/30/07	11/30/07	CMTE ON FINANCIAL SERVICES	1,484.00
01-29	P1	08CL0300004	CATHY A RUNNELS	12/03/07	12/03/07	TRAINING	200.00
01-29	P1	08CL0300005	DO	12/07/07	12/07/07	TRAINING	200.00
01-29	P1	08CL0300006	DO	12/10/07	12/10/07	TRAINING	200.00
01-29	P1	08CL0300007	DO	12/14/07	12/14/07	TRAINING	431.25
01-30	P1	08CL1300346	ACE-MERIT LLC	10/29/07	10/29/07	CMTE ON GOV'T REFORM	99.00
01-31	P1	08CL0900011	KAREN A. BRONSON	01/07/08	01/29/08	TRAINING	65.00
02-01	P1	08CL0200066	ANTIQUES ASSOCIATES	01/16/08	01/16/08	APPRAISAL FEES	1,940.00
02-01	P2	OSM36091	LEARNING TREE INTERNATIONAL	11/14/07	11/14/07	TRAINING - GSA VOUCHERS	625.00
02-01	P1	08CL0300009	MANAGEMENT CONCEPTS, INC.	11/14/07	11/14/07	TRAINING	100.00
02-05	P1	08CL0200072	ANTIQUES ASSOCIATES	01/24/08	01/24/08	APPRAISAL FEES	775.00
02-05	P2	0FP0800326	MANAGEMENT CONCEPTS, INC.	01/07/08	01/07/08	MCGEE- CRITICAL THINKING FOR P	180.00
02-05	P1	08CL1900114	ROBIN REEDER	01/03/08	01/04/08	TRAINING	180.00
02-05	P1	08CL1900113	TERRANCE RUCKER	01/03/08	01/06/08	TRAINING	745.00
02-05	P2	0FP080063A	USDA GRADUATE SCHOOL	01/07/08	01/09/08	SESSION: 151535	525.00
02-05	P2	0FP0800194	DO	01/17/08	01/18/08	COURSE COMM7009D	1,366.00
02-06	P2	0FP0800087	AMERICAN MANAGEMENT ASSOC.	01/17/08	01/18/08	OPERATIONAL MANAGER	695.00
02-06	P2	0FP0800080	MANAGEMENT CONCEPTS, INC.	1/28/07	1/28/07	REGISTRATION FEE	725.00
02-06	P2	0FP080083B	DO	01/23/08	01/23/08	WRITING	625.00
02-06	P2	0FP0800142	DO	01/22/08	01/22/08	CLASS ID 08418601	625.00
02-06	P2	0FP0800142A	DO	01/09/08	01/09/08	CLASS ID 08418601	520.00
02-06	P2	0FP0800153	DO	11/05/07	11/05/07	RESOLVING CONFLICT	725.00
02-06	P2	0FP0800191	DO	01/30/08	01/30/08	INTERPERSONAL SKILLS	725.00
02-06	P2	0FP0800325	DO	01/30/08	01/30/08	WASHINGTON- LEADERSHIP & MANAG	725.00
02-06	P2	0FP0800436	DO	01/30/08	01/30/08	CLASS ID 08408901	875.00
02-06	P2	0FP0800122	USDA GRADUATE SCHOOL	01/14/08	01/17/08	BUDGET EXECUTION	525.00
02-06	P2	0FP0800484	DO	01/14/08	01/15/08	COMMUNICATING FOR RESULTS	587.25
02-07	P1	08CL1300372	HERITAGE REPORTING CORP	12/05/07	12/05/07	CMTE ON NATURAL RESOURCES	506.25
02-07	P1	08CL1300373	DO	12/12/07	12/12/07	CMTE ON NATURAL RESOURCES	625.00
02-07	P1	08CL0200073	MANAGEMENT CONCEPTS, INC	01/28/08	01/28/08	TRAINING	1,214.40
02-07	P1	08CL1300375	MORNINGSIDE PARTNERS	12/12/07	12/12/07	CMTE ON ARMED SERVICES	1,078.00
02-07	P1	08CL1300371	NEAL R. GROSS & CO. INC	12/12/07	12/12/07	CMTE ON SMALL BUSINESS	995.00
02-11	P1	08CL1900117	ALI-ABA	04/02/08	04/04/08	TRAINING	681.00
02-11	P1	08CL0700011	AMERICAN MANAGEMENT ASSOC	12/14/07	12/14/07	TRAINING	150.00
02-11	P1	08CL0700006	CANON BUSINESS SOLUTIONS EAST	12/18/07	12/18/07	SERVICE CONTRACT	150.00
02-11	P1	08CL0700007	DO	12/19/07	12/19/07	SERVICE CONTRACT	356.16
02-11	P1	08CL1000012	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	HOUSE PAGE SCHOOL ACTIVITY	711.42
02-11	P1	08CL1300374	LAWS REPORTING, INC	11/26/07	11/26/07	CMTE ON HOMELAND SECURITY	725.00
02-11	P2	0FP0800329	MANAGEMENT CONCEPTS, INC	01/30/08	01/30/08	GUERRERO- LEADERSHIP & MGT SKI	62,250.00
02-12	P9	CLW07022A01	NATIONAL CAPTIONING INSTITUTE	01/01/08	01/31/08	CAPTIONING-HOUSE FLOOR	625.00
02-18	P2	0FP0800329A	MANAGEMENT CONCEPTS, INC.	02/04/08	02/04/08	GUERRERO- LEADING & MANAGING C	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES — Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
02-20	P9	CLK07022A02	02/01/08	CAPTIONING-HOUSE FLOOR	62,250.00	
02-20	P1	08CL0500014	04/04/08	TRAINING	485.00	
02-21	P1	08CL0500015	04/04/08	TRAINING	575.00	
02 25	P1	08CL0200083	12/03/07	TRAINING	2,023.00	
02 25	P2	0FP0800081	02/11/08	REGISTRATION FEE	725.00	
02 27	P1	08CL0300011	01/11/08	TRAINING	200.00	
02-27	P1	08CL0300012	01/14/08	TRAINING	200.00	
02-27	P1	08CL0300013	01/14/08	TRAINING	100.00	
02-27	P1	08CL0300014	01/30/08	TRAINING	300.00	
02-27	P1	08CL1300383	01/23/08	CMTE ON TRANS AND INFRAS	1,003.00	
02-27	P1	08CL1300384	01/23/08	CMTE ON TRANS AND INFRAS	250.00	
02 27	P1	08CL1300385	01/16/08	CMTE ON TRANS AND INFRAS	1,198.50	
02-27	P1	08CL1300386	01/17/08	CMTE ON TRANS AND INFRAS	959.00	
02-27	P2	0FP0800176A	01/17/08	CMTE OVERSIGHT & GOV'T REFORM	383.00	
02-27	P2	0FP0800327	02/06/08	17100-II	675.00	
02-27	P2	0FP0800327	02/04/08	ROCK- WRITING FOR THE WEB 1	675.00	
02-27	P2	0FP0800328A	02/04/08	ROCK- WRITING FOR THE WEB 2	675.00	
02 27	P2	0FP0800328A	02/05/08	ROCK- WRITING FOR THE WEB 2	966.00	
02 27	P1	08CL1300379	02/01/08	SEROTA-ADOBE FLASH 2	655.50	
02-27	P1	08CL1300380	01/23/08	CMTE ON EDUC AND LABOR	489.90	
02-27	P1	08CL1300381	01/23/08	CMTE ON ARMED SERVICES	724.50	
02-27	P1	08CL1300382	01/21/08	CMTE ON ARMED SERVICES	655.50	
02-27	P1	08CL1300376	01/17/08	CMTE ON ARMED SERVICES	1,144.00	
02-27	P1	08CL1300377	01/23/08	CMTE ON GLOBAL WARMING	539.00	
02-27	P1	08CL1300378	01/14/08	CMTE ON EDUC AND THE WORKFORCE	791.00	
02-27	P2	0FP0800322	12/10/07	CMTE ON GOV'T AND OVERSIGHT	10.00	
02-28	P2	0FP0800191A	02/14/08	GOMES- MANAGING EMOTIONS & THR	625.00	
02-28	P2	0FP0800191B	01/22/08	CREATIVITY & INNOVATION	725.00	
02-28	P2	0FP0800191C	02/06/08	EFFECTIVE SUPERVISION	725.00	
02-29	P2	OSM36376A	01/30/08	LEADERSHIP & MANAGEMENT SKILLS	5,635.00	
03-02	P1	08CL0200090	12/19/07	TRAINING - 3-DAY ESSENTIALS @	5,635.00	
03-04	P1	08CL0700014	12/19/07	TRAINING - 3-DAY STRATEGIC @ C	85.00	
03-04	P2	0FP0800568	02/20/08	APPRAISAL FEE	1,537.00	
03-05	P2	0FP0800759	12/12/07	TRAINING	575.00	
03-07	P1	08CL0300015	02/25/08	INCREASING INDIVIDUAL PRODUCTI	4,395.05	
03-07	P2	0FP0800081A	02/19/08	CONTRACTING SERVICES	221.45	
03-07	P2	0FP0800560	12/06/07	TRAINING	725.00	
03-07	P1	08CL0500016	01/23/08	REGISTRATION FEE	34.95	
03-08	P2	0FP0800085A	01/22/08	REGISTRATION FEE	425.00	
03-08	P2	0FP0800122A	04/04/08	TRAINING	775.00	
03-10	P1	08CL1400029	02/20/08	LEADERSHIP SKILLS	875.00	
03-10	P2	0FP0800157	02/19/08	INTRO TO FEDERAL ACCOUNTING	70.15	
03-11	P1	08CL1300387	11/19/07	STENOGRAPHIC REPORTING	495.00	
03-11	P2	0FP0800157	12/06/07	NEGOTIATION STRATEGY	735.00	
03-11	P1	08CL1300387	12/07/07	NEGOTIATION STRATEGY		
03-11	P1	08CL1300387	01/29/08	CMTE ON VETERANS AFFAIRS		

03-11	PI	08CL1300388	DO		02/13/08	02/13/08	CMTF ON VETERANS AFFAIRS	480.00
03-11	PI	08CL1300389	DO		02/13/08	02/13/08	CMTF ON VETERANS AFFAIRS	375.00
03-11	PI	08CL1300390	MORNINGSIDE PARTNERS		02/07/08	02/07/08	CMTF ON APPROPRIATIONS	869.20
03-11	PI	08CL1300391	DO		01/29/08	01/29/08	CMTF ON EDU AND LABOR	552.00
03-11	PI	08CL1300392	DO		02/07/08	02/07/08	CMTF ON HOMELAND SECURITY	583.00
03-11	PI	08CL1300393	DO		01/29/08	01/29/08	CMTF ON THE JUDICIARY	648.60
03-11	PI	08CL1300394	DO		01/29/08	01/29/08	CMTF ON THE JUDICIARY	476.10
03-11	PI	08CL1300395	DO		02/07/08	02/07/08	CMTF ON THE JUDICIARY	1,071.00
03-11	PI	08CL1300396	NEAL R. GROSS & CO. INC		02/14/08	02/14/08	CMTF ON GLOBAL WARMING	440.00
03-11	PI	08CL1300397	DO		01/17/08	01/17/08	CMTF ON SMALL BUSINESS	1,092.00
03-11	PI	08CL1300398	DO		01/23/08	01/23/08	CMTF ON SMALL BUSINESS	952.00
03-11	PI	08CL1300399	DO		02/07/08	02/07/08	CMTF ON SMALL BUSINESS	994.00
03-11	PI	08CL1300400	DO		02/13/08	02/13/08	CMTF ON SMALL BUSINESS	798.00
03-11	PI	08CL1300401	DO		02/14/08	02/14/08	CMTF ON SMALL BUSINESS	756.00
03-11	PI	08CL1300402	REPORTERS, INK		01/03/08	01/03/08	CMTF ON HOMELAND SECURITY	731.88
03-11	PI	08CL1300403	YORK STENOGRAPHIC SERVICES INC		02/07/08	02/07/08	CMTF ON APPROPRIATIONS	671.00
03-11	PI	08CL1300404	DO		02/13/08	02/13/08	CMTF ON APPROPRIATIONS	462.00
03-11	PI	08CL1300405	DO		02/12/08	02/12/08	CMTF ON APPROPRIATIONS	1,111.00
03-11	PI	08CL1300406	DO		01/16/08	01/16/08	CMTF ON ENERGY AND COMMERCE	643.50
03-11	PI	08CL1300407	DO		01/17/08	01/17/08	CMTF ON ENERGY AND COMMERCE	643.50
03-11	PI	08CL1300408	DO		01/29/08	01/29/08	CMTF ON ENERGY AND COMMERCE	1,352.00
03-11	PI	08CL1300409	DO		01/29/08	01/29/08	CMTF ON ENERGY AND COMMERCE	63.00
03-11	PI	08CL1300410	DO		01/29/08	01/29/08	CMTF ON ENERGY AND COMMERCE	435.50
03-11	PI	08CL1300411	DO		01/29/08	01/29/08	CMTF ON ENERGY AND COMMERCE	468.00
03-11	PI	08CL1300412	DO		01/23/08	01/23/08	CMTF ON ENERGY AND COMMERCE	860.00
03-12	PI	08CL1300414	COURT REPORTING SERVICES, INC.		02/13/08	02/13/08	CMTF ON APPROPRIATIONS	580.00
03-12	PI	08CL1300415	DO		02/14/08	02/14/08	CMTF ON APPROPRIATIONS	501.50
03-12	PI	08CL1300416	DO		02/07/08	02/07/08	CMTF ON TRANS AND INFRAS	765.00
03-12	PI	08CL1300417	DO		02/07/08	02/07/08	CMTF ON TRANS AND INFRAS	918.00
03-12	PI	08CL1300418	DO		02/13/08	02/13/08	CMTF ON TRANS AND INFRAS	935.00
03-12	PI	08CL1300419	DO		02/13/08	02/13/08	CMTF ON TRANS AND INFRAS	484.50
03-12	PI	08CL1300420	DO		02/14/08	02/14/08	CMTF ON TRANS AND INFRAS	1,483.50
03-12	PI	08CL1300421	DIVERSIFIED REPORTING		02/13/08	02/13/08	CMTF ON APPROPRIATIONS	1,451.25
03-12	PI	08CL1300422	DO		02/07/08	02/07/08	CMTF ON FINANCIAL SERVICES	754.80
03-12	PI	08CL1300423	DO		02/07/08	02/07/08	CMTF ON FINANCIAL SERVICES	870.75
03-12	PI	08CL1300424	DO		02/08/08	02/08/08	CMTF ON FINANCIAL SERVICES	1,580.25
03-12	PI	08CL1300425	DO		02/13/08	02/13/08	CMTF ON FINANCIAL SERVICES	250.00
03-12	PI	08CL1300426	DO		01/23/08	01/23/08	CMTF ON FINANCIAL SERVICES	34.04
03-12	PI	08CL1900121	FARAR ELLIOTT		01/03/08	01/03/08	HISTORIC ARTIFACT	30.04
03-12	PI	08CL1900122	DO		01/07/08	01/07/08	HISTORIC ARTIFACT	16.99
03-12	PI	08CL1900123	DO		01/07/08	01/07/08	HISTORIC ARTIFACT	8.00
03-12	PI	08CL1900124	DO		01/07/08	01/07/08	HISTORIC ARTIFACT	83.96
03-12	PI	08CL1900125	DO		01/02/08	01/02/08	HISTORIC ARTIFACT	82.00
03-12	PI	08CL1900126	DO		02/25/08	02/25/08	HISTORIC ARTIFACT	137.79
03-12	PI	08CL1900130	DO		01/18/08	01/18/08	HISTORIC ARTIFACT	63.79
03-12	PI	08CL1900133	DO		01/18/08	01/18/08	HISTORIC ARTIFACT	24.44
03-12	PI	08CL1900134	DO		01/28/08	01/28/08	HISTORIC ARTIFACT	30.47
03-12	PI	08CL1900135	DO		01/28/08	01/28/08	HISTORIC ARTIFACT	4.24
03-12	PI	08CL1900136	DO		01/24/08	01/24/08	HISTORIC ARTIFACT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
03-12	P1	08CL1900137	01/24/08	HISTORIC ARTIFACT	4.00	
03-12	P1	08CL1900138	01/14/08	HISTORIC ARTIFACT	126.52	
03-12	P1	08CL1900139	01/14/08	HISTORIC ARTIFACT	109.93	
03-12	P1	08CL1900140	01/03/08	HISTORIC ARTIFACT	13.74	
03-12	P1	08CL1900141	01/24/08	HISTORIC ARTIFACT	12.49	
03-12	P1	08CL1900142	01/24/08	HISTORIC ARTIFACT	15.00	
03-12	P1	08CL1900143	02/21/08	HISTORIC ARTIFACT	128.08	
03-12	P1	08CL1900144	02/14/08	HISTORIC ARTIFACT	29.56	
03-12	P1	08CL1900145	02/21/08	HISTORIC ARTIFACT	2.48	
03-12	P1	08CL1900146	02/11/08	HISTORIC ARTIFACT	165.17	
03-12	P1	08CL1900147	02/21/08	HISTORIC ARTIFACT	14.74	
03-12	P1	08CL1900148	02/21/08	HISTORIC ARTIFACT	14.31	
03-12	P1	08CL1900149	02/21/08	HISTORIC ARTIFACT	15.85	
03-12	P1	08CL1900150	02/11/08	HISTORIC ARTIFACT	13.49	
03-12	P1	08CL1300427	01/22/08	CMTE ON FOREIGN AFFAIRS	378.00	
03-12	P1	08CL1300428	01/23/08	CMTE ON FOREIGN AFFAIRS	729.00	
03-12	P1	08CL1300429	02/07/08	CMTE ON BUDGET	487.90	
03-12	P1	08CL1300430	02/13/08	CMTE ON BUDGET	499.80	
03-12	P1	08CL1300431	01/17/08	CMTE ON VETERANS AFFAIRS	532.50	
03-12	P1	08CL1300432	01/17/08	CMTE ON VETERANS AFFAIRS	555.00	
03-12	P1	08CL1300433	01/29/08	CMTE ON VETERANS AFFAIRS	495.00	
03-17	P2	0FP0800772	02/20/08	CLASS ID 08406802	775.00	
03-18	P2	0FP0800176B	01/16/08	99780-11	675.00	
03-18	P1	08CL1900151	02/11/08	HISTORIC ARTIFACT	91.28	
03-18	P1	08CL1900152	02/13/08	HISTORIC ARTIFACT	28.50	
03-18	P1	08CL1900153	02/11/08	HISTORIC ARTIFACT	27.00	
03-18	P1	08CL1900154	02/11/08	HISTORIC ARTIFACT	21.49	
03-18	P1	08CL1900155	02/26/08	HISTORIC ARTIFACT	23.97	
03-18	P2	0FP0800323	01/14/08	MANAGING MULTIPLE PROJECTS,OBJ	199.00	
03-18	P2	0FP0800194A	02/05/08	COURSE DTOP7913T	745.00	
03-19	P1	08CL1000014	01/24/08	HOUSE PAGE SCHOOL ACTIVITY	3,492.05	
03-20	P1	08CL1300434	01/23/08	CMTE ON GOVT REFORM	581.00	
03-20	P1	08CL1300435	01/29/08	CMTE ON GOVT REFORM	441.00	
03-20	P1	08CL1300436	01/29/08	CMTE ON GOVT REFORM	686.00	
03-20	P1	08CL1300437	01/29/08	CMTE ON GOVT REFORM	70.00	
03-20	P1	08CL1300438	01/29/08	CMTE ON GOVT REFORM	42.00	
03-20	P1	08CL1300439	02/07/08	CMTE ON GOVT REFORM	810.00	
03-20	P1	08CL1300440	02/13/08	CMTE ON WAYS AND MEANS	864.00	
03-20	P1	08CL1300441	02/13/08	CMTE ON WAYS AND MEANS	720.00	
03-20	P1	08CL1300442	02/13/08	CMTE ON WAYS AND MEANS	247.25	
03-20	P1	08CL1300443	02/14/08	CMTE ON WAYS AND MEANS	870.75	
03-20	P1	08CL1300444	01/29/08	CMTE ON NATURAL RESOURCES	655.50	
03-20	P1	08CL1300443	01/29/08	CMTE ON ARMED SERVICES	1,083.30	
03-20	P1	08CL1300444	02/06/08	CMTE ON ARMED SERVICES		

03-20	P1	08CL1300445	DO	02/07/08	02/07/08	CMTE ON ARMED SERVICES	586.50
03-20	P9	CLK07022A03	NATIONAL CAPTIONING INSTITUTE	03/31/08	03/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
03-20	P1	08CL1300447	TANKOOS REPORTING COMP	01/22/08	01/22/08	CMTE ON GOV'T REFORM	443.04
03-20	P1	08CL1300448	YORK STENOGRAPHIC SERVICES INC	02/07/08	02/07/08	CMTE ON SCIENCE	363.00
03-20	P1	08CL1300449	DO	02/13/08	02/13/08	CMTE ON SCIENCE	759.00
03-20	P1	08CL1300450	DO	02/07/08	02/07/08	CMTE ON SCIENCE	671.00
03-21	P1	08CL1900157	BRYN MAWR SCHOOL	04/10/08	04/11/08	TRAINING	335.00
03-21	P1	08CL1900156	CAMPBELL CENTER	06/09/08	06/11/08	TRAINING	750.00
03-21	P2	0FP0800788	HUMAN RESOURCES INSTITUTE	02/20/08	02/20/08	ABILITY TO PLAN AND ORGANIZE	380.00
03-26	P1	08CL1900160	TERRANCE RUCKER	03/13/08	03/13/08	TRAINING	55.00
03-29	P2	0FP0800065	MANAGEMENT CONCEPTS, INC.	03/17/08	03/17/08	CLASS ID: 9676TUGB	690.00
03-31	P1	08CL1300467	BRANDENBURG & HASTY	02/11/08	02/11/08	CMTE ON TRANS AND INFRAS	770.00
03-31	HV	08A90300420	COURT REPORTING SERVICES, INC.	02/14/08	02/14/08	CMTE ON APPROPRIATIONS	250.00
03-31	P1	08CL1300453	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	860.00
03-31	P1	08CL1300454	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	790.00
03-31	P1	08CL1300455	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	570.00
03-31	P1	08CL1300456	DO	02/08/08	02/08/08	CMTE ON GOV'T REFORM	532.00
03-31	P1	08CL1300457	DO	02/13/08	02/13/08	CMTE ON GOV'T REFORM	434.00
03-31	P1	08CL1300458	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	560.00
03-31	P1	08CL1300459	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	350.00
03-31	P1	08CL1300460	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	574.00
03-31	P1	08CL1300461	DO	02/26/08	02/26/08	CMTE ON GOV'T REFORM	1,420.00
03-31	P1	08CL1300462	DO	02/26/08	02/26/08	CMTE ON GOV'T REFORM	84.00
03-31	P1	08CL1300463	DO	02/27/08	02/27/08	CMTE ON GOV'T REFORM	609.00
03-31	P1	08CL1300464	DO	02/27/08	02/27/08	CMTE ON GOV'T REFORM	434.00
03-31	P1	08CL1300465	DO	02/27/08	02/27/08	CMTE ON GOV'T REFORM	238.00
03-31	P1	08CL1300466	DO	02/26/08	02/26/08	CMTE ON TRANS AND INFRAS	722.50
03-31	P1	08CL1300468	EX LIBRIS (USA) INC.	02/29/08	02/29/08	VOYAGER	765.00
03-31	P2	0FP0800544	HERITAGE REPORTING CORP.	02/07/08	02/07/08	CMTE ON APPROPRIATION	752.50
03-31	P1	08CL1300468	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	761.25
03-31	P1	08CL1300469	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	700.00
03-31	P1	08CL1300470	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	980.00
03-31	P1	08CL1300471	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	568.75
03-31	P1	08CL1300472	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	472.50
03-31	P1	08CL1300473	DO	02/27/08	02/27/08	CMTE ON FOREIGN AFFAIRS	490.00
03-31	P1	08CL1300474	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	717.50
03-31	P1	08CL1300475	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	560.00
03-31	P1	08CL1300476	DO	02/28/08	02/28/08	CMTE ON FOREIGN AFFAIRS	830.25
03-31	P1	08CL1300477	DO	02/07/08	02/07/08	CMTE ON FOREIGN AFFAIRS	695.25
03-31	P1	08CL1300478	DO	02/08/08	02/08/08	CMTE ON FOREIGN AFFAIRS	972.00
03-31	P1	08CL1300480	DO	02/06/08	02/06/08	CMTE ON NATURAL RESOURCES	577.50
03-31	P1	08CL1300481	DO	02/13/08	02/13/08	STENOGRAPHIC REPORTING	324.00
03-31	P1	08CL1300482	DO	02/14/08	02/14/08	CMTE ON NATURAL RESOURCES	449.50
03-31	P1	08CL1300483	DO	02/27/08	02/27/08	CMTE ON VETERAN'S AFFAIRS	960.50
03-31	P1	08CL1300484	HUNT REPORTING COMPANY	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	833.00
03-31	P1	08CL1300486	DO	02/27/08	02/27/08	CMTE ON APPROPRIATION	952.50
03-31	P1	08CL1300488	DO	02/14/08	02/14/08	CMTE ON VETERANS AFFAIRS	885.00
03-31	P1	08CL1300489	DO	02/26/08	02/26/08	CMTE ON VETERANS	1,080.20
03-31	P1	08CL1300491	DO	02/11/08	02/11/08	CMTE ON FINANCIAL SERVICES	825.00
03-31	P1	08CL1300502	LAWS REPORTING, INC.	03/05/08	03/05/08	DECISION MAKING	
03-31	P2	0FP0800568A	MANAGEMENT CONCEPTS, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
03-31	P1	08CL1300479	02/28/08	CMTS ON ARMED SERVICES	545.10	
03-31	P1	08CL1300482	02/13/08	CMTS ON THE JUDICIARY	59.50	
03-31	P1	08CL1300485	02/13/08	CMTS ON THE JUDICIARY	648.60	
03-31	P1	08CL1300487	02/14/08	CMTS ON THE JUDICIARY	427.80	
03-31	P1	08CL1300490	02/26/08	CMTS ON THE JUDICIARY	655.50	
03-31	P1	08CL1300492	02/26/08	CMTS ON THE JUDICIARY	441.60	
03-31	P1	08CL1300493	02/26/08	CMTS ON THE JUDICIARY	170.00	
03-31	P1	08CL1300494	02/26/08	CMTS ON THE JUDICIARY	250.00	
03-31	P1	08CL1300495	02/26/08	CMTS ON THE JUDICIARY	689.00	
03-31	P1	08CL1300503	02/14/08	CMTS ON APPROPRIATIONS	848.00	
03-31	P1	08CL1300504	02/26/08	CMTS ON APPROPRIATIONS	954.00	
03-31	P1	08CL1300505	02/27/08	CMTS ON APPROPRIATIONS	826.80	
03-31	P1	08CL1300506	02/27/08	CMTS ON APPROPRIATIONS	1,049.40	
03-31	P1	08CL1300507	02/28/08	CMTS ON APPROPRIATIONS	448.50	
03-31	P1	08CL1300508	02/13/08	CMTS ON ARMED SERVICES	269.10	
03-31	P1	08CL1300509	02/13/08	CMTS ON ARMED SERVICES	607.20	
03-31	P1	08CL1300510	02/14/08	CMTS ON ARMED SERVICES	579.60	
03-31	P1	08CL1300511	02/14/08	CMTS ON ARMED SERVICES	372.60	
03-31	P1	08CL1300512	02/15/08	CMTS ON ARMED SERVICES	621.00	
03-31	P1	08CL1300513	02/15/08	CMTS ON ARMED SERVICES	710.70	
03-31	P1	08CL1300514	02/26/08	CMTS ON ARMED SERVICES	1,750.00	
03-31	P1	08CL1300515	02/27/08	CMTS ON ARMED SERVICES	1,610.00	
03-31	P1	08CL1300516	02/27/08	CMTS ON APPROPRIATIONS	952.00	
03-31	P1	08CL1300496	02/28/08	CMTS ON APPROPRIATIONS	1,120.00	
03-31	P1	08CL1300498	02/26/08	CMTS ON SMALL BUSINESS	250.00	
03-31	P1	08CL1300499	02/26/08	CMTS ON SMALL BUSINESS	882.00	
03-31	P1	08CL1300500	02/27/08	CMTS ON SMALL BUSINESS	432,224.30	
03-31	P1	08CL1300501	02/28/08	CMTS ON SMALL BUSINESS		
OTHER SERVICES TOTALS:						
01-02	P1	08CL1900087	12/07/07	OFFICE SUPPLIES	11.00	
01-04	P1	08CL0200054	12/13/07	OFFICE SUPPLIES	30.68	
01-07	P2	OSS47462	12/06/07	TONER CARTRIDGE - CANNON GPR-1	59.00	
01-07	P2	OSS47426	11/30/07	NAMEPLATE - BLACK WITH WHITE L	15.00	
01-10	P1	08CL0200058	10/11/07	PUBLICATION/REFERENCE MATERIAL	27.39	
01-14	P1	08CL0200060	12/11/07	PUBLICATION/REFERENCE MATERIAL	158.89	
01-15	P1	08CL1400022	12/27/07	OFFICE SUPPLIES	9.77	
01-15	P2	OSS47134	10/30/07	BRASS LABEL - 5" X 2 1/2 SATIN	128.00	
01-15	P2	OSS47134	10/30/07	SHIPPING FEE	7.00	
01-16	P2	OSM35957	10/22/07	SOFTWARE - D574HLL - IBM WORKP	138,960.00	
01-17	P1	08CL1900093	12/11/07	PUBLICATION/REFERENCE MATERIAL	22.50	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	11.00	

01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.63
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	89.42
01-23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	54.70
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	58.96
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/14/07	12/14/07	BOTTLED WATER	42.98
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	17.14
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	54.98
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	23.24
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	16.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	75.88
01-23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	46.48
01-23	C1	NW200801801	DO	12/19/07	12/19/07	BOTTLED WATER	6.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.63
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	33.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	19.82
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	68.20
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	54.00
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	40.50
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	50.22
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	33.75
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	15.98
01-23	C1	NW200801801	DO	12/20/07	12/20/07	BOTTLED WATER	20.25
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	8.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	21.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	2.00
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	7.00	7.00
01-30	P1	08CL1400023	12/01/07	PUBLICATION/REFERENCE MATERIAL	1,480.89	1,480.89
01-31	S1	DY080100091	01/01/08	OFFICE SUPPLY (TRANSFER)	10.54	10.54
01-31	S1	DY080100092	01/01/08	OFFICE SUPPLY (TRANSFER)	636.30	636.30
01-31	S1	DY080100093	01/01/08	OFFICE SUPPLY (TRANSFER)	143.50	143.50
01-31	S1	DY080100094	01/01/08	OFFICE SUPPLY (TRANSFER)	620.89	620.89
01-31	S1	DY080100095	01/01/08	OFFICE SUPPLY (TRANSFER)	619.30	619.30
01-31	S1	DY080100097	01/01/08	OFFICE SUPPLY (TRANSFER)	14.02	14.02
01-31	S1	DY080100113	01/01/08	OFFICE SUPPLY (TRANSFER)	270.90	270.90
01-31	S1	DY080100556	12/01/07	OFFICE SUPPLY (TRANSFER)	42.91	42.91
01-31	P1	08CL0900012	12/01/07	OFFICE SUPPLY (TRANSFER)	45.75	45.75
02-01	P2	OSS47283	01/02/08	PUBLICATION/REFERENCE MATERIAL	159.45	159.45
02-01	P2	OSS47283	11/09/07	TONER - FOR GPR-14 (BLACK)	134.00	134.00
02-01	P2	OSS47283	11/09/07	TONER - FOR GPR-14 (CYAN) #	230.00	230.00
02-01	P2	OSS47283	11/09/07	TONER - FOR GPR-14 (MAGENTA)	230.00	230.00
02-01	P2	OSS47283	11/09/07	TONER - FOR GPR-14 (YELLOW)	230.00	230.00
02-01	P2	OSS47283	11/09/07	J1 STAPLES - CANON #6707A001	120.00	120.00
02-01	P1	08CL0200067	12/26/07	FOOD & BEVERAGE FOR MEETINGS	308.60	308.60
02-01	P1	08CL0200068	12/26/07	FOOD & BEVERAGE FOR MEETINGS	111.96	111.96
02-06	P1	08CL1900116	01/11/08	PUBLICATION/REFERENCE MATERIAL	45.95	45.95
02-07	P2	OSS47513	12/12/07	SCISSORS- #FSK21097797	8.60	8.60
02-07	P2	OSS47513	12/12/07	NOTEBOOK - (BLACK) #SPR6246	19.80	19.80
02-07	P2	OSS47513	12/12/07	PAGE FLAGS - ASSORTED #RTG202	17.96	17.96
02-07	P2	OSS47513	12/12/07	POST-IT-FLAGS #MM683-4	18.45	18.45
02-07	P2	OSS47513	12/12/07	PEN - (BLACK) #Z4N11BK	19.90	19.90
02-07	P2	OSS47513	12/12/07	KNIFE - NO. 1 #EPIX3001	3.58	3.58
02-07	P2	OSS47513	12/12/07	BLADESNO.11 #EPIX611	33.12	33.12
02-07	P2	OSS47513	12/12/07	MAGNIFIER #SPR01876	8.99	8.99
02-07	P2	OSS47513	12/12/07	RULER #ACM10417	5.89	5.89
02-07	P2	OSS47513	12/12/07	STAPLER - #SPR70350	12.18	12.18
02-07	P2	OSS47513	12/12/07	STAPLE REMOVER #ACE76004	2.50	2.50
02-07	P2	OSS47513	12/12/07	CALENDAR REFILL 2008 #DFP3038	42.79	42.79
02-07	P2	OSS47513	12/12/07	FILING CRATE - #R0145309	109.32	109.32
02-07	P2	OSS47513	12/12/07	CORRECTION TAPE #BICWOTAP10	27.90	27.90
02-07	P2	OSS47513	12/12/07	FOLDER - LETTER SIZE #SMD10	28.66	28.66
02-07	P2	OSS47513	12/12/07	HANGING FOLDER - LETTER #ESS	56.60	56.60
02-07	P2	OSS47513	12/12/07	HANGING FOLDER - LEGAL #ESS	131.20	131.20
02-07	P2	OSS47513	12/28/07	8 COLOR DRY ERASE MARKERS #W	5.80	5.80
02-07	P2	OSS47664	12/28/07	HAND SANATIZER PURELL 8 OZ PUM	23.00	23.00
02-07	P2	OSS47664	12/28/07	PEN PILOT EASY TOUCH BLUE MED	20.76	20.76
02-07	P2	OSS47664	12/28/07	PEN PILOT EASY TOUCH BLACK MED	20.76	20.76
02-07	P2	OSS47664	12/28/07	OFFICE MAX TAPE 3/4" #D31300	17.50	17.50

02-07	P2	OSS47664	DO	12/28/07	12/28/07	TISSUE FACIAL 2PLY 8540-00-281	4.24
02-07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - BALLPOINT BIC BLACK MED	5.00
02-07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - PENTEL ROLLING WRITER R	11.04
02-07	P2	OSS47664	DO	12/28/07	12/28/07	GLUE DAB-N-SEAL 50ML ENVELOPE	23.28
02-07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - PILOT EASY TOUCH BLK MED	34.75
02-07	P2	OSS47664	DO	12/28/07	12/28/07	LABELS - AVERY LASER #05160	146.80
02-07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - BALLPOINT BIC RED MED	2.30
02-07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR E717-50 #B1E17108	7.80
02-07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR E919-50 #B1E19108	9.12
02-07	P2	OSS47664	DO	12/28/07	12/28/07	DESK CALENDAR - 17 X 22 #B1SK	48.45
02-07	P2	OSS47664	DO	12/28/07	12/28/07	PENCIL CUP HOLDER #035400	9.65
02-07	P2	OSS47664	DO	12/28/07	12/28/07	TAPE DISPENSER DESK MODEL #D	8.00
02-07	P2	OSS47664	DO	12/28/07	12/28/07	STAPLER BOSTITCH B2000 #D340	52.96
02-07	P2	OSS47664	DO	12/28/07	12/28/07	WRIST REST ADJUSTABLE FELLOWES	73.00
02-07	P2	OSS47664	DO	12/28/07	12/28/07	SCISSORS, 8 INCH 1500 #D3580	17.50
02-07	P2	OSS47664	DO	12/28/07	12/28/07	STAPLE REMOVER CLUNCH	3.00
02-07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT-A GLANCE WEEKLY/	16.46
02-07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT A GLANCE DAILY	26.20
02-07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT A GLANCE MONTHLY	54.90
02-07	P2	OSS47664	DO	12/28/07	12/28/07	TONER HP #E06511X	552.91
02-07	P2	OSS47664	DO	12/28/07	12/28/07	FAX TONER - CANON FX3 #E3370	109.08
02-07	P2	OSS4771	DO	01/11/08	01/11/08	TYLENOL - EXTRA STRENGTH CAPLE	18.02
02-07	P2	OSS4771	DO	01/11/08	01/11/08	FILE POCKETS - PENDAFLEX PREMI	21.50
02-07	P2	OSS4771	DO	01/11/08	01/11/08	FILE POCKETS - PENDAFLEX PREMI	127.75
02-07	P2	OSS4771	DO	01/11/08	01/11/08	LEGAL PADS - TOPS DOCKET WIRE	123.12
02-07	P2	OSS4771	DO	01/11/08	01/11/08	PEN - PRECISE (GREEN) EXTRA F	51.60
02-07	P2	OSS4771	DO	01/11/08	01/11/08	EXHIBIT DIVIDERS AVERY STYLE N	92.70
02-07	P2	OSS4771	DO	01/11/08	01/11/08	EXHIBIT DIVIDERS AVERY STYLE N	46.35
02-07	P2	OSS4771	DO	01/11/08	01/11/08	NUMBERED TABS -XAVERY INDIVIDU	26.80
02-07	P2	OSS4771	DO	01/11/08	01/11/08	PLASTIC SPOON - (WHITE) #DX	28.17
02-07	P2	OSS4771	DO	01/11/08	01/11/08	PLASTIC KNIFE - (WHITE) #D	28.17
02-07	P2	OSS4771	DO	01/11/08	01/11/08	PLASTIC FORK - (WHITE) #DXE	18.78
02-07	P2	OSS4771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	10.64
02-07	P2	OSS4771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	14.04
02-07	P2	OSS4771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	20.40
02-07	P2	OSS4771	DO	01/31/08	01/31/08	OFFICE SUPPLIES	72.45
02-11	P1	08CL0200075	ADAM HOLMES	03/01/08	03/01/08	PUBLICATION/PREFERENCE MATERIAL	17.95
02-11	P1	08CL0200074	BLACK ENTERPRISE	12/31/07	11/30/07	PUBLICATION/PREFERENCE MATERIAL	133.97
02-11	P1	08CL1000011	BRIAN SABASTIAN HOBSON	12/01/07	12/01/07	PUBLICATION/PREFERENCE MATERIAL	873.60
02-11	P1	08CL0700008	LEXIS-NEXIS	01/27/08	01/27/08	OFFICE SUPPLIES	873.60
02-11	P1	08CL0700009	DO	01/22/08	01/22/08	OFFICE SUPPLIES	31.49
02-11	P1	08CL0500012	TRUDI F TERRY	01/16/08	01/16/08	OFFICE SUPPLIES	2.94
02-11	P1	08CL1800013	WEI WANG	01/28/08	01/28/08	PUBLICATION/PREFERENCE MATERIAL	101.25
02-13	P1	08CL0900015	DONALD L MYHILL JR	02/04/08	02/04/08	HP DDS-3 24 GB 125M DATA CARTR	135.00
02-14	P2	OSM36923A	EMTEC FEDERAL	01/15/08	01/15/08	OFFICE SUPPLIES	66.14
02-19	P1	08CL1000013	LINDA GLENN MIRANDA	01/31/08	01/31/08	PUBLICATION/PREFERENCE MATERIAL	5,040.60
02-19	P1	08CL1900118	THOMPSON-GALE	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.63
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
02-21	C1	NW200805101	01/03/08	BOTTLED WATER	31.48	31.48
02-21	C1	NW200805101	01/08/08	BOTTLED WATER	47.94	47.94
02-21	C1	NW200805101	01/23/08	BOTTLED WATER	47.94	47.94
02-21	C1	NW200805101	01/28/08	BOTTLED WATER	69.71	69.71
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	62.25	62.25
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	85.88	85.88
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.00	10.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	99.94	99.94
02-21	C1	NW200805101	01/15/08	BOTTLED WATER	73.98	73.98
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.99	10.99
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	22.49	22.49
02-21	C1	NW200805101	01/02/08	BOTTLED WATER	71.71	71.71
02-21	C1	NW200805101	01/16/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.00	11.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.00	10.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	13.75	13.75
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.15	10.15
02-21	C1	NW200805101	01/03/08	BOTTLED WATER	60.96	60.96
02-21	C1	NW200805101	01/08/08	BOTTLED WATER	50.24	50.24
02-21	C1	NW200805101	01/15/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	16.00	16.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.00	10.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	9.00	9.00
02-21	C1	NW200805101	01/03/08	BOTTLED WATER	145.78	145.78
02-21	C1	NW200805101	01/17/08	BOTTLED WATER	13.98	13.98
02-21	C1	NW200805101	01/18/08	BOTTLED WATER	46.48	46.48
02-21	C1	NW200805101	01/25/08	BOTTLED WATER	55.93	55.93
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.63	11.63
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.00	11.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	33.00	33.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.00	10.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	9.00	9.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.00	11.00
02-21	C1	NW200805101	01/03/08	BOTTLED WATER	9.91	9.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Cont.						
03-02	P1	08C10200087	01/24/08	OFFICE SUPPLIES	89.99	
03-02	P1	08C10200088	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.27	
03-02	P1	08C10200089	02/06/08	BOTTLED WATER	381.40	
03-02	P1	08C11400028	04/14/08	PUBLICATION/REFERENCE MATERIAL	399.00	
03-02	P1	08C10200086	02/08/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-03	P2	0SM37070	02/12/08	SOFTWARE - 650830 - MARKZWARE	850.00	
03-03	P2	0SM37070	02/12/08	SHIPPING	12.99	
03-03	P1	08C11200036	04/01/08	PUBLICATION/REFERENCE MATERIAL	970.06	
03-04	P1	08C10700016	01/01/08	PUBLICATION/REFERENCE MATERIAL	873.60	
03-04	P1	08C10700015	12/10/07	PUBLICATION/REFERENCE MATERIAL	188.76	
03-10	P2	0SS48023	02/05/08	TONER CARTRIDGE - FOR HP (BLAC	298.00	
03-10	P2	0SS48057	02/07/08	PENDAFLEX COLORED INTERIOR FOL	33.35	
03-10	P2	0SS48057	02/07/08	PANEL CLIPS, ASSORTED COLOR	9.10	
03-11	P1	08C11700006	04/01/08	PUBLICATION/REFERENCE MATERIAL	48.00	
03-11	P1	08C10200102	02/06/08	OFFICE SUPPLIES	130.88	
03-11	P1	08C10200103	02/06/08	FOOD & BEVERAGE FOR MEETINGS	7.50	
03-11	P1	08C10500017	02/29/08	OFFICE SUPPLIES	66.73	
03-11	P1	08C11700007	03/01/08	PUBLICATION/REFERENCE MATERIAL	68.00	
03-12	P2	0SS47947	01/25/08	RUBBER DATE STAMPS (1 EACH)	50.60	
03-12	P1	08C11900131	01/19/08	REFERENCE MATERIAL	19.95	
03-17	P2	0SM37069	02/12/08	KIT - 1201191 - CS3 DESIGN PRE	30.00	
03-17	P2	0SS47037	10/19/07	PEN - PAPERMATE LIQUID ESPRESS	23.30	
03-17	P2	0SS47037	10/19/07	PEN - PAPERMATE LIQUID ESPRESS	34.95	
03-17	P2	0SS47037	10/19/07	PEN - PAPERMATE LIQUID ESPRESS	34.95	
03-17	P2	0SS48084	10/19/07	FOLDER - PENDAFLEX PRESSBOARD	760.00	
03-17	P2	0SS48122	02/11/08	HEAVY DUTY STAPLER #SWI39002	78.38	
03-17	P2	0SS48122	02/11/08	STAPLES #SWI 35319	9.40	
03-17	P2	0SS48122	02/14/08	DAYMINDER WEEKLY APPOINTMENT B	15.00	
03-17	P2	0SS48122	02/14/08	BLACK HP PRINTER CARTRIDGE #H	420.00	
03-17	P2	0SS48122	02/14/08	DYMO LABEL #DYM 30251	225.00	
03-17	P2	0SS48122	02/14/08	DYMO LABELS #DYM-30252	100.00	
03-17	P2	0SS48122	02/14/08	CUSTOM STAMP SHA N14-303 "SEE	104.00	
03-17	P2	0SS48122	02/14/08	CUSTOM STAMP SHA N85-812 SHEET	184.00	
03-17	P2	0SS48122	02/14/08	CORRECTION TAPE SINGLE LINE DI	16.00	
03-17	P2	0SS48122	02/14/08	CORRECTION TAPE WIDE LINE DISP	14.00	
03-17	P2	0SS48122	02/14/08	SINGLE LINE CORRECTION TAPE RE	18.00	
03-17	P2	0SS48122	02/14/08	WIDE LINE CORRECTION TAPE REF	24.00	
03-17	P2	0SS48207	02/25/08	LASERJET 2300 SERIES BLACK PRI	334.96	
03-17	P2	0SS48207	02/25/08	LASER JET BLACK CARTRIDGE 42A	207.76	
03-17	P2	0SS48207	02/25/08	SIGN AND DATE FLAGS (BRIBE GR	28.90	
03-17	P2	0SS48207	02/25/08	PLEDGE WIPES (18 PER PACK) #D	15.44	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.63	

03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	00					02/04/08	02/04/08	BOTTLED WATER	51.46
03-18	C1	NW200807701	00					02/07/08	02/07/08	BOTTLED WATER	15.98
03-18	C1	NW200807701	00					02/19/08	02/19/08	BOTTLED WATER	6.75
03-18	C1	NW200807701	00					02/27/08	02/27/08	BOTTLED WATER	115.15
03-18	C1	NW200807701	00					02/27/08	02/27/08	BOTTLED WATER	63.92
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	00					02/14/08	02/14/08	BOTTLED WATER	122.98
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	00					02/01/08	02/01/08	BOTTLED WATER	29.99
03-18	C1	NW200807701	00					02/15/08	02/15/08	BOTTLED WATER	52.73
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	13.75
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	49.00
03-18	C1	NW200807701	00					02/07/08	02/07/08	BOTTLED WATER	54.00
03-18	C1	NW200807701	00					02/14/08	02/14/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	16.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807701	00					02/04/08	02/04/08	BOTTLED WATER	40.93
03-18	C1	NW200807701	00					02/19/08	02/19/08	BOTTLED WATER	58.91
03-18	C1	NW200807701	00					02/20/08	02/20/08	BOTTLED WATER	43.49
03-18	C1	NW200807701	00					02/26/08	02/26/08	BOTTLED WATER	58.92
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	33.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	00					02/04/08	02/04/08	BOTTLED WATER	11.63
03-18	C1	NW200807701	00					02/07/08	02/07/08	BOTTLED WATER	16.66
03-18	C1	NW200807701	00					02/07/08	02/07/08	BOTTLED WATER	19.48
03-18	C1	NW200807701	00					02/14/08	02/14/08	BOTTLED WATER	27.00
03-18	C1	NW200807701	00					02/25/08	02/25/08	BOTTLED WATER	47.25
03-18	C1	NW200807701	00					02/25/08	02/25/08	BOTTLED WATER	6.75
03-18	C1	NW200807701	00					02/25/08	02/25/08	BOTTLED WATER	16.49
03-18	C1	NW200807701	00					02/25/08	02/25/08	BOTTLED WATER	40.50
03-18	C1	NW200807701	00					02/25/08	02/25/08	BOTTLED WATER	39.97
03-18	C1	NW200807701	00					02/27/08	02/27/08	BOTTLED WATER	101.25
03-18	C1	NW200807701	00					02/29/08	02/29/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/27/08	BOTTLED WATER	21.74	21.74
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	7.00	7.00
03-18	C1	NW200807701	02/04/08	BOTTLED WATER	34.24	34.24
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	2.00
03-18	P1	08C10200106	02/20/08	FOOD & BEVERAGE FOR MEETINGS	38.97	38.97
03-18	P1	08C10200107	02/20/08	FOOD & BEVERAGE FOR MEETINGS	269.55	269.55
03-18	P2	OSM35847	01/15/08	MODEL #5900 AIRTEC CHAIR BLACK	255.00	255.00
03-18	P2	OSM35847	01/15/08	DELIVER, UNCARTON, AND INSTALL	40.00	40.00
03-20	P1	08C10200108	02/29/08	FOOD & BEVERAGE FOR MEETINGS	465.15	465.15
03-21	P1	08C11900158	03/08/08	OFFICE SUPPLIES	31.62	31.62
03-21	P1	08C11900159	02/26/08	PUBLICATION/REFERENCE MATERIAL	29.18	29.18
03-21	P1	08C11400033	02/26/08	PUBLICATION/REFERENCE MATERIAL	71.88	71.88
03-21	P1	08C11400034	10/01/07	PUBLICATION/REFERENCE MATERIAL	182.08	182.08
03-21	P1	08C11400032	10/01/07	PUBLICATION/REFERENCE MATERIAL	839.77	839.77
03-25	P1	08C10400013	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
03-26	P1	08C11900161	03/10/08	OFFICE SUPPLIES	16.21	16.21
03-31	S1	DY080300092	03/01/08	OFFICE SUPPLY (TRANSFER)	4.99	4.99
03-31	S1	DY080300093	03/01/08	OFFICE SUPPLY (TRANSFER)	869.08	869.08
03-31	S1	DY080300094	03/01/08	OFFICE SUPPLY (TRANSFER)	215.48	215.48
03-31	S1	DY080300095	03/01/08	OFFICE SUPPLY (TRANSFER)	971.46	971.46
SUPPLIES AND MATERIALS TOTALS:					212,211.16	212,211.16
EQUIPMENT						
01-03	P2	OSM35220	12/06/07	SOFTWARE SUPPORT - RWWL GHOST	963.00	963.00
01-07	P2	OSM35283	12/12/07	SOFTWARE SUPPORT - VLA ACROBAT	1,006.25	1,006.25
01-16	P2	OSM35957	10/22/07	SOFTWARE SUPPORT - D58HGL - W	85,155.13	85,155.13
01-30	S8	MA000772049	01/01/08	EQUIPMENT MAINT (TRANSFER)	117.84	117.84
01-30	S8	MA000772782	01/01/08	EQUIPMENT MAINT (TRANSFER)	349.70	349.70
01-30	S8	MA000773684	01/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	190.00
01-30	S8	MA000773732	01/01/08	EQUIPMENT MAINT (TRANSFER)	270.84	270.84
01-30	S8	MA000773770	01/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
01-30	S8	MA000774026	01/01/08	EQUIPMENT MAINT (TRANSFER)	209.58	209.58
01-30	S8	MA000774030	01/01/08	EQUIPMENT MAINT (TRANSFER)	152.00	152.00
01-30	S8	MA000774055	01/01/08	EQUIPMENT MAINT (TRANSFER)	341.16	341.16
01-30	S8	MA000774057	01/01/08	EQUIPMENT MAINT (TRANSFER)	7,441.42	7,441.42
01-30	S8	MA000774065	01/01/08	EQUIPMENT MAINT (TRANSFER)	235.68	235.68
01-31	HV	08A90100089	11/01/07	MAINT CHARGE #JL00485-HSS MEMO	4.36	4.36

02-01	P2	OSM36280	SAIC	12/13/07	12/13/07	SOFTWARE SUPPORT - TERATEXT DB	1,686.56
02-01	P2	OSM36280	DO	12/13/07	12/13/07	SOFTWARE SUPPORT - TERATEXT DB	9,638.72
02-05	P2	OSM36967	ASAP SOFTWARE	01/29/08	01/29/08	SOFTWARE - P72-01834 - WINDOWS	1,598.98
02-14	P2	OSM35910	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	414.26
02-27	S8	MA000778401		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	117.84
02-27	S8	MA000779986		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	190.00
02-27	S8	MA000780032		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	270.84
02-27	S8	MA000780070		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	81.90
02-27	S8	MA000780325		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	209.58
02-27	S8	MA000780329		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	192.00
02-27	S8	MA000780333		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	349.70
02-27	S8	MA000780353		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	341.16
02-27	S8	MA000780355		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	7,251.76
02-27	S8	MA000780363		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	235.68
02-29	P2	OSM36376A	TECHNICAL DIFFERENCE, INC.	12/19/07	12/19/07	SOFTWARE - SQL BACKEND	850.00
02-29	P2	OSM36376A	DO	12/19/07	12/19/07	SOFTWARE SUPPORT - ANNUAL	2,342.75
03-05	P2	OSM36266	IMMIX TECHNOLOGY, INC.	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	32.83
03-05	P2	OSM36266	DO	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	10,290.00
03-05	P2	OSM36266	DO	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	53,485.00
03-12	P2	OSM37069	KNOWLEDGE INFORMATION SERVICES	02/12/08	02/12/08	SOFTWARE - 1197683 - CS3 DESIG	1,474.94
03-19	P2	OSM35910A	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	352.66
03-19	P2	OSM35910A	DO	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	475.86
03-28	S8	MA000784674		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	117.84
03-28	S8	MA000786192		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
03-28	S8	MA000786239		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	270.84
03-28	S8	MA000786277		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
03-28	S8	MA000786535		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
03-28	S8	MA000786539		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	349.70
03-28	S8	MA000786559		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	341.16
03-28	S8	MA000786561		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	7,221.42
03-28	S8	MA000786566		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	209.58
03-28	S8	MA000786570		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	235.68
EQUIPMENT TOTALS:							197,552.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,254,225.72
RECEPTIONS							
SUPPLIES AND MATERIALS							
02-11	P1	08CL0200076	TONYA L SPRATT-WILLIAMS	12/11/07	12/11/07	OFFICE SUPPLIES	59.65
02-11	P1	08CL0200077	DO	12/16/07	12/16/07	OFFICE SUPPLIES	76.37
02-11	P1	08CL0200078	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	604.45
SUPPLIES AND MATERIALS TOTALS:							740.47
RECEPTIONS TOTALS							740.47
FAMILY ROOM							
SUPPLIES AND MATERIALS							
02-25	P1	08CL0200081	CAPITOL HOST	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	5,299.80
SUPPLIES AND MATERIALS TOTALS:							5,299.80
FAMILY ROOM TOTALS:							5,299.80
OFFICE TOTALS:							5,260,265.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
01-11	P2	OFFP0700647D	12/01/07	ANNUAL ART STORAGE	350.00	
01-11	P2	OFFP0700647E	12/28/07	ANNUAL ART STORAGE	1,337.50	
02-06	P2	OFFP0700647F	01/01/08	ANNUAL ART STORAGE	350.00	
02-25	P2	OFFP0700250	01/28/08	ART SHIPPING	959.17	
03-17	P2	OFFP0700647G	02/01/08	ANNUAL ART STORAGE	350.00	
					3,346.67	
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-10	P2	OFFP0700833A	11/28/07	MESSENGER SERVICES	13.74	
03-21	P2	OFFP0700833B	01/31/08	MESSENGER SERVICES	7.40	
					21.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-04	P2	OSP46108A	07/20/07	500 CT. BUSINESS CARDS BUFF	36.95	
01-04	P2	OSP46208A	07/30/07	500 WHITE STOCK RAISED LETTER	36.95	
01-04	P2	OSP46208A	07/30/07	RUSH FEE	25.00	
02-11	P1	08CL0700010	08/20/07	PRINTING AND REPRODUCTION	295.81	
					394.71	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-02	P1	08CL1300329	09/27/07	CMTE ON HOMELAND AND SECURITY	772.50	
01-10	P1	08CL0200058	09/20/07	TRAINING	901.50	
01-11	P2	OFFP0700127A	05/10/07	ONLINE MARKETING	600.00	
01-17	P1	08CL1900097	01/31/07	HISTORIC ARTIFACT	33.25	
01-17	P1	08CL1900098	02/27/07	HISTORIC ARTIFACT	7.50	
01-17	P1	08CL1900099	04/30/07	HISTORIC ARTIFACT	10.74	
01-17	P1	08CL1900101	01/03/07	HISTORIC ARTIFACT	11.49	
01-17	P1	08CL1900102	01/30/07	HISTORIC ARTIFACT	32.95	
01-22	P2	OFFP0700123A	04/19/07	AADOE INDESIGN	600.00	
01-22	P2	OFFP0700123B	04/23/07	PUBLICATIONS MANAGER	300.00	
01-22	P1	08CL1700002	08/10/07	TRAINING	199.00	
02-06	P2	OFFP0700678A	08/30/07	COURSE CODE: WHIT71100	545.00	
02-07	P1	08CL0300010	08/09/07	TRAINING	520.00	
03-04	P2	OFFP0700563	02/14/08	SHIRLEY CHISHOLM PORTRAIT	6,800.00	
03-20	P2	OFFP0700125A	05/25/07	MULTIPLE PRIORITIES	325.00	
03-21	P2	OFFP0700736A	09/13/07	INTERPERSONAL COMMUNICATIONS	495.00	
03-21	P2	OFFP0700736B	09/13/07	INTERPERSONAL COMMUNICATIONS	495.00	
					12,648.93	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-10	P2	OSS456069	07/10/07	REPLACEMENT INK PADS # COS-061	26.10	
01-10	P2	OSS456069	07/10/07	UNIVERSAL INK REFILL - BLUE #	6.68	
01-10	P2	OSS456069	07/10/07	UNIVERSAL INK REFILL - RED # U	6.68	
01-10	P2	OSS456069	07/10/07	FELT STAMP PADS BLACK # AVE-21	11.91	
01-11	P2	OFFP0700827	09/27/07	10MPV ADD-ON-WEBTRENDS	341.55	

01-11	P2	0FP0700827	DO	09/27/07	09/26/08	SMPV ADD-ON-WEBTRENDS	227.70
01-17	P2	0SM35574	SPECTRA LOGIC	08/14/07	08/14/07	T120 SAIT-1 CERTIFIED MEDIA PA	3,494.34
01-24	P2	0SS43534A	ALLIANCE MICRO	12/22/06	12/22/06	DRY ERASE MARKERS - QUARTET FI	4.00
01-24	P2	0SS43534A	DO	12/22/06	12/22/06	STAPLES - B-8 CHISEL POINT	6.00
01-28	P2	0SS46337	LIVRENOIR BOOKS	08/13/07	08/13/07	BOOK - THADDUES STEVENS: NINET	38.48
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - GARNER OF TEXAS: A PERS	30.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL REALIGNME	139.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL COMMITTEE	49.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - GRAHAM A. BARDEN, CONSE	24.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - ADAM ON ADAM, THE AUTO	65.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE TERRITORIES AND THE	60.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - PEPPER-EYEWITNESS TO A	4.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	EDUCATION OF A CONGRESSMAN: TH	49.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE LONGS OF LOUISIANA	2.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE ENCYCLOPEDIA OF THI	424.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - MEMBER OF THE HOUSE: LE	9.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - DIXIE DEMAGOGUES	89.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - A LONG WAY FORWARD: THE	74.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE GENTLEMAN FROM COLO	41.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - ON THE HILL: A HISTORY	37.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE GENTLEMAN FROM MARY	13.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMAN WHO GOT AWA	15.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - LYING DOWN WITH THE LIO	9.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMEN IN COMMITTE	29.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - DAN DANIEL AND THE PERS	3.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE REMINISCENCES OF D.	8.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - TWENTY YEARS OF CONGRES	39.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMAN SAM RAYBURN	34.48
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE CONGRESSMAN, HIS WO	16.48
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - COLE, CYRENUS, I REMEMB	19.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - COOPER, JOSEPH, AND G.	3.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THEODORE E. BURTON, AME	14.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - HOUSE RULES: A FRESHMAN	1.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - KEEPER OF THE RULES: CO	499.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - CHET HOLIFIELD: MASTER	9.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - MISSIONARY FOR FREEDOM:	4.48
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE LIFE AND TIMES OF F	29.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE LEGISLATION OF CONG	99.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - TIP O'NEILL AND THE DEM	1.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - FORTY YEARS OF PROGRESS	88.48
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - GILBERT HAUGEN, NORWEGI	7.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - GREAT IMPEACHER: A POLI	69.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - LEGISLATIVE LIFE OF MOR	19.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - JACOBS, ORANGE, MEMOIRS	100.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - JONES, STEVEN, CHARLES	45.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - BARBARA JORDAN, A SELF-	19.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE SACRED FIRE OF LIBE	79.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - THE RASCAL KING: THE LI	39.98
01-28	P2	0SS46337	DO	08/13/07	08/13/07	BOOK - BROKEN GLASS: CALEB CUS	114.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
01-28	P2	OSS46337	08/13/07	BOOK - MINORITY RIGHTS, MAJORI	99.98	99.98
01-28	P2	OSS46337	08/13/07	BOOK - ESTABLISHING CONGRESS:	69.98	69.98
01-28	P2	OSS46337	08/13/07	BOOK - ASIAN AMERICANS AND POL	104.98	104.98
01-28	P2	OSS46337	08/13/07	BOOK - CARL WINSON: PATRIARCH	54.98	54.98
01-28	P2	OSS46337	08/13/07	BOOK - THE COST OF COURAGE, TH	35.98	35.98
01-28	P2	OSS46337	08/13/07	BOOK - COMMITTEE ASSIGNMENT PO	199.98	199.98
01-28	P2	OSS46337	08/13/07	BOOK - CONGRESSIONAL CAREERS:	34.98	34.98
01-28	P2	OSS46337	08/13/07	BOOK - POLITICIAN TURNED GENER	74.98	74.98
01-28	P2	OSS46337	08/13/07	BOOK - MY QUARTER CENTURY OF A	64.98	64.98
01-28	P2	OSS46337	08/13/07	BOOK - MY QUARTER CENTURY OF A	59.98	59.98
01-28	P2	OSS46337	08/13/07	BOOK - MANDATE POLITICS	101.98	101.98
01-28	P2	OSS46337	08/13/07	BOOK - ADAM CLAYTON POWELL, JR	39.98	39.98
01-28	P2	OSS46337	08/13/07	BOOK - GREENBACKERS, KNIGHTS O	69.98	69.98
01-28	P2	OSS46337	08/13/07	BOOK - RAGE FOR JUSTICE: THE P	49.98	49.98
01-28	P2	OSS46337	08/13/07	BOOK OSCAR W. UNDERWOOD: A PO	79.98	79.98
01-28	P2	OSS46337	08/13/07	BOOK - LA GUARDIA IN CONGRESS	4.98	4.98
01-28	P2	OSS46337	08/13/07	BOOK - WRIGHT PATMAN: POPULISM	49.98	49.98
01-28	P2	OSS46337	08/13/07	BOOK - CONGRESSIONAL GOVERNMENT	19.98	19.98
01-28	P2	OSS46337	08/13/07	BOOK - DEMOCRATIC PARTY HEADS	110.98	110.98
01-28	P2	OSS46337	08/13/07	BOOK - FROM NEVADA TO CONGRESS	59.98	59.98
01-28	P2	OSS46337	08/13/07	BOOK - BUILDING A NEW AMERICAN	69.98	69.98
01-28	P2	OSS46337	08/13/07	BOOK - GARFIELD	34.98	34.98
01-28	P2	OSS46337	08/13/07	BOOK - THE TYRANNY OF PRINTERS	99.98	99.98
01-28	P2	OSS46337	08/13/07	BOOK - WILLIAM MCKINLEY AND HI	49.98	49.98
01-28	P2	OSS46337	08/13/07	BOOK - MR. CHAIRMAN: POWER IN	169.98	169.98
01-28	P2	OSS46337	08/13/07	BOOK - RECONCILIATION AND REVI	134.98	134.98
01-28	P2	OSS46337	08/13/07	BOOK - THE IRONMAN: THE LIFE A	110.98	110.98
01-28	P2	OSS46337	08/13/07	BOOK - THE DOOM OF RECONSTRUCT	119.98	119.98
01-28	P2	OSS46337	08/13/07	BOOK - THE DEMISE OF THE AMERI	39.98	39.98
01-28	P2	OSS46337	08/13/07	BOOK - MARVIN JONES: THE PUBLI	44.48	44.48
01-28	P2	OSS46337	08/13/07	BOOK - THE BRECKINRIDGES OF KE	9.98	9.98
01-28	P2	OSS46337	08/13/07	BOOK - MAN OF THE HOUSE: THE L	258.00	258.00
02-07	P2	OSS46640	09/14/07	MICROFICHE TONER CARTRIDGES #3	11.70	11.70
03-12	P2	OSS46643	09/17/07	CONTEMP MULTICOLOR TABLE OF CO	15.90	15.90
03-12	P2	OSS46643	09/17/07	CONTEMP MULTICOLOR TABLE OF CO	53.10	53.10
03-12	P2	OSS46643	09/17/07	EXTRA HEAVY PRESSBOARD RED - #	29.27	29.27
03-12	P2	OSS46643	09/17/07	REINFORCED FILE FOLDERS - # E	47.45	47.45
03-12	P2	OSS46643	09/17/07	HARD COVER JOURNAL - # TOR R 2	33.83	33.83
03-12	P2	OSS46643	09/17/07	FOLGERS COFFEE REGULAR 9OZ. PA	4.28	4.28
03-12	P2	OSS46643	09/17/07	COFFEE MATE CREAMER - # NES 30	2.85	2.85
03-12	P2	OSS46643	09/17/07	SUGAR 200Z. - # OFX 00019	5.54	5.54
03-12	P2	OSS46643	09/17/07	HOT DRINK CUP - # SLO 378MD	10.62	10.62
03-12	P2	OSS46643	09/17/07	ACCUTOUCH 3G SYNTHETIC VINYL G		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
02-11	F2	RN000021837	02/04/08	COPIER - CANON IR5185	19,684.00	
02-11	P2	OSM35794	09/24/07	SOFTWARE SUPPORT - SUP-NSMIX-P	16,050.00	
03-03	P2	OSM35509	08/03/07	KENNINGTON CASEGOODS FURNITUR	1,860.44	
03-03	P2	OSM35509	08/03/07	RECEIVE, DELIVER VIA USCP OFF-	375.00	
03-05	P2	OSM35242	06/15/07	3.4 TERRACE SYSTEMS FURNITURE	14,032.22	
03-05	P2	OSM35242	06/15/07	RECEIVE, DELIVER VIA USCP OFF-	3,500.00	
03-05	P2	OSM35356	07/03/07	KENNINGTON TRADITIONAL CASEGO	4,702.83	
03-05	P2	OSM35356	07/03/07	RECEIVE, DELIVERY & INSTALL	1,035.00	
03-05	P2	OSM35356	07/03/07	DESIGN: PASS-THRU DESIGN FEES	250.00	
03-11	P2	OSM86343	07/11/07	EXTENDED WARRANTY - HP 5Y 4H 2	2,204.00	
03-12	P2	OSM34633	03/06/07	SOFTWARE SUPPORT - 14603069-	248.00	
03-27	P2	OSM35569	08/14/07	EXTENDED WARRANTY - PROACTIVE	2,305.00	
EQUIPMENT TOTALS:					436,322.08	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					465,924.98	
OFFICE TOTALS:					465,924.98	
FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
01-22	P2	0FP0600951H	12/06/07	WASHINGTON EXPRESS LLC	15.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					15.86	
OTHER SERVICES						
02-01	C0	8Y26232389	08/25/06	CANCELED CHECK-STATE DATED	-747.50	
03-23	P2	0FP06000838K	07/13/07	TRANSCRIPTION SERVICES	149.50	
OTHER SERVICES TOTALS:					-598.00	
SUPPLIES AND MATERIALS						
03-12	0P	OSS42946	09/26/06	BATH TOWEL #7210-01-051-5837)	1,420.38	
03-12	0P	OSS42946	09/26/06	FIRST AID KIT #6545-01-465-18	3,536.32	
SUPPLIES AND MATERIALS TOTALS:					4,956.70	
EQUIPMENT						
03-21	P2	OSM84069A	06/20/06	WARRANTY - SMARTNET 8X8XNBD CA	1,516.86	
EQUIPMENT TOTALS:					1,516.86	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					5,891.42	
OFFICE TOTALS:					5,891.42	
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL					400.00	
PERSONNEL COMPENSATION					484,779.98	
PERSONNEL BENEFITS					1,401.49	
TRAVEL					4,636.28	
RENT, COMMUNICATION, UTILITIES					4,160.07	
PRINTING AND REPRODUCTION					122.90	

OTHER SERVICES	466.00	0.00
SUPPLIES AND MATERIALS	9,168.13	4,258.27
EQUIPMENT	8,696.94	3,778.10
SALARIES, OFFICERS & EMPLOYEES TOTALS	513,831.79	257,633.50
OFFICE TOTALS:	513,831.79	257,633.50

03-27	OP	8USPS020002	UNITED STATES POSTAL SERVICE	FRANKED MAIL	200.00
				FRANKED MAIL TOTALS:	200.00

PERSONNEL COMPENSATION					
01-01/08			AUERBACH, ERIN D.	LAW CLERK	12,999.99
01/01/08			BROWN-REILLY, ALEXIS K.	LAW CLERK	12,999.99
01/01/08			CONSTANTINE, CZESLAWA K.	OFFICE ADMINISTRATOR	24,000.00
01/01/08			DAVENPORT, CHRISTINE M.	ASSISTANT COUNSEL	21,200.01
01/01/08			FILAMOR, JOHN	ASSISTANT COUNSEL	27,500.01
12/01/07			GENNET, GERALDINE R.	SENIOR ADVISOR	322.66
01/01/08			GRUNENWALD, MICHAEL W.	LAW CLERK	2,345.00
01/30/08			KAPLAN, RICHARD A.	ASSISTANT COUNSEL	19,147.23
01/01/08			KIRCHER, KERRY	DEPUTY GENERAL COUNSEL	41,504.49
01/01/08			NATHAN, IRVIN B.	GENERAL COUNSEL	41,949.99
01/01/08			PLOTINSKY, DAVID	ASSISTANT COUNSEL	36,876.83
03/03/08			SAFAI, SHAIDA	LAW CLERK	3,888.89
				PERSONNEL COMPENSATION TOTALS:	244,735.09

PERSONNEL BENEFITS					
01-31	S7	08031000138		TRANSIT BENEFITS	207.14
02-29	S7	08060000139		TRANSIT BENEFITS	221.81
03-28	S7	08080000135		TRANSIT BENEFITS	350.99
				PERSONNEL BENEFITS TOTALS:	779.94

TRAVEL					
01-15	P1	08GC0000081	DAVID PLOTINSKY	LOCAL TRANSPORTATION	18.00
01-15	P1	08GC0000079	JOHN FILAMOR	LOCAL TRANSPORTATION	20.00
01-15	P1	08GC0000080	DO	LOCAL TRANSPORTATION	18.00
01-24	P1	08GC0000091	DAVID PLOTINSKY	LOCAL TRANSPORTATION	19.00
01-24	P1	08GC0000084	KERRY KIRCHER	A/F DC/LAX/DC #6849	389.00
01-24	P1	08GC0000085	DO	CATO SERVICE CHARGE	25.00
01-24	P1	08GC0000086	DO	LOCAL TRANSPORTATION	115.00
01-24	P1	08GC0000087	DO	LODGING	236.00
01-24	P1	08GC0000088	DO	MEALS ON TRAVEL	110.30
01-24	P1	08GC0000089	DO	LOCAL TRANSPORTATION	45.00
01-24	P1	08GC0000090	DO	PRIVATE AUTO MILEAGE	31.53
02-05	P1	08GC0000098	ALEXIS K BROWN-REILLY	LOCAL TRANSPORTATION	20.00
02-05	P1	08GC0000100	DAVID PLOTINSKY	LOCAL TRANSPORTATION	10.00
02-05	P1	08GC0000101	DO	LOCAL TRANSPORTATION	18.00
02-05	P1	08GC0000102	IRVIN B. NATHAN	LOCAL TRANSPORTATION	24.00
02-05	P1	08GC0000103	DO	LOCAL TRANSPORTATION	19.00
02-05	P1	08GC0000099	JOHN FILAMOR	LOCAL TRANSPORTATION	19.00
02-13	P1	08GC0000104	IRVIN B. NATHAN	LOCAL TRANSPORTATION	20.00
02-13	P1	08GC0000105	JOHN FILAMOR	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL - Con.						
02-13	P1	08GG0000106	01/31/08	LOCAL TRANSPORTATION	18.00	18.00
02-22	P1	08GG0000111	02/13/08	LOCAL TRANSPORTATION	20.00	20.00
02-22	P1	08GG0000112	02/14/08	LOCAL TRANSPORTATION	10.00	10.00
02-22	P1	08GG0000109	02/08/08	LOCAL TRANSPORTATION	20.00	20.00
02-22	P1	08GG0000117	02/15/08	LOCAL TRANSPORTATION	20.00	20.00
02-22	P1	08GG0000110	02/08/08	LOCAL TRANSPORTATION	20.00	20.00
03-02	P1	08GG0000118	02/20/08	LOCAL TRANSPORTATION	11.00	11.00
03-02	P1	08GG0000119	02/20/08	LOCAL TRANSPORTATION	20.00	20.00
03-02	P1	08GG0000122	02/26/08	LOCAL TRANSPORTATION	19.00	19.00
03-02	P1	08GG0000120	02/21/08	LOCAL TRANSPORTATION	20.00	20.00
03-02	P1	08GG0000121	02/25/08	LOCAL TRANSPORTATION	20.00	20.00
03-20	P1	08GG0000127	02/27/08	LOCAL TRANSPORTATION	20.00	20.00
03-21	P1	08GG0000129	03/10/08	LOCAL TRANSPORTATION	20.00	20.00
03-21	P1	08GG0000128	02/27/08	LOCAL TRANSPORTATION	40.00	40.00
TRAVEL TOTALS:					1,454.83	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08GG0000082	10/01/07	POSTAGE/MAILING SERVICE	107.70	107.70
01-15	P1	08GG0000083	10/01/07	POSTAGE/MAILING SERVICE	117.06	117.06
01-23	S5	DY080100217	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-23	S5	DY080100860	12/01/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
01-23	S5	DY080102971	12/01/07	DC TEL TOLLS (TRANSFER)	536.64	536.64
01-24	P1	08GG0000093	12/25/07	POSTAGE/MAILING SERVICE	11.42	11.42
02-05	P1	08GG0000094	01/01/08	POSTAGE/MAILING SERVICE	6.75	6.75
02-13	P1	08GG0000108	01/22/08	POSTAGE/MAILING SERVICE	5.71	5.71
02-29	S5	DY080200221	02/05/08	POSTAGE/MAILING SERVICE	5.71	5.71
02-29	S5	DY080200886	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	S5	DY080202987	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-02	P1	08GG0000125	02/12/08	DC TEL TOLLS (TRANSFER)	473.37	473.37
03-27	P1	08GG0000135	03/04/08	POSTAGE/MAILING SERVICE	5.71	5.71
03-27	P1	08GG0000134	02/20/08	POSTAGE/MAILING SERVICE	36.72	36.72
03-28	S5	DY080300221	02/01/08	DC TEL EQUIP (TRANSFER)	125.00	125.00
03-28	S5	DY080300873	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-28	S5	DY080302939	02/01/08	DC TEL TOLLS (TRANSFER)	480.32	480.32
RENT, COMMUNICATION, UTILITIES TOTALS:					2,365.82	
PRINTING AND REPRODUCTION						
02-28	P2	OSP48045	02/07/08	250 CT BUFF BUSINESS CARDS	61.45	61.45
ACCURATE WORD, LLC						
PRINTING AND REPRODUCTION TOTALS:						
01-10	P2	OSM36127	11/21/07	APC REPLACEMENT BAT FOR BP1000	125.00	125.00
01-10	P2	OSM36127	11/21/07	SHIPPING	12.99	12.99
01-24	P1	08GG0000092	12/01/07	BOTTLED WATER	62.94	62.94
01-28	P2	OSS47661	12/28/07	TONER CARTRIDGE FOR A 43500TIN	215.00	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
				PRINTING AND REPRODUCTION	864.73	775.38
				OTHER SERVICES	38,337.50	22,612.50
				SUPPLIES AND MATERIALS	25,337.70	17,382.73
				EQUIPMENT	22,776.11	7,360.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,110,518.35	1,579,635.78
				OTHER SERVICES	690.72	690.72
				RECEPTIONS TOTALS:	690.72	690.72
				OFFICE TOTALS:	3,111,209.07	1,580,326.50
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R	01/01/08	PARKING SECURITY STAFF		10,935.24
		BATTLE-LUCAS, GAIL N.	01/01/08	PARKING SECURITY STAFF		11,484.99
		BENSON, WENDY M.	01/01/08	PARKING SECURITY STAFF		10,659.99
		BIERET, STEFAN J.	01/01/08	ASSISTANT TO THE SGT AT ARMS		14,122.74
		BLATNIK, THOMAS H.	01/01/08	CHAMBER SUPPORT SVCS STAFF		12,858.00
		BOARDMAN JR, JOHN D.	01/01/08	CHAMBER SECURITY STAFF		12,858.00
		BOHS, SHERI J.	01/01/08	SECURITY OFFICER		16,715.01
		BOYD, DORIS	01/01/08	ASSISTANT IDENTIFICATION SERV		19,065.51
		BRADY, STANDLEY	01/01/08	PARKING SECURITY STAFF		13,484.01
		BRENNAN, KEVIN	01/01/08	ASST SGT AT ARMS POLICE SVC		35,049.24
		BROWN, CHRISTOPHER L.	01/01/08	PARKING SECURITY STAFF		10,386.75
		BURNETT, MONA S.	01/01/08	PARKING SECURITY STAFF		11,758.74
		CALESNICK, JOHNATHAN H.	01/01/08	CHAMBER SUPPORT SVCS STAFF (A)		8,584.74
		CARLSON, KARA J.	01/01/08	ASST. POLICE SVC/SPECIAL EVENT		20,186.25
		CASSIDY, GERALDINE R.	02/01/08	PARKING SECURITY STAFF		5,540.00
		CLARK-HENRY, COOKIE	01/01/08	CHAMBER SECURITY STAFF		13,484.01
		COHEN, DAVID	01/01/08	SYSTEMS ADMINISTRATOR		16,161.99
		COLEMAN, EMANUEL	01/01/08	PARKING SECURITY STAFF		10,386.75
		COMBS, BOBBIE J.	01/01/08	PARKING SECURITY STAFF		9,578.90
		COONAN, THOMAS	01/01/08	CHAMBER SECURITY STAFF		11,758.74
		COSTANTINO, LOUIS A.	01/01/08	CHAMBER SECURITY STAFF		14,425.74
		DANIEL, TED	01/01/08	SPECIAL ASSISTANT		30,711.51
		DERRINGTON, TROY N.	01/01/08	PARKING SECURITY STAFF		12,228.99
		DIGGS, ALYCE L.	02/01/08	PARKING SECURITY STAFF		6,821.00
		DIXON-TYMUS, VIVIAN	01/01/08	APPOINTMENT DESK ASSISTANT		10,935.24
		DO	01/01/08	APPOINTMENT DESK ASSISTANT (OVERTIME)		126.17
		DURHAM SR, ROLAND L.	01/01/08	PARKING SECURITY STAFF		12,033.51
		ENGEL, H. D.	01/01/08	PARKING SECURITY STAFF		14,435.01
		FISCHER, CHRISTOPHER C.	01/01/08	CHAMBER SECURITY STAFF		12,542.49
		FISHER, DARRYLE	01/01/08	PARKING SECURITY STAFF		11,209.50
		FITZPATRICK, CAITLIN K.	01/01/08	CHAMBER SUPPORT SVCS STAFF (A)		8,584.74

FORRIEST, KAREN F	01/01/08	03/31/08	ASSISTANT ID SERVICES	19,065.51
FOWLER, JUDY S	01/01/08	03/31/08	PARKING SECURITY STAFF	9,837.24
FRANCIS, BYRON A	01/01/08	03/31/08	ASST SHIFT SUPERVISOR	15,439.74
FRANGER, MELISSA K	01/01/08	03/31/08	DIR, IDENTIFICATION SERVICES	28,878.99
GABATINO, LAURA	01/01/08	01/31/08	CHAMBER SECURITY STAFF(A)	2,861.58
DO	02/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF	5,723.16
GILL, ROBERTA M	01/01/08	03/31/08	CHAMBER SECURITY STAFF	10,386.75
GREENHOW, KASANDRA R	01/01/08	03/31/08	RECEPTIONIST/SECRETARY	16,005.24
DO	01/01/08	01/31/08	RECEPTIONIST/SECRETARY (OVERTIME)	300.10
GREENLEE-LOWE, SUSAN	01/01/08	03/31/08	ASSISTANT, ID SERVICES	17,251.26
GRIFFITH, ANTHONY W	01/01/08	03/31/08	PARKING SECURITY STAFF	11,758.74
HAMLETT, JOYCE L	01/01/08	03/31/08	ASST SGT AT ARMS FLOOR SECURITY	16,887.99
HAMLIN, HORACE E	01/01/08	03/31/08	PARKING SECURITY STAFF	12,542.49
HANLEY, KERRI L	01/01/08	03/31/08	DEPUTY SERGEANT AT ARMS	41,504.49
HOLMES, DARIUS	01/01/08	03/31/08	CHAMBER SECURITY STAFF	13,171.26
HUGHES, TANYA K	01/01/08	03/31/08	ASSISTANT, ID SERVICES	17,372.34
JOHNSON, LAKEISHA N	01/01/08	03/31/08	PARKING SECURITY STAFF	9,746.74
DO	01/01/08	01/31/08	PARKING SECURITY STAFF (OVERTIME)	213.85
JOHNSON, TERESA A	01/01/08	03/31/08	MANAGER APPOINTMENTS DESKS	20,600.01
JONES III, LEWIS C	01/01/08	03/31/08	APPOINTMENTS DESK ASSISTANT(A)	12,858.00
DO	01/01/08	01/31/08	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)	185.45
JOYCE, KATHLEEN F	01/01/08	03/31/08	EXECUTIVE ASSISTANT	32,763.99
KAELIN, JAMES J	01/01/08	03/31/08	DIRECTOR, INFORMATION SERVICES	30,397.50
KELLAHER, DONALD T	01/01/08	03/31/08	DIR, POLICE SERV/SPEC EVENTS	40,948.74
KELLEY, CHRISTOPHER M	01/01/08	03/31/08	PARKING SECURITY STAFF	11,209.50
KELLIHER, JOHN F	01/01/08	03/31/08	ASST SGT AT ARMS FLOOR SECURITY	19,065.51
KIM, DANNY S	01/01/08	03/31/08	CHAMBER SECURITY STAFF	10,974.75
KRUG, NATHAN E	01/01/08	03/31/08	PARKING SECURITY STAFF	10,386.75
KUSHNER AARON	01/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF (A)	8,911.74
LEE, JOSEPH A	01/01/08	03/31/08	PARKING SECURITY STAFF	12,228.99
LEWIS, ISAAC O	01/01/08	03/31/08	PARKING SECURITY STAFF	9,837.24
LIVINGOOD, WILSON	01/01/08	03/31/08	SERGEANT AT ARMS	41,949.99
LOMAX, WILLIAM L	01/01/08	01/10/08	ASST DIR, OPERATIONS	2,685.69
DO	01/01/08	01/10/08	ASST DIR, OPERATIONS (OTHER COMPENSATION)	8,057.08
LOONEY, JOHN F	01/01/08	03/31/08	ASST. SPEC EVENTS/PROTOCOL	23,337.24
MAGAW, KATI M	01/01/08	01/31/08	APPOINTMENTS DESK ASSISTANT(A)	3,370.83
DO	01/01/08	01/29/08	APPOINTMENTS DESK ASSISTANT(A) (OTHER COMPENSATION)	449.44
MARCANTONIO, FILIPPO	01/01/08	03/31/08	PARKING SECURITY STAFF	10,659.99
MAYES, NICARSA K	01/01/08	03/31/08	CHAMBER SECURITY STAFF	15,065.01
McFARLAND, WILLIAM P	01/01/08	03/31/08	DIRECTOR	31,430.25
MEADOWS, SONYA L	01/01/08	03/31/08	PARKING SECURITY STAFF	10,386.75
MERSHON, JEANNE M	01/01/08	03/31/08	PARKING SECURITY STAFF	23,337.24
MOFFITT, MELISSA H	01/01/08	03/31/08	ASST DIR ADMINISTRATION	11,484.99
MOORE, DEBESSA M	01/01/08	03/31/08	CHAMBER SECURITY STAFF	10,659.99
MYERS, RODRIC J	01/01/08	03/31/08	PARKING SECURITY STAFF	33,491.76
MYERS, RODRIC M	02/20/08	03/31/08	APPOINTMENTS DESK ASSISTANT(A)	3,785.67
PATRICK, KELLY D	01/01/08	03/31/08	PARKING SECURITY STAFF	15,380.01
PEGUES, ROBIN A	01/01/08	03/31/08	APPOINTMENT DESK ASSISTANT	11,650.23
DO	01/01/08	01/31/08	APPOINTMENT DESK ASSISTANT (OVERTIME)	171.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
		PERKINS, STEPHEN T	01/01/08	CHAMBER SECURITY STAFF	11,758.74	11,758.74
		PETTIS, PATRICK J.	01/01/08	PARKING SECURITY STAFF	12,542.49	12,542.49
		PUTENS, RYAN	01/01/08	PARKING SECURITY STAFF	10,203.91	10,203.91
		ROBERTSON, JAMES A.	01/01/08	CHAMBER SECURITY STAFF	11,758.74	11,758.74
		ROCHE, CHARLES D	01/01/08	PARKING SECURITY STAFF	13,797.99	13,797.99
		RODRIGUEZ, ALFREDO	01/01/08	PARKING SECURITY STAFF	9,565.74	9,565.74
		SAMPSON, RICHARD E.	01/01/08	CHAMBER SECURITY STAFF	11,604.24	11,604.24
		SAMUELS, LEROY	01/01/08	CHAMBER SECURITY STAFF	13,130.25	13,130.25
		SIMPSON, WALLACE A	01/01/08	CHAMBER SECURITY STAFF	11,604.24	11,604.24
		SIMS, WILLIAM P	01/01/08	DIRECTOR OF CHAMBER SECURITY	30,397.50	30,397.50
		SMITH, BARBARA	01/01/08	OFFICE MANAGER	13,797.99	13,797.99
		SOULTS, DANIEL P	01/01/08	PARKING SECURITY STAFF	10,386.75	10,386.75
		STORINO, ALEXANDER	01/01/08	SECURITY OFFICER	16,715.01	16,715.01
		STRAWCUTTER, ALISSA A.	01/01/08	APPOINTMENTS DESK ASSISTANT(A)	10,935.24	10,935.24
		DO	01/01/08	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)	126.17	126.17
		STRODEL, DANIEL J	01/01/08	GEN COUNSEL CAP POLICE BOARD	40,948.74	40,948.74
		THAMES, MICHAEL A.	01/01/08	PARKING SECURITY STAFF	10,935.24	10,935.24
		THOMAS-WRIGHT, PATRICIA L	01/01/08	ASSISTANT, ID SERVICES	13,494.51	13,494.51
		TITUS, ANTHONY L.	01/01/08	ASSISTANT, ID SERVICES	13,494.51	13,494.51
		TOLBERT, ROBERT W.	01/01/08	SHIFT SUPERVISOR	18,538.50	18,538.50
		TURNER, CATHLEEN A.	03/01/08	PARKING SECURITY STAFF	461.63	461.63
		VILLA, RICHARD R.	01/01/08	CHAMBER SECURITY STAFF	16,631.76	16,631.76
		WILLIAMS, WILLIE C.	01/01/08	PARKING SECURITY STAFF	11,209.50	11,209.50
		WILSON, RICHARD L.	01/01/08	ASST DIR OF CHAMBER SECURITY	24,585.75	24,585.75
		WILSON, RICHARD T	01/01/08	STAFF ASSISTANT	10,974.75	10,974.75
				PERSONNEL COMPENSATION TOTALS:	1,485,383.04	1,485,383.04
				PERSONNEL BENEFITS	1,765.65	1,765.65
01-31	S7	08031000364	01/01/08	TRANSIT BENEFITS	1,660.67	1,660.67
02-29	S7	08060000370	02/01/08	TRANSIT BENEFITS	5.45	5.45
02-29	S7	08064000001	02/01/08	TRANSIT BENEFITS	1,744.73	1,744.73
03-28	S7	08088000356	03/01/08	TRANSIT BENEFITS	5,176.50	5,176.50
				PERSONNEL BENEFITS TOTALS:	8,637.95	8,637.95
				TRAVEL	1,126.69	1,126.69
01-18	P1	08SG0200023	12/19/07	TRAVEL SUBSISTENCE	1,126.69	1,126.69
02-13	P1	08SG0200047	01/23/08	TRAVEL SUBSISTENCE	176.36	176.36
02-13	P1	08SG0200043	01/24/08	TRAVEL SUBSISTENCE	385.80	385.80
02-14	P1	08SG0200048	01/15/08	TRAVEL SUBSISTENCE	833.11	833.11
02 14	P1	08SG0200049	01/30/08	TRAVEL SUBSISTENCE	23.24	23.24
02-19	P1	08SG0200050	01/29/08	TRAVEL SUBSISTENCE	245.67	245.67
02-19	P1	08SG0200051	12/19/07	TRAVEL SUBSISTENCE	283.01	283.01
02-19	P1	08SG0200052	01/24/08	MEALS ON TRAVEL	35.62	35.62
02-28	P1	08SG0200055	10/09/07	TRAVEL SUBSISTENCE	364.93	364.93
03-05	P1	08SG0200056	01/24/07	TRAVEL SUBSISTENCE	414.98	414.98

03-05	P1	08SG0200057	DO	TRAVEL SUBSISTENCE	01/23/08	01/26/08	535.71
03-27	P1	08SG0200058	JEFFREY S. SHOCKEY	TRAVEL SUBSISTENCE	01/24/08	01/26/08	488.00
				TRAVEL TOTALS:			4,913.12
01-10	P2	HCV0800545	RENT, COMMUNICATION, UTILITIES	OVERNIGHT DELIVERY	12/11/07	12/11/07	14.99
01-17	P1	08SG0200025	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	11/17/07	12/16/07	566.36
01-22	P2	HCV0800663	NEXTEL COMMUNICATIONS	CW-8800	12/12/07	12/12/07	149.99
01-22	P2	HCV0800809	CINGULAR GOVT SALES OFFICE	VEHICLE CHARGER	12/18/07	12/18/07	29.99
01-23	S5	DY080100555	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	508.61
01-23	S5	DY080101146	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	2,812.50
01-23	S5	DY080105676	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	7,797.76
01-23	P2	HCV0800663A	CINGULAR GOVT SALES OFFICE	CW-8700	12/14/07	12/14/07	149.99
01-23	P2	HCV0800663B	DO	CW-8800	12/14/07	12/14/07	199.99
02-01	P1	08SG0200037	VERIZON	TELECOMMUNICATIONS CHARGES	11/13/07	12/12/07	488.09
02-13	P1	08SG0200044	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	12/17/07	01/16/08	53.92
02-13	P1	08SG0200042	VERIZON	TELECOMMUNICATIONS CHARGES	12/13/07	01/12/08	487.89
02-29	S5	DY080200572	DO	DC TEL EQUIP (TRANSFER)	01/01/08	01/31/08	893.61
02-29	S5	DY080201172	DO	DC TEL SERVICE (TRANSFER)	01/01/08	01/31/08	2,802.50
02-29	S5	DY080205640	DO	DC TEL TOLLS (TRANSFER)	01/01/08	01/31/08	7,813.12
03-21	P2	HCV0801350	VERIZON WIRELESS	LGBATX-4	02/19/08	02/19/08	33.74
03-21	P2	HCV0801350	DO	LG4700 BAT DR	02/19/08	02/19/08	0.97
03-21	P2	HCV0801355	DO	LGINTBATZ	02/19/08	02/19/08	33.74
03-21	P2	HCV0801355	DO	LG8350BATDR	02/19/08	02/19/08	3.74
03-21	P2	HCV0801355	DO	LGVPC-4	02/19/08	02/19/08	22.49
03-27	P2	HCV0801431	DO	LG18PINVPC1	03/03/08	03/03/08	22.49
03-28	S5	DY080300560	DO	DC TEL EQUIP (TRANSFER)	02/01/08	02/29/08	629.61
03-28	S5	DY080301159	DO	DC TEL SERVICE (TRANSFER)	02/01/08	02/29/08	2,815.00
03-28	S5	DY080305517	DO	DC TEL TOLLS (TRANSFER)	02/01/08	02/29/08	7,701.22
				RENT, COMMUNICATION, UTILITIES TOTALS:			36,032.31
01-14	P2	OSP47571	PRINTING AND REPRODUCTION	250- WHITE STOCK BUSINESS CARD	12/14/07	12/14/07	78.45
01-15	P2	OSP47435	ACCURATE WORD, LLC	250 BUFF STOCK BUSINESS CARDS	12/04/07	12/04/07	299.45
02-01	P1	08SG0200034	DO	PRINTING AND REPRODUCTION	10/30/07	11/21/07	39.74
02-01	P1	08SG0200036	DO	PRINTING AND REPRODUCTION	10/30/07	11/21/07	12.90
02-08	P2	OSP47798	ACCURATE WORD, LLC	250- ENGRAVED BUFF STOCK FRANK	01/15/08	01/15/08	271.45
02-28	HV	08A90300318	XEROX CORPORATION	METER USAGE	10/30/07	11/21/07	67.39
				PRINTING AND REPRODUCTION TOTALS:			775.38
01-23	P2	0FP0800132A	OTHER SERVICES	CONSULTING SERVICES	12/01/07	12/31/07	7,575.00
02-28	P2	0FP0800132B	JOHN CAULFIELD	LEGAL CONSULTING SERVICES - TO	01/01/08	01/31/08	7,425.00
03-27	P2	0FP0800132C	DO	CONSULTING SERVICES	02/01/08	02/29/08	7,612.50
				OTHER SERVICES TOTALS:			22,612.50
01-03	P2	OSM35595	SUPPLIES AND MATERIALS	DYMO DATEMARK - ELEC. DATE TIM	10/25/07	10/25/07	87.99
01-07	P2	OS547418	AMERICAN BUSINESS TECHNOLOGY	FARGO YMCKO PRINT RIBBONS	11/29/07	11/29/07	2,375.00
01-17	P1	08SG0200031	DONALD T KELLAHER	OFFICE SUPPLIES	01/02/08	01/02/08	23.09
01-22	P1	08SG0200032	DO	LEASED AUTO EXPENSE	12/01/07	12/01/07	6.00
01-23	C1	NW200801804	DEER PARK	BOTTLED WATER	12/31/07	12/31/07	14.99
01-23	C1	NW200801804	DO	BOTTLED WATER	12/31/07	12/31/07	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	8.46	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	14.99	
01-23	C1	NW200801804	12/05/07	BOTTLED WATER	11.98	
01-23	C1	NW200801804	12/10/07	BOTTLED WATER	20.97	
01-23	C1	NW200801804	12/13/07	BOTTLED WATER	22.47	
01-23	C1	NW200801804	12/14/07	BOTTLED WATER	3.16	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	72.00	
01-23	C1	NW200801804	12/11/07	BOTTLED WATER	132.81	
01-23	C1	NW200801804	12/27/07	BOTTLED WATER	97.86	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	13.99	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	26.96	
01-23	C1	NW200801804	12/18/07	BOTTLED WATER	490.55	
01-31	S1	DY080100432	01/01/08	OFFICE SUPPLY (TRANSFER)	406.23	
01-31	S1	DY080100433	01/01/08	OFFICE SUPPLY (TRANSFER)	180.80	
01-31	S1	DY080100434	01/01/08	OFFICE SUPPLY (TRANSFER)	24.88	
01-31	S1	DY080100707	12/01/07	OFFICE SUPPLY (TRANSFER)	5.04	
02-01	P1	08SG0200039	12/01/07	OFFICE SUPPLY (TRANSFER)	970.71	
02-01	P1	08SG0200040	11/21/07	OFFICE SUPPLIES	375.00	
02-05	P2	0SS47834	10/23/07	OFFICE SUPPLIES	7.95	
02-19	P1	08SG0200053	01/16/08	PLASTIC HOLSTER FOR A VX4650 C	79.45	
02-19	P1	08SG0200054	02/01/08	OFFICE SUPPLIES	105.99	
02-21	C1	NW200805104	02/07/08	OFFICE SUPPLIES	14.99	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	14.99	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	172.63	
02-21	C1	NW200805104	01/02/08	BOTTLED WATER	10.98	
02-21	C1	NW200805104	01/07/08	BOTTLED WATER	77.54	
02-21	C1	NW200805104	01/07/08	BOTTLED WATER	13.98	
02-21	C1	NW200805104	01/10/08	BOTTLED WATER	105.87	
02-21	C1	NW200805104	01/15/08	BOTTLED WATER	116.39	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	72.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	118.83	
02-21	C1	NW200805104	01/11/08	BOTTLED WATER	90.87	
02-21	C1	NW200805104	01/29/08	BOTTLED WATER	2.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	

02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	13.99
02-21	C1	NW200805104	DO	01/18/08	01/18/08	BOTTLED WATER	10.98
02-29	S1	DY080200429		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	533.24
02-29	S1	DY080200430		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	425.00
02-29	S1	DY080200431		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	875.22
03-12	P2	OSS48148	AMERICAN BUSINESS TECHNOLOGY	02/15/08	02/15/08	BLACKBERRY 8800 HOLSTER - # 80	39.90
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	14.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	14.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER	30.97
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	6.99
03-18	C1	NW200807704	DO	02/14/08	02/14/08	BOTTLED WATER	56.90
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	72.00
03-18	C1	NW200807704	DO	02/12/08	02/12/08	BOTTLED WATER	111.84
03-18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER	111.84
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	13.99
03-19	C2	NW200807901	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	423.27
03-21	P2	OSS47941	ALLSAFE TECHNOLOGIES	01/25/08	01/25/08	PVC IMAGE GRADE ADHESIVE BACKE	7,996.96
03-21	P2	OSS47941	DO	01/25/08	01/25/08	SHIPPING	15.00
03-31	S1	DY080300432		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	43.85
03-31	S1	DY080300433		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	79.89
03-31	S1	DY080300434		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	23.61
						SUPPLIES AND MATERIALS TOTALS:	17,382.73
01-17	P1	08SG0200024	EQUIPMENT	11/30/07	11/30/07	SOFTWARE MAINTENANCE	3,404.00
01-30	S8	MA000773756	SOFTWARE AG	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,085.15
02-01	P1	08SG0200038	SOFTWARE AG	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	3,404.00
02-27	S8	MA000780342		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	846.15
02-29	HV	08A90100117		10/01/07	12/31/07	MAINT CREDIT #JAO1051-HSS MEMO	-717.00
02-29	HV	08A90100117		01/01/08	01/31/08	MAINT CREDIT #JAO1051-HSS MEMO	-239.00
03-28	S8	MA000786548		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	613.33
03-31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #KZ00452-HSS MEMO	-46.58
03-31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #JL00134-HSS MEMO	-28.98
03-31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #B02499-HSS MEMO	-360.39
03-31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #B02704-HSS MEMO	-134.84
03-31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #KZ00452-HSS MEMO	-38.00
03-31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #JL00134-HSS MEMO	-23.64
03-31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #B02499-HSS MEMO	-294.00
03-31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #B02704-HSS MEMO	-110.00
						EQUIPMENT TOTALS	7,360.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,579,635.78
02-06	P1	08SG0200041	RECEPTIONS OTHER SERVICES TERESA JOHNSON	12/15/07	12/20/07	REPRESENTATIONAL EXPENSE	520.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
02-13	P1	08SG0200045	01/07/08	REPRESENTATIONAL EXPENSE	123.11	
02-13	P1	08SG0200046	01/05/08	REPRESENTATIONAL EXPENSE	47.07	
		DO		OTHER SERVICES TOTALS	690.72	
				RECEPTIONS TOTALS	690.72	
				OFFICE TOTALS:	1,580,326.50	
FISCAL YEAR 2007 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
01-17	P1	08SG0200029	09/30/07	PRINTING AND REPRODUCTION	42.99	
01-18	P1	08SG0200026	06/21/07	PRINTING AND REPRODUCTION	240.57	
01-18	P1	08SG0200027	07/27/07	PRINTING AND REPRODUCTION	86.31	
01-18	P1	08SG0200028	08/24/07	PRINTING AND REPRODUCTION	196.02	
01-18	P1	08SG0200030	09/30/07	PRINTING AND REPRODUCTION	163.35	
03-04	P1	08A61300126	07/30/07	PRINTING AND REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	769.14	
OTHER SERVICES						
01-08	P2	0FP0600929H	12/01/07	SPECIAL SECURITY ADVISOR	6,329.95	
02-04	P2	0FP06009090	01/01/08	SPECIAL SECURITY ADVISOR	12,659.90	
02-13	P2	0FP0700688B	11/01/07	CONSULTING SERVICES	27,576.25	
02-13	P2	0FP0700688C	12/01/07	CONSULTING SERVICES	22,747.80	
02-13	P2	0FP0700688D	10/01/07	CONSULTING SERVICES	31,006.40	
03-03	P2	0FP0600909P	02/01/08	SPECIAL SECURITY ADVISOR	12,659.90	
03-27	P2	0FP0600909Q	02/01/08	SPECIAL SECURITY ADVISOR	9,494.92	
				OTHER SERVICES TOTALS:	122,475.12	
SUPPLIES AND MATERIALS						
01-09	P2	0SS46570	09/11/07	CARTRIDGE - # Q2613A	136.30	
01-09	P2	0SS46570	09/11/07	CARTRIDGE - # Q2612A	128.72	
01-09	P2	0SS46760	09/25/07	CARTRIDGE - FOR LASERJET P3005	515.96	
01-28	P2	0SS46580	09/11/07	CUSTOM KINNEGRAM OVERLAYS	1,560.00	
				SUPPLIES AND MATERIALS TOTALS:	2,340.98	
02-29	HV	08A90100117	10/01/06	MAINT CREDIT #JA01051-HSS MEMO	-717.00	
02-29	HV	08A90100117	01/01/07	MAINT CREDIT #JA01051-HSS MEMO	-2,151.00	
				EQUIPMENT TOTALS:	-2,868.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,717.24	
				OFFICE TOTALS:	122,717.24	
FISCAL YEAR 2006 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
02-29	HV	08A90100117	10/01/05	MAINT CREDIT #JA01051-HSS MEMO	-717.00	
02-29	HV	08A90100117	01/01/06	MAINT CREDIT #JA01051-HSS MEMO	-2,151.00	

FISCAL YEAR 2008 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT TOTALS: -2,868.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: -2,868.00
OFFICE TOTALS: -2,868.00

PERSONNEL COMPENSATION 82,875.00
PRINTING AND REPRODUCTION 12.80
SALARIES, OFFICERS & EMPLOYEES TOTALS 82,887.80
OFFICE TOTALS: 82,887.80

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
COUGHLIN, DANIEL P.

01/01/08 03/31/08 CHAPLAIN
PERSONNEL COMPENSATION TOTALS: 41,949.99
SALARIES, OFFICERS & EMPLOYEES TOTALS: 41,949.99
OFFICE TOTALS: 41,949.99

FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 567,324.96
RENT, COMMUNICATION, UTILITIES 7,901.34
PRINTING AND REPRODUCTION 379.26
OTHER SERVICES 5,250.00
SUPPLIES AND MATERIALS 2,827.73
EQUIPMENT 1,362.64
SALARIES, OFFICERS & EMPLOYEES TOTALS: 585,045.93
OFFICE TOTALS: 585,045.93

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
COOPER, BRIAN C 01/01/08 03/31/08 ASST CLERK TO PARLIAMENTARIAN 30,249.99
JEWINS LLOYD 01/01/08 03/31/08 ASST CLERK TO PARLIAMENTARIAN 24,000.00
LAUER, ETHAN 01/01/08 03/31/08 ASSISTANT PARLIAMENTARIAN 41,199.99
SPITZER, MAX A 01/01/08 03/31/08 ASSISTANT PARLIAMENTARIAN 24,000.00
SULLIVAN, JOHN V. 01/01/08 03/31/08 PARLIAMENTARIAN 41,949.99
TOPPER, GAY S. 01/01/08 03/31/08 CLERK TO THE PARLIAMENTARIAN 33,500.01
WCKHAM, THOMAS 01/01/08 03/31/08 DEPUTY PARLIAMENTARIAN 41,574.99
WOLF, CARRIE E. 01/01/08 03/31/08 ASSISTANT PARLIAMENTARIAN 30,000.00
WOODWORTH, MARY E 01/01/08 03/31/08 ASSISTANT PARLIAMENTARIAN 27,249.99
PERSONNEL COMPENSATION TOTALS 293,724.96

RENT, COMMUNICATION, UTILITIES

01-23 S5 DY080100533 12/31/07 DC TEL EQUIP (TRANSFER) 60.00
01-23 S5 DY080101128 12/31/07 DC TEL SERVICE (TRANSFER) 243.00
01-23 S5 DY080105523 12/31/07 DC TEL TOLLS (TRANSFER) 1,170.98
02-29 S5 DY080200550 01/31/08 DC TEL EQUIP (TRANSFER) 145.00
02-29 S5 DY080201154 01/31/08 DC TEL SERVICE (TRANSFER) 250.00
02-29 S5 DY080203478 01/31/08 DC TEL TOLLS (TRANSFER) 1,174.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN—Con.						
03-28	S5	DY080300540	02/01/08	DC TEL EQUIP (TRANSFER)	64.00	
03-28	S5	DY080301141	02/01/08	DC TEL SERVICE (TRANSFER)	250.00	
03-28	S5	DY080305357	02/01/08	DC TEL TOLLS (TRANSFER)	1,187.99	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,545.40	
02-08	P1	08PL0000006	09/10/07	SERVICE CONTRACT	5,250.00	
				OTHER SERVICES TOTALS	5,250.00	
01-29	P2	OSS47721	01/08/08	STOP WATCHES - STOP WATCHES US	660.00	
01-29	P2	OSS47721	01/08/08	NEXT DAY SHIPPING CHARGE	55.00	
01-31	S1	DY080100417	01/01/08	OFFICE SUPPLY (TRANSFER)	46.44	
02-29	S1	DY080200414	02/01/08	OFFICE SUPPLY (TRANSFER)	155.70	
03-06	P1	08PL0000007	01/01/08	OFFICE SUPPLIES	85.10	
				SUPPLIES AND MATERIALS TOTALS:	1,002.24	
01-30	S8	MA000774021	01/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
01-31	HV	08A90100088	11/30/07	MAINT CREDIT #174645-HSS MEMO	-32.30	
02-27	S8	MA000780320	02/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
03-28	S8	MA000786527	03/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
				EQUIPMENT TOTALS:	608.17	
				SALARIES, OFFICERS & EMPLOYEES TOTALS	305,130.77	
				OFFICE TOTALS:	305,130.77	
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
03-12	P2	HCV0703620C	10/29/07	LG TRAX PHONE TRAVEL CHARGER	29.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29.99	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.99	
				OFFICE TOTALS:	29.99	
FISCAL YEAR 2008 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	179,750.01	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,750.01	
				OFFICE TOTALS:	179,750.01	
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	38,750.01	
				COVER, ROBERT W	26,000.01	
				FELDBLUM, BRYAN J	26,750.01	
				KHALILI, DEBORAH W	26,750.01	

FISCAL YEAR 2008 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION TOTALS: 91,500.03
SALARIES, OFFICERS & EMPLOYEES TOTALS: 91,500.03
OFFICE TOTALS: 91,500.03

PERSONNEL COMPENSATION 81,461.49
PRINTING AND REPRODUCTION 12.80
SALARIES, OFFICERS & EMPLOYEES TOTALS: 81,474.29
OFFICE TOTALS: 81,474.29

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
PICAUT, CHRISTOPHER

01/01/08 03/31/08 CHIEF OF STAFF
PERSONNEL COMPENSATION TOTALS: 41,504.49
SALARIES, OFFICERS & EMPLOYEES TOTALS: 41,504.49
OFFICE TOTALS: 41,504.49

FISCAL YEAR 2008 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 25,247.75
SALARIES, OFFICERS & EMPLOYEES TOTALS: 25,247.75
OFFICE TOTALS: 25,247.75

FISCAL YEAR 2008 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 89,714.33
RENT, COMMUNICATION, UTILITIES 10,521.60
SUPPLIES AND MATERIALS 1,345.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: 101,580.93
OFFICE TOTALS: 101,580.93

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

01/01/08 03/31/08 ADMINISTRATIVE ASSISTANT
01/01/08 03/31/08 SECRETARY
12/01/07 03/31/08 ADDITIONAL SECRETARY
PERSONNEL COMPENSATION TOTALS: 34,637.76
29,091.24
25,985.33
89,714.33

RENT, COMMUNICATION, UTILITIES

01-24 P2 HCV0801115 COMMUNICATIONS TECHNOLOGIES, I 900.00
01-24 P2 HCV0801115 DO 50.00
01-24 P2 HCV0801115 DO 1,176.25
01-24 P2 HCV0801115 DO 595.00
01-24 P2 HCV0801115 DO 760.00
01-24 P2 HCV0801115 DO 699.00
02-05 P9 OTFS401R801 NORSKE, LLC 6,300.00
02-29 S5 DY080209557 6.57
03-28 S5 DY080309391 RENT, COMMUNICATION, UTILITIES TOTALS 34.78
10,521.60

RENT, COMMUNICATION, UTILITIES TOTALS 10,521.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 FORMER SPEAKER HASTERT—Con.						
03-12	P2	OSM36881	01/23/08	MONITOR - 826337 - HP SB LI1906	225.00	
03-12	P2	OSM36881	01/23/08	MONITOR - 826337 - HP SB LI1906	225.00	
03-12	P2	OSM36881	01/23/08	MONITOR - 826337 - HP SB LI1906	225.00	
03-12	P2	OSM36881	01/23/08	MONITOR - 826337 - HP SB LI1906	225.00	
03-12	P2	OSM36881	01/23/08	MONITOR - 826337 - HP SB LI1906	225.00	
03-12	P2	OSM36881	01/23/08	DESKTOP - 1059782 - LOGITECH I	92.00	
03-12	P2	OSM36881	01/23/08	SPEAKERS - 783914 - LOGITECH F	48.00	
03-12	P2	OSM36881	01/23/08	SHIPPING	80.00	
SUPPLIES AND MATERIALS TOTALS:					1,345.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					101,580.93	
OFFICE TOTALS:					101,580.93	
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,185,954.43	
				PERSONNEL BENEFITS	5,587.98	
				TRAVEL	1,418.08	
				RENT, COMMUNICATION, UTILITIES	8,038.21	
				PRINTING AND REPRODUCTION	428.12	
				OTHER SERVICES	12,295.45	
				SUPPLIES AND MATERIALS	4,856.54	
				EQUIPMENT	10,068.49	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,228,647.30	
OFFICE TOTALS:					1,228,647.30	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			01/01/08	DEPUTY IG, AUDIT & INVESTIGATN	40,713.00	
		BENNER, MICHAEL E.	01/01/08	ASST DIR MGMT ADVISORY SVCS	11,446.13	
		BOWMAN, MICHAEL W.	02/01/08	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	2,235.57	
		DO	01/01/08	AUDITOR	21,301.74	
		CARNEY, DOUGLAS J.	01/01/08	AUDITOR	24,778.59	
		CONNARD, STEPHEN M.	01/01/08	INSPECTOR GENERAL	41,949.99	
		CORNELL, JAMES	01/01/08	DIR, PERFORMANCE & FIN AUDITS	40,452.99	
		EICHELMAN, GEORGE K.	01/01/08	DEPUTY IG, ADVISORY & ADMIN SVC	39,527.25	
		GRAFENSTINE, THERESA M.	01/01/08	DIR MANAGEMENT ADVISORY SVCS	36,959.26	
		HANNAHS, JEFFREY	01/01/08	DIR, INFO SYSTEMS AUDITS	36,333.34	
		HUNTER, DEBBIE B.	01/01/08	DIR, INFO SVCS, QUALITY & CONTR	32,382.83	
		JOHNSON, STEVEN L.	01/01/08	ADMINISTRATIVE DIRECTOR	23,672.01	
		LIST, JAIMA C.	01/01/08	AUDITOR	27,818.76	
		LOCKHART, STEPHEN D.	01/01/08	AUDITOR	28,332.51	
		MCCLEAN, WALTER F.	01/01/08	ASST DIR PERFORM & FIN AUDITS	33,908.49	
		MULLER, GARY A.	01/01/08	ASST DIR PERFORM & FIN AUDITS	33,908.49	

POOLE, JULIE A.	01/01/08	03/31/08	AUDITOR	28,051.74
PUFFE, CHARLES S.	01/01/08	03/31/08	AUDITOR	24,146.25
SMITH, DAVID P.	12/01/07	12/31/07	DISTRICT DIRECTOR	-9,414.17
SMITH, ANDREW W.	01/01/08	03/31/08	AUDITOR	21,586.26
SULLENBERGER, KEITH A.	01/01/08	03/31/08	ASSISTANT DIRECTOR, MAS	29,908.26
UPSHUR, RODNEY T.	01/01/08	03/31/08	PROCESS IMPROVEMENT SPECIALIST	26,514.24
WOLFGANG, DONNA K.	01/01/08	03/31/08	AUDITOR	27,301.74
PERSONNEL COMPENSATION TOTALS:				595,906.78
PERSONNEL BENEFITS				
01-31	S7	08031000153	TRANSIT BENEFITS	1,041.50
02-29	S7	08060000154	TRANSIT BENEFITS	810.58
03-28	S7	08088000149	TRANSIT BENEFITS	726.72
PERSONNEL BENEFITS TOTALS:				2,578.80
TRAVEL				
02-07	P1	081G0000043	JULIE A. POOLE LOCAL TRANSPORTATION	6.00
03-05	P1	081G0000062	JAMES CORNELL LOCAL TRANSPORTATION	9.00
03-05	P1	081G0000063	DO LOCAL TRANSPORTATION	1.65
03-11	P1	081G0000068	G KENNETH EICHELMAN LOCAL TRANSPORTATION	16.50
TRAVEL TOTALS:				33.15
RENT, COMMUNICATION, UTILITIES				
01-23	S5	DY080100253	DC TEL EQUIP (TRANSFER)	120.00
01-23	S5	DY080100887	DC TEL SERVICE (TRANSFER)	287.50
01-23	S5	DY080103198	DC TEL TOLLS (TRANSFER)	851.16
01-23	P1	081G0000035	TELECOMMUNICATIONS CHARGES	39.99
01-23	P1	081G0000036	TELECOMMUNICATIONS CHARGES	39.99
01-23	P1	081G0000037	TELECOMMUNICATIONS CHARGES	39.99
01-23	P1	081G0000039	TELECOMMUNICATIONS CHARGES	39.99
02-20	P1	081G0000053	JANUARY 2008	40.39
02-20	P1	081G0000054	TELECOMMUNICATIONS CHARGES	40.39
02-29	S5	DY080200259	DC TEL EQUIP (TRANSFER)	120.00
02-29	S5	DY080200913	DC TEL SERVICE (TRANSFER)	287.50
02-29	S5	DY080203210	DC TEL TOLLS (TRANSFER)	881.92
03-05	P1	081G0000058	TELECOMMUNICATIONS CHARGES	45.65
03-05	P1	081G0000059	TELECOMMUNICATIONS CHARGES	45.65
03-05	P1	081G0000060	TELECOMMUNICATIONS CHARGES	45.65
03-05	P1	081G0000061	TELECOMMUNICATIONS CHARGES	45.65
03-25	P1	081G0000070	TELECOMMUNICATIONS CHARGES	39.99
03-25	P1	081G0000071	TELECOMMUNICATIONS CHARGES	39.99
03-28	S5	DY080300257	DC TEL EQUIP (TRANSFER)	120.00
03-28	S5	DY080300900	DC TEL SERVICE (TRANSFER)	287.50
03-28	S5	DY080303154	DC TEL TOLLS (TRANSFER)	859.09
RENT, COMMUNICATION, UTILITIES TOTALS:				4,317.99
PRINTING AND REPRODUCTION				
02-20	P1	081G0000050	XEROX CORPORATION	121.95
02-20	P1	081G0000052	DO	206.37
PRINTING AND REPRODUCTION TOTALS:				328.32
OTHER SERVICES				
01-14	P1	081G0000031	CITIBANK GOV CARD SERVICE	4,795.00
02-13	P1	081G0000049	DO TRAINING	2,259.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.						
02-13	P1	081G0000049	01/07/08	TRAINING		-87.50
02-26	P1	081G0000056	02/12/08	TRAINING		35.00
02-26	P1	081G0000055	02/12/08	TRAINING		35.00
02-26	P1	081G0000057	02/12/08	TRAINING		35.00
03-05	P1	081G0000067	01/23/08	TRAINING		5,168.00
03-05	P1	081G0000067	02/07/08	TRAINING		-95.00
				OTHER SERVICES TOTALS:		12,145.45
SUPPLIES AND MATERIALS						
01-14	P1	081G0000032	11/19/07	PUBLICATION/REFERENCE MATERIAL		899.00
01-14	P1	081G0000033	11/27/07	BOTTLED WATER		186.77
01-15	P1	081G0000034	01/03/08	OFFICE SUPPLIES		32.16
01-30	P1	081G0000040	01/16/08	OFFICE SUPPLIES		13.14
01-31	S1	DY080100223	01/01/08	OFFICE SUPPLY (TRANSFER)		56.45
02-07	P1	081G0000042	01/25/08	FOOD & BEVERAGE FOR MEETINGS		224.68
02-07	P1	081G0000041	01/24/08	OFFICE SUPPLIES		84.60
02-11	P1	081G0000044	12/27/07	BOTTLED WATER		152.81
02-12	C2	NW200804300	12/19/07	OFFICE SUPPLIES		191.29
02-13	P1	081G0000049	12/27/08	OFFICE SUPPLIES		21.78
02-13	P1	081G0000049	01/10/08	PUBLICATION/REFERENCE MATERIAL		920.00
02-20	C2	NW200805100	01/07/08	OFFICE SUPPLIES		-91.28
02-28	C2	NW200805900	01/15/08	OFFICE SUPPLIES		108.10
02-28	C2	NW200805900	01/22/08	OFFICE SUPPLIES		31.22
02-29	S1	DY080200219	02/01/08	OFFICE SUPPLY (TRANSFER)		1.05
03-05	P1	081G0000067	12/26/07	OFFICE SUPPLIES		767.60
03-11	P1	081G0000069	01/27/08	BOTTLED WATER		165.80
03-19	C2	NW200807900	02/20/08	OFFICE SUPPLIES		140.58
03-31	S1	DY080300223	03/01/08	OFFICE SUPPLY (TRANSFER)		296.38
				SUPPLIES AND MATERIALS TOTALS:		4,202.13
EQUIPMENT						
01-30	S8	MA000773759	01/01/08	EQUIPMENT MAINT (TRANSFER)		292.00
02-27	S8	MA000780059	02/01/08	EQUIPMENT MAINT (TRANSFER)		292.00
03-03	F2	RN000022140	02/05/08	FILE SERVER - HP PROLIANT ML15		575.00
03-03	F2	RN000022140	02/05/08	POWER SUPPLY - APC SMART UPS		995.00
03-28	S8	MA000786549	03/01/08	EQUIPMENT MAINT (TRANSFER)		292.00
				EQUIPMENT TOTALS:		2,446.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						621,958.62
OFFICE TOTALS:						
						621,958.62
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
01-09	P1	081G0000028	06/15/07	PRINTING AND REPRODUCTION		90.68
01-09	P1	081G0000029	06/25/07	PRINTING AND REPRODUCTION		353.84

01-09	P1	08IG000030	DO	PRINTING AND REPRODUCTION	09/26/07	09/26/07	147.11
02-20	P1	08IG000051	DO	PRINTING AND REPRODUCTION	12/30/07		128.25
				PRINTING AND REPRODUCTION TOTALS:			719.88
OTHER SERVICES							
01-11	P2	OPR0700084D	COTTON & COMPANY	CONFIGURATION MANAGEMENT SERVI	12/01/07	12/31/07	784.55
01-22	P2	OPF0700800C	BOOZ ALLEN HAMILTON	MANAGEMENT ADVISORY SERVICE FO	12/01/07	12/31/07	15,183.65
01-22	P2	OPR0313698G	COTTON & COMPANY	FY FINANCIAL STATEMENT AUDIT	10/01/07	11/30/07	38,617.82
02-06	P2	OPR0500975Y	DELOITTE CONSULTING, LLP	PHASE I	12/01/07	12/31/07	52,228.80
02-06	P2	OPR0500975Z	DO	PHASE I	12/01/07	12/31/07	18,581.40
02-22	P2	OPR0313698H	COTTON & COMPANY	FY FINANCIAL STATEMENT AUDIT	01/01/08	01/31/08	61,850.22
02-22	P2	OPR0700084E	DO	CONFIGURATION MANAGEMENT SERVI	01/01/08	01/31/08	1,069.87
02-28	P2	OPR0700084F	DO	CONFIGURATION MANAGEMENT SERVI	01/01/08	01/31/08	2,933.91
03-18	P2	OPF0700800D	BOOZ ALLEN HAMILTON	MANAGEMENT ADVISORY SERVICE FO	01/01/08	01/31/08	23,390.32
03-23	P2	OPR0313698I	COTTON & COMPANY	FY FINANCIAL STATEMENT AUDIT	02/01/08	02/29/08	69,425.77
				OTHER SERVICES TOTALS:			284,066.31
				SALARIES, OFFICERS & EMPLOYEES TOTALS:			284,786.19
				OFFICE TOTALS:			284,786.19

FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL

01-22	P2	OPC0600045E	SAIC	CONTRACTOR CONSULTANT SERVICES	03/31/07	03/31/07	4,838.71
03-25	P2	OPC050037AC	ACCENTURE	LEAN OR SIX SIGMA ADVISORY SER	02/01/08	02/29/08	2,319.72
				OTHER SERVICES TOTALS:			7,158.43
				SALARIES, OFFICERS & EMPLOYEES TOTALS:			7,158.43
				OFFICE TOTALS:			7,158.43

FISCAL YEAR 2008 OFFICE OF THE HISTORIAN

				PERSONNEL COMPENSATION			85,830.84
				PERSONNEL BENEFITS			359.10
				TRAVEL			5,078.63
				RENT, COMMUNICATION, UTILITIES			2,558.24
				PRINTING AND REPRODUCTION			454.80
				OTHER SERVICES			7,000.00
				SUPPLIES AND MATERIALS			4,409.89
				EQUIPMENT			245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:			105,647.80
				OFFICE TOTALS:			105,647.80

SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION			28,566.57
				BEUTTLER, FRED			19,190.64
				CRONIN, MICHAEL J.			28,616.76
				REMINI, ROBERT V.			9,456.87
				WALLIS, ANTHONY A.			85,830.84

PERSONNEL BENEFITS

01-31	S7	08031000142		TRANSIT BENEFITS	01/01/08	01/31/08	117.94
				PERSONNEL COMPENSATION TOTALS:			85,830.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN—Con.						
02-29	S7	08060000143	02/01/08	TRANSIT BENEFITS	117.91	
03-28	S7	08088000138	03/01/08	TRANSIT BENEFITS	123.25	
					359.10	
					PERSONNEL BENEFITS TOTALS:	
01-08	P1	CITIBANK GOV CARD SERVICE	12/03/07	TRAVEL SUBSISTENCE	1,265.06	
01-08	P1	DO	10/18/07	TRAVEL SUBSISTENCE	849.77	
01-14	P1	FRED BEUTTLER	12/05/07	TRAVEL SUBSISTENCE	121.10	
01-15	P1	CITIBANK GOV CARD SERVICE	01/02/08	AGENCY FEES	37.50	
02-11	P1	DO	01/03/08	TRAVEL SUBSISTENCE	605.99	
02-11	P1	ROBERT REMINI	01/03/08	TRAVEL SUBSISTENCE	87.00	
03-12	P1	CITIBANK GOV CARD SERVICE	01/02/08	TRAVEL SUBSISTENCE	434.00	
03-12	P1	ROBERT REMINI	01/27/08	TRAVEL SUBSISTENCE	68.00	
03-21	P1	CITIBANK GOV CARD SERVICE	01/27/08	TRAVEL SUBSISTENCE	1,527.21	
03-21	P1	ROBERT REMINI	02/23/08	TRAVEL SUBSISTENCE	83.00	
					5,078.63	
					TRAVEL TOTALS:	
01-14	P1	RENT, COMMUNICATION, UTILITIES	12/25/07	POSTAGE/MAILING SERVICE	51.42	
01-14	P1	FEDERAL EXPRESS	12/18/07	POSTAGE/MAILING SERVICE	13.14	
01-23	S5	DO	12/01/07	DC TEL EQUIP (TRANSFER)	20.00	
01-23	S5	DY080100234	12/01/07	DC TEL EQUIP (TRANSFER)	20.00	
01-23	S5	DY080100872	12/01/07	DC TEL SERVICE (TRANSFER)	52.50	
01-23	S5	DY080103054	12/01/07	DC TEL TOLLS (TRANSFER)	308.06	
02-11	P1	FEDERAL EXPRESS	01/22/08	POSTAGE/MAILING SERVICE	8.00	
02-11	P1	DO	01/15/08	POSTAGE/MAILING SERVICE	6.17	
02-19	P1	POSTMASTER, WASHINGTON, D.C.	12/19/07	POSTAGE	123.00	
02-26	S4	08057001004	01/03/08	RECORDING (TRANSFER)	173.00	
02-29	S5	DY080200239	01/01/08	DC TEL EQUIP (TRANSFER)	20.00	
02-29	S5	DY080200898	01/01/08	DC TEL SERVICE (TRANSFER)	52.50	
02-29	S5	DY080203068	01/01/08	DC TEL TOLLS (TRANSFER)	332.72	
03-12	P1	FEDERAL EXPRESS	01/29/08	POSTAGE/MAILING SERVICE	8.04	
03-12	P1	DO	02/12/08	POSTAGE/MAILING SERVICE	11.88	
03-14	P1	POSTMASTER, WASHINGTON, D.C.	03/03/08	POSTAGE	820.00	
03-14	P1	DO	02/22/08	POSTAGE	123.00	
03-21	P1	FEDERAL EXPRESS	03/04/08	POSTAGE/MAILING SERVICE	12.09	
03-26	P2	HCV0801417	02/26/08	8830 W/VOICE AND DATA	39.99	
03-28	S5	DY080300237	02/01/08	DC TEL EQUIP (TRANSFER)	20.00	
03-28	S5	DY080300885	02/01/08	DC TEL SERVICE (TRANSFER)	52.50	
03-28	S5	DY080303018	02/01/08	DC TEL TOLLS (TRANSFER)	310.23	
					2,558.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-25	S3	PRINTING AND REPRODUCTION	01/01/08	PHOTOGRAPHIC (TRANSFER)	29.50	
02-11	P1	ACCURATE WORD, LLC	01/24/08	PRINTING AND REPRODUCTION	61.45	
02-21	S3	08052000012	02/01/08	PHOTOGRAPHIC (TRANSFER)	13.00	
03-12	P1	ACCURATE WORD, LLC	01/31/08	PRINTING AND REPRODUCTION	61.45	
					165.40	
					PRINTING AND REPRODUCTION TOTALS:	

01-08	P1	08HI00000046	BLUE JACKET SOLUTIONS	11/26/07	12/25/07	SERVICE CONTRACT	1,000.00
01-24	P1	08HI00000054	DO	12/26/07	01/25/08	SERVICE CONTRACT	1,000.00
02-07	P9	0FP08054401	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,200.00
02-12	P1	08HI00000062	ROBERT REMINI	01/04/08	01/04/08	TRAINING	135.00
02-20	P9	0FP08054402	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,200.00
03-11	P1	08HI00000071	BLUE JACKET SOLUTIONS	01/26/08	02/25/08	SERVICE CONTRACT	1,000.00
03-12	P1	08HI00000067	2007 SHFG CONFERENCE	02/15/08	02/15/08	TRAINING	100.00
03-12	P1	08HI00000074	DO	02/29/08	02/29/08	TRAINING	165.00
03-20	P9	0FP08054403	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,200.00
						OTHER SERVICES TOTALS:	7,000.00
SUPPLIES AND MATERIALS							
01-03	P1	08HI00000041	CITIBANK GOV CARD SERVICE	11/18/07	11/18/07	PUBLICATION/REFERENCE MATERIAL	142.69
01-08	P1	08HI00000044	DO	11/16/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	313.46
01-15	P1	08HI00000052	FRED BEUTTLER	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	55.18
01-15	P1	08HI00000053	THE NEW YORK TIMES	12/12/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	54.14
01-31	S1	DY080100182	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	97.78
02-11	P1	08HI00000057	CITIBANK GOV CARD SERVICE	01/09/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	97.64
02-11	P1	08HI00000059	THE NEW YORK TIMES	01/09/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	93.99
02-26	P2	OSM36876	HELLO DIRECT	01/22/08	01/22/08	GN 9350 / GN 1000; US; DECT #	299.99
02-26	P2	OSM36876	DO	01/22/08	01/22/08	SHIPPING	13.33
02-29	S1	DY080200179	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	7.26
03-11	P1	08HI00000070	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	110.73
03-12	P1	08HI00000078	CITIBANK GOV CARD SERVICE	01/31/08	02/06/08	OFFICE SUPPLIES	430.55
03-12	P1	08HI00000079	DO	02/28/08	02/28/08	OFFICE SUPPLIES	68.35
03-12	P1	08HI00000080	FRED BEUTTLER	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	187.40
03-12	P1	08HI00000068	JOE RAGAN'S COFFEE LTD	02/28/08	02/28/08	OFFICE SUPPLIES	29.00
03-12	P1	08HI00000075	DO	02/12/08	02/12/08	OFFICE SUPPLIES	54.14
03-12	P1	08HI00000076	THE NEW YORK TIMES	02/06/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	270.00
03-17	P2	OSS48154	ALLIANCE MICRO	02/20/08	02/20/08	TONER - FOR HP LASERJET 37000T	350.00
03-17	P2	OSS48154	DO	02/20/08	02/20/08	TONER - FOR HP LASERJET 37000T	350.00
03-17	P2	OSS48154	DO	02/20/08	02/20/08	TONER - FOR HP LASERJET 37000T	350.00
03-17	P2	OSS48228	DO	02/27/08	02/27/08	TONER - FOR HP LASERJET 2600N	148.00
03-17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03-17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03-17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03-21	P1	08HI00000085	DEER PARK SPRING WATER	01/27/08	02/26/08	BOTTLED WATER	8.66
03-31	S1	DY080300181	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	307.83
						SUPPLIES AND MATERIALS TOTALS:	4,409.89
EQUIPMENT							
01-30	S8	MA000773744		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
02-27	S8	MA000780044		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	81.90
03-28	S8	MA000786251		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,647.80
						OFFICE TOTALS:	105,647.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,003,154.19	516,142.95
				PERSONNEL BENEFITS	6,186.15	3,166.52
				RENT, COMMUNICATION, UTILITIES	2,801.67	1,694.77
				PRINTING AND REPRODUCTION	27.45	-74.00
				OTHER SERVICES	59,693.79	44,855.83
				SUPPLIES AND MATERIALS	10,746.04	8,468.02
				EQUIPMENT	8,948.22	7,474.11
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,091,557.51	581,728.20
				OFFICE TOTALS:	1,091,557.51	581,728.20
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	01/01/08	PRINTING EDITOR		27,003.24
		FOSTER, LAWRENCE J.	01/01/08	ASSISTANT PRINTING EDITOR		19,333.50
		JOHNSON, DEBRA L.	01/01/08	STAFF ASSISTANT		24,134.76
		KASELONIS JR, RAYMOND W.	01/01/08	ASSISTANT COUNSEL		22,931.49
		LANE, KATHERINE L.	01/01/08	ASSISTANT COUNSEL		21,500.01
		LEFEVRE, PETER G.	01/01/08	LAW REVISION COUNSEL		41,950.00
		LINDSEY, BRIAN	01/01/08	ASSISTANT COUNSEL		19,125.00
		LOACH, ERIC M.	01/01/08	SENIOR PROGRAM ANALYST		32,282.49
		MORINGELLO, SALLY-ANNE M.	01/01/08	ASSISTANT COUNSEL		19,884.99
		MULLIGAN, EDWARD T.	01/01/08	ASSISTANT COUNSEL		25,347.51
		NEAL-ANDREW	01/01/08	ASSISTANT COUNSEL		12,500.00
		PARETZKY, KENNETH	01/01/08	SENIOR COUNSEL		40,948.74
		SEEP RALPH V.	01/01/08	ASSISTANT COUNSEL		37,997.25
		SIMPSON, RICHARD B.	01/01/08	SENIOR COUNSEL		41,504.49
		SKARVELUS, MICHELE	01/01/08	ASSISTANT COUNSEL		17,250.00
		SUKOL, ROBERT M.	01/01/08	ASSISTANT COUNSEL		35,654.49
		THOMPSON, MONICA R.	01/01/08	STAFF ASSISTANT		11,608.74
		TRUSHEL, TIMOTHY D.	01/01/08	ASSISTANT COUNSEL		38,874.99
		WAGNER JR, JOHN F.	01/01/08	ASSISTANT COUNSEL		26,311.26
				PERSONNEL COMPENSATION TOTALS:	516,142.95	
PERSONNEL BENEFITS						
01-31	S7	08031000199	01/01/08	TRANSIT BENEFITS		1,041.50
02-29	S7	08060000202	02/01/08	TRANSIT BENEFITS		1,041.47
03-28	S7	08088000193	03/01/08	TRANSIT BENEFITS		1,083.55
				PERSONNEL BENEFITS TOTALS:	3,166.52	
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100326	12/01/07	DC TEL EQUIP (TRANSFER)		84.00
01-23	S5	DY080100951	12/01/07	DC TEL SERVICE (TRANSFER)		225.00
01-23	S5	DY080103790	12/01/07	DC TEL TOLLS (TRANSFER)		250.93
02-29	S5	DY080200338	01/01/08	DC TEL EQUIP (TRANSFER)		88.00

02-29	S5	DY080200977		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	232.50
02-29	S5	DY080203786		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	241.47
03-28	S5	DY080300333		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	88.00
03-28	S5	DY080300964		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	232.50
03-28	S5	DY080303719		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	252.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,694.77
01-04	HR	340084	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	11/07/07	11/07/07	REFUND, OVERPAYMENT	-74.00
						PRINTING AND REPRODUCTION TOTALS:	-74.00
			OTHER SERVICES				
01-15	P1	08LR0000043	FRANCES KRAUS	12/03/07	12/31/07	SERVICE CONTRACT	1,465.36
01-15	P1	08LR0000044	JERALD JAY DIRECTOR	12/03/07	12/29/07	SERVICE CONTRACT	4,108.00
02-14	P1	08LR0000046	DEBORAH Z. YEE	11/01/07	01/31/08	SERVICE CONTRACT	1,510.50
02-14	P1	08LR0000048	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	12/31/07	SERVICE CONTRACT	2,000.00
02-15	P1	08LR0000049	JERALD JAY DIRECTOR	01/02/08	01/31/08	SERVICE CONTRACT	5,056.00
02-18	P2	0FP0600979X	SCIENCE APPLICATIONS INT. CORP	12/29/07	01/11/08	XML WORK ON US CODE - FY08	8,516.36
02-18	P2	0FP0600979Y	DO	12/15/07	12/28/07	XML WORK ON US CODE - FY08	10,216.78
02-22	P1	08LR0000050	FRANCES KRAUS	01/02/08	01/31/08	SERVICE CONTRACT	2,648.92
02-22	P2	0FP0600979Z	SCIENCE APPLICATIONS INT. CORP	12/01/07	12/14/07	XML WORK ON US CODE - FY08	1,343.07
03-11	P1	08LR0000053	FRANCES KRAUS	02/01/08	02/29/08	SERVICE CONTRACT	2,479.84
03-11	P1	08LR0000054	JERALD JAY DIRECTOR	02/06/08	02/29/08	SERVICE CONTRACT	4,345.00
03-18	P1	08LR0000057	DEBORAH Z. YEE	02/01/08	02/29/08	SERVICE CONTRACT	1,166.00
						OTHER SERVICES TOTALS:	44,855.83
			SUPPLIES AND MATERIALS				
01-07	P1	08LR0000042	CRYSTAL SPRINGS	11/01/07	11/30/07	BOTTLED WATER	115.30
01-07	P1	08LR0000041	REITER'S SCIENTIFIC	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	117.50
01-09	P2	OSS47522	AMERICAN BUSINESS TECHNOLOGY	12/12/07	12/12/07	BULLEIN BOARD LIGHT CHERRY FR	53.00
01-09	P2	OSS47522	DO	12/12/07	12/12/07	PAPER - DISCOVERY #SNA 12534	540.00
02-01	P1	08LR0000045	CRYSTAL SPRINGS	12/01/07	12/30/07	BOTTLED WATER	121.30
02-12	C2	NW200804300	BOISE CASCADE	12/04/07	12/04/07	OFFICE SUPPLIES	-92.05
02-20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	225.23
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	17.98
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	-16.44
02-20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES	525.39
02-22	P1	08LR0000051	CRYSTAL SPRINGS	01/01/08	01/31/08	BOTTLED WATER	107.91
02-22	P1	08LR0000052	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	450.00
02-28	C2	NW200805901	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	377.46
03-06	C2	NW200806600	DO	02/08/08	02/08/08	OFFICE SUPPLIES	36.04
03-11	P1	08LR0000055	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES	224.99
03-11	P1	08LR0000056	REITER'S SCIENTIFIC	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	77.08
03-12	P2	OSS48206	AMERICAN BUSINESS TECHNOLOGY	02/25/08	02/25/08	DISCOVERY PAPER #SNA 12534	380.00
03-18	P1	08LR0000058	CDW GOVERNMENT INC. C/O ISM IN	02/21/08	02/21/08	OFFICE SUPPLIES	117.99
03-19	C2	NW200807900	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES	146.84
03-27	P1	08LR0000059	CDW GOVERNMENT INC. C/O ISM IN	03/05/08	03/05/08	OFFICE SUPPLIES	4,112.99
03-27	P1	08LR0000060	DO	03/06/08	03/06/08	OFFICE SUPPLIES	732.99
03-28	P1	08LR0000061	CRYSTAL SPRINGS	02/01/08	02/29/08	BOTTLED WATER	96.52
						SUPPLIES AND MATERIALS TOTALS:	8,468.02
01-30	S8	MA000772784	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	491.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.						
02-27	S8	MA000779116	02/01/08	EQUIPMENT MAINT (TRANSFER)	491.37	491.37
03-06	P9	0FP08079801	01/01/08	MAINTENANCE PLAN	4,000.00	4,000.00
03-20	P9	0FP08079803	03/01/08	MAINTENANCE PLAN	2,000.00	2,000.00
03-28	S8	MA000785288	03/01/08	EQUIPMENT MAINT (TRANSFER)	491.37	491.37
EQUIPMENT TOTALS:					7,474.11	7,474.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:					581,728.20	581,728.20
OFFICE TOTALS:					581,728.20	581,728.20
FISCAL YEAR 2007 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
01-04	P2	OSP46019A	07/16/07	250 CT. WHITE STOCK BUSINESS C	61.45	61.45
PRINTING AND REPRODUCTION TOTALS:					61.45	61.45
OTHER SERVICES						
01-09	P2	0FP0700702A	11/20/07	TITLE 10	12,211.00	12,211.00
02-07	P2	0FP0700702B	11/19/07	TITLES 11 AND 12	4,292.00	4,292.00
02-07	P2	0FP0700702B	11/20/07	TITLES 14 AND 15	2,216.00	2,216.00
02-14	P1	08LR0000047	09/01/07	SERVICE CONTRACT	2,000.00	2,000.00
03-12	P2	0FP0700702C	02/01/08	TITLE 16	5,843.00	5,843.00
03-12	P2	0FP0700702C	01/31/08	TITLES 17, 18 AND 18 APPENDIX	4,815.00	4,815.00
OTHER SERVICES TOTALS:					31,377.00	31,377.00
EQUIPMENT						
03-26	P2	OSM34926A	04/18/07	SOFTWARE - ADOBE WEB PREMIUM C	1,613.00	1,613.00
03-26	P2	OSM34926A	04/18/07	SOFTWARE - ADOBE MASTER COLLEC	2,500.00	2,500.00
EQUIPMENT TOTALS:					4,113.00	4,113.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					35,551.45	35,551.45
OFFICE TOTALS:					35,551.45	35,551.45
FISCAL YEAR 2008 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					3,217,919.81	1,643,698.71
PERSONNEL BENEFITS					15,670.51	8,225.10
TRAVEL					823.26	0.00
RENT, COMMUNICATION, UTILITIES					18,170.95	10,646.72
OTHER SERVICES					41,467.64	27,552.00
SUPPLIES AND MATERIALS					27,905.88	16,794.07
EQUIPMENT					6,729.87	3,133.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,328,687.92	1,710,050.22
OFFICE TOTALS:					3,328,687.92	1,710,050.22
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
AMAROSA, KRISTEN						
01-01/08			03/31/08	STAFF ASSISTANT	9,249.99	9,249.99

BALLOU JR, ERNEST W	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
BARKSDALE, MARSHALL	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
BARROW JR, M P	01/01/08	03/31/08	LEGISLATIVE COUNSEL	41,949.99
BAYER, PHILIP K	01/01/08	03/31/08	ASSISTANT COUNSEL	25,047.51
BELL ALISON E	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
BELLIS, M D	01/01/08	03/31/08	DEPUTY LEGISLATIVE COUNSEL	41,504.49
BIRCH, DEBRA G	01/01/08	03/31/08	STAFF ASSISTANT	22,899.99
BLOUNT JR, WILLIE L	01/01/08	03/31/08	DIR OF INFOR SVCS	27,633.75
BLOUNT, ELONDA	01/01/08	03/31/08	STAFF ASSISTANT	11,714.49
BROWN, TIMOTHY D	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
BURKE, WARREN	01/01/08	03/31/08	ASSISTANT COUNSEL	32,318.49
CALLEN, PAUL C	01/01/08	01/31/08	ASSISTANT COUNSEL	13,411.42
DO	01/01/08	03/31/08	SENIOR COUNSEL	28,093.08
CHRISS, SHERRY L	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
CHRISTRUP, HENRY W	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
COPE, STEVEN A	01/01/08	03/31/08	ASSISTANT COUNSEL	31,733.49
DALY, LISA M	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
DORSEY, TOBIAS A	01/01/08	03/31/08	ASST COUNSEL	35,784.51
ECKSTEIN, MATHEW A	01/01/08	03/31/08	ASSISTANT COUNSEL	33,205.26
FLEISHMAN, SUSAN	01/01/08	03/31/08	ASSISTANT COUNSEL	25,133.49
FORSTATER, IRA B	01/01/08	03/31/08	ASSISTANT COUNSEL	39,527.76
GALLAGHER, ROSEMARY	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
GOODLOE, RENATE	01/01/08	03/31/08	ASSISTANT COUNSEL	41,160.00
GRIFFITHS, PAMELA R	01/01/08	03/31/08	OFFICE ADMINISTRATOR	29,742.75
GROSSMAN, EDWARD G	01/01/08	03/31/08	STAFF ASSISTANT	10,965.00
GROSSMAN, JAMES D	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
HAENSEL, CURT C	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
DO	01/01/08	01/31/08	ASSISTANT COUNSEL	13,411.42
HARMANN, JEAN L	01/01/08	03/31/08	SENIOR COUNSEL	28,093.08
JOHNSTON, LAWRENCE A	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
KOSTKA, GREGORY M	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
LEONG, EDWARD	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
LOTHAMER, MOLLY J	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
MCNEILLIE, NANCY M	01/01/08	03/31/08	ASSISTANT COUNSEL	23,671.50
MEONI, TERESA	01/01/08	03/31/08	ASSISTANT OFFICE ADMINISTRATOR	24,264.75
MERYWEATHER, KELLY L	01/01/08	03/31/08	STAFF ASSISTANT	8,963.01
MERYWEATHER, THOMAS A	01/01/08	03/31/08	STAFF ASSISTANT	15,584.01
MOORE, LINDSEY D	01/01/08	03/31/08	STAFF ASSISTANT	12,584.76
NEFF LAURA R	01/07/08	03/31/08	STAFF ASSISTANT	9,788.01
PATTON, ANGELINA M	01/01/08	03/31/08	STAFF ASSISTANT	8,166.67
PROBST, SCOTT J	01/01/08	03/31/08	STAFF ASSISTANT	8,963.01
RENFREW, MEGAN J	01/01/08	03/31/08	ASSISTANT COUNSEL	21,767.49
ROSS, HADLEY C	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
SAVAGE, HARRY	01/01/08	03/31/08	ASSISTANT COUNSEL	25,047.51
SCASCIA, ANTHONY J	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
SHAPIRO, JESSICA	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
SHPAK, ANNA	01/01/08	03/31/08	ASSISTANT COUNSEL	23,671.50
STERKX, CRAIG A	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
STROKOFF, SANDRA L	01/01/08	03/31/08	STAFF ASSISTANT	19,920.51
			SENIOR COUNSEL	41,504.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
		SUTHERLAND, ELLEN J.	01/01/08	ASSISTANT COUNSEL		19,318.74
		SYNNES, MARK A.	01/01/08	ASSISTANT COUNSEL		39,998.25
		SZWEC, PETER S.	01/01/08	SENIOR SYSTEMS ANALYST		29,616.51
		TOPPER, DAVID	01/01/08	ASST SYSTEMS ADMINISTRATOR		17,026.74
		WEINHAGEN JR, ROBERT F.	01/01/08	SENIOR COUNSEL		41,504.49
		WERT, JAMES M	01/01/08	SENIOR COUNSEL		41,504.49
		WIKE, KELLY A.	01/01/08	STAFF ASSISTANT		9,460.50
		WOFSY, NOAH L.	01/01/08	SENIOR COUNSEL		41,504.49
		YOUNG, BRADY J.	01/01/08	ASSISTANT COUNSEL		31,733.49
				PERSONNEL COMPENSATION TOTALS:		1,643,698.71
01-31	S7		01/01/08	TRANSIT BENEFITS		2,530.74
02-29	S7		02/01/08	TRANSIT BENEFITS		2,826.66
03-28	S7		03/01/08	TRANSIT BENEFITS		2,867.70
				PERSONNEL BENEFITS TOTALS:		8,225.10
01-23	S5		12/01/07	DC TEL EQUIP (TRANSFER)		260.00
01-23	S5		12/01/07	DC TEL SERVICE (TRANSFER)		647.50
01-23	S5		12/01/07	DC TEL TOLLS (TRANSFER)		2,504.01
02-29	S5		01/01/08	DC TEL EQUIP (TRANSFER)		908.00
02-29	S5		01/01/08	DC TEL SERVICE (TRANSFER)		662.50
02-29	S5		01/01/08	DC TEL TOLLS (TRANSFER)		2,370.82
03-28	S5		02/01/08	DC TEL EQUIP (TRANSFER)		268.00
03-28	S5		02/01/08	DC TEL SERVICE (TRANSFER)		610.00
03-28	S5		02/01/08	DC TEL TOLLS (TRANSFER)		2,415.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,646.72
01-04	P1	H. DAVID MENDELSON	12/03/07	SERVICE CONTRACT		2,898.84
01-10	P1	S.B. GRIMM COMPANY	12/03/07	SERVICE CONTRACT		666.00
01-30	P1	INTERWOVEN, INC	03/01/08	SERVICE CONTRACT		6,737.38
02-07	P1	H. DAVID MENDELSON	01/08/08	SERVICE CONTRACT		1,960.98
02-07	P1	WILLOUGHBY G. SHEANE, JR	10/04/07	SERVICE CONTRACT		1,680.00
02-14	P1	LEARNING TREE INTERNATIONAL	12/11/07	TRAINING		1,220.00
02-28	P1	S.B. GRIMM COMPANY	01/03/08	SERVICE CONTRACT		3,681.50
03-11	P1	WILLOUGHBY G. SHEANE, JR.	01/09/08	SERVICE CONTRACT		2,760.00
03-20	P1	H. DAVID MENDELSON	02/04/08	SERVICE CONTRACT		2,813.58
03-20	P1	S.B. GRIMM COMPANY	02/11/08	SERVICE CONTRACT		1,258.00
03-21	P1	H. DAVID MENDELSON	03/03/08	SERVICE CONTRACT		1,875.72
				OTHER SERVICES TOTALS:		27,552.00
01-07	P1	SUPPLIES AND MATERIALS				
01-10	P1	DOW JONES & COMPANY, INC.	12/05/07	PUBLICATION/REFERENCE MATERIAL		249.00
01-10	P1	DATASTREAM CONVERSION SERVICES	12/01/07	PUBLICATION/REFERENCE MATERIAL		1,240.00
01-10	P1	WEST GROUP PAYMENT CENTER	11/10/07	PUBLICATION/REFERENCE MATERIAL		47.00

01-11	P1	08LG0000061	BNA BOOKS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	235.00
01-15	P2	OSM36080	DELL DIRECT SALES	11/09/07	11/09/07	DRUM KIT - 310-5404 - DELL 170	224.80
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	16.00
01-23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER	46.23
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100369	ALLIANCE MICRO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	52.90
02-07	P2	OSS47597	INDIAN COUNTRY TODAY	12/19/07	12/19/07	TONER - LOW YIELD - FOR HP LJ	572.00
02-07	P1	08LG0000066	WEST GROUP PAYMENT CENTER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	48.00
02-07	P1	08LG0000068	WEST GROUP PAYMENT CENTER	12/19/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
02-14	P1	08LG0000072	BNA BOOKS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	19.01
02-14	P1	08LG0000069	DATASTREAM CONVERSION SERVICES	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
02-14	P1	08LG0000071	WARREN COMMUNICATIONS NEWS	05/13/08	05/12/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	16.00
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	115.23
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	83.72
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08LG0000077	ANTHONY J SCIASCIA	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	52.00
02-22	P1	08LG0000075	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	541.67
02-22	P1	08LG0000076	MEGAN RENFREW	02/08/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	22.56
02-22	P1	08LG0000074	PETER S. SZWEC	02/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	59.85
02-28	P1	08LG0000080	BNA	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	1,583.00
02-28	P1	08LG0000078	WEST GROUP PAYMENT CENTER	01/01/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
02-29	S1	DY080200364	ALISON E BELL	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	693.27
03-05	P1	08LG0000081	DO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	35.54
03-11	P1	08LG0000082	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	49.73
03-11	P1	08LG0000084	MEGAN RENFREW	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	35.70
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	16.00
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	80.73
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	11.50
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08LG0000086	DATASTREAM CONVERSION SERVICES	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
03-21	P1	08LG0000090	CCH INCORPORATED	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,248.76
03-21	P1	08LG0000091	DO	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,889.35
03-31	S1	DY080300369	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	711.76
						SUPPLIES AND MATERIALS TOTALS	16,794.07
01-04	P1	08LG0000055	EQUIPMENT	10/01/07	11/30/07	MAINTENANCE AND REPAIRS	336.00
01-30	S8	MA00077293	CANON BUSINESS SOLUTIONS EAST	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,160.00
02-27	S8	MA000778531	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	779.62
03-28	S8	MA000786564	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	858.00
						EQUIPMENT TOTALS	3,133.62
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,710,050.22
						OFFICE TOTALS:	1,710,050.22
02-01	P2	OSM35372	LEARNING TREE INTERNATIONAL	07/03/07	07/03/07	GSA MULTIPLE PURCHASE 4-COURSE	2,330.00
						OTHER SERVICES TOTALS	2,330.00

FISCAL YEAR 2007 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
03-11	P2	OSM35413	07/18/07	MEDIA - MS WWF YSTUDIO PRO 200	25.00	
03-11	P2	OSM35413	07/18/07	MONITOR - HP SB L1906 19IN LCD	217.00	
03-11	P2	OSM35413	07/18/07	MEDIA - MS WWF SQL SVR 2005 32	25.00	
				SUPPLIES AND MATERIALS TOTALS:	267.00	
EQUIPMENT						
01-04	P1	08LG0000056	09/30/07	MAINTENANCE AND REPAIRS	168.00	
02-01	F2	RW000021700	01/16/08	COPIER - RICOH 7110	31,264.00	
03-11	P2	OSM35413	07/18/07	SOFTWARE - MS GSA TECHNET PLUS	790.63	
03-11	P2	OSM35413	07/18/07	SOFTWARE - MS GSA YSTUDIO PRO	2,191.08	
03-11	P2	OSM35413	07/18/07	SOFTWARE - MS GSA SQL SVR STD	606.24	
03-12	F2	RN000022368	01/31/08	FAX MACHINE - CANON LC710	2,238.50	
				EQUIPMENT TOTALS:	37,258.45	
				SALARIES, OFFICERS & EMPLOYEES TOTALS	39,855.45	
				OFFICE TOTALS:	39,855.45	
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	166,497.57	
				RENT, COMMUNICATION, UTILITIES	5,500.40	
				PRINTING AND REPRODUCTION	2,079.50	
				SUPPLIES AND MATERIALS	21,947.61	
				EQUIPMENT	2,961.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	198,986.08	
				OFFICE TOTALS:	198,986.08	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HAYNES JR, WILFRED J	01/01/08	SYSTEM ADMINISTRATOR	3,000.00	
		KING, KAY A.	01/01/08	DIRECTOR	41,949.99	
		MCKINNEY, JANICE C	01/01/08	ASSISTANT DIRECTOR	38,901.24	
				PERSONNEL COMPENSATION TOTALS:	83,851.23	
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100243	12/31/07	DC TEL EQUIP (TRANSFER)	16.00	
01-23	S5	DY080100879	12/01/07	DC TEL SERVICE (TRANSFER)	50.00	
01-23	S5	DY080103131	12/01/07	DC TEL TOLLS (TRANSFER)	642.34	
02-29	S5	DY080200248	01/01/08	DC TEL EQUIP (TRANSFER)	16.00	
02-29	S5	DY080200905	01/01/08	DC TEL SERVICE (TRANSFER)	50.00	
02-29	S5	DY080203143	01/01/08	DC TEL TOLLS (TRANSFER)	603.33	
03-28	S5	DY080300247	02/01/08	DC TEL EQUIP (TRANSFER)	16.00	
03-28	S5	DY080300892	02/01/08	DC TEL SERVICE (TRANSFER)	50.00	
03-28	S5	DY080303090	02/01/08	DC TEL TOLLS (TRANSFER)	511.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,955.56	

02-21	S3	08052000132	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	19.50
03-25	S3	08085000164	PRINTING AND REPRODUCTION	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	64.50
			PRINTING AND REPRODUCTION TOTALS:				84.00
02-05	P1	08IA0000022	SUPPLIES AND MATERIALS	01/26/08	01/26/08	OFFICE SUPPLIES	1,725.00
02-05	P1	08IA0000017	CAPITAL GIFTS AND AWARDS	10/27/07	11/26/07	BOTTLED WATER	34.97
02-05	P1	08IA0000020	DEER PARK WATER	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	1,352.08
02-05	P1	08IA0000021	HAUTE ON THE HILL	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	23.97
02-05	P1	08IA0000018	JANICE MCKINNEY	11/01/07	11/30/07	HABITATION EXPENSE	500.00
02-05	P1	08IA0000019	ULTRAVOILET FLOWERS, LLC	10/01/07	10/31/07	HABITATION EXPENSE	1,250.00
02-29	S1	DY080200383	DO	02/01/08	02/29/08	HABITATION EXPENSE	60.26
03-12	P1	08IA0000023	CAPITOL HOST	01/24/08	01/24/08	OFFICE SUPPLY (TRANSFER)	344.61
03-18	P1	08IA0000026	CAPITAL GIFTS AND AWARDS	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	871.98
03-18	P1	08IA0000027	DO	02/29/08	02/29/08	OFFICE SUPPLIES	300.00
03-18	P1	08IA0000024	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	2,409.75
03-18	P1	08IA0000025	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	268.88
			SUPPLIES AND MATERIALS TOTALS:				9,141.50
01-30	S8	MA000773762	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
02-27	S8	MA000780062	EQUIPMENT	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	300.00
03-28	S8	MA000786269	EQUIPMENT	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
			EQUIPMENT TOTALS				900.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:				95,932.29
			OFFICE TOTALS:				95,932.29
01-25	P2	HCV0703625A	FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS	09/28/07	09/28/07	CW 8820 COLOR W/VOICE AND DATA	49.99
			SALARIES, OFFICERS & EMPLOYEES				49.99
			RENT, COMMUNICATION, UTILITIES				49.99
			RENT, COMMUNICATION, UTILITIES TOTALS:				49.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:				49.99
			OFFICE TOTALS:				49.99
03-03	P2	OPR08000019	FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES	01/01/08	01/31/08	CONTRACTOR SUPPORT	31,945.63
			OTHER SERVICES				79,246.88
			EQUIPMENT				151,154.60
			WAN - FY 2001 SUPPLEMENTAL TOTALS:				230,401.48
			OTHER SERVICES				3,510.50
			CDN - FY 2001 SUPPLEMENTAL TOTALS:				3,510.50
			OFFICE TOTALS:				233,911.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
03-22	P2	OPR0800019A	02/01/08	02/29/08	CONTRACTOR SUPPORT	47,301.25
					OTHER SERVICES TOTALS:	79,246.88
EQUIPMENT						
01-14	F2	RW000021546	01/08/08	01/08/08	CISCO WORKS SOFTWARE	151,154.60
					EQUIPMENT TOTALS:	151,154.60
					WAN - FY 2001 SUPPLEMENTAL TOTALS:	230,401.48
CON - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
02-27	P2	OPF070099AA	01/31/08	01/31/08	CONTRACTOR SUPPORT	3,510.50
					OTHER SERVICES TOTALS:	3,510.50
					CON - FY 2001 SUPPLEMENTAL TOTALS:	3,510.50
					OFFICE TOTALS:	233,911.98
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
TELECOM (VOICE) SUPPLEMENTAL						
01-06	P2	OPF0700697	09/25/07	11/30/07	CONTRACTOR SUPPORT	38,841.00
					OTHER SERVICES TOTALS:	38,841.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	38,841.00
					OFFICE TOTALS:	38,841.00
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
EQUIPMENT						
01-16	P2	OPC060013AB	12/01/07	12/31/07	CONTRACT SERVICES	5,275.50
02-27	P2	OPC0800002	01/31/08	01/31/08	VETERANS' AFFAIRS EQUIPMENT FO	378,229.54
02-27	P2	OPC0800002	01/31/08	01/31/08	SYSTEMS INSTALLATION FOR CANON	111,398.00
03-17	P2	OPC060013AC	01/01/08	01/31/08	CONTRACT SERVICES	1,760.00
					EQUIPMENT TOTALS:	496,663.04
					COMM BROADCAST ROOM RENOVATION TOTALS:	496,663.04
					OFFICE TOTALS:	496,663.04
FISCAL YEAR 2007 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
01-16	P2	OPC060013AB	12/01/07	12/31/07	CONTRACT SERVICES	137.50

03-17	P2	OPC060013AC	DO	01/01/08	01/31/08	CONTRACT SERVICES	OTHER SERVICES TOTALS	137.50
		EQUIPMENT						275.00
01-21	P2	OPC0700031A	GENERAL COMMUNICATIONS	12/28/07	12/28/07	MULTIPURPOSE EQUIPMENT FOR LON		90,562.40
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	MULTIPURPOSE EQUIPMENT FOR LON		64,898.40
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	SYSTEMS INSTALLATION FOR LONGW		20,003.85
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	ADDITIONAL EQUIPMENT		37,002.84
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	INSTALLATION LABOR, PROGRAMMIN		7,393.36
02-25	P2	OPF0700264	AMERICAN SYSTEMS CORPORATION	01/01/08	01/31/08	CABLING		103,739.81
						EQUIPMENT TOTALS:		323,600.66
						COMM BROADCAST ROOM RENOVATION TOTALS		323,875.66
						OFFICE TOTALS:		323,875.66

FISCAL YEAR 2006 COMMUNICATIONS								
COMM BROADCAST ROOM RENOVATION								
OTHER SERVICES								
01-16	P2	OPR050316AB	K2 AUDIO	12/01/07	12/31/07	VETERANS AFFAIRS COMMITTEE AV		5,017.50
						OTHER SERVICES TOTALS:		5,017.50
						COMM BROADCAST ROOM RENOVATION TOTALS:		5,017.50
						OFFICE TOTALS:		5,017.50

FISCAL YEAR 2008 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	176,643.29	143,176.79
						OFFICE TOTALS:	176,643.29	143,176.79

FISCAL YEAR 2008 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
01-07	P2	OPR0500476Y	LEE HARRINGTON	12/01/07	12/31/07	ICA FOR ATLAS COMMUNICATIONS		715.00
01-13	P2	OPR0700061F	SAVANTAGE SOLUTIONS	11/01/07	11/30/07	ATLAS INSTRUCTIONAL DESIGNER		86.00
02-05	P2	OPC0600042N	BEARING POINT	12/01/07	12/15/07	ENHANCEMENTS - PHASE I INTEGRA		25,495.00
02-05	P2	OPC0600042O	DO	12/16/07	12/31/07	ENHANCEMENTS - PHASE I INTEGRA		1,711.50
02-05	P2	OPR0500476Z	LEE HARRINGTON	01/01/08	01/31/08	ICA FOR ATLAS COMMUNICATIONS		357.50
02-06	P2	OPC0600042P	BEARING POINT	01/16/08	01/31/08	ENHANCEMENTS - PHASE I INTEGRA		19,445.00
02-06	P2	OPC0600042Q	DO	01/01/08	01/15/08	ENHANCEMENTS - PHASE I INTEGRA		9,369.50
03-10	P2	OPR0700056H	SAVANTAGE SOLUTIONS	12/01/07	12/31/07	ATLAS TECHNICAL WRITER		9,204.00
03-10	P2	OPR0700056I	DO	01/01/08	01/31/08	ATLAS TECHNICAL WRITER		11,817.00
03-10	P2	OPR0700061H	DO	12/01/07	12/31/07	ATLAS INSTRUCTIONAL DESIGNER		10,922.00
03-10	P2	OPR0700061I	DO	01/01/08	01/31/08	ATLAS INSTRUCTIONAL DESIGNER		13,072.00
03-16	P2	OPR050476AA	LEE HARRINGTON	02/01/08	02/29/08	ICA FOR ATLAS COMMUNICATIONS		1,657.50
03-17	P2	OPC0600042R	BEARING POINT	02/23/08	02/23/08	ENHANCEMENTS - PHASE I INTEGRA		2,853.00
03-17	P2	OPC0600042R	DO	02/23/08	02/23/08	CUSTOMER CARE SUPPORT		2,506.56
03-17	P2	OPR050224AN	JDG COMMUNICATIONS, INC.	02/22/08	02/22/08	PHASE I - COMMUNICATION SERVIC		9,133.67
03-26	P2	OPF080061O	DIVERSITY SERVICES INC.	02/24/08	03/02/08	CONTRACT SUPPORT FOR FAIMS/ATL		2,914.56
03-26	P2	OPR0700056I	SAVANTAGE SOLUTIONS	02/01/08	02/29/08	ATLAS TECHNICAL WRITER		8,931.00
03-26	P2	OPR0700061J	DO	02/01/08	02/29/08	ATLAS INSTRUCTIONAL DESIGNER		12,986.00
						OTHER SERVICES TOTALS:		143,176.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
02-04	P2	DLT SOLUTIONS INC	02/09/07	ORACLE ASSISTED SERVICES	2,809.58	2,809.58
TRAVEL						
01-13	P2	SAVANTAGE SOLUTIONS	10/01/07	ATLAS PROJECT ANALYST	7,332.00	7,332.00
01-13	P2	DO	11/30/07	ATLAS PROJECT ANALYST	12,246.00	12,246.00
01-13	P2	DO	10/01/07	ATLAS TECHNICAL WRITER	12,870.00	12,870.00
01-13	P2	DO	11/01/07	ATLAS TECHNICAL WRITER	12,090.00	12,090.00
01-13	P2	DO	10/01/07	ATLAS INSTRUCTIONAL DESIGNER	15,996.00	15,996.00
01-13	P2	DO	11/01/07	ATLAS INSTRUCTIONAL DESIGNER	12,384.00	12,384.00
01-14	P2	DO	11/30/07	ACCOUNTING CLERK III CONTRACTO	930.00	930.00
02-05	P2	DO	07/27/07	INTEGRATOR SUPPORT SERVICES PH	303,339.66	303,339.66
02-05	P2	DO	12/16/07	INTEGRATOR SUPPORT SERVICES PH	238,534.18	238,534.18
02-06	P2	DO	12/15/07	INTEGRATOR SUPPORT SERVICES PH	153,376.52	153,376.52
02-06	P2	DO	01/16/08	INTEGRATOR SUPPORT SERVICES PH	124,060.71	124,060.71
03-10	P2	DO	01/01/08	ATLAS PROJECT ANALYST	7,719.00	7,719.00
03-10	P2	DO	12/01/07	ATLAS TECHNICAL WRITER	897.00	897.00
03-17	P2	DO	02/23/08	INTEGRATOR SUPPORT SERVICES PH	280,743.30	280,743.30
03-26	P2	DO	02/01/08	ATLAS PROJECT ANALYST	12,555.00	12,555.00
OTHER SERVICES TOTALS:					1,195,073.37	1,195,073.37
EQUIPMENT						
02-01	P2	IMMIX TECHNOLOGY, INC.	10/01/07	IBM RATIONAL MANUAL TESTER MAI	497.99	497.99
02-01	P2	DO	09/30/08	IBM RATIONAL PERFORMANCE TEST	7,689.71	7,689.71
02-01	P2	DO	10/01/07	IBM RATIONAL PERFORMANCE FLOAT	497.99	497.99
02-01	P2	DO	09/30/08	IBM RATIONAL PROFESSIONAL BUND	2,099.43	2,099.43
02-01	P2	DO	10/01/07	IBM RATIONAL TEAM UNIFYING PAL	5,301.36	5,301.36
02-04	P2	DO	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR	822.39	822.39
02-04	P2	DO	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR	576.30	576.30
02-04	P2	DO	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR	2,217.98	2,217.98
03-10	P2	DO	02/19/08	ORACLE PEOPLESOFT TECHNICAL SE	48,582.55	48,582.55
EQUIPMENT TOTALS:					68,285.70	68,285.70
FINANCIAL SYSTEM REPLACEMENT TOTALS:					1,266,168.65	1,266,168.65
OFFICE TOTALS:					1,266,168.65	1,266,168.65
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
03-10	P2	SAVANTAGE SOLUTIONS	12/01/07	ATLAS PROJECT ANALYST	10,296.00	10,296.00

03-10	P2	OPR0600041W	DO	01/01/08	01/31/08	ATLAS PROJECT ANALYST	2,730.00
03-26	P2	OFF06000870D	DLT SOLUTIONS INC	06/18/07	06/18/07	ORACLE TRAINING UNITS	1,029.75
03-26	P2	OFF06000878D	DO	12/31/06	12/31/06	ORACLE TRAINING UNITS	1,373.00
						OTHER SERVICES TOTALS:	15,428.75
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	15,428.75
						OFFICE TOTALS:	15,428.75

FISCAL YEAR 2008 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

01-10	P1	08LG0000058	OTHER SERVICES	12/01/07	12/31/07	SERVICE CONTRACT	35,505.00
02-14	P1	08LG0000073	DATASTREAM CONVERSION SERVICES	01/01/08	01/31/08	SERVICE CONTRACT	35,505.00
03-25	P1	08LG0000088	DO	02/01/08	02/29/08	SERVICE CONTRACT	35,505.00
						OTHER SERVICES TOTALS:	106,515.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	106,515.00
						OFFICE TOTALS:	106,515.00

SALARIES, OFCRS & EMPL REPROG
OTHER SERVICES

01-10	P1	08LG0000058	OTHER SERVICES	12/01/07	12/31/07	SERVICE CONTRACT	35,505.00
02-14	P1	08LG0000073	DATASTREAM CONVERSION SERVICES	01/01/08	01/31/08	SERVICE CONTRACT	35,505.00
03-25	P1	08LG0000088	DO	02/01/08	02/29/08	SERVICE CONTRACT	35,505.00
						OTHER SERVICES TOTALS:	106,515.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	106,515.00
						OFFICE TOTALS:	106,515.00

OEPP0
FISCAL YEAR 2008 OEPP0
OEPP0

						PERSONNEL COMPENSATION	678,969.96
						PERSONNEL BENEFITS	2,224.33
						TRAVEL	2,646.66
						RENT, COMMUNICATION, UTILITIES	21,569.62
						PRINTING AND REPRODUCTION	61.90
						OTHER SERVICES	148,377.66
						SUPPLIES AND MATERIALS	5,111.97
						EQUIPMENT	115,482.45
						OEPP0 TOTALS:	974,444.55
						OFFICE TOTALS:	974,444.55

OEPP0
PERSONNEL COMPENSATION

				12/01/07	03/31/08	PERSONNEL	33,525.74
				01/01/08	03/31/08	PERSONNEL	41,949.99
				12/01/07	03/31/08	PERSONNEL	17,765.01
				12/01/07	03/31/08	PERSONNEL	20,032.24
				12/01/07	03/31/08	PERSONNEL	35,004.59
				12/01/07	03/31/08	PERSONNEL	17,866.24
				12/01/07	03/31/08	PERSONNEL	14,947.75
				12/01/07	03/31/08	PERSONNEL	20,613.76
				12/01/07	03/31/08	PERSONNEL	27,962.00
				12/01/07	03/31/08	PERSONNEL	35,004.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2008 OEPP0—Con.						
		TROLAN, WILLIAM L.	12/01/07	PERSONNEL		36,427.67
		TUTIWENE, EDDIE X	12/01/07	PERSONNEL		14,172.97
		VEATCH, JOHN E.	01/01/08	PERSONNEL		41,504.49
				PERSONNEL COMPENSATION TOTALS:		356,777.04
				PERSONNEL BENEFITS		
01-31	S7	08031000103	01/01/08	PERSONNEL		348.83
02-29	S7	08060000104	02/01/08	PERSONNEL		348.80
03-28	S7	08088000101	03/01/08	PERSONNEL		364.64
				PERSONNEL BENEFITS TOTALS:		1,062.27
				TRAVEL		
01-15	P1	08EP0000012	12/12/07	TRAVEL		12.00
02-04	OP	08EP0000003	10/01/07	TRAVEL		745.65
03-12	P1	08EP0000019	02/25/08	TRAVEL		10.00
03-12	P1	08EP0000018	02/21/08	TRAVEL		155.20
03-26	P1	08EP0000020	03/02/08	TRAVEL		276.95
				TRAVEL TOTALS:		1,199.80
				RENT, COMMUNICATION, UTILITIES		
01-02	P1	08EP0000011	12/01/07	COMM/RENT/MAIL		60.00
01-02	P1	08EP0000010	11/01/07	COMM/RENT/MAIL		31.61
01-23	S5	DY080100177	12/01/07	COMM/RENT/MAIL		148.00
01-23	S5	DY080100821	12/01/07	COMM/RENT/MAIL		635.00
01-23	S5	DY080102567	12/01/07	COMM/RENT/MAIL		2,700.68
01-24	P1	08EP0000014	01/01/08	COMM/RENT/MAIL		60.00
01-24	P1	08EP0000013	12/01/07	COMM/RENT/MAIL		31.27
01-24	P2	HCV0800627	12/21/07	COMM/RENT/MAIL		39.99
02-29	S5	DY080200177	01/01/08	COMM/RENT/MAIL		172.00
02-29	S5	DY080200847	01/01/08	COMM/RENT/MAIL		632.50
02-29	S5	DY080202594	01/01/08	COMM/RENT/MAIL		2,597.88
03-03	P1	08EP0000016	01/01/08	COMM/RENT/MAIL		21.42
03-04	P1	08EP0000017	02/01/08	COMM/RENT/MAIL		60.00
03-14	P2	HCV0801154	01/16/08	COMM/RENT/MAIL		24.99
03-17	P2	HCV0801236	02/06/08	COMM/RENT/MAIL		119.99
03-17	P2	HCV0801236	02/06/08	COMM/RENT/MAIL		19.99
03-17	P2	HCV0801236	02/06/08	COMM/RENT/MAIL		22.49
03-20	P2	HCV0801260	03/12/08	COMM/RENT/MAIL		29.98
03-20	P2	HCV0801260A	02/12/08	COMM/RENT/MAIL		7.50
03-20	P2	HCV0801336	02/13/08	COMM/RENT/MAIL		99.99
03-20	P2	HCV0801336	02/13/08	COMM/RENT/MAIL		49.97
03-20	P2	HCV0801336	02/13/08	COMM/RENT/MAIL		22.49
03-20	P2	HCV0801336	02/13/08	COMM/RENT/MAIL		14.99
03-26	P1	08EP0000021	02/01/08	COMM/RENT/MAIL		21.44
03-28	S5	DY080300179	02/01/08	COMM/RENT/MAIL		180.00
03-28	S5	DY080300834	02/01/08	COMM/RENT/MAIL		647.50

03-28	S5	DY080302548		02/01/08	02/29/08	COMM/RENT/MAIL	RENT, COMMUNICATION, UTILITIES TOTALS	2,548.86
01-24	P1	08EP000015	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	01/17/08	01/17/08	PRINTING		11,000.53
OTHER SERVICES								
01-04	P2	OPC050013AV	EXECUTIVE PROTECTION SYSTEMS	11/01/07	11/30/07	SERVICES		17,980.00
01-04	P2	OPC050013AV	DO	11/01/07	11/30/07	SERVICES		500.00
02-04	P2	OPC050013AW	DO	12/03/07	12/27/07	SERVICES		16,240.00
02-04	P2	OPC050013AW	DO	12/03/07	12/27/07	SERVICES		500.00
03-17	P2	OPF0800185	SAIC	01/01/08	01/25/08	SERVICES		15,519.91
03-17	P2	OPF0800166	SYSTEMS RESEARCH & APPLICATION	01/01/08	01/31/08	SERVICES		49,967.75
03-20	P2	OPC050013AX	EXECUTIVE PROTECTION SYSTEMS	01/02/08	01/31/08	SERVICES		20,590.00
03-20	P2	OPC050013AX	DO	01/02/08	01/31/08	SERVICES		500.00
03-20	P2	OPC050013AY	DO	02/01/08	02/28/08	SERVICES		17,980.00
03-20	P2	OPC050013AY	DO	02/01/08	02/28/08	SERVICES		500.00
OTHER SERVICES TOTALS:								
140,277.66								
SUPPLIES AND MATERIALS								
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		32.97
01-23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER		111.41
01-23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER		27.96
01-23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER		123.33
01-23	C1	NW200801801	DO	12/25/07	12/25/07	BOTTLED WATER		15.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-31	S1	DY080100117		01/01/08	01/31/08	SUPPLIES		388.12
02-20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		849.88
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		32.97
02-21	C1	NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER		25.97
02-21	C1	NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		27.96
02-21	C1	NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER		15.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES		971.29
02-29	S1	DY080200117		02/01/08	02/29/08	SUPPLIES		75.40
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		32.97
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER		103.85
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER		363.02
03-18	C1	NW200807701	DO	02/20/08	02/20/08	BOTTLED WATER		52.93
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER		15.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-31	S1	DY080300115		03/01/08	03/31/08	SUPPLIES		319.45
SUPPLIES AND MATERIALS TOTALS:								
3,629.45								
EQUIPMENT								
01-30	S8	MA000772752	EQUIPMENT MAINT (TRANSFER)	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		793.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0 -Con						
FISCAL YEAR 2008 OEPP0—Con.						
02-19	P9	OFF08046101	01/01/08	EQUIPMENT	5,266.80	5,266.80
02-20	P9	OFF08046102	02/01/08	EQUIPMENT	5,266.80	5,266.80
02-27	S8	MA000779088	02/01/08	EQUIPMENT MAINT (TRANSFER)	793.44	793.44
03-20	P9	OFF08046103	03/01/08	EQUIPMENT	5,266.80	5,266.80
03-28	S8	MA000785262	03/01/08	EQUIPMENT MAINT (TRANSFER)	793.44	793.44
EQUIPMENT TOTALS					18,180.72	
OEPP0 TOTALS:					532,189.37	532,189.37
OFFICE TOTALS:					532,189.37	532,189.37
FISCAL YEAR 2007 OEPP0						
OEPP0						
TRAVEL						
01-06	P2	OFF0700390E	12/01/07	TRAVEL	20,056.20	20,056.20
02-08	P2	OFF0700390F	01/01/08	TRAVEL	20,056.20	20,056.20
03-17	P2	OFF0700390G	02/01/08	TRAVEL	20,056.20	20,056.20
TRAVEL TOTALS:					60,168.60	60,168.60
OTHER SERVICES						
01-03	P2	OPR03293AAE	11/03/07	SERVICES	20,104.10	20,104.10
01-03	P2	OPR030795AZ	11/01/07	SERVICES	47,438.55	47,438.55
01-28	P2	OPR050748AE	12/01/07	SERVICES	1,033.02	1,033.02
02-10	P2	OPR03293AAF	12/01/07	SERVICES	20,621.25	20,621.25
02-13	P2	OPR03295AAA	12/01/07	SERVICES	41,356.10	41,356.10
03-20	P2	OPR050748AF	03/01/08	SERVICES	2,966.04	2,966.04
03-20	P2	OPR050748AF	03/01/08	SERVICES	231.56	231.56
OTHER SERVICES TOTALS:					132,850.62	132,850.62
OEPP0 TOTALS:					193,019.22	193,019.22
OFFICE TOTALS:					193,019.22	193,019.22
FISCAL YEAR 2006 OEPP0						
OEPP0						
TRAVEL						
01-30	P2	OFF0600495P	12/01/07	TRAVEL	1,045.00	1,045.00
03-03	P2	OFF0600495Q	01/01/08	TRAVEL	1,045.00	1,045.00
03-03	P2	OFF0600495R	02/01/08	TRAVEL	1,045.00	1,045.00
TRAVEL TOTALS:					3,135.00	3,135.00
OEPP0 TOTALS:					3,135.00	3,135.00
OFFICE TOTALS:					3,135.00	3,135.00
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2007 OFFICE OF FINANCE						
MASS MAIL						
03-04	P2	OFF0700470F	02/11/08	SERVICES	3,172.67	3,172.67
WOODSIDE TEMPORARIES, INC					3,172.67	3,172.67

03-04	P2	0FP0700470G	DO								3,703.51
03-11	P2	0FP0700470H	DO	10/31/07	10/31/07	SERVICES					2,962.80
03-11	P2	0FP0700470I	DO	11/04/07	11/25/07	SERVICES					3,999.78
03-11	P2	0FP0700470J	DO	12/02/07	12/30/07	SERVICES					3,505.98
03-11	P2	0FP0700470K	DO	02/03/08	02/24/08	SERVICES					17,344.74
											17,344.74
											17,344.74

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT
 CAMPUS VCE NETWORK ENHANCEMENT

SUPPLIES AND MATERIALS	309.00
CAMPUS VCE NETWORK ENHANCEMENT TOTALS:	309.00
OFFICE TOTALS:	309.00

CAMPUS VCE NETWORK ENHANCEMENT
 SUPPLIES AND MATERIALS

03-24	P2	BC08000041	DIEBOLD, INC	02/18/08	02/18/08	SUPPLIES					309.00
											309.00
											309.00
											309.00

FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT
 FORD DATA CENTER ENHANCEMENT

02-06	P2	BC06000078P	B00Z ALLEN HAMILTON	11/01/07	11/30/07	SERVICES					14,967.50
03-17	P2	BC06000078Q	DO	01/01/08	01/31/08	SERVICES					21,447.00
											36,414.50
											36,414.50
											36,414.50

FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT
 CAMPUS VCE NETWORK ENHANCEMENT

01-20	P2	0PR546001AB	VERIZON	11/01/07	11/01/07	COMM/RENT/MAIL					6,593.50
											6,593.50
											6,593.50
											6,593.50

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
 CAPITOL VISITORS CENTER

OTHER SERVICES	3,240.00
CAPITOL VISITORS CENTER TOTALS:	3,240.00
OFFICE TOTALS:	3,240.00

CAPITOL VISITORS CENTER
 OTHER SERVICES

03-03	P2	0FP07001401	RTKL, INC	01/31/08	01/31/08	A&E CONTRACTOR SUPPORT					3,240.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
01-11	P2	0FP07001461	11/14/07	A&E CONTRACTOR SUPPORT	10,366.00	
01-15	P2	0FP0700430F	11/14/07	CONTRACTOR SUPPORT	9,100.42	
01-23	P2	0FP0700430G	12/31/07	CONTRACTOR SUPPORT	26,336.62	
03-03	P2	0FP0700430H	01/31/08	CONTRACTOR SUPPORT	16,368.75	
				OTHER SERVICES TOTALS:	62,171.79	
EQUIPMENT						
01-03	P2	OPR0600076Q	08/10/07	CVC CABLING	13,264.80	
01-03	P2	OPR0600076R	08/10/07	CVC CABLING	832.37	
01-03	P2	OPR0600076S	08/10/07	CVC CABLING	9,108.23	
01-03	P2	OPR0600076T	08/10/07	CVC CABLING	50,753.39	
01-03	P2	OPR0600076U	10/05/07	CVC CABLING	83,763.78	
01-03	P2	OPR0600076V	11/09/07	CVC CABLING	33,805.03	
01-04	P2	OPR060076AA	05/07/07	CVC CABLING	11,621.99	
01-04	P2	OPR060076AB	05/07/07	CVC CABLING	76,203.64	
01-04	P2	OPR060076AC	05/11/07	CVC CABLING	8,474.00	
02-09	P2	OPR060076AD	01/10/08	CVC CABLING	18,531.74	
03-03	P2	OPR060076AE	01/10/08	CVC CABLING	18,531.74	
03-13	F2	RW000022394	02/13/08	PAGING SYSTEM EXPANSION	227,907.14	
				EQUIPMENT TOTALS:	552,797.85	
				CAPITOL VISITORS CENTER TOTALS:	614,969.64	
				OFFICE TOTALS:	614,969.64	
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
EQUIPMENT						
01-04	P2	OPR0600076W	05/07/07	CVC CABLING PER SOW AND QUOTE	3,419.35	
01-04	P2	OPR0600076X	05/07/07	SUPPLEMENTAL CVC CABLING	2,887.90	
01-04	P2	OPR0600076Y	09/20/07	SUPPLEMENTAL CVC CABLING	1,609.85	
01-04	P2	OPR0600076Z	09/21/07	SUPPLEMENTAL CVC CABLING	13,264.80	
01-04	P2	OPR0600076A	05/07/07	SUPPLEMENTAL CVC CABLING	87,082.15	
01-04	P2	OPR060076AA	05/07/07	SUPPLEMENTAL CVC CABLING	1,572.93	
				EQUIPMENT TOTALS:	109,836.98	
				CAPITOL VISITORS CENTER TOTALS:	109,836.98	
				OFFICE TOTALS:	109,836.98	

FISCAL YEAR 2007 COMMUNICATIONS

CAPITOL VISITORS CENTER		OTHER SERVICES		RTKL, INC		
01-25	P2	0FF0700098L		12/31/07	12/31/07	12,787.50
01-25	P2	0FF0700098M		12/31/07	12/31/07	15,125.00
01-25	P2	0FF0700098P		12/31/07	12/31/07	1,209.00
01-25	P2	0FF0700098Q		11/30/07	11/30/07	1,062.50
01-25	P2	0FF0700098Q		11/30/07	11/30/07	2,187.50
01-25	P2	0FF0700383D		02/26/07	02/26/07	5,254.50
02-14	P2	0FF0700383E		02/26/07	02/26/07	3,348.00
03-04	P2	0PC050040AD	K2 AUDIO	10/01/07	10/31/07	593.75
03-04	P2	0PC050040AD		10/01/07	10/31/07	16,200.00
03-13	P2	0PC050040AE		01/01/08	01/31/08	593.75
03-13	P2	0PC050040AE		01/01/08	01/31/08	28,286.25
						86,647.75
						86,647.75
						OTHER SERVICES TOTALS:
						CAPITOL VISITORS CENTER TOTALS:
						OFFICE TOTALS:

MEMBERS REPRESENTATION ALLOW
2008 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

						684.53
						282,581.88
						1,308.90
						6,462.88
						18,658.41
						539.35
						5,849.43
						5,326.09
						8,452.89
						329,864.36
						329,864.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRANKED MAIL	01/03/08	01/31/08	102.18
02-29	SF	DY080200445	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	-14.08
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	596.43
						684.53
						FRANKED MAIL TOTALS:
						PERSONNEL COMPENSATION
						ASSELBAYE, AMY
						AU, ALVIN K
						CHAPMAN, KATHLEEN
						CHAPMAN, MONICA I
						CHING, ANTHONY W
						CLERINX, WENDY Y
						GOOLD, J W
						GRADE, HUNTER C
						HELFFERT, DAVID L
						CHIEF OF STAFF
						MILITARY LIAISON
						DEPUTY CHIEF OF STAFF
						STAFF ASSISTANT
						LEGISLATIVE ASSISTANT
						LEGISLATIVE DIRECTOR
						SHARED EMPLOYEE
						PAID INTERN
						COMMUNICATIONS DIRECTOR
						32,514.34
						10,250.34
						21,444.77
						14,167.00
						12,878.44
						21,511.10
						900.00
						933.34
						19,805.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NEIL ABERCROMBIE—Con.						
		LIU, LOUISE N.	01/03/08	OFFICE MANAGER	1,302.78	
		LUM-TUCKER, TIAHA M	01/03/08	PAID INTERN	933.34	
		MARCUS NEELY	01/03/08	MILITARY LEGISLATIVE ASSISTANT	17,194.77	
		MENDEZ, BRYCE H	01/28/08	PAID INTERN	2,100.00	
		MULLER, DIANA M	01/03/08	SENIOR LEGISLATIVE ASSISTANT	15,778.44	
		NEKOBA, LLOYD T.	01/03/08	SPECIAL ASSISTANT	19,555.56	
		OBATA, RANDALL N	01/03/08	PRESS SECRETARY	19,244.77	
		ONUIMA, GAIL Y	01/03/08	STAFF ASSISTANT	14,000.00	
		SAITO, BLAINE G.	01/03/08	LEGISLATIVE ASSISTANT	14,900.33	
		SAMBUENO, RENEE	01/03/08	GRANTS COORD/COMMUN LIAISON	17,305.90	
		TAMURA, O'KEALA M	01/03/08	CONGRESSIONAL LIAISON	18,361.10	
		THOMPSON, CORA A.	01/03/08	SHARED EMPLOYEE	4,500.00	
		TUNG, VICTORIA	03/13/08	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	282,581.88	
				PERSONNEL BENEFITS	432.79	
01-31	S7	08031000143	01/01/08	TRANSIT BENEFITS	432.76	
02-29	S7	08060000144	02/01/08	TRANSIT BENEFITS	443.35	
03-28	S7	08088000139	03/01/08	TRANSIT BENEFITS	1,308.90	
				PERSONNEL BENEFITS TOTALS:	1,308.90	
				TRAVEL	121.80	
02-19	P1	08H10100070	01/03/08	PRIVATE AUTO MILEAGE	3,775.51	
02-19	P1	08H10100071	01/03/08	TRAVEL SUBSISTENCE	22.40	
02-19	P1	08H10100063	01/11/08	PRIVATE AUTO MILEAGE	15.94	
02-19	P1	08H10100069	02/13/08	PRIVATE AUTO MILEAGE	19.93	
02-19	P1	08H10100064	01/11/08	PRIVATE AUTO MILEAGE	15.94	
02-20	P1	08H10100068	02/13/08	PRIVATE AUTO MILEAGE	318.25	
02-27	P1	08H10100075	01/03/08	TRAVEL SUBSISTENCE	51.39	
02-27	P1	08H10100078	01/25/08	PRIVATE AUTO MILEAGE	679.10	
03-10	P1	08H10100079	01/09/08	A/F HNL-DC-HNL #8841 ASSELBAYE	521.31	
03-20	P1	08H10100088	02/16/08	TRAVEL SUBSISTENCE	300.00	
03-20	P1	08H10100091	03/20/08	MBR & STAFF A/F (2)	589.79	
03-20	P1	08H10100092	02/08/08	TRAVEL SUBSISTENCE	31.52	
03-20	P1	08H10100086	01/23/08	PRIVATE AUTO MILEAGE	6,462.88	
				TRAVEL TOTALS:	6,462.88	
				RENT, COMMUNICATION, UTILITIES	49.79	
01-18	CB	FXF080117A	01/04/08	OVERNIGHT MAIL	102.07	
01-25	CB	FXF080124B	01/07/08	OVERNIGHT MAIL	207.74	
01-28	P1	08H10100053	12/27/07	TELECOMMUNICATIONS CHARGES	4,424.00	
01-31	S6	H13490R0801	01/01/08	GSA RENT HONOLULU	30.30	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	51.80	
02-08	CB	FXF080207B	01/14/08	OVERNIGHT MAIL	52.27	
02-19	P1	08H10100066	12/19/07	TELECOMMUNICATIONS CHARGES	207.53	
02-19	P1	08H10100067	12/27/07	TELECOMMUNICATIONS CHARGES	207.53	

02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	44.41
02-22	CB	FXF080221B	DO	02/05/08	02/05/08	OVERNIGHT MAIL	41.70
02-26	P1	08HI0100073	OCEANIC CABLE	02/16/08	03/15/08	UTILITIES	91.68
02-29	S5	DY080200240		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200899		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	137.50
02-29	S5	DY080203073		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,020.13
02-29	S5	DY080207904		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.24
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	86.57
02-29	S6	H13490R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT HONOLULU	4,424.00
03-06	OP	08GSA080103	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	481.96
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	38.39
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	23.73
03-20	P1	08HI0100080	HAWAIIAN TELECOM	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	52.22
03-20	P1	08HI0100085	OCEANIC CABLE	03/16/08	04/15/08	UTILITIES	45.84
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	32.86
03-25	S4	08085001005	GENERAL SERVICES ADMIN	02/01/08	02/29/08	RECORDING (TRANSFER)	73.50
03-27	OP	08GSA080203	DO	03/01/08	03/31/08	GSA RENT HONOLULU	4,424.00
03-28	S5	DY080300238		02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	483.68
03-28	S5	DY080300886		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080303022		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	137.50
03-28	S5	DY080307744		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	726.81
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	35.98
				03/13/08	03/13/08	OVERNIGHT MAIL	23.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,658.41
01-25	S3	08025000050	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
02-19	P1	08HI0100065	DAVID L. ANDRUKITUS, INC.	01/10/08	01/10/08	PRINTING AND REPRODUCTION	33.50
03-20	P1	08HI0100083	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03-20	P1	08HI0100089	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	159.75
03-20	P1	08HI0100090	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION	257.50
03-25	S3	08085000065		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	539.35
01-31	S6	H13490S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY HONOLULU	620.76
02-27	P1	08HI0100077	CONGRESSIONAL MANAGEMENT FNDTN	01/04/08	01/04/08	TRAINING	3,985.98
02-29	S6	H13490S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY HONOLULU	620.76
03-25	S6	H13490S0803	DO	03/01/08	03/31/08	SECURITY HONOLULU	621.93
						OTHER SERVICES TOTALS:	5,849.43
01-15	P1	08HI0100051	SUPPLIES AND MATERIALS	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	249.00
01-15	P1	08HI0100050	DOW JONES & COMPANY, INC.	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100169	NATIONAL JOURNAL GROUP, INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	318.10
02-19	P1	08HI0100062	KATHLEEN CHAPMAN	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	200.88
02-19	P1	08HI0100072	LEADERSHIP DIRECTORIES INC	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	475.00
02-19	P1	08HI0100061	THE HONOLULU ADVERTISER	01/26/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	208.00
02-20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	194.68
02-20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES	232.60
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.50
02-21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NEIL ABERCROMBIE—Con.						
02-21	C1	NW200805102	01/24/08	BOTTLED WATER	58.93	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08HI0100074	01/31/08	PUBLICATION/REFERENCE MATERIAL	475.00	
02-27	P1	08HI0100076	01/03/08	BOTTLED WATER	36.00	
02-28	C2	NW200805900	01/25/08	OFFICE SUPPLIES	44.28	
02-29	SF	DY080200154	02/20/08	OFFICE SUPPLY (TRANSFER)	-29.25	
02-29	SF	DY080200733	02/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-29	S1	DY080200166	02/01/08	OFFICE SUPPLY (TRANSFER)	247.36	
03-06	C2	NW200806600	02/04/08	OFFICE SUPPLIES	65.46	
03-06	C2	NW200806600	02/06/08	OFFICE SUPPLIES	21.67	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	12.50	
03-18	C1	NW200807702	02/07/08	BOTTLED WATER	48.93	
03-18	C1	NW200807702	02/25/08	BOTTLED WATER	64.91	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08HI0100084	02/21/08	OFFICE SUPPLIES	57.47	
03-20	P1	08HI0100087	01/28/08	OFFICE SUPPLIES	50.00	
03-31	S1	DY080300169	03/01/08	OFFICE SUPPLY (TRANSFER)	158.22	
SUPPLIES AND MATERIALS TOTALS:					5,326.09	
01-30	S8	MA000772893	01/01/08	EQUIPMENT MAINT (TRANSFER)	327.10	
01-30	S8	PL000776979	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	296.54	
01-30	S8	PL000776980	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	103.13	
02-27	S8	MA000779225	02/01/08	EQUIPMENT MAINT (TRANSFER)	327.10	
02-27	S8	PL000783254	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	296.54	
02-27	S8	PL000783255	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	103.13	
03-11	P9	OFF08091101	01/01/08	CMS PLAN	4,198.00	
03-20	P9	OFF08091103	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000786324	03/01/08	EQUIPMENT MAINT (TRANSFER)	327.10	
03-28	S8	PL000789410	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	20.04	
03-28	S8	PL000789424	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	252.08	
03-28	S8	PL000789456	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	103.13	
EQUIPMENT TOTALS:					8,452.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,864.36	
OFFICE TOTALS:					329,864.36	
01-29	04	NW200802407	12/01/07	UNITED STATES POSTAL SERVICE	294.80	
FRANKED MAIL					294.80	
PERSONNEL COMPENSATION						
		ASSELBAYE, AMY	01/01/08	CHIEF OF STAFF	666.66	
		AU, ALVIN K.	01/01/08	MILITARY TRAINING	305.56	
FRANKED MAIL TOTALS:					294.80	

CHAPMAN, KATHLEEN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	388.89
CHAPMAN, MONICA I.	01/01/08	01/02/08	STAFF ASSISTANT	222.22
CHING, ANTHONY W	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	177.78
CLERINX, WENDY Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	433.33
GRADIE, HUNTER C	01/01/08	01/02/08	PAID INTERN	66.66
HELPERT, DAVID L.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	416.67
LIU, LOUISE N	01/01/08	01/02/08	OFFICE MANAGER	93.05
LUM-TUCKER, TIAHA M	01/01/08	01/02/08	PAID INTERN	66.66
MARCUS, NEELY	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	305.56
MULLER, DIANA M.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	277.78
NEKOBA, LLOYD T.	01/01/08	01/02/08	SPECIAL ASSISTANT	433.33
OBATA, RANDALL N.	01/01/08	01/02/08	PRESS SECRETARY	388.89
ONUMA, GAIL Y.	01/01/08	01/02/08	STAFF ASSISTANT	233.33
SAITO, BLAINE G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
SAMBUENO, RENEE	01/01/08	01/02/08	GRANTS COORD/COMMUN LIAISON	338.89
TAMURA, O'KEALA M.	01/01/08	01/02/08	CONGRESSIONAL LIAISON	350.00
			PERSONNEL COMPENSATION TOTALS:	5,387.48

ALVIN K.C. AU	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	129.53
CITIBANK GOV CARD SERVICE	11/29/07	12/24/07	AF # S 8695 # 2150	1,635.50
DAVID L. HELPERT	11/18/07	11/18/07	PRIVATE AUTO MILEAGE	28.13
WENDY Y CLERINX	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	29.10
RANDALL N OBATA	09/26/07	09/26/07	PRIVATE AUTO MILEAGE	4.85
			TRAVEL TOTALS:	1,827.11

FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	23.47
VERIZON WIRELESS	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	207.55
	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	875.23
	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.12
	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	10.49
GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	481.96
	12/01/07	12/31/07	RECORDING (TRANSFER)	308.83
GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	482.19
	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.98
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,598.82

DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	435.50
DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	121.00
			PRINTING AND REPRODUCTION TOTALS:	556.50

DEER PARK WATER	11/16/07	11/30/07	BOTTLED WATER	116.36
IKDON OFFICE SOLUTIONS	12/07/07	12/07/07	OFFICE SUPPLIES	54.60
DO	12/07/07	12/07/07	OFFICE SUPPLIES	1,028.55
DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.50
DO	12/06/07	12/06/07	BOTTLED WATER	47.92
NW200801802	12/21/07	12/21/07	BOTTLED WATER	44.93
NW200801802	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NEIL ABERCROMBIE—Con.						
01-28	OP	08HI0100003	12/20/07	DISTRICT OFFICE SUPPLIES	113.97	
01-28	P1	08HI0100059	12/31/07	BOTTLED WATER	63.00	
01-28	P1	08HI0100054	11/23/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-29	P1	08HI0100060	12/28/07	OFFICE SUPPLIES	2,209.33	
02-12	C2	NW200804300	12/07/07	OFFICE SUPPLIES	82.65	
02-12	C2	NW200804300	12/11/07	OFFICE SUPPLIES	9.00	
02-12	C2	NW200804300	12/12/07	OFFICE SUPPLIES	12.00	
02-20	C2	NW200805100	01/02/08	OFFICE SUPPLIES	3.20	
03-20	P1	08HI0100082	11/30/07	OFFICE SUPPLIES	119.46	
SUPPLIES AND MATERIALS TOTALS:					4,028.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,693.38	
OFFICE TOTALS:					14,693.38	
2008 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	242.93	
				PERSONNEL COMPENSATION	231,319.22	
				PERSONNEL BENEFITS	353.86	
				TRAVEL	674.53	
				RENT, COMMUNICATION, UTILITIES	29,464.03	
				PRINTING AND REPRODUCTION	161.00	
				OTHER SERVICES	500.00	
				SUPPLIES AND MATERIALS	3,642.24	
				EQUIPMENT	12,286.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,644.64	
OFFICE TOTALS:					278,644.64	
01-31	SF	DY080100652	01/20/08	FRANKED MAIL	-6.00	
02-25	O4	NW200805201	01/03/08	FRANKED MAIL	160.24	
02-29	SF	DY080200512	03/01/08	FRANKED MAIL	-18.00	
03-25	O4	NW200808101	02/01/08	FRANKED MAIL	109.69	
03-31	SF	DY080300401	04/01/08	FRANKED MAIL	-3.00	
FRANKED MAIL TOTALS:					242.93	
OFFICIAL EXPENSES OF MEMBERS						
				DISTRICT ADMINISTRATOR	19,555.57	
				LEGISLATIVE ASSISTANT	11,000.01	
				WASHINGTON SCHEDULER	13,933.34	
				SHARED EMPLOYEE	17,596.77	
				LEGISLATIVE CORRESPONDENT	7,822.24	
				SR LEGISLATIVE ASSISTANT	11,000.01	
				SPECIAL ASSISTANT	6,600.01	

GOLDES, JORDAN H.	01/03/08	03/31/08	PRESS SECRETARY	20,533.34
HSIEH,JACQUELINE A	01/03/08	03/31/08	CASEWORKER	8,555.56
KIM, KEVIN D	01/03/08	03/31/08	CASEWORKER	6,111.11
LANGUMAS, FIOR R	01/03/08	03/31/08	CASEWORKER	14,666.67
LEMMA, ANTHONY J.	01/03/08	03/31/08	DISTRICT SCHEDULER	11,000.01
LINDWARM, CRAIG A	01/03/08	03/31/08	CASEWORKER	7,822.24
MAURO, KEVIN M	01/03/08	03/31/08	LEGISLATIVE ASST/SYSTEMS ADMIN	8,600.01
MCCORMICK, MEGHAN C	01/03/08	03/31/08	OFFICE MANAGER	13,444.44
MOSKOWITZ, JEDD I	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
SCHARFMAN, GERALD B	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,111.11
SCHWAN,BENJAMIN E	02/15/08	03/31/08	STAFF ASSISTANT	2,378.00
THOMAS, AMELIA J	01/03/08	02/29/08	STAFF ASSISTANT	4,350.01
			PERSONNEL COMPENSATION TOTALS:	231,319.22

01-31	S7	08031000287	PERSONNEL BENEFITS	117.94
02-29	S7	08060000291	TRANSIT BENEFITS	117.91
03-28	S7	08088000281	TRANSIT BENEFITS	118.01
			PERSONNEL BENEFITS TOTALS:	353.86

03-19	P1	08NY0500167	TRAVEL	141.00
03-19	P1	08NY0500187	CITIBANK	85.00
03-19	P1	08NY0500188	HON. GARY L. ACKERMAN	123.19
03-19	P1	08NY0500189	DO	18.00
03-19	P1	08NY0500190	HOWARD DIAMOND	28.00
03-19	P1	08NY0500181	DO	101.49
03-19	P1	08NY0500182	INTABORO	132.60
03-19	P1	08NY0500192	DO	18.00
03-19	P1	08NY0500199	JEDD I. MOSKOWITZ	27.25
03-19	P1	08NY0500164	KELLY'S CAR SERVICE	674.53
			TRAVEL TOTALS	

01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	17.94
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	17.26
01-23	P9	NY0502R0801	DO	8,436.67
01-25	CB	FXF080124B	PAK REALTY	24.69
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	11.37
02-01	CB	FXF080131B	DO	7.72
02-01	CB	FXF080131B	DO	11.35
02-01	CB	FXF080131B	DO	12.00
02-08	CB	FXF080207B	DO	53.82
02-08	CB	FXF080207B	DO	18.06
02-14	P1	08NY0500153	VERIZON WIRELESS	198.55
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	16.69
02-20	P9	NY0502R0802	MAHAR GROUP LLC	8,436.67
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	16.97
02-22	CB	FXF080221B	DO	6.17
02-29	S5	DY0802C0468	DO	60.00
02-29	S5	DY080201082	DO	135.00
02-29	S5	DY080204819	DO	727.93
02-29	S5	DY080206871	DO	76.70

STAFF R/T AIRFARE TO/FROM DISTRICT 5844

02/11/08	02/11/08	STAFF R/T AIRFARE TO/FROM DISTRICT 5844	141.00
02/01/08	02/01/08	LOCAL TRANSPORTATION	85.00
02/06/08	02/06/08	PRIVATE AUTO MILEAGE	123.19
02/11/08	02/11/08	LOCAL TRANSPORTATION	18.00
02/12/08	02/12/08	LOCAL TRANSPORTATION	28.00
01/29/08	01/29/08	LOCAL TRANSPORTATION	101.49
02/12/08	02/12/08	LOCAL TRANSPORTATION	132.60
02/11/08	02/11/08	LOCAL TRANSPORTATION	18.00
02/11/08	02/11/08	LOCAL TRANSPORTATION	27.25
01/03/08	01/03/08	OVERNIGHT MAIL	17.94
01/04/08	01/04/08	OVERNIGHT MAIL	17.26
01/01/08	01/31/08	RENT-BAYSIDE	8,436.67
01/07/08	01/07/08	OVERNIGHT MAIL	24.69
01/11/08	01/11/08	OVERNIGHT MAIL	11.37
01/17/08	01/17/08	OVERNIGHT MAIL	7.72
01/16/08	01/16/08	OVERNIGHT MAIL	11.35
01/18/08	01/18/08	OVERNIGHT MAIL	12.00
01/23/08	01/23/08	OVERNIGHT MAIL	53.82
01/23/08	01/23/08	OVERNIGHT MAIL	18.06
01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	198.55
01/30/08	01/30/08	OVERNIGHT MAIL	16.69
02/01/08	02/29/08	RENT-BAYSIDE	8,436.67
02/11/08	02/11/08	OVERNIGHT MAIL	16.97
02/06/08	02/06/08	OVERNIGHT MAIL	6.17
01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	727.93
01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY L ACKERMAN—Con.						
02-29	S5	DY080209155	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	109.46	
02-29	CB	FXF0802288	02/14/08	OVERNIGHT MAIL	11.08	
03-07	CB	FXF0803068	02/21/08	OVERNIGHT MAIL	6.17	
03-14	CB	FXP0803138	03/04/08	OVERNIGHT MAIL	4.54	
03-14	CB	FXP0803138	02/27/08	OVERNIGHT MAIL	35.75	
03-19	P1	08NY0500179	01/11/08	UTILITIES	12.00	
03-19	P1	08NY0500180	02/08/08	UTILITIES	12.00	
03-19	P1	08NY0500165	02/01/08	TELECOMMUNICATIONS CHARGES	504.16	
03-19	P1	08NY0500168	01/01/08	TELECOMMUNICATIONS CHARGES	501.06	
03-19	P1	08NY0500166	03/02/08	TELECOMMUNICATIONS CHARGES	248.28	
03-19	P1	08NY0500169	02/02/08	TELECOMMUNICATIONS CHARGES	206.65	
03-20	P9	NY0502R0803	03/01/08	RENT-BAYSIDE	8,436.67	
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL	11.76	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	12.63	
03-28	S5	DY080300457	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	S5	DY080301069	02/01/08	DC TEL SERVICE (TRANSFER)	135.00	
03-28	S5	DY080304706	02/01/08	DC TEL TOLLS (TRANSFER)	713.55	
03-28	S5	DY080306725	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	76.70	
03-28	S5	DY080308995	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	57.15	
03-28	CB	FXF080327B	03/11/08	OVERNIGHT MAIL	5.88	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	17.98	
					29,464.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-25	S3	08025000105	01/01/08	PHOTOGRAPHIC (TRANSFER)	24.60	
03-19	P1	08NY0500176	02/04/08	PRINTING AND REPRODUCTION	33.50	
03-19	P1	08NY0500177	02/25/08	PRINTING AND REPRODUCTION	33.50	
03-25	S3	08085000140	03/01/08	PHOTOGRAPHIC (TRANSFER)	69.40	
					161.00	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
03-19	P1	08NY0500170	01/01/08	JANITORIAL AND RELATED SERVICE	250.00	
03-19	P1	08NY0500171	02/01/08	JANITORIAL AND RELATED SERVICE	250.00	
					500.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100293	01/20/08	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY080100997	01/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100345	01/01/08	OFFICE SUPPLY (TRANSFER)	71.86	
02-07	P2	OSS47810	01/15/08	TONER - FOR LANIER FAX 7570	375.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	14.99	
02-21	C1	NW200805103	01/04/08	BOTTLED WATER	49.92	
02-21	C1	NW200805103	01/30/08	BOTTLED WATER	59.41	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-29	SF	DY080200221	02/20/08	OFFICE SUPPLY (TRANSFER)	-147.25	
02-29	SF	DY080200800	03/01/08	OFFICE SUPPLY (TRANSFER)	-28.35	

02-29	S1	DY080200339	ALLIANCE MICRO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	78.68
03-10	P2	OSS48017	DO	02/04/08	02/04/08	HP CLI 3600 TONER - CYAN, # Q	268.00
03-10	P2	OSS48017	DO	02/04/08	02/04/08	HP CLI 3600 TONER - YELLOW,	268.00
03-10	P2	OSS48017	DO	02/04/08	02/04/08	HP CLI 3600 TONER - MAGENTA,	268.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	14.99
03-18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	37.44
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08NY0500178	BOARD OF ELECTIONS CITY OF NY	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	50.00
03-19	P1	08NY0500161	DAILY NEWS	03/01/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	103.48
03-19	P1	08NY0500186	HON. GARY L. ACKERMAN	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	12.00
03-19	P1	08NY0500191	JEDD I. MOSKOWITZ	01/10/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	162.00
03-19	P1	08NY0500193	DO	02/26/08	02/26/08	OFFICE SUPPLIES	1.58
03-19	P1	08NY0500194	DO	01/09/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	25.67
03-19	P1	08NY0500195	DO	02/29/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	203.00
03-19	P1	08NY0500183	JOE RAGAN'S COFFEE LTD	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	109.80
03-19	P1	08NY0500163	NEWSDAY	02/03/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	156.00
03-19	P1	08NY0500184	STAPLES	01/09/08	01/09/08	OFFICE SUPPLIES	464.56
03-19	P1	08NY0500185	STOP & SHOP SUPERMARKET #537	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	26.79
03-19	P1	08NY0500162	THE NEW YORK TIMES	02/08/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	467.52
03-31	SF	DY080300167	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY080300632	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300344	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	564.30
						SUPPLIES AND MATERIALS TOTALS:	3,642.24

01-30	S8	MA000774283	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	446.61
02-12	P9	0FP08044101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
02-12	P9	0FP08045901	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08044102	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02-20	P9	0FP08045902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	MA000779470	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	446.61
03-20	P9	0FP08044103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	0FP08045903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000778678	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	446.61
						EQUIPMENT TOTALS:	12,286.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,644.64
						OFFICE TOTALS:	278,644.64

2007 HON. GARY L. ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	289.61
01-30	05	7M2120103	DO	12/31/07	12/31/07	FRANKED MAIL	1,644.28
01-31	SF	DY080100493	DO	12/01/07	12/31/07	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS	1,927.89
PERSONNEL COMPENSATION							
BERRY, UNA M.				01/01/08	01/02/08	DISTRICT ADMINISTRATOR	444.44
BOMS, STEVEN D				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
CONNOLLY, BRENDA J				01/01/08	01/02/08	WASHINGTON SCHEDULER	816.66
DIAMOND, HOWARD				01/01/08	01/02/08	SHARED EMPLOYEE	305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L ACKERMAN—Con.						
		DONOVAN, CAITLIN E	01/01/08	LEGISLATIVE CORRESPONDENT		177.77
		FROST, JARED A	01/01/08	SR LEGISLATIVE ASSISTANT		2,749.99
		GETMAN, DANIEL F	01/01/08	SPECIAL ASSISTANT		2,399.99
		GOLDES, JORDAN H	01/01/08	PRESS SECRETARY		466.66
		KIM, KEVIN D.	01/01/08	CASEWORKER		2,222.21
		LANGUMAS, FIOR R	01/01/08	CASEWORKER		333.33
		LEMMA, ANTHONY J	01/01/08	DISTRICT SCHEDULER		249.99
		LINDWARM, CRAIG A	01/01/08	CASEWORKER		2,844.43
		MAURO, KEVIN M.	01/01/08	LEGISLATIVE ASST/SYSTEMS ADMIN		199.99
		MCCORMICK, MEGHAN C.	01/01/08	OFFICE MANAGER		1,138.89
		MOSKOWITZ, JEDD I.	01/01/08	CHIEF OF STAFF		909.97
		SCHARFMAN, GERALD B.	01/01/08	PART-TIME EMPLOYEE		972.22
		THOMAS, AMELIA J.	01/01/08	STAFF ASSISTANT		149.99
				PERSONNEL COMPENSATION TOTALS:		16,632.07
		TRAVEL				
		CRAIG LINDWARM	12/07/07	LOCAL TRANSPORTATION		21.00
		JARED FROST	11/19/07	MEALS ON TRAVEL		34.83
		DO	11/20/07	LOCAL TRANSPORTATION		75.00
		CITIBANK	12/03/07	R/T A/F TO/FROM DISTRICT MOSKOWITZ/DONOVAN/THOMAS		538.38
		CITIBANK GOV CARD SERVICE	08/23/07	STAFF A/F ADDITIONAL FEE		0.30
		DO	09/24/07	STAFF AIRFARE ADDITIONAL FEE		0.30
		DO	11/19/07	STAFF R/T TO/FROM DIST (FROST)		478.59
		DO	11/19/07	LODGING		251.79
		DO	08/14/07	STAFF A/F ADDITIONAL FEE		0.30
		DO	10/29/07	STAFF R/T TO/FROM DIST(BOWS)		389.59
		DO	10/29/07	LOCAL TRANSPORTATION		17.00
		DO	12/03/07	STAFF R/T TO/FROM DIST 2085		198.79
		DO	12/04/07	STAFF AIRFARE FROM DISTRICT NY-DC 2907 MAURO		70.40
		KELLY'S CAR SERVICE	11/19/07	LOCAL TRANSPORTATION		74.25
		MELVILLE HALL	12/03/07	LODGING		255.00
		CITIBANK	12/03/07	CAR RENTAL		140.31
		JEDD I. MOSKOWITZ	01/02/08	PARKING		5.25
		CENTURY CAR SERVICE, INC	12/11/07	LOCAL TRANSPORTATION		52.00
		CITIBANK GOV CARD SERVICE	12/03/07	LOCAL TRANSPORTATION		17.00
		DO	12/21/07	LOCAL TRANSPORTATION		17.00
		DO	12/21/07	A/F TP FROM DIST #6767 FROST		279.80
		DO	12/01/07	STAFF A/F TO DISTRICT DC-NY 4089 MAURO		117.00
		JEDD I. MOSKOWITZ	07/25/07	LOCAL TRANSPORTATION		78.00
		DO	05/07/07	LOCAL TRANSPORTATION		211.00
		DO	06/05/07	MEALS ON TRAVEL		1.61
		CITIBANK GOV CARD SERVICE	09/04/07	TRAVEL SUBSISTENCE		1,299.01
		DO	10/01/07	TRAVEL SUBSISTENCE		1,545.23
		DO	10/31/07	STAFF R/T FROM/TO DIST #3500		140.80

02-14	P1	08NY0500147	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION	30.00
02-14	P1	08NY0500157	INTABORO	12/13/07	12/13/07	LOCAL TRANSPORTATION	187.17
02-14	P1	08NY0500148	JORDAN H GOLDES	10/31/07	10/31/07	LOCAL TRANSPORTATION	15.50
02-14	P1	08NY0500158	KELLY'S CAR SERVICE	12/03/07	12/21/07	LOCAL TRANSPORTATION	233.50
02-28	P1	08NY0500159	CITIBANK GOV CARD SERVICE	10/25/07	11/26/07	TRAVEL SUBSISTENCE	1,480.41
03-19	P1	08NY0500173	DO	12/11/07	12/12/07	STAFF R/T FROM/TO DIST #7535	150.80
03-19	P1	08NY0500174	DO	12/11/07	12/12/07	LODGING	101.91
						TRAVEL TOTALS:	8,508.82
							7.54
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	86.60
01-07	P1	08NY0500108	TIME WARNER CABLE OF NY	12/01/07	12/31/07	UTILITIES	551.81
01-07	P1	08NY0500087	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	243.48
01-07	P1	08NY0500088	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	1,061.68
01-10	P1	08NY0500119	TIME WARNER CABLE OF NY	01/01/08	12/31/08	CABLE TV SERVICES	18.40
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	221.44
01-22	P1	08NY0500139	HON. GARY L ACKERMAN	03/24/07	11/11/07	TELECOMMUNICATIONS CHARGES	20.50
01-22	P1	08NY0500140	JEDD I. MOSKOWITZ	08/19/07	12/03/07	TELECOMMUNICATIONS CHARGES	60.00
01-23	S5	DY080100454		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	135.50
01-23	S5	DY080101056		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	765.86
01-23	S5	DY080104830		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	76.70
01-23	S5	DY080106914		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.15
01-23	S5	DY080109213		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	494.83
02-14	P1	08NY0500152	VERIZON NEW YORK INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	288.32
03-19	P1	08NY0500172	UNITED PARCEL SERVICE	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	4,085.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	163.00
01-07	P1	08NY0500105	PRINTING AND REPRODUCTION	11/30/07	11/30/07	PRINTING AND REPRODUCTION	33.50
01-07	P1	08NY0500106	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	315.00
01-07	P1	08NY0500107	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	2,342.70
02-14	P1	08NY0500155	MULTI-MEDIA ADVERTISING	12/31/07	12/31/07	PRINTING AND REPRODUCTION	180.00
02-14	P1	08NY0500149	DAVID L. ANDRUKITUS, INC.	10/01/07	12/31/07	PRINTING AND REPRODUCTION	3,034.20
						PRINTING AND REPRODUCTION TOTALS:	5,402.93
01-04	P1	08NY0500082	PRIME NEW YORK	12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	400.00
01-07	P1	08NY0500092	FREDDY CARPIO	12/01/07	12/26/07	JANITORIAL AND RELATED SERVICE	185.75
01-07	P1	08NY0500109	GOODSTRONG LOCK AND ALARM CO.	11/14/07	11/14/07	JANITORIAL AND RELATED SERVICE	5,988.68
						OTHER SERVICES TOTALS	8.59
01-04	P1	08NY0500080	SUPPLIES AND MATERIALS	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	23.83
01-04	P1	08NY0500085	CRAIG LINDWARM	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	109.00
01-04	P1	08NY0500077	STOP & SHOP SUPERMARKET #537	12/22/07	12/17/10	PUBLICATION/REFERENCE MATERIAL	99.00
01-04	P1	08NY0500078	THE JEWISH WEEK	12/08/07	12/03/10	PUBLICATION/REFERENCE MATERIAL	187.20
01-04	P1	08NY0500079	DO	12/31/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	98.00
01-07	P1	08NY0500096	THE WASHINGTON POST	04/01/08	03/31/13	PUBLICATION/REFERENCE MATERIAL	12.00
01-07	P1	08NY0500094	CONSUMER REPORTS	12/12/07	12/12/07	BOTTLED WATER	44.95
01-07	P1	08NY0500094	DRINKMORE DELIVERY INC	05/01/08	04/30/10	PUBLICATION/REFERENCE MATERIAL	945.00
01-07	P1	08NY0500098	FOREIGN AFFAIRS	01/08/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	683.50
01-07	P1	08NY0500095	SOURCE MEDIA	04/10/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	245.94
01-07	P1	08NY0500099	SOUTHWEST DISTRIBUTION, INC.	11/08/07	11/09/07	OFFICE SUPPLIES	
01-07	P1	08NY0500086	STAPLES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L ACKERMAN—Con.						
01-07	P1	08NY0500097	01/06/08	PUBLICATION/REFERENCE MATERIAL	219.00	
01-07	P1	08NY0500089	11/30/07	OFFICE SUPPLIES	185.00	
01-08	P1	08NY0500115	03/01/08	PUBLICATION/REFERENCE MATERIAL	47,295.00	
01-08	P1	08NY0500117	02/28/11	PUBLICATION/REFERENCE MATERIAL	11,500.00	
01-08	P1	08NY0500118	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,000.00	
01-08	P1	08NY0500116	01/02/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-08	P1	08NY0500093	07/11/08	PUBLICATION/REFERENCE MATERIAL	206.21	
01-10	P1	08NY0500120	10/11/07	BOTTLED WATER	60.84	
01-10	P1	08NY0500121	06/29/07	OFFICE SUPPLIES	72.03	
01-10	P1	08NY0500123	07/14/07	OFFICE SUPPLIES	2,387.50	
01-15	P1	08NY0500125	01/02/08	OFFICE EQUIPMENT	105.50	
01-15	P1	08NY0500126	02/21/07	OFFICE SUPPLIES	24.25	
01-15	P1	08NY0500127	04/26/07	FOOD & BEVERAGE FOR MEETINGS	224.82	
01-15	P1	08NY0500128	07/17/07	FOOD & BEVERAGE FOR MEETINGS	204.43	
01-15	P1	08NY0500129	08/14/07	FOOD & BEVERAGE FOR MEETINGS	4.95	
01-15	P1	08NY0500138	08/01/07	PUBLICATION/REFERENCE MATERIAL	29.35	
01-22	P1	08NY0500141	03/26/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
01-22	P1	08NY0500142	07/01/07	PUBLICATION/REFERENCE MATERIAL	184.94	
01-22	P1	08NY0500143	06/15/07	OFFICE SUPPLIES	10.43	
01-23	C1	NW200801803	10/10/07	OFFICE SUPPLIES	14.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	14.95	
01-23	C1	NW200801803	12/10/07	BOTTLED WATER	2.00	
01-31	SF	DY080100854	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	SF	DY080100667	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
02-14	P1	08NY0500154	12/01/07	OFFICE SUPPLY (TRANSFER)	406.39	
02-14	P1	08NY0500156	12/01/07	OFFICE SUPPLIES	237.50	
02-14	P1	08NY0500150	05/31/07	OFFICE SUPPLIES	10.00	
02-14	P1	08NY0500151	12/31/07	FOOD & BEVERAGE FOR MEETINGS	216.00	
03-19	P1	08NY0500175	12/06/07	OFFICE SUPPLIES	1,045.35	
			01/01/08	PUBLICATION/REFERENCE MATERIAL	49.00	
SUPPLIES AND MATERIALS TOTALS:					72,246.34	
02-20	P1	08A61300151	01/11/08	TELEVISIONS	1,308.17	
EQUIPMENT TOTALS:					1,308.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					113,731.98	
OFFICE TOTALS:					113,731.98	

2008 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,257.33
PERSONNEL COMPENSATION	197,641.20
PERSONNEL BENEFITS	235.85
TRAVEL	10,398.68
TOTALS	10,398.68

RENT, COMMUNICATION, UTILITIES	21,510.70
PRINTING AND REPRODUCTION	1,146.17
OTHER SERVICES	1,082.29
SUPPLIES AND MATERIALS	2,168.50
EQUIPMENT	11,188.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.22
OFFICE TOTALS:	246,629.22

01/03/08	01/31/08	FRANKED MAIL	573.26
02/01/08	02/01/08	FRANKED MAIL	684.07
		FRANKED MAIL TOTALS:	1,257.33

01/03/08	03/31/08	CONSTITUENT SERVICES REP	9,411.11
02/05/08	02/29/08	PAID INTERN	433.33
03/10/08	03/31/08	SHARED EMPLOYEE	1,689.57
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,244.44
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,422.24
01/03/08	03/31/08	CONSTITUENT SVC REPRESENTATIVE	4,840.01
01/03/08	03/31/08	DISTRICT FIELD REPRESENTATIVE	9,716.67
01/03/08	03/31/08	SHARED EMPLOYEE	2,478.17
01/03/08	03/31/08	DISTRICT FIELD REP	15,155.57
01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	15,057.77
01/03/08	03/31/08	EXECUTIVE ASSISTANT	22,122.24
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.57
01/03/08	01/30/08	PAID INTERN	466.67
01/03/08	03/31/08	CONSTITUENT SERVICES REP	14,886.67
01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR	14,300.01
01/03/08	03/31/08	DISTRICT FIELD REPRESENTATIVE	8,800.01
01/03/08	03/31/08	SYSTEM ADMINISTRATOR/LEGISLATIVE	9,288.90
01/03/08	03/31/08	DIR. OF CONSTITUENT AFFAIRS	7,333.34
01/03/08	03/31/08	PAID INTERN	1,466.67
01/03/08	03/31/08	SPECIAL ASSISTANT	4,888.90
01/03/08	03/31/08	CONSTITUENT SVC REPRESENTATIVE	10,083.34
		PERSONNEL COMPENSATION TOTALS:	197,641.20

01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02/01/08	02/29/08	TRANSIT BENEFITS	117.91
		PERSONNEL BENEFITS TOTALS:	235.85

01/31/08	01/31/08	MBR AIRFARE DCA-HSV 9671	185.50
01/11/08	01/11/08	PRIVATE AUTO MILEAGE	37.80
01/22/08	01/22/08	LOCAL TRANSPORTATION	11.00
01/04/08	01/04/08	AIRFARE ADERHOLT HSV-DC 4506	185.50
01/08/08	01/08/08	AIRFARE HARRIS DCA-BHM 4964	309.00
01/11/08	01/11/08	AIRFARE HARRIS-BHM-DCA 0584	307.50
01/06/08	01/06/08	AIRFARE NOEL-HSV-DCA 1036	185.50
01/11/08	01/11/08	AIRFARE ADERHOLT-HSV-IAD 4505	202.50

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE
03-25	04	NW200808100	DO

PERSONNEL COMPENSATION

			ABERNATHY, PAMELA M.
			ANKERSON LINDSEY N
			BUSCHING, MARK
			CHAHINIAN, MICHAEL
			DAWSON, MARK E.
			ELLIS, PATRICIA
			HARPER, JASON G.
			HARRIS, MURRAY H.
			HOUSEL, REUBEN P.
			MEDLEY, MEGAN L.
			MOEL, TIFFANY
			RUDAKIEWYCH, ALEXIS I.
			SANDLIN, JAMES
			STEVENS, EVELYN M.
			TAYLOR, JENNIFER B.
			TIDWELL, DANIEL
			VICE, ETHAN
			WADE, ELIZABE
			WHITE, JESIKA N
			WILLIS, JOSHUA
			WINDHAM, SHEILA

PERSONNEL BENEFITS

01-31	S7	08031000003	
02-29	S7	08060000003	

TRAVEL

02-07	P1	08AL0400165	CITIBANK GOV CARD SERVICE
02-07	P1	08AL0400168	JENNIFER BUTLER TAYLOR
02-07	P1	08AL0400164	MICHAEL CHAHINIAN
02-12	P1	08AL0400177	CITIBANK GOV CARD SERVICE
02-12	P1	08AL0400178	DO
02-12	P1	08AL0400179	DO
02-12	P1	08AL0400180	DO
02-12	P1	08AL0400181	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ROBERT B. ADERHOLT—Con.						
02-12	P1 08AL0400176	TIFFANY NOEL	01/02/08	CAR RENTAL	333.91	
02-21	P1 08AL0400185	CITIBANK GOV CARD SERVICE	02/02/08	MBR AIRFARE HSV-DCA 1283	185.50	
02-21	P1 08AL0400190	DO	02/06/08	AIRFARE DCA-HSV 4752 MEDLEY	185.50	
02-21	P1 08AL0400196	DO	02/08/08	AIRFARE HSV-DCA 2516 MEDLEY	185.50	
02-21	P1 08AL0400197	DO	02/07/08	A/F DCA-BHM-DCA 6526 HARRIS	616.50	
02-21	P1 08AL0400191	MEGAN L MEDLEY	02/06/08	MEALS ON TRAVEL	53.15	
02-21	P1 08AL0400192	DO	02/07/08	LODGING	179.60	
02-21	P1 08AL0400193	DO	02/06/08	LOCAL TRANSPORTATION	54.00	
02-21	P1 08AL0400194	DO	02/08/08	GASOLINE	29.30	
02-21	P1 08AL0400195	DO	02/06/08	CAR RENTAL	118.18	
02-21	P1 08AL0400187	PAUL HOUSEL	01/03/08	PRIVATE AUTO MILEAGE	807.75	
02-21	P1 08AL0400188	TIDWELL, DANIEL BRANNON	01/03/08	PRIVATE AUTO MILEAGE	541.35	
02-21	P1 08AL0400189	DO	01/31/08	LOCAL TRANSPORTATION	5.00	
02-27	P1 08AL0400211	CITIBANK GOV CARD SERVICE	02/17/08	A/F HSV-DCA #8792 ADERHOLT	196.00	
02-27	P1 08AL0400212	DO	02/16/08	A/F DCA-BHM #0930 ADERHOLT	485.00	
02-27	P1 08AL0400213	DO	02/20/08	A/F DCA-HSV #0983 ADERHOLT	185.50	
02-27	P1 08AL0400206	JASON G. HARPER	01/09/08	PRIVATE AUTO MILEAGE	635.85	
03-03	P1 08AL0400217	CITIBANK GOV CARD SERVICE	02/22/08	A/F ADERHOLT BHM-DCA #8294	483.50	
03-03	P1 08AL0400221	DO	02/25/08	A/F MBR HSV-DCA 1682	185.50	
03-12	P1 08AL0400224	DO	02/28/08	A/F DCA-HSV #9730 PAUL HOUSEL	185.50	
03-12	P1 08AL0400232	TIDWELL, DANIEL BRANNON	02/01/08	PRIVATE AUTO MILEAGE	441.00	
03-19	P1 08AL0400241	CITIBANK GOV CARD SERVICE	03/06/08	A/F ADERHOLT-DCA-HSV #5112	185.50	
03-19	P1 08AL0400242	DO	03/07/08	A/F ADERHOLT-BHM-AD #0250	256.99	
03-19	P1 08AL0400247	DO	03/10/08	A/F HARRIS-DCA-HSV #8614	196.00	
03-19	P1 08AL0400248	DO	03/09/08	A/F ADERHOLT-DCA-HSV #2032	185.50	
03-19	P1 08AL0400249	DO	03/09/08	A/F TIDWELL-HSV-MCO #8270	223.50	
03-19	P1 08AL0400250	DO	03/10/08	A/F ADERHOLT-HSV-DCA #5810	185.50	
03-19	P1 08AL0400235	JENNIFER BUTLER TAYLOR	02/21/08	PRIVATE AUTO MILEAGE	53.55	
03-19	P1 08AL0400246	MEGAN L MEDLEY	03/05/08	LOCAL TRANSPORTATION	8.00	
03-19	P1 08AL0400243	PAUL HOUSEL	02/01/08	PRIVATE AUTO MILEAGE	658.35	
03-19	P1 08AL0400244	DO	02/24/08	LODGING	761.86	
03-19	P1 08AL0400245	DO	02/26/08	LOCAL TRANSPORTATION	57.15	
03-19	P1 08AL0400237	TIFFANY NOEL	01/22/08	LOCAL TRANSPORTATION	27.75	
03-19	P1 08AL0400238	DO	01/04/08	GASOLINE	43.40	
03-19	P1 08AL0400239	DO	01/05/08	MEALS ON TRAVEL	30.24	
03-20	P1 08AL0400236	ETHAN VICE	02/27/08	LOCAL TRANSPORTATION	8.00	
RENT, COMMUNICATION, UTILITIES					10,398.68	
01-23	P9 AL0401R0801	CLIFFORD AUBREY LOWRY	01/01/08	RENT-CULLMAN	1,272.00	
01-23	P9 AL0402R0801	WALKER COUNTY BD OF EDUCATION	01/01/08	RENT-JASPER	714.50	
01-25	CB FXF0801248	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	25.90	
01-31	S6 AL4703R0801	GENERAL SERVICES ADMIN	01/01/08	GSA RENT GAUSDEN	1,053.00	
02-01	CB FXF080131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	37.58	
TRAVEL TOTALS:						

02-07	P1	08AL0400167	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	124.15
02-07	P1	08AL0400169	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	262.21
02-07	P1	08AL0400172	DO	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	381.34
02-07	P1	08AL0400163	CHARTER COMMUNICATIONS	01/27/08	02/26/08	UTILITIES	105.43
02-07	P1	08AL0400171	COMCAST OF GADSDEN	01/28/08	02/27/08	UTILITIES	53.20
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	51.88
02-12	P1	08AL0400173	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES	69.65
02-12	P1	08AL0400174	DO	01/22/08	02/21/08	UTILITIES	69.65
02-20	P9	AL0401R0802	CLIFFORD AUBREY LOWRY	02/01/08	02/29/08	RENT-CULLMAN	1,272.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	32.77
02-20	P9	AL0402R0802	WALKER COUNTY BD OF EDUCATION	02/01/08	02/29/08	RENT-JASPER	714.50
02-21	P1	08AL0400183	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	98.01
02-21	P1	08AL0400184	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	90.45
02-21	P1	08AL0400199	CHARTER COMMUNICATIONS	12/27/07	01/26/08	UTILITIES	55.43
02-21	P1	08AL0400198	COMCAST OF GADSDEN	12/28/07	01/27/08	UTILITIES	50.96
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	40.75
02-27	P1	08AL0400214	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	301.50
02-27	P1	08AL0400210	TIME WARNER CABLE	02/22/08	03/21/08	UTILITIES	69.65
02-29	S5	DY080200006		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080200716		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	DY080201336		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,287.87
02-29	S5	DY080206560		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	103.59
02-29	S5	DY080207092		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.92
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	35.22
02-29	S6	AL4703R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT GADSDEN	1,053.00
03-03	P1	08AL0400216	HODGE'S TELEPHONE SERVICE	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	200.00
03-07	CB	FXF080306B	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	915.18
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	58.75
03-12	P1	08AL0400227	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	247.09
03-12	P1	08AL0400230	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	381.82
03-12	P1	08AL0400225	CITIBANK GOV CARD SERVICE	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	88.80
03-12	P1	08AL0400229	COMCAST OF GADSDEN	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	60.20
03-12	P1	08AL0400228	VERIZON WIRELESS	02/13/08	03/12/08	UTILITIES	784.46
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	49.29
03-19	P1	08AL0400234	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	110.37
03-20	P9	AL0401R0803	CLIFFORD AUBREY LOWRY	03/01/08	03/31/08	RENT-CULLMAN	1,272.00
03-20	P9	AL0402R0803	WALKER COUNTY BD OF EDUCATION	03/01/08	03/31/08	RENT-JASPER	714.50
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	130.14
03-25	S6	AL4703R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT GADSDEN	1,053.00
03-28	S5	DY080300006		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080300702		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	165.00
03-28	S5	DY080301321		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,263.99
03-28	S5	DY080306414		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
03-28	S5	DY080306947		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	76.60
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	42.42
01-25	S3	08025000002	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	39.60
02-21	S3	08052000003		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	273.02
RENT, COMMUNICATION, UTILITIES TOTALS:							21,510.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT B. ADERHOLT—Con.						
02-21	P1	08AL0400186	02/07/08	PRINTING AND REPRODUCTION	78.45	
03-12	P1	08AL0400231	02/27/08	PRINTING AND REPRODUCTION	57.50	
03-25	S3	08085000001	03/01/08	PHOTOGRAPHIC (TRANSFER)	697.60	
					1,146.17	
PRINTING AND REPRODUCTION TOTALS:						
01-31	S6	AL4703S0801	01/01/08	SECURITY GADSDEN	77.43	
02-14	P1	08AL0400182	02/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
02-29	S6	AL4703S0802	02/01/08	SECURITY GADSDEN	77.43	
03-25	S6	AL4703S0803	03/01/08	SECURITY GADSDEN	77.43	
					1,082.29	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	DY080100006	01/01/08	OFFICE SUPPLY (TRANSFER)	152.17	
02-07	P1	08AL0400166	01/23/08	PUBLICATION/REFERENCE MATERIAL	79.00	
02-07	P1	08AL0400170	01/23/08	BOTTLED WATER	7.50	
02-12	P1	08AL0400175	01/29/08	PUBLICATION/REFERENCE MATERIAL	123.00	
02-20	C2	NW200805100	01/08/08	OFFICE SUPPLIES	72.60	
02-20	C2	NW200805100	01/08/08	OFFICE SUPPLIES	34.83	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	11.00	
02-21	C1	NW200805100	01/10/08	BOTTLED WATER	26.98	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08AL0400200	01/28/08	PUBLICATION/REFERENCE MATERIAL	149.76	
02-27	P1	08AL0400207	08/01/07	BOTTLED WATER	48.00	
02-27	P1	08AL0400208	02/01/08	BOTTLED WATER	8.00	
02-27	P1	08AL0400209	02/01/08	BOTTLED WATER	8.00	
02-29	S1	DY080200006	02/01/08	OFFICE SUPPLY (TRANSFER)	90.29	
03-03	P1	08AL0400220	08/01/07	BOTTLED WATER	48.00	
03-03	P1	08AL0400223	09/01/07	BOTTLED WATER	48.00	
03-12	P1	08AL0400233	02/19/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-12	P1	08AL0400226	02/20/08	BOTTLED WATER	15.00	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	11.00	
03-18	C1	NW200807700	02/11/08	BOTTLED WATER	44.58	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807900	02/20/08	OFFICE SUPPLIES	3.41	
03-19	C2	NW200807900	02/20/08	OFFICE SUPPLIES	77.00	
03-19	P1	08AL0400240	01/11/08	FOOD & BEVERAGE FOR MEETINGS	290.30	
03-31	S1	DY080300006	03/01/08	OFFICE SUPPLY (TRANSFER)	786.08	
					2,168.50	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000773223	01/01/08	EQUIPMENT MAINT (TRANSFER)	200.50	
02-27	S8	MA000780262	02/01/08	EQUIPMENT MAINT (TRANSFER)	200.50	
03-04	P9	OFF08081501	01/01/08	CMS PLAN	4,198.00	
03-04	P9	OFF08081601	01/01/08	MAINTENANCE PLAN	2,860.00	
03-20	P9	OFF08081503	03/01/08	CMS PLAN	2,099.00	

03-20	P9	OFF08081603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03-28	S8	MA0000786809		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	200.50
							11,188.50
							246,629.22
OFFICE TOTALS:							246,629.22

2007 HON. ROBERT B. ADERHOLT
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	877.13
01-31	SF	DY080100402		12/01/07	12/31/07	FRANKED MAIL	-38.15
							838.98
FRANKED MAIL TOTALS:							213.88

PERSONNEL COMPENSATION

01-01/08	01/02/08	CONSTITUENT SERVICES REP	213.88				
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55				
01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,675.77				
01/01/08	01/02/08	CONSTITUENT SVC REPRESENTATIVE	109.99				
01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	220.83				
01/01/08	01/02/08	SHARED EMPLOYEE	2,205.59				
01/01/08	01/02/08	DISTRICT FIELD REP	344.44				
01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	342.22				
01/01/08	01/02/08	EXECUTIVE ASSISTANT	725.77				
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44				
01/01/08	01/02/08	PAID INTERN	33.33				
01/01/08	01/02/08	CONSTITUENT SERVICES REP	338.33				
10/01/07	10/08/07	CASEWORKER	123.00				
01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	324.99				
01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	199.99				
01/01/08	01/02/08	SYSTEM ADMINISTRATOR/LEGISLATIVE	211.11				
01/01/08	01/02/08	DIR. OF CONSTITUENT AFFAIRS	166.66				
01/01/08	01/02/08	PAID INTERN	33.33				
01/01/08	01/02/08	SPECIAL ASSISTANT	111.11				
01/01/08	01/02/08	CONSTITUENT SVC REPRESENTATIVE	229.16				
PERSONNEL COMPENSATION TOTALS:							8,059.49

TRAVEL

01-03	P1	08AL0400126	MARK DAWSON	08/16/07	08/17/07	CAR RENTAL	129.72
01-22	P1	08AL0400129	JASON G. HARPER	12/06/07	12/19/07	PRIVATE AUTO MILEAGE	416.25
01-22	P1	08AL0400127	JENNIFER BUTLER TAYLOR	12/09/07	12/20/07	PRIVATE AUTO MILEAGE	85.05
01-22	P1	08AL0400135	TIDWELL, DANIEL BRANNON	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	323.55
01-28	P1	08AL0400142	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	A/F ATL-IAD #3400 MEMBER	231.40
01-28	P1	08AL0400143	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	31.50
01-28	P1	08AL0400144	DO	12/08/07	12/08/07	A/F HSV-DCA #1593 MEMBER	185.40
01-28	P1	08AL0400145	DO	12/21/07	12/21/07	A/F DCA-SHV #3214 TIFFANY NOEL	185.40
01-28	P1	08AL0400146	DO	12/20/07	12/20/07	MEALS ON TRAVEL	2.39
01-28	P1	08AL0400137	PAMELA M. ABERNATHY	01/12/07	12/13/07	PRIVATE AUTO MILEAGE	387.65
01-28	P1	08AL0400138	DO	12/11/07	12/12/07	LODGING	148.35
01-28	P1	08AL0400139	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	27.00
01-28	P1	08AL0400140	DO	12/11/07	12/11/07	MEALS ON TRAVEL	35.11
01-28	P1	08AL0400141	DO	12/12/07	12/12/07	MEALS ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
01-29	P1	08AL0400161	11/01/07	LODGING	100.57	
01-29	P1	08AL0400162	12/07/07	MBR AIRFARE DCA-HSV 3118	185.40	
01-30	P1	08AL0400147	01/01/08	A/F HSV-DCA #6426 MEMBER	250.40	
01-30	P1	08AL0400148	12/25/07	A/F DCA-HSV #5516 MEMBER	185.40	
01-30	P1	08AL0400149	12/20/07	A/F DCA-BHM #5736 MEMBER	484.80	
01-30	P1	08AL0400150	12/21/07	A/F HSV-DCA #5200 MEMBER	185.40	
01-30	P1	08AL0400155	12/21/07	PRIVATE AUTO MILEAGE	881.10	
01-30	P1	08AL0400156	12/01/07	LODGING	509.34	
01-30	P1	08AL0400157	12/01/07	RENTAL CAR	228.74	
01-30	P1	08AL0400158	12/04/07	PARKING	30.00	
01-30	P1	08AL0400152	11/20/07	GASOLINE	18.23	
01-30	P1	08AL0400153	12/05/07	TAXI FARE	13.00	
01-30	P1	08AL0400154	11/20/07	MEALS	33.92	
02-26	P1	08AL0400202	11/04/07	LODGING	85.00	
02-26	P1	08AL0400203	08/15/07	MEALS ON TRAVEL	19.89	
02-26	P1	08AL0400204	08/17/07	LOCAL TRANSPORTATION	50.00	
02-26	P1	08AL0400205	11/04/07	CAR RENTAL	147.01	
					5,616.97	
RENT, COMMUNICATION, UTILITIES						
01-10	P2	HCV0800483	12/11/07	8830 BLACKBERRY	159.96	
01-10	P2	HCV0800483	12/11/07	8830 BLACKBERRY	279.96	
01-18	C8	FXF080117A	01/02/08	OVERNIGHT MAIL	33.55	
01-22	P1	08AL0400131	11/14/07	TELECOMMUNICATIONS CHARGES	381.54	
01-23	S5	DY080100006	12/01/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080100690	12/01/07	DC TEL SERVICE (TRANSFER)	165.50	
01-23	S5	DY080106602	12/01/07	DC TEL TOLLS (TRANSFER)	3,213.07	
01-23	S5	DY080107138	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59	
01-29	P1	08AL0400160	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.76	
01-30	P1	08AL0400151	11/29/07	TELECOMMUNICATIONS CHARGES	300.53	
01-30	P1	08AL0400159	11/17/07	TELEPHONE SERVICE	262.18	
01-30	P1	08AL0400159	11/17/07	TELEPHONE SERVICE	124.25	
01-31	P2	HCV0800888	01/14/08	8830 BLACKBERRY	139.98	
02-01	HR	340104	08/07/07	REFUND-OVERPAYMENT	-65.51	
02-25	P2	HCV0800912	01/14/08	8830 BLACKBERRY	69.99	
02-26	P1	08AL0400201	11/04/07	TELECOMMUNICATIONS CHARGES	11.14	
					5,288.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-22	P1	08AL0400133	12/26/07	PRINTING AND REPRODUCTION	27.45	
					27.45	
OTHER SERVICES						
01-23	P1	08AL0400136	12/20/07	JANITORIAL AND RELATED SERVICE	102.00	
					102.00	
OTHER SERVICES TOTALS:						
01-22	P1	08AL0400132	12/21/07	OFFICE SUPPLIES	162.42	
					162.42	
OTHER SERVICES TOTALS:						

01-22	P1	08AL0400130	OBSERVER SUPPLY, INC.	12/31/07	12/31/07	OFFICE SUPPLIES	492.62
01-22	P1	08AL0400128	SHEILA A WINDHAM	12/29/07	12/29/07	OFFICE SUPPLIES	172.39
01-23	P1	08AL0400134	C&A COFFEES, INC	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	424.99
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	26.98
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100055		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-108.25
01-31	SF	DY080100759		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY080100523	THE WASHINGTON POST	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.30
03-03	P1	08AL0400215	WASHINGTON POST	11/05/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	187.20
03-03	P1	08AL0400222	WASHINGTON POST	11/04/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	190.35
							1,549.80
							21,483.18
							21,483.18

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

2006 HON. ROBERT B. ADERHOLT
 OFFICIAL EXPENSES OF MEMBERS

02-01	F2	RN000021701	BEST BUY GOVERNMENT	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087.99
02-01	F2	RN000021702	DO	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087.99
02-01	F2	RN000021703	DO	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087.99
							3,263.97
							3,263.97

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

2008 HON. W. TODD AKIN
 OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	738.32
02-29	SF	DY080200386	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	633.40
02-29	SF	DY080200491		02/20/08	03/01/08	FRANKED MAIL	-4.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	34.00
03-31	SF	DY080300378		03/20/08	04/01/08	FRANKED MAIL	156.37
							12.85
							738.32
							14,155.56

OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL TOTALS:
 LEGISLATIVE ASSISTANT/COUNSEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. W. TODD AKIN—Con.						
		COCHRAN, DEBRA L.	01/03/08	DISTRICT REPRESENTATIVE	15,366.67	
		DAYSRING, BRADFORD	03/01/08	SHARED EMPLOYEE	5,000.00	
		DEGREGORIO, KERRY J	01/03/08	DIR OF CONSTITUENT SERVICES	17,233.34	
		DIAMOND EUGENE J	01/03/08	STAFF ASSISTANT	3,194.45	
		ELLIS, LAUREN N	01/03/08	LEGISLATIVE DIRECTOR	18,277.78	
		FREDERICKS, AUTUMN	02/01/08	SHARED EMPLOYEE	6,000.00	
		GALLAGHER, THOMAS P.	01/03/08	SYSTEMS ADMINISTRATOR	5,744.44	
		JOHNSON, JUSTIN T.	01/03/08	LEGISLATIVE ASSISTANT	13,733.34	
		KOHLER, FRANZ P	01/03/08	DIST DIR. MILITARY AFFAIRS	15,878.90	
		MCGILL, MELISSA	03/05/08	STAFF ASSISTANT	1,805.56	
		MEROLA, TRESSA	01/03/08	EXECUTIVE ASSISTANT	14,161.11	
		MEROLA, CHRISTOPHER D	01/03/08	DEPUTY PRESS SECRETARY	9,466.67	
		MERSMAN, KATHLEEN A.	01/03/08	LEGISLATIVE AIDE	4,930.55	
		DO	02/01/08	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,366.67	
		MITAS, JAMES D.	01/03/08	PROJECT MANAGER	14,470.28	
		PROTIC, PAUL B.	01/03/08	CHIEF OF STAFF	32,355.56	
		ROACH, KEVIN M	01/03/08	PART-TIME EMPLOYEE	2,955.57	
		TAYLOR, STEVE M	01/03/08	PRESS SECRETARY	21,222.23	
		WARDEN, HOLLY E	01/03/08	STAFF ASSISTANT	8,811.11	
		WERNER, PATRICK J	01/03/08	DISTRICT DIRECTOR	24,586.67	
				PERSONNEL COMPENSATION TOTALS:	251,716.46	
				PERSONNEL BENEFITS	270.11	
01-31	S7	08031000239	01/01/08	TRANSIT BENEFITS	270.08	
02-29	S7	08060000242	02/01/08	TRANSIT BENEFITS	380.38	
03-28	S7	08088000232	03/01/08	TRANSIT BENEFITS	920.57	
				PERSONNEL BENEFITS TOTALS:	1,620.03	
				TRAVEL	424.80	
01-23	P1	08M00200116	01/07/08	A/F DIST-DC-DIST 7826 MBR	49.21	
01-23	P1	08M00200106	01/02/08	TRAVEL SUBSISTENCE	19.50	
01-23	P1	08M00200107	01/02/08	PRIVATE AUTO MILEAGE	20.00	
01-28	P1	08M00200122	01/16/08	LOCAL TRANSPORTATION	534.56	
01-28	P1	08M00200123	01/21/08	TRAVEL SUBSISTENCE	498.59	
02-05	P1	08M00200125	01/27/08	TRAVEL SUBSISTENCE	256.55	
02-14	P1	08M00200131	02/06/08	TRAVEL SUBSISTENCE	267.24	
02-14	P1	08M00200138	01/02/08	PRIVATE AUTO MILEAGE	159.08	
02-14	P1	08M00200133	01/09/08	PRIVATE AUTO MILEAGE	26.79	
02-14	P1	08M00200134	01/27/08	MEALS ON TRAVEL	1,151.89	
02-14	P1	08M00200144	02/03/08	TRAVEL SUBSISTENCE	241.17	
02-14	P1	08M00200130	02/06/08	TRAVEL SUBSISTENCE	16.01	
02-14	P1	08M00200140	01/08/08	PRIVATE AUTO MILEAGE	95.00	
02-14	P1	08M00200143	01/27/08	LOCAL TRANSPORTATION	442.91	
02-14	P1	08M00200129	02/06/08	TRAVEL SUBSISTENCE	4.00	
02-14	P1	08M00200136	01/30/08	LOCAL TRANSPORTATION		

02-14	P1	08M00200137	DO	01/30/08	PRIVATE AUTO MILEAGE	168.30
02-14	P1	08M00200145	KERRY J DEGREGORIO	02/07/08	TRAVEL SUBSISTENCE	562.33
02-14	P1	08M00200147	DO	11/19/07	LOCAL TRANSPORTATION	5.00
02-14	P1	08M00200128	STEVEN TAYLOR	02/06/08	TRAVEL SUBSISTENCE	258.05
02-14	P1	08M00200141	DO	01/29/08	TRAVEL SUBSISTENCE	36.26
02-14	P1	08M00200142	DO	01/21/08	PRIVATE AUTO MILEAGE	32.01
02-25	P1	08M00200149	CITIBANK GOV CARD SERVICE	02/06/08	MEMBER AIRFARE (6)	1,459.00
02-25	P1	08M00200150	DO	01/21/08	STAFF AIRFARE (11)	4,004.00
02-28	P1	08M00200159	KEVIN ROACH	02/07/08	LODGING	249.39
02-29	HV	08A90300345	KERRY J DEGREGORIO	11/19/07	CORR 2/14/08 08M00200147	-5.00
03-10	P1	08M00200161	HON. W. TODD AKIN	02/07/08	LOCAL TRANSPORTATION	14.00
03-10	P1	08M00200162	JUSTIN JOHNSON	02/27/08	LOCAL TRANSPORTATION	40.00
03-11	P1	08M00200164	DO	02/20/08	TRAVEL SUBSISTENCE	536.32
03-20	P1	08M00200166	HON. W. TODD AKIN	03/01/08	LOCAL TRANSPORTATION	15.00
03-26	P1	08M00200178	CITIBANK GOV CARD SERVICE	02/08/08	MEMBER AIRFARE (4)	1,230.00
03-26	P1	08M00200179	DO	02/20/08	STAFF AIRFARE (1)	605.00
03-26	P1	08M00200180	DEBRA L COCHRAN	02/01/08	PRIVATE AUTO MILEAGE	224.56
03-26	P1	08M00200174	FRANZ PETER KOHLER	02/29/08	PRIVATE AUTO MILEAGE	161.51
03-26	P1	08M00200172	HOLLY ELIZABETH WARDEN	02/01/08	PRIVATE AUTO MILEAGE	34.92
03-26	P1	08M00200183	JAMES D MITAS	02/01/08	PRIVATE AUTO MILEAGE	166.84
03-26	P1	08M00200184	DO	02/11/08	MEALS ON TRAVEL	5.97
03-26	P1	08M00200182	PATRICK J WERNER	02/06/08	TRAVEL SUBSISTENCE	303.15
03-26	P1	08M00200170	STEVEN TAYLOR	02/01/08	PRIVATE AUTO MILEAGE	117.86
					TRAVEL TOTALS:	14,431.77
01-15	P1	08M00200102	RENT, COMMUNICATION UTILITIES	01/31/08	TELECOMMUNICATIONS CHARGES	12.58
01-15	P1	08M00200103	AMERICAN MESSAGING	01/04/08	TELECOMMUNICATIONS CHARGES	603.58
01-23	P1	08M00200117	MCLEOD USA	02/03/08	TELECOMMUNICATIONS CHARGES	240.71
01-23	P9	M00201R0801	AT & T	12/27/07	TELECOMMUNICATIONS CHARGES	345.00
01-23	P9	M00201R0801	JAMES S REID/JAMES I REID	01/01/08	RENT-ST CHARLES	3,395.00
01-25	P9	M00202R0801	301 SOVEREIGN COURT ASSOC	01/01/08	RENT-ST. LOUIS	35.14
01-25	P9	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	OVERNIGHT MAIL	17.82
02-01	P9	FXF080131B	DO	01/16/08	OVERNIGHT MAIL	65.00
02-13	HV	08A90100108	FIRST CALL	01/16/08	TAPE DUPLICATION	104.14
02-14	P1	08M00200132	AT & T	01/24/08	TELECOMMUNICATIONS CHARGES	5.79
02-20	P8	FXF080215B	FEDERAL EXPRESS CORP	01/27/08	OVERNIGHT MAIL	345.00
02-20	P9	M00201R0802	JAMES S REID/JAMES I REID	01/30/08	RENT-ST CHARLES	3,395.00
02-20	P9	M00202R0802	301 SOVEREIGN COURT ASSOC	02/01/08	RENT-ST LOUIS	11.08
02-25	P1	08M00200154	AMERICAN MESSAGING	02/01/08	TELECOMMUNICATIONS CHARGES	250.00
02-25	P1	08M00200153	CAPITOL HOST	01/22/08	TEMPORARY SPACE RENTAL	596.27
02-27	HV	08A90100115	MCLEOD USA	02/04/08	TELECOMMUNICATIONS CHARGES	35.00
02-27	P1	08M00200151	FIRST CALL	02/13/08	TAPE DUPLICATION	4.99
02-28	P1	08M00200158	DIRECTV	02/08/08	UTILITIES	44.00
02-29	S5	DY080200397	DO	01/01/08	DC TEL EQUIP (TRANSFER)	107.50
02-29	S5	DY080201023	DO	01/01/08	DC TEL SERVICE (TRANSFER)	762.75
02-29	S5	DY080204245	DO	01/01/08	DC TEL TOLLS (TRANSFER)	18.55
02-29	S5	DY080208675	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	13.83
02-29	P9	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	6.22
03-06	P9	NW803052016	UNITED PARCEL SERVICE	02/27/08	OVERNIGHT MAIL	5.00
03-10	P1	08M00200163	DIRECTV	02/18/08	UTILITIES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. W. TODD AKIN—Con.						
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	7.35	
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL	44.71	
03-20	P1	08M00200168	03/01/08	TELECOMMUNICATIONS CHARGES	12.58	
03-20	P1	08M00200169	02/26/08	TELECOMMUNICATIONS CHARGES	4,131.01	
03-20	P9	M00701R0803	03/01/08	RENT-ST CHARLES	345.00	
03-20	P1	08M00200165	02/04/08	TELECOMMUNICATIONS CHARGES	616.20	
03-20	P9	M00202R0803	03/01/08	RENT-ST LOUIS	3,395.00	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	38.40	
03-26	P1	08M00200177	03/26/08	TELECOMMUNICATIONS CHARGES	100.84	
03-28	S5	DY080300389	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301010	02/01/08	DC TEL SERVICE (TRANSFER)	107.50	
03-28	S5	DY080304164	02/01/08	DC TEL TOLLS (TRANSFER)	792.62	
03-28	S5	DY080308520	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	15.02	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	80.80	
					20,150.98	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-25	S3	08025000079	01/01/08	PHOTOGRAPHIC (TRANSFER)	25.70	
02-24	S3	08052000098	02/01/08	PHOTOGRAPHIC (TRANSFER)	25.60	
03-26	P1	08M00200171	02/19/08	PRINTING AND REPRODUCTION	129.52	
					180.82	
PRINTING AND REPRODUCTION TOTALS:						
01-28	P1	08M00200121	01/21/08	FOOD & BEVERAGE FOR MEETINGS	98.33	
01-31	S1	DY080100288	01/01/08	OFFICE SUPPLY (TRANSFER)	326.81	
02-05	P1	08M00200127	01/11/08	BOTTLED WATER	14.17	
02-14	P1	08M00200126	02/16/08	PUBLICATION/REFERENCE MATERIAL	115.48	
02-14	P1	08M00200139	01/03/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
02-14	P1	08M00200135	01/10/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-14	P1	08M00200146	01/25/08	OFFICE SUPPLIES	25.39	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805103	01/14/08	BOTTLED WATER	38.48	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08M00200155	02/08/08	BOTTLED WATER	20.67	
02-25	P1	08M00200152	02/05/08	OFFICE SUPPLIES	3.15	
02-28	P1	08M00200157	02/16/08	FOOD & BEVERAGE FOR MEETINGS	26.61	
02-28	P1	08M00200156	01/14/08	PUBLICATION/REFERENCE MATERIAL	89.95	
02-29	SF	DY080200200	02/20/08	OFFICE SUPPLY (TRANSFER)	-63.75	
02-29	SF	DY080200779	02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
02-29	S1	DY080200282	02/01/08	OFFICE SUPPLY (TRANSFER)	303.27	
03-10	P1	08M00200160	03/01/08	PUBLICATION/REFERENCE MATERIAL	220.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807703	02/13/08	BOTTLED WATER	51.48	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08M00200167	01/03/08	OFFICE SUPPLIES	3.89	

03-26	P1	08M00200181	DEBRA L. COCHRAN	02/04/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	115.00
03-26	P1	08M00200173	HOLLY ELIZABETH WARDEN	02/16/08	02/27/08	OFFICE SUPPLIES	306.07
03-26	P1	08M00200176	PURITAN SPRINGS WATER	03/07/08	04/03/08	BOTTLED WATER	13.84
03-26	P1	08M00200175	THOMAS GALLAGHER	03/04/08	03/04/08	OFFICE SUPPLIES	7.99
03-31	SF	DY080300144		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	SF	DY080300609		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY080300286		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	297.97
						SUPPLIES AND MATERIALS TOTALS:	2,083.43

EQUIPMENT							
01-28	P9	0FP08022301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA000772034		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	318.79
02-20	P9	0FP08022302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779477		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	309.92
03-20	P9	0FP08022303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785691		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	309.92
						EQUIPMENT TOTALS:	6,746.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,968.98
						OFFICE TOTALS:	296,968.98

2007 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	513.62
01-31	SF	DY080100475		12/01/07	12/31/07	FRANKED MAIL	-30.80
02-29	SF	DY080200355		12/01/07	12/31/07	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	474.57

PERSONNEL COMPENSATION							
			BRAGAN, CARL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/COUNSEL	311.11
			COCHRAN, DEBRA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	333.33
			DEGREGORIO, KERRY J	01/01/08	01/02/08	DIR OF CONSTITUENT SERVICES	366.66
			DIAMOND, EUGENE J	01/01/08	01/02/08	STAFF ASSISTANT	138.88
			ELLIS, LAUREN N	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
			GALLAGHER, THOMAS P.	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	122.22
			JOHNSON, JUSTIN T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	266.66
			KOHLER, FRANZ P.	01/01/08	01/02/08	DIST DIR, MILITARY AFFAIRS	344.44
			MEROLA, TRESSA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	297.22
			MEROLAN, CHRISTOPHER D	01/01/08	01/02/08	DEPUTY PRESS SECRETARY	199.99
			MERSHAN, KATHLEEN A	01/01/08	01/02/08	LEGISLATIVE AIDE	197.22
			MITAS, JAMES D.	01/01/08	01/02/08	PROJECT MANAGER	313.88
			PROTIC, PAUL B	01/01/08	01/02/08	CHIEF OF STAFF	711.11
			ROACH, KEVIN M	01/01/08	01/02/08	PART-TIME EMPLOYEE	77.77
			TAYLOR, STEVE M	01/01/08	01/02/08	PRESS SECRETARY	444.44
			WARDEN, HOLLY E	01/01/08	01/02/08	STAFF ASSISTANT	188.88
			WERNER, PATRICK J	01/01/08	01/02/08	DISTRICT DIRECTOR	533.33
						PERSONNEL COMPENSATION TOTALS:	5,236.02

TRAVEL							
01-04	P1	08M00200093	FRANZ PETER KOHLER	11/01/07	11/27/07	PRIVATE AUTO MILEAGE	112.04
01-04	P1	08M00200094	HOLLY ELIZABETH WARDEN	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	9.70
01-04	P1	08M00200086	JAMES D MITAS	11/16/07	11/16/07	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. W. TODD AKIN—Con.						
01-04	P1	08M00200095	11/01/07	PRIVATE AUTO MILEAGE	194.97	
01-15	P1	08M00200105	10/01/07	PRIVATE AUTO MILEAGE	264.81	
01-23	P1	08M00200118	12/06/07	AF (6) MBR	1,454.00	
01-23	P1	08M00200108	12/11/07	PRIVATE AUTO MILEAGE	51.90	
01-23	P1	08M00200109	12/03/07	PRIVATE AUTO MILEAGE	71.30	
01-23	P1	08M00200110	12/11/07	LOCAL TRANSPORTATION	6.00	
01-23	P1	08M00200113	12/02/07	TRAVEL SUBSISTENCE	72.43	
01-23	P1	08M00200115	12/02/07	PRIVATE AUTO MILEAGE	319.13	
01-28	P1	08M00200119	12/03/07	PRIVATE AUTO MILEAGE	194.97	
02-05	P1	08M00200124	12/11/07	PRIVATE AUTO MILEAGE	38.32	
02-29	HV	08A90300345	11/19/07	PARKING	5.00	
				TRAVEL TOTALS:	2,800.57	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08M00200091	12/18/07	TELECOMMUNICATIONS CHARGES	500.00	
01-04	P1	08M00200084	12/08/07	UTILITIES	363.99	
01-04	P1	08M00200085	11/04/07	TELECOMMUNICATIONS CHARGES	593.66	
01-08	P1	08M00200097	12/18/07	UTILITIES	442.88	
01-22	P2	HCV0800683	12/13/07	CURVE BLACKBERRY	149.99	
01-23	S5	DY080100384	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100997	12/01/07	DC TEL SERVICE (TRANSFER)	108.00	
01-23	S5	DY080104256	12/01/07	DC TEL TOLLS (TRANSFER)	798.95	
01-23	S5	DY080108734	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	274.70	
01-24	P2	HCV0800683A	12/13/07	CURVE BLACKBERRY	199.99	
01-24	P2	HCV0800683B	12/13/07	CURVE BLACKBERRY	199.99	
01-25	P2	HCV0800681	12/22/07	8830 BLACKBERRY	279.96	
01-25	P2	HCV0800681A	12/22/07	8830 BLACKBERRY	39.99	
01-29	P2	HCV0800681A	01/12/08	8830 BLACKBERRY	69.99	
01-31	P2	HCV0800683C	12/13/07	CURVE BLACKBERRY	149.99	
03-11	P2	HCV08009948	02/29/08	TOSHIBA CIX100 DIGITAL PBX TEL	8,592.00	
03-24	P2	HCV0800683D	12/13/07	CURVE BLACKBERRY	149.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,958.07	
PRINTING AND REPRODUCTION						
01-04	P2	OSP47410	11/29/07	500- WHITE STOCK THERMO BUSINE	223.95	
01-04	P2	OSP47413	11/29/07	1000 WHITE STOCK CENTER SEAL B	99.50	
01-04	P2	OSP47413	11/29/07	500 WHITE STOCK BUSINESS CARDS	149.95	
01-04	P1	08M00200092	10/19/07	PRINTING AND REPRODUCTION	2.99	
01-08	P1	08M00200096	12/12/07	ADVERTISING	3,086.93	
01-10	P2	OSP47497	12/11/07	1000- WHITE STOCK THERMO BUSIN	61.95	
01-10	P2	OSP47498	12/11/07	500- WHITE STOCK THERMO BUSINE	38.95	
01-15	P1	08M00200104	10/19/07	PRINTING AND REPRODUCTION	5.98	
01-23	P1	08M00200112	12/01/07	PRINTING AND REPRODUCTION	9.56	
01-28	P2	OSP47603	12/19/07	500 CT BUSINESS CARDS THERMO	75.95	
02-26	OP	08GP0010801	12/05/07	PRINTING	183.00	

02-26	OP	08GP0010801	DO	12/05/07	12/05/07	PRINTING	435.00
02-26	OP	08GP0010801	DO	12/05/07	12/05/07	PRINTING	430.00
PRINTING AND REPRODUCTION TOTALS:							4,803.71
SUPPLIES AND MATERIALS							
01-03	P1	08M00200080	PROGRESS 64 WEST	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-04	P1	08M00200090	CULLIGAN WATER	11/25/07	11/25/07	BOTTLED WATER	14.30
01-04	P1	08M00200088	FEDERAL EXPRESS	12/07/07	12/07/07	OFFICE SUPPLIES	3.70
01-04	P1	08M00200082	FRANZ PETER KOHLER	11/13/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	16.47
01-04	P1	08M00200083	HOLLY ELIZABETH WARDEN	11/20/07	11/28/07	OFFICE SUPPLIES	19.10
01-04	P1	08M00200087	JAMES D MITAS	11/07/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	53.00
01-04	P1	08M00200089	RICOH	12/18/07	12/18/07	OFFICE SUPPLIES	157.00
01-08	P1	08M00200099	CARL BRAGAN	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	145.32
01-08	P1	08M00200098	CISION US, INC.	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,931.85
01-08	P1	08M00200100	PURITAN SPRINGS WATER	12/14/07	01/10/08	BOTTLED WATER	19.50
01-14	P2	OSS47420	CAPITOL MARKING PRD.	11/30/07	11/30/07	LOGO BADGES W / 3 LINES #NTL-	46.00
01-14	P2	OSS47420	DO	11/30/07	11/30/07	MAGNETIC BACKING MOUNTS NT-3	5.00
01-15	P1	08M00200101	CARL BRAGAN	01/02/07	01/02/07	OFFICE SUPPLIES	20.97
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER	45.50
01-23	C1	NW200801803	DO	12/18/07	12/18/07	BOTTLED WATER	6.50
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08M00200111	HOLLY ELIZABETH WARDEN	12/07/07	12/07/07	OFFICE SUPPLIES	4.71
01-23	P1	08M00200114	JAMES D MITAS	12/05/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	67.00
01-28	P1	08M00200120	DEBRA L. COCHRAN	12/06/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	204.90
01-31	SF	DY080100131	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-75.54
01-31	SF	DY080100835	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100641	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,136.57
02-12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES	121.02
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	246.90
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	189.90
02-12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES	102.27
02-25	P1	08M00200148	MORE DIRECT, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	26.00
02-29	SF	DY080200077	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-29.00
02-29	SF	DY080200658	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:							5,521.68
EQUIPMENT							
02-26	F2	RN000022090	DELL DIRECT SALES	01/18/08	01/18/08	LAPTOP - DELL D530 CORE 2 DUO	1,514.52
02-26	F2	RN000022090	DO	01/18/08	01/18/08	LAPTOP - DELL D530 CORE 2 DUO	1,514.52
EQUIPMENT TOTALS:							3,029.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,823.66
OFFICE TOTALS:							34,823.66
2008 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,147.40
						PERSONNEL COMPENSATION	204,872.44
						PERSONNEL BENEFITS	445.75
						TRAVEL	27,939.77
						RENT, COMMUNICATION, UTILITIES	18,394.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
				PRINTING AND REPRODUCTION	312.94	312.94
				OTHER SERVICES	1,600.00	1,600.00
				SUPPLIES AND MATERIALS	5,849.36	5,849.36
				EQUIPMENT	6,497.85	6,497.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,059.78	269,059.78
				OFFICE TOTALS:	269,059.78	269,059.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		185.76
02-29	SF	DY080200469		FRANKED MAIL		-18.85
03-25	04	NW200808100		FRANKED MAIL		2,995.79
03-31	SF	DY080300358		FRANKED MAIL		-15.30
				FRANKED MAIL TOTALS:		3,147.40
PERSONNEL COMPENSATION						
				BLOUNT, LINDA J		13,444.44
				CHESTNUT, MURPHY		11,733.34
				DENSLEY, ANDREA D.		9,777.77
				DUNCAN, LYNN B		5,833.34
				FITZGERALD, ROBERT C		3,828.34
				GASKEY, SANDRA		7,822.24
				HANKS, JAMIE A		9,777.77
				HATHAWAY, TEDDIE B		6,032.90
				HEMPERLEY, DUSTIN L		8,555.57
				JAMES, LEAH R		8,555.57
				JOHNSON, JONATHAN		17,111.11
				KOENIG, ANDREW D		4,000.00
				MURIMI, DAVID		1,966.66
				PACE, LAVENA W		8,800.01
				ROGERS, TERRI P		13,777.77
				RYLAND, STEPHANIE B		7,822.24
				SEATON, TOMMIE S		13,444.44
				SELIGMAN, ERIN M		11,000.01
				TERRELL, ELIZABETH L		8,555.57
				TERRY, GREGORY A		5,866.67
				TERRY, JENNIFER A		11,000.01
				THOMAS, SARAH E		2,722.23
				THOMPSON, JACK S		13,444.44
				PERSONNEL COMPENSATION TOTALS:		204,872.44
PERSONNEL BENEFITS						
01-31	S7	08031000195		TRANSIT BENEFITS		222.89
02-29	S7	08060000198		TRANSIT BENEFITS		222.86
				PERSONNEL BENEFITS TOTALS:		445.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
03-11	P1	08LA0500293	02/20/08	TRAVEL SUBSISTENCE	81.05	81.05
03-13	P1	08LA0500306	02/07/08	MBR A/F JAN-DCA #4027	92.00	92.00
03-13	P1	08LA0500307	02/12/08	MBR A/F JAN-DCA-HAMB #9929	557.00	557.00
03-13	P1	08LA0500308	02/12/08	AIR FARE UPGRADE	10.50	10.50
03-13	P1	08LA0500309	02/20/08	A/F DCA-ATL-AEX TERRELL	292.00	292.00
03-13	P1	08LA0500310	02/06/08	TRAVEL SUBSISTENCE	482.15	482.15
03-13	P1	08LA0500311	02/06/08	MBR A/F JAN-DCA #9317	278.50	278.50
03-13	P1	08LA0500312	01/30/07	MBR A/F MLU-ATL-DCA #9699	147.00	147.00
03-13	P1	08LA0500313	02/06/08	MBR A/F MLU-ATL-DCA #9980	430.00	430.00
03-13	P1	08LA0500314	02/09/08	MBR A/F DCA-ATL-MLU #5409	651.67	651.67
03-13	P1	08LA0500315	01/29/08	TRAVEL SUBSISTENCE	584.00	584.00
03-13	P1	08LA0500316	02/21/08	A/F DC-DIST-DC #4477 A TERRY	269.50	269.50
03-13	P1	08LA0500317	02/25/08	MBR A/F BTR-DCA #8177	517.50	517.50
03-13	P1	08LA0500318	02/28/08	MBR A/F DCA-JAN #5239	278.50	278.50
03-13	P1	08LA0500319	03/04/08	MBR A/F JAN-DCA #5251	2,417.77	2,417.77
03-13	P1	08LA0500320	02/23/08	TRAVEL SUBSISTENCE	10.00	10.00
03-13	P1	08LA0500288	01/21/08	LOCAL TRANSPORTATION	105.00	105.00
03-13	P1	08LA0500304	02/26/08	LOCAL TRANSPORTATION	890.42	890.42
03-13	P1	08LA0500300	02/21/08	TRAVEL SUBSISTENCE	36.75	36.75
03-13	P1	08LA0500301	02/26/08	LOCAL TRANSPORTATION	51.51	51.51
03-13	P1	08LA0500302	01/01/08	PRIVATE AUTO MILEAGE	897.31	897.31
03-20	P9	LA050110803	03/01/08	LEASED AUTO 2007 GMC YUKON	196.69	196.69
03-26	P1	08LA0500338	02/23/08	PRIVATE AUTO MILEAGE	27,939.77	27,939.77
TRAVEL TOTALS:						
01-15	P1	08LA0500177	01/01/08	UTILITIES	103.27	103.27
01-23	P9	LA0502R0801	01/01/08	RENT-MONROE	2,000.00	2,000.00
01-23	P9	LA0501R0801	01/01/08	RENT-ALEXANDRIA	1,748.00	1,748.00
01-25	P1	08LA0500190	01/08/08	POSTAGE/MAILING SERVICE	17.54	17.54
01-25	P1	08LA0500195	01/01/08	TEMPORARY SPACE RENTAL	44.00	44.00
01-25	P1	08LA0500185	01/18/08	UTILITIES	50.62	50.62
01-30	P1	08LA0500202	12/07/07	UTILITIES	192.69	192.69
01-30	P1	08LA0500203	12/07/07	UTILITIES	124.39	124.39
02-04	P1	08LA0500210	12/13/07	CELL PHONE	419.83	419.83
02-04	P1	08LA0500211	12/13/07	CELL PHONE	124.77	124.77
02-07	P1	08LA0500219	02/01/08	UTILITIES	103.27	103.27
02-08	P1	08LA0500211	02/01/08	UTILITIES	320.81	320.81
02-08	P1	08LA0500219	01/05/08	OVERNIGHT MAIL	44.00	44.00
02-11	P1	08LA0500232	02/01/08	TEMPORARY SPACE RENTAL	36.18	36.18
02-14	P9	NW802132005	01/28/08	OVERNIGHT MAIL	2,000.00	2,000.00
02-20	P9	LA0502R0802	02/01/08	RENT-MONROE	1,748.00	1,748.00
02-20	P9	LA0501R0802	02/01/08	RENT-ALEXANDRIA	1,004.50	1,004.50
02-25	P1	08LA0500260	01/02/08	TELECOMMUNICATIONS CHARGES	50.62	50.62
02-25	P1	08LA0500254	02/18/08	UTILITIES		

02-27	P1	08LA0500280	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	42.48
02-27	P1	08LA0500276	AT&T MOBILITY	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	149.10
02-27	P1	08LA0500279	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	123.35
02-27	P1	08LA0500277	EMERGENCY	01/10/08	02/11/08	UTILITIES	152.89
02-27	P1	08LA0500278	DO	01/10/08	02/11/08	UTILITIES	372.76
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	194.75
02-29	S5	DY080200332		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200973		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080203742		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	808.74
02-29	S5	DY080208308		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.53
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	5.49
03-11	P1	08LA0500297	COMCAST	03/01/08	03/31/08	UTILITIES	103.27
03-17	P1	08LA0500324	ELIZABETH TERRELL	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	16.40
03-17	P1	08LA0500291	ONE CENTRE COURT	03/01/08	03/01/08	TEMPORARY SPACE RENTAL	44.00
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/11/08	02/11/08	OVERNIGHT MAIL	32.91
03-20	P1	08LA0500325	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	998.34
03-20	P9	LA0502R0803	BILL LAND PROPERTIES	03/01/08	03/31/08	RENT-MONROE	2,000.00
03-20	P9	LA0501R0803	ONE CENTRE COURT	03/01/08	03/31/08	RENT-ALEXANDRIA	1,748.00
03-26	P1	08LA0500330	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	42.94
03-26	P1	08LA0500329	SUDDENLINK	03/18/08	04/17/08	UTILITIES	50.62
03-26	P1	08LA0500342	UPS	01/14/08	02/01/08	POSTAGE/MAILING SERVICE	93.93
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	18.50
03-28	S5	DY080300329		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300960		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080303678		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	836.92
03-28	S5	DY080308151		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.86
03-31	S3	08091G00029		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS							
01-25	P1	08LA0500194	PRINTING AND REPRODUCTION	01/09/08	01/09/08	METER OVERAGE	21.42
02-07	P1	08LA0500216	SAYES OFFICE SUPPLY	01/18/08	01/18/08	PRINTING AND REPRODUCTION	33.50
02-25	P1	08LA0500269	DAVID L. ANDRUKITUS, INC	02/12/08	02/12/08	PRINTING AND REPRODUCTION	80.00
02-25	P1	08LA0500267	DO	02/08/08	02/08/08	METER OVERAGE	20.44
03-03	P1	08LA0500289	DAVID L. ANDRUKITUS, INC	02/25/08	02/25/08	PRINTING AND REPRODUCTION	33.50
03-17	P1	08LA0500321	SAYES OFFICE SUPPLY	03/07/08	03/07/08	PRINTING AND REPRODUCTION	17.08
03-20	P1	08LA0500327	DAVID L. ANDRUKITUS, INC.	03/10/08	03/10/08	PRINTING AND REPRODUCTION	40.00
03-20	P1	08LA0500328	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	33.50
03-26	P1	08LA0500343	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS							
01-30	P1	08LA0500201	OTHER SERVICES	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	800.00
02-13	P1	08LA0500246	CAPITOL IDEA TECHNOLOGY, INC	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	800.00
01-15	P1	08LA0500178	DO	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	1,600.00
01-25	P1	08LA0500182	SUPPLIES AND MATERIALS	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	35.85
01-25	P1	08LA0500193	TOMMIE S SEATON	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	61.60
01-25	P1	08LA0500187	GREGORY ADAM TERRY	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL	25.95
01-25	P1	08LA0500187	JACKSON INDEPENDENT	01/11/08	01/11/08	OFFICE SUPPLIES	104.46
01-25	P1	08LA0500192	LINDA J. BLOUNT	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	18.34
01-25	P1	08LA0500192	TOMMIE S SEATON	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	18.34
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RODNEY ALEXANDER—Con.						
01-30	P1 08LA0500206	KENTWOOD SPRINGS	01/02/08	BOTTLED WATER	34.75	
01-31	S1 DY080100240		01/31/08	OFFICE SUPPLY (TRANSFER)	986.37	
02-07	P1 08LA0500214	GREGORY ADAM TERRY	01/26/08	FOOD & BEVERAGE FOR MEETINGS	47.89	
02-11	P1 08LA0500228	ELIZABETH TERRELL	01/23/08	FOOD & BEVERAGE FOR MEETINGS	257.18	
02-11	P1 08LA0500241	HON. RODNEY ALEXANDER	01/16/08	OFFICE SUPPLIES	13.33	
02-11	P1 08LA0500242	DO	01/30/08	PUBLICATION/REFERENCE MATERIAL	1.50	
02-11	P1 08LA0500243	DO	01/17/08	LEASED AUTO EXPENSE	17.95	
02-11	P1 08LA0500244	SAVES OFFICE SUPPLY	01/04/08	OFFICE SUPPLIES	138.60	
02-12	HV 08A90100105		01/08/08	FRAMING (TRANSFER)	50.00	
02-13	P1 08LA0500245	COMMUNITY COFFEE CO LL	01/21/08	FOOD & BEVERAGE FOR MEETINGS	100.99	
02-13	P1 08LA0500247	JACKSON INDEPENDENT	03/24/08	PUBLICATION/REFERENCE MATERIAL	27.95	
02-21	C1 NW200805102	DEER PARK	01/31/08	BOTTLED WATER	9.51	
02-21	C1 NW200805102	DO	01/10/08	BOTTLED WATER	34.92	
02-21	C1 NW200805102	DO	01/31/08	BOTTLED WATER	2.00	
02 25	P1 08LA0500263	BUSINESS PRODUCTS & DESIGN	01/08/08	OFFICE SUPPLIES	173.55	
02 25	P1 08LA0500267	CALDWELL WATCHMAN-PROGRESS	02/27/08	PUBLICATION/REFERENCE MATERIAL	37.00	
02 25	P1 08LA0500264	ELIZABETH TERRELL	02/06/08	OFFICE SUPPLIES	8.69	
02-25	P1 08LA0500265	GREGORY ADAM TERRY	02/08/08	FOOD & BEVERAGE FOR MEETINGS	35.05	
02-25	P1 08LA0500266	KENTWOOD SPRINGS	02/04/08	BOTTLED WATER	18.42	
02-25	P1 08LA0500261	RICHLAND BEACON-NEWS	03/06/08	PUBLICATION/REFERENCE MATERIAL	39.00	
02 25	P1 08LA0500259	THE TOWN TALK	02/16/08	PUBLICATION/REFERENCE MATERIAL	156.00	
02-26	P2 OSS47872	CAPITOL MARKING PRO	01/23/08	1/4 HIGH 1/2 INCH BRASSPLATE W	5.00	
02-26	P2 OSS47872	DO	01/23/08	83 LETTERS 1" X 3"	14.94	
02-27	P1 08LA0500274	MURPHY F CHESTNUT	01/04/08	LEASED AUTO EXPENSE	43.98	
02-27	P1 08LA0500273	VILLE PLATTE GAZETTE	03/22/08	PUBLICATION/REFERENCE MATERIAL	52.00	
02-29	SF DY080200178		02/20/08	OFFICE SUPPLY (TRANSFER)	-81.00	
02-29	SF DY080200757		03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	S1 DY080200234		02/29/08	OFFICE SUPPLY (TRANSFER)	329.86	
02-29	P1 08LA0500281	HON RODNEY ALEXANDER	02/08/08	OFFICE SUPPLIES	274.94	
02-29	P1 08LA0500282	DO	02/08/08	LEASED AUTO EXPENSE	17.95	
03-03	P1 08LA0500287	THE TOWN TALK	02/16/08	PUBLICATION/REFERENCE MATERIAL	156.00	
03-11	P1 08LA0500298	METRO PRESS CLIPPING	02/28/08	PUBLICATION/REFERENCE MATERIAL	126.60	
03-11	P1 08LA0500299	SAVES OFFICE SUPPLY	02/14/08	OFFICE SUPPLIES	84.01	
03-11	P1 08LA0500294	TOMMIE S SEATON	03/03/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-13	P1 08LA0500305	ROBERT FITZGERALD	02/28/08	OFFICE SUPPLIES	101.90	
03-17	P1 08LA0500322	BUSINESS PRODUCTS & DESIGN	03/03/08	OFFICE SUPPLIES	160.64	
03-17	P1 08LA0500323	DO	02/20/08	OFFICE SUPPLIES	241.85	
03-18	C1 NW200807702	DEER PARK	02/29/08	BOTTLED WATER	9.51	
03-18	C1 NW200807702	DO	02/11/08	BOTTLED WATER	62.70	
03-18	C1 NW200807702	DO	02/29/08	BOTTLED WATER	2.00	
03-20	HV 08A90100133		02/14/08	FRAMING (TRANSFER)	100.00	
03 20	HV 08A90100133		01/29/08	FRAMING (TRANSFER)	55.00	
03-20	P1 08LA0500326	COMMUNITY COFFEE CO LL	02/07/08	FOOD & BEVERAGE FOR MEETINGS	69.75	

03-26	P1	08LA0500331	BANNER-DEMOCRAT	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
03-26	P1	08LA0500332	KENTWOOD SPRINGS	03/04/08	03/04/08	BOTTLED WATER	34.75
03-26	P1	08LA0500334	LINDA J. BLOUNT	02/08/08	02/08/08	OFFICE SUPPLIES	251.97
03-26	P1	08LA0500335	DO	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-26	P1	08LA0500336	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	24.00
03-26	P1	08LA0500337	DO	02/06/08	02/06/08	OFFICE SUPPLIES	626.88
03-26	P1	08LA0500341	LOUISIANA POLITICAL REVIEW	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	145.00
03-26	P1	08LA0500333	THE WEST CARROLL GAZETTE	04/23/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	39.00
03-27	P1	08LA0500344	THE JENA TIMES	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
03-31	SF	DY080300124		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DY080300589		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY080300239		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	431.33
							5,849.36

SUPPLIES AND MATERIALS TOTALS:

01-28	P9	0FP08010401	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	1,846.00
01-30	S8	MA000774314	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
02-20	P9	0FP08010402	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,846.00
02-27	S8	MA000780612	ONE CENTRE COURT	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	57.67
02-27	P1	08LA0500272	MODERN OFFICE CONCEPTS	02/18/08	02/18/08	MAINTENANCE AND REPAIRS	53.00
03-10	P1	08LA0500290	DO	02/27/08	02/27/08	MAINTENANCE AND REPAIRS	220.68
03-13	P1	08LA0500303	DO	02/29/08	02/29/08	MAINTENANCE AND REPAIRS	220.68
03-20	P9	0FP08010403	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,846.00
03-28	S8	MA000786819		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
03-28	S8	PL000790004		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	174.52
03-28	S8	PL000790015		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	117.96
							6,497.85
							269,059.78

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

269,059.78

2007 HON. RODNEY ALEXANDER

OFFICIAL EXPENSES OF MEMBERS

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

FRANKED MAIL TOTALS:

28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
01-30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521.68
01-30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746.10
02-29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	-70.85
							28,485.16

PERSONNEL COMPENSATION

01-29	04	FW204202407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.23
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RODNEY ALEXANDER—Con.						
02-26	F2	RN000022080	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97	
03-20	HV	08A90100128	01/01/08	REPAY ADJ.#277989890-HSS MEMO	-2,089.45	
03-28	S8	PL0000790005	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	11.42	
					EQUIPMENT TOTALS:	16,625.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,019.78
					OFFICE TOTALS:	124,019.78
2006 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-18	F2	RN000022460	01/29/08	COMPUTER - DELL OPTIPLEX 745 2	1,415.47	
03-18	F2	RN000022460	01/29/08	COMPUTER - DELL OPTIPLEX 745 2	1,415.47	
03-18	F2	RN000022460	01/29/08	COMPUTER - DELL OPTIPLEX 745 2	1,415.47	
03-18	F2	RN000022460	01/29/08	COMPUTER - DELL OPTIPLEX 745 2	1,415.47	
03-18	F2	RN000022460	01/29/08	COMPUTER - DELL OPTIPLEX 745 2	1,415.47	
					EQUIPMENT TOTALS:	7,077.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,077.35
					OFFICE TOTALS:	7,077.35
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	04	NW200805202	01/31/08	FRANKED MAIL	1,297.64	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	260,219.25	
03-26	0P	8USPS020001	02/01/08	PERSONNEL COMPENSATION	946.82	
03-31	SF	DY080300367	02/29/08	TRAVEL	16,852.92	
					EQUIPMENT TOTALS:	20,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,843.09
					OFFICE TOTALS:	340,843.09
PERSONNEL COMPENSATION						
02-27	04	NW200805202	01/31/08	FRANKED MAIL	522.47	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	605.94	
03-26	0P	8USPS020001	02/29/08	FRANKED MAIL	179.83	
03-31	SF	DY080300367	04/01/08	FRANKED MAIL	-10.60	
					FRANKED MAIL TOTALS:	1,297.64
					PERSONNEL COMPENSATION	3,508.37
					ANFINSON, THOMAS E	

BALDWIN, SARAH J	01/03/08	03/31/08	STAFF ASSISTANT	7,666.68
BETZOLD, STEPHANIE P	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	10,875.03
BRADLEY, JAMES S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	20,999.98
CHANDRASEKARAN, REKHA D	02/04/08	03/31/08	LEGISLATIVE ASSISTANT	6,333.33
CHONKO, JOLENE	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,166.71
COOPER, JANICE E	01/03/08	03/31/08	WRITER	18,583.31
COYNE, DANNY R	01/03/08	01/16/08	DIRECTOR OF ECONOMIC DEVELOPME	2,000.02
DECARO, ANDREA N	01/07/08	03/31/08	PAID INTERN	2,800.00
GLICK, DEVI C	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	7,833.35
GOODRIDGE, ANN	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,749.97
GRAHAM, DANA K	02/25/08	03/31/08	CONSTITUENT OUTREACH REP	3,000.00
HUNTER, STEPHEN N	02/11/08	02/29/08	PAID INTERN	666.67
HURLEY, CAROL W	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,750.01
KING, MICHELLE J	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,398.34
LEXER, SUSAN L	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	19,750.01
MERRILL, LESLIE P	01/03/08	03/31/08	FIELD DEPUTY	12,749.97
OUELLETTE, MARK	01/03/08	03/31/08	CHIEF OF STAFF	33,750.04
PINEAU, JAMES E	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,999.97
SHANNON-WINTERSON, JOYCE M	01/03/08	03/31/08	LEGIS CORRESP/STAFF ASSIST	11,666.65
STEIN, TODD L	01/03/08	02/15/08	LEG DIR/DEP CHIEF OF STAFF	11,145.85
SULLIVAN, MARK	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	21,083.36
VIGOR, CELESTE M	02/04/08	03/31/08	DIR. ECON DEV & SPECIAL PROJEC	8,075.00
WALSH, ALISON E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,666.63

PERSONNEL BENEFITS

PERSONNEL COMPENSATION TOTALS:

01-31	S7	08031000217	TRANSIT BENEFITS	01/31/08	233.38
02-29	S7	08060000220	TRANSIT BENEFITS	02/29/08	348.80
03-28	S7	08088000210	TRANSIT BENEFITS	03/31/08	364.64
TRAVEL					
01-31	HV	08A90300188	A/F DC-DSIT #9552 MEMBER	01/15/08	573.00
01-31	P1	08ME0100220	PRIVATE AUTO MILEAGE	01/04/08	63.62
01-31	P1	08ME0100230	LOCAL TRANSPORTATION	01/08/08	20.00
01-31	P1	08ME0100221	A/F DIST-DC-DIST #0581	01/17/08	478.30
01-31	P1	08ME0100222	LODGING	01/15/08	460.30
01-31	P1	08ME0100223	LOCAL TRANSPORTATION	01/15/08	20.00
02-06	P1	08ME0100236	MBR A/F DC-DIST 1410	01/23/08	574.50
02-06	P1	08ME0100237	MBR A/F DC-DIST 3966	01/28/08	715.50
02-06	P1	08ME0100239	LOCAL TRANSPORTATION	01/17/08	122.00
02-06	P1	08ME0100240	MEALS ON TRAVEL	01/15/08	70.27
02-06	P1	08ME0100242	PRIVATE AUTO MILEAGE	01/11/08	285.83
02-06	P1	08ME0100247	A/F DIST-DC-DIST 9626	01/22/08	372.50
02-06	P1	08ME0100248	LODGING	01/22/08	426.30
02-06	P1	08ME0100250	LOCAL TRANSPORTATION	01/15/08	109.00
02-06	P1	08ME0100251	MEALS ON TRAVEL	01/17/08	35.04
02-25	P1	08ME0100264	LOCAL TRANSPORTATION	01/31/08	50.40
02-25	P1	08ME0100271	PRIVATE AUTO MILEAGE	01/30/08	255.07
02-25	P1	08ME0100258	PRIVATE AUTO MILEAGE	01/23/08	46.14
02-25	P1	08ME0100263	PRIVATE AUTO MILEAGE	01/31/08	124.84

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:					
TRANSIT BENEFITS					
TRANSIT BENEFITS					
TRANSIT BENEFITS					
PERSONNEL BENEFITS TOTALS:					
A/F DC-DSIT #9552 MEMBER					
PRIVATE AUTO MILEAGE					
LOCAL TRANSPORTATION					
A/F DIST-DC-DIST #0581					
LODGING					
LOCAL TRANSPORTATION					
MBR A/F DC-DIST 1410					
MBR A/F DC-DIST 3966					
LOCAL TRANSPORTATION					
MEALS ON TRAVEL					
PRIVATE AUTO MILEAGE					
A/F DIST-DC-DIST 9626					
LODGING					
LOCAL TRANSPORTATION					
MEALS ON TRAVEL					
LOCAL TRANSPORTATION					
PRIVATE AUTO MILEAGE					
PRIVATE AUTO MILEAGE					
PRIVATE AUTO MILEAGE					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS H. ALLEN—Con.						
02-25	P1 08ME0100261	LESLIE P MERRILL	01/10/08	PRIVATE AUTO MILEAGE	49.84	
02-25	P1 08ME0100262	DO	01/10/08	LOCAL TRANSPORTATION	1.20	
02-25	P1 08ME0100274	MARK OUELLETTE	01/29/08	AIRFARE DIST-DC-DIST 7081	469.05	
02-25	P1 08ME0100275	DO	01/31/08	LODGING	479.70	
02-25	P1 08ME0100276	DO	02/06/08	LODGING	229.67	
02-25	P1 08ME0100277	DO	01/22/08	LOCAL TRANSPORTATION	208.00	
02-25	P1 08ME0100278	DO	01/24/08	MEALS ON TRAVEL	6.85	
02-25	P1 08ME0100294	SUSAN LEXER	01/25/08	LOCAL TRANSPORTATION	35.00	
03-07	P1 08ME0100293	HON. THOMAS H ALLEN	02/07/08	AFV DIST-DC-DIST #1188	870.49	
03-07	P1 08ME0100294	DO	02/12/08	AFV DIST-DC-DIST #1283	1,030.50	
03-07	P1 08ME0100295	DO	01/29/08	TAXI	48.00	
03-07	P1 08ME0100296	JAMES E PINEAU	02/02/08	PRIVATE AUTO MILEAGE	231.41	
03-07	P1 08ME0100283	MARK OUELLETTE	02/12/08	AFV DIST-DC-DIST #8110	382.50	
03-07	P1 08ME0100284	DO	02/12/08	LODGING	489.91	
03-07	P1 08ME0100285	DO	02/12/08	TAXI, PARKING	147.00	
03-07	P1 08ME0100286	DO	02/07/08	MEALS	5.23	
03-13	P1 08ME0100298	CAROL W HURLEY	01/07/08	PRIVATE AUTO MILEAGE	431.65	
03-13	P1 08ME0100307	CELESTE VIGER	02/06/08	PRIVATE AUTO MILEAGE	392.38	
03-13	P1 08ME0100300	HON. THOMAS H ALLEN	02/27/08	AIRFARE DIST-DC-DIST #4413	735.49	
03-13	P1 08ME0100301	DO	03/04/08	AIRFARE DIST-DC #3714	592.99	
03-13	P1 08ME0100302	DO	02/28/08	LOCAL TRANSPORTATION	49.00	
03-13	P1 08ME0100322	DO	02/07/08	LOCAL TRANSPORTATION	58.00	
03-13	P1 08ME0100327	DO	02/06/08	MEALS ON TRAVEL	41.60	
03-13	P1 08ME0100316	JAMES E PINEAU	02/11/08	PRIVATE AUTO MILEAGE	200.56	
03-13	P1 08ME0100333	JAMES SULLIVAN BRADLEY	02/18/08	AFV DC-DIST #8153	292.50	
03-13	P1 08ME0100334	DO	02/18/08	LODGING	363.80	
03-13	P1 08ME0100335	DO	02/18/08	CAR RENTAL	198.67	
03-13	P1 08ME0100336	DO	02/22/08	LOCAL TRANSPORTATION	58.25	
03-13	P1 08ME0100337	DO	02/21/08	GASOLINE	10.00	
03-13	P1 08ME0100328	JOYCE MEGAN SHANNON-WINTERSON	02/16/08	AFV DC-DIST WINTERSON	229.00	
03-13	P1 08ME0100329	DO	02/16/08	CAR RENTAL	209.64	
03-13	P1 08ME0100330	DO	02/16/08	LOCAL TRANSPORTATION	38.00	
03-13	P1 08ME0100331	DO	02/19/08	GASOLINE	79.17	
03-13	P1 08ME0100332	DO	02/21/08	MEALS ON TRAVEL	9.00	
03-13	P1 08ME0100303	LESLIE P MERRILL	02/04/08	PRIVATE AUTO MILEAGE	243.80	
03-13	P1 08ME0100304	DO	02/04/08	LOCAL TRANSPORTATION	4.90	
03-13	P1 08ME0100323	MARK OUELLETTE	02/12/08	LOCAL TRANSPORTATION	106.00	
03-13	P1 08ME0100324	DO	02/14/08	MEALS ON TRAVEL	7.94	
03-13	P1 08ME0100325	DO	02/26/08	LODGING	475.65	
03-17	P1 08ME0100339	ANN GOODRIDGE	01/05/08	PRIVATE AUTO MILEAGE	7.96	
03-17	P1 08ME0100341	DO	02/29/08	LOCAL TRANSPORTATION	50.40	
03-17	P1 08ME0100344	JAMES E PINEAU	02/25/08	LOCAL TRANSPORTATION	5.35	
03-17	P1 08ME0100345	DO	02/25/08	PRIVATE AUTO MILEAGE	215.86	

03-17	P1	08ME0100346	JAMICE COOPER	01/15/08	02/28/08	PRIVATE AUTO MILEAGE	146.28
03-17	P1	08ME0100347	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	3.25
03-17	P1	08ME0100348	MARK OUELLETTE	02/26/08	02/28/08	AIRFARE DIST-DC-DIST 9838	201.50
03-17	P1	08ME0100349	DO	03/04/08	03/07/08	AIRFARE DIST-DC-DIST 6653	192.50
03-17	P1	08ME0100350	DO	03/04/08	03/07/08	LODGING	403.04
03-17	P1	08ME0100351	DO	02/26/08	03/04/08	LOCAL TRANSPORTATION	73.00
03-17	P1	08ME0100352	DO	02/28/08	03/04/08	MEALS ON TRAVEL	40.63
03-21	P1	08ME0100361	DEVI C GLICK	02/08/08	02/29/08	PRIVATE AUTO MILEAGE	145.73
03-21	P1	08ME0100358	HON. THOMAS H ALLEN	03/05/08	03/16/08	LOCAL TRANSPORTATION	34.00
03-21	P1	08ME0100360	DO	03/14/08	03/14/08	MBR A/F DC-DIST #7224	851.50
03-21	P1	08ME0100372	JAMES E PINEAU	03/03/08	03/07/08	PRIVATE AUTO MILEAGE	117.35
03-21	P1	08ME0100373	DO	03/03/08	03/07/08	LOCAL TRANSPORTATION	5.00
03-21	P1	08ME0100364	JOLENE CHONKO	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	44.62
			RENT, COMMUNICATION, UTILITIES				16,852.92
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	4.91
01-23	P9	ME0103R0801	JOHN J. GOLDY TRUST	01/01/08	01/31/08	RENT-PORTLAND	3,306.00
01-23	P9	ME0102R0801	SACO HOUSE GROUP	01/01/08	01/31/08	RENT-SACO	900.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	4.91
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	5.70
01-28	P1	08ME0100198	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	121.68
01-31	P1	08ME0100212	CHAMPAGNE'S ENERGY	01/04/08	01/04/08	UTILITIES	206.17
01-31	P1	08ME0100217	CITY OF PORTLAND	01/06/08	01/06/08	TEMPORARY SPACE RENTAL	412.00
01-31	P9	ME0103R801A	JOHN J. GOLDY TRUST	01/01/08	01/31/08	RENT-PORTLAND	94.00
01-31	P1	08ME0100228	TIME WARNER CABLE	12/25/07	01/24/08	UTILITIES	58.91
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL	5.70
01-31	P1	08ME0100215	DO	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	15.51
02-06	P1	08ME0100243	BOULOS PROPERTY MANAGEMENT	02/01/08	02/01/08	DO PARKING	120.00
02-06	P1	08ME0100241	TIME WARNER CABLE	01/25/08	02/24/08	UTILITIES	58.91
02-06	P1	08ME0100244	25 PEARL MHR LLC	02/01/08	02/01/08	DO PARKING	1,125.00
02-20	P9	ME0103R0802	JOHN J. GOLDY TRUST	02/01/08	02/29/08	RENT-PORTLAND	3,400.00
02-20	P9	ME0102R0802	SACO HOUSE GROUP	02/01/08	02/29/08	RENT-SACO	900.00
02-25	P1	08ME0100266	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	16.99
02-25	P1	08ME0100268	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	11.55
02-25	P1	08ME0100256	VERIZON NEW ENGLAND INC.	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	368.12
02-25	P1	08ME0100269	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	701.33
02-25	P1	08ME0100267	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	121.68
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	5.17
02-29	S5	DY080200363		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200996		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080203964		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	615.28
02-29	S5	DY080206765		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02-29	S5	DY080208475		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.78
03-07	P1	08ME0100297	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	13.17
03-13	P1	08ME0100318	BOULOS PROPERTY MANAGEMENT	03/01/08	03/01/08	PARKING: CUSTOM HOUSE	120.00
03-13	P1	08ME0100312	IDEARC MEDIA CORP	01/24/08	01/24/08	TELECOMMUNICATIONS CHARGES	67.00
03-13	P1	08ME0100320	TIME WARNER CABLE	02/25/08	03/24/08	UTILITIES	58.91
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	5.70
03-13	P1	08ME0100311	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	16.20

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. THOMAS H. ALLEN—Con.						
03-13	P1	08ME0100321	02/16/08	POSTAGE/MAILING SERVICE	19.39	
03-13	P1	08ME0100308	01/31/08	TELECOMMUNICATIONS CHARGES	54.49	
03-13	P1	08ME0100315	02/13/08	TELECOMMUNICATIONS CHARGES	436.19	
03-13	P1	08ME0100319	03/01/08	PARKING	1,125.00	
03-17	P1	08ME0100338	02/11/08	POSTAGE/MAILING SERVICE	7.00	
03-17	P1	08ME0100357	01/25/08	TELECOMMUNICATIONS CHARGES	699.71	
03-19	P1	08ME0100354	02/21/08	TELECOMMUNICATIONS CHARGES	121.70	
03-19	P1	08ME0100354	03/11/08	OVERNIGHT MAIL	5.80	
03-20	P9	ME0102R0803	03/01/08	RENT-PORTLAND	3,400.00	
03-20	P9	ME0102R0803	03/01/08	RENT-SACO	900.00	
03-21	P1	08ME0100370	03/01/08	POSTAGE/MAILING SERVICE	29.00	
03-25	SA	08085001006	02/01/08	RECORDING (TRANSFER)	64.50	
03-27	CB	NW803261951	03/18/08	OVERNIGHT MAIL	5.70	
03-28	S5	DY080300356	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300983	02/01/08	DC TEL SERVICE (TRANSFER)	127.50	
03-28	S5	DY080303897	02/01/08	DC TEL TOLLS (TRANSFER)	629.94	
03-28	S5	DY080306619	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
03-28	S5	DY080308318	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	69.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,987.23	
PRINTING AND REPRODUCTION						
02-06	P1	08ME0100252	01/14/08	PRINTING AND REPRODUCTION	126.00	
02-14	P2	OSP48009	02/01/08	250 WHITE STOCK BUSINESS CARDS	103.95	
02-21	S3	08052000086	02/01/08	PHOTOGRAPHIC (TRANSFER)	31.00	
02-25	P1	08ME0100260	01/15/08	PRINTING AND REPRODUCTION	37.42	
03-05	P2	OSP48192	02/25/08	250 WHITE STOCK BUSINESS CARDS	27.45	
03-07	P1	08ME0100291	02/06/08	METER OVERAGE	80.66	
03-13	P1	08ME0100310	02/06/08	METER OVERAGE	54.98	
03-21	P1	08ME0100365	03/03/08	PRINTING AND REPRODUCTION	8.25	
03-21	P1	08ME0100363	02/27/08	PRINTING AND REPRODUCTION	6.29	
03-21	P1	08ME0100368	03/10/08	METER OVERAGE	65.50	
				PRINTING AND REPRODUCTION TOTALS:	541.50	
OTHER SERVICES						
01-31	P1	08ME0100274	01/15/08	EMAIL AND WEB RELATED SERVICES	3,600.00	
01-31	P1	08ME0100227	01/31/08	EMAIL AND WEB RELATED SERVICES	100.00	
02-25	P1	08ME0100265	02/04/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-07	P1	08ME0100288	01/04/08	JANITORIAL SERVICE	280.00	
03-07	P1	08ME0100289	01/01/08	JANITORIAL SERVICE	180.00	
03-13	P1	08ME0100299	01/11/08	TRAINING	26.00	
03-13	P1	08ME0100306	03/03/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-13	P1	08ME0100313	01/15/08	JANITORIAL AND RELATED SERVICE	75.00	
03-17	P1	08ME0100355	02/01/08	JANITORIAL AND RELATED SERVICE	375.00	
03-17	P1	08ME0100340	03/02/08	JANITORIAL AND RELATED SERVICE	180.00	
03-21	P1	08ME0100369	03/10/08	EMAIL AND WEB RELATED SERVICES	4,334.15	

03-21	P1	08ME0100366	STEPHANIE P BETZOLD	03/20/08	03/20/08	TRAINING	OTHER SERVICES TOTALS	25.00
			SUPPLIES AND MATERIALS					10,875.15
01-31	S1	DY080100261		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		355.30
01-31	P1	08ME0100219	ANN GOODRIDGE	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL		252.20
01-31	P1	08ME0100224	SEACOAST NEWSPAPERS	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL		43.52
01-31	P1	08ME0100225	TOWER PUBLISHING	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL		102.50
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805103	DO	01/09/08	01/09/08	BOTTLED WATER		23.17
02-21	C1	NW200805103	DO	01/17/08	01/17/08	BOTTLED WATER		34.95
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-25	P1	08ME0100272	DEVI C GLICK	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL		40.00
02-25	P1	08ME0100273	DO	01/15/08	01/15/08	OFFICE SUPPLIES		52.46
02-25	P1	08ME0100255	PORTLAND COMPUTER COPY INC	01/10/08	01/10/08	OFFICE SUPPLIES		45.14
02-25	P1	08ME0100259	SMITH ATWOOD VIDEO SERVICE	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		2,040.00
02-25	P1	08ME0100257	W.B. MASON CO. INC.	01/18/08	01/18/08	OFFICE SUPPLIES (TRANSFER)		118.81
02-29	S1	DY080200255		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		265.72
03-07	P1	08ME0100290	AWARDS, SIGNAGE & TROPHIES	02/04/08	02/04/08	SUPPLIES		90.04
03-07	P1	08ME0100287	DEVI C GLICK	02/07/08	02/07/08	SUPPLIES		32.09
03-07	P1	08ME0100292	POLAND SPRING WATER	01/24/08	01/31/08	BOTTLED WATER		53.60
03-13	P1	08ME0100317	AROSTOOK REPUBLICAN	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL		60.00
03-13	P1	08ME0100326	MARK OUELLETTE	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		49.00
03-13	P1	08ME0100314	THE ELLSWORTH AMERICAN	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL		25.60
03-13	P1	08ME0100309	THE NEW YORK TIMES	01/23/08	02/19/08	PUBLICATION/REFERENCE MATERIAL		25.00
03-17	P1	08ME0100343	AMERICAN JOURNAL	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL		13,989.00
03-17	P1	08ME0100353	CONGRESSIONAL QUARTERLY INC	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		37.00
03-17	P1	08ME0100356	THE CAMDEN HERALD	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		199.71
03-17	P1	08ME0100342	WB MASON CO INC	02/26/08	02/26/08	OFFICE SUPPLIES		10.99
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		25.18
03-18	C1	NW200807703	DO	02/08/08	02/08/08	BOTTLED WATER		128.88
03-18	C1	NW200807703	DO	02/19/08	02/19/08	BOTTLED WATER		2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-21	P1	08ME0100374	DESIGNER GREENS	01/01/08	01/31/08	HABITATION EXPENSE		52.50
03-21	P1	08ME0100375	DO	02/01/08	02/29/08	HABITATION EXPENSE		23.00
03-21	P1	08ME0100362	DEVI C GLICK	02/07/08	02/07/08	OFFICE SUPPLIES		40.00
03-21	P1	08ME0100371	FORECASTER PUBLISHING	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL		25.10
03-21	P1	08ME0100367	POLAND SPRING WATER	02/25/08	02/29/08	BOTTLED WATER		25.60
03-21	P1	08ME0100359	THE NEW YORK TIMES	02/20/08	03/18/08	PUBLICATION/REFERENCE MATERIAL		23.70
03-31	SF	DY080350133		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY0803560598		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		372.76
03-31	S1	DY0803551259		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		18,722.84
			EQUIPMENT					
01-25	P9	0FF08024501	LOU REED MARTIN DESKTOP SO_LUT1	01/01/08	01/31/08	CMS PLAN		2,449.00
01-25	P9	0FF08027101	DO	01/01/08	01/31/08	MAINTENANCE PLAN		800.00
			SUPPLIES AND MATERIALS TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS H. ALLEN—Con.						
01-30	S8	MA000773527	01/01/08	EQUIPMENT MAINT (TRANSFER)	217.58	
02-20	P9	0FP08024502	02/01/08	CMS PLAN	2,449.00	
02-20	P9	0FP08027102	02/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	800.00	
02-27	S8	MA000779852	02/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	217.58	
03-20	P9	0FP08024503	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,449.00	
03-20	P9	0FP08027103	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	800.00	
03-28	S8	MA000786060	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	217.58	
					10,399.74	
					340,843.09	
					340,843.09	
2007 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100464	12/01/07	FRANKED MAIL	-21.20	
01-31	04	NW200802410	12/01/07	FRANKED MAIL	267.93	
					246.73	
UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
01-28	P1	08ME0100210	09/14/07	LOCAL TRANSPORTATION	24.00	
01-28	P1	08ME0100209	12/06/07	MEALS ON TRAVEL	57.62	
01-28	P1	08ME0100191	12/01/07	PRIVATE AUTO MILEAGE	307.94	
01-28	P1	08ME0100195	12/06/07	PRIVATE AUTO MILEAGE	56.60	
01-28	P1	08ME0100194	12/22/07	PRIVATE AUTO MILEAGE	206.57	
01-28	P1	08ME0100201	12/13/07	LOCAL TRANSPORTATION	3.60	
01-28	P1	08ME0100202	12/13/07	PRIVATE AUTO MILEAGE	69.58	
01-28	P1	08ME0100203	11/26/07	PRIVATE AUTO MILEAGE	225.22	
01-28	P1	08ME0100204	11/26/07	LOCAL TRANSPORTATION	6.70	
01-28	P1	08ME0100208	12/04/07	PRIVATE AUTO MILEAGE	374.69	
01-31	P1	08ME0100218	01/02/08	PRIVATE AUTO MILEAGE	27.59	
01-31	HV	08A90300188	01/15/08	CORR 01/31/08 # 08ME0100216	-573.00	
01-31	P1	08ME0100216	01/15/08	AF DC-DIST #9552 MEMBER	573.00	
01-31	P1	08ME0100231	03/05/07	LOCAL TRANSPORTATION	50.40	
01-31	P1	08ME0100232	06/05/07	AF DIST-DC-DIST #9681	157.30	
01-31	P1	08ME0100233	03/05/07	LODGING	158.42	
01-31	P1	08ME0100234	03/05/07	MEALS ON TRAVEL	70.31	
02-06	P1	08ME0100238	12/19/07	LOCAL TRANSPORTATION	28.00	
02-06	P1	08ME0100249	12/18/07	LOCAL TRANSPORTATION	20.00	
02-25	P1	08ME0100270	12/26/07	PRIVATE AUTO MILEAGE	1.07	
02-25	P1	08ME0100253	12/05/07	MEALS ON TRAVEL	68.78	
03-07	P1	08ME0100282	03/18/07	PRIVATE AUTO MILEAGE	424.98	
					2,339.37	
RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	12/19/07	OVERNIGHT MAIL	5.70	
					5.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	14,751.59	14,751.59
02-26	05	8W2175002	01/21/08	FRANKED MAIL	184,367.83	184,367.83
03-25	04	NW200808101	02/01/08	FRANKED MAIL	731.67	731.67
OFFICIAL EXPENSES OF MEMBERS					13,975.36	13,975.36
FRANKED MAIL					15,823.60	15,823.60
PERSONNEL COMPENSATION					21,444.71	21,444.71
PERSONNEL BENEFITS					3,269.42	3,269.42
TRAVEL					10,642.62	10,642.62
RENT, COMMUNICATION, UTILITIES					7,959.00	7,959.00
PRINTING AND REPRODUCTION					272,965.80	272,965.80
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,965.80	272,965.80
OFFICE TOTALS:					272,965.80	272,965.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	376.53	376.53
02-26	05	8W2175002	01/21/08	FRANKED MAIL	13,730.27	13,730.27
03-25	04	NW200808101	02/01/08	FRANKED MAIL	644.79	644.79
OFFICIAL EXPENSES OF MEMBERS					14,751.59	14,751.59
PERSONNEL COMPENSATION						
		BENSON, OLIVIA F	01/03/08	STAFF ASSISTANT	7,088.90	7,088.90
		BUTLER, MICHAEL	01/03/08	DISTRICT DIRECTOR	16,891.11	16,891.11
		EMERSON, SERON N	01/03/08	CASEWORKER	8,066.67	8,066.67
		FERRUCHE, JAMES	01/03/08	FIELD REPRESENTATIVE	12,344.44	12,344.44
		GREENFIELD, GEORGE R	01/03/08	SHARED EMPLOYEE	4,155.57	4,155.57
		KAHLER, CAROLYN J	01/03/08	SCHEDULER	8,066.67	8,066.67
		KAUFMAN, RACHEL	01/03/08	STAFF ASSISTANT	6,844.44	6,844.44
		KOMENDANT, ERIK	01/03/08	LEGISLATIVE DIRECTOR	17,966.67	17,966.67
		MALINAK, GREGORY	01/03/08	LEGISLATIVE DIRECTOR	8,311.11	8,311.11
		MULLEN, MARGARET	01/03/08	OUTREACH COORDINATOR	11,000.00	11,000.00
		NEWMAN, ELIZABETH G	01/03/08	COMMUNICATIONS DIRECTOR	8,066.67	8,066.67
		PERKINS, MARK S	01/03/08	STAFF ASSISTANT	4,300.00	4,300.00
		RAPACH, JENNIFER	01/03/08	SHARED EMPLOYEE	9,411.11	9,411.11
		REED, JOHN B	01/03/08	CASEWORKER	9,337.77	9,337.77
		SLATER, LEE	01/03/08	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
		STACEY, CHRISTINA	01/03/08	LEGISLATIVE CORRES/LEGIS ASST	1,250.01	1,250.01
		STAPLEFORD, JAMES R	01/03/08	COMMUNICATIONS DIRECTOR	5,133.34	5,133.34
		TOMAN, CARA	01/03/08	PART-TIME EMPLOYEE	8,066.67	8,066.67
		WARREN, NOEL E	01/03/08	LEGISLATIVE CORRES/LEGIS ASST	1,800.01	1,800.01
		WERNER, SHARON	01/03/08	SHARED EMPLOYEE	28,200.00	28,200.00
			01/03/08	CHIEF OF STAFF	184,367.83	184,367.83
PERSONNEL COMPENSATION TOTALS:					212.39	212.39
01-31	S7	08031000336	01/01/08	TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JASON ALTMIRE—Con.						
01-28	P1	VERIZON	01/04/08	DISTRICT TELECOMMUNICATION	289.65	
01-29	P1	JAMES A. FERRCHIE	01/16/08	TELECOMMUNICATIONS CHARGES	96.29	
02-14	P1	POSTMASTER, WASHINGTON, D.C.	01/22/08	POSTAGE	36.90	
02-14	P1	DO	01/23/08	POSTAGE	16.25	
02-20	P9	KOLEK, INC.	02/01/08	RENT-NATRONA HEIGHTS	1,200.00	
02-20	P9	RICHARD M OPSATNIK	02/01/08	RENT-ALIQUIPPA	1,600.00	
02-25	P1	COMCAST	02/01/08	UTILITIES	61.82	
02-25	P1	DOMINION PEOPLES	12/14/07	UTILITIES	214.36	
02-25	P1	DO	12/14/07	UTILITIES	176.61	
02-25	P1	DUQUESNE LIGHT COMPANY	01/04/08	UTILITIES	126.76	
02-25	P1	DO	01/04/08	UTILITIES	86.97	
02-25	P1	MUNICIPAL WATER AUTHORITY OF	01/31/08	UTILITIES	87.97	
02-25	P1	DO	01/31/08	UTILITIES	77.53	
02-25	P1	THE AMERICAN LEGION	01/25/08	TEMPORARY SPACE RENTAL	50.00	
02-25	P1	VERIZON	02/05/08	TELECOMMUNICATIONS CHARGES	296.55	
02-25	P1	DO	01/19/08	TELECOMMUNICATIONS CHARGES	274.43	
02-26	S4	DO	01/03/08	RECORDING (TRANSFER)	40.30	
02-29	S5	DO	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DO	01/01/08	DC TEL SERVICE (TRANSFER)	107.50	
02-29	S5	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,295.27	
02-29	S5	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.02	
02-29	S5	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	115.76	
03-13	P1	ALLEGHENY POWER	01/26/08	UTILITIES	105.06	
03-13	P1	COMCAST	03/01/08	UTILITIES	61.83	
03-13	P1	T.W. PHILLIPS GAS & OIL CO	01/10/08	UTILITIES	141.93	
03-17	P1	BOROUGH OF ELLWOOD CITY	02/01/08	TEMPORARY SPACE RENTAL	100.00	
03-17	P1	DUQUESNE LIGHT COMPANY	02/04/08	UTILITIES	72.16	
03-17	P1	DO	02/04/08	UTILITIES	138.19	
03-17	P1	JAMES A. FERRCHIE	01/16/08	TELECOMMUNICATIONS CHARGES	122.18	
03-17	P1	VERIZON	02/19/08	TELECOMMUNICATIONS CHARGES	280.45	
03-20	P9	KOLEK, INC.	03/01/08	RENT-NATRONA HEIGHTS	1,200.00	
03-20	P9	RICHARD M OPSATNIK	03/01/08	RENT-ALIQUIPPA	1,600.00	
03-28	S5	DO	02/01/08	DC TEL EQUIP (TRANSFER)	121.00	
03-28	S5	DO	02/01/08	DC TEL SERVICE (TRANSFER)	100.00	
03-28	S5	DO	02/01/08	DC TEL TOLLS (TRANSFER)	1,324.75	
03-28	S5	DO	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40	
03-28	S5	DO	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	115.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,823.60	
PRINTING AND REPRODUCTION						
01-25	S3	ACCURATE WORD LLC	01/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
01-29	P1	DO	01/08/08	PRINTING AND REPRODUCTION	46.95	
01-29	P1	DO	01/09/08	PRINTING AND REPRODUCTION	31.90	
01-29	P1	DO	01/17/08	PRINTING AND REPRODUCTION	61.85	

01-29	P1	08PA0400230	JAMES A. FERRICHE	01/22/08	01/22/08	PRINTING AND REPRODUCTION	93.28
02-21	S3	08052000135		02/29/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.00
02-21	P1	08PA0400238	ACCURATE WORD LLC	01/24/08	01/24/08	PRINTING AND REPRODUCTION	61.85
02-26	P5	8M2175002	DFM COMMUNICATIONS	01/22/08	01/22/08	MASSPRINTING#2	13,169.10
02-26	P5	8M2175003	DO	01/22/08	01/22/08	MASSPRINTING#3	7,494.96
03-13	P1	08PA0400288	MICHAEL BUTLER	01/30/08	01/30/08	PRINTING AND REPRODUCTION	93.28
03-13	P1	08PA0400289	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	93.28
03-13	P1	08PA0400290	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	260.76
						PRINTING AND REPRODUCTION TOTALS:	21,444.71

OTHER SERVICES

01-15	P1	08PA0400196	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY SERVICES	36.50
01-15	P1	08PA0400195	ICONSITUENT	01/01/08	01/31/08	EMAIL SERVICES	750.00
01-28	P1	08PA0400221	GUARDIAN PROTECTION SERVICES	01/01/08	01/31/08	SECURITY SERVICES	22.95
02-25	P1	08PA0400259	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	22.95
02-25	P1	08PA0400266	HARRIS CLEANING SERVICE, INC	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE	340.00
02-25	P1	08PA0400273	KOLEK, INC.	01/02/08	01/23/08	JANITORIAL AND RELATED SERVICE	180.00
03-13	P1	08PA0400277	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	38.51
03-13	P1	08PA0400281	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	38.51
03-13	P1	08PA0400278	ICONSITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-13	P1	08PA0400280	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-17	P1	08PA0400314	HARRIS CLEANING SERVICE, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	340.00
						OTHER SERVICES TOTALS:	3,269.42

SUPPLIES AND MATERIALS

01-28	P1	08PA0400208	OLIVIA BENSON	01/09/08	01/09/08	OFFICE SUPPLIES	12.97
01-28	P1	08PA0400226	TRI-STATE WATERS	01/01/08	02/01/08	BOTTLED WATER	13.45
01-29	P1	08PA0400235	THE WASHINGTON POST	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	115.48
01-31	S1	DY080100401		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,458.52
02-06	P2	OSM36921	GARCIA MARKETING, INC.	01/28/08	01/28/08	CANON POWERSHOT 720IS DIGITAL	229.00
02-06	P2	OSM36921	DO	01/28/08	01/28/08	1 GIG SD MEMORY CARD SANDISK U	39.00
02-06	P2	OSM36921	DO	01/28/08	01/28/08	CAMERA CASE	14.95
02-06	P2	OSM36921	DO	01/28/08	01/28/08	SUNPAK BATTERY CHARGER W/4 NIM	24.95
02-20	C2	NW200805101	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	269.54
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.75
02-21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER	17.98
02-21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	35.12
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08PA0400255	MARTHA E YOUNG	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	102.00
02-25	P1	08PA0400262	RICHOH CORPORATION	01/31/08	01/31/08	OFFICE SUPPLIES	56.56
02-28	C2	NW200805901	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	144.35
02-29	SF	DY080200001		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-720.50
02-29	SF	DY080200582		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
02-29	S1	DY080200397		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	216.42
03-12	HV	08A90100134		01/22/08	01/22/08	FRAMING (TRANSFER)	31.00
03-13	P1	08PA0400285	CONGRESSIONAL QUARTERLY INC.	03/19/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,495.00
03-13	P1	08PA0400279	THE GLOBE LEADER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-17	P1	08PA0400304	CAROLYN JEAN KAHLER	02/08/08	02/08/08	OFFICE SUPPLIES	113.37
03-17	P1	08PA0400295	PITTSBURGH POST-GAZETTE	03/23/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	156.00
03-17	P1	08PA0400296	THE TRIBUNE-REVIEW	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	52.00
03-17	P1	08PA0400310	TV EYES INC.	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. JASON ALTMIRE—Con.						
03-17	P1 08PA0400313	VALLEY INDEPENDENT	03/30/08	PUBLICATION/REFERENCE MATERIAL	230.00	
03-18	C1 NW200807704	DEER PARK	02/29/08	BOTTLED WATER	13.75	
03-18	C1 NW200807704	DO	02/28/08	BOTTLED WATER	69.93	
03-18	C1 NW200807704	DO	02/29/08	BOTTLED WATER	2.00	
03-19	C2 NW200807901	BOISE CASCADE	02/14/08	OFFICE SUPPLIES	77.86	
03-31	S1 DY080300401		03/31/08	OFFICE SUPPLY (TRANSFER)	149.52	
SUPPLIES AND MATERIALS TOTALS:					10,642.62	
01-30	S8 MA000773292	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	554.00	
02-20	P9 OFP08070301	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/08	CMS PLAN	2,099.00	
02-20	P9 OFP08070302	DO	02/29/08	CMS PLAN	2,099.00	
02 27	S8 MA000779618		02/01/08	EQUIPMENT MAINT (TRANSFER)	554.00	
03-20	P9 OFP08070303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	2,099.00	
03-28	S8 MA000784472		03/01/08	EQUIPMENT MAINT (TRANSFER)	554.00	
EQUIPMENT TOTALS:					7,959.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,965.80	
OFFICE TOTALS:					272,965.80	
2007 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	217.57	
01-30	05 7M2175033	DO	12/11/07	FRANKED MAIL	401.44	
01-30	05 7M2175037	DO	12/21/07	FRANKED MAIL	5,242.87	
01-30	05 7M2175039	DO	12/28/07	FRANKED MAIL	15,836.00	
FRANKED MAIL TOTALS:					21,697.88	
PERSONNEL COMPENSATION						
BENSON,OLIVIA F						
		BUTLER,MICHAEL	01/01/08	STAFF ASSISTANT	161.11	
		EMERSON,SERON N	01/01/08	DISTRCT DIRECTOR	383.88	
		FERRUCHE,JAMES	01/01/08	CASEWORKER	183.33	
		GREENFIELD, GEORGE R	01/01/08	FIELD REPRESENTATIVE	280.55	
		KAHLER,CAROLYN J	01/01/08	SHARED EMPLOYEE	94.44	
		KAUFMAN,RACHEL	01/01/08	SCHEDULER	183.33	
		KOMENDANT, ERIK	01/01/08	STAFF ASSISTANT	155.55	
		MALINAK,GREGORY	01/01/08	LEGISLATIVE DIRECTOR	408.33	
		NEWMAN,ELIZABETH G	01/01/08	OUTREACH COORDINATOR	188.88	
		RAPACH,JENNIFER	01/01/08	STAFF ASSISTANT	183.33	
		REED,JOHN B	01/01/08	CASEWORKER	213.88	
		SLATER,LEE	01/01/08	LEGISLATIVE ASSISTANT	212.22	
		STACEY,CHRISTINA	01/01/08	LEGISLATIVE CORRES/LEGIS ASST	183.33	
		STAPLEFORD,JAMES R	01/01/08	COMMUNICATIONS DIRECTOR	277.77	
		TOMAN,CARA	01/01/08	PART-TIME EMPLOYEE	116.66	
			01/02/08	LEGISLATIVE CORRES/LEGIS ASST	183.33	

EMPLOYEE	DATE	DESCRIPTION	AMOUNT	EMPLOYEE	DATE	DESCRIPTION	AMOUNT
WARREN, NOEL E	01/01/08	SHARED EMPLOYEE	99.99				
WERWER, SHARON	01/01/08	CHIEF OF STAFF	644.44				
		PERSONNEL COMPENSATION TOTALS:	4,154.35				
TRAVEL							
01-07	P1	08PA0400135	JAMES A. FERRCHIE	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	365.79
01-07	P1	08PA0400132	JENNIFER B. RAPACH	11/02/07	11/28/07	PRIVATE AUTO MILEAGE	124.16
01-07	P1	08PA0400133	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	7.50
01-09	P1	08PA0400144	CAROLYN JEAN KAHLER	10/04/07	10/25/07	PRIVATE AUTO MILEAGE	28.48
01-09	P1	08PA0400146	CITIBANK GOV CARD SERVICE	11/15/07	11/21/07	TRAVEL SUBSISTENCE	1,331.86
01-09	P1	08PA0400147	DO	10/31/07	12/06/07	TRAVEL SUBSISTENCE MEMBER	1,616.14
01-09	P1	08PA0400165	ELIZABETH NEWMAN	09/26/07	09/26/07	PARKING	5.00
01-09	P1	08PA0400177	DO	08/23/07	12/03/07	PRIVATE AUTO MILEAGE	334.64
01-09	P1	08PA0400154	HON. JASON ALTMIRE	11/05/07	12/02/07	PRIVATE AUTO MILEAGE	668.84
01-09	P1	08PA0400155	DO	12/03/07	12/03/07	TAXI	14.00
01-09	P1	08PA0400157	DO	10/22/07	10/28/07	PRIVATE AUTO MILEAGE	65.86
01-09	P1	08PA0400158	DO	10/29/07	11/04/07	PRIVATE AUTO MILEAGE	157.98
01-09	P1	08PA0400159	DO	11/08/07	11/08/07	TAXI	10.00
01-15	P1	08PA0400183	CHRISTINA STACEY	12/27/07	12/27/07	PARKING	14.00
01-15	P1	08PA0400185	GREGORY E. MALINAK	10/19/07	12/21/07	PRIVATE AUTO MILEAGE	764.96
01-15	P1	08PA0400186	JAMES A. FERRCHIE	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	214.94
01-15	P1	08PA0400182	JAMES STAPLEFORD	11/28/07	12/17/07	PRIVATE AUTO MILEAGE	102.35
01-28	P1	08PA0400204	CITIBANK GOV CARD SERVICE	12/14/07	12/19/07	TRAVEL SUBSISTENCE	1,333.20
01-28	P1	08PA0400216	HON. JASON ALTMIRE	12/10/07	12/16/07	PRIVATE AUTO MILEAGE	74.76
01-28	P1	08PA0400217	DO	10/15/07	12/16/07	TAXI/PARKING	148.00
01-28	P1	08PA0400213	JENNIFER B. RAPACH	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	122.82
01-28	P1	08PA0400214	DO	12/04/07	12/19/07	TAXI	33.00
01-28	P1	08PA0400202	OLIVIA BENSON	09/07/07	12/14/07	PRIVATE AUTO MILEAGE	253.21
02-21	P1	08PA0400241	HON. JASON ALTMIRE	12/17/07	12/23/07	PRIVATE AUTO MILEAGE	90.78
02-21	P1	08PA0400242	DO	12/31/07	01/02/08	PRIVATE AUTO MILEAGE	136.62
02-21	P1	08PA0400243	DO	12/17/07	12/27/07	LOCAL TRANSPORTATION	46.25
		RENT, COMMUNICATION, UTILITIES	8,065.14				
01-07	P1	08PA0400134	ALLEGHENY POWER	10/23/07	11/21/07	UTILITIES	81.83
01-07	P1	08PA0400130	BOROUGH OF ELLWOOD CITY	11/01/07	11/30/07	TEMPORARY SPACE RENTAL	100.00
01-07	P1	08PA0400129	COMCAST	12/01/07	12/31/07	UTILITIES	56.62
01-07	P1	08PA0400137	DOMINION PEOPLES	10/16/07	11/15/07	UTILITIES	72.04
01-07	P1	08PA0400138	DO	10/16/07	11/15/07	UTILITIES	68.16
01-07	P1	08PA0400128	JAMES A. FERRCHIE	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	233.95
01-07	P1	08PA0400143	VERIZON	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	262.95
01-09	P1	08PA0400148	DOMINION PEOPLES	11/14/07	12/14/07	UTILITIES	37.19
01-09	P1	08PA0400149	DO	11/14/07	12/14/07	UTILITIES	20.49
01-09	P1	08PA0400172	DUQUESNE LIGHT COMPANY	11/02/07	12/04/07	UTILITIES	62.66
01-09	P1	08PA0400163	ELIZABETH NEWMAN	11/02/07	12/04/07	UTILITIES	119.18
01-09	P1	08PA0400178	DO	09/17/07	09/17/07	POSTAGE	16.25
01-09	P1	08PA0400180	DO	10/31/07	10/31/07	POSTAGE	5.25
01-09	P1	08PA0400156	HON. JASON ALTMIRE	10/16/07	10/16/07	POSTAGE	5.25
01-15	P1	08PA0400190	ALLEGHENY POWER	11/19/07	11/20/07	TELECOMMUNICATION TOLLS	30.87
01-15	P1	08PA0400191	BOROUGH OF ELLWOOD CITY	11/21/07	12/24/07	UTILITIES	94.58
		TRAVEL TOTALS:	100.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JASON ALTMIRE—Con						
01-15	P1	08PA0400187	JAMES A FERRICHIE	11/16/07 12/15/07	TELECOMMUNICATION SERVICES	99.94
01-15	P1	08PA0400188	NATHAN SHELTON	11/30/07 11/30/07	RECORDING	300.00
01-16	P1	08PA0400184	THE AMERICAN LEGION	02/01/07 12/31/07	TEMPORARY SPACE RENTAL	550.00
01-23	S5	DY080100516		12/01/07 12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101112		12/01/07 12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080105374		12/01/07 12/31/07	DC TEL TOLLS (TRANSFER)	1,284.25
01-23	S5	DY080106991		12/01/07 12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	89.02
01-23	S5	DY080109640		12/01/07 12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.46
01-28	S4	08028001009		12/01/07 12/31/07	RECORDING (TRANSFER)	42.30
02-13	HV	08A90100107	FIRST CALL	12/21/07 12/21/07	TAPE DUPLICATION	35.00
02-19	P1	08PA0400250	POSTMASTER, WASHINGTON, D.C.	12/20/07 12/20/07	POSTAGE	39.00
02-21	P1	08PA0400246	DIVERSIFIED COMMUNICATIONS	12/18/07 12/18/07		365.00
03-17	P2	HCV0801180A	HELLO DIRECT	01/15/08 01/15/08	SOUNDSTATION?EX	1,574.00
03-17	P2	HCV0801180A	DO	01/15/08 01/15/08	FREIGHT & HANDLING	15.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,002.70
01-07	P1	08PA0400136	PRINTING AND REPRODUCTION	11/21/07 11/21/07	PRINTING AND REPRODUCTION	46.95
01-09	P1	08PA0400160	ACCURATE WORD LLC.	11/21/07 11/21/07	PRINTING AND REPRODUCTION	42.79
01-09	P1	08PA0400161	CHRISTINA STACEY	11/21/07 11/21/07	PRINTING AND REPRODUCTION	42.79
01-09	P1	08PA0400162	DO	11/30/07 11/30/07	PRINTING AND REPRODUCTION	156.88
01-09	P1	08PA0400167	DO	12/14/07 12/14/07	PRINTING AND REPRODUCTION	93.28
01-10	OP	08GP0120701	PUBLIC PRINTER	10/23/07 10/23/07	PRINTING	42.00
01-10	OP	08GP0120701	DO	12/03/07 12/03/07	PRINTING	30.00
01-24	P5	7M2175037	DFM COMMUNICATIONS	12/28/07 12/28/07	MASSPRINTING#37	9,148.11
01-24	P5	7M2175039	DO	12/28/07 12/28/07	MASSPRINTING#39	20,818.87
01-28	P1	08PA0400205	DO	08/22/07 08/22/07	TOWN HALL MEETING	6,893.00
01-28	P1	08PA0400206	DO	08/22/07 08/22/07	TOWN HALL MEETING	7,647.00
01-28	P1	08PA0400225	DO	10/01/07 10/01/07	PRINTING AND REPRODUCTION	7,055.58
01-28	P1	08PA0400201	STONES' PHONES	09/23/07 09/23/07	AUTOMATED CALLS	960.00
01-28	P1	08PA0400231	MICHAEL BUTLER	12/28/07 12/28/07	PRINTING AND REPRODUCTION	403.86
02-21	P1	08PA0400244	ACCURATE WORD LLC	11/21/07 11/21/07	PRINTING AND REPRODUCTION	337.45
02-21	P1	08PA0400245	DO	12/13/07 12/13/07	PRINTING AND REPRODUCTION	46.95
02-26	OP	08GP0010801	PUBLIC PRINTER	12/17/07 12/17/07	PRINTING	44.00
02-26	OP	08GP0010801	DO	12/17/07 12/17/07	PRINTING	33.00
					PRINTING AND REPRODUCTION TOTALS:	53,842.51
01-07	P1	08PA0400142	OTHER SERVICES	11/01/07 11/30/07	JANITORIAL AND RELATED SERVICE	340.00
01-07	P1	08PA0400131	HARRIS CLEANING SERVICE, INC	11/07/07 11/21/07	JANITORIAL AND RELATED SERVICE	120.00
01-09	P1	08PA0400152	KOLEK, INC.	12/01/07 12/31/07	SECURITY SERVICES	22.95
01-15	P1	08PA0400192	GUARDIAN PROTECTION SERVICES	12/01/07 12/31/07	JANITORIAL MAINTENANCE	340.00
01-15	P1	08PA0400189	HARRIS CLEANING SERVICE, INC	12/01/07 12/31/07	EMAIL SERVICES	750.00
					OTHER SERVICES TOTALS:	1,572.95
01-07	P1	08PA0400139	SUPPLIES AND MATERIALS	11/13/07 11/13/07	PUBLICATION/REFERENCE MATERIAL	169.00
					J. WINE & ASSOCIATES	

01-07	P1	08PA0400140	DO	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	119.00
01-07	P1	08PA0400141	DO	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	402.00
01-09	P1	08PA0400145	CHRISTINA STACEY	11/07/07	11/07/07	OFFICE SUPPLIES	68.59
01-09	P1	08PA0400168	DO	12/07/07	12/07/07	FOOD AND BEVERAGE	40.46
01-09	P1	08PA0400169	DO	11/08/07	11/08/07	FOOD AND BEVERAGE	40.46
01-09	P1	08PA0400170	DO	12/07/07	12/07/07	OFFICE SUPPLIES	37.51
01-09	P1	08PA0400171	DO	11/08/07	11/08/07	OFFICE SUPPLIES	33.88
01-09	P1	08PA0400153	CONGRESSIONAL QUARTERLY INC.	12/10/07	03/19/08	PUBLICATIONS	325.00
01-09	P1	08PA0400151	D LEO SIGNS	12/20/07	12/20/07	DISTRICT OFFICE SIGNS	347.60
01-09	P1	08PA0400164	ELIZABETH NEWMAN	11/15/07	11/15/07	OFFICE SUPPLIES	14.98
01-09	P1	08PA0400166	DO	09/30/07	09/30/07	OFFICE SUPPLIES	6.42
01-09	P1	08PA0400179	DO	12/02/07	12/02/07	OFFICE SUPPLIES	6.37
01-09	P1	08PA0400181	DO	10/14/07	10/14/07	BOTTLED WATER	16.12
01-09	P1	08PA0400174	J WINE & ASSOCIATES	11/29/07	11/29/07	PUBLICATIONS	144.00
01-09	P1	08PA0400175	DO	11/29/07	11/29/07	PUBLICATIONS	386.00
01-09	P1	08PA0400176	DO	11/29/07	11/29/07	PUBLICATIONS	169.00
01-09	P1	08PA0400150	TRI-STATE WATERS	12/01/07	01/01/08	BOTTLED WATER	13.45
01-16	HV	08A90100082	DO	12/17/07	12/17/07	FRAMING (TRANSFER)	62.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801804	DO	12/27/07	12/27/07	BOTTLED WATER	61.93
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08PA0400218	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/07	PUBLICATIONS	52.00
01-28	P1	08PA0400222	J WINE & ASSOCIATES	12/31/07	12/31/07	PUBLICATION/REFERENCE	119.00
01-28	P1	08PA0400223	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE	264.00
01-28	P1	08PA0400224	DO	12/31/07	12/31/07	PUBLICATIONS/REFERENCE	172.00
01-28	P1	08PA0400215	JENNIFER B RAPACH	12/13/07	12/13/07	OFFICE SUPPLIES	11.65
01-28	OP	08PA0400003	UNITED STATES G P O	11/28/07	11/28/07	PUBLICATIONS	45.00
03-13	P1	08PA0400274	ICONSTITUENT	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	6,081.48
03-17	P1	08PA0400294	J WINE & ASSOCIATES	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	390.00
SUPPLIES AND MATERIALS TOTALS:							
03-03	F2	RN000022141	EQUIPMENT	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	CDW GOVERNMENT INC	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03-03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.42
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2008 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	207.17
PERSONNEL COMPENSATION	185,413.32
TRAVEL	4,100.84
RENT, COMMUNICATION UTILITIES	17,322.58
PRINTING AND REPRODUCTION	160.40
TOTALS	111,631.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ROBERT ANDREWS—Con.						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100		DO		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			01/03/08	01/31/08	FRANKED MAIL	124 50
			02/01/08	02/01/08	FRANKED MAIL	82 67
					FRANKED MAIL TOTALS	207 17
PERSONNEL COMPENSATION						
		BALLMAN LUKE D	01/03/08	03/31/08	MILITARY LEGISLATIVE ASST	10,002 67
		BELL, NATHANIEL	01/03/08	03/31/08	STAFF ASSISTANT	6,722 24
		CARUSO, S. A.	01/03/08	03/31/08	GENERAL COUNSEL	27,276 32
		CARUSO, WILLIAM J	01/03/08	03/31/08	CHIEF OF STAFF	27,276 32
		DEANGELIS, CAROLYN M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	6,199 66
		DOUGHERTY, STEPHEN F	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,209 36
		EL, OLGA R. . .	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	6,853 47
		GRAZIANO, BENEDETTO A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	6,199 66
		HASBROUCK, LEEANNE W.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,363 00
		HUNTER, STEPHEN N	01/03/08	03/31/08	DISTRICT AIDE	2,066 67
		HURLBUT, MICHAEL	02/11/08	03/31/08	SP ASST - DISTRICT	8,752 34
		MCKENNA, ELIZABETH	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	6,001 61
		PHILLS, REISHA Y	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,503 34
		PURDY, EMILY F.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	4,737 87
		SIKORSKI, CHARLES J	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,001 61
		TAGMIRE, FRANCIS J	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,955 57
		TALLARIDA, RONALD J	01/03/08	03/31/08	DIRECTOR OF SCHEDULING	10,022 24
		YANCEY, DAVID A	01/03/08	03/31/08	SPECIAL ASSISTANT	11,267 76
		YINGLING, TYLER	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	6,001 61
					PERSONNEL COMPENSATION TOTALS:	185,413.32
TRAVEL						
02-25	P1	08NU0100109		CITIBANK GOV CARD SERVICE		2,199 00
03-10	P1	08NU0100121		DAVID A. YANCEY		61 84
03-31	P1	08NU0100129		CITIBANK GOV CARD SERVICE		1,840 00
					TRAVEL TOTALS:	4,100 84
RENT, COMMUNICATION, UTILITIES						
01-22	P1	08NU0100092		AT & T MOBILITY		113 59
01-23	P9	NU0102R0801		SJS-515 GROVE ST LTD PARTNERSH		3,000 00
01-23	P9	NU0101R0801		WILLIAM R. PEARSON		825 00
01-25	P1	08NU0100095		COMCAST CABLEVISION		156 73
01-25	CB	FXF080124B		FEDERAL EXPRESS CORP		11 81
			12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	
			01/01/08	01/31/08	RENT-HADDON HGHTS	
			01/01/08	01/31/08	RENT-WOODBURY	
			01/22/08	02/21/08	UTILITIES	
			01/08/08	01/08/08	OVERNIGHT MAIL	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,340.71	
OFFICE TOTALS:					218,340.71	
OTHER SERVICES					2,112 00	
SUPPLIES AND MATERIALS					606 40	
EQUIPMENT					8,418 00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,340.71	
OFFICE TOTALS:					218,340.71	

01-25	P1	08N01001102	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	382.50
01-31	HV	08A90300187	COMCAST CABLE	12/23/07	01/22/08	UTILITIES	56.30
02-08	CB	FXF0802078	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	13.43
02-11	P9	NJ0102R801A	SIS-515 GROVE ST LTD PARTNERSH	01/01/08	01/31/08	HADDON HGHTS RENT INCREASE	50.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	30.99
02-20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	12.00
02-20	P9	NJ0102R0802	SIS-515 GROVE ST LTD PARTNERSH	02/01/08	02/29/08	RENT-HADDON HGHTS	3,050.00
02-20	P9	NJ0101R0802	WILLIAM R PEARSON	02/01/08	02/29/08	RENT-WOODBURY	825.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	103.77
02-25	P1	08N0100104	AT&T MOBILITY	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	169.15
02-25	P1	08N0100112	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	113.13
02-25	P1	08N0100103	PSE&G CO	01/01/08	01/31/08	UTILITIES	622.65
02-25	P1	08N0100107	UNITED PARCEL SERVICE	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	6.12
02-25	P1	08N0100111	VERIZON WIRELESS	01/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	385.85
02-29	S5	DY080200437	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	28.00
02-29	S5	DY080201056	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	110.00
02-29	S5	DY080204561	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	144.59
02-29	S5	DY080208982	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	102.51
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	02/13/08	DISTRICT OFC TEL TOLLS (TRFR)	58.75
03-07	CB	FXF0803068	DO	02/20/08	02/20/08	OVERNIGHT MAIL	12.17
03-10	P1	08N0100116	AT&T MOBILITY	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	149.65
03-10	P1	08N0100114	COMCAST CABLE	01/23/08	02/22/08	UTILITIES	114.94
03-10	P1	08N0100113	PSE&G	01/01/08	01/31/08	UTILITIES	83.92
03-10	P1	08N0100122	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	428.48
03-11	P2	HCV0801139	CINGULAR GOVT SALES OFFICE	01/31/08	01/31/08	8310 COLOR VVOICE AND DATA	99.99
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	71.77
03-20	P9	NJ0102R0803	SIS-515 GROVE ST LTD PARTNERSH	03/01/08	03/31/08	RENT-HADDON HGHTS	3,050.00
03-20	P9	NJ0101R0803	WILLIAM R. PEARSON	03/01/08	03/31/08	RENT-WOODBURY	825.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	18.00
03-28	S5	DY080300426	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080301043	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080308823	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	98.43
03-28	S5	DY080304464	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	123.24
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	21.43
03-31	P1	08N0100131	AT&T MOBILITY	01/31/08	02/21/08	TELECOMMUNICATIONS CHARGES	69.05
03-31	P1	08N0100124	COMCAST CABLEVISION	03/22/08	04/21/08	UTILITIES	55.65
03-31	P1	08N0100130	PSE&G CO	02/01/08	02/29/08	UTILITIES	641.16
03-31	P1	08N0100132	DO	02/01/08	02/29/08	UTILITIES	87.65
03-31	P1	08N0100125	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	416.67
03-31	P1	08N0100128	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	445.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	17,322.58
02-21	S3	08052000109	DAVID L ANDRUKITUS INC	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-10	P1	08N0100117	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	40.00
03-17	P2	OSP47950	DO	01/28/08	01/28/08	500 WHITE STOCK BUSINESS CARDS	114.00
			OTHER SERVICES:			PRINTING AND REPRODUCTION TOTALS:	160.40
01-15	P1	08N01001087	MATRIX SECURITY GROUP INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	16.00
02-25	P1	08N0100105	COLLINGSWOOD JANITORIAL CO.	01/02/08	01/30/08	JANITORIAL AND RELATED SERVICE	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. ROBERT ANDREWS—Con.						
02-25	P1	08N0100106	01/06/08	JANITORIAL AND RELATED SERVICE	100.00	
02-25	P1	08N0100108	02/01/08	SECURITY AND RELATED SERVICE	16.00	
03-10	P1	08N0100119	01/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
03-10	P1	08N0100118	01/24/08	SECURITY AND RELATED SERVICE	190.00	
03-31	P1	08N0100126	02/02/08	JANITORIAL AND RELATED SERVICE	100.00	
03-31	P1	08N0100127	02/02/08	JANITORIAL AND RELATED SERVICE	330.00	
OTHER SERVICES TOTALS					2,112.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100320	01/01/08	OFFICE SUPPLY (TRANSFER)	209.06	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	13.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	10.00	
02-21	C1	NW200805103	01/15/08	BOTTLED WATER	39.46	
02-21	C1	NW200805103	01/29/08	BOTTLED WATER	-5.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200315	02/01/08	OFFICE SUPPLY (TRANSFER)	70.59	
03-10	P1	08N0100120	01/16/08	BOTTLED WATER	52.54	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	13.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	10.00	
03-18	C1	NW200807703	02/14/08	BOTTLED WATER	29.72	
03-18	C1	NW200807703	02/27/08	BOTTLED WATER	6.99	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DY080300319	03/01/08	OFFICE SUPPLY (TRANSFER)	153.04	
SUPPLIES AND MATERIALS TOTALS:					606.40	
EQUIPMENT						
01-30	S8	MA000773615	01/01/08	EQUIPMENT MAINT (TRANSFER)	343.00	
02-20	P9	0FF08067201	01/01/08	CMS PLAN	1,143.00	
02-20	P9	0FF08067202	02/01/08	CMS PLAN	1,143.00	
02-20	P9	0FF08067301	01/01/08	MAINTENANCE PLAN	1,320.00	
02-20	P9	0FF08067302	02/01/08	MAINTENANCE PLAN	1,320.00	
02-27	S8	MA000779879	02/01/08	EQUIPMENT MAINT (TRANSFER)	343.00	
03-20	P9	0FF08067203	03/01/08	CMS PLAN	1,143.00	
03-20	P9	0FF08067303	03/01/08	MAINTENANCE PLAN	1,320.00	
03-28	S8	MA000785509	03/01/08	EQUIPMENT MAINT (TRANSFER)	343.00	
EQUIPMENT TOTALS					8,418.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,340.71	
OFFICE TOTALS:					218,340.71	

2007 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,984.90	
01-30	05	7M2193541	01/02/08	FRANKED MAIL	36,103.70	
FRANKED MAIL TOTALS:					38,088.60	

PERSONNEL COMPENSATION

BALLMAN, LUKE D	01/01/08	01/02/08	MILITARY LEGISLATIVE ASST	227.33
BELL, NATHANIEL	01/01/08	01/02/08	STAFF ASSISTANT	152.77
CARUSO, S A	01/01/08	01/02/08	GENERAL COUNSEL	5,832.30
CARUSO, WILLIAM J	01/01/08	01/02/08	CHIEF OF STAFF	5,832.30
DEANGELIS, CAROLYN M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	140.90
DOUGHERTY, STEPHEN F	01/01/08	01/02/08	PART-TIME EMPLOYEE	50.21
EL, OLGA R.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	155.76
GRAZIANO, BENEDETTO A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	140.90
HASBROUCK, LEEANNE W	01/01/08	01/02/08	DISTRICT AIDE	264.02
HURLBUT, MICHAEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	198.91
MCKENNA, ELIZABETH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
PHILLS, REISHA Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	284.16
PURDY, EMILY F	01/01/08	01/02/08	PART-TIME EMPLOYEE	107.67
SIKORSKI, CHARLES J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
TAGMIRE, FRANCIS J	01/01/08	01/02/08	DIRECTOR OF SCHEDULING	294.44
TALLARIDA, RONALD J	01/01/08	01/02/08	SPECIAL ASSISTANT	227.77
YANCEY, DAVID A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	256.08
YINGLING, TYLER	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
			PERSONNEL COMPENSATION TOTALS	14,574.69

TRAVEL

01-03	P1	08NU0100077	RONALD J TALLARIDA, JR	11/13/07	12/12/07	TRAVEL SUBSISTENCE	210.00
01-15	P1	08NU0100079	CITIBANK GOV CARD SERVICE	12/03/07	12/19/07	COMMERCIAL TRANSPORTATION	3,176.00
01-15	P1	08NU0100082	NATHANIEL BELL	10/02/07	12/18/07	PRIVATE AUTO MILEAGE	31.15
01-25	P1	08NU0100101	MICHAEL HURLBUT	09/04/07	12/19/07	PRIVATE AUTO MILEAGE	77.78
01.25	P1	08NU0100097	WILLIAM J CARUSO	11/27/07	12/26/07	TRAVEL SUBSISTENCE	747.00
02.25	P1	08NU0100110	DAVID A. YANCEY	11/01/07	12/20/07	TRAVEL SUBSISTENCE	139.14
						TRAVEL TOTALS:	4,381.07

RENT, COMMUNICATION, UTILITIES

01-03	P1	08NU0100073	AT & T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	184.09
01-03	P1	08NU0100076	COMCAST CABLE	12/22/07	01/21/08	UTILITIES	257.81
01-03	P1	08NU0100075	UNITED PARCEL SERVICE	11/13/07	11/14/07	POSTAGE/MAILING SERVICE	160.18
01-03	P1	08NU0100074	VERIZON	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	411.14
01.07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	12.45
01-10	P2	HCY0801097	HCI COMMUNICATIONS	10/23/07	10/23/07	WARRANTED MAINTENANCE PLAN 1/1	330.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	13.25
01-15	P1	08NU0100085	COMCAST CABLE	12/23/07	01/22/08	UTILITIES	56.30
01-15	P1	08NU0100080	PSE&G	12/01/07	12/31/07	UTILITIES	37.67
01-15	P1	08NU0100081	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	388.05
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	6.97
01-22	P1	08NU0100090	PSE&G	12/01/07	12/31/07	UTILITIES	658.89
01-22	P1	08NU0100088	UNITED PARCEL SERVICE	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	13.62
01-23	S5	DY080106423		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	28.00
01.23	S5	DY080101030		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080104569		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	208.87
01-23	S5	DY080109041		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	94.85
01.31	HV	08A90300187	COMCAST CABLE	12/23/07	01/22/08	CORR. 01/15/08 # 08NU100085	-56.30
03-10	P1	08NU0100115	HOME-PORT ALLIANCE FOR THE USS	12/03/07	12/03/07	TEMPORARY SPACE RENTAL	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,416.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT ANDREWS—Con.						
PRINTING AND REPRODUCTION						
01-03	P1	08N0100072	12/10/07	PRINTING AND REPRODUCTION	40.00	
01-22	P1	08N0100091	12/28/07	PRINTING AND REPRODUCTION	40.00	
03-28	P5	7M2193541	01/02/08	MASSPRINTING#41	10,900.00	
03-28	P5	7M2193541A	12/28/07	MASSPRINTING#41	17,210.00	
PRINTING AND REPRODUCTION TOTALS:					28,190.00	
OTHER SERVICES						
01-03	P1	08N0100069	12/14/07	EMAIL AND WEB RELATED SERVICES	5,000.00	
01-03	P1	08N0100070	09/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
01-03	P1	08N0100071	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
01-15	P1	08N0100083	12/01/07	JANITORIAL AND RELATED SERVICE	200.00	
01-15	P1	08N0100084	12/01/07	JANITORIAL AND RELATED SERVICE	75.00	
01-15	P1	08N0100078	12/15/07	EMAIL AND WEB RELATED SERVICES	6,000.00	
OTHER SERVICES TOTALS:					15,275.00	
SUPPLIES AND MATERIALS						
01-22	P1	08N0100089	12/14/07	OFFICE SUPPLIES	488.15	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	13.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.00	
01-23	C1	NW200801803	12/13/07	BOTTLED WATER	68.68	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-25	P1	08N0100096	01/02/08	BOTTLED WATER	26.98	
01-25	P1	08N0100093	01/02/08	OFFICE SUPPLIES	289.99	
01-25	P1	08N0100094	01/02/08	OFFICE SUPPLIES	289.99	
01-25	P1	08N0100098	01/02/08	OFFICE SUPPLIES	1,774.00	
01-25	P1	08N0100099	01/02/08	OFFICE SUPPLIES	607.16	
01-25	P1	08N0100100	12/08/07	FOOD & BEVERAGE FOR MEETINGS	340.00	
01-31	S1	DY080100654	12/01/07	OFFICE SUPPLY (TRANSFER)	53.37	
03-31	P1	08N0100123	12/03/07	OFFICE SUPPLIES	187.65	
SUPPLIES AND MATERIALS TOTALS:					4,150.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					108,076.67	
OFFICE TOTALS:					108,076.67	

2008 HON. MICHAEL A. ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,715.76
PERSONNEL COMPENSATION	199,104.48
PERSONNEL BENEFITS	973.06
TRAVEL	7,251.36
RENT, COMMUNICATION, UTILITIES	17,977.42
PRINTING AND REPRODUCTION	49,162.82
OTHER SERVICES	10,120.20
SUPPLIES AND MATERIALS	13,392.55
EQUIPMENT	8,017.66

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,715.31

OFFICE TOTALS: 349,715.31

349,715.31
349,715.31

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
01-31	SF DY080100655	02/01/08	FRANKED MAIL	-8.31
02-25	04 NW200805201	01/03/08	FRANKED MAIL	887.75
02-29	SF DY080200519	03/01/08	FRANKED MAIL	-60.31
03-25	04 NW200808101	02/01/08	FRANKED MAIL	751.96
03-25	05 8M2210001	02/13/08	FRANKED MAIL	42,158.83
03-31	SF DY080300404	03/20/08	FRANKED MAIL	-14.16
			FRANKED MAIL TOTALS:	43,715.76

PERSONNEL COMPENSATION

BORMANN, SARAH F	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE	9,133.35
COLASURDO, PATRICIA	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,242.77
CORNELIUS, CYNTHIA B	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,487.77
CORNELL, MARK	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,888.89
HAWN, KRISTEN R	02/01/08	03/31/08	SHARED EMPLOYEE	2,708.34
HUNT, WENDY S	01/03/08	03/31/08	RECEPTIONIST	7,011.12
JOHNSON, JOSEPH	01/03/08	03/31/08	DISTRICT DIRECTOR	18,209.44
MACEDA, NELL R	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	9,977.77
MARCHIO II, SAMUEL J	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	7,666.66
DO	01/03/08	01/30/08	SHARED EMPLOYEE	3,266.67
MESSINGER, J R	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,242.77
PHELPS, DAVID J	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE	9,622.22
READ, MARION	01/03/08	03/31/08	PRESS SECRETARY	9,622.22
RUMBACK, HAYLEY N	01/03/08	03/31/08	CHIEF OF STAFF	28,691.67
SCALISE, PETER F	01/03/08	03/31/08	CONSTITUENT SERVICE MANAGER	14,855.56
SIMS JR, JAMES D	01/03/08	03/31/08	SHARED EMPLOYEE	1,955.57
SMITH, PATRICK A	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE	14,966.67
STANOJEV, SYLVIA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,231.67
WILCOX, CHRISTOPHER	01/03/08	03/31/08	LEGAL COUNSEL	14,467.77
WOOD, CONNIE	01/03/08	03/31/08	DISTRICT SCHEDULER	11,333.35
YAGHOUBI, ROXANNE	01/03/08	03/31/08	STAFF ASSISTANT	6,522.23
			PERSONNEL COMPENSATION TOTALS	199,104.48

PERSONNEL BENEFITS

01-31	S7 08031000304	01/01/08	01/31/08	TRANSIT BENEFITS	275.36
02-29	S7 08060000308	02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7 08088000297	03/01/08	03/31/08	TRANSIT BENEFITS	348.90
				PERSONNEL BENEFITS TOTALS	973.06

TRAVEL

01-28	P1 08NY2400141	01/09/08	01/15/08	PRIVATE AUTO MILEAGE	566.97
01-28	P1 08NY2400142	01/09/08	01/10/08	LOCAL TRANSPORTATION	15.00
01-28	P1 08NY2400143	01/10/08	01/11/08	TRAVEL SUBSISTENCE	38.60
01-28	P1 08NY2400146	01/07/08	01/11/08	PRIVATE AUTO MILEAGE	153.75
01-29	P1 08NY2400151	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	21.99
01-29	P1 08NY2400149	01/24/08	01/24/08	LOCAL TRANSPORTATION	25.00
01-29	P1 08NY2400150	01/20/08	01/24/08	PRIVATE AUTO MILEAGE	251.73
01-31	P1 08NY2400158	01/03/08	01/11/08	PRIVATE AUTO MILEAGE	361.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL A ARCURI—Con.						
01-31	P1	08NY2400159	01/07/08	PRIVATE AUTO MILEAGE	107.18	
01-31	P1	08NY2400160	01/07/08	TOLLS	6.20	
02-07	P1	08NY2400161	01/20/08	PRIVATE AUTO MILEAGE	272.57	
02-25	P1	08NY2400175	02/01/08	MEMBER A/F (6)	2,143.50	
02-25	P1	08NY2400165	01/07/08	PRIVATE AUTO MILEAGE	109.61	
02-25	P1	08NY2400170	02/04/08	PRIVATE AUTO MILEAGE	229.41	
02-25	P1	08NY2400176	01/27/08	LOCAL TRANSPORTATION	25.00	
02-25	P1	08NY2400177	02/01/08	PRIVATE AUTO MILEAGE	176.05	
02-25	P1	08NY2400178	01/15/08	PRIVATE AUTO MILEAGE	338.05	
02-25	P1	08NY2400163	02/01/08	MEALS ON TRAVEL	56.82	
02-25	P1	08NY2400179	02/11/08	LOCAL TRANSPORTATION	59.56	
02-25	P1	08NY2400180	01/30/08	PRIVATE AUTO MILEAGE	439.90	
03-10	P1	08NY2400205	02/22/08	PRIVATE AUTO MILEAGE	82.09	
03-10	P1	08NY2400206	02/22/08	LOCAL TRANSPORTATION	2.90	
03-10	P1	08NY2400210	02/16/08	PRIVATE AUTO MILEAGE	421.46	
03-10	P1	08NY2400211	02/21/08	LOCAL TRANSPORTATION	4.05	
03-10	P1	08NY2400212	02/20/08	MEALS ON TRAVEL	37.13	
03-10	P1	08NY2400213	02/14/08	PRIVATE AUTO MILEAGE	274.02	
03-10	P1	08NY2400214	02/20/08	LOCAL TRANSPORTATION	25.00	
03-20	P1	08NY2400218	02/25/08	PRIVATE AUTO MILEAGE	68.39	
03-20	P1	08NY2400220	02/21/08	LOCAL TRANSPORTATION	2.60	
03-31	P1	08NY2400236	03/16/08	PRIVATE AUTO MILEAGE	595.58	
03-31	P1	08NY2400231	03/17/08	PRIVATE AUTO MILEAGE	131.43	
03-31	P1	08NY2400227	01/14/08	PRIVATE AUTO MILEAGE	99.43	
03-31	P1	08NY2400234	01/22/08	PRIVATE AUTO MILEAGE	109.56	
TRAVEL TOTALS:					7,251.36	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY2402R0801	01/01/08	RENT-CORTLAND	270.00	
01-23	P9	NY2401R0801	01/01/08	RENT-AUBURN	700.00	
01-28	P1	08NY2400148	11/30/07	UTILITIES	233.82	
01-28	P1	08NY2400145	12/20/07	UTILITIES	330.79	
01-28	P1	08NY2400144	12/25/07	TELECOMMUNICATIONS CHARGES	240.61	
01-31	S6	NY4989R0801	01/01/08	GSA RENT UTICA	2,278.00	
01-31	P1	08NY2400157	01/03/08	SHIPPING SERVICES	11.33	
01-31	P1	08NY2400156	01/04/08	TELECOMMUNICATIONS SERVICE	270.71	
02-20	P9	NY2402R0802	02/01/08	RENT-CORTLAND	270.00	
02-20	P9	NY2401R0802	02/01/08	RENT-AUBURN	700.00	
02-25	P1	08NY2400174	01/03/08	UTILITIES	1,117.28	
02-25	P1	08NY2400172	02/02/08	UTILITIES	20.20	
02-25	P1	08NY2400168	01/03/08	POSTAGE/MAILING SERVICE	12.24	
02-25	P1	08NY2400169	01/25/08	TELECOMMUNICATIONS CHARGES	248.24	
02-29	S5	DY080200489	01/01/08	DC TEL EQUIP (TRANSFER)	447.40	
02-29	S5	DY080201101	01/01/08	DC TEL SERVICE (TRANSFER)	77.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL A. ARCURI—Con.						
01-18	P1	08NY2400135	01/03/08	SUBSCRIPTION	8,450.00	
01-28	P1	08NY2400139	01/03/08	PUBLICATION/REFERENCE MATERIAL	53.30	
01-31	SF	DY080100296	01/20/08	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY080101000	01/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	S1	DY080100363	01/01/08	OFFICE SUPPLY (TRANSFER)	496.08	
01-31	P1	08NY2400154	01/09/08	OFFICE SUPPLIES	91.88	
01 31	P1	08NY2400153	01/14/08	OFFICE SUPPLIES	94.77	
01-31	P1	08NY2400152	01/15/08	SUBSCRIPTION	93.60	
01 31	P1	08NY2400155	01/15/08	MEDALS AND RIBBONS ART CONTEST	86.70	
02-07	P1	08NY2400162	01/21/08	OFFICE SUPPLIES	33.06	
02-25	P1	08NY2400171	01/03/08	BOTTLED WATER	90.36	
02-25	P1	08NY2400167	01/02/08	PUBLICATION/REFERENCE MATERIAL	259.51	
02-25	P1	08NY2400166	01/20/08	OFFICE SUPPLIES	70.96	
02-25	P1	08NY2400173	01/17/08	PUBLICATION/REFERENCE MATERIAL	27.07	
02-25	P1	08NY2400164	02/01/08	PUBLICATION/REFERENCE MATERIAL	231.66	
02-29	SF	DY080200228	02/20/08	OFFICE SUPPLY (TRANSFER)	-334.75	
02-29	SF	DY080200807	02/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
02-29	S1	DY080200358	02/01/08	OFFICE SUPPLY (TRANSFER)	890.37	
03-10	P1	08NY2400202	01/25/08	FOOD & BEVERAGE FOR MEETINGS	402.50	
03-10	P1	08NY2400196	02/11/08	OFFICE SUPPLIES	111.94	
03-10	P1	08NY2400200	01/31/08	OFFICE SUPPLIES	4.99	
03-10	P1	08NY2400201	01/30/08	OFFICE SUPPLIES	76.09	
03-10	P1	08NY2400197	02/17/08	PUBLICATION/REFERENCE MATERIAL	27.07	
03 10	P1	08NY2400198	02/01/08	PUBLICATION/REFERENCE MATERIAL	18.42	
03-11	P1	08NY2400207	02/24/08	FOOD & BEVERAGE FOR MEETINGS	19.99	
03 11	P1	08NY2400195	02/09/08	PUBLICATION/REFERENCE MATERIAL	74.95	
03-17	P2	OSS48081	02/11/08	PEN UNIBALL (BLACK) # SANG01	19.80	
03-17	P2	OSS48081	02/11/08	PEN UNIBALL (BLUE) #SANG0134	19.80	
03-17	P2	OSS48081	02/11/08	PEN PILOT G2 07 (BLACK) # P1	36.00	
03-20	P1	08NY2400222	02/22/08	OFFICE SUPPLIES	136.55	
03-20	P1	08NY2400219	03/05/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-20	P1	08NY2400215	02/06/08	PUBLICATION/REFERENCE MATERIAL	90.83	
03-20	P1	08NY2400224	03/01/08	PUBLICATION/REFERENCE MATERIAL	362.22	
03-20	P1	08NY2400221	03/01/08	PUBLICATION/REFERENCE MATERIAL	187.20	
03-21	P1	08NY2400216	02/28/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-31	SF	DY080300170	03/20/08	OFFICE SUPPLY (TRANSFER)	-45.25	
03-31	SF	DY080300635	03/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY080300363	03/01/08	OFFICE SUPPLY (TRANSFER)	946.29	
03-31	P1	08NY2400233	03/01/08	OFFICE SUPPLY (TRANSFER)	97.42	
03-31	P1	08NY2400232	03/13/08	BOTTLED WATER	75.82	
03 31	P1	08NY2400235	02/29/08	FOOD & BEVERAGE FOR MEETINGS	26.00	
EQUIPMENT					13,392.55	
01-30	S8	MA00073877	01/01/08	EQUIPMENT MAINT (TRANSFER)	235.03	
SUPPLIES AND MATERIALS TOTALS						

01-30	S8	PL000776956	LOCKHEED MARTIN DESKTOP SOLUTI DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.25
02-20	P9	0FP08069201		01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08069202		02/01/08	02/29/08	CMS PLAN	1,936.00
02-26	F1	NN000022069	AMERICAN BUSINESS TECHNOLOGY	02/14/08	02/14/08	T&M SERVICE	383.00
02-27	S8	MA000780177		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	235.03
02-27	S8	PL000783231		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	341.25
03-10	P1	08NY2400194	MOHAWK TYPEWRITER & OFFICE	01/15/08	01/15/08	MAINTENANCE AND REPAIRS	97.82
03-20	P9	0FP08069203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786385		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	235.03
03-28	S8	PL000789432		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.25
							8,017.66
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							349,715.31
							OFFICE TOTALS:
							349,715.31

2007 HON. MICHAEL A ARCURI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	785.30
01-30	05	7M2210013	DO	12/05/07	12/05/07	FRANKED MAIL	24,600.42
01-31	SF	DY080100494		12/01/07	12/31/07	FRANKED MAIL	-13.26
							25,372.46
							FRANKED MAIL TOTALS:
							199.99

PERSONNEL COMPENSATION							
01-01	08	BORMANN, SARAH F		01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE	72.22
01-01	08	COLASURDO, PATRICIA		01/01/08	01/02/08	PART-TIME EMPLOYEE	122.22
01-01	08	CORNELIUS, CYNTHIA B		01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	194.44
01-01	08	CORNELL, MARK		01/01/08	01/02/08	EXECUTIVE ASSISTANT	155.55
01-01	08	HUNT, WENDY S		01/01/08	01/02/08	RECEPTIONIST	405.55
01-01	08	JOHNSON, JOSEPH		01/01/08	01/02/08	DISTRICT DIRECTOR	222.22
01-01	08	MACEDA, NELL R.		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
01-01	08	MARCHIO II, SAMUEL J		01/01/08	01/02/08	SHARED EMPLOYEE	72.22
01-01	08	MESSINGER, J R		01/01/08	01/02/08	PART-TIME EMPLOYEE	211.11
01-01	08	PHELPS, DAVID J.		01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE	211.11
01-01	08	READ, MARION		01/01/08	01/02/08	PRESS SECRETARY	583.33
01-01	08	RUMBACK, HAYLEY N		01/01/08	01/02/08	CHIEF OF STAFF	311.11
01-01	08	SCAUISE, PETER F		01/01/08	01/02/08	CONSTITUENT SERVICE MANAGER	44.44
01-01	08	SIMS JR, JAMES D		01/01/08	01/02/08	SHARED EMPLOYEE	333.33
01-01	08	SMITH, PATRICK A		01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE	183.33
01-01	08	STANOJEV, SYLVA		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	322.22
01-01	08	WILCOX, CHRISTOPHER		01/01/08	01/02/08	LEGAL COUNSEL	249.99
01-01	08	WOOD, CONNIE		01/01/08	01/02/08	DISTRICT SCHEDULER	144.44
01-01	08	YAGHOUBI, ROXANNE		01/01/08	01/02/08	STAFF ASSISTANT	4,272.15
							PERSONNEL COMPENSATION TOTALS:
							188.66

01-03	P1	08NY2400115	JOSEPH M JOHNSON	12/14/07	12/18/07	PRIVATE AUTO MILEAGE	223.39
01-03	P1	08NY2400120	MARK CORNELL	09/04/07	12/19/07	PRIVATE AUTO MILEAGE	417.10
01-03	P1	08NY2400118	SAMUEL J MARCHIO	12/20/07	12/21/07	PRIVATE AUTO MILEAGE	63.94
01-07	P1	08NY2400125	JOSEPH M JOHNSON	12/26/07	12/26/07	PRIVATE AUTO MILEAGE	140.65
01-07	P1	08NY2400123	PETER F SCAUISE	12/19/07	12/20/07	PRIVATE AUTO MILEAGE	40.00
01-07	P1	08NY2400124	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. MICHAEL A. ARCURI—Con.						
01-18	P1	08NY2400138	12/21/07	PRIVATE AUTO MILEAGE	62.08	
01-18	P1	08NY2400138	12/06/07	A/F DCA-SYR (8) MBR	2,835.80	
				TRAVEL TOTALS:	3,971.22	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08NY2400116	11/16/07	POSTAGE/MAILING SERVICE	31.40	
01-07	P1	08NY2400121	12/15/07	POSTAGE/MAILING SERVICE	25.97	
01-07	P1	08NY2400122	12/04/07	TELECOMMUNICATIONS CHARGES	263.45	
01-23	S5	DY080100475	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080101075	12/01/07	DC TEL SERVICE (TRANSFER)	73.00	
01-23	S5	DY080105006	12/01/07	DC TEL TOLLS (TRANSFER)	892.44	
01-23	S5	DY080106947	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.03	
01-23	S5	DY080109381	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.02	
01-25	S5	08025100006	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)	16.19	
01-25	OP	08GSA071101	11/01/07	TELECOMMUNICATIONS CHARGES	382.21	
02-12	OP	08GSA071201	12/01/07	TELECOMMUNICATIONS CHARGES	374.40	
03-10	P1	08NY2400182	12/01/07	TELECOMMUNICATIONS CHARGES	230.25	
03-10	P1	08NY2400183	12/01/07	TELECOMMUNICATIONS CHARGES	180.77	
03-10	P1	08NY2400184	01/01/07	TELECOMMUNICATIONS CHARGES	107.60	
03-10	P1	08NY2400185	02/01/07	TELECOMMUNICATIONS CHARGES	188.31	
03-10	P1	08NY2400186	03/01/07	TELECOMMUNICATIONS CHARGES	163.54	
03-10	P1	08NY2400187	04/01/07	TELECOMMUNICATIONS CHARGES	183.59	
03-10	P1	08NY2400188	05/01/07	TELECOMMUNICATIONS CHARGES	249.61	
03-10	P1	08NY2400189	06/01/07	TELECOMMUNICATIONS CHARGES	238.67	
03-10	P1	08NY2400190	07/01/07	TELECOMMUNICATIONS CHARGES	275.57	
03-10	P1	08NY2400191	08/01/07	TELECOMMUNICATIONS CHARGES	219.92	
03-10	P1	08NY2400192	09/01/07	TELECOMMUNICATIONS CHARGES	240.81	
03-10	P1	08NY2400193	10/01/07	TELECOMMUNICATIONS CHARGES	228.27	
03-11	S5	08071100001	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	13.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,695.04	
PRINTING AND REPRODUCTION						
01-03	P1	08NY2400117	08/01/07	PRINTING AND REPRODUCTION	207.74	
01-10	OP	08GPO120701	10/25/07	PRINTING	42.00	
02-26	OP	08GPO010801	12/17/07	PRINTING	22.00	
				PRINTING AND REPRODUCTION TOTALS:	271.74	
SUPPLIES AND MATERIALS						
01-03	P1	08NY2400114	11/29/07	BOTTLED WATER	68.01	
01-03	P1	08NY2400119	12/07/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
01-09	P1	08NY2400127	12/17/07	OFFICE SUPPLIES	61.90	
01-09	P1	08NY2400128	12/17/07	OFFICE SUPPLIES	55.98	
01-09	P1	08NY2400129	12/18/07	OFFICE SUPPLIES	26.69	
01-09	P1	08NY2400126	12/13/07	SUBSCRIPTION	33.54	
01-15	P1	08NY2400130	03/03/07	HABITATION EXPENSE	265.57	
01-15	P1	08NY2400131	03/03/07	HABITATION EXPENSE	53.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BACA—Con.						
		THOMAS, BEVERLY D	01/07/08	CONGRESSIONAL REPRESENTATIVE		9,823.33
		TRUJILLO, MICHAEL	01/03/08	DIR. PUBLIC & GOVT RELATIONS		16,866.67
		TRUJILLO, RAFAEL H	01/03/08	FIELD REPRESENTATIVE		7,195.84
		DO	02/01/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,635.42
		VALENZUELA, JESSE	01/03/08	DISTRICT REPRESENTATIVE		14,666.67
		VALENZUELA, SARA C	01/03/08	STAFF ASSISTANT/LEG CORRES		3,200.41
		DO	02/01/08	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		133.35
		WEININGER, JOHN	01/03/08	CONGRESSIONAL REPRESENTATIVE		13,200.01
				PERSONNEL COMPENSATION TOTALS		212,781.51
				TRANSIT BENEFITS		115.84
01-31	S7	08031000073	01/01/08	TRANSIT BENEFITS		115.81
02-29	S7	08060000074	02/01/08	TRANSIT BENEFITS		300.62
03-28	S7	08088000071	03/01/08	TRANSIT BENEFITS		532.27
				PERSONNEL BENEFITS TOTALS		
				TRAVEL		
01-23	P9	CA430210801	01/01/08	LEASED AUTO 2006 CADILLAC		557.60
02-20	P9	CA430210802	02/01/08	LEASED AUTO 2006 CADILLAC		557.60
03 10	P1	08CA4300045	01/24/08	LOCAL TRANSPORTATION		47.00
03-20	P9	CA430210803	03/01/08	LEASED AUTO 2006 CADILLAC		557.60
03-21	P1	08CA4300046	03/03/08	LOCAL TRANSPORTATION		53.00
				TRAVEL TOTALS:		1,772.80
				RENT, COMMUNICATION, UTILITIES		
01-23	P9	CA4301R0801	01/01/08	RENT-SAN BERNARDINO		4,700.00
01-23	CB	NW801221943	01/10/08	OVERNIGHT MAIL		3.16
01-31	CB	NW801302022	01/15/08	OVERNIGHT MAIL		6.32
02-08	CB	NW802072008	01/22/08	OVERNIGHT MAIL		3.16
02-14	CB	NW802132005	02/04/08	OVERNIGHT MAIL		5.33
02-19	P1	08CA4300037	01/07/08	POSTAGE		123.00
02-20	P9	CA4301R0802	02/01/08	RENT-SAN BERNARDINO		4,700.00
02-21	CB	NW802202012	02/08/08	OVERNIGHT MAIL		4.93
02-28	CB	NW802272008	01/26/08	OVERNIGHT MAIL		36.21
02-29	S5	DY080200121	01/01/08	DC TEL EQUIP (TRANSFER)		52.00
02-29	S5	DY080200803	01/01/08	DC TEL SERVICE (TRANSFER)		142.50
02-29	S5	DY080202202	01/01/08	DC TEL TOLLS (TRANSFER)		779.20
02-29	S5	DY080206616	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.15
02-29	S5	DY080207466	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		84.89
03-06	CB	NW803052016	02/21/08	OVERNIGHT MAIL		387.31
03 10	P1	08CA4300043	02/01/08	TELECOMMUNICATIONS CHARGES		6.83
03-13	CB	NW803121948	02/27/08	OVERNIGHT MAIL		4,700.00
03-20	P9	CA4301R0803	03/01/08	RENT-SAN BERNARDINO		12.00
03-27	CB	NW803261951	03/13/08	OVERNIGHT MAIL		52.00
03-28	S5	DY080300122	02/01/08	DC TEL EQUIP (TRANSFER)		142.50
03-28	S5	DY080300790	02/01/08	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BACA—Con.						
PERSONNEL COMPENSATION						
		BEAMON, REGINALD	01/01/08	CONGRESSIONAL REPRESENTATIVE	166.66	
		BEERY MERCEDES L	12/01/07	EXECUTIVE ASSISTANT	2,213.33	
		DE LA CRUZ, BRENDA	12/01/07	LEGISLATIVE ASSISTANT	2,233.33	
		DUDLEY, JAMES	01/01/08	PART-TIME EMPLOYEE	166.66	
		GARCIA JR, SAMUEL R.	12/01/07	DISTRICT DIRECTOR TRAINEE	2,371.33	
		LE, RICKY X	01/01/08	SHARED EMPLOYEE	199.99	
		LOWREY, JOHN C	12/01/07	PRESS SECRETARY/LEGISLATIVE AS	2,233.33	
		MACIAS, LINDA C.	12/01/07	CHIEF OF STAFF	2,583.33	
		PRECIADO, MIRELLA	12/01/07	EXECUTIVE ASSISTANT	2,179.99	
		RAWLS, RAFAEL R.	12/01/07	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	126.67	
		SAAVEDRA, SUSIE D.	12/01/07	LEGISLATIVE DIRECTOR	2,328.33	
		SARABIA, JENNY	12/01/07	SENIOR LEGISLATIVE ASSISTANT	2,266.66	
		SHEPHERD, MARK R	12/01/07	CONGRESSIONAL FIELD REPRESENTA	2,189.99	
		TRUJILLO, MICHAEL	12/01/07	DIR. PUBLIC & GOV'T RELATIONS	2,383.33	
		TRUJILLO, RAFAEL H	12/01/07	FIELD REPRESENTATIVE	2,261.66	
		VALENZUELA, JESSE	12/01/07	DISTRICT REPRESENTATIVE	2,333.33	
		VALENZUELA, SARA C	12/01/07	STAFF ASSISTANT/LEG CORRES	2,177.79	
		WEININGER, JOHN	12/01/07	CONGRESSIONAL REPRESENTATIVE	2,299.99	
				PERSONNEL COMPENSATION TOTALS:	32,715.70	
				TRAVEL		
01-15	P1	08CA4300030	11/28/07	CITIBANK GOV CARD SERVICE	4,256.28	
				TRAVEL TOTALS	4,256.28	
				RENT, COMMUNICATION, UTILITIES		
01-03	CB	NW801022019	12/20/07	OVERNIGHT MAIL	80.90	
01-10	CB	NW801091838	12/10/07	OVERNIGHT MAIL	30.64	
01-23	S5	DY080100122	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	S5	DY080100777	12/01/07	DC TEL SERVICE (TRANSFER)	143.00	
01-23	S5	DY080102180	12/01/07	DC TEL TOLLS (TRANSFER)	836.01	
01-23	S5	DY080106659	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.15	
01-23	S5	DY080107512	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.95	
01-23	P1	08CA4300034	12/01/07	TELECOMMUNICATIONS CHARGES	353.96	
01-25	CB	NW80116200A	12/28/07	OVERNIGHT MAIL	35.79	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,689.40	
				PRINTING AND REPRODUCTION		
01-24	P5	7M2242022	12/31/07	MASSPRINTING#22	20,428.70	
02-25	P1	08CA4300038	12/31/07	PRINTING AND REPRODUCTION	327.00	
02-25	P1	08CA4300039	12/31/07	PRINTING AND REPRODUCTION	517.50	
				PRINTING AND REPRODUCTION TOTALS:	21,273.20	
				OTHER SERVICES		
01-23	P1	08CA4300033	01/02/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
02-07	F1	NN000021777	11/05/07	TRAINING	100.00	
03-07	F1	NN000022296	12/18/07	T&M SERVICE	1,615.00	
				OTHER SERVICES TOTALS:	2,715.00	

SUPPLIES AND MATERIALS

01-08	PI	08CA4300028	ALLIANCE MICRO	12/28/07	12/28/07	OFFICE SUPPLIES	350.00
01-10	PI	08CA4300029	RESOURCE DATA SERVICES, INC	12/11/07	12/11/07	OFFICE SUPPLIES	960.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	68.89
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	PI	08CA4300032	WASHINGTON POST	11/30/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-28	P2	OSS47679	ALLIANCE MICRO	01/02/08	01/02/08	TONER CARTRIDGE HI YIELD F/HL 1	69.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP PAPER #1 #72380-ACC	126.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT RD #00	5.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT BE #00	11.25
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT YW #00	11.25
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT AST #0	7.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	TAB FLDR HANG PLAS 1/3 CR #431	12.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL LSR 1-1/3X4 WE 1400 #516	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL LSR ADD 1X2-5/8 WE 3M #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PAPER 8.5X11 20# WE #45010-EL	39.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 3/4" ASST #0727	6.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 1-1/4 ASST #0227	8.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 2"ASST #02272-SPR	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	STAPLES CARTRIDGE F#50000 #500	12.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, FELT, FLAIR 16CT/POUCH #	65.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR BK #84301EA-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR RD #84201-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR BE #84101-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM BK #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM RD #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM BE #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM WE 750 #83	15.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL INKIT F/FLDR BE 1500 #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL INKIT F/FLDR YW 1500 #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	POST-IT PLN 3X3 14-PK AST #65	30.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES POST-IT 5X2 CA #65324VA	9.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES ADHESIVE 1 5X2" AST #19	12.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES ADHES 4X4 RULED AST #19	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	POST-IT PLN 3X5 NE #6555PK-MM	36.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	REMOVER STAPLE #86000-SPR	1.95
01-28	P2	OSS47679	DO	01/02/08	01/02/08	STAPLES CHISEL PT STD 5M/BX #	6.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HILITER VALUE 24 PK #98189-AVE	10.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HIGHLIGHTER DESK AST #24052-AVE	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN BK #3	42.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN BK #3	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN BE #	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	FLDR FILE LTR 1/3 MLA #SP1111	47.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, GEM JUMBO #850009BX-SPR	5.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NTBK WRBND 9 5X6 80H BE #2520	68.75
01-28	P2	OSS47679	DO	01/02/08	01/02/08	BINDER VUE SLINT DLX 105-WE #6	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con						
2007 HON. JOE BACA--Con.						
01-28	P2	OSS47679	01/02/08	BINDER VUE SLINT DLX 2" BK #624	25.00	
01-28	P2	OSS47679	01/02/08	BINDER VUE SLINT DLX 2" WE #62	25.00	
01-28	P2	OSS47679	01/02/08	BINDER VUE SLINT DLX 1.5 BK #62	30.00	
01-31	S1	DY080100550	12/01/07	OFFICE SUPPLY (TRANSFER)	141.31	
02-04	P1	08CA4300035	11/30/07	BOTTLED WATER	66.61	
02-04	P1	08CA4300036	12/01/07	PUBLICATION/REFERENCE MATERIAL	435.00	
SUPPLIES AND MATERIALS TOTALS					3,354.95	
EQUIPMENT						
02-22	F1	NN000022008	10/01/07	INTERAMERICA TECHNOLOGIES INC	307.00	
EQUIPMENT TOTALS:					307.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					93,539.06	
OFFICE TOTALS:					93,539.06	
2008 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,674.43	
PERSONNEL COMPENSATION					161,740.59	
PERSONNEL BENEFITS					196.43	
TRAVEL					7,289.59	
RENT, COMMUNICATION, UTILITIES					18,776.26	
PRINTING AND REPRODUCTION					23,398.34	
OTHER SERVICES					5,857.00	
SUPPLIES AND MATERIALS					12,372.43	
EQUIPMENT					8,536.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS					253,841.83	
OFFICE TOTALS					253,841.83	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	367.28	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	852.84	
03-25	05	8M2242905	02/22/08	FRANKED MAIL	14,454.31	
FRANKED MAIL TOTALS:					15,674.43	
PERSONNEL COMPENSATION						
DUNN, RICHARD S						
HARPER, BARBARA						
HORN, RACHEL E						
JACOBS, CHRISTOPHER S						
LOOSER, BRIAN						
DO						
MASK, DESTINY						
MCGLAUFLIN, JESSICA						
MILLER, STEPHEN						
CHIEF OF STAFF					13,000.00	
CASEWORK MANAGER					11,000.01	
CONSTITUENT SERVICES REPRESENT					777.78	
SHARED EMPLOYEE					293.34	
LEGISLATIVE ASSISTANT					2,333.33	
LEGISLATIVE CORRESPONDENT					6,222.23	
OFFICE MANAGER/SCHEDULER					3,400.00	
CASEWORKER					7,822.24	
PRESS SECRETARY					9,777.77	

PARRISH ANDY	01/03/08	03/28/08	GRANTS & OUTREACH COORD	11,944.46
PHIPPS, KAREN R	01/03/08	03/14/08	ST CLOUD CASEWORKER	7,050.00
PRESSON, MICHELLE C.	02/07/08	03/31/08	CHIEF OF STAFF	18,000.00
QUIST, JULIE M	02/01/08	03/31/08	DISTRICT OFFICE MANAGER	11,666.66
ROTHSCHILD, BERNARD	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
RUBIN, KIMBERLEY A	01/03/08	03/31/08	OFFICE MNGR/SCHEDULER-DC	15,888.90
STEISKAL, DEBORAH A	01/03/08	03/31/08	OUTREACH COORDINATOR	9,044.44
TAYLOR, JESSICA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111.11
WENZEL, KRISTA K	01/14/08	03/31/08	STAFF ASSISTANT	6,630.55
			PERSONNEL COMPENSATION TOTALS:	161,740.59

	01/01/08	01/31/08	TRANSIT BENEFITS	86.45
	02/01/08	02/29/08	TRANSIT BENEFITS	54.94
	03/01/08	03/31/08	TRANSIT BENEFITS	55.04
			PERSONNEL BENEFITS TOTALS	196.43

	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	365.43
	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	113.03
	01/11/08	01/11/08	LOCAL TRANSPORTATION	60.00
	01/11/08	01/12/08	LODGING	84.14
	01/11/08	01/12/08	CAR RENTAL	241.19
	01/26/08	01/26/08	MBR A/F DCA-MSP 5802	367.50
	01/28/08	01/28/08	MBR A/F MSP TO DC 1792	367.50
	01/22/08	01/22/08	A/F MBR MSP TO DCA 1788	367.50
	01/15/08	01/15/08	MBR A/F MS TO DCA 0881	92.00
	01/15/08	01/15/08	TICKET FEE	281.00
	01/17/08	01/17/08	MBR A/F DCA TO MSP 5101	16.81
	01/17/08	01/17/08	GASOLINE	30.00
	01/26/08	01/26/08	LOCAL TRANSPORTATION	30.70
	01/25/08	01/25/08	GASOLINE	32.13
	01/10/08	01/10/08	GASOLINE	14.11
	01/10/08	01/10/08	GASOLINE	19.00
	01/14/08	01/15/08	LOCAL TRANSPORTATION	18.00
	01/18/08	01/18/08	LOCAL TRANSPORTATION	365.43
	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	72.09
	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	329.30
	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	30.71
	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	66.57
	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	5.00
	01/09/08	01/09/08	LOCAL TRANSPORTATION	36.05
	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	3.60
	02/13/08	02/13/08	LOCAL TRANSPORTATION	0.75
	01/03/08	01/03/08	LOCAL TRANSPORTATION	163.76
	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	1.80
	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	112.00
	02/14/08	02/14/08	A/F DCA-MSP #6300	423.50
	03/04/08	03/04/08	MBR A/F MSP-DCA #4725	877.00
	02/06/08	02/08/08	R/T A/F MBR MSP DCA #5714	367.50
	02/25/08	02/25/08	MBR A/F MSP-DCA #4456	

	01/01/08	01/31/08	TRANSIT BENEFITS	86.45
	02/01/08	02/29/08	TRANSIT BENEFITS	54.94
	03/01/08	03/31/08	TRANSIT BENEFITS	55.04
			PERSONNEL BENEFITS TOTALS	196.43

	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	365.43
	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	113.03
	01/11/08	01/11/08	LOCAL TRANSPORTATION	60.00
	01/11/08	01/12/08	LODGING	84.14
	01/11/08	01/12/08	CAR RENTAL	241.19
	01/26/08	01/26/08	MBR A/F DCA-MSP 5802	367.50
	01/28/08	01/28/08	MBR A/F MSP TO DC 1792	367.50
	01/22/08	01/22/08	A/F MBR MSP TO DCA 1788	367.50
	01/15/08	01/15/08	MBR A/F MS TO DCA 0881	92.00
	01/15/08	01/15/08	TICKET FEE	281.00
	01/17/08	01/17/08	MBR A/F DCA TO MSP 5101	16.81
	01/17/08	01/17/08	GASOLINE	30.00
	01/26/08	01/26/08	LOCAL TRANSPORTATION	30.70
	01/25/08	01/25/08	GASOLINE	32.13
	01/10/08	01/10/08	GASOLINE	14.11
	01/10/08	01/10/08	GASOLINE	19.00
	01/14/08	01/15/08	LOCAL TRANSPORTATION	18.00
	01/18/08	01/18/08	LOCAL TRANSPORTATION	365.43
	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	72.09
	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	329.30
	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	30.71
	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	66.57
	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	5.00
	01/09/08	01/09/08	LOCAL TRANSPORTATION	36.05
	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	3.60
	02/13/08	02/13/08	LOCAL TRANSPORTATION	0.75
	01/03/08	01/03/08	LOCAL TRANSPORTATION	163.76
	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	1.80
	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	112.00
	02/14/08	02/14/08	A/F DCA-MSP #6300	423.50
	03/04/08	03/04/08	MBR A/F MSP-DCA #4725	877.00
	02/06/08	02/08/08	R/T A/F MBR MSP DCA #5714	367.50
	02/25/08	02/25/08	MBR A/F MSP-DCA #4456	

	01/01/08	01/31/08	TRANSIT BENEFITS	86.45
	02/01/08	02/29/08	TRANSIT BENEFITS	54.94
	03/01/08	03/31/08	TRANSIT BENEFITS	55.04
			PERSONNEL BENEFITS TOTALS	196.43

	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	365.43
	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	113.03
	01/11/08	01/11/08	LOCAL TRANSPORTATION	60.00
	01/11/08	01/12/08	LODGING	84.14
	01/11/08	01/12/08	CAR RENTAL	241.19
	01/26/08	01/26/08	MBR A/F DCA-MSP 5802	367.50
	01/28/08	01/28/08	MBR A/F MSP TO DC 1792	367.50
	01/22/08	01/22/08	A/F MBR MSP TO DCA 1788	367.50
	01/15/08	01/15/08	MBR A/F MS TO DCA 0881	92.00
	01/15/08	01/15/08	TICKET FEE	281.00
	01/17/08	01/17/08	MBR A/F DCA TO MSP 5101	16.81
	01/17/08	01/17/08	GASOLINE	30.00
	01/26/08	01/26/08	LOCAL TRANSPORTATION	30.70
	01/25/08	01/25/08	GASOLINE	32.13
	01/10/08	01/10/08	GASOLINE	14.11
	01/10/08	01/10/08	GASOLINE	19.00
	01/14/08	01/15/08	LOCAL TRANSPORTATION	18.00
	01/18/08	01/18/08	LOCAL TRANSPORTATION	365.43
	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	72.09
	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	329.30
	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	30.71
	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	66.57
	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	5.00
	01/09/08	01/09/08	LOCAL TRANSPORTATION	36.05
	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	3.60
	02/13/08	02/13/08	LOCAL TRANSPORTATION	0.75
	01/03/08	01/03/08	LOCAL TRANSPORTATION	163.76
	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	1.80
	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	112.00
	02/14/08	02/14/08	A/F DCA-MSP #6300	423.50
	03/04/08	03/04/08	MBR A/F MSP-DCA #4725	877.00
	02/06/08	02/08/08	R/T A/F MBR MSP DCA #5714	367.50
	02/25/08	02/25/08	MBR A/F MSP-DCA #4456	

	01/01/08	01/31/08	TRANSIT BENEFITS	86.45
	02/01/08	02/29/08	TRANSIT BENEFITS	54.94
	03/01/08	03/31/08	TRANSIT BENEFITS	55.04
			PERSONNEL BENEFITS TOTALS	196.43

	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	365.43
	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	113.03
	01/11/08	01/11/08	LOCAL TRANSPORTATION	60.00
	01/11/08	01/12/08	LODGING	84.14
	01/11/08	01/12/08	CAR RENTAL	241.19
	01/26/08	01/26/08	MBR A/F DCA-MSP 5802	367.50
	01/28/08	01/28/08	MBR A/F MSP TO DC 1792	367.50
	01/22/08	01/22/08	A/F MBR MSP TO DCA 1788	367.50
	01/15/08	01/15/08	MBR A/F MS TO DCA 0881	92.00
	01/15/08	01/15/08	TICKET FEE	281.00
	01/17/08	01/17/08	MBR A/F DCA TO MSP 5101	16.81
	01/17/08	01/17/08	GASOLINE	30.00
	01/26/08	01/26/08	LOCAL TRANSPORTATION	30.70
	01/25/08	01/25/08	GASOLINE	32.13
	01/10/08	01/10/08	GASOLINE	14.11
	01/10/08	01/10/08	GASOLINE	19.00
	01/14/08	01/15/08	LOCAL TRANSPORTATION	18.00
	01/18/08	01/18/08	LOCAL TRANSPORTATION	365.43
	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	72.09
	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	329.30
	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	30.71
	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	66.57
	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	5.00
	01/09/08	01/09/08	LOCAL TRANSPORTATION	36.05
	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	3.60
	02/13/08	02/13/08	LOCAL TRANSPORTATION	0.75
	01/03/08	01/03/08	LOCAL TRANSPORTATION	163.76
	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	1.80
	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	112.00
	02/14/08	02/14/08	A/F DCA-MSP #6300	423.50
	03/04/08	03/04/08	MBR A/F MSP-DCA #4725	877.00
	02/06/08	02/08/08	R/T A/F MBR MSP DCA #5714	367.50
	02/25/08	02/25/08	MBR A/F MSP-DCA #4456	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. MICHELE BACHMANN—Con.						
03-18	P1	08MN0600305	02/14/08	MBR A/F DCA-MSP #3947	367.50	
03-18	P1	08MN0600306	02/11/08	MBR A/F MSP-DCA #4454	367.50	
03-18	P1	08MN0600307	02/11/08	ONE-WAY A/F #3845	92.00	
03-18	P1	08MN0600308	02/07/08	GASOLINE	29.45	
03-18	P1	08MN0600309	02/11/08	LOCAL TRANSPORTATION	18.00	
03-18	P1	08MN0600311	02/14/08	LOCAL TRANSPORTATION	8.00	
03-18	P1	08MN0600312	02/20/08	GASOLINE	40.87	
03-18	P1	08MN0600313	01/28/08	LOCAL TRANSPORTATION	7.00	
03-18	P1	08MN0600314	02/01/08	LOCAL TRANSPORTATION	8.00	
03-18	P1	08MN0600315	02/01/08	GASOLINE	13.23	
03-18	P1	08MN0600316	02/06/08	LOCAL TRANSPORTATION	9.00	
03-18	P1	08MN0600317	02/08/08	LOCAL TRANSPORTATION	16.00	
03-18	P1	08MN0600298	02/28/08	LOCAL TRANSPORTATION	27.00	
03-20	P9	MND060110803	03/01/08	LEASED AUTO/2007 CHEVY IMPALA	365.43	
03-24	P1	08MN0600318	03/06/08	PRIVATE AUTO MILEAGE	41.83	
03-24	P1	08MN0600321	02/26/08	PRIVATE AUTO MILEAGE	103.69	
03-24	P1	08MN0600331	02/13/08	LOCAL TRANSPORTATION	5.00	
03-24	P1	08MN0600335	02/27/08	LOCAL TRANSPORTATION	5.00	
03-24	P1	08MN0600320	01/17/08	PRIVATE AUTO MILEAGE	37.38	
03-24	P1	08MN0600330	03/14/08	PRIVATE AUTO MILEAGE	6.00	
03-24	P1	08MN0600319	03/10/08	PRIVATE AUTO MILEAGE	33.11	
					7,289.59	
						TRAVEL TOTALS
01-09	P1	08MN0600132	12/16/07	12/16/07 01/15/08 TELECOMMUNICATIONS CHARGES	157.00	
01-23	P9	MND0602R0801	01/01/08	01/01/08 01/31/08 RENT-WAITE PARK	285.00	
01-23	P9	MND0601R0801	01/01/08	01/01/08 01/31/08 RENT-WOODBURY	3,954.50	
02-06	P1	08MN0600188	01/21/08	02/20/08 UTILITIES	68.72	
02-06	P1	08MN0600193	01/15/08	01/15/08 POSTAGE/MAILING SERVICE	54.38	
02-06	P1	08MN0600194	01/08/08	01/08/08 POSTAGE/MAILING SERVICE	26.31	
02-06	P1	08MN0600189	12/19/07	01/18/08 TELECOMMUNICATIONS CHARGES	465.28	
02-06	P1	08MN0600190	01/16/08	02/15/08 TELECOMMUNICATIONS CHARGES	156.88	
02-12	P1	08MN0600222	01/22/08	01/22/08 POSTAGE/MAILING SERVICE	9.22	
02-20	P9	MND0602R0802	02/01/08	02/01/08 02/29/08 RENT-WAITE PARK	425.00	
02-20	P9	MND0601R0802	02/01/08	02/01/08 02/29/08 RENT-WOODBURY	3,954.50	
02-25	P1	08MN0600243	01/22/08	01/24/08 POSTAGE/MAILING SERVICE	31.37	
02-29	S5	DY080200392	01/01/08	01/31/08 DC TEL EQUIP (TRANSFER)	202.00	
02-29	S5	DY080201019	01/01/08	01/31/08 DC TEL EQUIP (TRANSFER)	102.50	
02-29	S5	DY080204202	01/01/08	01/31/08 DC TEL SERVICE (TRANSFER)	1,461.70	
02-29	S5	DY080206789	01/01/08	01/31/08 DC TEL TOLLS (TRANSFER)	19.40	
02-29	S5	DY080208633	01/01/08	01/31/08 DISTRICT OFC TEL EQUIP (TRFR)	50.03	
03-03	P1	08MN0600269	02/21/08	03/20/08 UTILITIES	68.82	
03-03	P1	08MN0600267	02/05/08	02/05/08 POSTAGE/MAILING SERVICE	6.46	
03-03	P1	08MN0600274	02/12/08	02/12/08 POSTAGE/MAILING SERVICE	28.84	

03-03	P1	08MN0600268	UNITED PARCEL SERVICE	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	38.20
03-07	P1	08MN0600278	MICHELLE C PRESSON	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	40.65
03-07	P1	08MN0600279	QWEST	01/16/08	01/28/08	TELECOMMUNICATIONS CHARGES	589.82
03-12	P1	08MN0600282	ANOKA AREA CHAMBER OF COMMERCE	02/19/08	02/19/08	TEMPORARY SPACE RENTAL	30.00
03-12	P1	08MN0600291	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	6.46
03-13	P1	08MN0600283	CITY OF ANOKA	02/13/08	02/26/08	TEMPORARY SPACE RENTAL	40.00
03-18	P1	08MN0600292	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	29.30
03-18	P1	08MN0600293	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	464.33
03-20	P9	MN0602R0803	MP OPERAGTING LLC	03/01/08	03/31/08	RENT-WAITE PARK	3,954.50
03-20	P9	MN0601R0803	6043 HUDSON ROAD, LLC	03/01/08	03/31/08	RENT-WOODBURY	31.46
03-24	P1	08MN0600324	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	40.44
03-25	P1	08MN0600322	STEARNS COUNTY PUBLISHING	02/19/08	02/19/08	TEMPORARY SPACE RENTAL	40.00
03-28	S5	DY080300385		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	102.50
03-28	S5	DY080301006		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,368.63
03-28	S5	DY080304125		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	19.40
03-28	S5	DY080306643		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	27.66
03-28	S5	DY080308480		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	18,776.26

RENT, COMMUNICATION, UTILITIES TOTALS:

01-30	P1	08MN0600181	PRINTING AND REPRODUCTION	01/14/08	01/14/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	08MN0600183	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	08MN0600185	DO	01/10/08	01/10/08	PRINTING AND REPRODUCTION	115.02
02-06	P1	08MN0600191	DESTINY D MASK	01/22/08	01/22/08	PRINTING AND REPRODUCTION	27.45
02-06	P1	08MN0600192	ACCURATE WORD LLC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	27.45
02-12	P1	08MN0600223	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	27.45
02-25	P1	08MN0600245	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	141.45
02-27	P1	08MN0600264	THE FRANKING GROUP	01/23/08	01/23/08	ADVERTISING	2,850.00
02-27	P1	08MN0600265	DO	01/28/08	01/28/08	ADVERTISING	2,850.00
03-03	P1	08MN0600275	ACCURATE WORD LLC	02/12/08	02/12/08	PRINTING AND REPRODUCTION	27.45
03-03	P1	08MN0600270	THE FRANKING GROUP	02/06/08	02/06/08	ADVERTISING	3,350.00
03-03	P1	08MN0600271	DO	02/12/08	02/12/08	ADVERTISING	3,350.00
03-07	P1	08MN0600277	MICHELLE C PRESSON	02/16/08	02/16/08	PRINTING AND REPRODUCTION	135.90
03-18	P1	08MN0600295	JULIE M QUIST	02/11/08	02/12/08	ADVERTISING	301.86
03-18	P1	08MN0600301	NEWSLEADERS	02/14/08	02/14/08	ADVERTISING	276.00
03-18	P1	08MN0600302	DO	02/21/08	02/21/08	ADVERTISING	186.00
03-24	P1	08MN0600325	ACCURATE WORD LLC	03/12/08	03/12/08	PRINTING AND REPRODUCTION	27.45
03-24	P1	08MN0600329	JULIE M QUIST	03/13/08	03/13/08	PRINTING AND REPRODUCTION	201.36
03-25	S3	08085000107		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	08MN0600336	JULIE M QUIST	02/14/08	02/14/08	ADVERTISING	360.00
03-25	P1	08MN0600337	TEH SAUK RAPIDS HERALD	02/13/08	02/20/08	ADVERTISING	84.00
03-25	P1	08MN0600338	WEST SHERBURNE TRIBUNE	02/29/08	02/29/08	ADVERTISING	121.20
03-27	P1	08MN0600339	CITIZEN DIALOG, LLC	03/13/08	03/13/08	ADVERTISEMENT	2,761.00
03-27	P1	08MN0600340	DO	03/13/08	03/13/08	ADVERTISEMENT	3,116.00
03-27	P1	08MN0600341	DO	03/13/08	03/13/08	ADVERTISEMENT	3,000.00

PRINTING AND REPRODUCTION TOTALS:

01-30	P1	08MN0600187	OTHER SERVICES	02/02/08	02/02/09	INSURANCE	1,477.00
02-04	P9	0FP08056901	AMERICAN FAMILY INSURANCE	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-20	P9	0FF05056602	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. MICHELE BACHMANN—Con.						
03-20	P9	OFF08056903	DO	TECH SUPPORT	1,460.00	1,460.00
					OTHER SERVICES TOTALS:	
					5,857.00	5,857.00
SUPPLIES AND MATERIALS						
01-18	P1	08MN0600170	02/02/08	PUBLICATION/REFERENCE MATERIAL	104.69	104.69
01-18	P1	08MN0600177	02/01/08	LEASED AUTO EXPENSE	198.50	198.50
01-30	P1	08MN0600180	01/11/08	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
01-30	P1	08MN0600175	01/04/08	OFFICE SUPPLIES	11.70	11.70
01-30	P1	08MN0600176	01/04/08	OFFICE SUPPLIES	130.65	130.65
01-30	P1	08MN0600184	01/14/08	OFFICE SUPPLIES	62.24	62.24
01-30	P1	08MN0600186	01/09/08	OFFICE SUPPLIES	20.44	20.44
01-31	S1	DY080100284	01/01/08	OFFICE SUPPLY (TRANSFER)	92.43	92.43
02-06	P1	08MN0600198	01/15/08	OFFICE SUPPLIES	83.05	83.05
02-06	P1	08MN0600199	01/24/08	OFFICE SUPPLIES	72.42	72.42
02-06	P1	08MN0600200	01/24/08	OFFICE SUPPLIES	46.05	46.05
02-06	P1	08MN0600201	01/14/08	OFFICE SUPPLIES	479.24	479.24
02-07	P1	08MN0600206	02/04/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
02-07	P1	08MN0600219	02/04/08	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
02 07	P1	08MN0600213	02/04/08	PUBLICATION/REFERENCE MATERIAL	61.00	61.00
02-07	P1	08MN0600211	02/04/08	PUBLICATION/REFERENCE MATERIAL	61.00	61.00
02-07	P1	08MN0600208	02/04/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
02-07	P1	08MN0600209	02/04/08	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
02-07	P1	08MN0600210	02/04/08	PUBLICATION/REFERENCE MATERIAL	24.95	24.95
02-07	P1	08MN0600218	02/04/08	PUBLICATION/REFERENCE MATERIAL	52.00	52.00
02-07	P1	08MN0600214	02/04/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
02 07	P1	08MN0600217	02/04/08	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
02-07	P1	08MN0600215	02/04/08	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
02-07	P1	08MN0600216	02/04/08	PUBLICATION/REFERENCE MATERIAL	236.60	236.60
02-07	P1	08MN0600207	02/04/08	ST JOSEPH, SARTELL, WAITE PARK	25.00	25.00
02-07	P1	08MN0600212	02/04/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
02-07	P1	08MN0600220	02/04/08	PUBLICATION/REFERENCE MATERIAL	119.00	119.00
02-07	P1	08MN0600205	02/13/08	PUBLICATION/REFERENCE MATERIAL	37.01	37.01
02-12	P1	08MN0600225	02/01/08	PUBLICATION/REFERENCE MATERIAL	7,329.00	7,329.00
02 12	P1	08MN0600224	01/04/08	BOTTLED WATER	85.24	85.24
02-13	P1	08MN0600230	01/10/08	LEASED AUTO EXPENSE	6.94	6.94
02-25	P1	08MN0600240	02/06/08	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
02-25	P1	08MN0600250	01/30/08	OFFICE SUPPLIES	16.90	16.90
02-25	P1	08MN0600251	02/01/08	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
02-25	P1	08MN0600253	01/07/08	OFFICE SUPPLIES	8.06	8.06
02-25	P1	08MN0600254	02/06/08	OFFICE SUPPLIES	83.80	83.80
02-25	P1	08MN0600244	01/28/08	BOTTLED WATER	4.40	4.40
02-25	P1	08MN0600249	02/13/08	OFFICE SUPPLIES	52.49	52.49
02-25	P1	08MN0600256	03/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
02-25	P1	08MN0600258	01/16/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00

02-25	P1	08MNO600257	STAR TRIBUNE	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	223.08
02-27	P1	08MNO600260	JULIE M QUIST	02/12/08	02/12/08	OFFICE SUPPLIES	42.58
02-27	P1	08MNO600263	SUN NEWSPAPER	02/21/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	87.00
02-27	P1	08MNO600259	WEST SHERBURNE TRIBUNE	01/26/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	78.00
02-27	P1	08MNO600261	WRIGHT COUNTY JOURNAL	02/14/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	36.00
02-28	P1	08MNO600266	JULIE M QUIST	02/08/08	02/08/08	OFFICE SUPPLIES	273.93
02-29	S1	DY080200278		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	551.67
03-03	P1	08MNO600273	HANSON BEVERAGE SERVICE	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-04	P1	08MNO600262	BENTON COUNTY NEWS	02/06/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-07	P1	08MNO600280	SOMETHIN' SWEET CANDY PLUS	02/14/08	02/14/08	OFFICE SUPPLIES	13.69
03-10	P1	08MNO600276	COUNTRY MESSENGER, INC	02/22/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	26.00
03-12	P1	08MNO600284	DEBORAH A STEISKAL	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-12	P1	08MNO600286	DO	01/28/08	01/28/08	OFFICE SUPPLIES	105.90
03-12	P1	08MNO600287	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-12	P1	08MNO600288	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00
03-18	P1	08MNO600310	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	LEASED AUTO EXPENSE	38.42
03-18	P1	08MNO600294	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	44.63
03-18	P1	08MNO600296	JULIE M QUIST	03/05/08	03/05/08	OFFICE SUPPLIES	44.12
03-18	P1	08MNO600297	KIMBERLEY A. RUBIN	03/06/08	03/06/08	OFFICE SUPPLIES	11.97
03-24	P1	08MNO600326	BARBARA HARPER	03/07/08	03/07/08	LEASED AUTO EXPENSE	236.15
03-24	P1	08MNO600327	DO	01/11/08	01/11/08	OFFICE SUPPLIES	10.64
03-24	P1	08MNO600323	DEBORAH A STEISKAL	02/04/08	02/04/08	OFFICE SUPPLIES	95.21
03-24	P1	08MNO600332	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-24	P1	08MNO600333	DO	02/25/08	02/25/08	OFFICE SUPPLIES	17.85
03-24	P1	08MNO600334	DO	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-24	P1	08MNO600328	JULIE M QUIST	03/11/08	03/11/08	OFFICE SUPPLIES	81.96
03-31	S1	DY080300282		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	132.83
SUPPLIES AND MATERIALS TOTALS:							12,372.43
01-30	S8	MA00074188	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
01-30	S8	PL00077122		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
02-27	S8	MA000780486		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	173.96
02-27	S8	PL000783375		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
03-03	P1	08MNO600272	JGM PROPERTIES	02/01/08	02/01/08	MAINTENANCE AND REPAIRS	80.00
03-19	P9	0FP08097201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	GMS PLAN	3,872.00
03-20	P9	0FP08097203	DO	03/01/08	03/31/08	GMS PLAN	1,936.00
03-28	S8	MA000785697		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
03-28	S8	PL090789574		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
EQUIPMENT TOTALS							8,536.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,841.83
OFFICE TOTALS:							253,841.83

SUPPLIES AND MATERIALS TOTALS:

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	970.89
01-30	05	7M2242913	DO	12/03/07	12/03/07	FRANKED MAIL	12,379.12
01-30	05	7M2242916	DO	12/24/07	12/24/07	FRANKED MAIL	11,007.26
01-30	05	7M2242918	DO	12/28/07	12/28/07	FRANKED MAIL	12,331.52

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	970.89
01-30	05	7M2242913	DO	12/03/07	12/03/07	FRANKED MAIL	12,379.12
01-30	05	7M2242916	DO	12/24/07	12/24/07	FRANKED MAIL	11,007.26
01-30	05	7M2242918	DO	12/28/07	12/28/07	FRANKED MAIL	12,331.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
01	31	SF	DY080100473		3.50	36,685.29
PERSONNEL COMPENSATION						
		DUNN, RICHARD S	01/01/08	CHIEF OF STAFF	722.22	
		FREDERICKSON HEIDI	01/01/08	COMMUNICATIONS DIRECTOR	1,161.11	
		HARPER, BARBARA	01/01/08	CASEWORK MANAGER	249.99	
		JACOBS, CHRISTOPHER S	12/17/07	SHARED EMPLOYEE	53.33	
		LOOSER, BRIAN	01/01/08	LEGISLATIVE CORRESPONDENT	194.44	
		MASK, DESTINY	01/01/08	OFFICE MANAGER/SCHEDULER	133.33	
		MCGLAULIN, JESSICA	01/01/08	CASEWORKER	171.77	
		MILLER, STEPHEN	01/01/08	PRESS SECRETARY	222.22	
		PARRISH, ANDY	01/01/08	GRANTS & OUTREACH COORD	271.77	
		PHIPPS, KAREN R.	01/01/08	ST CLOUD CASEWORKER	188.88	
		QUIST, JULIE M	01/02/08	DISTRICT OFFICE MANAGER	5,638.89	
		ROTHSCHILD, BERNARD	01/01/08	LEGISLATIVE ASSISTANT	222.22	
		RUBIN, KIMBERLEY A	01/01/08	OFFICE MNGR/SCHEDULER-DC	361.11	
		STEISKAL, DEBORAH A.	01/01/08	OUTREACH COORDINATOR	205.55	
		TAYLOR, JESSICA	01/01/08	LEGISLATIVE DIRECTOR	388.88	
					10,197.71	
PERSONNEL COMPENSATION TOTALS:						
		STEPHEN MILLER	12/10/07	LODGING	168.28	
01-03	P1	08MNN0600094	12/10/07	LOCAL TRANSPORTATION	54.00	
01-03	P1	08MNN0600103	12/10/07	LOCAL TRANSPORTATION	60.00	
01-03	P1	08MNN0600104	12/10/07	LOCAL TRANSPORTATION	60.00	
01-03	P1	08MNN0600105	12/10/07	MEALS ON TRAVEL	35.02	
01-03	P1	08MNN0600106	12/10/07	R/T A/F DCA TO MSP #5547	420.80	
01-03	P1	08MNN0600107	12/10/07	CAR RENTAL	245.04	
01-04	P1	08MNN0600124	12/05/07	PRIVATE AUTO MILEAGE	178.89	
01-07	P1	08MNN0600135	11/16/07	LOCAL TRANSPORTATION	6.00	
01-07	P1	08MNN0600136	12/19/07	LOCAL TRANSPORTATION	10.00	
01-07	P1	08MNN0600137	12/19/07	LOCAL TRANSPORTATION	18.69	
01-07	P1	08MNN0600140	10/25/07	GASOLINE	7.00	
01-07	P1	08MNN0600141	10/25/07	LOCAL TRANSPORTATION	30.21	
01-07	P1	08MNN0600142	11/01/07	GASOLINE	9.00	
01-07	P1	08MNN0600143	11/01/07	LOCAL TRANSPORTATION	43.31	
01-07	P1	08MNN0600144	11/01/07	LOCAL TRANSPORTATION	7.00	
01-07	P1	08MNN0600146	11/09/07	LOCAL TRANSPORTATION	10.00	
01-07	P1	08MNN0600147	11/09/07	GASOLINE	33.18	
01-07	P1	08MNN0600148	11/15/07	GASOLINE	50.00	
01-07	P1	08MNN0600149	11/15/07	GASOLINE	1.32	
01-07	P1	08MNN0600150	11/27/07	GASOLINE	40.31	
01-07	P1	08MNN0600151	12/02/07	GASOLINE	43.13	
01-07	P1	08MNN0600152	12/03/07	LOCAL TRANSPORTATION	16.00	
01-07	P1	08MNN0600153	12/06/07	LOCAL TRANSPORTATION	11.00	
					FRANKED MAIL TOTALS	

01-07	P1	08MN0600154	DO	12/06/07	12/06/07	GASOLINE	10.21
01-07	P1	08MN0600155	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	9.00
01-07	P1	08MN0600156	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	7.00
01-07	P1	08MN0600157	DO	12/13/07	12/13/07	GASOLINE	36.07
01-07	P1	08MN0600158	DO	12/13/07	12/13/07	GASOLINE	17.35
01-07	P1	08MN0600159	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-09	P1	08MN0600161	DEBORAH A STEISKAL	12/07/07	12/17/07	PRIVATE AUTO MILEAGE	183.34
01-09	P1	08MN0600165	JESSICA MCGLAUFLIN	02/23/07	12/17/07	PRIVATE AUTO MILEAGE	164.65
01-09	P1	08MN0600163	KAREN RENEE PHIPPS	11/29/07	12/17/07	PRIVATE AUTO MILEAGE	73.87
01-18	P1	08MN0600171	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	A/F MSP-DCA #9310 BACHMAN	367.40
01-18	P1	08MN0600172	DO	12/17/07	12/17/07	AIRFARE FEE	20.00
01-18	P1	08MN0600173	DO	12/17/07	12/18/07	A/F MSP-DCA-MSP #6719 BACHMANN	734.79
01-18	P1	08MN0600174	DO	12/22/07	12/22/07	A/F MSP-DCA #4423 BACHMANN	367.40
01-18	P1	08MN0600179	DEBORAH A STEISKAL	12/18/07	12/20/07	PRIVATE AUTO MILEAGE	33.82
TRAVEL TOTALS:							3,532.08

RENT, COMMUNICATION, UTILITIES							
01-07	P1	08MN0600138	QWEST	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	467.72
01-07	P1	08MN0600139	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	464.87
01-09	P1	08MN0600167	FEDERAL EXPRESS	12/18/07	12/18/07	FEDEX CHARGES	13.21
01-09	P1	08MN0600168	DO	12/11/07	12/11/07	FEDEX CHARGES	16.21
01-18	P1	08MN0600169	DO	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	40.39
01-23	S5	DY080100380	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080100993	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.00
01-23	S5	DY080104712	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,504.96
01-23	S5	DY080106832	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
01-23	S5	DY080108693	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.48
02-01	P2	HCY0800845	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	59.98
RENT, COMMUNICATION, UTILITIES TOTALS							2,748.10

PRINTING AND REPRODUCTION							
01-04	P1	08MN0600122	ACCURATE WORD, LLC	12/12/07	12/12/07	PRINTING AND REPRODUCTION	27.45
01-09	P5	7M2242913	THE FRANKING GROUP	12/03/07	12/03/07	MASSPRINTING#13	15,653.06
01-09	P1	08MN0600162	XEROX CORPORATION	06/25/07	10/09/07	COPIER METER READING	385.78
01-31	P5	7M2242916	THE FRANKING GROUP	12/27/07	12/27/07	MASSPRINTING#16	13,401.36
01-31	P5	7M2242918	DO	12/31/07	12/31/07	MASSPRINTING#18	14,631.08
02-07	P1	08MN0600202	DO	12/04/07	12/04/07	ADVERTISING	3,350.00
02-07	P1	08MN0600203	DO	12/12/07	12/12/07	ADVERTISING	3,350.00
02-07	P1	08MN0600204	DO	12/23/07	12/23/07	ADVERTISING	2,550.00
03-07	P1	08MN0600281	XEROX CORPORATION	10/09/07	12/30/07	PRINTING AND REPRODUCTION	240.66
OTHER SERVICES							53,589.39
01-07	P1	08MN0600160	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
OTHER SERVICES TOTALS:							447.00

SUPPLIES AND MATERIALS							
01-04	P1	08MN0600123	STEPHEN MILLER	12/19/07	12/19/07	OFFICE SUPPLIES	429.29
01-07	P1	08MN0600145	CITIBANK GOV CARD SERVICE	11/07/07	11/07/07	LEASED AUTO EXPENSE	28.98
01-07	P1	08MN0600134	HANSON BEVERAGE SERVICE	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-09	P1	08MN0600133	BERNARD ROTHSCHILD	12/21/07	12/21/07	OFFICE SUPPLIES	20.99
01-09	P1	08MN0600166	JESSICA MCGLAUFLIN	12/12/07	12/12/07	OFFICE SUPPLIES	53.51
01-09	P1	08MN0600164	KAREN RENEE PHIPPS	11/21/07	12/08/07	OFFICE SUPPLIES	255.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHELE BACHMANN—Con.						
01-18	P1	08MN0600178	11/27/07	BOTTLED WATER	56.45	
01-31	SF	DY080100129	12/01/07	OFFICE SUPPLY (TRANSFER)	-18.25	
01-31	SF	DY080100833	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	S1	DY080100640	12/01/07	OFFICE SUPPLY (TRANSFER)	17.12	
02-20	P1	08MN0600239	12/20/07	PUBLICATION/REFERENCE MATERIAL	2,500.00	
03-18	P2	OSM36909	01/26/08	POLYCOM PVX V8.0 - 5151-22710	232.00	
03-18	P2	OSM36909	01/26/08	SHIPPING	20.00	
SUPPLIES AND MATERIALS TOTALS					3,637.87	
03-19	F2	RN000022498	03/13/08	VIDEO CONF UNIT - POLYCOM VSX	9,048.00	
03-19	F2	RN000022498	03/13/08	TELEVISION - LG 42" LCD	1,728.00	
03-21	F2	RN000022602	03/13/08	VIDEO CONF. UNIT - POLYCOM VSX	6,019.00	
EQUIPMENT TOTALS:					16,795.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					127,632.44	
OFFICE TOTALS:					127,632.44	

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	01/03/08	FRANKED MAIL	954.51	954.51
03-25	04	NW200808100	02/01/08	FRANKED MAIL	202,560.96	202,560.96
OFFICIAL EXPENSES OF MEMBERS					1,062.27	1,062.27
FRANKED MAIL					10,428.96	10,428.96
PERSONNEL COMPENSATION					16,216.58	16,216.58
BENNETT, BETTY J					60.45	60.45
CASHIN, GERALDINE F					10,196.00	10,196.00
COLE, ALLEN F					6,453.73	6,453.73
FOSTER BRADLEY S					18,225.55	18,225.55
GOGGINS, JASON M					266,159.01	266,159.01
GOODWYN CALEB						
JOHNSON, TIMOTHY M						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,159.01	266,159.01
OFFICE TOTALS:					266,159.01	266,159.01
02-27	04	NW200805202	01/03/08	FRANKED MAIL	395.11	395.11
03-25	04	NW200808100	02/01/08	FRANKED MAIL	561.40	561.40
PERSONNEL COMPENSATION					954.51	954.51
BENNETT, BETTY J					12,251.57	12,251.57
CASHIN, GERALDINE F					20,604.24	20,604.24
COLE, ALLEN F					500.70	500.70
FOSTER BRADLEY S					6,844.44	6,844.44
GOGGINS, JASON M					4,516.11	4,516.11
GOODWYN CALEB					8,800.01	8,800.01
JOHNSON, TIMOTHY M					17,722.24	17,722.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
PERSONNEL COMPENSATION						
BENNETT, BETTY J						
CASHIN, GERALDINE F						
COLE, ALLEN F						
FOSTER BRADLEY S						
GOGGINS, JASON M						
GOODWYN CALEB						
JOHNSON, TIMOTHY M						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS						

LAVENDER, LARRY C.	01/03/08	03/31/08	SHARED EMPLOYEE	7,333.34
LOWERY, WHITNEY N	03/07/08	03/31/08	STAFF ASSISTANT	1,866.67
MAZEY, JAMISON T	01/03/08	03/31/08	STAFF ASSISTANT	7,118.74
PATE, CYNTHIA M	01/03/08	03/31/08	DISTRICT CASEWORKER	10,677.34
PINO, JENNIFER M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,914.67
SAWFORD, CHRISTIAN D	01/03/08	03/31/08	CASEWORKER	11,304.84
SHOUPPE, CLINTON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
SIMS JR, JAMES D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,055.57
STALEY, MICHAEL	01/03/08	03/31/08	CHIEF OF STAFF	25,666.67
STEVENS, JOHNATX	01/03/08	03/31/08	LEGISLATIVE COORESPONDENT	8,311.11
SWARTZFAGER, PHILIP M	01/03/08	03/31/08	LEGISLATIVE COUNSEL	10,083.34
TRYON, WARREN	01/03/08	03/31/08	SHARED EMPLOYEE	12,222.24
WALKER, KATELIN K	01/03/08	03/31/08	STAFF ASSISTANT	8,800.01
WILLIAMS, DONNA G	01/03/08	03/31/08	PROJECT COORDINATOR	2,745.37
PERSONNEL COMPENSATION TOTALS				202,560.96

PERSONNEL BENEFITS				348.83
01-31	S7	08031000004	TRANSIT BENEFITS	348.80
02-29	S7	08060000005	TRANSIT BENEFITS	364.64
03-28	S7	08088000004	TRANSIT BENEFITS	1,062.27

TRAVEL				204.00
01-25	P1	08AL0600145	CITIBANK GOV CARD SERVICE	1,525.47
01-25	P1	08AL0600153	DO	823.00
01-25	P1	08AL0600154	DO	16.91
01-25	P1	08AL0600146	HON. SPENCER T. BACHUS, III	33.38
01-25	P1	08AL0600147	LARRY LAVENDER	324.19
01-25	P1	08AL0600155	PHILIP SWARTZFAGER	242.53
02-04	P1	08AL0600163	CALEB GOODWYN	48.00
02-04	P1	08AL0600165	DO	22.00
02-04	P1	08AL0600159	JENNIFER M PINO	841.05
02-07	P1	08AL0600171	BETTY JEAN R BENNETT	735.97
02-07	P1	08AL0600168	CITIBANK GOV CARD SERVICE	161.95
02-07	P1	08AL0600178	DO	227.96
02-07	P1	08AL0600180	DO	823.00
02-07	P1	08AL0600182	DO	427.45
02-07	P1	08AL0600184	DO	38.22
02-07	P1	08AL0600185	DO	33.38
02-07	P1	08AL0600175	LARRY LAVENDER	2.00
02-28	P1	08AL0600192	CALEB GOODWYN	567.82
02-28	P1	08AL0600194	DO	411.50
02-28	P1	08AL0600188	CITIBANK GOV CARD SERVICE	97.69
02-28	P1	08AL0600187	HON. SPENCER T. BACHUS, III	677.29
03-17	P1	08AL0600207	BETTY JEAN R BENNETT	1.75
03-17	P1	08AL0600202	CITIBANK GOV CARD SERVICE	1,163.45
03-17	P1	08AL0600211	DO	297.50
03-17	P1	08AL0600214	DO	602.76
03-17	P1	08AL0600217	DO	33.38
03-17	P1	08AL0600200	LARRY LAVENDER	17.58
03-17	P1	08AL0600201	DO	

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SPENCER BACHUS—Con.						
03-17	P1	08AL0600210	02/16/08	PRIVATE AUTO MILEAGE	33.38	10,428.96
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	21.26	
01-23	P9	AL0601R0801	01/01/08	RENT-BIRMINGHAM	2,646.21	
01-25	P1	08AL0600152	12/05/07	TELEPHONE SERVICES	44.72	
01-25	P1	08AL0600141	12/20/07	UTILITIES	117.58	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	46.29	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	19.84	
01-25	P1	08AL0600157	12/29/07	TELEPHONE SERVICES	427.99	
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	25.95	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	6.46	
02-04	P1	08AL0600161	12/04/07	TELEPHONE SERVICE	442.43	
02-04	P1	08AL0600158	01/05/08	TELEPHONE SERVICE	186.81	
02-04	P1	08AL0600166	01/08/08	UTILITIES	42.84	
02-07	P1	08AL0600172	12/13/07	TELECOMMUNICATIONS CHARGES	606.43	
02-07	P1	08AL0600176	01/20/08	UTILITIES	117.52	
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	26.28	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	12.92	
02-20	P9	AL0601R0807	02/01/08	RENT-BIRMINGHAM	2,646.21	
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL	76.55	
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	6.46	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	67.53	
02-22	CB	FXF080221B	02/12/08	OVERNIGHT MAIL	7.52	
02-28	P1	08AL0600197	01/04/08	TELECOMMUNICATIONS CHARGES	441.91	
02-28	P1	08AL0600198	02/05/08	TELECOMMUNICATIONS CHARGES	128.40	
02-28	P1	08AL0600199	02/08/08	UTILITIES	66.48	
02-28	P1	08AL0600190	01/29/08	TELECOMMUNICATIONS CHARGES	288.73	
02-29	S5	DY080200008	01/01/08	DC TEL EQUIP (TRANSFER)	68.00	
02-29	S5	DY080200718	01/01/08	DC TEL SERVICE (TRANSFER)	155.00	
02-29	S5	DY080201361	01/01/08	DC TEL TOLLS (TRANSFER)	1,587.01	
02-29	S5	DY080206565	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39	
02-29	S5	DY080207115	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	300.85	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	7.24	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	6.30	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	39.63	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	6.46	
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL	25.65	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	12.76	
03-17	P1	08AL0600206	01/13/08	TELECOMMUNICATIONS CHARGES	292.97	
03-17	P1	08AL0600209	01/09/08	TELECOMMUNICATIONS CHARGES	76.34	
03-17	P1	08AL0600213	02/20/08	UTILITIES	117.76	
03-17	P1	08AL0600208	02/15/08	POSTAGE/MAILING SERVICE	10.99	
TRAVEL TOTALS:						

03-20	P9	AL0601R0803	COLONIAL PROPERTIES TRUST	03/01/08	03/31/08	RENT-BIRMINGHAM	2,646.21
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	12.59
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	20.23
03-28	S5	DY0803000008		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	68.00
03-28	S5	DY0803000704		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03-28	S5	DY0803013444		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,888.85
03-28	S5	DY080306419		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
03-28	S5	DY0803069970		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	54.52
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	13.82
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,216.58
03-11	OP	08GP0020801	PRINTING AND REPRODUCTION	01/18/08	01/18/08	PRINTING	33.00
03-21	P2	OSP48338	PUBLIC PRINTER	03/06/08	03/06/08	250- WHITE STOCK BUSINESS CARD	27.45
						PRINTING AND REPRODUCTION TOTALS:	60.45
01-31	HV	08A90300164	ICONSTITUENT	12/31/07	12/31/08	WEB DEVELOPMENT	9,000.00
02-07	P1	08AL0600170	(UAB) UNIVERSITY OF ALABAMA AT	01/08/08	01/08/08	TRAINING	613.00
03-17	P1	08AL0600203	PG SOLUTIONS	02/07/08	02/07/08	SERVICE CONTRACT	254.00
03-19	F1	NW000022505	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/01/08	INSTALLATION	329.00
						OTHER SERVICES TOTALS	10,196.00
01-25	P1	08AL0600148	SUPPLIES AND MATERIALS	01/08/08	01/08/08	OFFICE SUPPLIES	229.85
01-25	P1	08AL0600156	MICHAEL STALEY	01/07/08	01/07/08	PUBLICATIONS	77.76
01-25	P1	08AL0600144	NATIONAL JOURNAL GROUP, INC	02/26/08	02/26/09	SUBSCRIPTION	2,097.00
01-31	S1	DY080100008		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	446.78
02-04	P1	08AL0600164	CALEB GOODWYN	10/12/07	01/04/08	OFFICE SUPPLIES	71.82
02-04	P1	08AL0600167	KYUKA WATERS INC	01/18/08	01/18/08	BOTTLED WATER	35.00
02-07	P1	08AL0600173	BETTY JEAN R BENNETT	01/07/08	01/31/08	OFFICE SUPPLIES	116.49
02-07	P1	08AL0600174	DO	01/24/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
02-07	P1	08AL0600169	NATIONAL REVIEW	02/01/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	59.00
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER	38.46
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	P1	08AL0600189	BUSINESS ALABAMA MONTHLY	02/22/08	02/22/11	PUBLICATION/REFERENCE MATERIAL	41.95
02-28	P1	08AL0600193	CALEB GOODWYN	01/14/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	28.00
02-28	P1	08AL0600186	ECONOMIST	01/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL	52.77
02-28	P1	08AL0600191	KYUKA WATERS INC	02/15/08	02/15/08	BOTTLED WATER	21.50
02-28	P1	08AL0600195	DO	01/18/08	02/01/08	BOTTLED WATER	45.00
02-28	P1	08AL0600196	METRO MONITOR INC	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	50.00
02-29	S1	DY0802000008		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	554.02
03-05	HV	08A90300356	KYUKA WATERS INC	01/18/08	01/18/08	BOC CHANGE: 2620 TO 2602	35.00
03-05	HV	08A90300356	DO	01/18/08	01/18/08	BOC CHANGE: 2620 TO 2602	35.00
03-17	P1	08AL0600205	BETTY JEAN R BENNETT	02/28/08	02/28/08	OFFICE SUPPLIES	50.58
03-17	P1	08AL0600216	BRUCE OFFICE CITY	02/14/08	02/14/08	OFFICE SUPPLIES	213.70
03-17	P1	08AL0600212	CHRISTIAN D. SANFORD	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	72.32
03-17	P1	08AL0600215	RESOURCE DATA SERVICES, INC	02/08/08	02/08/08	OFFICE SUPPLIES	990.00
03-17	P1	08AL0600204	SOURCE MEDIA	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	495.00
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SPENCER BACHUS—Con.						
03-18	C1	NW200807700	02/25/08	BOTTLED WATER	38.46	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DY080300008	03/01/08	OFFICE SUPPLY (TRANSFER)	548.27	
					6,453.73	
SUPPLIES AND MATERIALS TOTALS:						
01-25	P9	OFF08024901	01/01/08	GMS PLAN	2,099.00	
01-25	P9	OFF08027201	01/01/08	MAINTENANCE PLAN	1,080.00	
01-30	S8	MA00072917	01/01/08	EQUIPMENT MAINT (TRANSFER)	205.01	
02-04	P1	08A10600160	01/28/08	12 SOFTWARE SERVICE	8,000.00	
02-20	P9	OFF08024902	02/01/08	GMS PLAN	2,099.00	
02-20	P9	OFF08027202	02/01/08	MAINTENANCE PLAN	1,080.00	
02-27	S8	MA000780697	02/01/08	EQUIPMENT MAINT (TRANSFER)	242.53	
03-20	P9	OFF08024903	03/01/08	GMS PLAN	2,099.00	
03-20	P9	OFF08027203	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000786462	03/01/08	EQUIPMENT MAINT (TRANSFER)	241.01	
					18,225.55	
EQUIPMENT TOTALS:					266,159.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,159.01	
OFFICE TOTALS:					266,159.01	
01-29	04	NW200802407	12/01/07	FRANKED MAIL	745.90	
					745.90	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	01/01/08	FIELD REPRESENTATIVE	278.44	
		CASHIN, GERALDINE F.	01/01/08	EXECUTIVE ASSISTANT	468.27	
		COLE, ALLEN F.	01/01/08	LEGISLATIVE CORRESPONDENT	200.27	
		FOSTER, BRADLEY S.	01/01/08	STAFF ASSISTANT	155.55	
		GOGGINS, JASON M.	01/01/08	ASSISTANT PRESS SECRETARY	102.63	
		GOODWYN, CALEB	01/01/08	FIELD OFFICE REPRESENTATIVE	199.99	
		JOHNSON, TIMOTHY M.	01/01/08	COMMUNICATION DIRECTOR/COUNSEL	402.77	
		LAVENDER, LARRY C.	01/01/08	SHARED EMPLOYEE	166.66	
		MAZEY, JAMISON T.	01/01/08	STAFF ASSISTANT	161.77	
		PATE, CYNTHIA M.	01/01/08	DISTRICT CASEWORKER	242.66	
		PINO, JENNIFER M.	01/01/08	LEGISLATIVE ASSISTANT	225.33	
		SANFORD, CHRISTIAN D.	01/01/08	CASEWORKER	256.92	
		SHOUPPE, CLINTON	01/01/08	LEGISLATIVE ASSISTANT	277.77	
		SIMS JR, JAMES D.	01/01/08	PART-TIME EMPLOYEE	69.44	
		STALEY, MICHAEL	01/01/08	CHIEF OF STAFF	5,152.33	
		STEVENS, JOHNATX	01/01/08	LEGISLATIVE CORESPONDENT	188.88	
		SWARTZFAGER, PHILIP M.	01/01/08	LEGISLATIVE COUNSEL	229.16	
		TRYON, WARREN	01/01/08	SHARED EMPLOYEE	277.77	

-1,488.89
199.99
62.39
7,830.10

UNDERWOOD, JUSTIN
WALKER, KATELIN K
WILLIAMS, DONNA G

12/01/07 12/31/07 SYS ADMIN/MAIL MANAGER
01/01/08 01/02/08 STAFF ASSISTANT
01/01/08 01/02/08 PROJECT COORDINATOR

PERSONNEL COMPENSATION TOTALS:

Account	Description	Start Date	End Date	Amount
TRAVEL				
01-08 P1 08AL0600111	CITIBANK GOV CARD SERVICE	11/12/07	12/11/07	185.50
01-10 P1 08AL0600129	BETTY JEAN R BENNETT	12/05/07	12/21/07	668.39
01 10 P1 08AL0600113	CITIBANK GOV CARD SERVICE	12/20/07	12/23/07	1,041.71
01 10 P1 08AL0600120	DO ..	12/14/07	12/14/07	205.40
01 10 P1 08AL0600125	DO ..	12/03/07	12/03/07	204.90
01-10 P1 08AL0600127	DO ..	12/11/07	12/11/07	132.90
01-10 P1 08AL0600130	DO ..	11/09/07	11/12/07	411.30
01-10 P1 08AL0600132	DO ..	11/16/07	11/16/07	206.40
01-10 P1 08AL0600135	DO ..	12/21/07	12/21/07	206.40
01-10 P1 08AL0600137	DO ..	12/17/07	12/19/07	339.30
01-10 P1 08AL0600121	HON. SPENCER T. BACHUS, III	12/14/07	12/14/07	16.91
01 10 P1 08AL0600126	DO ..	12/03/07	12/03/07	16.91
01-10 P1 08AL0600128	DO ..	12/11/07	12/11/07	16.91
01-10 P1 08AL0600131	DO ..	11/09/07	11/12/07	33.38
01-10 P1 08AL0600133	DO ..	11/16/07	11/16/07	16.91
01-10 P1 08AL0600136	DO ..	12/21/07	12/21/07	16.91
01-10 P1 08AL0600138	DO ..	12/17/07	12/19/07	33.38
01-10 P1 08AL0600116	JENNIFER M PANO	12/15/07	12/26/07	33.38
01-10 P1 08AL0600114	LARRY LAVENDER	12/15/07	12/26/07	83.50
01 10 P1 08AL0600118	WARREN TRYON	03/14/07	11/08/07	138.00
01 10 P1 08AL0600119	DO ..	05/09/07	12/12/07	34.00
02-04 P1 08AL0600162	CALEB GOODWIN	12/04/07	12/21/07	263.00
02-07 P1 08AL0600177	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	25.00
02-07 P1 08AL0600179	DO ..	12/17/07	12/25/07	52.68
02-07 P1 08AL0600181	DO ..	12/15/07	12/25/07	822.60
02-07 P1 08AL0600183	DO ..	12/17/07	12/26/07	397.21
	TRAVEL TOTALS:			5,636.26

Account	Description	Start Date	End Date	Amount
RENT COMMUNICATION, UTILITIES				
01-07 CB FXF0801044	FEDERAL EXPRESS CORP	12/20/07	12/20/07	6.10
01-10 P1 08AL0600122	AT & T	11/04/07	12/03/07	442.32
01-10 P1 08AL0600134	DO	11/13/07	12/12/07	204.49
01 11 CB FXF080110A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	38.43
01-18 P2 HCV0800583	CINGULAR GOV'T SALES OFFICE	12/03/07	12/03/07	149.99
01-23 S5 DY080100008	DO	12/01/07	12/31/07	68.00
01 24 S5 DY080100008	DO	12/01/07	12/31/07	155.50
01 24 S5 DY080101334	DO	12/01/07	12/31/07	1,929.09
01-23 S5 DY080106607	DO	12/01/07	12/31/07	61.39
01-23 S5 DY080107160	DO	12/01/07	12/31/07	301.00
01-24 P2 HCV0800730	CINGULAR GOV'T SALES OFFICE	12/14/07	12/14/07	199.99
01-25 P1 08AL0600143	AT & T	07/13/07	08/12/07	402.33
01-25 P1 08AL0600151	DO	12/08/07	01/01/08	37.39
	RENT, COMMUNICATION, UTILITIES TOTALS:			3,996.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SPENCER BACHUS—Cont.						
PRINTING AND REPRODUCTION						
02-26	OP	08GPO010801	12/17/07	PUBLIC PRINTER	63.00	63.00
OTHER SERVICES						
01-10	P1	08AL0600124	12/31/07	ICONSTITUENT	9,000.00	
01-31	HV	08A90300184	12/31/07	DO	-9,000.00	
02-08	F1	NN000021817	12/11/07	LOCKHEED MARTIN DESKTOP SOLUTI	1,645.00	
02-15	F1	NN000021906	09/21/07	DO	1,575.00	
					63.00	63.00
					PRINTING AND REPRODUCTION TOTALS:	
					9,000.00	
					-9,000.00	
					1,645.00	
					1,575.00	
					3,220.00	
SUPPLIES AND MATERIALS						
01-03	P1	08AL0600102	09/01/07	BIRMINGHAM REGIONAL CHAMBER	1,300.00	
01-10	P1	08AL0600139	09/17/07	BRUCE OFFICE CITY	14.18	
01-10	P1	08AL0600112	12/19/07	RESOURCE DATA SERVICES, INC	495.00	
01-10	P1	08AL0600123	12/25/07	THE BIRMINGHAM NEWS	148.80	
01-10	P1	08AL0600115	12/22/07	TIMOTHY M. JOHNSON	57.74	
01-18	P2	OSM36360	12/19/07	CDW GOVERNMENT INC	718.00	
01-18	P2	OSM36360	12/19/07	DO	15.00	
01-23	C1	NW200801800	12/31/07	DEER PARK	13.00	
01-23	C1	NW200801800	12/21/07	DO	13.23	
01-23	C1	NW200801800	12/31/07	DO	2.00	
01-25	P1	08AL0600140	10/10/07	DONNA G WILLIAMS	589.86	
01-25	P1	08AL0600149	01/01/08	KYUKA WATERS INC	10.00	
01-25	P1	08AL0600142	12/01/07	MAGNOLIA CLIPPING SERVICE	73.50	
01-25	P1	08AL0600150	01/02/08	METRO MONITOR INC	50.00	
					3,500.31	
					SUPPLIES AND MATERIALS TOTALS:	
					14,272.00	
					14,272.00	
					39,263.59	
					OFFICE TOTALS:	
					39,263.59	
EQUIPMENT						
02-20	F2	RN000021986	02/01/08	XEROX CORPORATION	14,272.00	
					EQUIPMENT TOTALS:	
					14,272.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					39,263.59	
					OFFICE TOTALS:	
					39,263.59	
2008 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					590.46	
					216,597.50	
					1,450.28	
					5,169.34	
					18,892.10	
					789.53	
					166.00	
					4,345.98	
					10,877.02	
					258,878.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					258,878.21	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	27,055.95		
02-11	HV	08A90300233	DO	12/01/07	01/02/08	USPS CREDITS	-27,055.95		
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	251.09		
02-29	SF	DY080200571		02/20/08	03/01/08	FRANKED MAIL	-69.40		
03 25	O4	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	408.77		
FRANKED MAIL TOTALS									
PERSONNEL COMPENSATION									
ABOULJAWAL									
AUSTIN, LISA A									
BLAKE PINCHEIRA, KIMBERLY L									
BRENER-SCHMITZ, NICOLE									
CAIN, HILARY									
DOHRMANN, ANDREW C									
DONGHES, MICHELLE M									
DOTSON, AMANDA									
GIPSON, CINDY S									
GREGOIRE, MICHELLE									
IRWIN, RACHEL G									
LEMONS, JESSICA A									
LOVE, KELLY P									
MILES, MORGAN D									
MURPHY, SEAN									
PHILLIPS, PAGE A									
SCHUMAKER, MATTHEW O									
STARK, SCOTT									
WAGNER, BRIAN B									
WARD, JAMES									
PERSONNEL COMPENSATION TOTALS									
01 31	S7	08031000419		01/01/08	01/31/08	TRANSIT BENEFITS	492.61		
02-29	S7	08060300426		02/01/08	02/29/08	TRANSIT BENEFITS	492.58		
03-28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS	4.95		
03-28	S7	080880000409		03/01/08	03/31/08	TRANSIT BENEFITS	460.14		
PERSONNEL BENEFITS TOTALS									
TRAVEL									
02 04	P1	08WA0300158	RACHEL G IRWIN	01/13/08	01/16/08	MEALS ON TRAVEL	92.64		
02-04	P1	08WA0300159	DO	01/13/08	01/16/08	CAR RENTAL	171.58		
02-11	P1	08WA0300179	THE HEALTHMAN LODGE	01/13/08	01/15/08	LODGING	369.66		
02-12	P1	08WA0300189	AMANDA J. DOTSON	01/05/08	01/29/08	PRIVATE AUTO MILEAGE	221.92		
02-12	P1	08WA0300182	CITIBANK GOV CARD SERVICE	01/13/08	01/13/08	MEALS ON TRAVEL	3.94		
02-12	P1	08WA0300183	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	95.40		
02-12	P1	08WA0300184	DO	01/13/08	01/15/08	RT A/F DC-OR-DC (IRWIN #9238)	438.01		
02-12	P1	08WA0300185	DO	01/13/08	01/15/08	RT A/F DC-OR-DC (BAIRD #0644)	625.00		
02-12	P1	08WA0300188	KELLY LOVE	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	270.40		
03-03	P1	08WA0300202	SEAN JAMES MURPHY	02/18/08	02/18/08	LOCAL TRANSPORTATION	5.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BAIRD—Con.						
03-04	P1	08WA0300213	02/18/08	PRIVATE AUTO MILEAGE	115.20	115.20
03-04	P1	08WA0300207	02/18/08	CAR RENTAL	234.95	234.95
03-04	P1	08WA0300208	02/22/08	GASOLINE	38.50	38.50
03-04	P1	08WA0300209	02/18/08	MEALS ON TRAVEL	12.41	12.41
03-04	P1	08WA0300211	02/12/08	PRIVATE AUTO MILEAGE	206.55	206.55
03-04	P1	08WA0300212	02/19/08	MEALS ON TRAVEL	8.39	8.39
03-04	P1	08WA0300214	02/08/08	PRIVATE AUTO MILEAGE	178.50	178.50
03-04	P1	08WA0300215	02/18/08	PRIVATE AUTO MILEAGE	136.97	136.97
03-10	P1	08WA0300218	02/19/08	PRIVATE AUTO MILEAGE	29.19	29.19
03-10	P1	08WA0300220	01/28/08	MEALS ON TRAVEL	42.29	42.29
03-10	P1	08WA0300221	02/17/08	RT A/F DC-OR-DC (BAIRD #7199)	644.99	644.99
03-10	P1	08WA0300222	02/17/08	LOCAL TRANSPORTATION	190.80	190.80
03-10	P1	08WA0300223	02/18/08	RT A/F DC-OR-DC (LEMONS #6576)	438.01	438.01
03-10	P1	08WA0300216	02/18/08	LODGING	581.04	581.04
03-19	P1	08WA0300225	03/09/08	LOCAL TRANSPORTATION	18.00	18.00
TRAVEL TOTALS:					5,169.34	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	08WA0300150	12/21/07	CABLE SERVICES (0)	117.28	117.28
01-23	P1	08WA0300152	12/04/07	DISTRICT OFFICE TELEPHONES	226.11	226.11
01-23	P9	WA0302R0801	01/01/08	RENT-OLYMPIA	1,125.22	1,125.22
01-23	P9	NW801221943	01/10/08	OVERNIGHT MAIL	79.88	79.88
01-23	P9	WA0301R0801	01/01/08	RENT-VANCOUVER	2,585.00	2,585.00
02-04	P1	08WA0300163	01/21/08	UTILITIES	125.49	125.49
02-04	P1	08WA0300164	12/21/07	UTILITIES	117.28	117.28
02-04	P1	08WA0300165	12/08/07	TELECOMMUNICATIONS CHARGES	347.97	347.97
02-04	P1	08WA0300166	12/10/07	TELECOMMUNICATIONS CHARGES	190.72	190.72
02-08	P1	NW802072008	01/28/08	OVERNIGHT MAIL	5.33	5.33
02-11	P1	08WA0300175	12/09/07	TELECOMMUNICATIONS CHARGES	215.27	215.27
02-11	P1	08WA0300172	01/21/08	UTILITIES	99.95	99.95
02-11	P1	08WA0300177	01/11/08	TELECOMMUNICATIONS CHARGES	17.15	17.15
02-11	P1	08WA0300176	12/23/07	TELECOMMUNICATIONS CHARGES	29.43	29.43
02-12	P1	08WA0300187	01/19/08	POSTAGE/MAILING SERVICE	92.61	92.61
02-14	P1	NW802132005	01/28/08	OVERNIGHT MAIL	16.06	16.06
02-20	P9	WA0302R0802	02/01/08	RENT-OLYMPIA	1,125.22	1,125.22
02-20	P9	WA0301R0802	02/01/08	RENT-VANCOUVER	2,585.00	2,585.00
02-21	P1	08WA0300192	01/05/08	TELECOMMUNICATIONS CHARGES	226.11	226.11
02-21	P1	NW802202012	02/14/08	OVERNIGHT MAIL	25.63	25.63
02-26	S4	08057001007	01/03/08	RECORDING (TRANSFER)	74.50	74.50
02-27	P1	08WA0300196	01/10/08	TELECOMMUNICATIONS CHARGES	190.72	190.72
02-27	P1	08WA0300197	01/08/08	TELECOMMUNICATIONS CHARGES	347.94	347.94
02-29	S5	DY080200679	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	60.00
02-29	S5	DY080201254	01/01/08	DC TEL SERVICE (TRANSFER)	157.50	157.50
02-29	S5	DY080206340	01/01/08	DC TEL TOLLS (TRANSFER)	1,316.83	1,316.83

02-29	S5	DY080207041		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
02-29	S5	DY080210300		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	506.70
03-03	P1	08WA0300204	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	381.60
03-03	P1	08WA0300206	COMCAST	02/21/08	03/20/08	UTILITIES	99.95
03-03	P1	08WA0300205	COMCAST CABLE	02/21/08	03/20/08	UTILITIES	12.38
03-03	P1	08WA0300203	MCI COMM SERVICE	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES	17.15
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL	52.95
03-13	CB	NW803121948	DO	02/09/08	02/09/08	OVERNIGHT MAIL	22.79
03-19	CB	NW803181933	DO	02/14/08	02/14/08	OVERNIGHT MAIL	26.43
03-20	P9	WA0302R0803	STATE OF WASHINGTON	03/01/08	03/31/08	RENT-OLYMPIA	1,125.22
03-20	P9	WA0301R0803	VANCOUVER NATL HISTORIC	03/01/08	03/31/08	RENT-VANCOUVER	2,585.00
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	10.61
03-28	S5	DY080300668		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	268.50
03-28	S5	DY080301241		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	157.50
03-28	S5	DY080306204		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,400.56
03-28	S5	DY080306896		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
03-28	S5	DY080310132		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	488.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,892.10
02-06	P1	08WA0300169	PRINTING AND REPRODUCTION	01/18/08	01/18/08	PRINTING AND REPRODUCTION	279.00
02-21	P1	08WA0300191	DAVID L. ANDRUKITUS, INC	11/09/07	01/30/08	PRINTING AND REPRODUCTION	240.53
02-27	P1	08WA0300195	XEROX CORPORATION	12/21/07	12/21/07	PRINTING AND REPRODUCTION	883.50
03-04	HV	08A90300333	DAVID L. ANDRUKITUS, INC.	12/21/07	12/21/07	CORR. 2/27/08 08WAS0300195	-883.50
03-10	P1	08WA0300224	DO	01/02/08	01/02/08	ADVERTISING	190.00
03-31	P1	08WA0300227	NEW NORTHWEST BROADCASTERS	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
03-31	P1	08WA0300228	DAVID L. ANDRUKITUS, INC.	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	789.53
02-11	P1	08WA0300171	OTHER SERVICES	01/23/08	01/31/08	TRAINING	95.00
02-21	P1	08WA0300194	AMANDA J. DOTSON	01/14/08	01/14/08	TRAINING	25.00
03-10	P1	08WA0300219	KELLY LOVE	02/21/08	03/03/08	TRAINING	46.00
						OTHER SERVICES TOTALS	166.00
01-15	P1	08WA0300129	SUPPLIES AND MATERIALS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	19.95
01-23	P1	08WA0300154	FOREIGN AFFAIRS SUBSCRIBER SER	02/01/08	01/31/09	SUBSCRIPTION	26.00
01-31	S1	DY080100501	THE EAST COUNTY JOURNAL	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	434.25
02-04	P1	08WA0300157	JESSICA LEMOS	01/18/08	01/18/08	OFFICE SUPPLIES	127.37
02-04	P1	08WA0300160	RACHEL G IRWIN	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	1.25
02-04	P1	08WA0300162	THE DAILY ASTORIAN	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	162.00
02-11	P1	08WA0300170	AMANDA J DOTSON	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	11.00
02-11	P1	08WA0300178	WATER & AIR WORKS	01/23/08	01/23/08	BOTTLED WATER	31.00
02-12	P1	08WA0300181	NATIONAL JOURNAL GROUP, INC	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-20	P1	08WA0300190	MICHELLE M DONCHES	02/03/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	99.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08WA0300193	NORTHWEST LABOR PRESS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	16.75
02-27	P1	08WA0300198	HSBC BUSINESS SOLUTIONS	01/07/08	01/07/08	OFFICE SUPPLIES	127.96
02-27	P1	08WA0300200	JAMES A WARD	02/13/08	02/13/08	OFFICE SUPPLIES	18.24
02-27	P1	08WA0300199	MOUNTAIN MIST	01/15/08	01/29/08	BOTTLED WATER	30.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BAIRD—Con.						
02-29	SF	DY080200279	02/20/08	OFFICE SUPPLY (TRANSFER)	-169.25	
02-29	SF	DY080200859	02/20/08	OFFICE SUPPLY (TRANSFER)	-44.55	
02-29	S1	DY080200497	02/01/08	OFFICE SUPPLY (TRANSFER)	471.01	
03-03	P1	08WA0300201	02/07/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-06	P2	OSS48185	02/21/08	INK CARTRIDGE - CLI-8BK #0620	31.10	
03-06	P2	OSS48185	02/21/08	INK CARTRIDGE - CLI-8C #0621B	31.10	
03-06	P2	OSS48185	02/21/08	INK CARTRIDGE - CLI-8M #0622B	31.10	
03-06	P2	OSS48185	02/21/08	INK CARTRIDGE - CLI-8Y #0623B	31.10	
03-06	P2	OSS48185	02/21/08	INK CARTRIDGE - PGI-5BK #0628	31.10	
03-10	P1	08WA0300217	02/21/08	BOTTLED WATER	31.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	9.00	
03-18	C1	NW200807705	02/01/08	BOTTLED WATER	13.99	
03-18	C1	NW200807705	02/15/08	BOTTLED WATER	52.49	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08WA0300226	02/24/08	OFFICE SUPPLIES	217.32	
03-31	S1	DY080300501	03/01/08	OFFICE SUPPLY (TRANSFER)	359.03	
SUPPLIES AND MATERIALS TOTALS:					4,345.98	
EQUIPMENT						
01-30	S8	MA000773343	01/01/08	EQUIPMENT MAINT (TRANSFER)	316.68	
02-27	S8	MA000779669	02/01/08	EQUIPMENT MAINT (TRANSFER)	331.67	
03-18	P9	0FP08093201	01/01/08	CMS PLAN	4,198.00	
03-18	P9	0FP08093301	01/01/08	MAINTENANCE PLAN	2,400.00	
03-20	P9	0FP08093203	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08093303	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786887	03/01/08	EQUIPMENT MAINT (TRANSFER)	331.67	
EQUIPMENT TOTALS:					10,877.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,878.21	
OFFICE TOTALS:					258,878.21	
2007 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	491.69	
01-31	SF	DY080100548	12/01/07	FRANKED MAIL	-79.18	
02-11	HV	08A90300233	12/01/07	USPS CREDITS	27,055.95	
FRANKED MAIL TOTALS:					27,468.46	
PERSONNEL COMPENSATION						
ABDI, JAMAL						
		AUSTIN, LISA A	01/01/08	LEGISLATIVE AIDE	1,188.88	
		BLAKE PINCHEIRA, KIMBERLY L	01/01/08	CHIEF OF STAFF	4,881.07	
		BOYES, AMAM T	01/01/08	STAFF ASSISTANT	1,155.55	
		BRENER-SCHMITZ, NICOLE	12/01/07	PAID INTERN	3,500.00	
		CAIN, HILARY	01/01/08	EXECUTIVE ASSISTANT	1,194.44	
			01/01/08	LEGISLATIVE DIRECTOR	2,472.22	

DOHRMANN, ANDREW C.	01/01/08	01/02/08	POLICY ADVISOR	1,749.99
DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE	1,609.65
DOTSON, AMANDA	01/01/08	01/02/08	FIELD REPRESENTATIVE	1,188.88
GIPSON, CINDY S.	01/01/08	01/02/08	DISTRICT SCHEDULER	1,805.55
GREGOIRE, MICHELLE	01/01/08	01/02/08	STAFF ASSISTANT	1,171.77
IRWIN, RACHEL G	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	1,777.77
LEMONS, JESSICA A	01/01/08	01/02/08	POLICY ADVISOR	1,277.77
LOVE, KELLY P	01/01/08	01/02/08	DISTRICT DIRECTOR	2,927.77
MILES, MORGAN D	01/01/08	01/02/08	CASEWORK SUPERVISOR	1,738.88
MURPHY, SEAN	01/01/08	01/02/08	FIELD REPRESENTATIVE	722.22
PHILLIPS, PAGE A	01/01/08	01/02/08	SENIOR CONGRESSIONAL AIDE	1,277.77
STARK, SCOTT	01/01/08	01/02/08	CASEWORKER	688.88
WAGNER, BRIAN B	01/01/08	01/02/08	POLICY ADVISOR	1,222.22
WARD, JAMES	01/01/08	01/02/08	LEGISLATIVE AIDE	1,188.88
			PERSONNEL COMPENSATION TOTALS:	34,746.16

TRAVEL							
01-08	P1	08WA0300121	SEAN JAMES MURPHY	11/06/07	12/19/07	PRIVATE AUTO MILEAGE	226.04
01-15	P1	08WA0300125	AMANDA J DOTSON	12/20/07	12/29/07	PRIVATE AUTO MILEAGE	240.60
01-15	P1	08WA0300130	CITIBANK GOV CARD SERVICE	11/04/07	11/05/07	LODGING-BAIRD	310.96
01-15	P1	08WA0300131	DO	11/04/07	11/05/07	MEALS-BAIRD-2	35.50
01-15	P1	08WA0300132	DO	11/01/07	11/01/07	AIRFARE DC-OR BIARD #8560	218.80
01-15	P1	08WA0300133	DO	11/05/07	11/05/07	AIRFARE WA-DC BIARD #8486	200.40
01-15	P1	08WA0300128	HON. BRIAN BAIRD	12/13/07	12/19/07	LOCAL TRANSPORTATION	31.00
01-18	P1	08WA0300134	CITIBANK GOV CARD SERVICE	11/27/07	12/02/07	A/F DC-OR-DC #2506 WAGNER	748.58
01-18	P1	08WA0300135	DO	11/17/07	11/17/07	TAXI TO AIRPORT	69.96
01-18	P1	08WA0300136	DO	11/01/07	11/18/07	MEAL (BAIRD)	9.35
01-18	P1	08WA0300137	DO	11/17/07	11/20/07	A/F DC-OR-DC #9608 BAIRD	437.61
01-18	P1	08WA0300138	DO	11/29/07	12/15/07	MEALS (BAIRD-7)	77.14
01-18	P1	08WA0300139	DO	12/05/07	12/13/07	TAXIS TO AIRPORT (BAIRD-2)	190.80
01-18	P1	08WA0300140	DO	12/05/07	12/05/07	A/F DC-OR #1144 BAIRD	312.40
01-18	P1	08WA0300141	DO	12/07/07	12/07/07	A/F OR-DC #2579 BAIRD	312.40
01-18	P1	08WA0300142	DO	12/05/07	12/05/07	MEAL (AUSTIN)	13.53
01-18	P1	08WA0300143	DO	12/14/07	12/14/07	LODGING BAIRD	109.30
01-18	P1	08WA0300144	DO	12/14/07	12/14/07	LODGING	109.30
01-18	P1	08WA0300145	DO	12/15/07	12/15/07	A/F WA-DC #6608 BAIRD	200.40
01-18	P1	08WA0300146	DO	12/13/07	12/13/07	A/F DC-OR #7562 BAIRD	312.40
01-18	P1	08WA0300147	DO	12/19/07	01/02/08	A/F DC-OR-DC #0170 DOHRMANN	400.80
01-23	P1	08WA0300151	KIMBERLY BLAKE PINCHEIRA	12/14/07	12/14/07	MILEAGE	64.80
01-28	P1	08WA0300156	CITIBANK GOV CARD SERVICE	11/03/07	11/03/07	LODGING BB & CG	240.68
01-28	P1	08WA0300156	DO	09/27/07	10/01/07	DUPLICATE V # 07118	-163.90
02-12	P1	08WA0300186	BRIAN WAGNER	12/01/07	12/01/07	GASOLINE	44.70
						TRAVEL TOTALS:	4,753.55
RENT, COMMUNICATION, UTILITIES							
01-23	S5	DY080100657		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01-23	S5	DY080101228		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	158.00
01-23	S5	DY080106388		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,415.25
01-23	S5	DY080107085		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
01-23	S5	DY080110353		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	511.70
01-23	P1	08WA0300155	AT & T MOBILITY	11/23/07	12/14/07	CELL PHONE SERVICE (00)	34.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
01-23	P1	08WA0300148	12/18/07	800 NUMBER	31.32	
01-28	S4	08C28001010	12/31/07	RECORDING (TRANSFER)	20.00	
02-11	P1	08WA0300180	10/01/07	DISTRICT OFFICE PARKING	180.00	
03-04	P1	08WA0300210	11/09/07	TELECOMMUNICATIONS CHARGES	468.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,998.51	
PRINTING AND REPRODUCTION						
01-08	P1	08WA0300122	12/18/07	PRINTING AND REPRODUCTION	40.00	
01-08	P1	08WA0300123	09/19/07	PRINTING AND REPRODUCTION	97.50	
01-08	P1	08WA0300124	10/09/07	PRINTING AND REPRODUCTION	40.00	
01-15	P1	08WA0300126	12/26/07	PRINTING AND REPRODUCTION	33.50	
02-06	P5	7M2259215	11/20/07	MASSPRINTING#15	15,753.00	
02-07	P1	08WA0300168	12/23/07	ADVERTISING	4,200.00	
02-07	P1	08WA0300167	12/21/07	ADVERTISING	710.00	
02-14	HR	340113	08/23/07	REFUND/DUPLICATE PAYMENT	-2,507.20	
02-29	P1	7M2259216	12/11/07	PRINTING AND REPRODUCTION	41,192.00	
03-04	HV	08A90300333	12/21/07	PRINTING	883.50	
PRINTING AND REPRODUCTION TOTALS:					60,442.30	
OTHER SERVICES						
01-08	P1	08WA0300120	12/18/07	EMAIL AND WEB RELATED SERVICES	7,500.00	
01-23	P1	08WA0300127	12/31/07	EMAIL AND WEB RELATED SERVICES	14,000.00	
OTHER SERVICES TOTALS:					21,500.00	
SUPPLIES AND MATERIALS						
01-15	P2	OSS43843	01/18/07	DEVELOPER FOR ARM450 #AR450N	29.00	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	9.00	
01-23	P1	08WA0300153	12/14/07	BOTTLED WATER (0)	18.17	
01-23	P1	08WA0300149	01/02/08	BOTTLED WATER	31.00	
01-31	SF	DY080100205	12/01/07	OFFICE SUPPLY (TRANSFER)	-175.75	
01-31	SF	DY080100909	12/31/07	OFFICE SUPPLY (TRANSFER)	-48.60	
02-04	P1	08WA0300161	12/19/07	PUBLICATION/REFERENCE MATERIAL	90.00	
02-11	P1	08WA0300174	12/30/07	PUBLICATION/REFERENCE MATERIAL	157.50	
02-21	C1	NW200805105	01/02/08	BOTTLED WATER	52.49	
02-29	SF	DY080200097	12/01/07	OFFICE SUPPLY (TRANSFER)	-450.00	
SUPPLIES AND MATERIALS TOTALS:					-287.19	
EQUIPMENT						
02-20	F2	RN000021977	01/04/08	COPIER - SHARP MX-450IN COLOR	12,666.00	
EQUIPMENT TOTALS:					12,666.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,287.79	
OFFICE TOTALS:					164,287.79	
2006 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	C0	8Y26232389	09/20/06	CANCELED CHECK-STALE DATED	-145.86	
CINGULAR WIRELESS					-145.86	

2008 HOW, RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -145.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: -145.86
OFFICE TOTALS: -145.86

FRANKED MAIL	358.32
PERSONNEL COMPENSATION	229,981.85
PERSONNEL BENEFITS	626.73
TRAVEL	2,408.97
RENT, COMMUNICATION, UTILITIES	26,777.70
PRINTING AND REPRODUCTION	43.65
OTHER SERVICES	23.50
SUPPLIES AND MATERIALS	4,577.02
EQUIPMENT	8,815.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,613.07
OFFICE TOTALS:	273,613.07

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080103628	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	-12.15
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	617.73
02-11	HV	08A90300234	DO	12/01/07	01/02/08	USPS CREDITS	-617.73
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	205.71
02-29	SF	DY080200326	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-13.25
03-25	04	NW200803100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	212.27
03-31	SF	DY080300359	UNITED STATES POSTAL SERVICE	03/20/08	04/01/08	FRANKED MAIL	-34.26
							358.32

PERSONNEL COMPENSATION

01-31	S7	08031000196	BEL, JENNIFER M.	01/03/08	01/30/08	LEGISLATIVE ASSISTANT	4,921.78
02-29	S7	08060000199	BOOTH, HOLLY A.	01/03/08	03/02/08	STAFF ASSISTANT	7,300.00
03-28	S7	08088000190	BYRD, THERESA W.	01/03/08	03/31/08	DISTRICT DIRECTOR	28,306.67
			CANADY, C.S.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	27,866.67
			CASTELL, CHRISTINA K.	01/03/08	03/31/08	CHIEF OF STAFF	32,560.01
			OPGLER, ANNE S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	19,360.01
			CROCKER, SUZETTE D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	26,106.67
			CUDDY, MARK R.	01/03/08	03/31/08	STAFF ASSISTANT	9,973.34
			EBY, JR, MICHAEL R.	01/03/08	03/31/08	CONSTITUENT SVCS REP/SYSTEMS R	17,013.34
			HOFFER, ANN L.	01/03/08	03/31/08	CONSTIT SVCS REPRESENTATIVE	15,253.34
			KIRK, LYNN A.	01/03/08	03/02/08	EXECUTIVE ASST/OFFICE MANAGER	18,000.01
			LINDQUIST, OPETCHEN A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,933.34
			MOSES, HILLARY H.	01/03/08	03/31/08	STAFF ASSISTANT	9,386.67
							229,981.85

PERSONNEL BENEFITS

01-31	S7	08031000196	BEL, JENNIFER M.	01/01/08	01/31/08	TRANSIT BENEFITS	264.87
02-29	S7	08060000199	BOOTH, HOLLY A.	02/01/08	02/29/08	TRANSIT BENEFITS	222.86
03-28	S7	08088000190	BYRD, THERESA W.	03/01/08	03/31/08	TRANSIT BENEFITS	139.00
							626.73
01-30	P1	08LA0600083	HILLARY MOSES	01/09/08	01/10/08	MEALS ON TRAVEL	27.64

PERSONNEL BENEFITS TOTALS:

264.87
222.86
139.00
626.73

FRANKED MAIL TOTALS:

-12.15
617.73
-617.73
205.71
-13.25
212.27
-34.26
358.32

PERSONNEL COMPENSATION TOTALS:

229,981.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD H BAKER—Con.						
01-30	P1	08LA0600084	01/07/08	LOCAL TRANSPORTATION	30.25	
02-07	P1	08LA0600087	01/28/08	LOCAL TRANSPORTATION	38.50	
02-07	P1	08LA0600085	01/30/08	LOCAL TRANSPORTATION	12.00	
02-07	P1	08LA0600086	01/30/08	LOCAL TRANSPORTATION	12.00	
02-21	P1	08LA0600089	01/30/08	LOCAL TRANSPORTATION	28.00	
02-21	P1	08LA0600090	01/15/08	A/F BATON ROUGE—WAS 8021 BAKER	269.50	
02-21	P1	08LA0600091	01/22/08	A/F BTR—WAF—ATL—BTR 9812 BAKER	620.50	
02-21	P1	08LA0600092	01/17/08	A/F WAS—ATL—BTR 7532 BAKER	528.00	
02-21	P1	08LA0600093	01/24/08	A/F BTR—WAS—BTR 9941 BAKER	252.00	
02-21	P1	08LA0600094	01/30/08	A/F WAS—ATL—BTR 4156 BAKER	280.00	
02-21	P1	08LA0600095	01/29/08	A/F BTR—DCA 7960 BAKER	269.50	
02-26	P1	08LA0600096	01/11/08	LOCAL TRANSPORTATION	2.00	
03-04	P1	08LA0600101	01/31/08	MEALS ON TRAVEL	15.08	
03-04	P1	08LA0600102	01/31/08	LOCAL TRANSPORTATION	24.00	
					2,408.97	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08LA0600063	12/07/07	TELECOMMUNICATIONS CHARGES	66.93	
01-15	P1	08LA0600066	12/07/07	TELECOMMUNICATIONS CHARGES	44.36	
01-15	P1	08LA0600064	12/23/07	TELECOMMUNICATIONS CHARGES	42.58	
01-23	P9	LA0602R0801	01/01/08	RENT-BATON ROUGE	6,515.42	
01-23	P9	NW801221943	01/11/08	OVERNIGHT MAIL	15.67	
01-23	P1	08LA0600081	12/29/07	CELLULAR PHONE CHARGES	170.14	
01-25	P1	08LA0600081	01/11/08	OVERNIGHT MAIL	7.24	
01-25	P1	08LA0600081	01/04/08	OVERNIGHT MAIL	10.93	
01-25	P1	08LA0600081	01/15/08	TELEPHONE SERVICE	199.00	
01-31	P1	08LA0600081	01/18/08	OVERNIGHT MAIL	6.00	
02-01	P1	08LA0600081	01/18/08	OVERNIGHT MAIL	4.91	
02-08	P1	08LA0600081	01/29/08	OVERNIGHT MAIL	27.82	
02-08	P1	08LA0600081	01/24/08	OVERNIGHT MAIL	19.50	
02-14	P1	08LA0600081	02/01/08	OVERNIGHT MAIL	47.62	
02-20	P9	LA0602R0802	02/01/08	RENT-BATON ROUGE	6,515.42	
02-21	P1	08LA0600099	02/08/08	OVERNIGHT MAIL	56.32	
02-26	P1	08LA0600100	12/25/07	TELECOMMUNICATIONS CHARGES	720.74	
02-26	P1	08LA0600097	01/07/08	TELECOMMUNICATIONS CHARGES	43.74	
02-26	P1	08LA0600098	01/07/07	TELECOMMUNICATIONS CHARGES	66.26	
02-28	P1	08LA0600098	01/23/08	TELECOMMUNICATIONS CHARGES	116.46	
02-29	S5	DY080200333	02/01/08	OVERNIGHT MAIL	5.33	
02-29	S5	DY080200974	01/01/08	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY080203751	01/01/08	DC TEL TOLLS (TRANSFER)	110.00	
02-29	S5	DY080208314	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2,148.85	
02-29	P1	08LA0600107	02/13/08	OVERNIGHT MAIL	12.46	
03-04	P1	08LA0600107	02/07/08	TELECOMMUNICATIONS CHARGES	61.05	
TRAVEL TOTALS:						

03-04	P1	08LA0600103	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	65.96
03-04	P1	08LA0600104	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	161.39
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	149.18
03-06	CB	NW8030520116	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	17.83
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	70.55
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/12/08	03/12/08	OVERNIGHT MAIL	5.33
03-20	P9	LA0602R0803	JTS CONSOLIDATES CORP ATRIUM	03/01/08	03/31/08	RENT-BATON ROUGE	6,515.42
03-26	P1	08LA0600109	PROFIT-ON-HOLD	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES	199.00
03-26	P1	08LA0600108	TELE-SEC. INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	146.20
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	149.18
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	5.17
03-28	S5	DY080300330		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300961		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080303687		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,014.37
03-28	S5	DY080308157		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,777.70

01-23	P1	08LA0600078	PRINTING AND REPRODUCTION	01/03/08	01/03/08	BUSINESS CARDS	27.45
03-04	P1	08LA0600105	ACCURATE WORD LLC	01/25/08	01/25/08	METER OVERAGE	16.20
			XEROX CORPORATION				43.65
						PRINTING AND REPRODUCTION TOTALS:	

03-04	P1	08LA0600106	CERTIFIED ALARM	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	23.50
						OTHER SERVICES TOTALS:	23.50

01-23	P1	08LA0600080	SUPPLIES AND MATERIALS	01/02/08	01/07/08	OFFICE SUPPLIES	3,781.30
01-31	SF	DY080100269	OFFICE DIRECT	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	36.00
01-31	S1	DY080100241		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	643.71
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	61.90
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	20.97
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200036		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	31.75
02-29	SF	DY080200617		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	S1	DY080200235		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	81.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	44.93
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-26	P1	08LA0600111	KENTWOOD SPRINGS	02/02/08	02/02/08	BOTTLED WATER	85.01
03-31	SF	DY080300125		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	96.50
03-31	SF	DY080300590		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	28.35
						SUPPLIES AND MATERIALS TOTALS:	4,577.02

01-30	S8	MA00072132	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	263.67
01-30	S8	PL000776960		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	762.04
01-30	S8	PL000776986		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	485.40
02-26	F1	NW000022103	INTERAMERICA TECHNOLOGIES INC.	01/25/08	01/25/08	T&M SERVICE	274.00
02-27	S8	MA000780301		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	263.67
02-27	S8	PL000783235		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	762.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICHARD H. BAKER—Con.							
02-27	S8	PL000783775	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	485.40		
03-27	P9	0FP08110801	01/01/08	CMS PLAN	4,008.00		
03-28	S8	MA000786508	03/01/08	EQUIPMENT MAINT (TRANSFER)	263.67		
03-28	S8	PL000789436	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	762.04		
03-28	S8	PL000789996	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	485.40		
EQUIPMENT TOTALS:					8,815.33		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,613.07		
OFFICE TOTALS:					273,613.07		
2007 HON. RICHARD H. BAKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,210.22		
02-11	HV	08A90300234	12/01/07	USPS CREDITS	617.73		
02-29	SF	DY080200298	12/01/07	FRANKED MAIL	-5.15		
FRANKED MAIL TOTALS:					1,822.80		
PERSONNEL COMPENSATION							
BEL, JENNIFER M.							
BOOTH HOLLY A.							
BYRD, THERESA W.							
CANADY, C. S.							
CASTEEL, CHRISTINA K.							
CRIGLER, ANNE S.							
CROCKER, SUZETTE D.							
CUDDY, MARK R.							
DIRESTO, MICHAEL P.							
EBY JR, MICHAEL R.							
HOPPER, ANN L.							
KIRK, LYNN A.							
LINDQUIST, GRETCHEN A.							
MOSES, HILLARY H.							
PERSONNEL COMPENSATION TOTALS:							8,834.81
TRAVEL							
01-15	P1	08LA0600062	12/11/07	MEALS ON TRAVEL	53.31		
01-29	P1	08LA0600082	11/05/07	CAR RENTAL	1,427.55		
02-07	P1	08LA0600088	12/03/07	MBR AIRFARE BTR-ATL-DCA 8953	155.01		
02-07	P1	08LA0600088	12/16/07	MBR AIRFARE BTR-DCA 9991	269.40		
02-07	P1	08LA0600088	12/11/07	MBR AIRFARE BTR-DCA 9875	269.40		
02-07	P1	08LA0600088	12/20/07	AIRFARE FEE	20.00		
TRAVEL TOTALS:					2,194.67		
RENT, COMMUNICATION, UTILITIES							
01-10	CB	NW801091838	01/02/08	OVERNIGHT MAIL	5.33		
01-15	P1	08LA0600065	11/25/07	TELECOMMUNICATIONS CHARGES	784.11		

01-15	P1	08LA0600075	DO	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	810.86
01-15	P1	08LA0600070	PROFIT-ON-HOLD	01/15/08	01/15/08	TELECOMMUNICATIONS CHARGES	199.00
01-15	P1	08LA0600069	TELE-SEC. INC.	01/01/08	01/01/08	TELECOMMUNICATIONS CHARGES	124.38
01-15	P1	08LA0600074	DO	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	141.00
01-15	P1	08LA0600076	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	171.39
01-18	P2	HCV0800588	CINGULAR GOVT SALES OFFICE	12/04/07	12/04/07	CURVE BLACKBERRY	149.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	17.34
01-23	S5	DY080100323		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100948		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080103757		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,901.59
01-23	S5	DY080108370		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.99
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	149.18
01-25	P2	HCV08000590	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	39.99
01-31	HV	08A90300182	PROFIT-ON-HOLD	01/15/08	01/15/08	CORR. 01/15/08 # 08LA0600070	-199.00
02-12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	149.18
03-24	P2	HCV0800698	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	LEATHER HOLSTER FOR CURVE BLAC	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,641.82
01-10	OP	08GPO120701	PRINTING AND REPRODUCTION	11/26/07	11/26/07	PRINTING	133.00
01-15	P1	08LA0600072	PUBLIC PRINTER	11/19/07	11/19/07	PRINTING AND REPRODUCTION	27.45
01-23	P1	08LA0600079	ACCURATE WORD LLC	10/26/07	10/26/07	METER OVERAGE	82.55
02-28	P5	7M2260007	XEROX CORPORATION	11/26/07	11/26/07	MASSPRINTING#7	4,725.00
03-26	P1	08LA0600110	SOUTHWEST COMPUTER BUREAU	11/14/07	11/14/07	PRINTING AND REPRODUCTION	103.95
						PRINTING AND REPRODUCTION TOTALS:	5,071.95
01-15	P1	08LA0600077	OTHER SERVICES	12/01/07	12/01/07	SECURITY AND RELATED SERVICE	47.00
						OTHER SERVICES TOTALS	47.00
01-15	P1	08LA0600067	SUPPLIES AND MATERIALS	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	427.87
01-15	P1	08LA0600071	COMMUNITY COFFEE CO LL	11/21/07	12/07/07	BOTTLED WATER	43.96
01-15	P1	08LA0600068	KENTWOOD SPRINGS	12/30/07	12/30/07	OFFICE SUPPLIES	614.71
01-15	P1	08LA0600073	MICHAEL EBY	12/05/07	12/05/07	OFFICE SUPPLIES	64.25
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801802	DEER PARK	12/10/07	12/10/07	BOTTLED WATER	41.94
01-23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER	25.98
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SI	DY080109615	AMERICAN BUSINESS TECHNOLOGY	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	447.50
02-07	P2	OSS47351		11/19/07	11/19/07	AT-A-GLANCE WEEKLY LARGE DESK	14.99
02-29	SF	DY080200011		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
02-29	SF	DY080200592		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-11	HR	340130	AMITE-TANGI DIGEST	03/29/07	03/29/07	REFUND; OVERPAYMENT	-6.08
						SUPPLIES AND MATERIALS TOTALS:	1,671.57
02-07	F1	NN000021788	EQUIPMENT	12/10/07	12/10/07	T&M SERVICE	555.00
02-22	F1	NN000022003	INTERAMERICA TECHNOLOGIES INC	08/16/07	08/16/07	T&M SERVICE	274.00
02-22	F1	NN000022021	DO	10/19/07	10/19/07	TRAINING	100.00
03-20	F2	RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLX 755 3	1,855.00
03-20	F2	RN000022557	INTERAMERICA	02/27/08	02/27/08	COMPTUER - DELL OPTIPLX 755 3	1,855.00
03-20	F2	RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLX 755 3	1,855.00
03-20	F2	RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLX 755 3	1,855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H BAKER—Con.						
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
03-20	F2	RN000022557	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00	1,855.00
EQUIPMENT TOTALS:					19,479.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43,763.62	
OFFICE TOTALS:					43,763.62	
2008 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	799.89	799.89
				PERSONNEL COMPENSATION	238,154.11	238,154.11
				PERSONNEL BENEFITS	1,855.69	1,855.69
				TRAVEL	3,094.05	3,094.05
				RENT, COMMUNICATION, UTILITIES	20,926.53	20,926.53
				PRINTING AND REPRODUCTION	44.70	44.70
				OTHER SERVICES	4,093.67	4,093.67
				SUPPLIES AND MATERIALS	3,386.11	3,386.11
				EQUIPMENT	7,366.89	7,366.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,721.64	279,721.64
OFFICE TOTALS:					279,721.64	279,721.64
02-25	04	NW200805201	01/03/08	FRANKED MAIL	147.75	147.75
03-25	04	NW200808101	02/01/08	FRANKED MAIL	738.39	738.39
03-31	SF	DY080300458	03/20/08	FRANKED MAIL	-86.25	-86.25
FRANKED MAIL TOTALS:					799.89	799.89
PERSONNEL COMPENSATION						
			01/03/08	LEGISLATIVE CORRESPONDENT	7,839.57	7,839.57
			01/03/08	SENIOR CASEWORKER	11,889.80	11,889.80
			01/03/08	LEGISLATIVE ASSISTANT	10,227.77	10,227.77
			01/03/08	PART-TIME EMPLOYEE	5,577.21	5,577.21
			01/03/08	STAFF ASSISTANT	7,490.17	7,490.17
			01/03/08	OFFICE MANAGER	12,932.35	12,932.35
			01/03/08	DISTRICT DIRECTOR	20,341.54	20,341.54
			01/03/08	STAFF ASSISTANT	6,648.07	6,648.07
			01/03/08	FIELD REPRESENTATIVE	12,017.65	12,017.65
			01/03/08	PRESS SECRETARY	16,731.10	16,731.10
			03/16/08	SHARED EMPLOYEE	900.00	900.00

HEKMAT, MAUREEN K. 13,646.15
 HENRY, TIFFANY M 6,466.01
 LEVIN, ELISSA G 12,017.65
 MURAT, WILLIAM M 37,144.91
 PIKA, ELIZABETH A 18,553.73
 SHIPLEY AMBER L 10,227.77
 TIPTON, NATHANIEL F 7,686.34
 TREVALLEE, CATHERINE L 11,889.80
 WATSON, BRETT D 7,926.52
 238,154.11

01/03/08 EXECUTIVE ASSISTANT
 01/03/08 STAFF ASSISTANT (P)
 01/03/08 LEGISLATIVE ASSISTANT
 01/03/08 CHIEF OF STAFF
 01/03/08 LEGISLATIVE ASSISTANT
 01/03/08 STAFF ASSISTANT
 01/03/08 LEGISLATIVE CORRESPONDENT
 01/03/08 SENIOR CASEWORKER
 01/03/08 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS

618.55
 618.52
 618.62
 1,855.69

01/01/08 TRANSIT BENEFITS
 02/01/08 TRANSIT BENEFITS
 03/01/08 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

145.08
 25.00
 592.08
 42.28
 206.93
 145.00
 203.82
 20.20
 13.39
 13.36
 4.00
 26.25
 54.00
 32.04
 56.00
 11.78
 40.06
 126.33
 42.00
 180.50
 180.50
 100.00
 361.00
 128.17
 259.28
 85.00
 3,094.05

01/15/08 PRIVATE AUTO MILEAGE
 01/23/08 AIRFARE FEE
 01/23/08 LODGING
 01/15/08 PRIVATE AUTO MILEAGE
 01/29/08 PRIVATE AUTO MILEAGE
 01/14/08 TRAVEL FEE (6)
 01/22/08 LODGING
 01/23/08 MEALS ON TRAVEL
 01/22/08 MEALS ON TRAVEL
 01/24/08 MEALS ON TRAVEL
 01/19/08 LOCAL TRANSPORTATION
 01/23/08 LOCAL TRANSPORTATION
 01/12/08 LOCAL TRANSPORTATION
 01/17/08 MEALS ON TRAVEL
 01/28/08 LOCAL TRANSPORTATION
 02/02/08 MEALS ON TRAVEL
 02/13/08 PRIVATE AUTO MILEAGE
 02/12/08 LOCAL TRANSPORTATION
 01/22/08 MBR A/F DIST-DC #2837
 01/14/08 MBR A/F DIST-DC #7369
 02/05/08 TRAVEL FEE (4)
 01/28/08 MBR A/F DIST-DC-DIST #8192
 02/27/08 PRIVATE AUTO MILEAGE
 01/23/08 CAR RENTAL
 01/23/08 LOCAL TRANSPORTATION

TRAVEL TOTALS

887.26
 400.00
 3,580.04
 113.96
 55.38

01/01/08 TELECOMMUNICATIONS CHARGES
 01/01/08 RENT-BELOIT
 01/01/08 RENT-MADISON
 12/26/07 TELECOMMUNICATIONS CHARGES
 01/14/08 TELECOMMUNICATIONS CHARGES

BRETT WATSON
 CITIBANK GOV CARD SERVICE
 DO
 BRETT WATSON
 DO
 CITIBANK GOV CARD SERVICE
 DO
 ELISSA LEVIN
 DO
 DO
 HON. TAMMY BALDWIN
 DO
 DO
 DO
 DO
 DO
 BRETT WATSON
 HON. TAMMY BALDWIN
 DO
 CITIBANK GOV CARD SERVICE
 DO
 DO
 DO
 DO
 BRETT WATSON
 CITIBANK GOV CARD SERVICE
 DO

PERSONNEL BENEFITS

01-31 S7 08031000426
 02-29 S7 08060000433
 03-28 S7 08088000416

TRAVEL

02-07 P1 08W0200164
 02-07 P1 08W0200160
 02-07 P1 08W0200161
 02-27 P1 08W0200170
 02-27 P1 08W0200171
 02-27 P1 08W0200186
 02-27 P1 08W0200187
 02-27 P1 08W0200167
 02-27 P1 08W0200168
 02-27 P1 08W0200169
 02-27 P1 08W0200175
 02-27 P1 08W0200176
 02-27 P1 08W0200177
 02-27 P1 08W0200178
 02-27 P1 08W0200179
 02-27 P1 08W0200191
 03-10 P1 08W0200195
 03-10 P1 08W0200198
 03-10 P1 08W0200199
 03-19 P1 08W0200206
 03-19 P1 08W0200207
 03-19 P1 08W0200208
 03-19 P1 08W0200209
 03-25 P1 08W0200212
 03-27 P1 08W0200217
 03-27 P1 08W0200218

RENT, COMMUNICATION, UTILITIES

01-15 P1 08W0200133
 01-23 P9 W0202R0801
 01-23 P9 W0201R0801
 01-31 P1 08W0200149
 02-06 P1 08W0200152

EDDY ENTERPRISES, LLC

INSURANCE BUILDING ASSOCIATES

US CELLULAR

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TAMMY BALDWIN—Con.						
02-07	P1	08W0200163	01/26/08	TELECOMMUNICATIONS CHARGES	112.14	
02-12	P1	08W0200165	02/01/08	TELECOMMUNICATIONS CHARGES	894.06	
02-20	P9	W0202R0802	02/01/08	RENT-BELOIT	400.00	
02-20	P9	W0201R0802	02/01/08	RENT-MADISON	4,881.34	
02-26	S4	08057001008	01/03/08	RECORDING (TRANSFER)	40.30	
02-29	S5	DY080200688	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201267	01/01/08	DC TEL SERVICE (TRANSFER)	135.00	
02-29	S5	DY080206436	01/01/08	DC TEL TOLLS (TRANSFER)	1,799.14	
02-29	S5	DY080210356	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	521.12	
03-10	P1	08W0200194	02/14/08	TELECOMMUNICATIONS CHARGES	12.09	
03-13	P1	08W0200200	03/01/08	TELECOMMUNICATIONS CHARGES	897.68	
03-19	P1	08W0200205	02/26/08	TELECOMMUNICATIONS CHARGES	65.84	
03-20	P9	W0202R0803	03/01/08	RENT-BELOIT	400.00	
03-20	P9	W0201R0803	03/01/08	RENT-MADISON	4,881.34	
03-28	S5	DY080300677	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301249	02/01/08	DC TEL SERVICE (TRANSFER)	135.00	
03-28	S5	DY080306294	02/01/08	DC TEL TOLLS (TRANSFER)	100.68	
03-28	S5	DY080310181	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	521.25	
03-28	CB	FXF0803278	03/13/08	OVERNIGHT MAIL	4.91	
					20,926.53	
PRINTING AND REPRODUCTION						
01-31	P1	08W0200146	01/09/08	PRINTING AND REPRODUCTION	31.90	
03-25	S3	08085000211	03/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
					44.70	
OTHER SERVICES						
01-15	P1	08W0200134	01/07/08	TRAINING	500.00	
01-31	P1	08W0200148	01/01/08	SECURITY AND RELATED SERVICE	34.11	
02-04	P9	0FP07178A01	01/01/08	TECH SUPPORT	1,460.00	
02-06	P1	08W0200156	01/07/08	JANITORIAL AND RELATED SERVICE	42.14	
02-06	P1	08W0200153	02/01/08	SECURITY AND RELATED SERVICE	34.11	
02-21	P9	0FP07278A02	02/01/08	TECH SUPPORT	1,460.00	
03-13	P1	08W0200201	02/22/08	SECURITY LABOR	69.20	
03-13	P1	08W0200202	02/08/08	SECURITY AND RELATED SERVICE	34.11	
03-14	CO	8YZ6234137	12/05/07	REFUND; PAYMENT ERROR	-1,000.00	
03-20	P9	0FP07278A03	03/01/08	TECH SUPPORT	1,460.00	
					4,093.67	
SUPPLIES AND MATERIALS						
01-15	P1	08W0200132	01/19/08	PUBLICATION/REFERENCE MATERIAL	90.00	
01-23	P1	08W0200131	01/12/08	PUBLICATION/REFERENCE MATERIAL	51.50	
01-31	SF	DY080100340	01/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY080101044	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100509	01/01/08	OFFICE SUPPLY (TRANSFER)	289.15	
01-31	P1	08W0200137	01/03/08	OFFICE SUPPLIES	2.92	
					90.00	
					51.50	
					-9.25	
					-4.05	
					289.15	
					2.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-31	P1	08W0200150	BELLEVILLE RECORDER	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	38.00
01-31	P1	08W0200135	TODD A CROUCH	01/12/08	01/12/08	OFFICE SUPPLIES	66.75
02-06	P1	08W0200155	THE CAPITAL TIMES	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	177.85
02-06	P1	08W0200154	WISCONSIN STATE JOURNAL	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	234.65
02-07	P1	08W0200162	CORPORATE BUSINESS SYSTEMS	01/22/08	01/22/08	OFFICE SUPPLIES	47.00
02-07	P1	08W0200158	STAPLES CREDIT PLAN	01/08/08	01/08/08	OFFICE SUPPLIES	42.96
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	7.00
02-21	C1	NW200805105	DO	01/16/08	01/16/08	BOTTLED WATER	33.48
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08W0200185	CAPITAL NEWSPAPERS	01/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	135.85
02-27	P1	08W0200174	HON. TAMMY BALDWIN	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	127.90
02-27	P1	08W0200172	PREMIUM WATERS, INC.	01/10/08	01/31/08	BOTTLED WATER	85.16
02-27	P1	08W0200166	THE MONROE TIMES	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	187.20
02-29	S1	DY080200505	MOUNT HEROB MAIL	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	891.81
03-10	P1	08W0200197	STAPLES CREDIT PLAN	03/16/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	39.00
03-10	P1	08W0200196	UNIFIED NEWSPAPER GROUP	01/25/08	02/08/08	OFFICE SUPPLIES	205.40
03-13	P1	08W0200203	DEER PARK	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	45.00
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	7.00
03-18	C1	NW200807705	DO	02/01/08	02/01/08	BOTTLED WATER	16.50
03-18	C1	NW200807705	DO	02/15/08	02/15/08	BOTTLED WATER	38.98
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08W0200204	PREMIUM WATERS INC	02/06/08	02/29/08	BOTTLED WATER	45.50
03-21	P1	08W0200210	TODD A CROUCH	03/10/08	03/10/08	OFFICE SUPPLIES	68.50
03-25	P1	08W0200213	HOMETOWN NEWS LP	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	30.50
03-25	P1	08W0200215	JANESVILLE GAZETTE	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	313.04
03-25	P1	08W0200214	MAUREEN K HEKMAT	03/16/08	03/16/08	OFFICE SUPPLIES	22.91
03-26	P1	08W0200216	WATERTOWN DAILY TIMES	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	140.40
03-31	SF	DY080300224	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-358.25
03-31	SF	DY080300689	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300509	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	296.05
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000773294	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	361.63
02-27	S8	MA000779620	INACOM	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	361.63
02-28	P1	08W0200173	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/08	01/31/08	MAINTENANCE AND REPAIRS	474.00
03-11	P9	OFF08088101	DO	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFF08088103	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785832	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	361.63
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							279,721.64
							279,721.64
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	110.90
01-30	05	7M2767505	DO	12/31/07	12/31/07	FRANKED MAIL	28,517.04
01-31	SF	DY080100552	DO	12/01/07	12/31/07	FRANKED MAIL	-107.30
FRANKED MAIL TOTALS:							
							28,520.64

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TAMMY BALDWIN—Con.						
PERSONNEL COMPENSATION						
		AWAN, NAILA S.	01/01/08	LEGISLATIVE CORRESPONDENT	170.33	
		BAGLEY, ANDREA K.	01/01/08	SENIOR CASEWORKER	258.33	
		BEEBE, KELZIE	01/01/08	LEGISLATIVE ASSISTANT	222.22	
		BENEDICT-ANSTAETT, SARAH	01/01/08	PART-TIME EMPLOYEE	121.17	
		BRITTON, RYAN W.	01/01/08	STAFF ASSISTANT	158.33	
		CROUCH, TODD A.	01/01/08	OFFICE MANAGER	280.98	
		FINKELMEYER, CURT M.	01/01/08	DISTRICT DIRECTOR	441.96	
		FISHER, JILL K.	01/01/08	STAFF ASSISTANT	144.44	
		FORBECK, HELEN F.	01/01/08	FIELD REPRESENTATIVE	261.11	
		GOODMAN, JERILYN	01/01/08	PRESS SECRETARY	363.52	
		HEKWAT, MAUREEN K.	01/01/08	EXECUTIVE ASSISTANT	296.49	
		HENRY, TIFFANY M.	01/01/08	STAFF ASSISTANT (P)	140.48	
		LEVIN, ELISSA G.	01/01/08	LEGISLATIVE ASSISTANT	261.11	
		MURAT, WILLIAM M.	01/01/08	CHIEF OF STAFF	777.77	
		PIKA, ELIZABETH A.	01/01/08	LEGISLATIVE ASSISTANT	403.12	
		SHIPLEY AMBER L.	01/01/08	STAFF ASSISTANT	222.22	
		TIPTON, NATHANIEL F.	01/01/08	LEGISLATIVE CORRESPONDENT	170.33	
		TREVALLEE, CATHERINE L.	01/01/08	SENIOR CASEWORKER	258.33	
		WATSON, BRETT D.	01/01/08	FIELD REPRESENTATIVE	172.22	
				PERSONNEL COMPENSATION TOTALS:	5,124.46	
TRAVEL						
01-08	P1	HELEN F. FORBECK	11/16/07	PRIVATE AUTO MILEAGE	143.74	
01-08	P1	DO	03/04/07	LOCAL TRANSPORTATION	47.00	
01-15	HV	US CELLULAR	11/26/07	BOC CHANGE: 2130 TO 2310	-106.65	
01-31	P1	CITIBANK GOV CARD SERVICE	12/06/07	TRAVEL FEE (4)	100.00	
01-31	P1	DO	11/29/07	LOCAL TRANSPORTATION	70.00	
01-31	P1	DO	11/29/07	LODGING	622.21	
01-31	P1	DO	11/29/07	A/F DC-DIST-DC #5799 MURAT	758.29	
01-31	P1	HON TAMMY BALDWIN	12/07/07	LOCAL TRANSPORTATION	51.95	
01-31	P1	WILLIAM M MURAT	12/06/07	MEALS ON TRAVEL	35.54	
01-31	P1	DO	12/03/07	MEALS ON TRAVEL	6.66	
02-06	P1	TIFFANY M HENRY	12/21/07	LOCAL TRANSPORTATION	16.00	
02-06	P1	DO	12/19/07	PRIVATE AUTO MILEAGE	45.83	
02-27	P1	CITIBANK GOV CARD SERVICE	12/19/07	LOCAL TRANSPORTATION	15.00	
02-27	P1	DO	11/16/07	MBR A/F DC-DIST #5084	149.30	
02-27	P1	DO	11/12/07	MBR A/F DIST-DC #4994	149.30	
02-27	P1	DO	11/09/07	MBR A/F DC-DIST #4989	315.39	
02-27	P1	DO	11/01/07	MBR A/F DC-DIST #4771	149.30	
02-27	P1	DO	12/10/07	MBR A/F DIST-DC #6344	149.30	
02-27	P1	DO	12/06/07	MBR A/F DC-DIST #6271	149.30	
02-27	P1	DO	11/29/07	MBR A/F DIST-DC-DIST #5800	724.19	
02-27	P1	DO	12/17/07	MBR A/F DIST-DC #6430	180.40	

02-27	P1	08W0200192	HON. TAMMY BALDWIN	12/20/07	12/20/07	MEALS ON TRAVEL	5.50
02-27	P1	08W0200193	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	19.00
						TRAVEL TOTALS:	3,796.55
01-08	P1	08W0200126	RENT, COMMUNICATION, UTILITIES	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	57.37
01-15	HV	08A90300116	US CELLULAR	11/26/07	12/25/07	BOC CHANGE: 2130 TO 2310	106.65
01-23	S5	DY080100665	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101236		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080106482		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	707.95
01-23	S5	DY080110407		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	509.97
01-28	S4	08028001011		12/01/07	12/31/07	RECORDING (TRANSFER)	461.25
01-29	P2	HCV08000864	VERIZON WIRELESS	01/12/08	01/12/08	8830 COLOR W/VOICE AND DATA	79.98
01-29	P2	HCV08000864A	DO	01/12/08	01/12/08	8703 COLOR W/DATA ONLY	329.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,432.56
02-14	P5	7M2267505	PRINTING AND REPRODUCTION	12/31/07	12/31/07	MASSPRINTING#5	517.50
02-14	P5	7M2267505A	TINGLASS DZYN	12/31/07	12/31/07	MASSPRINTING#5	15,436.40
						PRINTING AND REPRODUCTION TOTALS:	15,953.90
01-03	P1	08W0200123	OTHER SERVICES	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	11,500.00
01-03	P1	08W0200125	ICONSITUENT	12/17/07	12/17/07	EMAIL AND WEB RELATED SERVICES	4,200.00
02-08	F1	NN000021821	DO	12/13/07	12/13/07	EQUIPMENT INSTALLATION	1,500.00
02-08	F1	NN000021822	LOCKHEED MARTIN DESKTOP SOLUT	12/31/07	12/31/07	TRAINING SERVICES	2,800.00
						OTHER SERVICES TOTALS:	20,000.00
01-03	P1	08W0200122	SUPPLIES AND MATERIALS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	9,185.00
01-03	P1	08W0200124	CONGRESSIONAL QUARTERLY INC.	11/01/07	11/30/07	BOTTLED WATER	39.66
01-08	P1	08W0200128	HELEN F. FORBECK	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-15	P1	08W0200130	STAPLES CREDIT PLAN	11/26/07	11/26/07	OFFICE SUPPLIES	163.60
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	7.00
01-23	C1	NW200801805	DO	12/14/07	12/14/07	BOTTLED WATER	27.50
01-31	SF	DY080100209	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	P1	08W0200138	PREMIUM WATERS, INC	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-586.00
02-07	P1	08W0200159	STAPLES CREDIT PLAN	12/26/07	12/31/07	BOTTLED WATER	85.74
02-21	C1	NW200805105	DO	12/21/07	12/21/07	OFFICE SUPPLIES	77.85
02-26	P2	OSM36056	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	5.50
02-26	P2	OSM36056	CDW GOVERNMENT INC	11/07/07	11/07/07	DRIVE - MAXTOR ONETOUCH III US	115.00
02-26	P2	OSM36361	DO	11/07/07	11/07/07	FREIGHT CHARGE	9.99
02-26	P2	OSM36361	DO	12/19/07	12/19/07	HP SB W7E 17" WIDE SPK (1333)	199.99
02-26	P2	OSM36423	DO	12/19/07	12/19/07	CANON CANOSCAN 8800 IMAGE SCAN	195.00
02-26	P2	OSM36423	DO	12/19/07	12/19/07	FREIGHT CHARGE	15.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	MONITOR - 1333026 - HP SB W7E	794.97
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SOFTWARE - 1063596 - ADOBE ACR	390.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	MEDIA - 1063558 - ADD ACROBAT	25.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SCANNER - 1288846 - CANON CANO	195.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	10,997.80
01-10	F1	NN000021512	EQUIPMENT	01/02/07	01/02/07	T&M SERVICE	57.50
						AMERICAN BUSINESS TECHNOLOGY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TAMMY BALDWIN—Con.						
01-18	F2	RND000021620	01/14/08	COMPUTER - HP SB DC5700 CE6600	1,024.00	1,024.00
01-18	F2	RND000021620	01/14/08	COMPUTER - HP SB DC5700 CE6600	1,024.00	1,024.00
01-18	F2	RND000021620	01/14/08	COMPUTER - HP SB DC5700 CE6600	1,024.00	1,024.00
01-18	F2	RND000021620	01/14/08	COMPUTER - HP SB DC5700 CE6600	1,024.00	1,024.00
03-05	F2	RND000022232	02/22/08	FILE SERVER - HP ML370 G5 1X C	6,099.00	6,099.00
					EQUIPMENT TOTALS:	10,252.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,078.41
					OFFICE TOTALS:	97,078.41
2006 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEEBE, KELZIE						
			12/01/06	LEGISLATIVE ASSISTANT	309.81	309.81
					PERSONNEL COMPENSATION TOTALS	309.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.81
					OFFICE TOTALS:	309.81
2008 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	17,144.54	17,144.54
				PERSONNEL COMPENSATION	195,597.53	195,597.53
				PERSONNEL BENEFITS	206.92	206.92
				TRAVEL	19,383.01	19,383.01
				RENT, COMMUNICATION, UTILITIES	16,502.99	16,502.99
				PRINTING AND REPRODUCTION	379.05	379.05
				OTHER SERVICES	2,550.00	2,550.00
				SUPPLIES AND MATERIALS	3,922.81	3,922.81
				EQUIPMENT	7,209.24	7,209.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,896.09
					OFFICE TOTALS:	262,896.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	433.53	433.53
03-25	04	NW200808101	02/01/08	FRANKED MAIL	385.37	385.37
03-25	05	8M2278801	02/04/08	FRANKED MAIL	16,337.14	16,337.14
03-31	SF	DY080300428	03/20/08	FRANKED MAIL	-11.50	-11.50
					FRANKED MAIL TOTALS:	17,144.54
PERSONNEL COMPENSATION						
BROOME, JAMES D.						
			02/01/08	CHIEF OF STAFF	22,500.00	22,500.00
			01/03/08	DISTRICT DIRECTOR	7,186.67	7,186.67
			01/03/08	STAFF ASSISTANT	7,100.01	7,100.01

01-31	S7	08031000359	CAMPBELL, CARLA M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,997.78
02-29	S7	08060000365	CARPENTER, PAMELA C	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,398.99
03-28	S7	08088000351	EDWARDS KATHERINE E	01/03/08	03/31/08	STAFF ASSISTANT	6,527.79
			HART, TOSHA L	01/03/08	03/31/08	CASEWORKER	6,033.33
			HINTON, ZACHARY D	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,600.01
			HOLT, CHRISTINA W	01/03/08	03/31/08	SENIOR CASEWORKER	8,623.09
			LATHAM, BRECKE M	01/03/08	03/31/08	PRESS SECRETARY	8,950.01
			MANGONE, COLLEEN K.	01/03/08	03/31/08	DEPUTY COS/COMMUNICATIONS DIR.	16,298.95
			MCCORD, JANICE C.	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,891.00
			MILLER, JAMES J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	13,444.44
			MUTHIG, ROBIN L.	01/03/08	03/31/08	SCHEDULER	7,055.56
			OTTO, NATHAN A	01/03/08	01/30/08	PAID INTERN	738.90
			PARETS, BRENDAN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,209.72
			RITACCO II, PAUL A.	01/03/08	03/31/08	FINANCIAL MANAGER	2,466.67
			STONE, TRACEY R.	01/03/08	03/31/08	STAFF ASSISTANT	7,810.14
			WADE, KATHRYN M.	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,869.51
			WILLIAMS, WILLIAM E.	01/03/08	02/29/08	CHIEF OF STAFF	24,431.07
			WINKLER, JEREMY D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,463.89
						PERSONNEL COMPENSATION TOTALS:	195,597.53

PERSONNEL BENEFITS							65.46
01-31	S7	08031000359		01/01/08	01/31/08	TRANSIT BENEFITS	65.43
02-29	S7	08060000365		02/01/08	02/29/08	TRANSIT BENEFITS	76.03
03-28	S7	08088000351		03/01/08	03/31/08	TRANSIT BENEFITS	206.92

TRAVEL							104.00
02-07	P1	08SC0300147	JAMES D BROOME	01/23/08	01/30/08	LOCAL TRANSPORTATION	460.30
02-07	P1	08SC0300152	DO	01/23/08	01/25/08	LODGING	224.76
02-07	P1	08SC0300155	DO	01/28/08	01/30/08	LODGING	865.50
02-07	P1	08SC0300164	DO	01/28/08	01/30/08	A/F GSP-DCA-GSP BROOME 0446	302.00
02-07	P1	08SC0300156	JARROD M BRUDER	01/14/08	01/25/08	PRIVATE AUTO MILEAGE	213.20
02-07	P1	08SC0300158	ZACHARY DANIEL HINTON	01/04/08	01/29/08	PRIVATE AUTO MILEAGE	585.00
02-20	P1	08SC0300169	HON. J. GRESHAM BARRETT	01/15/08	01/15/08	MBR A/F CHT-DCA #7343	755.50
02-20	P1	08SC0300171	DO	01/22/08	01/22/08	MEMBER AIRFARE GSP-DCA 7437	356.77
02-21	P1	08SC0300181	BRECKE LATHAM	01/10/08	01/15/08	LODGING	10.25
02-21	P1	08SC0300182	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	172.63
02-21	P1	08SC0300183	DO	01/09/08	01/16/08	CAR RENTAL	301.24
02-21	P1	08SC0300184	DO	01/10/08	01/15/08	GASOLINE	105.05
02-21	P1	08SC0300185	DO	01/09/08	01/16/08	MEALS ON TRAVEL	676.40
02-21	P1	08SC0300175	JAMES D. BROOME	01/07/08	02/08/08	PRIVATE AUTO MILEAGE	415.20
02-21	P1	08SC0300178	WILLIAM E. WILLIAMS	01/21/08	01/22/08	PRIVATE AUTO MILEAGE	196.29
02-21	P1	08SC0300179	DO	01/21/08	01/22/08	LODGING	16.00
02-21	P1	08SC0300180	DO	01/21/08	01/22/08	LOCAL TRANSPORTATION	16.00
02-25	P1	08SC0300197	HON. J. GRESHAM BARRETT	02/08/08	02/12/08	R/T A/F DCA-GSP-DCA #8496	727.50
02-25	P1	08SC0300198	DO	02/06/08	02/06/08	A/F GSP-DCA #8445	374.00
02-25	P1	08SC0300191	KATHERINE ELIZABETH EDWARDS	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	0.80
02-25	P1	08SC0300192	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	6.00
02-25	P1	08SC0300194	ROBIN LEE MUTHIG	01/02/08	01/04/08	PRIVATE AUTO MILEAGE	254.40
02-29	P1	08SC0300200	BRECKE LATHAM	02/15/08	02/19/08	PRIVATE AUTO MILEAGE	520.20
02-29	P1	08SC0300201	DO	02/16/08	02/16/08	MEALS ON TRAVEL	3.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. J. GRESHAM BARRETT—Con.						
02-29	P1	08SC0300205	02/15/08	R/T A/F IAD-GSP-IAD #P9WNO2	291.50	
02-29	P1	08SC0300206	02/15/08	LODGING	75.95	
02-29	P1	08SC0300202	02/17/08	A/F ATL-DCA #K37K4V	109.50	
02-29	P1	08SC0300203	02/15/08	MEALS ON TRAVEL	5.96	
02-29	P1	08SC0300204	02/17/08	MEALS ON TRAVEL	13.54	
02-29	P1	08SC0300215	02/11/08	LOCAL TRANSPORTATION	33.00	
02-29	P1	08SC0300216	02/11/08	A/F GSP-DCA-GSP #9633	564.50	
02-29	P1	08SC0300217	01/16/08	2 AIRFARE UPGRADES	200.00	
02-29	P1	08SC0300218	02/11/08	LODGING	676.87	
02-29	P1	08SC0300210	01/24/08	PRIVATE AUTO MILEAGE	557.10	
02-29	P1	08SC0300207	02/19/08	LOCAL TRANSPORTATION	65.00	
02-29	P1	08SC0300208	02/15/08	MEALS ON TRAVEL	9.63	
02-29	P1	08SC0300209	02/15/08	PRIVATE AUTO MILEAGE	21.60	
02-29	P1	08SC0300220	01/09/08	MEALS ON TRAVEL	17.47	
02-29	P1	08SC0300223	01/09/08	PRIVATE AUTO MILEAGE	488.25	
03-03	P1	08SC0300225	02/16/08	LODGING	93.50	
03-10	P1	08SC0300229	02/26/08	LOCAL TRANSPORTATION	30.00	
03-10	P1	08SC0300230	02/26/08	A/F GSP-DCA-GSP #2881	715.50	
03-10	P1	08SC0300233	02/23/08	A/F DCA-GSP #6380	447.50	
03-10	P1	08SC0300228	02/04/08	PRIVATE AUTO MILEAGE	386.68	
03-13	P1	08SC0300245	02/15/08	LODGING	75.95	
03-13	P1	08SC0300234	01/31/08	MBR A/F BWI-CHI-GSP	865.50	
03-13	P1	08SC0300237	02/25/08	MBR A/F GSP-IAD	412.00	
03-13	P1	08SC0300243	02/14/08	MBR A/F DCA-GSP #8974	475.50	
03-13	P1	08SC0300248	02/01/08	LOCAL TRANSPORTATION	30.00	
03-13	P1	08SC0300249	02/08/08	LOCAL TRANSPORTATION	29.00	
03-13	P1	08SC0300259	01/31/08	LOCAL TRANSPORTATION	40.00	
03-13	P1	08SC0300250	01/01/08	PRIVATE AUTO MILEAGE	534.60	
03-19	P1	08SC0300238	02/15/08	R/T A/F IAD-CAE	307.49	
03-19	P1	08SC0300251	02/16/08	PRIVATE AUTO MILEAGE	189.45	
03-19	P1	08SC0300258	03/04/08	LOCAL TRANSPORTATION	30.00	
03-19	P1	08SC0300259	03/04/08	A/F GSP-DCA-GSP #601	1,010.50	
03-19	P1	08SC0300255	01/08/08	PRIVATE AUTO MILEAGE	407.70	
03-19	P1	08SC0300260	02/05/08	MEALS ON TRAVEL	27.98	
03-19	P1	08SC0300262	02/05/08	LOCAL TRANSPORTATION	68.00	
03-19	P1	08SC0300263	02/05/08	LODGING	690.45	
03-19	P1	08SC0300264	02/05/08	A/F GSP-DCA-GSP #5588	324.50	
03-25	P1	08SC0300267	02/20/08	PRIVATE AUTO MILEAGE	276.30	
03-25	P1	08SC0300269	03/06/08	RT A/F DCA-GSP-IAD #9702	765.00	
03-31	P1	08SC0300270	03/14/08	MBR A/F DCA-GSP #0284	373.50	
TRAVEL TOTALS:					19,383.01	
01-10	P1	08SC0300135	12/30/07	UTILITIES	54.85	
RENT, COMMUNICATION, UTILITIES						
ATLANTIC BROADBAND						

01-23	P9	SC0302R0801	EQUITY INVESTORS, LLC	01/01/08	01/31/08	RENT-AIKEN COUNTY	1,350.00
01-23	P9	SC0301R0801	LEE STREET PROPERTIES, LLP	01/01/08	01/31/08	RENT-GREENWOOD	850.00
01-23	P9	SC0303R0801	WRIGHT WAY PROPERTIES	01/01/08	01/31/08	RENT-ANDERSON	1,400.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	9.96
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	25.51
02-04	P1	08SC0300143	CHARTER COMMUNICATIONS	01/08/08	02/07/08	UTILITIES	76.14
02-04	P1	08SC0300144	EMBARQ	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	323.19
02-04	P1	08SC0300146	NORTHLAND CABLE TELEVISION	01/01/08	01/31/08	UTILITIES	49.41
02-04	P1	08SC0300142	NORTHLAND CABLE TELEVISION	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	399.05
02-07	P1	08SC0300163	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	359.43
02-07	P1	08SC0300154	EMBARQ	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	330.46
02-07	P1	08SC0300150	NORTHLAND CABLE TELEVISION	02/01/08	02/29/08	UTILITIES	49.41
02-20	P9	SC0302R0802	EQUITY INVESTORS, LLC	02/01/08	02/29/08	RENT-AIKEN COUNTY	1,350.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	10.10
02-20	P9	SC0301R0802	LEE STREET PROPERTIES, LLP	02/01/08	02/29/08	RENT-GREENWOOD	850.00
02-20	P9	SC0303R0802	WRIGHT WAY PROPERTIES	02/01/08	02/29/08	RENT-ANDERSON	1,400.00
02-21	P1	08SC0300172	ATLANTIC BROADBAND	01/30/08	02/29/08	UTILITIES	54.84
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	27.01
02-29	S5	DY080200567		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201167		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY080205590		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	787.72
02-29	S5	DY080206972		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
02-29	S5	DY080209782		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.77
02-29	P1	08SC0300212	CHARTER COMMUNICATIONS	02/08/08	03/07/08	UTILITIES	76.14
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	9.82
02-29	P1	08SC0300224	FEDERAL EXPRESS CORP	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	409.87
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	27.12
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	10.10
03-10	P1	08SC0300227	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	353.92
03-10	P1	08SC0300226	EMBARQ	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	345.08
03-10	P1	08SC0300232	NORTHLAND CABLE TELEVISION	03/01/08	03/31/08	UTILITIES	51.50
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	15.21
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	15.17
03-19	P1	08SC0300257	ATLANTIC BROADBAND	03/01/08	03/29/08	UTILITIES	54.84
03-19	P1	08SC0300252	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	398.70
03-20	P9	SC0302R0803	EQUITY INVESTORS, LLC	03/01/08	03/31/08	RENT-AIKEN COUNTY	1,350.00
03-20	P9	SC0301R0803	LEE STREET PROPERTIES, LLP	03/01/08	03/31/08	RENT-GREENWOOD	850.00
03-20	P9	SC0303R0803	WRIGHT WAY PROPERTIES	03/01/08	03/31/08	RENT-ANDERSON	1,400.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	9.96
03-28	S5	DY080300555		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301154		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080305470		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	767.14
03-28	S5	DY080306826		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
03-28	S5	DY080309619		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	77.47
RENT, COMMUNICATION, UTILITIES TOTALS:							16,502.99
02-21	P1	08SC0300176	PRINTING AND REPRODUCTION	01/15/08	01/15/08	PRINTING AND REPRODUCTION	40.00
02-25	P1	08SC0300195	DAVID L ANDRUKITUS, INC	02/05/08	02/05/08	PRINTING AND REPRODUCTION	70.00
02-29	P1	08SC0300222	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	61.55
02-29	P1	08SC0300222	KATHRYN MICHAL WADE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. J. GRESHAM BARRETT—Con.						
03-13	P1	08SC0300244	02/22/08	PRINTING AND REPRODUCTION	120.00	
03-31	P1	08SC0300272	03/13/08	PRINTING AND REPRODUCTION	87.50	
					379.05	
OTHER SERVICES						
03-13	P1	08SC0300236	01/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-13	P1	08SC0300239	03/03/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-13	P1	08SC0300240	02/05/08	EMAIL AND WEB RELATED SERVICES	850.00	
					2,550.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100471	01/01/08	OFFICE SUPPLY (TRANSFER)	284.38	
02-04	P1	08SC0300145	01/06/08	PUBLICATION/REFERENCE MATERIAL	103.74	
02-07	P1	08SC0300159	01/15/08	OFFICE SUPPLIES	60.84	
02-07	P1	08SC0300157	01/11/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-07	P1	08SC0300151	01/07/08	OFFICE SUPPLIES	128.62	
02-07	P1	08SC0300153	03/02/08	PUBLICATION/REFERENCE MATERIAL	33.96	
02-07	P1	08SC0300162	01/04/08	PUBLICATION/REFERENCE MATERIAL	12.50	
02-20	P1	08SC0300170	01/15/08	OFFICE SUPPLIES	43.41	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805104	01/14/08	BOTTLED WATER	40.93	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200800173	01/11/08	BOTTLED WATER	33.80	
02-21	P1	08SC0300174	01/25/08	BOTTLED WATER	25.85	
02-21	P1	08SC0300177	01/25/08	OFFICE SUPPLIES	10.00	
02-25	P1	08SC0300199	02/04/08	FOOD & BEVERAGE FOR MEETINGS	6.99	
02-25	P1	08SC0300193	01/31/08	OFFICE SUPPLIES	20.81	
02-25	P1	08SC0300196	02/22/08	BOTTLED WATER	4.27	
02-29	S1	DY080200424	02/01/08	OFFICE SUPPLY (TRANSFER)	746.61	
02-29	P1	08SC0300221	02/01/08	PUBLICATION/REFERENCE MATERIAL	23.00	
02-29	P1	08SC0300214	02/04/08	OFFICE SUPPLIES	108.29	
02-29	P1	08SC0300213	01/01/08	BOTTLED WATER	10.00	
02-29	P1	08SC0300219	03/17/08	PUBLICATION/REFERENCE MATERIAL	100.00	
03-10	P1	08SC0300231	01/01/08	BOTTLED WATER	10.00	
03-13	P1	08SC0300241	03/02/08	FOOD & BEVERAGE FOR MEETINGS	6.44	
03-13	P1	08SC0300246	03/01/08	PUBLICATION/REFERENCE MATERIAL	117.00	
03-13	P1	08SC0300242	03/02/08	FOOD & BEVERAGE FOR MEETINGS	17.54	
03-13	P1	08SC0300235	02/01/08	PUBLICATION/REFERENCE MATERIAL	1,000.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807704	02/13/08	BOTTLED WATER	55.92	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08SC0300256	02/26/08	BOTTLED WATER	11.95	
03-19	P1	08SC0300265	02/07/08	BOTTLED WATER	26.85	
03-19	P1	08SC0300261	01/22/08	FOOD & BEVERAGE FOR MEETINGS	95.00	
03-25	P1	08SC0300266	03/09/08	OFFICE SUPPLIES	45.98	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

03-25	P1	08SC0300268	DO	03/06/08	03/06/08	OFFICE SUPPLIES	27.29
03-31	SF	DY080300194		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-29.25
03-31	SF	DY080300659		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY080300427		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	677.37
03-31	P1	08SC0300271	KATHERINE ELIZABETH EDWARDS	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	9.84
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000773303		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	304.08
02-27	S8	MA000779629		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	304.08
03-19	P9	0FP08096401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	0FP08096403	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000784847		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	304.08
EQUIPMENT TOTALS:							
7,209.24							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
262,896.09							
OFFICE TOTALS:							
262,896.09							

2007 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	257.73
01-31	SF	DY080100520		12/01/07	12/31/07	FRANKED MAIL	-20.80
02-29	SF	DY080200378		12/01/07	12/31/07	FRANKED MAIL	-24.57
03-31	SF	DY080300286		12/01/07	12/31/07	FRANKED MAIL	-31.50
FRANKED MAIL TOTALS:							
180.86							

PERSONNEL COMPENSATION							
BROOME, JAMES D							
				01/01/08	01/02/08	DISTRICT DIRECTOR	513.33
				01/01/08	01/02/08	STAFF ASSISTANT	149.99
CAMPBELL, CARLA M							
				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	185.55
CARPENTER, PAMELA C							
				01/01/08	01/02/08	PART-TIME EMPLOYEE	187.68
EDWARDS, KATHERINE E							
				01/01/08	01/02/08	STAFF ASSISTANT	138.88
HART, TOSHA L							
				01/01/08	01/02/08	CASEWORKER	133.33
HINTON, ZACHARY D							
				01/01/08	01/02/08	FIELD REPRESENTATIVE	149.99
HOLT, CHRISTINA W							
				01/01/08	01/02/08	SENIOR CASEWORKER	192.69
LATHAM, BRECKE M							
				01/01/08	01/02/08	PRESS SECRETARY	199.99
MANGONE, COLLEEN K							
				01/01/08	01/02/08	DEPUTY COS/COMMUNICATIONS DIR	364.22
MCCORD, JANICE C							
				01/01/08	01/02/08	FIELD REPRESENTATIVE	221.02
MILLER, JAMES J							
				01/01/08	01/02/08	LEGISLATIVE DIRECTOR	305.55
MUTHIG, ROBIN L							
				01/01/08	01/02/08	SCHEDULER	152.77
OTTO, NATHAN A							
				01/01/08	01/02/08	PAID INTERN	52.77
PARETS, BRENDAN R							
				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	161.11
RITACCO II, PAUL A							
				01/01/08	01/02/08	FINANCIAL MANAGER	53.33
STORE, TRACEY R							
				01/01/08	01/02/08	STAFF ASSISTANT	174.52
WADE, KATHRYN M							
				01/01/08	01/02/08	FIELD REPRESENTATIVE	169.24
WILLIAMS, WILLIAM E							
				01/01/08	01/02/08	CHIEF OF STAFF	887.93
WINKLER, JEREMY D							
				01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	144.44
PERSONNEL COMPENSATION TOTALS:							
4,538.33							

TRAVEL							
01-03	P1	08SC0300123	CHRISTINA W HOLT	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	92.80
01-03	P1	08SC0300124	DO	12/05/07	12/06/07	LODGING	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. GRESHAM BARRETT—Con.						
01-03	P1	08SC0300125	12/05/07	MEALS ON TRAVEL	8.75	
01-03	P1	08SC0300110	12/19/07	AF DCA-GSP #6536 BARRETT	353.40	
01-03	P1	08SC0300111	12/19/07	AF DCA-GSP #6536 BARRETT	194.00	
01-03	P1	08SC0300112	10/10/07	LOCAL TRANSPORTATION	1,549.20	
01-03	P1	08SC0300113	10/01/07	PRIVATE AUTO MILEAGE	368.90	
01-03	P1	08SC0300114	12/17/07	AF GSP-DCA #6462 BARRETT	401.39	
01-03	P1	08SC0300119	12/13/07	AF IAD-GSP #6414 BARRETT	722.30	
01-03	P1	08SC0300122	12/06/07	AF DCA-GSP-DCA #6304	555.20	
01-03	P1	08SC0300115	12/06/07	AF DCA-GSP #9942	431.79	
01-03	P1	08SC0300121	09/18/07	PRIVATE AUTO MILEAGE	905.60	
01-03	P1	08SC0300126	11/08/07	PRIVATE AUTO MILEAGE	349.32	
01-03	P1	08SC0300130	11/05/07	MEALS ON TRAVEL	15.61	
01-03	P1	08SC0300131	11/01/07	PRIVATE AUTO MILEAGE	418.40	
01-03	P1	08SC0300117	12/13/07	PRIVATE AUTO MILEAGE	47.60	
01-03	P1	08SC0300132	11/01/07	PRIVATE AUTO MILEAGE	599.60	
01-10	P1	08SC0300134	12/04/07	PRIVATE AUTO MILEAGE	372.80	
02-11	P1	08SC0300165	10/02/07	MBR AF IAD-GSP 1527	497.40	
02-11	P1	08SC0300166	06/07/07	LOCAL TRANSPORTATION	123.00	
02-21	P1	08SC0300189	12/12/07	PRIVATE AUTO MILEAGE	148.40	
02-21	P1	08SC0300190	12/19/07	LOCAL TRANSPORTATION	27.00	
02-21	P1	08SC0300186	10/22/07	PRIVATE AUTO MILEAGE	29.20	
02-21	P1	08SC0300187	11/16/07	LOCAL TRANSPORTATION	21.60	
03-19	P1	08SC0300254	12/12/07	PRIVATE AUTO MILEAGE	34.80	
RENT, COMMUNICATION, UTILITIES					8,334.06	
01-03	P1	08SC0300127	12/08/07	UTILITIES	70.89	
01-03	P1	08SC0300128	12/04/07	TELECOMMUNICATIONS CHARGES	408.11	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	14.98	
01-10	P1	08SC0300133	11/17/07	TELEPHONE	355.87	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	21.98	
01-23	S5	DY080100549	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080101141	12/01/07	DC TEL SERVICE (TRANSFER)	103.00	
01-23	S5	DY080105633	12/01/07	DC TEL TOLLS (TRANSFER)	805.03	
01-23	S5	DY080107016	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
01-23	S5	DY080109839	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.31	
02-04	P1	08SC0300138	11/29/07	TELECOMMUNICATIONS CHARGES	369.37	
02-04	P1	08SC0300139	10/29/07	TELECOMMUNICATIONS CHARGES	370.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,681.16	
02-11	P1	08SC0300167	08/30/07	PRINTING AND REPRODUCTION	579.50	
PRINTING AND REPRODUCTION TOTALS:					579.50	
01-03	P1	08SC0300118	12/04/07	EMAIL AND WEB RELATED SERVICES	500.00	
OTHER SERVICES TOTALS:					500.00	

SUPPLIES AND MATERIALS							
01-03	P1	08SC0300129	ANDERSON INDEPENDENT MAIL	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	144.00
01-03	P1	08SC0300116	BRECKE LATHAM	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	2.29
01-03	P1	08SC0300120	JANICE C MCCORD	04/09/07	12/07/07	OFFICE SUPPLIES	64.84
01-10	P1	08SC0300136	OFFICE DEPOT CREDIT PLAN	11/27/07	11/27/07	OFFICE SUPPLIES	16.95
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER	41.94
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100177		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	SF	DY080100881		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
02-04	P1	08SC0300140	DIAMOND SPRINGS WATER, INC.	12/10/07	12/25/07	BOTTLED WATER	33.80
02-04	P1	08SC0300141	DO	12/25/07	12/25/07	BOTTLED WATER	30.85
02-04	P1	08SC0300137	KATHRYN MICHAL WADE	12/31/07	12/31/07	OFFICE SUPPLIES	1,033.42
02-07	P1	08SC0300160	THE EDGEFIELD ADVERTISER	12/25/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-07	P1	08SC0300161	THE INDEX-JOURNAL	01/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	74.10
02-07	P1	08SC0300149	THE SOURCE	11/01/07	11/01/07	BOTTLED WATER	10.00
02-07	P1	08SC0300148	XEROX CORPORATION	11/05/07	11/05/07	OFFICE SUPPLIES	387.00
02-14	P1	08SC0300168	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	25,095.00
02-21	P1	08SC0300188	KATHERINE ELIZABETH EDWARDS	11/26/07	11/26/07	OFFICE SUPPLIES	16.54
02-29	SF	DY080200092		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-123.25
02-29	SF	DY080200673		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
03-19	P1	08SC0300253	JANICE C MCCORD	12/17/07	12/17/07	OFFICE SUPPLIES	19.79
03-31	SF	DY080300056		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-103.50
03-31	SF	DY080300521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
SUPPLIES AND MATERIALS TOTALS:							26,621.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,434.92
OFFICE TOTALS:							43,434.92

2008 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100612	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	-36.30
02-01	HP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	14,376.29
02-11	HV	08A90300235	DO	12/01/07	01/02/08	USPS CREDITS	-14,376.29
02-26	05	8M279201	DO	01/22/08	01/25/08	FRANKED MAIL	18,691.76
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	87.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,336.53
OFFICE TOTALS:							289,336.53

FRANKED MAIL	19,270.10
PERSONNEL COMPENSATION	182,624.29
PERSONNEL BENEFITS	353.86
TRAVEL	15,611.45
RENT, COMMUNICATION, UTILITIES	17,565.46
PRINTING AND REPRODUCTION	34,306.90
OTHER SERVICES	8,860.83
SUPPLIES AND MATERIALS	4,092.96
EQUIPMENT	6,650.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,336.53
OFFICE TOTALS:	289,336.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN BARROW—Con.						
03-25	04	NW200808100	DO	FRANKED MAIL	19,270.10	527.64
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BRODSKY JANE	02/01/08	COMMUNICATIONS DIRECTOR	14,666.67	14,666.67
		DeVEGTER, MICHAEL W	03/31/08	STAFF ASSISTANT	8,400.01	8,400.01
		DAVIS, YVONNE S.	03/31/08	CONSTITUENT SERVICES DIRECTOR	12,013.34	12,013.34
		DAVIS, VERNISHA	03/31/08	STAFF ASSISTANT	7,088.90	7,088.90
		FULFORD, KRISTIN C.	03/31/08	CONSTITUENT OUTREACH DIRECTOR	10,844.45	10,844.45
		GIST, CARL J.	03/31/08	LEGISLATIVE CORRESPONDENT	8,888.89	8,888.89
		GOLDER, BENNETT T	03/31/08	SCHEDULER	8,666.68	8,666.68
		GREGORY, KRISTIE R.	03/31/08	STAFF ASSISTANT	8,400.01	8,400.01
		HAWN, KRISTEN R	03/31/08	SHARED EMPLOYEE	2,708.34	2,708.34
		HYLER, KATHRYN B.	03/31/08	CASEWORKER	7,424.72	7,424.72
		JONES, MEREDITH A	03/31/08	CHIEF OF STAFF	24,166.67	24,166.67
		MOSES, LUKE R	03/31/08	STAFF ASSISTANT	3,866.67	3,866.67
		PAPA, KATHERINE A.	03/31/08	SHARED EMPLOYEE	2,933.34	2,933.34
		PARRIS, EARL	03/31/08	PART-TIME EMPLOYEE	1,466.67	1,466.67
		REESE, CYNTHIA R.	03/31/08	CONSTITUENT SERVICES REPRESENT	9,211.12	9,211.12
		ROSS, LYNTHIA R	03/31/08	DISTRICT DIRECTOR	15,011.11	15,011.11
		SCHEPIS, KINNEY C	03/31/08	LEGISLATIVE DIRECTOR	16,388.90	16,388.90
		THOMAS IV, JOSEPH H	03/31/08	LEGISLATIVE ASSISTANT	11,255.57	11,255.57
		WARREN, NOEL E	03/31/08	SHARED EMPLOYEE	1,800.01	1,800.01
		WEBB, BRANDON F	02/01/08	LEGISLATIVE COORESPONDENT	5,166.66	5,166.66
		DO	03/31/08	STAFF ASSISTANT	2,255.56	2,255.56
			01/30/08			182,624.29
PERSONNEL COMPENSATION TOTALS:						
01-31	S7	08031000136	01/01/08	TRANSIT BENEFITS	117.94	117.94
02-29	S7	08060000137	02/01/08	TRANSIT BENEFITS	117.91	117.91
03-28	S7	08088000133	03/01/08	TRANSIT BENEFITS	118.01	118.01
PERSONNEL BENEFITS TOTALS:						
01-22	P1	08GA1200128	01/06/08	MEALS ON TRAVEL	89.54	89.54
01-22	P1	08GA1200129	01/06/08	LOCAL TRANSPORTATION	12.00	12.00
01-30	P1	08GA1200137	01/06/08	TRAVEL SUBSISTENCE	2,150.33	2,150.33
01-31	P1	08GA1200164	01/06/08	TRAVEL SUBSISTENCE	89.07	89.07
01-31	P1	08GA1200162	01/06/08	TRAVEL SUBSISTENCE	117.36	117.36
01-31	P1	08GA1200163	01/06/08	TRAVEL SUBSISTENCE	92.57	92.57
01-31	P1	08GA1200165	01/06/08	TRAVEL SUBSISTENCE	158.41	158.41
01-31	P1	08GA1200156	01/06/08	TRAVEL SUBSISTENCE	135.89	135.89
02-06	P1	08GA1200161	01/06/08	TRAVEL SUBSISTENCE	90.52	90.52
02-14	P1	08GA1200168	01/01/08	LOCAL TRANSPORTATION	80.00	80.00
02-25	P1	08GA1200183	01/22/08	AF DIST-DC BORDSKY #7273	198.50	198.50
02-25	P1	08GA1200184	01/18/08	MBR & STAFF A/F (6)	1,667.97	1,667.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN BARROW—Con.						
03-13	P1	08GAI200207	02/21/08	TELECOMMUNICATIONS CHARGES	619.49	
03-14	CB	FXP080313B	03/04/08	OVERNIGHT MAIL	4.54	
03-19	P2	HCV0801270	02/12/08	BLACKBERRY 8830 W/ DATA ONLY	69.99	
03-20	P9	GA1203R0803	03/01/08	RENT-AUGUSTA	1,638.00	
03-20	P9	GA1204R0803	03/01/08	RENT-SAVANNAH	2,100.00	
03-21	CB	FXF080320A	01/30/08	OVERNIGHT MAIL	24.60	
03-27	P1	08GAI200230	03/02/08	UTILITIES	5.98	
03-27	P1	08GAI200231	03/01/08	D O PARKING (2)	80.00	
03-27	P1	08GAI200216	03/10/08	TELECOMMUNICATIONS CHARGES	123.82	
03-28	S5	DY080300219	02/01/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5	DY080300871	02/01/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080302920	02/01/08	DC TEL TOLLS (TRANSFER)	774.21	
03-28	S5	DY080307721	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	65.86	
03-28	CB	FXF080327B	03/17/08	OVERNIGHT MAIL	5.71	
					17,565.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-25	S3	08025000046	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.50	
01-31	P1	08GAI200160	01/25/07	PRINTING SIGNS	265.90	
02-25	P1	08GAI200177	02/13/08	PRINTING AND REPRODUCTION	165.00	
02-25	P1	08GAI200178	02/11/08	PRINTING AND REPRODUCTION	117.50	
03-06	P5	8M2279201	02/01/08	MASSPRINTING#1	25,499.00	
03-13	P1	08GAI200206	03/06/08	PRINTING AND REPRODUCTION	410.00	
03-13	P1	08GAI200202	02/24/08	ADVERTISING	993.00	
03-27	P1	08GAI200213	02/29/08	ADVERTISING	250.00	
03-27	P1	08GAI200214	02/29/08	ADVERTISING	250.00	
03-27	P1	08GAI200215	02/29/08	ADVERTISING	250.00	
03-27	P1	08GAI200224	02/24/08	ADVERTISING	748.80	
03-27	P1	08GAI200225	02/24/08	ADVERTISING	748.80	
03-27	P1	08GAI200226	02/24/08	ADVERTISING	1,006.20	
03-27	P1	08GAI200227	02/24/08	ADVERTISING	1,006.20	
03-27	P1	08GAI200211	02/02/08	ADVERTISING	700.00	
03-27	P1	08GAI200219	02/29/08	ADVERTISING	500.00	
03-27	P1	08GAI200218	02/24/08	ADVERTISING	640.00	
03-27	P1	08GAI200229	02/24/08	ADVERTISING	500.00	
					34,306.90	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
01-30	P1	08GAI200139	01/01/08	EMAIL AND WEB RELATED SERVICES	1,200.00	
01-31	P1	08GAI200159	01/26/08	CUSTODIAL FEE	40.00	
02-14	P1	08GAI200172	02/01/08	EMAIL AND WEB RELATED SERVICES	1,200.00	
02-25	P1	08GAI200181	01/01/08	EMAIL AND WEB RELATED SERVICES	1,500.00	
02-29	P1	08GAI200189	02/07/08	TRAINING	150.00	
03-13	P1	08GAI200205	03/05/08	EMAIL AND WEB RELATED SERVICES	1,200.00	
03-27	P1	08GAI200228	01/22/08	SERVICE CONTRACT	3,570.83	
					8,860.83	
					OTHER SERVICES TOTALS:	

Account	Description	01-10/08	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	45.00
01-10 P1	ADVANCE-PROGRESS	01/04/08	01/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,790.00
01-10 P1	CONGRESSIONAL QUARTERLY INC	03/08/08	03/08/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	73.00
01-10 P1	NEWSWEEK	01/07/08	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	164.00
01-10 P1	STATESBORO HERALD	01/31/08	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	32.10
01-10 P1	THE METTER ADVERTISER	01/31/08	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
01-10 P1	THE MILLEN NEWS	01/04/08	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	197.96
01-10 P1	THE WASHINGTON POST	01/07/08	01/07/08	01/07/09	FOOD & BEVERAGE FOR MEETINGS	357.00
01-30 P1	MEREDITH A. JONES	01/24/08	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	21.00
01-30 P1	THE SOPERTON NEWS	01/29/08	01/29/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-88.25
01-31 SF	DY080100253	01/20/08	02/01/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
01-31 SF	DY080100957	01/01/08	01/31/08	01/31/08	OFFICE SUPPLY (TRANSFER)	132.14
01-31 S1	DY080100155	01/25/08	01/25/08	01/25/08	OFFICE SUPPLIES	53.87
01-31 P1	KRISTIN FULFORD	01/24/08	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-07 P1	STATEBORO-BULLOCH CHAMBER	01/30/08	01/30/08	01/30/08	OFFICE SUPPLIES	45.46
02-14 P1	OFFICE DEPOT	01/25/08	01/25/08	01/25/08	HABITATION EXPENSE	94.16
02-14 P1	SAVANNAH BLUE PRINT	01/31/08	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21 C1	NW200805102	01/22/08	01/22/08	01/22/08	BOTTLED WATER	29.99
02-21 C1	NW200805102	01/31/08	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21 C1	NW200805102	01/31/08	01/31/08	01/31/08	BOTTLED WATER	17.12
02-25 P1	CULLIGAN WATER SERVICES	02/15/08	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	200.63
02-25 P1	LYNTHIA ROSS	02/08/08	02/08/08	02/08/08	OFFICE SUPPLIES	61.31
02-25 P1	MEREDITH A. JONES	02/01/08	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	197.00
02-25 P1	RAWSON CLIPPING SERVICE, INC.	02/28/08	02/28/08	02/28/08	OFFICE SUPPLY (TRANSFER)	211.72
02-29 S1	DY080200155	02/29/08	02/29/08	02/29/08	OFFICE SUPPLIES	34.23
03-13 P1	OFFICE DEPOT	02/21/08	02/21/08	02/21/08	BOTTLED WATER	8.00
03-18 C1	DEER PARK	02/29/08	02/29/08	02/29/08	BOTTLED WATER	40.99
03-18 C1	NW200807702	02/29/08	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18 C1	NW200807702	02/29/08	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18 C1	NW200807702	03/12/08	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-27 P1	CLAXTON EVANS COUNTY	02/29/08	02/29/08	02/29/08	BOTTLED WATER	5.36
03-27 P1	CULLIGAN WATER SERVICES	03/16/08	03/16/08	03/16/08	OFFICE SUPPLIES	7.39
03-27 P1	KINNEY SCHEPIS	02/29/08	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	186.00
03-27 P1	RAWSON CLIPPING SERVICE, INC.	03/01/08	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	60.13
03-31 S1	DY080300154	03/01/08	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4,092.96
SUPPLIES AND MATERIALS TOTALS:						
01-30 S8	EQUIPMENT	01/01/08	01/31/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	282.01
02-27 S8	MA000774227	02/01/08	02/29/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	282.01
03-11 P9	MA000780525	01/01/08	02/29/08	02/29/08	CMS PLAN	3,872.00
03-20 P9	OFF08090801	03/01/08	03/31/08	03/31/08	CMS PLAN	1,935.00
03-28 S8	MA000786731	03/01/08	03/31/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	278.66
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
289,336.53						
OFFICE TOTALS:						
289,336.53						

2007 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29 04 NW200802407 UNITED STATES POSTAL SERVICE FRANKED MAIL 123.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN BARROW—Con.						
02-11	HV 08A90300235	DO	12/01/07	USPS CREDITS ..	14,376.29	14,376.29
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BRODSKY, JANE						
		DeVEGTER, MICHAEL W.	01/01/08	COMMUNICATIONS DIRECTOR	333.33	333.33
		DAVIS, YVONNE S	01/01/08	STAFF ASSISTANT	183.33	183.33
		DAVIS, VERNISHA	01/01/08	CONSTITUENT SERVICES DIRECTOR	266.66	266.66
		FULLFORD, KRISTIN C	01/01/08	STAFF ASSISTANT	161.11	161.11
		GIST, CARL J	01/01/08	CONSTITUENT OUTREACH DIRECTOR	238.88	238.88
		GOLDER, BENNETT T	01/01/08	LEGISLATIVE CORRESPONDENT	194.44	194.44
		GREGORY, KRISTIE R	01/01/08	SCHEDULER	166.66	166.66
		HYLER, KATHRYN B	01/01/08	STAFF ASSISTANT	183.33	183.33
		JONES, MEREDITH A	01/01/08	CASEWORKER	161.11	161.11
		PAPA, KATHERINE A	01/01/08	CHIEF OF STAFF	1,499.99	1,499.99
		PARRIS, EARL	01/01/08	SHARED EMPLOYEE	66.66	66.66
		REESE, CYNTHIA R	01/01/08	PART-TIME EMPLOYEE	33.33	33.33
		ROSS, LYNTHIA R	01/01/08	CONSTITUENT SERVICES REPRESENT	205.55	205.55
		SCHepis, KINNEY C	01/01/08	DISTRICT DIRECTOR	322.22	322.22
		THOMAS IV, JOSEPH H	01/01/08	LEGISLATIVE DIRECTOR	361.11	361.11
		WARREN, NOEL E	01/01/08	LEGISLATIVE ASSISTANT	244.44	244.44
		WEBB, BRANDON F	01/01/08	SHARED EMPLOYEE	99.99	99.99
			01/01/08	STAFF ASSISTANT	161.11	161.11
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-10	P1 08GA1200117	KRISTIE JOHNSON GREGORY	12/07/07	PRIVATE AUTO MILEAGE	92.15	92.15
01-10	P1 08GA1200119	KRISTIN FULFORD	12/01/07	PRIVATE AUTO MILEAGE	681.91	681.91
01-10	P1 08GA1200125	LYNTHIA ROSS	12/21/07	PRIVATE AUTO MILEAGE	113.01	113.01
01 10	P1 08GA1200118	MICHAEL DEVEGTER	12/01/07	PRIVATE AUTO MILEAGE	296.82	296.82
01 22	P1 08GA1200135	EARL PARRIS	12/03/07	PRIVATE AUTO MILEAGE	794.43	794.43
01-22	P1 08GA1200136	KATHRYN HYLER	12/03/07	PRIVATE AUTO MILEAGE	506.34	506.34
01-30	P1 08GA1200152	CITIBANK GOV CARD SERVICE	11/27/07	TRAVEL SUBSISTENCE	2,791.49	2,791.49
01-30	P1 08GA1200153	DO	11/30/07	TRAVEL SUBSISTENCE	1,782.63	1,782.63
01-30	P1 08GA1200144	HON. JOHN BARROW	11/01/07	PRIVATE AUTO MILEAGE	545.19	545.19
01-30	P1 08GA1200145	DO	12/01/07	PRIVATE AUTO MILEAGE	560.17	560.17
01-30	P1 08GA1200146	DO	12/01/07	LOCAL TRANSPORTATION	65.00	65.00
02 14	P1 08GA1200174	LYNTHIA ROSS	11/01/07	LOCAL TRANSPORTATION	160.00	160.00
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-07	CB FXF080104A	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL	106.13	106.13
01-07	CB FXF080104A	DO	12/19/07	OVERNIGHT MAIL	7.35	7.35
01-10	P1 08GA1200109	DIRECTV	10/18/07	UTILITIES	15.98	15.98
01-10	P1 08GA1200110	DO	09/18/07	UTILITIES	15.98	15.98
01-11	CB FXF080110A	FEDERAL EXPRESS CORP	12/27/07	OVERNIGHT MAIL	6.17	6.17
01-23	SS DY080100215		12/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00

01-23	S5	DY080100858		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	112.50
01-23	S5	DY080102951		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	833.73
01-23	S5	DY080107931		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.01
01-28	S4	08028001012		12/01/07	12/31/07	RECORDING (TRANSFER)	53.50
01-30	P1	08GA1200150	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	790.82
03-03	P1	08GA1200196	400 MALL BLVD. ASSOC.	12/01/07	12/31/07	UTILITIES	2,120.49
03-27	P1	08GA1200212	NATHAN SHELTON	11/17/07	11/17/07		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,051.66
01-09	P5	7M2279253	PRINTING AND REPRODUCTION				19,122.00
01-22	P1	08GA1200134	COMMONWEALTH COMMUNICATIONS	10/24/07	10/24/07	MASSPRINTING#63	676.50
01-22	P1	08GA1200130	VIDALIA COMMUNICATIONS	12/15/07	12/15/07	ADVERTISING	657.83
01-24	P5	7M2279259	ZATA 3/CONSULTING LLC	12/14/07	12/14/07	ADVERTISING	12,061.00
01-30	P1	08GA1200142	COMMONWEALTH COMMUNICATIONS	12/21/07	12/21/07	MASSPRINTING#9	3,096.04
01 30	P1	08GA1200143	ZATA 3/CONSULTING LLC	12/20/07	12/20/07	ADVERTISING	1,468.93
02-14	P1	08GA1200176	DO	10/05/07	10/05/07	FRANKING CALLS	210.00
			TGB BROADCASTING, INC	12/15/07	12/15/07	ADVERTISING	37,292.30
						PRINTING AND REPRODUCTION TOTALS:	1,800.00
01-22	P1	08GA1200131	BLUE LAVA INC	12/10/07	12/10/07	EMAIL AND WEB RELATED SERVICES	1,800.00
						OTHER SERVICES TOTALS	29.89
01 10	P1	08GA1200115	SUPPLIES AND MATERIALS	12/21/07	12/21/07	OFFICE SUPPLIES	61.82
01 10	P1	08GA1200116	KRISTIN FULLFORD	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	266.60
01-10	P1	08GA1200127	DO	01/01/09	01/01/09	OFFICE SUPPLIES	26.00
01-10	P1	08GA1200113	THE TATTNAL JOURNAL	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	105.00
01-10	P1	08GA1200124	THE UNION RECORDER	12/22/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	120.02
01 22	P1	08GA1200132	OFFICE DEPOT	12/22/07	12/22/07	OFFICE SUPPLIES	206.44
01 22	P1	08GA1200133	DO	12/21/07	12/21/07	OFFICE SUPPLIES	8.00
01-23	C1	NW200801802	DEER PARK	12/19/07	12/19/07	BOTTLED WATER	48.98
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	38.92
01 30	P1	08GA1200149	CULLIGAN WATER SERVICES	11/27/07	12/31/07	BOTTLED WATER	186.00
01 30	P1	08GA1200147	HON JOHN BARROW	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
01 30	P1	08GA1200148	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	36.98
01 31	P1	08GA1200154	FEDERAL EXPRESS	11/02/07	11/02/07	MERCHANDISE	459.85
02-07	P1	08GA1200166	BUSINESS SUPPLY CENTER	11/13/07	11/13/07	OFFICE SUPPLIES	1,075.59
02 25	P1	08GA1200186	COPYTELE INC.	12/17/07	12/17/07	OFFICE SUPPLIES	343.14
03-26	P2	OSM35566	DELL DIRECT SALES	08/13/07	08/13/07	MONITOR - DELL ULTRASHARP 2007	3,465.23
						SUPPLIES AND MATERIALS TOTALS:	75,380.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,380.93
						OFFICE TOTALS:	155.58
2006 HON. JOHN BARROW				01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	155.58
OFFICIAL EXPENSES OF MEMBERS						PERSONNEL COMPENSATION TOTALS:	155.58
PERSONNEL COMPENSATION						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.58
JONES, MEREDITH A.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARROW—Con.						
2008 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,130.24	2,130.24
				PERSONNEL COMPENSATION	226,742.12	226,742.12
				PERSONNEL BENEFITS	614.12	614.12
				TRAVEL	7,831.09	7,831.09
				RENT, COMMUNICATION, UTILITIES	25,617.91	25,617.91
				PRINTING AND REPRODUCTION	642.36	642.36
				OTHER SERVICES	915.85	915.85
				SUPPLIES AND MATERIALS	5,615.44	5,615.44
				EQUIPMENT	7,164.00	7,164.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,273.13	277,273.13
				OFFICE TOTALS:	277,273.13	277,273.13
				FRANKED MAIL	855.11	855.11
				FRANKED MAIL	-32.80	-32.80
				FRANKED MAIL	1,307.93	1,307.93
				FRANKED MAIL TOTALS:	2,130.24	2,130.24
				LEGISLATIVE CORRESPONDENT	8,555.57	8,555.57
				DISTRICT ASSISTANT	13,200.01	13,200.01
				PERSONAL EXEC ASST/FINANCE DIR	15,155.57	15,155.57
				DISTRICT ASSISTANT	9,288.90	9,288.90
				ENERGY ADVISOR	12,841.67	12,841.67
				LEGISLATIVE ASSISTANT	9,777.77	9,777.77
				SYSTEMS ADMINISTRATOR	8,555.57	8,555.57
				DISTRICT ASSISTANT	10,755.57	10,755.57
				CONSTITUENT SERVICES REPRESENT	2,722.23	2,722.23
				DISTRICT ASSISTANT	8,555.57	8,555.57
				DISTRICT ASSISTANT	13,200.01	13,200.01
				MILITARY LEGISLATIVE ASSISTANT	13,933.34	13,933.34
				CHIEF OF STAFF	30,311.11	30,311.11
				OFFICE MANAGER/LEGIS ASST	13,200.01	13,200.01
				DISTRICT ASSISTANT	19,911.11	19,911.11
				POLICY ADVISOR	17,711.44	17,711.44
				PRESS SECRETARY	19,066.67	19,066.67
				PERSONNEL COMPENSATION TOTALS:	226,742.12	226,742.12
				PERSONNEL BENEFITS	168.31	168.31
				TRANSIT BENEFITS	168.31	168.31

02-29	S7	08060000217		02/01/08	02/29/08	TRANSIT BENEFITS	270.08
03-28	S7	08088000207		03/01/08	03/31/08	TRANSIT BENEFITS	175.73
PERSONNEL BENEFITS TOTALS:							
01-15	P1	08MD0600119	TRAVEL	01/09/08	01/09/08	PRIVATE AUTO MILEAGE	49.95
01-25	P1	08MD0600138	DO	01/15/08	01/16/08	PRIVATE AUTO MILEAGE	68.38
01-25	P1	08MD0600135	LISA LYONS WRIGHT	01/04/08	01/15/08	TRAVEL SUBSISTENCE	228.94
01-25	P1	08MD0600137	MYRA I KIDD	01/11/08	01/15/08	MEALS ON TRAVEL	18.75
01-25	P1	08MD0600140	PHILIP STRAW	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	78.08
01-30	P1	08MD0600151	BARBARA CALLIGAN	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	48.99
01-30	P1	08MD0600149	PHILIP STRAW	01/15/08	01/15/08	MILEAGE	40.26
02-05	P1	08MD0600154	BARBARA CALLIGAN	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	49.47
02-05	P1	08MD0600160	DEBORAH L BURRELL	01/08/08	01/24/08	TRAVEL SUBSISTENCE	148.92
02-05	P1	08MD0600156	LISA LYONS WRIGHT	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	98.94
02-06	P1	08MD0600147	JENNIFER HARDWICKE	01/08/08	01/09/08	TRAVEL SUBSISTENCE	47.29
02-13	P1	08MD0600173	BRENDA SUE FRANTZ	01/14/08	01/23/08	TRAVEL SUBSISTENCE	227.86
02-13	P1	08MD0600171	HAROLD OTIS	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	330.77
02-13	P1	08MD0600169	RUDGYARD H FORRESTER	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	476.08
02-21	P1	08MD0600181	MYRA I KIDD	01/02/08	02/07/08	TRAVEL SUBSISTENCE	1,661.76
02-21	P1	08MD0600179	PHILIP STRAW	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	42.19
03-04	P1	08MD0600189	BARBARA CALLIGAN	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	246.38
03-04	P1	08MD0600196	BRENDA SUE FRANTZ	02/19/08	02/26/08	TRAVEL SUBSISTENCE	754.06
03-04	P1	08MD0600194	RUDGYARD H FORRESTER	02/25/08	02/25/08	LOCAL TRANSPORTATION	14.00
03-10	P1	08MD0600205	DEBORAH L BURRELL	02/13/08	02/28/08	TRAVEL SUBSISTENCE	254.62
03-10	P1	08MD0600202	HAROLD OTIS	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	721.68
03-10	P1	08MD0600199	RUDGYARD H FORRESTER	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	392.41
03-20	P1	08MD0600214	BARBARA CALLIGAN	03/05/08	03/13/08	PRIVATE AUTO MILEAGE	245.89
03-20	P1	08MD0600217	DEBORAH L BURRELL	02/29/08	03/10/08	PRIVATE AUTO MILEAGE	113.49
03-20	P1	08MD0600216	FAYE MARIE POWERS	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	99.43
03-20	P1	08MD0600218	PHILIP STRAW	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	114.94
03-31	P1	08MD0600222	LISA LYONS WRIGHT	01/15/08	03/24/08	TRAVEL SUBSISTENCE	653.30
03-31	P1	08MD0600226	MYRA I KIDD	02/08/08	03/17/08	TRAVEL SUBSISTENCE	529.57
03-31	P1	08MD0600227	PHILIP STRAW	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	42.19
TRAVEL TOTALS							
01-15	P1	08MD0600122	RENT, COMMUNICATION, UTILITIES	12/27/07	01/26/08	CABLE	122.27
01-15	P1	08MD0600121	ANTITAM CABLE TELEVISION	12/29/07	01/28/08	INTERNET	137.74
01-15	P1	08MD0600120	ATLANTIC BROADBAND	01/03/08	02/02/08	TELECOMMUNICATIONS	54.01
01-15	P1	08MD0600123	COMCAST CABLEVISION	01/01/08	01/31/08	TELECOMMUNICATIONS	74.10
01-15	P1	08MD0600118	DO	12/21/07	01/29/08	TELECOMMUNICATIONS	89.86
01-18	P1	08MD0600118	VERIZON WIRELESS	01/07/08	01/07/08	OVERNIGHT MAIL	7.88
01-18	P1	08MD0600117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	14.39
01-23	P9	MD0605R0801	DO	01/01/08	01/31/08	RENT-HAGERSTOWN	1,115.00
01-23	P9	MD0606R0801	COLLEGE PLAZA	01/01/08	01/31/08	RENT-FREDERICK	2,900.00
01-23	P9	MD0604R0801	GUILFORD OFFICE CENTER LLC	01/01/08	01/31/08	RENT-CUMBERLAND	537.15
01-23	P9	MD0602R0801	S & N REALTY, LLC	01/01/08	01/31/08	RENT-WESTMINSTER	691.00
01-25	P1	08MD0600141	WINCHESTER EXCHANGE LP	12/05/07	01/04/08	UTILITIES	87.69
01-25	P1	08MD0600141	BG&E	01/11/08	01/11/08	OVERNIGHT MAIL	24.10
01-25	P1	08MD0600141	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. ROSCOE G BARTLETT—Con.							
01-25	P1	08MD0600144	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES	94.36
01-30	P1	08MD0600152	ALLEGHENY POWER	12/20/07	01/20/08	UTILITIES	386.38
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	11.99
02-05	P1	08MD0600157	ANTIETAM CABLE TELEVISION INC	01/27/08	02/26/08	UTILITIES	119.27
02-05	P1	08MD0600161	ATLANTIC BROADBAND	01/29/08	02/28/08	UTILITIES	142.73
02-05	P1	08MD0600158	COMCAST CABLEVISION	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	108.02
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	32.03
02-13	P1	08MD0600167	COMCAST CABLE	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	148.22
02-13	P1	08MD0600170	VERIZON WIRELESS	12/23/07	01/23/08	TELECOMMUNICATIONS CHARGES	586.02
02-20	P9	MD0605R0802	COLLEGE PLAZA	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	92.80
02-20	P9	MD0605R0802	FEDERAL EXPRESS CORP	02/01/08	02/29/08	RENT-HAGERSTOWN	1,115.00
02-20	P9	MD0604R0802	GUILFORD OFFICE CENTER LLC	01/30/08	01/30/08	OVERNIGHT MAIL	31.36
02-20	P9	MD0604R0802	S & N REALTY, LLC	02/01/08	02/29/08	RENT-FREDERICK	2,900.00
02-20	P9	MD0602R0802	WINCHESTER EXCHANGE LP	02/01/08	02/29/08	RENT-CUMBERLAND	537.15
02-21	P1	08MD0600180	BG&E	02/01/08	02/29/08	RENT-WESTMINSTER	691.00
02-21	P1	08MD0600175	VERIZON	01/25/08	02/25/08	UTILITIES	102.48
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	239.92
02-29	S3	08060G00035		02/08/08	02/08/08	OVERNIGHT MAIL	6.28
02-29	S5	DY080200360		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	143.00
02-29	S5	DY080200993		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080203933		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	95.00
02-29	S5	DY080206759		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	942.27
02-29	S5	DY080208445		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
03-03	P1	08MD0600182	ATLANTIC BROADBAND	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	128.22
03-04	P1	08MD0600190	ALLEGHENY POWER	01/01/08	01/31/08	UTILITIES	137.73
03-04	P1	08MD0600192	ANTIETAM CABLE TELEVISION INC	02/29/08	03/28/08	UTILITIES	432.66
03-04	P1	08MD0600193	VERIZON BUSINESS	01/12/08	02/12/08	UTILITIES	119.25
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/27/08	03/26/08	UTILITIES	73.26
03-10	P1	08MD0600207	COMCAST CABLE	02/27/08	03/26/08	UTILITIES	17.13
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	68.86
03-14	P2	HCV0801578	HELLO DIRECT	02/22/08	02/22/08	OVERNIGHT MAIL	101.52
03-14	P2	HCV0801578	HELLO DIRECT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	4.91
03-19	P2	HCV0801645	HELLO DIRECT	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	17.36
03-19	P2	HCV0801645	HELLO DIRECT	03/03/08	03/03/08	OVERNIGHT MAIL	819.00
03-20	P1	08MD0600219	COLLEGE PLAZA	02/29/08	02/29/08	OVERNIGHT MAIL	13.53
03-20	P9	MD0605R0803	GUILFORD OFFICE CENTER LLC	02/29/08	02/29/08	GN 9120 FLES WITH GN1000 2.4 G	546.00
03-20	P9	MD0604R0803	S & N REALTY, LLC	02/29/08	02/29/08	FREIGHT & HANDLING	13.32
03-20	P1	08MD0600210	VERIZON	03/10/08	03/10/08	13330	97.64
03-20	P1	08MD0600215	VERIZON	03/10/08	03/10/08	FREIGHT	1,115.00
				02/05/08	03/05/08	UTILITIES	2,900.00
				03/01/08	03/31/08	RENT-HAGERSTOWN	537.15
				03/01/08	03/31/08	RENT-FREDERICK	226.88
				03/01/08	03/31/08	RENT-CUMBERLAND	998.43
				01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	
				01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	

03-20	P9	MD0602R0803	WINCHESTER EXCHANGE LP	03/01/08	03/31/08	691.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	12.47
03-21	CB	FXF080320A	DO	03/07/08	03/07/08	11.42
03-28	S5	DY080300353		02/01/08	02/29/08	48.00
03-28	S5	DY080300980	DC TEL EQUIP (TRANSFER)	02/01/08	02/29/08	95.00
03-28	S5	DY080303867	DC TEL SERVICE (TRANSFER)	02/01/08	02/29/08	918.20
03-28	S5	DY080306613	DC TEL TOLLS (TRANSFER)	02/01/08	02/29/08	139.15
03-28	S5	DY080308289	DISTRICT OFC TEL EQUIP (TRFR)	02/01/08	02/29/08	92.37
03-28	CB	FXF080327B	DISTRICT OFC TEL TOLLS (TRFR)	03/13/08	03/13/08	11.01
03-28	CB	FXF080327B	OVERNIGHT MAIL	03/12/08	03/12/08	24.49
03-31	P1	08MD0600724	OVERNIGHT MAIL	02/12/08	03/12/08	401.05
03-31	P1	08MD0600220	UTILITIES	03/27/08	04/26/08	119.26
03-31	P1	08MD0600223	UTILITIES	02/10/08	03/10/08	119.02
			TELECOMMUNICATIONS CHARGES			25,617.91
			RENT, COMMUNICATION, UTILITIES TOTALS			
01-25	P1	08MD0600145	PRINTING AND REPRODUCTION	01/15/08	01/15/08	27.45
02-13	P1	08MD0600168	ACCURATE WORD LLC	01/09/08	01/09/08	4.06
02-21	P1	08MD0600176	WORD PROCESSING SERVICES	02/13/08	02/13/08	32.45
03-04	P1	08MD0600177	ACCURATE WORD LLC	02/12/08	02/12/08	52.95
03-11	OP	08MD0600191	DO	12/01/07	01/30/08	350.00
03-20	P1	08MD0600211	C YOUNG & ASSOCIATES INC	01/16/08	01/16/08	148.00
			PUBLIC PRINTER	03/12/08	03/12/08	27.45
			ACCURATE WORD LLC			642.36
			PRINTING AND REPRODUCTION TOTALS			
02-05	P1	08MD0600153	PARAMOUNT JANITORIAL SERVICES	01/01/08	01/31/08	175.00
02-13	P1	08MD0600159	ALL SHRED INC	01/26/08	01/26/08	209.00
02-21	P1	08MD0600165	DOVE'S CLEANING SERVICE	01/01/08	01/30/08	75.00
03-04	P1	08MD0600178	ADFERO GROUP LLC ?	12/31/07	12/31/07	827.00
03-04	P1	08MD0600188	GLENNER ALARM&COMMUNICATIONS	01/01/08	03/31/08	56.85
03-04	P1	08MD0600195	PARAMOUNT JANITORIAL SERVICES	02/01/08	02/26/08	175.00
03-05	HV	08MD0600357	ADFERO GROUP LLC ?	12/31/07	12/31/07	827.00
03-10	P1	08MD0600200	DOVE'S CLEANING SERVICE	02/01/08	02/28/08	50.00
03-31	P1	08MD0600225	SABRINA SHAFFER	02/01/08	03/31/08	175.00
			OTHER SERVICES			915.85
01-25	P1	08MD0600143	SUPPLIES AND MATERIALS	01/16/08	01/16/08	34.80
01-25	P1	08MD0600142	BARBARA CALLIGAN	01/16/08	01/16/08	104.69
01-25	P1	08MD0600146	DOW JONES & COMPANY INC	01/16/08	01/16/08	405.99
01-31	P1	08MD0600150	RUDGYARD H FORRESTER	01/21/08	01/21/08	99.24
01-31	SF	DY080100272	FAYE MARIE POWERS	01/20/08	02/01/08	26.85
01-31	SF	DY080100276		01/20/08	02/01/08	12.15
01-31	S1	DY080100258		01/01/08	01/31/08	450.73
02-05	P1	08MD0600155	FRANK'S COFFEE SERVICE	01/15/08	01/15/08	26.08
02-05	P1	08MD0600162	ROARING SPRING BOTTLING	01/18/08	01/18/08	17.24
02-13	P1	08MD0600174	ERENDIA SUE FRANTZ	01/20/08	01/31/08	47.47
02-13	P1	08MD0600166	ROARING SPRING BOTTLING	02/06/08	02/06/08	21.31
02-13	P1	08MD0600172	RUDGYARD H FORRESTER	02/01/08	02/01/08	55.63
02-20	C2	NW200805100	POPE CASCADE	01/09/08	01/09/08	38.00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	11.00
			OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSCOE G BARTLETT—Con.						
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	11.54	
02-21	C1	NW200805103	01/29/08	BOTTLED WATER	10.58	
02-21	C1	NW200805103	01/29/08	BOTTLED WATER	89.86	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-28	C2	NW200805901	01/25/08	OFFICE SUPPLIES	34.20	
02-28	C2	NW200805901	01/28/08	OFFICE SUPPLIES	54.02	
02-28	C2	NW200805901	01/14/08	OFFICE SUPPLIES	68.40	
02-29	SF	DY080200187	02/20/08	OFFICE SUPPLY (TRANSFER)	-168.75	
02-29	SF	DY080200766	02/20/08	OFFICE SUPPLY (TRANSFER)	-56.70	
02-29	S1	DY080200252	02/01/08	OFFICE SUPPLY (TRANSFER)	2,196.75	
03-03	P1	08MD0600184	02/27/08	OFFICE SUPPLIES	360.39	
03-03	P1	08MD0600183	02/20/08	FOOD & BEVERAGE FOR MEETINGS	387.00	
03-04	P1	08MD0600197	02/19/08	OFFICE SUPPLIES	7.41	
03-04	P1	08MD0600186	02/12/08	BOTTLED WATER	10.85	
03-04	P1	08MD0600187	02/15/08	BOTTLED WATER	24.03	
03-10	P1	08MD0600206	02/26/08	OFFICE SUPPLIES	44.59	
03-10	P1	08MD0600198	03/05/08	OFFICE SUPPLIES	101.94	
03-10	P1	08MD0600204	02/28/08	FOOD & BEVERAGE FOR MEETINGS	178.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	11.65	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	11.00	
03-18	C1	NW200807703	02/28/08	BOTTLED WATER	10.58	
03-18	C1	NW200807703	02/28/08	BOTTLED WATER	50.91	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08MD0600209	03/13/08	PUBLICATION/REFERENCE MATERIAL	175.00	
03-20	P1	08MD0600208	03/11/08	FOOD & BEVERAGE FOR MEETINGS	60.45	
03-20	P1	08MD0600213	03/05/08	BOTTLED WATER	21.31	
03-20	P1	08MD0600212	03/07/08	FOOD & BEVERAGE FOR MEETINGS	76.40	
03-31	S1	DY080300256	03/01/08	OFFICE SUPPLY (TRANSFER)	551.92	
03-31	P1	08MD0600221	03/11/08	BOTTLED WATER	10.93	
SUPPLIES AND MATERIALS TOTALS:					5,615.44	
EQUIPMENT						
01-30	S8	MA000774134	01/01/08	EQUIPMENT MAINT (TRANSFER)	229.00	
02-27	S8	MA000780431	02/01/08	EQUIPMENT MAINT (TRANSFER)	229.00	
03-03	P1	08MD0600185	12/31/07	EXTENDED WARRENTY	180.00	
03-18	P9	OFF08094601	01/01/08	CMS PLAN	4,198.00	
03-20	P9	OFF08094603	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000786638	03/01/08	EQUIPMENT MAINT (TRANSFER)	229.00	
EQUIPMENT TOTALS:					7,164.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,273.13	
OFFICE TOTALS:					277,273.13	

2007 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

01-29 04 NW200802407 UNITED STATES POSTAL SERVICE
01-31 SF DY080100462 FRANKED MAIL

12/01/07 12/01/07 FRANKED MAIL 873.41
12/01/07 12/31/07 FRANKED MAIL 19.05
FRANKED MAIL TOTALS 854.36

PERSONNEL COMPENSATION

BAKER, ANNETTE M 01/01/08 01/02/08 LEGISLATIVE CORRESPONDENT 194.44
BURRELL, DEBORAH L 01/01/08 01/02/08 DISTRICT ASSISTANT 299.99
CALLIGAN, BARBARA 01/01/08 01/02/08 PERSONAL EXEC ASST/FINANCE DIR 344.44
COLLIER, ASHLEY L 01/01/08 01/02/08 DISTRICT ASSISTANT 211.11
DARNELL, JOHN H 01/01/08 01/02/08 ENERGY ADVISOR 258.33
DELONG, MONICA 01/01/08 01/02/08 LEGISLATIVE ASSISTANT 222.22
FORRESTER, RUDGYARD H 01/01/08 01/02/08 SYSTEMS ADMINISTRATOR 194.44
FRANTZ, BRENDA S 01/01/08 01/02/08 DISTRICT ASSISTANT 244.44
GAVIN, BRIAN P 01/01/08 01/02/08 CONSTITUENT SERVICES REPRESENT 194.44
HARDWICKE, JENNIFER A 01/01/08 01/02/08 DISTRICT ASSISTANT 194.44
KIDD, MYRA I 01/01/08 01/02/08 DISTRICT ASSISTANT 299.99
LINNEHAN, SEAN P 01/01/08 01/02/08 MILITARY LEGISLATIVE ASSISTANT 316.66
OTIS, JR, HAROLD F 01/01/08 01/02/08 CHIEF OF STAFF 688.88
POWERS, FAYE M 01/01/08 01/02/08 OFFICE MANAGER/LEGIS ASST 299.99
STRAW, PHILIP K 01/01/08 01/02/08 DISTRICT ASSISTANT 588.88
TAYLOR, SALLIE B 01/01/08 01/02/08 POLICY ADVISOR 538.88
WRIGHT, LISA L 01/01/08 01/02/08 PRESS SECRETARY 433.33
PERSONNEL COMPENSATION TOTALS: 5,524.90

TRAVEL

01-15 P1 08MD0600134 BRENDA SUE FRANTZ 12/19/07 12/20/07 PRIVATE AUTO MILEAGE 92.15
01-15 P1 08MD0600126 LISA LYONS WRIGHT 11/29/07 12/03/07 TRAVEL SUBSISTENCE 135.00
01-15 P1 08MD0600133 PHILIP STRAW 12/18/07 12/18/07 PRIVATE AUTO MILEAGE 85.36
01-25 P1 08MD0600136 MYRA I KIDD 11/09/07 11/15/07 TRAVEL SUBSISTENCE 541.43
01 30 P1 08MD0600148 PHILIP STRAW 11/15/07 11/15/07 PRIVATE AUTO MILEAGE 49.47
TRAVEL TOTALS 903.41

RENT, COMMUNICATION UTILITIES

01-07 CB FXF080104A FEDERAL EXPRESS CORP 11.99
01-11 CB FXF080110A DO 7.88
01-15 P1 08MD0600117 VERIZON 603.48
01-23 S5 DY080100345 291.00
01 23 S5 DY080100967 95.50
01-23 S5 DY080103941 1,027.05
01-23 S5 DY080106802 139.61
01-23 S5 DY080108505 80.09
01 25 P1 08MD0600139 VERIZON 217.15
03-20 P1 08A62000025 U S POST OFFICE 0.50
RENT, COMMUNICATION UTILITIES TOTALS 2,474.25

PRINTING AND REPRODUCTION

01-15 P1 08MD0600128 WORD PROCESSING SERVICES 2.99
01-15 P1 08MD0600129 DO 1.48
01-17 P5 7M27279510 COPYQUIK 260.82
PRINTING AND REPRODUCTION TOTALS 265.29

2006 HON. ROSCOE G BARTLETT
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 03-18 HV 08A90100126

12/06/06 12/31/06 MAINT CREDIT #1000419-HSS MEMO
 EQUIPMENT TOTALS: 38.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 38.44
 OFFICE TOTALS: 38.44

2008 HON. JOE BARTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 621.49
 PERSONNEL COMPENSATION 219,488.79
 PERSONNEL BENEFITS 458.81
 TRAVEL 5,625.93
 RENT, COMMUNICATION, UTILITIES 21,111.51
 PRINTING AND REPRODUCTION 296.47
 OTHER SERVICES 2,582.73
 SUPPLIES AND MATERIALS 3,726.85
 EQUIPMENT 11,070.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,983.06
 OFFICE TOTALS: 264,983.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 SF DY080100570 UNITED STATES POSTAL SERVICE -33.25
 02-01 OP 7USPS120003 DO 297.12
 02-11 HV 08A90300236 DO -297.12
 02-25 04 NW200805201 UNITED STATES POSTAL SERVICE 499.50
 02-29 SF DY080200552 UNITED STATES POSTAL SERVICE -100.25
 03-25 04 NW200808101 UNITED STATES POSTAL SERVICE 255.49
 FRANKED MAIL TOTALS: 621.49

PERSONNEL COMPENSATION

BEHRENS, MARTIE M 7,156.67
 DO 102.76
 CARR, KARLA N 6,595.34
 COURI, HEATHER S 31,404.01
 DUBBERLY, SHANNON M 3,800.00
 GILLESPIE, LINDA J 27,689.91
 LAVERY, THERESA 23,454.48
 MAHES, JR, JAMES D 11,564.10
 MODLIN, KAREN E 2,689.03
 ROLLINS, DEBORAH L 11,755.34
 SAEGESSER, JODI H 9,036.57
 SEEDS, MICHAEL W 2,072.05
 SHAH, AARTI V 13,122.16
 TAYLOR, MICHAEL P 10,353.11
 THOMPSON, RYAN 15,240.74
 TOWNSEND, CHRISTI M 11,755.34
 WEEMS, CHARLES M 8,938.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BARTON—Con.						
		WHITING, SARAH E.	03/01/08	LEGISLATIVE ASSISTANT	3,166.67	
		WRIGHT, RON	03/01/08	DISTRICT DIRECTOR	19,591.73	
				PERSONNEL COMPENSATION TOTALS:	219,488.79	
PERSONNEL BENEFITS						
01-31	S7		01/01/08	TRANSIT BENEFITS	117.94	
02-29	S7		02/01/08	TRANSIT BENEFITS	117.91	
03-28	S7		03/01/08	TRANSIT BENEFITS	222.96	
				PERSONNEL BENEFITS TOTALS:	458.81	
TRAVEL						
01-23	P9	GMAC PAYMENT PROCESSING	01/01/08	LEASED AUTO/07 CHEVY TAHOE	705.90	
01-30	P1	DEBORAH ROLLINS	01/12/08	MILES	53.24	
01-30	P1	LINDA JEAN GILLESPIE	01/12/08	MILES	51.04	
02-07	P1	KARLA NELL CARR	01/02/08	PRIVATE AUTO MILEAGE	84.48	
02-15	P1	CITIBANK GOV CARD SERVICE	01/07/08	MEMBER'S FLIGHTS TO/FROM DC (3	957.50	
02-15	P1	DO	01/09/08	GASOLINE	165.98	
02-15	P1	DEBORAH ROLLINS	02/05/08	PRIVATE AUTO MILEAGE	26.40	
02-15	P1	JODI SAEGESSER	01/24/08	PRIVATE AUTO MILEAGE	33.44	
02-20	P9	GMAC PAYMENT PROCESSING	02/01/08	LEASED AUTO/07 CHEVY TAHOE	705.90	
02-25	P1	JODI SAEGESSER	12/05/07	PRIVATE AUTO MILEAGE	83.16	
02-25	P1	MARTIE BEHRENS	01/14/08	PRIVATE AUTO MILEAGE	6.60	
03-12	P1	CITIBANK GOV CARD SERVICE	02/05/08	GASOLINE	53.31	
03-12	P1	DO	01/29/08	MEMBER'S A/F TO & FROM DC (6)	1,935.00	
03-19	P1	KARLA NELL CARR	01/28/08	PRIVATE AUTO MILEAGE	58.08	
03-20	P9	GMAC PAYMENT PROCESSING	03/01/08	LEASED AUTO/07 CHEVY TAHOE	705.90	
				TRAVEL TOTALS:	5,625.93	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	08TX0600105	01/04/08	UTILITIES	175.35	
01-23	P9	TX0602R0801	01/01/08	RENT-ENNIS	1,700.00	
01-23	P1	08TX0600114	12/22/07	UTILITIES	18.03	
01-23	P9	TX0603R0801	01/01/08	RENT-CROCKETT	550.00	
01-23	P1	08TX0600115	01/01/08	UTILITIES	99.22	
01-23	P9	TX0601R0801	01/01/08	RENT-ARLINGTON	2,075.00	
01-23	P1	08TX0600120	12/23/07	TELECOMMUNICATIONS CHARGES	69.05	
01-30	P1	08TX0600124	12/04/07	ELECTRIC BILL	209.68	
01-30	P1	08TX0600128	01/07/08	TELEPHONE SERVICE	142.48	
02-01	CB	FXF080131B	01/15/08	OVERNIGHT MAIL	69.90	
02-07	P1	08TX0600133	12/21/07	TELECOMMUNICATIONS CHARGES	808.13	
02-07	P1	08TX0600134	12/21/07	UTILITIES	181.20	
02-07	P1	08TX0600132	01/20/08	OVERNIGHT MAIL	18.93	
02-08	CB	FXF080207B	01/23/08	TELECOMMUNICATIONS CHARGES	83.89	
02-15	P1	08TX0600143	02/04/08	UTILITIES	180.51	
02-15	P1	08TX0600139	12/26/07	UTILITIES	48.18	
02-15	P1	08TX0600142	02/01/08	UTILITIES	104.37	

02-15	P1	08TX0600144	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	69.02
02-20	P9	TX0602R0802	CODY PARTNERS-1 LTD	02/01/08	02/29/08	RENT-ENNIS	1,700.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	11.83
02-20	P9	TX0603R0802	JESSE STEPHENS	02/01/08	02/29/08	RENT-CROCKETT	550.00
02-20	P9	TX0601R0802	RP PARTNERS, LTD	02/01/08	02/29/08	RENT-ARLINGTON	2,075.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	85.80
02-25	P1	08TX0600160	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	195.02
02-25	P1	08TX0600166	AT&T MOBILITY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	33.62
02-25	P1	08TX0600159	TXU ELECTRIC	01/07/08	02/05/08	UTILITIES	264.62
02-25	P1	08TX0600161	WINDSTREAM	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	136.30
02-27	P1	08TX0600171	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	34.61
02-27	P1	08TX0600169	U.S. POSTAL SERVICE	02/29/08	02/28/09	POSTAGE/MAILING SERVICE	96.00
02-27	P1	08TX0600172	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	86.84
02-29	S5	DY080200618		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201204		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080205880		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	930.43
02-29	S5	DY080209954		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.11
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	51.98
03-04	P1	08TX0600173	DIRECTV	02/22/08	03/21/08	UTILITIES	18.93
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	17.38
03-12	P1	08TX0600182	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	181.20
03-12	P1	08TX0600184	AT&T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	825.78
03-12	P1	08TX0600185	NORTHLAND CABLE TELEVISION	03/01/08	03/31/08	UTILITIES	108.77
03-12	P1	08TX0600183	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	69.46
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	28.77
03-19	P1	08TX0600188	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	200.01
03-19	P1	08TX0600187	CHARTER COMMUNICATIONS	03/04/08	04/03/08	UTILITIES	177.90
03-19	P1	08TX0600196	CITY OF ENNIS	01/25/08	02/26/08	UTILITIES	50.20
03-19	P1	08TX0600197	TXU ELECTRIC	02/05/08	03/05/08	UTILITIES	217.58
03-20	P9	TX0602R0803	CODY PARTNERS-1 LTD	03/01/08	03/31/08	RENT-ENNIS	1,700.00
03-20	P9	TX0603R0803	JESSE STEPHENS	03/01/08	03/31/08	RENT-CROCKETT	550.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	60.64
03-21	P9	TX0601R0803	FW RIVER PLAZA, LP	03/01/08	03/31/08	RENT-ARLINGTON	2,075.00
03-27	P2	HCV0801433	VERIZON WIRELESS	03/05/08	03/05/08	VW 8703E COLOR W/DATA ONLY	179.94
03-28	S5	DY080300606		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301191		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080305760		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	937.20
03-28	S5	DY080309788		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	69.22
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	57.28
03-31	P1	08TX0600198	HEATHER STANSELL COURI	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	84.99
03-31	P1	08TX0600206	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	85.17
03-31	P1	08TX0600205	WINDSTREAM	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	135.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
							21,111.51
PRINTING AND REPRODUCTION							
02-25	P1	08TX0600156	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	79.95
02-25	P1	08TX0600164	JODI SAEGESSER	01/16/08	01/16/08	PRINTING AND REPRODUCTION	56.87
02-27	P1	08TX0600168	ACCURATE WORD LLC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	38.95
03-19	P1	08TX0600191	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	38.95
03-25	S3	08085000186		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	47.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BARTON—Con.						
03-31	P1	08TX0600202	03/11/08	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	38.95
OTHER SERVICES						
01-18	P1	08TX0600104	01/01/08	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	296.47
02-21	P1	08TX0600145	02/01/08	DO	EMAIL AND WEB RELATED SERVICES	500.00
03-12	P1	08TX0600179	03/01/08	DO	EMAIL AND WEB RELATED SERVICES	500.00
03-19	P1	08TX0600186	03/28/08	INSURANCE SUPPORT CENTER	INSURANCE	882.73
03-20	P1	08TX0600190	03/30/08	MACC FUND - ADMISSIONS	TRAINING	200.00
					OTHER SERVICES TOTALS:	2,582.73
SUPPLIES AND MATERIALS						
01-23	P1	08TX0600108	01/12/08	PAMERA BRED BAKERY CAFE	FOOD & BEVERAGE FOR MEETINGS	951.35
01-23	P1	08TX0600109	01/07/08	TEAGUE CHRONICLE	PUBLICATION/REFERENCE MATERIAL	21.00
01-23	P1	08TX0600116	01/13/08	THE STAR GROUP	PUBLICATION/REFERENCE MATERIAL	17.00
01-30	P1	08TX0600122	01/11/08	DEBORAH ROLLINS	FOOD AND BEVERAGE	54.62
01-30	P1	08TX0600126	01/25/08	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	109.20
01-31	S1	DY080100454	01/01/08	ENNIS OFFICE SUPPLY	OFFICE SUPPLY (TRANSFER)	526.01
02-07	P1	08TX0600131	01/09/08	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	85.63
02-15	P1	08TX0600138	01/20/08	TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	128.30
02-15	P1	08TX0600140	01/01/08	DEER PARK	PUBLICATION/REFERENCE MATERIAL	178.50
02-21	C1	NW200805105	01/31/08	DO	BOTTLED WATER	12.00
02-21	C1	NW200805105	01/07/08	DO	BOTTLED WATER	56.73
02-21	C1	NW200805105	01/25/08	DO	BOTTLED WATER	49.48
02-21	C1	NW200805105	01/31/08	DO	BOTTLED WATER	2.00
02-25	P1	08TX0600158	01/10/08	MULHOLLAND COMPANY	OFFICE SUPPLIES	47.74
02-25	P1	08TX0600157	02/07/08	WAXAHACHIE DAILY LIGHT	OFFICE SUPPLIES	16.50
02-27	P1	08TX0600170	02/07/08		PUBLICATION/REFERENCE MATERIAL	24.00
02-29	SF	DY080200260	02/20/08		OFFICE SUPPLY (TRANSFER)	-144.70
02-29	SF	DY080200840	02/20/08		OFFICE SUPPLY (TRANSFER)	-44.55
02-29	S1	DY080200451	02/01/08		OFFICE SUPPLY (TRANSFER)	114.62
03-04	P1	08TX0600175	03/01/08	GROVETON NEWS	PUBLICATION/REFERENCE MATERIAL	17.00
03-05	P1	08TX0600176	01/20/08	TEXAS STATE DIRECTORY PRESS	PUBLICATION/REFERENCE MATERIAL	128.30
03-05	P1	08TX0600174	03/01/09	THE CROWLEY STAR	PUBLICATION/REFERENCE MATERIAL	20.00
03-12	HV	08A90100134	01/14/08		FRAMING (TRANSFER)	31.00
03-12	P1	08TX0600178	02/18/08	ENNIS OFFICE SUPPLY	OFFICE SUPPLIES	229.64
03-12	P1	08TX0600180	03/01/08	FREESTONE COUNTY TIMES	PUBLICATION/REFERENCE MATERIAL	22.00
03-18	C1	NW200807704	02/29/08	DEER PARK	BOTTLED WATER	12.00
03-18	C1	NW200807704	02/08/08	DO	BOTTLED WATER	39.24
03-18	C1	NW200807704	02/26/08	DO	BOTTLED WATER	49.48
03-18	C1	NW200807704	02/29/08	DO	BOTTLED WATER	2.00
03-19	P1	08TX0600195	02/28/08	KARLA NELL CARR	FOOD & BEVERAGE FOR MEETINGS	8.50
03-19	P1	08TX0600193	03/05/08	LINDA JEAN GILLESPIE	OFFICE SUPPLIES	30.36
03-19	P1	08TX0600189	03/01/08	MEXIA DAILY NEWS	PUBLICATION/REFERENCE MATERIAL	91.00
03-19	P1	08TX0600192	02/01/08	TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	136.50

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-28	HR	340143	CITIBANK GOV CARD SERVICE	01/20/08	01/20/08	REFUND; PAYMENT ERROR	-128.30
03-31	SI	DY080300454		03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.70
03-31	P1	08TX0600199	CORSICANA DAILY SUN	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	135.00
03-31	P1	08TX0600203	ENNIS OFFICE SUPPLY	03/10/08	03/10/08	OFFICE SUPPLIES	90.15
03-31	P1	08TX0600204	HSBC BUSINESS SOLUTIONS	02/07/08	02/08/08	OFFICE SUPPLIES	286.85
03-31	P1	08TX0600200	WAXAHACHIE DAILY LIGHT	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	26.00
						SUPPLIES AND MATERIALS TOTALS:	3,726.85

01-25	P9	0FP08027301	EQUIPMENT	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-28	P9	0FP08024801	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000773465		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	391.16
02-20	P9	0FP08024802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	0FP08027302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	MA000779790		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	391.16
03-20	P9	0FP08024803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08027303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000785998		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	391.16
						EQUIPMENT TOTALS	11,070.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,983.06
						OFFICE TOTALS:	264,983.06

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	374.06
01-31	SF	DY080100533		12/01/07	12/31/07	FRANKED MAIL	-5.50
02-11	HV	08A90300236	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	297.12
						FRANKED MAIL TOTALS	665.68

2007 HON. JOE BARTON			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				
			BEHRENS, MARTIE M	01/01/08	01/02/08	STAFF ASSISTANT	158.33
			CARR, KARLA N	01/01/08	01/02/08	PART-TIME EMPLOYEE	145.91
			COURI, HEATHER S	01/01/08	01/02/08	CHIEF OF STAFF	885.99
			GILLESPIE, LINDA J.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	620.84
			LAVERY, THERESA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	512.10
			MAINES, JR, JAMES D.	01/01/08	01/02/08	FIELD REPRESENTATIVE	252.49
			MODJIN, KAREN F	01/01/08	01/02/08	PRESS SECRETARY	233.82
			ROLLINS, DEBORAH L	01/01/08	01/02/08	CONSTITUENT LIAISON	260.07
			SAEGESSER, JODI H	01/01/08	01/02/08	DISTRICT ASSISTANT	199.92
			SEEDS, MICHAEL W	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	180.17
			SHAH, AARTIV	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	286.51
			TAYLOR, MICHAEL P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	218.14
			THOMPSON, RYAN	01/01/08	01/02/08	SPECIAL ASSISTANT	332.76
			TOWNSEND, CHRISTIM	01/01/08	01/02/08	CASEWORK DIRECTOR	260.07
			WEEMS, CHARLES M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	184.30
			WRIGHT, RON	01/01/08	01/02/08	DISTRICT DIRECTOR	433.44
						PERSONNEL COMPENSATION TOTALS	5,164.86
01-04	P1	08TX0600088	TRAVEL	12/06/07	12/07/07	LOCAL TRANSPORTATION	34.00
01-04	P1	08TX0600089	LINDA JEAN GILLESPIE	11/30/07	12/07/07	PRIVATE AUTO MILEAGE	110.00
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BARTON—Con.						
01-18	PI	08TX0600097	12/01/07	AIRFARES (6) BARTON	1,675.40	
01-18	PI	08TX0600100	12/07/07	GASOLINE	63.00	
01-18	PI	08TX0600102	11/28/07	GASOLINE	64.00	
01-22	PI	08TX0600106	12/06/07	A/F DTW-DCA-DTW #4080 MIANES	478.80	
01-22	PI	08TX0600107	12/06/07	A/F DTW-DCA-DTW 4081 GILLESPIE	478.80	
01-23	PI	08TX0600111	10/01/07	PRIVATE AUTO MILEAGE	211.20	
02-25	PI	08TX0600163	12/05/07	LOCAL TRANSPORTATION	1.00	
				TRAVEL TOTALS:	3,116.20	
RENT, COMMUNICATION, UTILITIES						
01-04	PI	08TX0600095	11/30/07	TELECOMMUNICATIONS CHARGES	97.55	
01-04	PI	08TX0600096	01/06/08	TELECOMMUNICATIONS CHARGES	140.30	
01-07	CB	FXF0801044	12/19/07	OVERNIGHT MAIL	81.26	
01-08	CO	8Y26231481	07/04/07	PAYMENT OVER CANCELLATION	175.23	
01-16	HR	340092	10/03/07	REFUND, OVERPAYMENT	-12.44	
01-18	PI	08TX0600101	11/27/07	UTILITIES	93.82	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	35.63	
01-23	S5	DY080100599	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101178	12/01/07	DC TEL SERVICE (TRANSFER)	130.50	
01-23	S5	DY080105929	12/01/07	DC TEL TOLLS (TRANSFER)	1,018.96	
01-23	S5	DY080110011	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.72	
01-23	PI	08TX0600110	12/01/07	TELECOMMUNICATIONS CHARGES	186.14	
01-23	PI	08TX0600118	11/21/07	TELECOMMUNICATIONS CHARGES	181.20	
01-23	PI	08TX0600119	11/21/07	TELECOMMUNICATIONS CHARGES	798.60	
01-23	PI	08TX0600117	11/09/07	TELECOMMUNICATIONS CHARGES	41.67	
01-25	CB	FXF080124B	12/28/07	OVERNIGHT MAIL	46.37	
01-30	PI	08TX0600129	12/01/07	DISTRICT TOLL FREE NUMBER	95.86	
01-31	P2	HCY0800092	01/14/08	8830 BLACKBERRIES	79.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,286.35	
PRINTING AND REPRODUCTION						
01-10	OP	08GP0120701	11/05/07	PRINTING	30.00	
01-18	PI	08TX0600103	12/21/07	PRINTING AND REPRODUCTION	38.95	
01-23	PI	08TX0600113	12/05/07	PRINTING AND REPRODUCTION	515.00	
01-23	PI	08TX0600112	10/15/07	PRINTING AND REPRODUCTION	610.00	
				PRINTING AND REPRODUCTION TOTALS:	1,193.95	
SUPPLIES AND MATERIALS						
01-04	PI	08TX0600091	01/02/08	PUBLICATION/REFERENCE MATERIAL	216.00	
01-04	PI	08TX0600094	12/13/07	OFFICE SUPPLIES	131.90	
01-04	PI	08TX0600093	12/17/07	OFFICE SUPPLIES	98.94	
01-04	PI	08TX0600092	11/15/07	OFFICE SUPPLIES	241.88	
01-04	PI	08TX0600087	11/26/07	OFFICE SUPPLIES	7.83	
01-04	PI	08TX0600090	01/02/08	PUBLICATION/REFERENCE MATERIAL	180.00	
01-16	HV	08A90100082	12/19/07	FRAMING (TRANSFER)	31.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	12.00	

01-23	C1	NW200801804	DO	12/07/07	BOTTLED WATER	45.22
01-23	C1	NW200801804	DO	12/26/07	BOTTLED WATER	27.73
01-23	C1	NW200801804	DO	12/31/07	BOTTLED WATER	2.00
01-30	P1	08TX0600127	CENTERVILLE NEWS	01/01/09	SUBSCRIPTION RENEWAL	20.00
01-30	P1	08TX0600125	STAPLES	12/12/07	OFFICE SUPPLIES	132.99
01-31	SF	DY080100190	TEXAS PRESS CLIPPING	12/31/07	OFFICE SUPPLY (TRANSFER)	-54.75
01-31	SF	DY080100894		12/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	P1	08TX0600201		12/31/07	PUBLICATION/REFERENCE MATERIAL	153.00
						1,221.44
						14,648.48
						14,648.48

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

2008 HON. MELISSA L. BEAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,464.19
PERSONNEL COMPENSATION	191,974.24
PERSONNEL BENEFITS	649.81
TRAVEL	8,207.37
RENT, COMMUNICATION, UTILITIES	12,150.98
PRINTING AND REPRODUCTION	7,881.25
OTHER SERVICES	2,890.00
SUPPLIES AND MATERIALS	6,510.72
EQUIPMENT	6,636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,364.56
OFFICE TOTALS:	257,364.56

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRANKED MAIL	01/31/08	FRANKED MAIL	777.36
02-29	SF	DY080200453	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	-111.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	486.15
03-25	05	8M2292503	DO	02/29/08	FRANKED MAIL	19,312.28
						20,464.19

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AWAN, ABID A	03/31/08	SYSTEM ADMINISTRATOR	4,888.90
BLUSTEIN, GIDEON D	03/31/08	DISTRICT DIRECTOR	20,000.00
GIANNONE, SUSAN F.	03/31/08	CONSTITUENT SERVICES REPRESENT	8,811.12
GONZALEZ, JOHN M.	03/31/08	CHIEF OF STAFF	39,730.23
GROM, JOHN D	03/31/08	LEGISLATIVE ASSISTANT	11,755.57
HAAS, MARK R	03/31/08	OUTREACH	2,500.00
HART, ELIZABETH A	03/31/08	DEPUTY CHIEF OF STAFF	22,444.45
HAWN, KRISTEN R	03/31/08	SHARED EMPLOYEE	2,708.34
HODAS, SAMUEL M	03/31/08	LEGISLATIVE ASSISTANT	10,683.34
JORDAN, NICHOLAS P	03/31/08	DIR OF CONSTITUENT SVCS	12,722.24
JURINKA, ELIZABETH M	03/31/08	LEGISLATIVE AIDE	5,833.34
DO	01/30/08	LEGISLATIVE CORRESPONDENT	2,411.11
LARGOSA, MICHAEL J	03/31/08	EXECUTIVE ASSISTANT	10,638.90
LIPMAN, JONATHAN H	03/31/08	COMMUNICATIONS DIRECTOR	15,888.90
MARTIN, ROSEIDA H	03/31/08	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MELISSA L. BEAN—Con.						
		MERCER LAUREN M	01/03/08	STAFF ASSISTANT		6,933.35
		RILEY, DONNA J	03/31/08	EXECUTIVE ASSISTANT		11,577.78
		THOMAS, JANE A	03/31/08	PART-TIME EMPLOYEE		946.67
PERSONNEL COMPENSATION TOTALS:						191,974.24
PERSONNEL BENEFITS						
01-31	S7	08031000160	01/01/08	TRANSIT BENEFITS		235.48
02-29	S7	08060000161	02/01/08	TRANSIT BENEFITS		235.45
03-28	S7	08088000156	03/01/08	TRANSIT BENEFITS		178.88
PERSONNEL BENEFITS TOTALS:						649.81
TRAVEL						
02-06	P1	081L0800090	01/27/08	LOCAL TRANSPORTATION		24.10
02-07	P1	081L0800096	01/08/08	MBR AND STAFF AIRFARE (8)		785.50
02-21	P1	081L0800100	01/22/08	LODGING		230.15
02-21	P1	081L0800101	01/01/08	LOCAL TRANSPORTATION		197.00
02-21	P1	081L0800102	01/22/08	MEALS ON TRAVEL		79.44
02-25	P1	081L0800103	01/09/08	LOCAL TRANSPORTATION		66.00
02-25	P1	081L0800104	01/10/08	MEALS ON TRAVEL		67.62
02-25	P1	081L0800105	01/10/08	LODGING		376.60
02-26	P1	081L0800111	01/15/08	PRIVATE AUTO MILEAGE		84.42
02-26	P1	081L0800112	01/23/08	LOCAL TRANSPORTATION		85.50
02-26	P1	081L0800113	02/17/08	MEALS ON TRAVEL		21.60
03-12	P1	081L0800132	01/20/08	PRIVATE AUTO MILEAGE		203.49
03-25	P1	081L0800134	01/25/08	TRAVEL SUBSISTENCE		4,670.20
03-25	P1	081L0800136	01/30/08	TRAVEL SUBSISTENCE		194.63
03-27	P1	081L0800135	01/29/08	TRAVEL SUBSISTENCE		1,121.12
TRAVEL TOTALS:						8,207.37
RENT, COMMUNICATION, UTILITIES						
01-23	P9	IL0801R0801	01/01/08	RENT-SCHAUMBURG		2,855.00
01-25	CB	NW80116700A	01/07/08	OVERNIGHT MAIL		87.28
01-28	P1	081L0800079	12/12/07	PHONE SERVICE DO		78.00
01-28	P1	081L0800083	12/27/07	CABLE		85.76
02-07	P1	081L0800097	01/12/08	TELECOMMUNICATIONS CHARGES		73.66
02-07	P1	081L0800092	01/27/08	UTILITIES		85.77
02-08	CB	NW802072008	01/28/08	OVERNIGHT MAIL		16.68
02-14	CB	NW802132005	02/04/08	OVERNIGHT MAIL		61.37
02-20	P9	IL0801R0802	02/01/08	RENT-SCHAUMBURG		2,855.00
02-27	P1	081L0800120	12/28/07	TELECOMMUNICATIONS CHARGES		262.75
02-28	CB	NW802272008	02/21/08	OVERNIGHT MAIL		6.83
02-29	S3	08060000025	02/01/08	HIR GRAPHICS (TRANSFER)		8.00
02-29	S5	DY080200270	01/01/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080200921	01/01/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	S5	DY080203293	01/01/08	DC TEL TOLLS (TRANSFER)		980.56
02-29	S5	DY080206696	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		39.78

02-29	S5	DY080208025		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.26
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	0.67
03-11	P1	081L0800124	AT&T MOBILITY	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES	75.17
03-17	P9	IL0801R801A	PARK PLACE OF SCHAUMBURG	01/01/08	01/31/08	SCHAUMBURG RENT INCREASE	85.00
03-17	P9	IL0801R802A	DO	02/01/08	02/29/08	SCHAUMBURG RENT INCREASE	85.00
03-20	P9	IL0801R0803	DO	03/01/08	03/31/08	RENT-SCHAUMBURG	2,940.00
03-28	S5	DY080300266		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300908		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080303238		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,021.86
03-28	S5	DY080306551		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
03-28	S5	DY080307863		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	37.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,150.98
01-25	S3	08025000061	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
01-29	P1	081L0800080	MT VERNON PRINTING CO	11/30/07	11/30/07	PRINTING	25,818.70
01-31	HV	08A90300180	DO	11/30/07	11/30/07	CORR. 1/29/08 # 081L0800080	-25,818.70
02-21	S3	08052000062	SPIDERPHONE COM, INC	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.50
03-10	P1	081L0800129	PUBLIC PRINTER	01/01/08	01/31/08	ADVERTISING	9.51
03-11	OP	08GP0020801	DO	01/10/08	01/10/08	PRINTING	89.00
03-11	OP	08GP0020801	DO	01/17/08	01/17/08	PRINTING	89.00
03-25	P1	081L0800140	DAVID L. ANDRUKITUS, INC.	03/10/08	03/10/08	PRINTING AND REPRODUCTION	112.50
03-25	P1	081L0800142	STONES' PHONES	02/19/08	02/19/08	ADVERTISING	6,010.26
03-25	P1	081L0800143	DO	02/08/08	02/08/08	ADVERTISING	1,561.28
						PRINTING AND REPRODUCTION TOTALS:	7,881.25
01-22	P1	081L0800074	OTHER SERVICES	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-07	P1	081L0800099	PHIL'S CLEANING	01/01/08	01/29/08	JANITORIAL AND RELATED SERVICE	320.00
02-27	P1	081L0800114	ICONSITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	750.00
03-25	P1	081L0800138	DO	03/03/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-25	P1	081L0800137	PHIL'S CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	2,890.00
01-22	P1	081L0800070	SUPPLIES AND MATERIALS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
01-28	P1	081L0800082	CAPITOL ADVANTAGE PUBLISHING	01/06/08	03/01/08	SUBSCRIPTION	33.12
01-28	P1	081L0800084	CHICAGO SUN TIMES	01/05/08	02/29/08	SUBSCRIPTION	39.60
01-31	S1	DY080100201	PADDOCK PUBLICATIONS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	603.82
02-04	P1	081L0800088	MICHAEL LAROSA	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	32.00
02-07	P1	081L0800093	CHICAGO SUN TIMES	01/06/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	36.46
02-07	P1	081L0800094	THE NEW YORK TIMES	01/18/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	175.97
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	14.79
02-27	P1	081L0800118	HINCKLEY SPRINGS	01/04/08	01/18/08	BOTTLED WATER	15.93
02-27	P1	081L0800119	PADDOCK PUBLICATIONS	01/05/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	39.60
02-28	C2	NW200805900	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	485.68
02-28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES	679.62
02-28	P1	081L0800116	FOOD2YOU	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS	597.01
02-29	SF	DY080200162		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-314.75
02-29	SF	DY080200741		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-97.20
02-29	S1	DY080200197		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	427.14
03-10	P1	081L0800122	CHICAGO SUN TIMES	03/02/08	04/26/08	PUBLICATION/REFERENCE MATERIAL	33.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW — Con.							
2008 HON. MELISSA L. BEAN — Con.							
03-10	P1	08L0800123	03/01/08	DAILY HERALD	04/25/08	PUBLICATION/REFERENCE MATERIAL	39.60
03-10	P1	08L0800130	02/23/08	LAKE COUNTY MUNICIPAL	02/23/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-10	P1	08L0800125	05/01/08	WORLD TRADE ONLINE	04/01/09	PUBLICATION/REFERENCE MATERIAL	600.00
03-11	P1	08L0800121	02/21/08	FOOD2YOU	02/21/08	FOOD & BEVERAGE FOR MEETINGS	292.75
03-12	P1	08L0800131	01/05/08	NICHOLAS JORDAN	02/20/08	FOOD & BEVERAGE FOR MEETINGS	255.96
03-18	C1	NW200807702	02/29/08	DEER PARK	02/29/08	BOTTLED WATER	14.79
03-18	C1	NW200807702	02/29/08	DO	02/27/08	BOTTLED WATER	28.32
03-18	C1	NW200807702	02/29/08	DO	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	02/26/08	BOISE CASCADE	02/26/08	OFFICE SUPPLIES	47.52
03-19	C2	NW200807900	02/14/08	DO	02/14/08	OFFICE SUPPLIES	179.90
03-25	P1	08L0800139	02/20/08	HARPER COLLEGE	02/20/08	FOOD & BEVERAGE FOR MEETINGS	273.76
03-25	P1	08L0800144	02/01/08	HINCKLEY SPRINGS	02/15/08	BOTTLED WATER	21.93
03-25	P1	08L0800141	01/18/08	THE NEW YORK TIMES	02/09/08	PUBLICATION/REFERENCE MATERIAL	175.97
03-31	S1	DY080300200	03/01/08		03/31/08	OFFICE SUPPLY (TRANSFER)	256.31
					SUPPLIES AND MATERIALS TOTALS		6,510.72
EQUIPMENT							
01-25	P9	0FP08028301	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA000774287	01/01/08		01/31/08	EQUIPMENT MAINT (TRANSFER)	171.00
02-20	P9	0FP08028302	02/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780585	02/01/08		02/29/08	EQUIPMENT MAINT (TRANSFER)	171.00
02-27	P1	08L0800115	01/28/08	CDW GOVERNMENT INC. C/O ISM IN	02/27/08	MAINTENANCE AND REPAIRS	315.00
03-20	P9	0FP08028303	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786791	03/01/08		03/31/08	EQUIPMENT MAINT (TRANSFER)	171.00
					EQUIPMENT TOTALS:		6,636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,364.56
					OFFICE TOTALS:		257,364.56
01-29	04	NW200802407	12/01/07	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	160.69
					FRANKED MAIL TOTALS:		160.69
PERSONNEL COMPENSATION							
AWAN, ABID A.							
BLUSTEIN, GIDEON D							
GIANNONE, SUSAN F							
GONZALEZ, JOHN M							
GROM, JOHN D.							
HART, ELIZABETH A							
HODAS, SAMUEL M							
JORDAN, NICHOLAS P							
JURINKA, ELIZABETH M							
LAROSA, MICHAEL J							
01/01/08	01/02/08		01/01/08	SYSTEM ADMINISTRATOR	01/02/08		111.11
01/01/08	01/02/08		01/01/08	DISTRICT DIRECTOR	01/02/08		416.66
01/01/08	01/02/08		01/01/08	CONSTITUENT SERVICES REPRESENT	01/02/08		188.88
01/01/08	01/02/08		01/01/08	CHIEF OF STAFF	01/02/08		887.93
01/01/08	01/02/08		01/01/08	LEGISLATIVE ASSISTANT	01/02/08		244.44
01/01/08	01/02/08		01/01/08	DEPUTY CHIEF OF STAFF	01/02/08		472.22
01/01/08	01/02/08		01/01/08	LEGISLATIVE ASSISTANT	01/02/08		233.33
01/01/08	01/02/08		01/01/08	DIR OF CONSTITUENT SVCS	01/02/08		277.77
01/01/08	01/02/08		01/01/08	LEGISLATIVE CORRESPONDENT	01/02/08		172.22
01/01/08	01/02/08		01/01/08	EXECUTIVE ASSISTANT	01/02/08		236.11

LIPMAN, JONATHAN H 01/01/08 COMMUNICATIONS DIRECTOR 361.11
 MERCER LAUREN M 01/01/08 STAFF ASSISTANT 149.99
 RILEY, DONNA J 01/01/08 EXECUTIVE ASSISTANT 255.55
 THOMAS, JANE A 01/01/08 PART-TIME EMPLOYEE 19.99
 PERSONNEL COMPENSATION TOTALS: 4,027.31

TRAVEL
 01-03 P1 081L0800059 ELIZABETH A HART 12/01/07 LOCAL TRANSPORTATION 55.00
 01-03 P1 081L0800060 JOHN GROM 11/08/07 LOCAL TRANSPORTATION 55.00
 01-03 P1 081L0800061 JONATHAN LIPMAN 12/10/07 LODGING 1,208.24
 01-03 P1 081L0800062 DO 12/01/07 LOCAL TRANSPORTATION 128.00
 01-03 P1 081L0800065 DO 12/10/07 MEALS ON TRAVEL 13.10
 01-03 P1 081L0800057 LAUREN MERCER 12/19/07 LOCAL TRANSPORTATION 24.00
 01-03 P1 081L0800063 MICHAEL LAROSA 09/05/07 LOCAL TRANSPORTATION 73.70
 01-08 P1 081L0800066 DO 11/01/07 PRIVATE AUTO MILEAGE 162.59
 01-03 P1 081L0800068 CITIBANK GOV CARD SERVICE 10/30/07 AFV DIST-DC-DIST #5107 LIPMAN 216.79
 01-22 P1 081L0800071 DO 12/03/07 MBR STAFF A/F 956.35
 01-28 P1 081L0800085 DO 12/09/07 AIRFARES LIPMAN #9639 & 1009 216.80
 02-04 P1 081L0800087 DO 08/23/07 TRAVEL SUBSISTENCE 402.50
 02-06 P1 081L0800089 MICHAEL LAROSA 11/13/07 LOCAL TRANSPORTATION 28.00
 02-07 P1 081L0800095 CITIBANK GOV CARD SERVICE 12/29/07 CAR RENTAL 339.54
 02-25 P1 081L0800106 GIDEON BLUSTEIN 11/02/07 MEALS ON TRAVEL 35.44
 02-25 P1 081L0800107 DO 10/16/07 PRIVATE AUTO MILEAGE 661.31
 02-25 P1 081L0800108 DO 12/11/07 LODGING 210.56
 02-25 P1 081L0800109 DO 10/22/07 LOCAL TRANSPORTATION 105.75
 02-25 P1 081L0800110 DO 10/22/07 AIRFARE 53.65
 TRAVEL TOTALS: 4,946.32

RENT, COMMUNICATION, UTILITIES
 01-03 P1 081L0800056 ATT 10/28/07 TELECOMMUNICATIONS CHARGES 251.08
 01-03 P1 081L0800055 COMCAST 11/27/07 UTILITIES 85.76
 01-16 P2 HCV08000464 CINGULAR GOVT SALES OFFICE 11/23/07 BLACKBERRY CURVE W/DATA ONLY 199.99
 01-22 P1 081L0800072 FEDERAL EXPRESS 09/25/07 POSTAGE/MAILING SERVICE 23.73
 01-23 S5 DY080100262 12/01/07 DC TEL EQUIP (TRANSFER) 48.00
 01-23 S5 DY080100895 12/01/07 DC TEL SERVICE (TRANSFER) 113.00
 01-23 S5 DY080103282 12/01/07 DC TEL TOLLS (TRANSFER) 926.35
 01-23 S5 DY080106738 12/01/07 DISTRICT OFC TEL EQUIP (TRFR) 39.78
 01-23 S5 DY080108075 12/01/07 DISTRICT OFC TEL TOLLS (TRFR) 25.55
 01-25 P2 HCV0800763 VERIZON WIRELESS 12/22/07 VERIZON VZW V740 AIRCARD 99.99
 01-25 P2 HCV0800763 DO 12/22/07 FEDEX OVERNIGHT 14.99
 01-28 P1 081L0800077 ATT 11/28/07 PHONE SERVICE DO 253.11
 01-29 P2 HCV0800836 VERIZON WIRELESS 01/11/08 FEDEX OVERNIGHT 14.99
 02-14 P2 HCV0800266 CINGULAR GOVT SALES OFFICE 10/30/07 BLACKBERRY CURVE W/ VOICE AND 149.99
 03-25 P1 081L0800133 FEDERAL EXPRESS 09/25/07 POSTAGE/MAILING SERVICE 23.73
 PRINTING AND REPRODUCTION 2,270.04
 01-31 HV 08A90300180 MT VERNON PRINTING CO 11/30/07 PRINTING 25,818.70
 OTHER SERVICES PRINTING AND REPRODUCTION TOTALS: 25,818.70
 01-03 P1 081L0800052 PHIL'S CLEANING 11/02/07 JANITORIAL AND RELATED SERVICE 360.00
 01-08 P1 081L0800069 ALPHA/MICRO/OMEGA SOFTWARE 08/31/07 EMAIL AND WEB RELATED SERVICES 5,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,270.04
 PRINTING AND REPRODUCTION TOTALS: 25,818.70
 JANITORIAL AND RELATED SERVICE 360.00
 EMAIL AND WEB RELATED SERVICES 5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
01-28	P1	081L0800078	12/04/07	12/21/07	JANITORIAL	240.00
					OTHER SERVICES TOTALS:	5,600.00
SUPPLIES AND MATERIALS						
01-03	P1	081L0800054	11/21/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	19.90
01-03	P1	081L0800058	12/20/07	12/20/07	OFFICE SUPPLIES	32.50
01-03	P1	081L0800067	12/10/07	12/12/07	OFFICE SUPPLIES	26.71
01-03	P1	081L0800064	09/19/07	09/19/07	OFFICE SUPPLIES	25.35
01-03	P1	081L0800053	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	199.16
01-22	P1	081L0800073	01/02/08	01/02/08	OFFICE SUPPLIES	425.00
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	14.79
01-23	C1	NW200801802	12/20/07	12/20/07	BOTTLED WATER	22.00
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	081L0800086	11/21/07	01/15/08	SUBSCRIPTION	19.90
01-28	P1	081L0800076	12/07/07	12/21/07	BOTTLED WATER	4.77
02-07	P1	081L0800091	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	159.60
02-12	C2	NW200804300	12/14/07	12/14/07	OFFICE SUPPLIES	43.94
02-27	P1	081L0800117	12/22/07	01/24/09	PUBLICATION/REFERENCE MATERIAL	13,295.00
					SUPPLIES AND MATERIALS TOTALS:	14,290.62
EQUIPMENT						
02-08	F1	NN000021813	12/31/07	12/31/07	CONVERSION SERVICE	4,000.00
02-15	F2	RN000021872	01/10/08	01/10/08	LAPTOP - DELL LATITUDE D620. I	1,399.00
					EQUIPMENT TOTALS:	5,399.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,512.68
					OFFICE TOTALS:	62,512.68
2006 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	P7	08M34689	03/20/07	03/20/07	POWER SUPPLY - 323633 - APC SM	990.00
					SUPPLIES AND MATERIALS TOTALS	990.00
EQUIPMENT						
03-25	F1	NN000022619	04/04/06	04/04/06	T&M SERVICE	4,000.00
					EQUIPMENT TOTALS	4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,990.00
					OFFICE TOTALS:	4,990.00
2008 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,582.13
					PERSONNEL COMPENSATION	240,581.87
					PERSONNEL BENEFITS	1,295.50
					TRAVEL	8,647.24
					RENT, COMMUNICATION, UTILITIES	13,792.67

PRINTING AND REPRODUCTION	446.90
OTHER SERVICES	295.00
SUPPLIES AND MATERIALS	1,291.84
EQUIPMENT	3,991.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,924.89
OFFICE TOTALS:	276,924.89

01-31 SF DY080100558	FRANKED MAIL	02/01/08	FRANKED MAIL	-6.75
01-31 SF DY080100590	FRANKED MAIL	02/01/08	FRANKED MAIL	-3.95
02-27 04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	64.99
03-25 04 NW200808100	DO	02/01/08	FRANKED MAIL	322.05
03-25 05 8M2302503	DO	02/15/08	FRANKED MAIL	6,205.79
				6,582.13
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION				
01/03/08	03/31/08	DISTRICT DIRECTOR		23,029.84
01/03/08	03/31/08	SENIOR ADVISOR		7,996.51
01/03/08	03/31/08	SHARED EMPLOYEE		4,400.01
01/03/08	03/31/08	WEB MGR/DEPUTY PRESS SECRETARY		9,533.34
01/03/08	03/31/08	CHIEF OF STAFF		32,518.82
01/03/08	03/31/08	CASEWORK SUPERVISOR/OFC MGR		10,009.77
01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,755.57
03/16/08	03/31/08	SHARED EMPLOYEE		900.00
01/03/08	03/31/08	FIELD/CONSTIT OUTREACH SUPERVI		13,817.97
01/03/08	03/31/08	SCHEDULER		6,966.67
01/03/08	03/31/08	SR ADVISOR/COMMUNICA DIR		10,041.77
01/03/08	03/31/08	PART-TIME EMPLOYEE		3,463.30
02/01/08	03/31/08	SHARED EMPLOYEE		6,000.00
01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER		7,333.34
01/01/08	02/28/08	STAFF ASSISTANT/CASEWORKER (OVERTIME)		292.06
01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,790.24
01/03/08	03/31/08	EXECUTIVE ASSISTANT		14,669.11
01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
01/03/08	03/31/08	DEPUTY FIELD REPRESENTATIVE		8,745.01
01/03/08	03/31/08	TAX COUNSEL		14,842.67
01/03/08	03/31/08	FIELD DEPUTY		9,524.04
01/03/08	03/31/08	EXECUTIVE ASSISTANT		8,039.77
01/03/08	03/31/08	STAFF ASSISTANT LEGISLATIVE AI		5,988.90
01/01/08	02/28/08	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)		923.15
			PERSONNEL COMPENSATION TOTALS:	240,581.87

PERSONNEL BENEFITS				
01/01/08	01/31/08	TRANSIT BENEFITS		369.82
02/01/08	02/29/08	TRANSIT BENEFIT		62.00
02/01/08	02/29/08	TRANSIT BENEFITS		369.79
01/01/08	01/31/08	TRANSIT BENEFIT		62.00
03/01/08	03/31/08	TRANSIT BENEFIT		62.00
03/01/08	03/31/08	TRANSIT BENEFITS		369.89
			PERSONNEL BENEFITS TOTALS	1,295.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. XAVIER BECERRA—Con.						
TRAVEL						
01-23	P9	CA3101L0801	01/01/08	LEASED AUTO 2006 PRIUS	183.67	
01-24	P1	08CA3100169	01/14/08	MEMBER AIRFARE LAX-IAD 0924	194.40	
01-25	P1	08CA3100171	12/13/07	MBR AIRFARE IAD-LAX 1709	194.40	
01-31	HV	08A90300181	12/13/07	CORR. 1/25/08 # 08CA3100171	-194.40	
02-07	P1	08CA3100208	01/12/08	CAR RENTAL	100.68	
02-07	P1	08CA3100208	01/14/08	GASOLINE	43.40	
02-07	P1	08CA3100184	01/13/08	A/F BWI-LA-BWI 4318	318.99	
02-07	P1	08CA3100185	01/13/08	LOCAL TRANSPORTATION	18.00	
02-07	P1	08CA3100187	01/13/08	PRIVATE AUTO MILEAGE	24.25	
02-07	P1	08CA3100181	01/12/08	TRAVEL SUBSISTENCE	86.16	
02-07	P1	08CA3100182	01/12/08	LOCAL TRANSPORTATION	60.00	
02-07	P1	08CA3100183	01/12/08	PRIVATE AUTO MILEAGE	27.16	
02-07	P1	08CA3100195	01/13/08	A/F BWI-LAX-BWI 6197	318.99	
02-07	P1	08CA3100196	01/13/08	TRAVEL SUBSISTENCE	66.07	
02-07	P1	08CA3100197	01/12/08	LOCAL TRANSPORTATION	29.00	
02-07	P1	08CA3100198	01/14/08	GASOLINE	10.65	
02-07	P1	08CA3100203	01/13/08	A/F BWI-LAX-BWI 7466	318.99	
02-07	P1	08CA3100199	01/13/08	LOCAL TRANSPORTATION	61.00	
02-07	P1	08CA3100200	01/13/08	PRIVATE AUTO MILEAGE	48.79	
02-07	P1	08CA3100188	01/14/08	A/F DIST-DC 6604	214.40	
02-07	P1	08CA3100189	01/13/08	TRAVEL SUBSISTENCE	88.66	
02-07	P1	08CA3100190	01/13/08	LOCAL TRANSPORTATION	74.00	
02-07	P1	08CA3100191	01/14/08	GASOLINE	13.21	
02-07	P1	08CA3100201	01/13/08	LOCAL TRANSPORTATION	64.00	
02-07	P1	08CA3100204	01/10/08	PRIVATE AUTO MILEAGE	75.18	
02-07	P1	08CA3100205	01/13/08	LOCAL TRANSPORTATION	19.00	
02-07	P1	08CA3100206	01/10/08	A/F IAD-LAX-IAD LN 5239	229.00	
02-20	P9	CA3101L0802	02/01/08	LEASED AUTO 2006 PRIUS	183.67	
02-25	P1	08CA3100215	01/14/08	A/F LAX-IAD #8981 DIXON	184.50	
02-25	P1	08CA3100216	01/12/08	A/F IAD-LAX #7675 DIXON	194.50	
02-25	P1	08CA3100217	01/10/08	A/F IAD-LAX-IAD #3307 GUTIERRE	388.99	
02-25	P1	08CA3100218	01/11/08	A/F IAD-LAX-IAD #3737 TRUONG	388.99	
02-25	P1	08CA3100219	01/12/08	A/F IAD-LAX-IAD #8589 VENEGAS	318.99	
02-25	P1	08CA3100220	01/12/08	A/F IAD-LAX-IAD #8631 GONZALES	388.99	
02-25	P1	08CA3100221	01/10/08	A/F IAD-LAX-IAD #8589 VENEGAS	388.99	
02-25	P1	08CA3100222	01/17/08		61.00	
02-25	P1	08CA3100223	01/23/08	A/F IAD-LAX #9497 MEMBER	184.50	
02-25	P1	08CA3100224	01/17/08	A/F IAD-LAX #3355 MEMBER	194.50	
02-25	P1	08CA3100225	01/21/08	A/F LAX-IAD #8384 MEMBER	194.50	
02-25	P1	08CA3100226	01/27/08	A/F LAX-IAD #6617 MEMBER	194.50	
03-05	HV	08A90300358	01/17/08	BOC CHANGE 2101 TO 2135	61.00	
03-05	HV	08A90300358	01/17/08	BOC CHANGE: 2101 TO 2135	-61.00	

03-19	P1	08CA3100244	DEBRA DIXON	01/12/08	01/14/08	TRAVEL SUBSISTENCE	832.21
03-19	P1	08CA3100245	DO	01/12/08	01/14/08	LOCAL TRANSPORTATION	64.00
03-19	P1	08CA3100247	GREGORY BUSS	02/19/08	02/27/08	PRIVATE AUTO MILEAGE	44.43
03-19	P1	08CA3100248	DO	02/15/08	02/21/08	LOCAL TRANSPORTATION	21.20
03-20	P9	CA3101L0803	TOYOTA MOTOR CREDIT CORP.	03/01/08	03/31/08	LEASED AUTO 2006 PRIUS	183.67
03-25	P1	08CA3100254	EVA AIDEE GARCIA	01/09/08	02/23/08	PRIVATE AUTO MILEAGE	29.14
03-26	P1	08CA3100255	CITIBANK GOV CARD SERVICE	02/11/08	02/12/08	MEMBER AIRFARE LAX-IAD 7467	194.50
03-26	P1	08CA3100256	DO	02/07/08	02/07/08	MEMBER AIRFARE IAD-LAX 4758	194.50
03-26	P1	08CA3100257	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	63.00
03-26	P1	08CA3100258	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	60.00
03-26	P1	08CA3100259	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION	63.05
03-26	P1	08CA3100260	DO	02/14/08	02/14/08	MEMBER AIRFARE IAD-LAX 0995	204.49
03-26	P1	08CA3100261	DO	02/18/08	02/18/08	GASOLINE	10.00
03-26	P1	08CA3100262	DO	02/24/08	02/24/08	GASOLINE	28.78
03-26	P1	08CA3100263	DO	02/25/08	02/25/08	MEMBER AIRFARE LAX-IAD 6769	204.49
03-26	P1	08CA3100264	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	6.00
03-26	P1	08CA3100265	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	61.00
03-26	P1	08CA3100266	DO	01/31/08	01/31/08	GASOLINE	10.00
03-26	P1	08CA3100267	DO	02/05/08	02/05/08	MEMBER AIRFARE LAX-IAD 2075	194.50
03-26	P1	08CA3100268	DO	01/31/08	01/31/08	MEMBER AIRFARE IAD-LAX 4556	194.50
03-26	P1	08CA3100269	DO	02/05/08	02/05/08	GASOLINE	29.51
TRAVEL TOTALS:							8,647.24

01-23	P9	CA3102R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-LOS ANGELES	3,353.00
01-31	CB	NW801302022	PARK-SUNSET BUILDING	01/24/08	01/24/08	OVERNIGHT MAIL	5.33
02-07	P1	08CA3100194	UNITED PARCEL SERVICE	01/23/08	02/22/08	UTILITIES	77.14
02-08	CB	NW802072008	MATTHEW A. KESSELL	01/30/08	01/30/08	OVERNIGHT MAIL	5.33
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL	10.10
02-20	P1	08CA3100209	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	30.19
02-20	P9	CA3102R0802	PARK-SUNSET BUILDING	02/01/08	02/29/08	RENT-LOS ANGELES	3,353.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/13/08	02/13/08	OVERNIGHT MAIL	5.33
02-25	P1	08CA3100213	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	103.16
02-26	S4	08057001009		01/03/08	01/31/08	RECORDING (TRANSFER)	14.50
02-29	S5	DY080200108		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200791		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	DY080202083		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,270.31
02-29	S5	DY080206605		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
02-29	S5	DY080207420		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.20
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	28.45
03-07	P1	08CA3100234	AT & T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	331.31
03-07	P1	08CA3100227	SIR MICHAEL'S	02/21/08	02/21/08	EQUIPMENT RENTAL	31.50
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	5.33
03-19	P1	08CA3100242	AT & T	01/17/08	02/06/08	TELECOMMUNICATIONS CHARGES	18.99
03-20	P9	CA3102R0803	PARK-SUNSET BUILDING	03/01/08	03/31/08	RENT-LOS ANGELES	3,353.00
03-28	S5	DY080300108		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300778		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	160.00
03-28	S5	DY080302048		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,190.37
03-28	S5	DY080306460		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
03-28	S5	DY080307268		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	28.57
RENT, COMMUNICATION, UTILITIES TOTALS:							13,792.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. XAVIER BECERRA—Con.						
PRINTING AND REPRODUCTION						
02-21	S3	08052000025	02/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
03-07	P1	08CA3100229	02/08/08	PRINTING AND REPRODUCTION		405.50
03-07	P1	08CA3100230	02/11/08	PRINTING AND REPRODUCTION		10.00
03-07	P1	08CA3100231	02/15/08	PRINTING AND REPRODUCTION		10.00
03-25	S3	08085000024	03/01/08	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		446.90
OTHER SERVICES						
03-25	P1	08CA3100252	02/23/08	TRANSLATING/INTERPRETING		295.00
				AMERICAN LANGUAGE SERVICES		295.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	SF	DY080100231	01/20/08	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY080100935	01/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY080100068	01/01/08	OFFICE SUPPLY (TRANSFER)		154.46
02-07	P1	08CA3100186	01/13/08	FOOD & BEVERAGE FOR MEETINGS		3.81
02-07	P1	08CA3100202	01/14/08	FOOD & BEVERAGE FOR MEETINGS		2.49
02-07	P1	08CA3100193	01/06/08	PUBLICATION/REFERENCE MATERIAL		27.07
02-20	P1	08CA3100211	01/12/08	OFFICE SUPPLIES		133.17
02-21	C1	NW200805101	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805101	01/03/08	BOTTLED WATER		26.48
02-21	C1	NW200805101	01/17/08	BOTTLED WATER		30.74
02-25	P1	08CA3100214	01/31/08	BOTTLED WATER		2.00
02-29	S1	DY080200069	02/07/08	OFFICE SUPPLIES		86.52
03-07	P1	08CA3100233	02/01/08	OFFICE SUPPLY (TRANSFER)		55.94
03-07	P1	08CA3100235	02/07/08	OFFICE SUPPLIES		91.92
03-07	P1	08CA3100236	02/04/08	OFFICE SUPPLIES		44.40
03-18	C1	NW200807701	02/04/08	OFFICE SUPPLIES		35.26
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807701	02/04/08	BOTTLED WATER		33.73
03-18	C1	NW200807701	02/19/08	BOTTLED WATER		55.48
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		2.00
03-19	P1	08CA3100249	02/21/08	FOOD & BEVERAGE FOR MEETINGS		50.00
03-19	P1	08CA3100246	03/03/08	OFFICE SUPPLIES		85.00
03-19	P1	08CA3100243	02/14/08	OFFICE SUPPLIES		60.45
03-19	P1	08CA3100250	01/01/08	HABITATION EXPENSE		50.00
03-25	P1	08CA3100251	02/14/08	OFFICE SUPPLIES		190.40
03-31	S1	DY080300069	03/01/08	OFFICE SUPPLY (TRANSFER)		70.59
				SUPPLIES AND MATERIALS TOTALS:		1,291.84
EQUIPMENT						
01-29	P9	0FP08029701	01/01/08	CMS PLAN		1,105.00
01-30	S8	MA000773888	01/01/08	EQUIPMENT MAINT (TRANSFER)		225.58
02-20	P9	0FP08029702	02/01/08	CMS PLAN		1,105.00
02-27	S8	MA000780188	02/01/08	EQUIPMENT MAINT (TRANSFER)		225.58

03-70 P9 OFF08029703 LOCKHEED MARTIN DESKTOP SOLUTI 03/01/08 CMS PLAN 1,105.00
 03-28 S8 MA000786396 03/01/08 EQUIPMENT MAINT (TRANSFER) 225.58
 03/01/08 3,991.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,924.89
 OFFICE TOTALS: 276,924.89

2007 HON. XAVIER BECERRA
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-29 04 NW200802407 UNITED STATES POSTAL SERVICE 12/01/07 FRANKED MAIL 609.68
 01-30 05 7M2302534 DO 12/04/07 FRANKED MAIL 1,947.79
 01-30 05 7M2302536 DO 12/21/07 FRANKED MAIL 1,744.44
 01-30 05 7M2302537 DO 12/28/07 FRANKED MAIL 19,367.94
 FRANKED MAIL TOTALS: 23,669.85

PERSONNEL COMPENSATION
 ARCINEGA, LAURA 12/01/07 DISTRICT DIRECTOR 4,843.40
 ATTEBERRY, KRISTA S 12/01/07 SENIOR ADVISOR 2,294.73
 AYAN, IMRAN 01/01/08 SHARED EMPLOYEE 99.99
 AYALA, MIGUEL A 12/01/07 SHARED EMPLOYEE 700.00
 BUSS, GREGORY C 12/01/07 WEB MGR/DEPUTY PRESS SECRETARY 2,401.66
 DIXON, DEBRA A 12/01/07 CHIEF OF STAFF 2,551.51
 GARCIA, EVA A. 12/01/07 CASEWORK SUPERVISOR/OFC MGR 3,698.49
 GONZALES, MELONDY S 12/01/07 LEGISLATIVE ASSISTANT 5,322.44
 GREENBERG, GAYLE 12/01/07 FIELD/CONSTIT OUTREACH SUPERVI 3,265.04
 GUTIERREZ, TERESA 12/01/07 SCHEDULER 1,498.33
 HARO, STEVEN M 12/01/07 SR ADVISOR/COMMUNICA DIR 3,620.22
 KESSELL, MATTHEW A 12/01/07 PART-TIME EMPLOYEE 1,130.71
 MASCARENAS, ANA D 12/01/07 STAFF ASSISTANT/CASEWORKER 3,818.66
 MCCLUSKIE, SEAN E 12/01/07 LEGISLATIVE DIRECTOR 2,129.77
 NELSEN, MICHAEL A 12/01/07 EXECUTIVE ASSISTANT 4,626.38
 RAMIREZ, ANGELA K 12/01/07 SHARED EMPLOYEE 1,500.00
 RAMIREZ, WENDY J 12/01/07 LEGISLATIVE ASSISTANT 3,493.99
 RODRIGUEZ, NICOLAS 12/01/07 DEPUTY FIELD REPRESENTATIVE 4,291.74
 ROLLAND, STACEY L 12/01/07 TAX COUNSEL 2,085.33
 TABILAS, MELVIN D 12/01/07 FIELD DEPUTY 2,268.45
 TRUONG, HENRY 12/01/07 EXECUTIVE ASSISTANT 2,234.72
 TUNG, VICTORIA 12/01/07 SHARED EMPLOYEE 1,500.00
 VENEZAS, STEPHANIE A 12/01/07 STAFF ASSISTANT LEGISLATIVE AI 1,476.11
 DO 12/01/07 STAFF ASSISTANT LEGISLATIVE AI (OVERTIME) 497.49
 PERSONNEL COMPENSATION TOTALS 61,349.16

TRAVEL
 01-04 P1 08CA3100156 GREGORY BUSS 11/17/07 PRIVATE AUTO MILEAGE 59.22
 01-24 P1 08CA3100168 CITIBANK GOV CARD SERVICE 12/24/07 LOCAL TRANSPORTATION 62.00
 01-24 P1 08CA3100170 DO 12/03/07 GASOLINE 33.86
 01-24 P1 08CA3100170 DO 12/07/07 TAXI 61.00
 01-24 P1 08CA3100170 DO 12/09/07 AIRFARE IAD-LAX-IAD 6665 DIXON 388.79
 01-24 P1 08CA3100170 DO 12/07/07 MEMBER AIRFARE IAD-LAX 1904 194.40
 01-25 P1 08CA3100171 DO 12/10/07 MBR AIRFARE LAX-IAD 0110 194.40
 01-25 P1 08CA3100171 DO 12/16/07 MBR AIRFARE LAX-IAD 4105 194.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. XAVIER BECERRA—Con.						
01-25	P1	08CA3100171	12/14/07	TAXI	61.00	
01-25	P1	08CA3100171	12/19/07	MBR AIRFARE IAD-LAX 6883	194.40	
01-31	HV	08A90300181	12/13/07	MBR AIRFARE IAD-LAX 1709	194.40	
03-19	P1	08CA3100239	08/22/07	TRAVEL SUBSISTENCE	493.26	
				TRAVEL TOTALS	7131.13	
RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	12/18/07	OVERNIGHT MAIL	18.95	
01-04	P1	08CA3100162	11/02/07	TELECOMMUNICATIONS CHARGES	357.24	
01-04	P1	08CA3100157	12/17/07	POSTAGE/MAILING SERVICE	143.89	
01-04	P1	08CA3100158	11/23/07	UTILITIES	154.28	
01-10	CB	NW801091838	12/27/07	OVERNIGHT MAIL	5.33	
01-23	S5	DY080100108	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	S5	DY080100765	12/01/07	DC TEL SERVICE (TRANSFER)	160.50	
01-23	S5	DY080102054	12/01/07	DC TEL TOLLS (TRANSFER)	906.64	
01-23	S5	DY080106648	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
01-23	S5	DY080107466	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.97	
01-23	P1	08CA3100165	11/17/07	TELECOMMUNICATIONS CHARGES	30.76	
01-23	P1	08CA3100164	11/26/07	TELECOMMUNICATIONS CHARGES	210.76	
01-25	P2	HCY0800658	12/22/07	8830 BLACKBERRY	69.99	
01-28	S4	08028001013	12/01/07	RECORDING (TRANSFER)	144.50	
02-05	P1	08CA3100178	12/02/07	TELECOMMUNICATIONS CHARGES	358.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,694.65	
PRINTING AND REPRODUCTION						
01-10	OP	08GP0120701	11/09/07	PRINTING	262.00	
01-17	P5	7M2302534	11/30/07	MASSPRINTING#34	930.00	
01-17	P5	7M2302532	12/05/07	MASSPRINTING#32	3,230.00	
01-28	P1	08CA3100174	12/28/07	PRINTING AND REPRODUCTION	10.00	
02-05	P5	7M2302536	12/28/07	MASSPRINTING#36	3,715.00	
02-05	P5	7M2302537	12/28/07	MASSPRINTING#37	22,827.00	
02-26	OP	08GP0010801	12/10/07	PRINTING	233.00	
				PRINTING AND REPRODUCTION TOTALS:	31,207.00	
OTHER SERVICES						
01-03	P1	08CA3100125	12/09/07	EMAIL AND WEB RELATED SERVICES	7,700.00	
01-23	P1	08CA3100167	12/20/07	TRAINING	3,500.00	
02-15	P1	08CA31RW125	12/09/07	EMAIL AND WEB RELATED SERVICES	7,700.00	
02-20	CO	022008051A	12/09/07	CANCELED CHECK-STOP PAYMENT	1,700.00	
				OTHER SERVICES TOTALS	11,200.00	
SUPPLIES AND MATERIALS						
01-04	P1	08CA3100155	12/29/07	PUBLICATION/REFERENCE MATERIAL	11,995.00	
01-04	P1	08CA3100159	11/29/07	OFFICE SUPPLIES	28.58	
01-04	P1	08CA3100160	12/10/07	OFFICE SUPPLIES	8.88	
01-04	P1	08CA3100161	11/06/07	PUBLICATION/REFERENCE MATERIAL	824.25	
01-15	P2	OSS47549	12/13/07	XEROX COPIER PAPER #ELI45010	168.00	

01-15	P2	OSM35621	CDW GOVERNMENT INC	09/12/07	09/12/07	LINKSYS ETHERFAST DESKTOP SWIT	56.00
01-15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 7FT G	18.00
01-15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 25FT	6.00
01-15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 3FT G	15.00
01-23	P1	08CA3100166	ANA MASCARENAS	01/02/08	01/02/08	OFFICE SUPPLIES	400.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	40.98
01-23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	39.24
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08CA3100163	TROPICAL INTERIOR PLANTS	11/01/07	11/30/07	HABITATION EXPENSE	50.00
01-24	P1	08CA3100170	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	AUTO EXPENSES	34.00
01-28	P1	08CA3100173	CARROLL PUBLISHING	01/02/08	01/02/08	SUBSCRIPTION	425.00
01-28	P1	08CA3100172	CDW GOVERNMENT INC. C/O ISM IN	12/28/07	12/28/07	COMPUTER HARDWARE	116.00
01-28	P1	08CA3100175	INSIDE U.S. TRADE	12/31/07	12/31/07	SUBSCRIPTION	1,150.00
01-28	P1	08CA3100176	VIDEO MONITORING SERVICES	11/30/07	11/30/07	VIDEO MONITORING SERVICES	16.00
01-31	SF	DY080100073		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY080100777		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	08CA3100192	STEVEN M HARO	11/06/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	54.14
02-07	P1	08CA3100180	THE BUREAU OF NATIONAL AFFAIRS	01/02/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,250.00
02-07	P1	08CA3100179	VIDEO MONITORING SERVICES	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
02-20	P1	08CA3100210	TROPICAL INTERIOR PLANTS	12/01/07	12/31/07	HABITATION EXPENSE	50.00
03-07	P1	08CA3100228	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	984.00
03-19	P1	08CA3100238	BNA	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,251.00
03-19	P1	08CA3100240	DEBRA DIXON	09/14/07	10/12/07	HABITATION EXPENSE	361.84
03-19	P1	08CA3100241	DO	05/17/07	12/14/07	HABITATION EXPENSE	128.50
						SUPPLIES AND MATERIALS TOTALS:	21,485.35
01-18	F2	RN000021607	EQUIPMENT	01/11/08	01/11/08	PRINTER - HP LJ M4345X	3,815.00
01-18	F2	RN000021607	DO	01/11/08	01/11/08	TELEVISION - SONY BRAVIA 40"	1,615.00
02-15	F2	RN000021861	DELL DIRECT SALES	01/10/08	01/10/08	LAPTOP - DELL LATITUDE D620 CO	1,399.00
02-15	F2	RN000021861	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C	835.00
						EQUIPMENT TOTALS:	7,664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,401.14
						OFFICE TOTALS:	161,401.14

01 30	P2	OSM32648	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06	VOTER DATA CONVERSION	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,800.00
						OFFICE TOTALS:	2,800.00

2006 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

2008 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,715.73
						PERSONNEL COMPENSATION	259,914.62
						PERSONNEL BENEFITS	1,712.96
						TRAVEL	4,548.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SHELLEY BERKLEY—Con.						
				RENT, COMMUNICATION, UTILITIES	19,062.86	19,062.86
				PRINTING AND REPRODUCTION	3,957.46	3,957.46
				OTHER SERVICES	520.57	520.57
				SUPPLIES AND MATERIALS	1,950.86	1,950.86
				EQUIPMENT	7,140.99	7,140.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS	302,524.33	302,524.33
				OFFICE TOTALS:	302,524.33	302,524.33
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL		1,000.20
02-11	HV	08A90300237	12/01/07	USPS CREDITS		-1,000.20
02 27	04	NW200805202	01/03/08	FRANKED MAIL		276.05
03 25	04	NW200808100	02/01/08	FRANKED MAIL		523.93
03-25	05	8M2345501	02/07/08	FRANKED MAIL		2,915.75
				FRANKED MAIL TOTALS:		3,715.73
PERSONNEL COMPENSATION						
		BROWN, TERI E	01/03/08	DISTRICT SCHEDULER/EXEC ASSIST		12,745.57
		CHERRY, DAVID A	01/03/08	COMMUNICATIONS DIRECTOR		18,431.11
		CHURCHILL, JANET D	01/03/08	DISTRICT REPRESENTATIVE		12,895.84
		COFFRON, MATTHEW R	01/03/08	LEGISLATIVE ASSISTANT		13,473.77
		EVANS, MARCIE W	01/03/08	PTY CHF OF STAFF FOR ADMIN		25,379.44
		FIARMAN, CARRIE L	01/03/08	LEGISLATIVE ASSISTANT		11,488.90
		FLEISCHMAN, JUDITH R	01/03/08	DISTRICT REPRESENTATIVE		12,286.51
		GEORGE, BRYAN D	01/03/08	LEGISLATIVE DIRECTOR		21,625.51
		JENSEN, JOANNE	01/03/08	EXECUTIVE ASSISTANT/SCHEDULER		20,774.84
		JONES, ASHA L	01/03/08	DISTRICT REPRESENTATIVE		4,290.34
		DO	02/01/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		858.07
		KADDEN, JEREMY	01/03/08	LEGISLATIVE ASSISTANT		13,214.67
		KELLAHER, ANTHONY	01/03/08	STAFF ASSISTANT		6,688.90
		MENDOZA, ANDREA	01/03/08	DISTRICT REPRESENTATIVE		11,312.90
		POLLACK, JENNIFER R	01/03/08	LEGISLATIVE CORRESPONDENT		7,956.67
		STORY, TOD J	01/03/08	DISTRICT DIRECTOR		21,209.71
		UNWERRICH, ROXANE G	01/03/08	STAFF ASSISTANT		7,676.28
		UREY, RICHARD L	01/03/08	CHIEF OF STAFF		33,872.26
		WRIGHT, NICOLE A	02/13/08	STAFF ASSISTANT		3,733.33
				PERSONNEL COMPENSATION TOTALS:		259,914.62
01 31	S7	08031000281	01/01/08	TRANSIT BENEFITS		558.73
02-29	S7	08050000285	02/01/08	TRANSIT BENEFITS		558.70
03-28	S7	08088000275	03/01/08	TRANSIT BENEFITS		595.53
				PERSONNEL BENEFITS TOTALS:		1,712.96
02 07	P1	08NV0100198	01/25/08	LOCAL TRANSPORTATION		8.00

02-13	P1	08NV0100210	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	MBR AF LV-DC #0422	379.99
02-13	P1	08NV0100211	DO	01/23/08	01/23/08	MBR AF DC-LV #3835	380.49
02-13	P1	08NV0100212	DO	01/28/08	01/28/08	MBR AF LV-DC #0918	379.99
02-13	P1	08NV0100213	DO	02/02/08	02/02/08	MEMBER AIRFARE DC-LV 8254	153.00
02-13	P1	08NV0100214	DO	02/05/08	02/05/08	MEMBER AIRFARE LV-DC 1431	364.50
02-14	P1	08NV0100215	JEREMY KADDEN	02/05/08	02/05/08	LOCAL TRANSPORTATION	9.00
03-10	P1	08NV0100220	CARRIE HARMAN	02/06/08	02/06/08	CABFARE (1)	16.00
03-10	P1	08NV0100218	CITIBANK GOV CARD SERVICE	01/14/08	01/20/08	CAR RENTAL	218.20
03-10	P1	08NV0100221	HON. SHELLEY BERKLEY	02/05/08	02/27/08	CABFARE (3)	42.00
03-10	P1	08NV0100219	JEREMY KADDEN	02/11/08	02/11/08	LOCAL TRANSPORTATION	16.00
03-20	P1	08NV0100245	BELL TRANS	02/01/08	02/29/08	LOCAL TRANSPORTATION	45.00
03-26	P1	08NV0100260	CITIBANK GOV CARD SERVICE	02/21/08	02/24/08	TRAVEL SUBSISTENCE	196.65
03-26	P1	08NV0100259	HON. SHELLEY BERKLEY	03/07/08	03/08/08	CABFARE (2)	27.00
03-27	P1	08NV0100263	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	SERVICE FEE (1)	15.00
03-27	P1	08NV0100264	DO	01/21/08	01/21/08	DAVID CHERRY A/F LV-DC	259.50
03-27	P1	08NV0100265	DO	01/17/08	01/17/08	SERVICE FEE (1)	25.00
03-27	P1	08NV0100266	DO	02/02/08	02/02/08	LOCAL TRANSPORTATION	53.00
03-27	P1	08NV0100267	DO	02/08/08	02/08/08	MEMBER A/F DC-LV #3179	409.50
03-27	P1	08NV0100268	DO	02/12/08	02/12/08	A/F LV-DC #2430 MBR	379.99
03-27	P1	08NV0100269	DO	02/25/08	02/25/08	MEMBER A/F LV-DC #6626	389.99
03-27	P1	08NV0100270	DO	02/28/08	02/28/08	MBR A/F DC-LV #3366	390.49
03-27	P1	08NV0100271	DO	03/04/08	03/04/08	A/F LV-DC #3379 MBR	389.99
						TRAVEL TOTALS:	4,548.28

01-22	P1	08NV0100172	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	UTILITIES	96.11
01-23	P9	NV0101R0801	COX COMMUNICATIONS INC	01/01/08	01/31/08	RENT-LAS VEGAS	4,020.40
01-24	P9	NV0101R801A	THE SAHARA PLAZAS, LLC	01/01/08	01/31/08	RENT-LAS VEGAS	120.61
01-31	S3	08031G00029	DO	01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	25.00
02-04	P1	08NV0100185	EMBARQ	01/03/08	02/02/08	PHONE CALLS	476.96
02-04	P1	08NV0100189	FEDERAL EXPRESS	01/04/08	01/07/08	SHIPPING	5.05
02-04	P1	08NV0100190	DO	01/04/08	01/09/08	SHIPPING	12.34
02-07	P1	08NV0100201	DO	01/14/08	01/18/08	POSTAGE/MAILING SERVICE	29.06
02-12	P1	08NV0100204	DO	01/17/08	01/18/08	POSTAGE/MAILING SERVICE	6.17
02-20	P9	NV0101R0802	COX COMMUNICATIONS INC	02/01/08	02/29/08	UTILITIES	99.78
02-26	S4	08057001010	THE SAHARA PLAZAS, LLC	02/01/08	02/29/08	RENT-LAS VEGAS	4,141.01
02-29	S5	DY080200458	DO	01/03/08	01/31/08	RECORDING (TRANSFER)	390.40
02-29	S5	DY080201074	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080204726	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02-29	S5	DY080209119	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,680.95
03-10	P1	08NV0100223	EMBARQ	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.32
03-10	P1	08NV0100231	FEDERAL EXPRESS	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	514.07
03-10	P1	08NV0100232	DO	02/07/08	02/08/08	POSTAGE/MAILING SERVICE	6.30
03-10	P1	08NV0100233	DO	02/08/08	02/13/08	POSTAGE/MAILING SERVICE	16.40
03-10	P1	08NV0100234	DO	02/12/08	02/13/08	POSTAGE/MAILING SERVICE	7.54
03-10	P1	08NV0100235	DO	01/22/08	01/24/08	POSTAGE/MAILING SERVICE	13.43
03-10	P1	08NV0100236	DO	01/23/08	01/24/08	POSTAGE/MAILING SERVICE	6.17
03-10	P1	08NV0100237	DO	01/29/08	01/30/08	POSTAGE/MAILING SERVICE	4.91
03-10	P1	08NV0100238	DO	01/29/08	01/30/08	POSTAGE/MAILING SERVICE	6.30
03-10	P1	08NV0100239	DO	02/07/08	02/08/08	POSTAGE/MAILING SERVICE	5.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHELLEY BERKLEY—Con.						
03-20	P1	08NW0100251	03/01/08	UTILITIES	99.78	
03-20	P1	08NW0100250	03/03/08	TELECOMMUNICATIONS CHARGES	505.37	
03-20	P9	RW0101R0803	03/01/08	RENT-LAS VEGAS	4,141.01	
03-21	P1	08NW0100252	02/15/08	POSTAGE/MAILING SERVICE	6.17	
03-21	P1	08NW0100253	02/21/08	POSTAGE/MAILING SERVICE	9.82	
03-21	P1	08NW0100254	02/22/08	POSTAGE/MAILING SERVICE	24.97	
03-21	P1	08NW0100255	02/25/08	POSTAGE/MAILING SERVICE	260.26	
03-25	S4	08085001007	02/01/08	RECORDING (TRANSFER)	709.95	
03-26	P1	08NW0100261	02/29/08	POSTAGE/MAILING SERVICE	17.20	
03-26	P1	08NW0100262	03/04/08	POSTAGE/MAILING SERVICE	12.34	
03-28	S5	DY080300448	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301061	02/01/08	DC TEL SERVICE (TRANSFER)	107.50	
03-28	S5	DY080304618	02/01/08	DC TEL TOLLS (TRANSFER)	1,206.09	
03-28	S5	DY080308961	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.90	
PRINTING AND REPRODUCTION					19,062.86	
03-06	P5	8M2345501	02/07/08	MASSPRINTING#1	1,958.00	
03-20	P1	08NW0100243	03/03/08	PRINTING AND REPRODUCTION	103.95	
03-20	P1	08NW0100242	02/18/08	PRINTING AND REPRODUCTION	1,895.51	
OTHER SERVICES					3,957.46	
01-22	P1	08NW0100174	01/01/08	SECURITY AND RELATED SERVICE	48.26	
01-22	P1	08NW0100173	01/01/08	EMAIL AND WEB RELATED SERVICES	200.79	
02-07	P1	08NW0100199	02/01/08	SECURITY AND RELATED SERVICE	48.26	
02-12	P1	08NW0100203	02/01/08	EMAIL AND WEB RELATED SERVICES	35.00	
03-10	P1	08NW0100227	01/01/08	JANITORIAL AND RELATED SERVICE	70.00	
03-20	P1	08NW0100240	03/01/08	SECURITY AND RELATED SERVICE	48.26	
03-20	P1	08NW0100239	03/01/08	TRAINING	35.00	
03-20	P1	08NW0100249	02/15/08	JANITORIAL AND RELATED SERVICE	35.00	
OTHER SERVICES TOTALS:					520.57	
SUPPLIES AND MATERIALS						
01-22	P1	08NW0100175	01/03/08	FOOD & BEVERAGE FOR MEETINGS	24.96	
01-31	S1	DY080100337	01/01/08	OFFICE SUPPLY (TRANSFER)	10.88	
02-07	P1	08NW0100202	01/30/08	FOOD & BEVERAGE FOR MEETINGS	102.95	
03-10	P1	08NW0100228	01/22/08	BOTTLED WATER	58.81	
03-10	P1	08NW0100226	01/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-10	P1	08NW0100230	02/15/08	OFFICE SUPPLIES	137.99	
03-10	P1	08NW0100229	01/14/08	BOTTLED WATER	71.90	
03-10	P1	08NW0100217	01/18/08	FOOD & BEVERAGE FOR MEETINGS	37.00	
03-10	P1	08NW0100222	01/29/08	OFFICE SUPPLIES	29.00	
03-10	P1	08NW0100225	02/11/08	FOOD & BEVERAGE FOR MEETINGS	356.42	
03-10	P1	08NW0100224	01/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-20	P1	08NW0100247	01/28/08	BOTTLED WATER	65.29	

03-20	P1	08NW0100248	DEER PARK WATER	02/29/08	02/29/08	BOTTLED WATER	64.41
03-20	P1	08NW0100241	JOSHUA TREE PUBLISHING	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	400.00
03-20	P1	08NW0100246	OFFICE DEPOT CREDIT PLAN	02/07/08	02/26/08	OFFICE SUPPLIES	373.31
03-21	P1	08NW0100244	SMART & FINAL	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	90.97
03-26	P1	08NW0100258	ASIAN CHAMBER OF COMMERCE	02/01/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	32.00
03-31	S1	DY080300336	.....	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	29.97
SUPPLIES AND MATERIALS TOTALS:							
							1,950.86

EQUIPMENT							
01-28	P9	0FP08022501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000773731	.....	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
02-20	P9	0FP08022502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780031	.....	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	281.33
03-20	P9	0FP08022503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786238	.....	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
							7,140.99
							302,524.33
							302,524.33

2007 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	181.88
02-11	HV	08A90300237	DO	12/01/07	01/02/08	USPS CREDITS	1,000.20
							1,182.08
PERSONNEL COMPENSATION							

01/01/08	BROWN, TERI E.	DISTRICT SCHEDULER/EXEC ASSIST	01/02/08	289.67			
01/01/08	CHERRY, DAVID A	COMMUNICATIONS DIRECTOR	01/02/08	418.88			
01/01/08	CHURCHILL, JANET D.	DISTRICT REPRESENTATIVE	01/02/08	291.17			
01/01/08	COFFRON, MATTHEW R.	LEGISLATIVE ASSISTANT	01/02/08	306.22			
01/01/08	EVANS, MARCIE W	DPTY CHF OF STAFF FOR ADMIN	01/02/08	576.80			
01/01/08	FIARMAN, CARRIE L.	LEGISLATIVE ASSISTANT	01/02/08	261.11			
01/01/08	FLEISCHMAN, JUDITH R.	DISTRICT REPRESENTATIVE	01/02/08	279.23			
01/01/08	GEORGE, BRYAN D.	LEGISLATIVE DIRECTOR	01/02/08	491.48			
01/01/08	JENSEN, JOANNE	EXECUTIVE ASSISTANT/SCHEDULER	01/02/08	472.15			
01/01/08	JONES, ASHA L.	DISTRICT REPRESENTATIVE	01/02/08	214.51			
01/01/08	KADDEN, JEREMY	LEGISLATIVE ASSISTANT	01/02/08	300.33			
01/01/08	KELLAHER, ANTHONY	STAFF ASSISTANT	01/02/08	144.44			
01/01/08	MENDOZA, ANDREA	DISTRICT REPRESENTATIVE	01/02/08	257.11			
01/01/08	POLLACK, JENNIFER R.	LEGISLATIVE CORRESPONDENT	01/02/08	176.66			
01/01/08	STORY, TOD J.	DISTRICT DIRECTOR	01/02/08	482.03			
01/01/08	UNWERRICH, ROXANE G	STAFF ASSISTANT	01/02/08	163.33			
01/01/08	UREY, RICHARD L	CHIEF OF STAFF	01/02/08	778.07			
							5,903.19

PERSONNEL COMPENSATION TOTALS:							
							187.90
							380.39
							118.90
							380.39
							379.89

TRAVEL							
01-02	P1	08NW0100147	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	AF LV-DC #0185 MEMBER	187.90
01-02	P1	08NW0100149	DO	12/06/07	12/06/07	AF DC-LV #8227 MEMBER	380.39
01-02	P1	08NW0100150	DO	12/11/07	12/11/07	AF LV-DC #3262 MEMBER	118.90
01-02	P1	08NW0100151	DO	12/13/07	12/13/07	AF DC-LV #3714	380.39
01-02	P1	08NW0100152	DO	12/17/07	12/17/07	AF LV-DC #5611 MEMBER	379.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SHELLEY BERKLEY—Con.						
01-02	P1	08NV0100153	10/31/07	LOCAL TRANSPORTATION	107.64	
01-02	P1	08NV0100154	11/09/07	A/F DC-LV-DC #4943 CHERRY	528.70	
01-02	P1	08NV0100155	11/08/07	SERVICE FEE (1)	20.00	
01-02	P1	08NV0100156	12/02/07	A/F LV-DC #2142 MEMBER	368.90	
01-04	P1	08NV0100166	12/01/07	PRIVATE AUTO MILEAGE	162.65	
01-04	P1	08NV0100168	12/13/07	LOCAL TRANSPORTATION	15.00	
01-04	P1	08NV0100161	12/21/07	PRIVATE AUTO MILEAGE	417.41	
01-04	P1	08NV0100162	02/07/07	LOCAL TRANSPORTATION	32.75	
01-22	P1	08NV0100180	10/01/07	PRIVATE AUTO MILEAGE	128.97	
02-04	P1	08NV0100196	12/13/07	TRANSPORTATION	44.00	
02-04	P1	08NV0100194	09/16/07	PRIVATE AUTO MILEAGE	132.41	
02-04	P1	08NV0100191	01/03/07	PRIVATE AUTO MILEAGE	331.98	
02-12	P1	08NV0100205	06/01/06	PRIVATE AUTO MILEAGE	126.38	
02-12	P1	08NV0100207	01/03/07	PRIVATE AUTO MILEAGE	373.95	
02-12	P1	08NV0100208	09/27/07	PRIVATE AUTO MILEAGE	81.00	
02-12	P1	08NV0100206	01/03/07	PRIVATE AUTO MILEAGE	1,364.44	
02-26	P1	08NV0100216	10/04/07	LOCAL TRANSPORTATION	31.86	
03-20	P1	08NV0100257	10/03/07	PRIVATE AUTO MILEAGE	625.14	
				TRAVEL TOTALS	6,340.65	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08NV0100158	12/03/07	POSTAGE/MAILING SERVICE	5.21	
01-03	P1	08NV0100159	12/03/07	POSTAGE/MAILING SERVICE	12.34	
01-04	P1	08NV0100164	01/12/07	POSTAGE	4.94	
01-04	P1	08NV0100171	12/01/07	TELECOMMUNICATIONS CHARGES	35.57	
01-22	P1	08NV0100181	12/10/07	POSTAGE/MAILING SERVICE	20.55	
01-22	P1	08NV0100182	12/12/07	POSTAGE/MAILING SERVICE	6.17	
01-22	P1	08NV0100183	12/13/07	POSTAGE/MAILING SERVICE	18.01	
01-22	P1	08NV0100184	12/14/07	POSTAGE/MAILING SERVICE	6.46	
01-22	P1	08NV0100179	12/11/07	POSTAGE/MAILING SERVICE	15.49	
01-23	S5	DY080100444	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080101048	12/01/07	DC TEL SERVICE (TRANSFER)	108.00	
01-23	S5	DY080104736	12/01/07	DC TEL TOLLS (TRANSFER)	1,069.47	
01-23	S5	DY080109178	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.90	
01-28	S4	08028001014	12/01/07	RECORDING (TRANSFER)	1,005.30	
02-01	P2	HCV0800977	01/14/08	8703 BLACKBERRIES	299.90	
02-04	P1	08NV0100195	12/21/07	SHIPPING	6.78	
02-04	P1	08NV0100192	01/03/07	BLACKBERRY	299.99	
03-27	P2	HCV0801243	03/03/08	8703 BLACKBERRY	29.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,004.47	
01-04	P1	08NV0100169	12/19/07	PRINTING AND REPRODUCTION	192.45	
				ACCURATE WORD LLC.	192.45	
01-22	P1	08NV0100176	12/14/07	JANITORIAL AND RELATED SERVICE	35.00	
				OTHER SERVICES		
				PRINTING AND REPRODUCTION TOTALS:		

02-08	F1	NN000021832	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/07	INSTALLATION SERVICE	OTHER SERVICES TOTALS:	329.00
							364.00
			SUPPLIES AND MATERIALS				
01-03	P1	08NW0100140	LAS VEGAS REVIEW JOURNAL	02/13/08	PUBLICATION/REFERENCE MATERIAL		406.20
01-03	P1	08NW0100157	LEADERSHIP DIRECTORIES, INC	06/14/08	PUBLICATION/REFERENCE MATERIAL		427.50
01-04	P1	08NW0100167	ANDREA MENDOZA	10/02/07	FOOD & BEVERAGE FOR MEETINGS		175.00
01-04	P1	08NW0100170	DEER PARK WATER	11/01/07	BOTTLED WATER		45.94
01-04	P1	08NW0100163	MARCIE W EVANS	03/02/07	FOOD & BEVERAGE FOR MEETINGS		67.67
01-04	P1	08NW0100165	DO	02/03/07	OFFICE SUPPLIES		120.02
01-11	P1	08CHS000152	US CAPITOL HISTORICAL SOCIETY	11/29/07	CALENDARS		270.00
01-11	P1	08CHS000153	DO	11/29/07	CALENDARS		5,130.00
01-22	P1	08NW0100177	ARROWHEAD	12/26/07	BOTTLED WATER		11.84
01-22	P1	08NW0100178	OFFICEMAX CREDIT PLAN	12/11/07	OFFICE SUPPLIES		17.57
01-31	S1	DY080100664		12/01/07	OFFICE SUPPLY (TRANSFER)		1,077.26
02-04	P1	08NW0100197	DEER PARK WATER	12/12/07	BOTTLED WATER		71.90
02-04	P1	08NW0100186	THE NEW YORK TIMES	01/02/08	NEWSPAPER SUBSCRIPTION		665.60
02-04	P1	08NW0100193	TOD J STORY	05/24/07	OFFICE SUPPLIES		103.42
02-12	P1	08NW0100209	ROXANE UNVERRICH	11/20/07	FOOD & BEVERAGE FOR MEETINGS		25.00
						SUPPLIES AND MATERIALS TOTALS:	8,614.92
02-08	F1	NN000021825	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/07	T&M SERVICE	EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.00
							23,841.76
						OFFICE TOTALS:	23,841.76
2006	HON.	SHELLEY BERKLEY					
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-02	CO	8Y26231211	BELL TRANS	09/30/06	CANCELED CHECK-STALE DATED	TRAVEL TOTALS:	-59.00
							-59.00
02-04	P1	08NW0100187	TOD J STORY	08/15/06	OFFICE SUPPLIES		21.54
02-04	P1	08NW0100188	DO	08/16/06	FOOD AND BEVERAGE		10.00
						SUPPLIES AND MATERIALS TOTALS:	31.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.46
						OFFICE TOTALS:	-27.46
2008	HON.	HOWARD L BERMAN					
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				897.81
			PERSONNEL COMPENSATION				204,354.48
			PERSONNEL BENEFITS				931.07
			TRAVEL				10,218.03
			RENT, COMMUNICATION, UTILITIES				14,429.07
			PRINTING AND REPRODUCTION				9.60
			OTHER SERVICES				643.60
			SUPPLIES AND MATERIALS				7,420.68
			EQUIPMENT				12,356.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,260.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD L. BERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	UNITED STATES POSTAL SERVICE		36.14
03-25	04	NW200808100	02/01/08	DO		861.67
					OFFICE TOTALS:	251,260.62
PERSONNEL COMPENSATION						
BLUMENFELD, ROBERT J.						
CAMPBELL, DOUGLAS J.						
DO						
CRESPO, JAMI L.						
FLORES, FREDDIE A.						
FLORES, GINA M.						
HARSHA, DANIEL						
LE, RICKY X.						
MASSIMINO, JULIA A.						
MOTT, MARGARET J.						
RICCI, PEARL						
SAMUELS, DEANNE R.						
SMITH, LINDA G.						
VILLEGAS, ROSIE						
WILLIAMSON, STEPHANIE V.						
WINTERS, SHANNA						
PERSONNEL BENEFITS						
01-31	S7	08031000058	01/01/08	TRANSIT BENEFITS		312.09
02-29	S7	08060000059	02/01/08	TRANSIT BENEFITS		306.82
03-28	S7	08088000056	03/01/08	TRANSIT BENEFITS		312.16
					PERSONNEL BENEFITS TOTALS:	931.07
TRAVEL						
01-28	P1	08CA2800152	01/15/08	A/F DIST-DC-DIST #0911		194.50
01-28	P1	08CA2800153	01/15/08	MILES		13.58
01-28	P1	08CA2800156	01/10/08	GAS		35.92
02-01	P9	CA2801L0801	01/01/08	LEASE AUTO/2006 FORD ESCAPE		589.00
02-20	P9	CA2801L0802	02/01/08	LEASED AUTO/06 FORD ESCAPE		589.00
02-25	P1	08CA2800178	01/17/08	MBR A/F DC-DIST-DC 0817		194.50
02-25	P1	08CA2800179	01/17/08	4 UPGRADES		200.00
02-25	P1	08CA2800181	01/28/08	MBR A/F DIST-DC-DIST 2480		194.50
02-25	P1	08CA2800180	01/17/08	PRIVATE AUTO MILEAGE		27.16
02-25	P1	08CA2800172	01/25/08	LOCAL TRANSPORTATION		19.00
02-25	P1	08CA2800173	01/24/08	MEALS ON TRAVEL		73.15
02-25	P1	08CA2800174	01/24/08	PRIVATE AUTO MILEAGE		20.37
02-25	P1	08CA2800186	02/09/08	LOCAL TRANSPORTATION		10.00
					PERSONNEL COMPENSATION TOTALS:	204,354.48
					OFFICE TOTALS:	251,260.62
					FRANKED MAIL TOTALS:	36.14
					OFFICE TOTALS:	251,260.62

02-25	PI	08CA2800187	DO		02/11/08	02/11/08	GASOLINE	10.28
02-25	PI	08CA2800188	DO		02/08/08	02/10/08	MEALS ON TRAVEL	36.95
02-25	PI	08CA2800189	DO		02/08/08	02/11/08	PRIVATE AUTO MILEAGE	20.37
02-25	PI	08CA2800190	DO		01/24/08	01/28/08	A/F DC-DIST-DC 9787	369.00
02-25	PI	08CA2800191	DO		01/24/08	01/27/08	UPGRADES	300.00
02-25	PI	08CA2800192	DO		01/24/08	01/26/08	LODGING	386.50
02-25	PI	08CA2800193	DO		01/24/08	01/27/08	CAR RENTAL	209.09
02-25	PI	08CA2800194	DO		01/27/08	01/27/08	GASOLINE	12.32
02-25	PI	08CA2800195	DO		02/01/08	02/11/08	A/F DC-DIST-DC 4875	369.00
02-25	PI	08CA2800196	DO		02/08/08	02/08/08	UPGRADES	150.00
02-25	PI	08CA2800197	DO		02/08/08	02/09/08	LODGING	177.90
02-25	PI	08CA2800198	DO		02/09/08	02/11/08	LODGING	497.32
02-25	PI	08CA2800199	DO		02/08/08	02/11/08	CAR RENTAL	65.30
03-10	PI	08CA2800224	DO		02/14/08	02/14/08	A/F DC-DIST-DC 2816	204.49
03-10	PI	08CA2800225	DO		02/14/08	02/14/08	4 UPGRADE	200.00
03-10	PI	08CA2800226	DO		02/25/08	02/25/08	A/F DIST-DC-DIST 0654	204.49
03-10	PI	08CA2800227	DO		02/28/08	02/28/08	A/F DC-DIST-DC 4332	204.49
03-10	PI	08CA2800228	DO		02/28/08	02/28/08	4 UPGRADES	200.00
03-10	PI	08CA2800209	DO		01/01/08	01/31/08	LOCAL TRANSPORTATION	115.50
03-10	PI	08CA2800210	DO		02/01/08	02/29/08	LOCAL TRANSPORTATION	115.50
03-10	PI	08CA2800203	DO		01/24/08	02/16/08	GASOLINE	64.83
03-10	PI	08CA2800204	DO		02/14/08	02/28/08	PRIVATE AUTO MILEAGE	40.74
03-10	PI	08CA2800205	DO		02/15/08	02/19/08	MEALS ON TRAVEL	53.21
03-10	PI	08CA2800206	DO		02/15/08	02/21/08	PRIVATE AUTO MILEAGE	20.37
03-10	PI	08CA2800219	DO		02/15/08	02/21/08	AIRFARE DC-DIST-DC 0298	369.00
03-10	PI	08CA2800220	DO		02/15/08	02/15/08	5 UPGRADES	150.00
03-10	PI	08CA2800221	DO		02/15/08	02/19/08	LODGING	514.00
03-10	PI	08CA2800222	DO		02/15/08	02/19/08	CAR RENTAL	157.28
03-10	PI	08CA2800223	DO		02/19/08	02/19/08	GASOLINE	13.92
03-10	PI	08CA2800215	DO		02/08/08	02/10/08	A/F DC-DIST-DC 8876	369.00
03-10	PI	08CA2800216	DO		02/09/08	02/10/08	LODGING	251.06
03-10	PI	08CA2800217	DO		02/08/08	02/10/08	MEALS ON TRAVEL	23.73
03-10	PI	08CA2800218	DO		02/08/08	02/11/08	LOCAL TRANSPORTATION	182.00
03-20	P9	CA280110803	DO		03/01/08	03/31/08	LEASED AUTO/06 FORD ESCAPE	589.00
03-26	PI	08CA2800244	DO		03/04/08	03/04/08	A/F MBR DIST/DC/DIST #9056	204.49
03-26	PI	08CA2800245	DO		03/04/08	03/04/08	2 UPGRADES	100.00
03-26	PI	08CA2800246	DO		03/10/08	03/10/08	A/F MBR DIST/DC #3634	204.49
03-26	PI	08CA2800247	DO		03/10/08	03/10/08	5 UPGRADES	250.00
03-26	PI	08CA2800248	DO		03/06/08	03/06/08	A/F MBR DC/DIST #2887	204.49
03-26	PI	08CA2800259	DO		03/14/08	03/14/08	AIRFARE	204.09
03-26	PI	08CA2800260	DO		03/14/08	03/14/08	3 UPGRADES	150.00
03-26	PI	08CA2800261	DO		03/04/08	03/14/08	PRIVATE AUTO MILEAGE	54.32
03-26	PI	08CA2800262	DO		02/29/08	02/29/08	GASOLINE	38.83
							TRAVEL TOTALS	10,218.03
01-22	PI	08CA2800147	DO		12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	84.02
01-23	P9	CA2801R0801	DO		01/01/08	01/31/08	RENT-VAN NUYS	3,708.15
01-28	PI	08CA2800151	DO		01/01/08	01/01/08	OVERNIGHT PAKS	40.36
01-31	HV	08A90390179	DO		01/01/08	01/01/08	CORR. 1/28/08 # 08CA2800151	40.36

RENT, COMMUNICATION, UTILITIES
 VERIZON WIRELESS
 WOODLAND GROUP, LLC
 FEDERAL EXPRESS
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD L BERMAN—Con.						
02-20	P9	CAZ801R0802	02/01/08	RENT-VAN NUYS	3,708.15	
02-25	P1	08CA2800168	12/17/07	TELECOMMUNICATIONS CHARGES	292.70	
02-25	P1	08CA2800175	01/15/08	POSTAGE/MAILING SERVICE	6.10	
02-25	P1	08CA2800176	01/22/08	POSTAGE/MAILING SERVICE	10.59	
02-25	P1	08CA2800177	01/29/08	POSTAGE/MAILING SERVICE	6.97	
02-25	P1	08CA2800182	01/23/08	UTILITIES	86.38	
02-25	P1	08CA2800170	12/29/07	TELECOMMUNICATIONS CHARGES	86.49	
02-25	P1	08CA2800171	12/24/07	TELECOMMUNICATIONS CHARGES	347.56	
02-29	S5	DY080200105	01/01/08	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	DY080200788	01/01/08	DC TEL SERVICE (TRANSFER)	102.50	
02-29	S5	DY080202047	01/01/08	DC TEL TOLLS (TRANSFER)	421.65	
02-29	S5	DY080206602	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.47	
02-29	S5	DY080207412	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	95.99	
03-10	P1	08CA2800211	02/05/08	POSTAGE/MAILING SERVICE	5.71	
03-10	P1	08CA2800212	02/05/08	POSTAGE/MAILING SERVICE	61.36	
03-10	P1	08CA2800213	02/12/08	POSTAGE/MAILING SERVICE	6.97	
03-10	P1	08CA2800214	02/19/08	POSTAGE/MAILING SERVICE	16.00	
03-10	P1	08CA2800208	02/23/08	UTILITIES	84.18	
03-20	P9	CAZ801R0803	03/01/08	RENT-VAN NUYS	3,708.15	
03-26	P1	08CA2800233	01/17/08	TELECOMMUNICATIONS CHARGES	271.81	
03-26	P1	08CA2800232	03/01/08	DISTRICT OFFICE PARKING	115.50	
03-26	P1	08CA2800242	02/26/08	POSTAGE/MAILING SERVICE	14.32	
03-26	P1	08CA2800243	03/04/08	POSTAGE/MAILING SERVICE	41.84	
03-26	P1	08CA2800238	01/29/08	TELECOMMUNICATIONS CHARGES	86.49	
03-26	P1	08CA2800239	01/24/08	TELECOMMUNICATIONS CHARGES	120.25	
03-27	P2	HCV0801436	03/05/08	VW 8830 COLOR W/DATA ONLY	69.99	
03-28	S5	DY080300105	02/01/08	DC TEL EQUIP (TRANSFER)	52.00	
03-28	S5	DY080300775	02/01/08	DC TEL SERVICE (TRANSFER)	102.50	
03-28	S5	DY080302014	02/01/08	DC TEL TOLLS (TRANSFER)	420.01	
03-28	S5	DY080306457	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.47	
03-28	S5	DY080307259	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	83.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,429.07	
PRINTING AND REPRODUCTION						
01-25	S3	08025000019	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
03-25	S3	08085000021	03/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					9.60	
OTHER SERVICES						
01-28	P1	08CA2800154	01/18/08	CAR INSURANCE	643.60	
OTHER SERVICES TOTALS:					643.60	
SUPPLIES AND MATERIALS						
01-22	P1	08CA2800149	01/06/08	PUBLICATION/REFERENCE MATERIAL	204.00	
01-28	P1	08CA2800155	01/10/08	CAR MAINTENANCE	65.33	
01-28	P1	08CA2800150	01/09/08	OFFICE SUPPLIES	14.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD L BERMAN—Con.						
03-28	S8	MA000786395	03/01/08	EQUIPMENT MAINT (TRANSFER)	294.76	
					EQUIPMENT TOTALS:	12,356.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,260.62
					OFFICE TOTALS:	251,260.62
2007 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	247.26	
02-12	0P	7USPS120005	12/01/07	FRANKED MAIL	20,741.00	
					FRANKED MAIL TOTALS:	20,988.26
PERSONNEL COMPENSATION						
		BLUMENFELD, ROBERT J	01/01/08	DISTRICT DIRECTOR	680.56	
		CAMPBELL, DOUGLAS J	01/01/08	LEGISLATIVE DIRECTOR	605.56	
		CRESPO, JAMI L	01/01/08	LEGISLATIVE ASSISTANT	371.11	
		FLORES, FREDDIE A	01/01/08	DIRECTOR COMM & COMMUNITY RELA	547.22	
		FLORES, GINA M	01/01/08	RECEPTIONIST	372.22	
		HARSHA DANIEL	01/01/08	LEGISLATIVE ASSISTANT	344.44	
		LE, RICKY X	01/01/08	SHARED EMPLOYEE	133.33	
		MOTT, MARGARET J	01/01/08	CASEWORKER DIRECTOR	547.22	
		RICCI, PEARL	01/01/08	OFFICE MANAGER	594.44	
		SAMUELS, DEANNE R	01/01/08	EXECUTIVE ASSISTANT	550.00	
		SMITH, LINDA G	01/01/08	CHIEF OF STAFF	1,997.93	
		VILLEGAS, ROSIE	01/01/08	CASEWORKER	483.33	
		WILLIAMSON, STEPHANIE V	01/01/08	LEGISLATIVE ASSISTANT	344.44	
					PERSONNEL COMPENSATION TOTALS:	7,571.80
TRAVEL						
01-15	P1	08CA2800136	11/01/07	PRIVATE AUTO MILEAGE	42.12	
01-15	P1	08CA2800125	12/27/07	GASOLINE	51.01	
01-15	P1	08CA2800126	12/20/07	PRIVATE AUTO MILEAGE	20.37	
01-15	P1	08CA2800127	12/20/07	A/F WAS-LAX-WAS #5188 SMITH	368.80	
01-15	P1	08CA2800128	12/20/07	LODGING	1,328.00	
01-15	P1	08CA2800129	12/27/07	LODGING	418.92	
01-15	P1	08CA2800130	12/20/07	MEALS ON TRAVEL	227.83	
01-15	P1	08CA2800131	12/20/07	CAR RENTAL	381.15	
01-15	P1	08CA2800137	01/25/07	PRIVATE AUTO MILEAGE	1,060.22	
01-15	P1	08CA2800138	01/25/07	LOCAL TRANSPORTATION	196.15	
01-28	P1	08CA2800161	12/19/07	A/F DC-DIST #6354 MBR	194.42	
01-28	P1	08CA2800162	12/19/07	A/F 3 UPGRADES	150.00	
01-28	P1	08CA2800163	12/06/07	PRIVATE AUTO MILEAGE	65.48	
01-28	P1	08CA2800164	12/08/07	GAS	97.78	
02-25	P1	08CA2800166	12/04/07	PRIVATE AUTO MILEAGE	32.81	
03-26	P1	08CA2800240	11/17/07	GASOLINE	37.76	
					TRAVEL TOTALS:	4,672.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. HOWARD L BERMAN—Con.						
02-07	P2	OSS47633	12/21/07	CARTRIDGE - FOR HP 4600C (BLAC	448.50	
02-07	P2	OSS47633	12/21/07	CARTRIDGE - FOR HP 4600C (CYAN	612.00	
02-07	P2	OSS47633	12/21/07	CARTRIDGE - FOR HP 4600C (MAGE	612.00	
02-07	P2	OSS47633	12/21/07	CARTRIDGE - FOR HP 4600C (YELL	816.00	
02 25	P1	08CA2800169	12/13/08	PUBLICATION/REFERENCE MATERIAL	60.00	
02 25	P1	08CA2800165	12/06/07	PUBLICATION/REFERENCE MATERIAL	84.94	
03-26	P1	08CA2800241	11/23/07	LEASED AUTO EXPENSE	11.99	
03-31	HV	08A90300417	12/31/07	PUBLICATIONS	89.25	
SUPPLIES AND MATERIALS TOTALS:					6,836.52	
01-17	F1	NN000021562	06/06/07	T&M SERVICE	404.73	
01-31	HV	08A90100088	01/03/07	MAINT CREDIT #244422--HSS MEMO	-2,007.00	
EQUIPMENT TOTALS:					-1,602.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					96,307.17	
OFFICE TOTALS:					96,307.17	
2006 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	C0	8YZ6231211	05/31/06	CANCELED CHECK-STATE DATED	-115.50	
TRAVEL TOTALS:					-115.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-115.50	
OFFICE TOTALS:					-115.50	
2008 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					33,604.08	
					178,226.53	
					1,400.20	
					19,622.12	
					21,551.76	
					282.00	
					4,853.41	
					7,340.62	
					6,561.00	
					273,441.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,441.72	
OFFICE TOTALS:					273,441.72	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01 31	SF	DY080100577	01/20/08	FRANKED MAIL	-133.40	
02-26	O5	8M2346501	01/29/08	FRANKED MAIL	18,648.60	
					UNITED STATES POSTAL SERVICE	

02 27 04 NW200805202 DO 01/03/08 01/31/08 FRANKED MAIL 84.45
 02-29 SF DY080200396 02/20/08 03/01/08 FRANKED MAIL -3.95
 03-25 04 NW200808100 UNITED STATES POSTAL SERVICE 02/01/08 02/01/08 FRANKED MAIL 524.89
 03-26 0P 8USPS020001 DO 02/29/08 02/29/08 FRANKED MAIL 14,483.49
 FRANKED MAIL TOTALS: 33,604.08

PERSONNEL COMPENSATION

ADKINS, JEFFERY 03/01/08 03/31/08 SR LEGISLATIVE CORRESPONDENT 2,916.67
 DO 01/03/08 02/29/08 STAFF ASSISTANT 4,833.34
 AUFDERHEIDE, KATHERINE N 01/03/08 03/31/08 PART-TIME EMPLOYEE 6,688.89
 BURLESON, JENNIFER L 01/03/08 03/31/08 CASEWORKER/GRANTS DIRECTOR 10,755.57
 CALLAWAY, EVERETTE J 01/03/08 02/17/08 FIELD REPRESENTATIVE 3,375.01
 CAUSEY, C C 01/03/08 03/31/08 CHIEF OF STAFF 733.33
 DAVIS, SAMANTHA G 01/03/08 03/31/08 STAFF ASSISTANT 8,800.01
 DERROW, SHOSHANA 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 11,988.90
 DILLARD, FRANKIE J 01/03/08 03/31/08 PART-TIME EMPLOYEE 8,555.57
 GILMORE, COREY L 01/03/08 03/31/08 DISTRICT SCHEDULER 8,066.67
 GUYADEEN, ANGELA S 01/03/08 03/31/08 DIRECTOR OF COMMUNICATIONS 11,833.35
 HALL, ERICA 01/03/08 03/14/08 STAFF ASSISTANT 7,600.01
 HATHAWAY, TEDDIE B 01/03/08 03/31/08 SHARED EMPLOYEE 5,377.77
 HAWN, KRISTEN R 03/01/08 03/31/08 COMMUNICATIONS DIRECTOR 1,354.17
 HEIGLE, CHRIS 01/03/08 03/31/08 FIELD REPRESENTATIVE 7,333.34
 HORWITZ, GABRIEL A 01/03/08 02/14/08 LEGISLATIVE ASSISTANT 6,961.11
 KRENNERICH, ERIKA L 01/03/08 03/31/08 DISTRICT DIRECTOR 19,900.01
 MURMI, DAVID 03/14/08 03/31/08 STAFF ASSISTANT 1,275.00
 PRICE, ELIZABETH A 03/08/08 03/31/08 EXECUTIVE ASSISTANT 2,236.11
 REYNOLDS, JOHN A 01/03/08 03/10/08 FIELD REPRESENTATIVE 6,422.23
 DO 03/11/08 03/31/08 LEGISLATIVE ASSISTANT 2,222.22
 ROSENBUSCH, WILLIAM T 03/01/08 03/31/08 SENIOR LEGISLATIVE ASSISTANT 4,416.67
 TSUI, TAMMY S 01/03/08 03/31/08 CASEWORKER 11,000.01
 WALLACE, CHRISTOPHER 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 17,455.56
 WARD, BRENDA 01/03/08 03/31/08 PART-TIME EMPLOYEE 4,400.01
 WHITESIDE, SAMUEL 01/14/08 02/06/08 STAFF ASSISTANT 1,725.00
 PERSONNEL COMPENSATION TOTALS: 178,226.53

PERSONNEL BENEFITS

01-31 S7 08031000018 01/01/08 01/31/08 TRANSIT BENEFITS 441.18
 02-29 S7 08060000019 02/01/08 02/29/08 TRANSIT BENEFITS 468.44
 03-28 S7 08088000017 03/01/08 03/31/08 TRANSIT BENEFITS 490.58
 PERSONNEL BENEFITS TOTALS: 1,400.20

TRAVEL

01 23 P9 AR010110801 GMAC PAYMENT PROCESSING 01/01/08 01/31/08 LEASED AUTO 2007 CHEVY TAHOE 784.48
 01 25 P1 08AR0100202 COREY GILMORE 01/14/08 01/14/08 MILEAGE 124.16
 01-25 P1 08AR0100190 EVERETTE J CALLAWAY 01/04/08 01/14/08 MILEAGE 187.69
 01 25 P1 08AR0100205 JENNIFER L BURLESON 01/07/08 01/07/08 MILEAGE 117.85
 01-25 P1 08AR0100206 DO 01/07/08 01/08/08 LODGING 82.08
 01 30 P1 08AR0100220 ANGELA S GUYADEEN 01/10/08 01/12/08 AF BWI-LIT-BWI #6838 218.80
 01 30 P1 08AR0100221 DO 01/10/08 01/12/08 TRAVEL SUBSISTENCE 437.46
 01-30 P1 08AR0100219 CHRISTOPHER CHAD CAUSEY 01/09/08 01/11/08 TRAVEL SUBSISTENCE 187.49
 01-30 P1 08AR0100215 CHRISTOPHER WALLACE 01/09/08 01/12/08 AF BWI-LIT-BWI #3661 243.80
 01-30 P1 08AR0100216 DO 01/09/08 01/12/08 TRAVEL SUBSISTENCE 499.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARION BERRY—Con.						
01-30	P1	08AR0100208	01/01/08	CITIBANK GOV CARD SERVICE	227.90	
01-30	P1	08AR0100217	01/09/08	GABRIEL A. HORWITZ	346.80	
01-30	P1	08AR0100218	01/09/08	DO	334.58	
01-30	P1	08AR0100211	01/08/08	SHOSHANA DERROW	346.80	
01-30	P1	08AR0100212	01/08/08	DO	920.27	
01-31	HV	08A90300178	01/01/08	CITIBANK GOV CARD SERVICE	-227.90	
02-04	P1	08AR0100236	01/21/08	CHRISTOPHER WALLACE	191.55	
02-04	P1	08AR0100224	01/06/08	HON. MARION BERRY	653.80	
02-04	P1	08AR0100233	01/06/08	DO	79.46	
02-07	P1	08AR0100244	02/06/08	CITIBANK GOV CARD SERVICE	700.50	
02-07	P1	08AR0100245	01/21/08	DO	492.00	
02-07	P1	08AR0100246	02/06/08	DO	436.50	
02-13	P1	08AR0100258	02/01/08	CHRISTOPHER CHAD CAUSEY	16.00	
02-13	P1	08AR0100264	01/09/08	CITIBANK GOV CARD SERVICE	730.50	
02-13	P1	08AR0100265	01/23/08	DO	730.50	
02-13	P1	08AR0100266	01/10/08	DO	700.85	
02-20	P9	AR010100802	02/01/08	GMAC PAYMENT PROCESSING	784.48	
02-21	P1	08AR0100270	01/17/08	CITIBANK GOV CARD SERVICE	312.84	
02-21	P1	08AR0100279	01/09/08	HON. MARION BERRY	503.50	
02-25	P1	08AR0100281	01/05/08	CITIBANK GOV CARD SERVICE	123.57	
02-25	P1	08AR0100283	01/03/08	DO	1,199.61	
02-25	P1	08AR0100286	01/24/08	JENNIFER L. BURLISON	63.54	
02-25	P1	08AR0100287	02/07/08	KATHERINE N AUFDERHEIDE	232.80	
02-27	P1	08AR0100290	02/25/08	CITIBANK GOV CARD SERVICE	700.50	
02-27	P1	08AR0100291	02/12/08	DO	700.50	
03-10	P1	08AR0100306	01/02/08	ERIKA KRENNERICH	1,017.53	
03-12	P1	08AR0100312	01/29/08	CITIBANK GOV CARD SERVICE	1,522.57	
03-12	P1	08AR0100310	02/19/08	HON. MARION BERRY	405.27	
03-20	P9	AR010100803	03/01/08	GMAC PAYMENT PROCESSING	784.48	
03-25	P1	08AR0100327	02/12/08	CITIBANK GOV CARD SERVICE	293.32	
03-25	P1	08AR0100328	02/25/08	DO	730.50	
03-25	P1	08AR0100329	02/26/08	DO	29.95	
03-25	P1	08AR0100326	01/14/08	ERIKA KRENNERICH	143.44	
03-25	P1	08AR0100323	03/09/08	HON. MARION BERRY	230.51	
03-25	P1	08AR0100330	02/21/08	JENNIFER L. BURLISON	93.12	
03-26	P1	08AR0100331	03/18/08	DO	115.43	
03-26	P1	08AR0100332	03/17/08	TAMMY SHARON TSUI	71.29	
RENT, COMMUNICATION, UTILITIES					19,622.12	
01-15	P1	08AR0100162	12/26/07	CENTURYTEL	57.96	
01-15	P1	08AR0100179	12/14/07	DO	243.30	
01-15	P1	08AR0100181	12/16/07	DO	164.93	
01-15	P1	08AR0100161	01/01/08	BITTER COMMUNICATIONS	730.83	
TRAVEL TOTALS:						

01-15	P1	08AR0100182	SUDENLINK	01/01/08	01/31/08	CABLE	103.97
01-18	P1	08AR0100186	AT & T - HUBBARD	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	50.41
01-18	P1	08AR0100187	SUDENLINK	01/10/08	02/09/08	UTILITIES	166.47
01-23	P9	AR0103R0801	BAXTER COUNTY	01/01/08	01/31/08	RENT-MOUNTAIN HOME	150.00
01-23	P9	AR0101R0801	CITY OF CABOT	01/01/08	01/31/08	RENT-CABOT	350.00
01-23	P9	AR0102R0801	YOUNG INVESTMENT CO., L.L.C.	01/01/08	01/31/08	RENT-JONESBORO	3,500.00
01-25	P1	08AR0100204	ALLTEL	01/09/08	02/08/08	CELL PHONE	90.32
01-25	P1	08AR0100203	ENERGY	01/03/08	02/01/08	UTILITY	20.55
01-25	P1	08AR0100203	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	23.06
01-25	P1	08AR0100203	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	8.97
01-25	P1	08AR0100203	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	24.06
02-01	P1	08AR0100203	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	5.98
02-01	P1	08AR0100203	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	345.57
02-04	P1	08AR0100229	CENTURYTEL	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	169.44
02-04	P1	08AR0100241	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	35.00
02-04	P1	08AR0100239	CLARK OFFICE PRODUCTS INC	01/01/08	01/31/08	EQUIPMENT RENTAL	75.00
02-04	P1	08AR0100240	DO	01/01/08	01/31/08	EQUIPMENT RENTAL	31.71
02-04	P1	08AR0100232	JEFFREY K ADKINS	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	17.11
02-04	P1	08AR0100242	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	55.34
02-04	P1	08AR0100228	TEDDIE HATHAWAY	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	24.86
02-07	P1	08AR0100250	RITTER COMMUNICATIONS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	680.96
02-07	P1	08AR0100252	SUDENLINK	02/01/08	02/29/08	UTILITIES	104.30
02-08	P1	08AR0100278	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	17.11
02-13	P1	08AR0100254	AT & T - HUBBARD	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	55.34
02-13	P1	08AR0100257	CENTURYTEL	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	57.96
02-13	P1	08AR0100262	SUDENLINK	02/10/08	03/09/08	UTILITIES	171.74
02-20	P9	AR0103R0802	BAXTER COUNTY	02/01/08	02/29/08	RENT-MOUNTAIN HOME	150.00
02-20	P9	AR0101R0802	CITY OF CABOT	02/01/08	02/29/08	RENT-CABOT	350.00
02-20	P1	08AR0100215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	9.82
02-20	P1	08AR0100215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	51.16
02-20	P9	AR0102R0802	YOUNG INVESTMENT CO., L.L.C.	02/01/08	02/29/08	RENT-JONESBORO	3,500.00
02-21	P1	08AR0100271	ENERGY	01/03/08	02/01/08	UTILITIES	19.55
02-22	P1	08AR0100215B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	28.66
02-22	P1	08AR0100215B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	6.17
02-25	P1	08AR0100285	ALLTEL	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	90.05
02-26	S4	08057001011	DO	01/03/08	01/31/08	RECORDING (TRANSFER)	114.80
02-29	S3	08060600001	DO	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	25.00
02-29	S5	DY080200052	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200746	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080201644	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,318.76
02-29	S5	DY080206567	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
02-29	S5	DY080207148	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	96.21
02-29	P1	08AR0100297	CENTURYTEL	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	416.56
02-29	P1	08AR0100297	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	11.18
03-03	P1	08AR0100298	CENTURYTEL	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	164.77
03-03	P1	08AR0100299	RITTER COMMUNICATIONS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	676.54
03-03	P1	08AR0100301	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	60.73
03-07	P1	08AR0100301	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	38.69
03-10	P1	08AR0100307	SUDENLINK	03/01/08	03/31/08	UTILITIES	109.97
03-12	P1	08AR0100318	AT & T - HUBBARD	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	50.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARION BERRY—Con.						
03-12	P1	08AR0100319	02/25/08	TELECOMMUNICATIONS CHARGES	57.96	
03-12	P1	08AR0100316	03/10/08	UTILITIES	165.74	
03-14	CB	FXP080313B	02/29/08	OVERNIGHT MAIL	61.82	
03-14	CB	FXP080313B	02/29/08	OVERNIGHT MAIL	6.98	
03-14	P1	08AR0100303	01/30/08	POSTAGE	123.00	
03-14	P1	08AR0100304	02/29/08	POSTAGE	123.00	
03-20	P9	AR0103R0803	03/01/08	RENT-MOUNTAIN HOME	150.00	
03-20	P9	AR0101R0803	03/01/08	RENT-CABOT	350.00	
03-20	P1	08AR0100321	02/01/08	UTILITIES	20.82	
03-20	P9	AR0102R0803	03/01/08	RENT-JONESBORO	3,500.00	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	15.83	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	41.81	
03-25	P1	08AR0100325	03/09/08	TELECOMMUNICATIONS CHARGES	208.93	
03-28	S5	DY080300055	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300733	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
03-28	S5	DY080301620	02/01/08	DC TEL TOLLS (TRANSFER)	1,346.69	
03-28	S5	DY080306421	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
03-28	S5	DY080306997	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	78.75	
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL	34.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,551.76	
PRINTING AND REPRODUCTION						
02-29	P1	08AR0100294	02/01/08	PRINTING AND REPRODUCTION	75.00	
02-29	P1	08AR0100295	02/01/08	PRINTING AND REPRODUCTION	35.00	
03-11	OP	08CP0020801	01/25/08	PRINTING	89.00	
03-25	S3	08085000006	03/01/08	PHOTOGRAPHIC (TRANSFER)	43.00	
03-25	P1	08AR0100324	03/13/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	282.00	
OTHER SERVICES						
01-15	P1	08AR0100160	01/01/08	SECURITY SERVICES	40.33	
01-18	P1	08AR0100185	01/03/08	SERVICE CONTRACT	140.75	
01-30	P1	08AR0100214	01/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	
02-04	P1	08AR0100230	01/01/08	JANITORIAL AND RELATED SERVICE	168.75	
02-07	P1	08AR0100251	02/01/08	SECURITY AND RELATED SERVICE	40.33	
02-13	P1	08AR0100263	02/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	
02-29	P1	08AR0100293	02/01/08	JANITORIAL AND RELATED SERVICE	150.00	
03-03	P1	08AR0100300	02/01/08	SECURITY AND RELATED SERVICE	40.33	
03-14	P1	08AR0100320	02/13/08	INSURANCE	1,072.92	
				OTHER SERVICES TOTALS:	4,853.41	
SUPPLIES AND MATERIALS						
01-15	P1	08AR0100178	01/19/08	SUBSCRIPTION	139.00	
01-16	P1	08AR0100180	01/31/08	LEASED VEHICLE REGISTRATION	32.75	
01-25	P1	08AR0100192	01/08/08	BOTTLED WATER	10.00	
01-25	P1	08AR0100191	01/08/08	BOTTLED WATER	29.50	

01-30	P1	08AR0100222	ANGELA S GUYADEEN	01/11/08	01/11/08	OFFICE SUPPLIES	10.37
01-30	P1	08AR0100213	OFFICE MAX - A BOISE COMPANY	01/03/08	01/03/08	OFFICE SUPPLIES	309.22
01-30	P1	08AR0100223	THE SUN	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	192.40
01-31	SF	DY080100219		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-344.00
01-31	S1	DY080100021		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.33
02-04	P1	08AR0100231	AMERICAN BUSINESS SYSTEMS	01/18/08	01/18/08	OFFICE SUPPLIES	146.00
02-04	P1	08AR0100238	BLAEMIRE COMMUNICATIONS	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	2,066.64
02-04	P1	08AR0100060	XM SATELLITE RADIO	07/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	2.00
02-07	P2	OSS47833	ALLIANCE MICRO	01/17/08	01/17/08	INK CARTRIDGE FOR HP PHOTOSMAR	18.00
02-07	P2	OSS47833	DO	01/17/08	01/17/08	CALENDAR/PLANNER AMPAD #AM	8.50
02-07	P1	08AR0100247	ARKANSAS NEWSPAPER CLIPPING	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	238.95
02-07	P1	08AR0100248	CHRISTOPHER CHAD CAUSEY	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	13.20
02-07	P1	08AR0100249	MELLOW MOON DISTRIBUTING	01/26/08	01/26/08	BOTTLED WATER	8.00
02-11	P1	08AR0100237	ASWEC	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-13	P1	08AR0100261	LAMBERTS COFFEE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	44.45
02-13	P1	08AR0100260	MOUNTAIN VALLEY WATER	02/05/08	02/05/08	BOTTLED WATER	40.25
02-13	P1	08AR0100255	OFFICE MAX - A BOISE COMPANY	01/28/08	01/28/08	OFFICE SUPPLIES	290.47
02-13	P1	08AR0100256	DO	01/28/08	01/28/08	OFFICE SUPPLIES	23.89
02-13	P1	08AR0100259	THE BAXTER BULLETIN	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL	1.81
02-21	P1	08AR0100275	AMERICAN BUSINESS SYSTEMS	02/07/08	02/07/08	OFFICE SUPPLIES	78.00
02-21	P1	08AR0100272	ASE TECHNOLOGY INC	01/22/08	01/22/08	OFFICE SUPPLIES	98.26
02-21	P1	08AR0100273	DO	01/25/08	01/25/08	OFFICE SUPPLIES	96.04
02-21	P1	08AR0100269	CHRISTOPHER CHAD CAUSEY	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	20.35
02-21	P1	08AR0100267	MOUNTAIN VALLEY OF MT. HOME	01/22/08	01/22/08	BOTTLED WATER	12.75
02-21	P1	08AR0100268	DO	01/22/08	01/22/08	BOTTLED WATER	12.55
02-21	P1	08AR0100276	OFFICEMAX INCORPORATED	01/29/08	01/29/08	OFFICE SUPPLIES	14.90
02-21	P1	08AR0100277	DO	01/30/08	01/30/08	OFFICE SUPPLIES	11.99
02-21	P1	08AR0100278	DO	02/04/08	02/04/08	OFFICE SUPPLIES	1.78
02-21	P1	08AR0100274	THE MELBOURNE TIMES	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-25	P1	08AR0100282	CITIBANK GOV CARD SERVICE	01/05/08	01/13/08	LEASED AUTO EXPENSE	30.00
02-25	P1	08AR0100284	CLEAR MOUNTAIN SPRING WATER CO	01/16/08	02/08/08	BOTTLED WATER	18.49
02-27	P1	08AR0100292	STAR HERALD PUBLISHING	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
02-29	SF	DY080200105		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
02-29	SF	DY080200684		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200022		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	115.03
03-03	P1	08AR0100296	CROWN TROPHY	02/20/08	02/20/08	OFFICE SUPPLIES	68.18
03-10	P1	08AR0100308	AMERICAN BUSINESS SYSTEMS	02/19/08	02/19/08	OFFICE SUPPLIES	107.00
03-10	P1	08AR0100309	CABOT HANDY HARDWARE & GIFTS	02/27/08	02/27/08	OFFICE SUPPLIES	20.64
03-10	P1	08AR0100305	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	68.59
03-17	P1	08AR0100313	ARKANSAS NEWSPAPER CLIPPING	02/01/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	193.05
03-12	P1	08AR0100311	CITIBANK GOV CARD SERVICE	02/01/08	02/15/08	LEASED AUTO EXPENSE	21.00
03-12	P1	08AR0100315	MELLOW MOON DISTRIBUTING	02/29/08	02/29/08	BOTTLED WATER	8.00
03-12	P1	08AR0100314	MOUNTAIN VALLEY WATER	03/05/08	03/05/08	BOTTLED WATER	207.50
03-17	P1	08AR0100317	MOUNTAIN VALLEY WATER CO	02/01/08	02/29/08	BOTTLED WATER	69.50
03-17	P2	OSS43076	ALLIANCE MICRO	02/08/08	02/08/08	BOTTLED WATER	138.00
03-19	P1	08AR0100294	STAR HERALD	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-20	P1	08AR0100322	NATIONAL JOURNAL GROUP, INC.	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-20	CO	032008080A	STAR HERALD PUBLISHING	07/05/08	07/05/09	CANCELED CHECK-STOP PAYMENT	-22.00
03-31	S1	DY080301022		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	316.34
SUPPLIES AND MATERIALS TOTALS:							7,340.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARION BERRY—Con.						
EQUIPMENT						
01-29	P9	OFF08019301	01/01/08	CMS PLAN	1,936.00	
01-30	S8	MA000773602	01/31/08	EQUIPMENT MAINT (TRANSFER)	251.00	
02-20	P9	OFF08019302	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000780518	02/29/08	EQUIPMENT MAINT (TRANSFER)	251.00	
03-20	P9	OFF08019303	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786724	03/31/08	EQUIPMENT MAINT (TRANSFER)	251.00	
EQUIPMENT TOTALS:					6,561.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,441.72	
OFFICE TOTALS:					273,441.72	
2007 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	349.79	
01-30	05	7M2346510	12/05/07	FRANKED MAIL	32,557.37	
FRANKED MAIL TOTALS:					32,907.16	
PERSONNEL COMPENSATION						
ADKINS, JEFFERY						
01/01/08			01/02/08	STAFF ASSISTANT	166.66	
01/01/08		AUFDERHEIDE, KATHERINE N	01/02/08	PART-TIME EMPLOYEE	311.11	
01/01/08		BURLESON, JENNIFER L	01/02/08	CASEWORKER/GRANTS DIRECTOR	244.44	
01/01/08		CALLAWAY, EVERETTE J	01/02/08	FIELD REPRESENTATIVE	149.99	
01/01/08		CAUSEY, C. C.	01/02/08	CHIEF OF STAFF	2,645.56	
01/01/08		DAVIS, SAMANTHA G.	01/02/08	STAFF ASSISTANT	199.99	
01/01/08		DERROW, SHOSHANA	01/02/08	LEGISLATIVE ASSISTANT	511.11	
01/01/08		DILLARD, FRANKIE J	01/02/08	PART-TIME EMPLOYEE	194.44	
01/01/08		GILMORE, COREY L.	01/02/08	DISTRICT SCHEDULER	183.33	
01/01/08		GUYADEEN, ANGELA S	01/02/08	DIRECTOR OF COMMUNICATIONS	666.66	
01/01/08		HALL, ERICA	01/02/08	STAFF ASSISTANT	211.11	
01/01/08		HATHAWAY, TEDDIE B.	01/02/08	SHARED EMPLOYEE	122.22	
01/01/08		HEIGLE, CHRIS	01/02/08	FIELD REPRESENTATIVE	166.66	
01/01/08		HORWITZ, GABRIEL A.	01/02/08	LEGISLATIVE ASSISTANT	738.89	
01/01/08		KRENNERICH, ERIKA L.	01/02/08	DISTRICT DIRECTOR	850.00	
01/01/08		REYNOLDS, JOHN A	01/02/08	FIELD REPRESENTATIVE	188.88	
01/01/08		TSUI, TAMMY S.	01/02/08	CASEWORKER	249.99	
01/01/08		WALLACE, CHRISTOPHER	01/02/08	LEGISLATIVE ASSISTANT	794.44	
01/01/08		WARD, BRENDA	01/02/08	PART-TIME EMPLOYEE	99.99	
PERSONNEL COMPENSATION TOTALS:					8,695.47	
TRAVEL						
01-03	P1	08AR0100158	11/01/07	PRIVATE AUTO MILEAGE	939.44	
01-15	P1	08AR0100164	12/04/07	GAS	64.96	
01-15	P1	08AR0100174	12/23/07	TRAVEL SUBSISTENCE	142.03	
01-15	P1	08AR0100165	10/31/07	TRAVEL SUBSISTENCE	185.30	

01-15	P1	08AR0100176	DO		10/26/07	11/26/07	TRAVEL SUBSISTENCE	748.83
01-15	P1	08AR0100166	JENNIFER L BURLESON		12/21/07	12/21/07	MILEAGE	118.82
01-15	P1	08AR0100167	DO		12/20/07	12/21/07	TRAVEL SUBSISTENCE	67.80
01-25	P1	08AR0100193	CITIBANK GOV CARD SERVICE		12/06/07	12/06/07	AF DIST-DC DIST STAFF FEE	390.60
01-25	P1	08AR0100194	DO		12/04/07	12/09/07	TRAVEL SUBSISTENCE	878.07
01-25	P1	08AR0100196	DO		11/27/07	12/20/07	TRAVEL SUBSISTENCE	419.98
01-30	P1	08AR0100209	DO		12/19/07	12/19/07	AF DC-MEM-LIT #8114 AGENT FEE	395.30
01-30	P1	08AR0100210	DO		12/19/07	12/19/07	TRAVEL SUBSISTENCE	158.21
01-31	HV	08A90300178	DO		01/01/08	01/01/08	AF BNA-DCA #8115 CAUSEY	227.90
02-04	P1	08AR0100227	DO		12/04/07	12/24/07	TRAVEL SUBSISTENCE	203.03
02-04	P1	08AR0100225	HON MARION BERRY		11/04/07	12/20/07	TRAVEL SUBSISTENCE	1,195.25
02-07	P1	08AR0100243	DO		11/27/07	11/27/07	LODGING	255.51
02-13	P1	08AR0100253	CITIBANK GOV CARD SERVICE		12/27/07	01/01/08	TRAVEL SUBSISTENCE	1,109.67
02-25	P1	08AR0100289	DO		12/28/07	12/31/07	TRAVEL SUBSISTENCE	146.62
03-26	P1	08AR0100333	FRANKIE JOE DILLARD		10/01/07	12/31/07	PRIVATE AUTO MILEAGE	1,762.00
03-26	P1	08AR0100334	DO		10/01/07	12/31/07	TRAVEL SUBSISTENCE	136.06
							TRAVEL TOTALS	9,545.38
RENT, COMMUNICATION, UTILITIES								
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP		12/11/07	12/11/07	OVERNIGHT MAIL	3.10
01-07	CB	FXF080104A	DO		12/21/07	12/21/07	OVERNIGHT MAIL	4.91
01-11	CB	FXF080110A	DO		12/21/07	12/21/07	OVERNIGHT MAIL	5.72
01-15	P1	08AR0100168	MCI WORLDCOM		12/10/07	12/10/07	TELEPHONE SERVICE	45.10
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP		01/02/08	01/02/08	OVERNIGHT MAIL	34.96
01-18	CB	FXF080117A	DO		01/02/08	01/02/08	OVERNIGHT MAIL	7.52
01-22	P2	HCV0800767	CINGULAR GOVT SALES OFFICE		12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-22	P2	HCV0800789	DO		12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-23	S5	DY080100052			12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	210.00
01-23	S5	DY080100720			12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080101615			12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,245.53
01-23	S5	DY080106609			12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.50
01-23	S5	DY080107191			12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.11
01-23	P2	HCV0800767A	CINGULAR GOVT SALES OFFICE		12/19/07	12/19/07	BLACKBERRY CURVE	149.99
01-23	P2	HCV0800789A	DO		12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-23	P2	HCV0800789B	DO		12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-24	P2	HCV0800789C	DO		12/19/07	12/19/07	8700 BLACKBERRY	29.99
03-14	P1	08AR0100302	POSTMASTER, WASHINGTON, D.C.		12/06/07	12/06/07	POSTAGE	82.00
03-24	P1	HCV0800767B	CINGULAR GOVT SALES OFFICE		12/20/07	12/20/07	8700 BLACKBERRY	29.99
03-24	P2	HCV0800789D	DO		12/20/08	12/20/08	8700 BLACKBERRY	29.99
							RENT, COMMUNICATION, UTILITIES TOTALS	2,238.87
PRINTING AND REPRODUCTION								
01-15	P1	08AR0100171	CLARK OFFICE PRODUCTS INC		12/01/07	12/31/07	EQUIPMENT RENTAL	75.00
01-15	P1	08AR0100172	DO		12/01/07	12/31/07	EQUIPMENT RENTAL	35.00
01-18	P2	OSP47496	DAVID L ANDRUKITUS, INC		12/11/07	12/11/07	500-WHITE STOCK BUSINESS CARD	38.00
01-23	P5	7M2346510A	BLAEMIRE COMMUNICATIONS		11/30/07	11/30/07	MASSPRINTING#10	18,644.74
01-23	P5	7M2346510	BLAEMIRE COMMUNICATIONS INC		11/26/07	11/26/07	MASSPRINTING#10	750.00
02-07	P2	OSP47466	DAVID L. ANDRUKITUS, INC.		12/06/07	12/06/07	500 WHITE STOCK BUSINESS CARDS	38.00
02-07	P2	OSP47470	DO		12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	32.50
02-07	P2	OSP47471	DO		12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	32.50
02-07	P2	OSP47477	DO		12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Cont.						
02-07	P2	OSP47473	DO	500 WHITE STOCK UNION BUG BUSI	38.00	19,716.24
					PRINTING AND REPRODUCTION TOTALS:	
02-04	P1	08AR0100234	12/21/07	EMAIL AND WEB RELATED SERVICES	1,259.00	
02-04	P1	08AR0100235	11/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
02-26	P2	OSM36073	11/08/07	TRAINING FOR CMS SOFTWARE #10	3,600.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-03	P1	08AR0100157	12/18/07	OFFICE SUPPLIES	3,359.92	
01-15	P1	08AR0100169	12/20/07	OFFICE SUPPLIES	125.98	
01-15	P1	08AR0100175	12/19/07	OFFICE SUPPLIES	12.66	
01-15	P1	08AR0100159	12/18/07	CAMERA EQUIPMENT	1,255.64	
01-15	P1	08AR0100177	10/26/07	LEASED CAR EXPENSE	58.00	
01-15	P1	08AR0100163	12/18/07	BOTTLED WATER	28.85	
01-15	P1	08AR0100170	12/31/07	BOTTLED WATER	8.00	
01-15	P1	08AR0100184	11/30/07	BOTTLED WATER	27.54	
01-15	P1	08AR0100183	12/07/07	BOTTLED WATER	91.75	
01-15	P1	08AR0100173	12/01/07	CLIPPING SERVICE	181.15	
01-16	HV	08A90100082	12/21/07	FRAMING (TRANSFER)	31.00	
01-18	HR	ACH124843	12/20/07	ACH PAYMENT RETURN	125.98	
01-25	P1	08AR01RW169	12/20/07	OFFICE SUPPLIES	125.98	
01-25	P1	08AR0100195	11/28/07	LEASED CAR EXPENSE	12.00	
01-25	P1	08AR0100197	12/17/07	COFFEE	41.50	
01-25	P1	08AR0100189	12/18/07	BOTTLED WATER	20.85	
01-25	P1	08AR0100188	11/19/07	OFFICE SUPPLIES	33.28	
01-25	P1	08AR0100198	11/26/07	OFFICE SUPPLIES	60.24	
01-25	P1	08AR0100199	11/21/07	OFFICE SUPPLIES	41.07	
01-25	P1	08AR0100200	12/07/07	OFFICE SUPPLIES	179.99	
01-25	P1	08AR0100201	12/14/07	OFFICE SUPPLIES	599.90	
01-30	P1	08AR0100207	11/26/07	OFFICE SUPPLIES	19.84	
01-31	S1	DY080100530	12/01/07	OFFICE SUPPLY (TRANSFER)	22.58	
02-04	P1	08AR0100226	12/28/07	OFFICE SUPPLIES	87.90	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-11	P1	08A61300091	12/19/07	CAMCORDER	694.95	
01-11	P1	08A61300092	12/19/07	CAMCORDER	694.95	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					87,651.66	87,651.66

2008 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,194.79

STATEMENT OF DISBURSEMENTS

360

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JUDY BIGGERT—Con.						
02-12	P1	08LI1300131	01/30/08	PRIVATE AUTO MILEAGE	22.25	
02-17	P1	08LI1300132	01/14/08	PRIVATE AUTO MILEAGE	13.80	
02-26	P1	08LI1300139	01/26/08	LOCAL TRANSPORTATION	82.00	
02-26	P1	08LI1300140	01/18/08	CAR RENTAL	444.12	
02-26	P1	08LI1300141	01/28/08	GASOLINE	22.18	
02-26	P1	08LI1300145	01/30/08	CAR RENTAL	239.70	
03-12	P1	08LI1300153	02/28/08	PRIVATE AUTO MILEAGE	40.36	
03-12	P1	08LI1300154	02/12/08	LOCAL TRANSPORTATION	74.00	
03-12	P1	08LI1300148	02/14/08	CAR RENTAL	356.15	
03-12	P1	08LI1300149	02/20/08	GASOLINE	63.43	
03-12	P1	08LI1300156	02/23/08	LODGING	690.45	
03-19	P1	08LI1300168	02/06/08	MBR A/F (3)	463.98	
03-19	P1	08LI1300169	02/06/08	STAFF A/F (5)	998.47	
03-19	P1	08LI1300166	02/21/08	PRIVATE AUTO MILEAGE	24.03	
03-19	P1	08LI1300170	02/28/08	CAR RENTAL	739.46	
03-25	P1	08LI1300171	02/27/08	PRIVATE AUTO MILEAGE	10.68	
TRAVEL TOTALS					6,452.23	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	IL1302R0801	01/01/08	RENT-WILLOWBROOK	3,712.00	
01-24	P1	08LI1300102	12/25/07	TELECOMMUNICATIONS CHARGES	310.30	
01-24	P1	08LI1300107	01/05/08	UTILITIES	58.35	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	6.10	
01-25	CB	FXF080124B	01/14/08	OVERNIGHT MAIL	153.44	
01-31	S3	08031G00016	01/01/08	HIR GRAPHICS (TRANSFER)	330.00	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	18.27	
02-07	P1	08LI1300127	01/16/08	UTILITIES	79.95	
02-07	P1	08LI1300122	12/06/07	UTILITIES	188.26	
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	19.75	
02-08	CB	FXF080207B	01/25/08	OVERNIGHT MAIL	41.77	
02-12	P1	08LI1300130	01/25/08	TELECOMMUNICATIONS CHARGES	325.20	
02-12	P1	08LI1300135	02/05/08	UTILITIES	116.70	
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	17.05	
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL	103.06	
02-20	P9	IL1302R0802	02/01/08	RENT-WILLOWBROOK	3,712.00	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	5.71	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	65.89	
02-26	P1	08LI1300142	01/01/08	WILLOWBROOK RENT INCREASE	202.38	
02-26	P9	IL1302R801A	02/01/08	WILLOWBROOK RENT INCREASE	130.00	
02-26	P9	IL1302R802A	02/01/08	WILLOWBROOK RENT INCREASE	130.00	
02-29	S3	08060G00028	02/01/08	HIR GRAPHICS (TRANSFER)	80.00	
02-29	S5	DY080200275	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200926	01/01/08	DC TEL SERVICE (TRANSFER)	135.00	
02-29	S5	DY080203347	01/01/08	DC TEL TOLLS (TRANSFER)	2,378.44	

02-29	S5	DY080206703		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
02-29	S5	DY080208069		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.40
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	44.59
02-29	CB	FXF0802288	DO	02/19/08	02/19/08	OVERNIGHT MAIL	37.62
03-07	CB	FXF0803068	DO	02/20/08	02/20/08	OVERNIGHT MAIL	5.71
03-07	CB	FXF0803068	DO	02/20/08	02/20/08	OVERNIGHT MAIL	283.80
03-12	P1	08L1300162	COMCAST	02/26/08	03/25/08	UTILITIES	79.95
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	19.16
03-14	CB	FXP0803138	DO	02/27/08	02/27/08	OVERNIGHT MAIL	95.74
03-19	P1	08L1300172	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	329.67
03-19	P1	08L1300172	COMCAST	03/05/08	04/04/08	UTILITIES	7.00
03-19	P1	08L1300164	HINSDALE BANK & TRUST	03/01/08	03/31/08	RENT-WILLOWBROOK	3,842.00
03-20	P9	IL1302R0803	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	41.42
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/19/08	02/19/08	BLACKBERRY 8830 W7 DATA ONLY	69.99
03-21	P2	HCV0801374	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300272		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	127.50
03-28	S5	DY080300913		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,251.67
03-28	S5	DY080303291		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
03-28	S5	DY080306558		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	45.79
03-28	S5	DY080307909		03/14/08	03/14/08	OVERNIGHT MAIL	11.89
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	280.00
03-31	S3	08091G00024				RENT, COMMUNICATION, UTILITIES TOTALS:	20,178.40

PRINTING AND REPRODUCTION

03-11	0P	08GP0020801	PUBLIC PRINTER	01/15/08	01/15/08	PRINTING	63.00
03-12	P1	08L1300152	ACCURATE WORD LLC	02/18/08	02/18/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	101.95

SUPPLIES AND MATERIALS

01-24	P1	08L1300112	GRAIN CHICAGO BUSINESS	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	94.95
01-24	P1	08L1300103	NEIL K. MARINE	01/08/08	01/08/08	OFFICE SUPPLIES	40.00
01-24	P1	08L1300097	NEWSWEEK	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	20.00
01-24	P1	08L1300098	SOURCE MEDIA	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	795.00
01-24	P1	08L1300096	TIME	04/08/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
01-28	P1	08L1300099	BOLINGBROOK CHAMBER OF COMMERC	01/04/08	01/04/08	REGISTRATION	55.00
01-31	SF	DY080100259		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-406.25
01-31	SF	DY080100963		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
01-31	S1	DY080100206		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	811.74
02-07	P1	08L1300120	FINANCIAL TIMES	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	50.00
02-07	P1	08L1300128	HINCKLEY SPRINGS	01/16/08	01/16/08	BOTTLED WATER	20.69
02-07	P1	08L1300129	JACQUELYN C. ABBA	01/17/08	01/17/08	OFFICE SUPPLIES	67.18
02-07	P1	08L1300121	NATIONAL JOURNAL GROUP, INC	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-12	P1	08L1300134	ROYAL OFFICE PRODUCTS	02/04/08	02/04/08	OFFICE SUPPLIES	247.53
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	38.75
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	46.50
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08L1300143	CHICAGO SUN TIMES	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	107.64
02-26	P1	08L1300138	COPYTELE INC.	01/22/08	01/22/08	OFFICE SUPPLIES	1,263.59
02-26	P1	08L1300144	KATHLEEN LYDON	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	130.97
02-26	P1	08L1300146	NEIL K. MARINE	02/13/08	02/13/08	OFFICE SUPPLIES	43.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JUDY BIGGERT—Con.						
02-26	P1 08L1300147	ROYAL OFFICE PRODUCTS	02/13/08	OFFICE SUPPLIES	163.70	
02-29	S1 DY080200202	ROYAL OFFICE PRODUCTS	02/01/08	OFFICE SUPPLY (TRANSFER)	764.26	
03-12	P1 08L1300159	E & E PUBLISHING LLC	02/26/08	PUBLICATION/REFERENCE MATERIAL	2,695.00	
03-12	P1 08L1300160	HINCKLEY SPRINGS	01/18/08	BOTTLED WATER	142.61	
03-12	P1 08L1300150	ILLINOIS PUBLIC SECTOR	02/29/08	PUBLICATION/REFERENCE MATERIAL	1,081.40	
03-12	P1 08L1300155	KATHLEEN LYDON	02/25/08	FOOD & BEVERAGE FOR MEETINGS	304.54	
03-12	P1 08L1300157	NEIL K MARINE	02/24/08	FOOD & BEVERAGE FOR MEETINGS	26.51	
03-12	P1 08L1300163	DO	02/20/08	OFFICE SUPPLIES	38.40	
03-12	P1 08L1300158	ROYAL OFFICE PRODUCTS	02/27/08	OFFICE SUPPLIES	599.95	
03-12	P1 08L1300161	DO	02/21/08	OFFICE SUPPLIES	59.64	
03-18	C1 NW200807702	DEER PARK	02/29/08	BOTTLED WATER	10.99	
03-18	C1 NW200807702	DO	02/11/08	BOTTLED WATER	62.00	
03-18	C1 NW200807702	DO	02/29/08	BOTTLED WATER	2.00	
03-18	P1 08L1300057	HINCKLEY SPRINGS	10/24/07	BOTTLED WATER	20.60	
03-19	P1 08L1300165	ROYAL OFFICE PRODUCTS	03/06/08	OFFICE SUPPLIES	133.85	
03-19	P1 08L1300167	DO	03/10/08	OFFICE SUPPLIES	172.75	
03-31	SF DY080300113	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-447.50	
03-31	SF DY080300578	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
03-31	S1 DY080300205	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	313.55	
03-31	HV 08A90300418	HINCKLEY SPRINGS	10/24/07	CORR. 3/1/08 P1 08L1300057	-20.60	
SUPPLIES AND MATERIALS TOTALS:					11,598.96	
EQUIPMENT						
01-30	S8 MA000773111	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	EQUIPMENT MAINT (TRANSFER)	184.34	
02-20	P9 OFP08064501	DO	01/01/08	CMS PLAN	2,449.00	
02-20	P9 OFP08064502	DO	02/01/08	CMS PLAN	2,449.00	
02-20	P9 OFP08064601	DO	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9 OFP08064602	DO	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8 MA000779437	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	EQUIPMENT MAINT (TRANSFER)	184.34	
03-20	P9 OFP08064503	DO	03/01/08	CMS PLAN	2,449.00	
03-20	P9 OFP08064603	DO	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8 MA000785653	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	184.34	
EQUIPMENT TOTALS					11,500.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,865.30	
OFFICE TOTALS:					261,865.30	
2007 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	892.58	
01-31	SF DY080100441	DO	12/01/07	FRANKED MAIL	-106.40	
FRANKED MAIL TOTALS:					786.18	
PERSONNEL COMPENSATION						
ABBA, JACQUELYN C						
01-01/08		SCHEDULER	01/02/08		270.37	

AUSTIN, NICOLE C.	01/01/08	01/02/08	SHARED EMPLOYEE	134.44
BLAKE, JEREMIAH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
CHIMENTI, MATTHEW V	12/01/07	12/31/07	PAID INTERN	1,000.00
CIKANEK, ZACHARY C	01/01/08	01/02/08	PRESS SECRETARY	685.92
COLGAN, BRIAN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
DOUCETTE, PAUL	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	538.88
FOSTER, GRIFFIN D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
FRANKLIN, DAVID P	12/01/07	12/31/07	PAID INTERN	1,000.00
HENRICH, SANDRA K	01/01/08	01/02/08	DO SYSTEMS MANAGER/OFC MGR	361.11
LITWIN, LYDIA M	01/01/08	01/02/08	CASEWORKER	285.86
LYDON, KATHLEEN	01/01/08	01/02/08	CHIEF OF STAFF	909.97
MCCARTHY, KELLY A	01/01/08	01/02/08	PAID INTERN	127.77
NARINE, NEIL K.	01/01/08	01/02/08	STAFF ASSISTANT	149.99
NOAK, JOHN D	01/01/08	01/02/08	PROJECT DIRECTOR	408.33
PETERSEN, BRIAN W	01/01/08	01/02/08	LEGISLATIVE RESOURCE ASSISTANT	69.44
ROSAS, YADIRA	01/01/08	01/02/08	STAFF ASSISTANT	294.44
SALBERG, PATRICIA J	01/01/08	01/02/08	STAFF AIDE	231.11
SIH, JONATHAN	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			PERSONNEL COMPENSATION TOTALS:	7,312.05

TRAVEL							
01-03	P1	08IL1300092	HON, JUDY BIGGERT	09/10/07	12/19/07	LOCAL TRANSPORTATION	208.00
01-03	P1	08IL1300091	KATHLEEN LYDON	12/06/07	12/11/07	CAR RENTAL	688.90
01-24	P1	08IL1300100	CITIBANK GOV CARD SERVICE	12/06/07	12/20/07	AIRFARE (5)	957.57
01-24	P1	08IL1300101	DO	12/11/07	12/19/07	MEMBER A/F (3)	433.59
01-24	P1	08IL1300118	KATHLEEN LYDON	12/14/07	12/17/07	CAR RENTAL	433.84
01-24	P1	08IL1300116	NEIL K. NARINE	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	21.48
01-24	P1	08IL1300117	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	25.00
01-24	P1	08IL1300105	PAUL DOUCETTE	11/17/07	11/21/07	CAR RENTAL	202.11
01-24	P1	08IL1300106	DO	11/21/07	11/21/07	GASOLINE	42.50
01-24	P1	08IL1300119	ZACHARY C CIKANEK	12/19/07	12/29/07	LOCAL TRANSPORTATION	32.00
02-07	P1	08IL1300126	KATHLEEN LYDON	12/19/07	12/20/07	CAR RENTAL	101.50
						TRAVEL TOTALS:	3,146.49

RENT, COMMUNICATION, UTILITIES								
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	91.83	
01-07	CB	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	24.32	
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	37.77	
01-23	S5	DY080100267		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100900		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50	
01-23	S5	DY080103338		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,214.46	
01-23	S5	DY080106745		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.44	
01-23	S5	DY080108120		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.55	
02-14	P2	HCV08000962	VERIZON WIRELESS	01/16/08	01/16/08	BLACKBERRY 8830 W/ VOICE AND D	119.97	
02-14	P2	HCV08000962	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/ DATA ONLY	349.95	
02-25	P2	HCV08000968	DO	01/14/08	01/14/08	BLACKBERRY 8830 W/ DATA ONLY	489.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,623.72

PRINTING AND REPRODUCTION								
01-24	P1	08IL1300111	DAVID L. ANDRUKTUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	37.50	
02-07	P1	08IL1300125	ACCURATE WORD LLC	10/12/07	10/12/07	PRINTING AND REPRODUCTION	27.45	
							PRINTING AND REPRODUCTION TOTALS:	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JUDY BIGGERT—Con.						
OTHER SERVICES						
02-15	F1	NN000021896	09/21/07	INSTALLATION SERVICE	1,500.00	1,500.00
LOCKHEED MARTIN DESKTOP SOLUTI					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-03	P1	08L1300094	12/20/07	OFFICE SUPPLIES	749.97	
01-03	P1	08L1300095	12/20/07	OFFICE SUPPLIES	379.29	
01-03	P1	08L1300093	12/20/08	PUBLICATION/REFERENCE MATERIAL	309.40	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801802	12/10/07	BOTTLED WATER	31.00	
01-23	C1	NW200801802	12/26/07	BOTTLED WATER	15.50	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-24	P1	08L1300114	12/05/07	BOTTLED WATER	29.68	
01-24	P1	08L1300115	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,114.00	
01-24	P1	08L1300113	12/01/07	PUBLICATION/REFERENCE MATERIAL	6,021.00	
01-24	P1	08L1300109	12/15/07	FOOD & BEVERAGE FOR MEETINGS	150.00	
01-24	P1	08L1300108	12/21/07	OFFICE SUPPLIES	87.99	
01-24	P1	08L1300110	11/29/07	PUBLICATION/REFERENCE MATERIAL	187.20	
01-31	SF	DY080100096	12/01/07	OFFICE SUPPLY (TRANSFER)	-389.00	
01-31	SF	DY080100800	12/01/07	OFFICE SUPPLY (TRANSFER)	-117.45	
03-12	P1	08L1300151	12/05/07	OFFICE SUPPLIES	1,057.75	
03-31	HV	08A90300418	10/24/07	BOTTLED WATER	20.60	
HINCKLEY SPRINGS					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					9,659.92	
03-03	F2	RN000022148	02/21/08	LAPTOP - HP 6510B T7100 1.86 G	1,108.75	
03-03	F2	RN000022148	02/21/08	LAPTOP - HP 6510B T7100 1.86 G	1,108.75	
03-03	F2	RN000022148	02/21/08	LAPTOP - HP 6510B T7100 1.86 G	1,108.75	
03-03	F2	RN000022148	02/21/08	LAPTOP - HP 6510B T7100 1.86 G	1,108.75	
BUSINESS SUPPLY CENTER					EQUIPMENT TOTALS:	
HINCKLEY SPRINGS					4,435.00	
CDW GOVERNMENT INC					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
DO					30,528.31	
DO					OFFICE TOTALS:	
DO					30,528.31	
2006 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
NEWSWEEK						
02-01	CO	8Y26232389	11/02/06	CANCELED CHECK-STALE DATED	-20.00	
NEWSWEEK					SUPPLIES AND MATERIALS TOTALS:	
NEWSWEEK					-20.00	
NEWSWEEK					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
NEWSWEEK					-20.00	
NEWSWEEK					OFFICE TOTALS:	
NEWSWEEK					-20.00	
2008 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,938.24	
PERSONNEL COMPENSATION					216,502.40	

PERSONNEL BENEFITS	1,102.14
TRAVEL	11,647.77
RENT, COMMUNICATION UTILITIES	22,480.46
PRINTING AND REPRODUCTION	142.15
OTHER SERVICES	115.50
SUPPLIES AND MATERIALS	4,145.01
EQUIPMENT	6,357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,430.67
OFFICE TOTALS:	265,430.67

02-27 04 NW200805202	01/03/08	01/31/08	FRANKED MAIL	309.20
02-29 SF DY080200310	02/20/08	03/01/08	FRANKED MAIL	-13.59
03-25 04 NW200808100	02/01/08	02/01/08	FRANKED MAIL	537.41
03-25 05 8M2333004	02/26/08	02/28/08	FRANKED MAIL	2,119.30
03-31 SF DY080300243	03/20/08	04/01/08	FRANKED MAIL	-14.08
			FRANKED MAIL TOTALS:	2,938.24

PERSONNEL COMPENSATION				
01/03/08	03/31/08	03/31/08	SHARED EMPLOYEE	3,666.67
01/03/08	03/07/08	03/07/08	EXECUTIVE ASSISTANT	7,222.22
03/01/08	03/07/08	03/07/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
01/03/08	03/31/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS	11,500.01
01/02/08	03/31/08	03/31/08	OFFICE MANAGER-DISTRICT	7,944.45
01/03/08	03/31/08	03/31/08	CHIEF OF STAFF	39,069.07
01/03/08	03/31/08	03/31/08	DISTRICT DIRECTOR	20,777.77
01/03/08	03/31/08	03/31/08	FIELD REPRESENTATIVE	8,800.01
01/03/08	03/31/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
01/03/08	03/31/08	03/31/08	FIELD REPRESENTATIVE	7,944.44
01/03/08	03/31/08	03/31/08	STAFF ASSISTANT	5,866.67
03/01/08	03/31/08	03/31/08	EXECUTIVE LEGIS ASSISTANT	2,708.33
01/03/08	02/29/08	02/29/08	STAFF ASSISTANT	5,236.11
01/03/08	03/31/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,844.44
01/09/08	03/31/08	03/31/08	DIRECTOR OF COMMUNICATIONS	23,461.10
01/03/08	03/31/08	03/31/08	LEGISLATIVE ASSISTANT	18,050.00
01/03/08	03/31/08	03/31/08	FIELD REPRESENTATIVE	8,800.01
01/07/08	03/31/08	03/31/08	DEPUTY PRESS SECRETARY	5,833.33
01/03/08	03/12/08	03/12/08	LEGISLATIVE DIRECTOR	15,944.44
03/01/08	03/12/08	03/12/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,277.78
			PERSONNEL COMPENSATION TOTALS:	216,502.40

01/01/08	01/31/08	01/31/08	TRANSIT BENEFITS	365.62
02/01/08	02/29/08	02/29/08	TRANSIT BENEFITS	365.59
03/01/08	03/31/08	03/31/08	TRANSIT BENEFITS	370.93
			PERSONNEL BENEFITS TOTALS:	1,102.14

01/15/08	01/15/08	01/15/08	ONE WAY MBR AIRFARE TO DIST	514.39
01/10/08	01/14/08	01/14/08	TAXI	103.00
01/04/08	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	48.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
02-27 04 NW200805202	01/03/08	01/31/08	UNITED STATES POSTAL SERVICE	309.20
02-29 SF DY080200310	02/20/08	03/01/08	FRANKED MAIL	-13.59
03-25 04 NW200808100	02/01/08	02/01/08	FRANKED MAIL	537.41
03-25 05 8M2333004	02/26/08	02/28/08	FRANKED MAIL	2,119.30
03-31 SF DY080300243	03/20/08	04/01/08	FRANKED MAIL	-14.08

PERSONNEL COMPENSATION

01/03/08	03/31/08	03/31/08	BLANKENSHIP, APRIL L.	3,666.67
01/03/08	03/07/08	03/07/08	BOHANA, CAROLYN R	7,222.22
03/01/08	03/07/08	03/07/08	DO	1,111.11
01/03/08	03/31/08	03/31/08	BOLAND, ROBERT	11,500.01
01/02/08	03/31/08	03/31/08	CUTHILL LAURA D	7,944.45
01/03/08	03/31/08	03/31/08	DANON, STEVE S.	39,069.07
01/03/08	03/31/08	03/31/08	GUERIN, CHRISTY S	20,777.77
01/03/08	03/31/08	03/31/08	JONES, BRIAN E.	8,800.01
01/03/08	03/31/08	03/31/08	KLUNE, GARY J	13,444.44
01/03/08	03/31/08	03/31/08	MARSHALL-LUND, ANDREW	7,944.44
01/03/08	03/31/08	03/31/08	MURRAY, MITCHELL J	5,866.67
03/01/08	03/31/08	03/31/08	POLK, JENNIFER J	2,708.33
01/03/08	02/29/08	02/29/08	DO	5,236.11
01/03/08	03/31/08	03/31/08	POST, JEFFREY A	6,844.44
01/09/08	03/31/08	03/31/08	PUDGIL, DARREN	23,461.10
01/03/08	03/31/08	03/31/08	SANDERS, EMILY E.	18,050.00
01/03/08	03/31/08	03/31/08	SCHAEFER, MARC P.	8,800.01
01/07/08	03/31/08	03/31/08	SHEDD, LESLIE C.	5,833.33
01/03/08	03/12/08	03/12/08	SMITH, AMY D.	15,944.44
03/01/08	03/12/08	03/12/08	DO	2,277.78

PERSONNEL BENEFITS

01-31 S7 08031000080	01/31/08	01/31/08	TRANSIT BENEFITS	365.62
02-29 S7 08060000081	02/01/08	02/29/08	TRANSIT BENEFITS	365.59
03-28 S7 08088000078	03/01/08	03/31/08	TRANSIT BENEFITS	370.93

TRAVEL

01-22 P1 08CA5000163	01/15/08	01/15/08	HON. BRIAN P. BILBRAY	514.39
01-23 P1 08CA5000166	01/10/08	01/14/08	STEVE S. DANON	103.00
01-30 P1 08CA5000172	01/04/08	01/14/08	BRIAN JONES	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN P. BILBRAY—Con.						
01-30	P1	08CA5000183	HON. BRIAN P. BILBRAY	01/18/08 01/22/08	MBR R/T A/F DC-SD 2515	1,028.98
01-30	P1	08CA5000171	STEVE S DANON	01/09/08 01/18/08	R/T SB-DC	439.00
01-31	P1	08CA5000165	DARREN PUDGIL	01/10/08 01/10/08	TAXI	25.80
01-31	P1	08CA5000181	DO	01/09/08 01/17/08	R/T A/F SD-DC	479.00
01-31	P1	08CA5000190	DO	01/10/08 01/17/08	LODGING	1,611.05
02-04	P1	08CA5000189	EMILY E SANDERS	01/16/08 01/18/08	TAXI	37.00
02-04	P1	08CA5000192	STEVE S DANON	01/27/08 01/27/08	AIRFARE SD-DC 4285 DANON	275.00
02-04	P1	08CA5000193	DO	01/31/08 01/31/08	AIRFARE DC-SD DANON	139.50
02-07	P1	08CA5000195	DO	01/25/08 01/29/08	LOCAL TRANSPORTATION	62.00
02-11	P1	08CA5000202	ANDREW C. MARSHALL-LUND	01/10/08 01/30/08	PRIVATE AUTO MILEAGE	112.80
02-11	P1	08CA5000197	CHRISTY S. GUERIN	01/10/08 01/25/08	TRAVEL SUBSISTENCE	148.29
02-11	P1	08CA5000200	STEVE S DANON	01/31/08 01/31/08	LOCAL TRANSPORTATION	10.00
02-12	P1	08CA5000207	MARC SCHAEFER	01/03/08 01/22/08	PRIVATE AUTO MILEAGE	135.80
02-13	P1	08CA5000209	HON. BRIAN P. BILBRAY	01/30/08 02/06/08	MBR R/T AIRFARE DC-SD 0126	1,028.98
02-21	P1	08CA5000212	DARREN PUDGIL	02/11/08 02/11/08	LOCAL TRANSPORTATION	64.00
02-21	P1	08CA5000213	DO	01/22/08 01/25/08	LODGING	920.60
02-25	P1	08CA5000216	BRIAN JONES	01/02/08 01/02/08	PRIVATE AUTO MILEAGE	14.00
02-25	P1	08CA5000218	DO	01/09/08 01/27/08	PRIVATE AUTO MILEAGE	40.40
02-25	P1	08CA5000219	DARREN PUDGIL	01/31/08 01/31/08	AIRFARE DC-SD PUDGIL	159.50
02-25	P1	08CA5000220	DO	02/10/08 02/10/08	A/F R/T SD TO DC PUDGIL	279.50
02-25	P1	08CA5000215	STEVE S DANON	02/10/08 02/15/08	R/T A/F SD TO DC DANON	479.00
02-29	P1	08CA5000223	HON. BRIAN P. BILBRAY	02/15/08 02/25/08	MBR R/T A/F #2878	1,048.98
03-03	HV	08A90300326	BRIAN JONES	01/02/08 01/02/08	CORR. 2/25/08 08CA5000216	-14.00
03-03	P1	08CA5000228	STEVE S DANON	02/15/08 02/15/08	AIRFARE FEE	20.00
03-10	P1	08CA5000240	BRIAN JONES	02/04/08 02/29/08	PRIVATE AUTO MILEAGE	107.20
03-10	P1	08CA5000238	DARREN PUDGIL	02/25/08 02/25/08	LOCAL TRANSPORTATION	66.00
03-10	P1	08CA5000231	STEVE S DANON	02/24/08 03/04/08	RT A/F SD TO DC DANON	459.00
03-10	P1	08CA5000241	DO	02/28/08 03/03/08	LOCAL TRANSPORTATION	50.00
03-10	P1	08CA5000242	DO	02/24/08 03/05/08	AIRFARE FEE	85.00
03-17	P1	08CA5000246	ANDREW C. MARSHALL-LUND	02/05/08 02/29/08	TRAVEL SUBSISTENCE	177.60
03-17	P1	08CA5000249	CHRISTY S. GUERIN	02/04/08 02/29/08	PRIVATE AUTO MILEAGE	84.86
03-17	P1	08CA5000252	DARREN PUDGIL	02/05/08 02/05/08	LOCAL TRANSPORTATION	24.00
03-17	P1	08CA5000250	MARC SCHAEFER	02/08/08 02/22/08	TRAVEL SUBSISTENCE	152.64
03-19	P1	08CA5000255	HON. BRIAN P. BILBRAY	03/10/08 03/10/08	LOCAL TRANSPORTATION	10.00
03-19	P1	08CA5000253	STEVE S DANON	03/10/08 03/10/08	LOCAL TRANSPORTATION	75.00
03-19	P1	08CA5000257	DO	03/09/08 03/14/08	R/T A/F SD-DC	709.00
03-21	P1	08CA5000260	DARREN PUDGIL	03/08/08 03/12/08	LOCAL TRANSPORTATION	116.00
03-21	P1	08CA5000261	DO	03/13/08 03/13/08	A/F DC-SD PUDGIL	304.50
03-21	P1	08CA5000262	STEVE S DANON	03/12/08 03/12/08	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:						11,647.77
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08CA5000157	COX COMMUNICATIONS	01/05/08 02/04/08	UTILITIES	49.71
01-17	P2	HCV0800540	VERIZON WIRELESS	12/11/07 12/11/07	OVERNIGHT FEE	14.99

01-22	P1	08CA5000161	SAN DIEGO GAS & ELECTRIC	12/06/07	01/08/08	UTILITIES	237.98
01-23	P9	CA5001R0801	SB CORPORATE CENTRE, LLC	01/01/08	01/31/08	RENT-SOLONA BEACH	5,434.80
01-31	P1	08CA5000179	FEDERAL EXPRESS	01/11/08	01/15/08	POSTAGE/MAILING SERVICE	22.32
01-31	P1	08CA5000180	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	5.71
02-04	P1	08CA5000191	DO	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	23.52
02-11	P1	08CA5000206	AT & T	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	159.69
02-11	P1	08CA5000196	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	421.36
02-13	P1	08CA5000208	COX COMMUNICATIONS	02/05/08	03/04/08	UTILITIES	49.71
02-13	P1	08CA5000211	COX COMMUNICATIONS	01/08/08	02/06/08	UTILITIES	224.79
02-20	P9	CA5001R0802	SAN DIEGO GAS & ELECTRIC	02/01/08	02/29/08	RENT-SOLONA BEACH	5,434.80
02-21	P1	08CA5000214	SB CORPORATE CENTRE, LLC	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	16.40
02-25	P1	08CA5000217	APRIL BLANKENSHIP	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	6.10
02-29	S5	DY080200128	FEDERAL EXPRESS	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200810	FEDERAL EXPRESS	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080202275	FEDERAL EXPRESS	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,203.74
02-29	S5	DY080207199	FEDERAL EXPRESS	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.71
02-29	P1	08CA5000224	DO	02/07/08	02/07/08	POSTAGE/MAILING SERVICE	5.71
03-03	P1	08CA5000227	DO	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	13.47
03-03	P1	08CA5000229	STEVE S DANON	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	117.19
03-10	P1	08CA5000237	CHRISTY S GUERIN	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	92.00
03-10	P1	08CA5000233	FEDERAL EXPRESS	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	6.10
03-10	P1	08CA5000232	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	572.74
03-13	P2	HCV0801208	DO	01/28/08	01/28/08	MOTOROLA 315 CELL PHONE	149.99
03-13	P2	HCV0801208	DO	01/28/08	01/28/08	OVERNIGHT DELIVERY	14.99
03-17	P1	08CA5000243	AT & T	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	152.11
03-17	P1	08CA5000248	CHRISTY S GUERIN	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	98.39
03-17	P1	08CA5000244	COX COMMUNICATIONS	03/05/08	04/04/08	UTILITIES	49.71
03-19	P1	08CA5000254	FEDERAL EXPRESS	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	15.27
03-19	P1	08CA5000258	STEVE S DANON	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	109.82
03-20	P9	CA5001R0803	SB CORPORATE CENTRE, LLC	03/01/08	03/31/08	RENT-SOLONA BEACH	5,434.80
03-21	P1	08CA5000259	SAN DIEGO GAS & ELECTRIC	02/06/08	03/07/08	UTILITIES	229.84
03-25	S4	08085001008	FEDERAL EXPRESS	02/01/08	02/29/08	RECORDING (TRANSFER)	230.63
03-26	P1	08CA5000263	FEDERAL EXPRESS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	6.75
03-28	S5	DY0803000131	FEDERAL EXPRESS	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY0803000797	FEDERAL EXPRESS	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080302237	FEDERAL EXPRESS	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,463.50
03-28	S5	DY080307348	FEDERAL EXPRESS	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,480.46
01-23	P1	08CA5000164	PRINTING AND REPRODUCTION	01/10/08	01/10/08	PRINTING	27.45
02-11	P1	08CA5000199	ACCURATE WORD LLC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	71.90
03-25	S3	08085000032	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS	142.15
01-10	P1	08CA5000151	OTHER SERVICES	01/01/08	01/31/08	SECURITY SERVICES	38.50
02-11	P1	08CA5000205	KWIGHT SECURITY & FIRE	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	38.50
03-16	P1	08CA5002739	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	38.50
						OTHER SERVICES TOTALS:	115.50
01-22	P1	08CA5000162	SUPPLIES AND MATERIALS	01/09/08	01/09/08	OFFICE SUPPLIES	15.24
			ROBERT BOLAND				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BRIAN BILBRAY—Con.						
01-30	P1	08CA5000173	01/08/08	FOOD & BEVERAGE FOR MEETINGS	295.80	
01-31	S1	DY080100087	01/01/08	OFFICE SUPPLY (TRANSFER)	376.04	
01-31	P1	08CA5000175	01/21/08	FOOD & BEVERAGE FOR MEETINGS	15.97	
01-31	P1	08CA5000176	01/08/08	OFFICE SUPPLIES	105.35	
02-04	P1	08CA5000186	01/20/08	BOTTLED WATER	57.43	
02-04	P1	08CA5000187	12/28/07	OFFICE SUPPLIES	19.99	
02-04	P1	08CA5000188	01/10/08	OFFICE SUPPLIES	250.00	
02-11	P1	08CA5000203	01/14/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-11	P1	08CA5000198	01/16/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-11	P1	08CA5000204	01/16/08	FOOD & BEVERAGE FOR MEETINGS	55.92	
02-11	P1	08CA5000201	01/14/08	BOTTLED WATER	28.10	
02-25	P1	08CA5000221	01/15/08	OFFICE SUPPLIES	60.30	
02-29	SF	DY080200020	02/14/08	FOOD & BEVERAGE FOR MEETINGS	41.25	
02-29	SF	DY080200601	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20	
02-29	S1	DY080200088	02/20/08	OFFICE SUPPLY (TRANSFER)	830.95	
03-04	P1	08CA5000225	02/01/08	OFFICE SUPPLY (TRANSFER)	1,283.10	
03-10	P1	08CA5000234	02/21/08	FOOD & BEVERAGE FOR MEETINGS	62.93	
03-10	P1	08CA5000235	01/21/08	BOTTLED WATER	36.93	
03-10	P1	08CA5000236	02/20/08	FOOD & BEVERAGE FOR MEETINGS	153.90	
03-10	P1	08CA5000230	01/17/08	OFFICE SUPPLIES	81.05	
03-17	P1	08CA5000247	02/27/08	FOOD & BEVERAGE FOR MEETINGS	33.94	
03-17	P1	08CA5000251	03/05/08	OFFICE SUPPLIES	7.91	
03-17	P1	08CA5000245	03/02/08	OFFICE SUPPLIES	46.91	
03-19	P1	08CA5000256	01/27/08	BOTTLED WATER	15.45	
03-31	SF	DY080300012	02/28/08	PUBLICATION/REFERENCE MATERIAL	-38.00	
03-31	SF	DY080300477	03/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY080300088	03/20/08	OFFICE SUPPLY (TRANSFER)	352.37	
03-31	P1	08CA5000264	03/01/08	OFFICE SUPPLY (TRANSFER)	7.98	
			03/12/08	FOOD & BEVERAGE FOR MEETINGS	4,145.01	
				SUPPLIES AND MATERIALS TOTALS		
01-30	S8	MA000774014	01/01/08	EQUIPMENT MAINT (TRANSFER)	183.00	
02-11	P9	0FP08042101	01/04/08	CMS PLAN	1,936.00	
02-20	P9	0FP08042102	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000779809	02/01/08	EQUIPMENT MAINT (TRANSFER)	183.00	
03-20	P9	0FP08042103	02/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786520	03/01/08	EQUIPMENT MAINT (TRANSFER)	183.00	
				EQUIPMENT TOTALS	6,357.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,430.67	
				OFFICE TOTALS:	265,430.67	
01-29	O4	NW200802407	12/01/07	UNITED STATES POSTAL SERVICE		314.56
				FRANKED MAIL		

2007 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION

FRANKED MAIL	12/21/07	12/21/07	12/21/07	FRANKED MAIL TOTALS:
BLANKENSHIP, APRIL L	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
BOHANA, CAROLYN R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
BOLAND, ROBERT	01/01/08	01/02/08	DIRECTOR OF SPECIAL PROJECTS	1,249.99
CUTHILL LAURA D	01/02/08	01/02/08	OFFICE MANAGER-DISTRICT	90.27
DANON, STEVE S	01/01/08	01/02/08	CHIEF OF STAFF	887.93
FADIO COURTNEY	12/03/07	12/03/07	OFFICE MANAGER-DISTRICT	-2,566.67
GUERIN, CHRISTY S	01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
JONES, BRIAN E	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
KLINE, GARY J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
MARSHALL-LUND, ANDREW	01/01/08	01/02/08	FIELD REPRESENTATIVE	180.55
MURRAY, MITCHELL J	01/01/08	01/02/08	STAFF ASSISTANT	133.33
POLK, JENNIFER J	01/01/08	01/02/08	STAFF ASSISTANT	180.55
POST, JEFFREY A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.55
SANDERS, EMILY E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	366.66
SCHAEFER, MARC P	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
SMITH, AMY D	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	455.55
			PERSONNEL COMPENSATION TOTALS:	2,617.01

TRAVEL

01-04 P1 08CA5000141	MARC SCHAEFER	12/08/07	12/18/07	PRIVATE AUTO MILEAGE	98.96
01-23 P1 08CA5000170	STEVE S DANON	12/10/07	12/10/07	TAXI	65.00
01-30 P1 08CA5000184	HON. BRIAN P. BILBRAY	11/02/07	11/05/07	DUPLICATE PAYMENT V# 1101136	-1,028.78
01-31 P1 08CA5000177	DO	12/20/07	12/20/07	AF DC-SD #7716	514.39
02-04 P1 08CA5000185	EMILY E SANDERS	12/07/07	12/14/07	TAXI	34.00
02-13 P1 08CA5000210	HON BRIAN P BILBRAY	12/07/07	12/11/07	2ND DUP V# 1101136 TKT # 8341	-1,028.78
02-19 HR 340115	STEVE S DANON	12/09/07	12/14/07	REIMB: DUPLICATE PAYMENT	-368.80
03-03 HV 08A90300326	BRIAN JONES	01/02/08	01/02/08	MILEAGE	14.00
				TRAVEL TOTALS:	-1,700.01

RENT, COMMUNICATION, UTILITIES

01-04 P1 08CA5000140	FEDERAL EXPRESS	12/07/07	12/07/07	OVERNIGHT MAIL	17.24
01-04 P1 08CA5000145	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	5.71
01-04 P1 08CA5000146	DO	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	6.17
01-08 P1 08CA5000149	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	435.73
01-10 P1 08CA5000153	CHRISTY S. GUERIN	11/21/07	12/20/07	TELECOMMUNICATIONS SERVICES	100.03
01-15 P1 08CA5000159	AT & T	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	172.95
01-15 P1 08CA5000158	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	15.71
01-23 S5 DY080100129		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23 S5 DY080100784		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23 S5 DY080102256		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,234.45
01-23 S5 DY080107549		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.36
01-23 P1 08CA5000167	STEVE S DANON	11/27/07	12/26/07	TELECOMMUNICATIONS SERVICES	116.70
01-23 P1 08CA5000168	DO	10/27/07	11/26/07	TELECOMMUNICATIONS SERVICES	113.78
01-23 P1 08CA5000169	DO	01/02/08	01/02/08	POSTAGE	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,511.83

PRINTING AND REPRODUCTION

01-10 P1 08CA5000155	ACCURATE WORD LLC	12/26/07	12/26/07	PRINTING	141.85
01-15 P1 08CA5000160	DO	01/02/08	01/02/08	PRINTING AND REPRODUCTION	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
01-31	P1	08CA5000174	12/17/07	PRINTING AND REPRODUCTION	2,748.25	
02-14	P5	7M2363007	12/21/07	MASSPRINTING#27	25,640.67	
02-14	P5	7M2363020	11/07/07	MASSPRINTING#20	18,267.20	
				PRINTING AND REPRODUCTION TOTALS:	46,859.87	
OTHER SERVICES						
01-04	P1	08CA5000139	09/01/07	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
01-08	P1	08CA5000147	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	6,750.00	
SUPPLIES AND MATERIALS						
01-04	P1	08CA5000142	11/14/07	FOOD & BEVERAGE FOR MEETINGS	19.55	
01-04	P1	08CA5000144	11/28/07	OFFICE SUPPLIES	847.37	
01-04	P1	08CA5000143	12/30/07	PUBLICATION/REFERENCE MATERIAL	189.00	
01-08	P1	08CA5000148	12/27/07	OFFICE SUPPLIES	140.15	
01-08	P1	08CA5000150	12/06/07	BOTTLED WATER	46.96	
01-10	P1	08CA5000152	12/12/07	BOTTLED WATER	55.92	
01-10	P1	08CA5000154	01/02/08	PUBLICATIONS	458.38	
01-15	P2	OSS47594	12/19/07	XEROX TONER CARTRIDGE FOR A WO	175.00	
01-15	P2	OSS47594	12/19/07	STAPLE CARTRIDGE FOR A WORKCN	93.00	
01-15	P2	OSS47594	12/19/07	TONER CARTRIDGE FOR A FAX MACH	93.00	
01-31	P1	08CA5000178	12/13/07	OFFICE SUPPLIES	711.85	
02-06	P1	08CA5000194	12/13/07	OFFICE SUPPLIES	711.85	
02-07	HR	ACH126156	12/13/07	ACH PAYMENT RETURN	-711.85	
02-28	P1	08CA5000222	09/01/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	
03-03	P1	08CA5000226	12/03/07	OFFICE SUPPLIES	22.75	
				SUPPLIES AND MATERIALS TOTALS:	4,052.93	
EQUIPMENT						
01-31	HV	08A90100089	12/01/07	MAINT CHARGE #K200385-HSS MEMO	1.23	
02-25	F2	RN000022054	02/06/08	SIGNATURE MACHINE - SIGNASCRIP	2,673.37	
				EQUIPMENT TOTALS:	2,674.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,226.61	
				OFFICE TOTALS:	87,226.61	
2006 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-12	CO	021208043A	03/18/07	CANCELED CHECK-STOP PAYMENT	-3,798.40	
02-12	CO	021208043A	03/18/07	CANCELED CHECK-STOP PAYMENT	-3,798.40	
02-12	CO	021208043A	03/18/07	CANCELED CHECK-STOP PAYMENT	-3,798.40	
02-12	CO	021208043A	03/18/07	CANCELED CHECK-STOP PAYMENT	-3,798.40	
02-12	CO	021208043A	03/18/07	CANCELED CHECK-STOP PAYMENT	-3,428.99	
				EQUIPMENT TOTALS:	-18,622.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18,622.59	
				OFFICE TOTALS:	-18,622.59	

2008 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,279.26
PERSONNEL COMPENSATION	206,934.11
PERSONNEL BENEFITS	359.10
TRAVEL	7,476.40
RENT, COMMUNICATION, UTILITIES	16,707.93
PRINTING AND REPRODUCTION	332.20
OTHER SERVICES	2,441.44
SUPPLIES AND MATERIALS	2,503.05
EQUIPMENT	12,509.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,542.54
OFFICE TOTALS:	251,542.54

FRANKED MAIL	2,279.26
PERSONNEL COMPENSATION	206,934.11
PERSONNEL BENEFITS	359.10
TRAVEL	7,476.40
RENT, COMMUNICATION, UTILITIES	16,707.93
PRINTING AND REPRODUCTION	332.20
OTHER SERVICES	2,441.44
SUPPLIES AND MATERIALS	2,503.05
EQUIPMENT	12,509.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,542.54
OFFICE TOTALS:	251,542.54

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	876.61
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,402.65
						FRANKED MAIL TOTALS:	2,279.26

PERSONNEL COMPENSATION							
		COLEMAN, WILLIAM		01/07/08	01/18/08	OUTREACH COORDINATOR	1,166.67
		DATCH, CRISTIN		01/03/08	03/31/08	STAFF ASSISTANT	6,033.34
		FOSTER, SHAWN E		01/03/08	03/31/08	DISTRICT DIRECTOR	16,230.05
		GRENELLE, ROSALIE T		01/03/08	03/31/08	DISTRICT AIDE/CASEWORKER	12,022.23
		GRENELLE, EDWIN J		01/03/08	03/31/08	STAFF ASSISTANT	5,950.00
		HITTO, ELIZABETH		01/03/08	03/31/08	LEGISLATIVE COUNSEL	18,583.34
		HYDER, REBECCA		01/03/08	03/31/08	CHIEF OF STAFF	30,313.38
		PAASCH, DANIEL		02/01/08	03/31/08	DISTRICT AIDE	4,000.00
		PELUSO, DAVID P		01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,986.11
		RICHTER, MONICA		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,850.01
		SELLAS, KRISTEN W		01/03/08	03/31/08	STAFF ASSISTANT	8,668.90
		STEFANADIS, SONIA B		01/03/08	03/31/08	PART-TIME EMPLOYEE	9,911.11
		TOMASZEWSKI, JOHN G		01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,722.24
		TRIMIS, DIANE D		01/03/08	03/31/08	DISTRICT AIDE/CASEWORKER	8,900.01
		TROY, JACKIE R		01/03/08	03/31/08	PART-TIME EMPLOYEE	7,783.34
		VAUSE, COLLIN D		01/03/08	03/31/08	LEGISLATIVE COUNSEL	18,583.34
		WHITE, JERRY L		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,452.27
		WHITMYER, RICHARD R		01/03/08	03/31/08	VETERANS AFFAIRS COORDINATOR	9,777.77
						PERSONNEL COMPENSATION TOTALS:	206,934.11

PERSONNEL BENEFITS							
01-31	S7	08031000111		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08060000112		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08088000109		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS:	359.10

TRAVEL							
01-15	P1	08FL0900086	JOHN G. TOMASZEWSKI	01/02/08	01/07/08	CAR RENTAL	307.25
01-15	P1	08FL0900087	DO	01/05/08	01/05/08	GASOLINE	15.04
01-23	P1	08FL0900089	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	AF DIST-OCA 9627 TOMASZEWSKI	144.40
01-23	P9	FL0901L0801	JEFFERSON LEASING	01/01/08	01/31/08	LEASED AUTO 2005 FORD 500	327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GUS M. BILLIRAKIS—Con.						
02-20	P1	DIANE D. TRIMIS	01/09/08	PRIVATE AUTO MILEAGE	79.44	
02-20	P9	JEFFERSON LEASING	02/01/08	LEASED AUTO 2005 FORD 500	327.00	
02-20	P1	SHAWN FOSTER	01/07/08	PRIVATE AUTO MILEAGE	118.34	
02-21	P1	CITIBANK GOV CARD SERVICE	01/03/08	LODGING	510.72	
02-21	P1	DO	01/17/08	MEMBER AIRFARES (3)	1,127.50	
02-21	P1	KRISTEN SELLAS	01/04/08	PRIVATE AUTO MILEAGE	238.62	
02-25	P1	CITIBANK GOV CARD SERVICE	01/08/08	GASOLINE	190.33	
02-27	P1	REBECCA HYDER	02/15/08	AFV DC-TAMPA-DC HYDER	363.01	
03-03	P1	DO	02/20/08	CAR RENTAL	453.57	
03-03	P1	DO	02/20/08	GASOLINE	29.50	
03-17	P1	DANIEL PAASCH	02/02/08	PRIVATE AUTO MILEAGE	161.50	
03-17	P1	KRISTEN SELLAS	02/01/08	PRIVATE AUTO MILEAGE	247.35	
03-18	P1	CITIBANK GOV CARD SERVICE	01/30/08	MBR AIRFARES (6)	2,208.00	
03-18	P1	DO	02/20/08	AFV DC-DIST-DC #9696	182.00	
03-20	P1	DIANE D. TRIMIS	02/13/08	PRIVATE AUTO MILEAGE	19.89	
03-20	P9	JEFFERSON LEASING	03/01/08	LEASED AUTO 2005 FORD 500	327.00	
03-20	P1	SHAWN FOSTER	02/04/08	PRIVATE AUTO MILEAGE	98.94	
				TRAVEL TOTALS	7,476.40	
01-23	P1	BRIGHT HOUSE NETWORKS	01/12/08	DSL SERVICES	123.79	
01-23	P9	MAKE US AN OFFER EIGHT, LLC	01/01/08	RENT-PALM HARBOR	3,180.64	
01-23	P9	SHERWOOD FOREST OF	01/01/08	RENT-TEMPLE TERRACE	900.00	
01-23	P1	VERIZON FLORIDA INC	01/01/08	PHONE SERVICES	197.76	
01-23	P1	DO	01/01/08	PHONE SERVICE	384.07	
01-25	CB	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	13.81	
02-01	CB	DO	01/16/08	OVERNIGHT MAIL	12.28	
02-06	P1	VERIZON FLORIDA INC	01/16/08	TELECOMMUNICATIONS CHARGES	138.46	
02-08	CB	FEDERAL EXPRESS CORP	01/29/08	OVERNIGHT MAIL	6.75	
02-08	CB	FXF080207B	01/16/08	OVERNIGHT MAIL	19.71	
02-20	P9	MAKE US AN OFFER EIGHT, LLC	02/01/08	RENT-PALM HARBOR	3,180.64	
02-20	P9	SHERWOOD FOREST OF	02/01/08	RENT-TEMPLE TERRACE	900.00	
02-21	P1	VERIZON FLORIDA INC	02/01/08	TELECOMMUNICATIONS CHARGES	220.74	
02-22	CB	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL	6.96	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	6.17	
02-27	P1	BRIGHT HOUSE NETWORKS	02/12/08	UTILITIES	123.80	
02-27	P1	VERIZON BUSINESS	02/10/08	TELECOMMUNICATIONS CHARGES	29.00	
02-27	P1	VERIZON FLORIDA INC	02/01/08	TELECOMMUNICATIONS CHARGES	568.89	
02-29	S5	DY080200186	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200856	01/01/08	DC TEL SERVICE (TRANSFER)	112.50	
02-29	S5	DY080202693	01/01/08	DC TEL TOLLS (TRANSFER)	843.63	
02-29	S5	DY080206651	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
02-29	S5	DY080207695	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	39.29	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	9.13	

03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	8.72
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	8.04
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	6.10
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	6.97
03-20	P9	FL0901R0803	MAKE US AN OFFER EIGHT, LLC	03/01/08	03/31/08	RENT-PALM HARBOR	3,180.64
03-20	P9	FL0902R0803	SHERWOOD FOREST OF	03/01/08	03/31/08	RENT-TEMPLE TERRACE	900.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	6.75
03-26	P1	08FL0900146	BRIGHT HOUSE NETWORKS	03/12/08	04/11/08	UTILITIES	128.80
03-26	P1	08FL0900148	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	27.08
03-26	P1	08FL0900145	VERIZON FLORIDA INC	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	207.58
03-28	S5	DY080300188		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300843		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080302646		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	848.75
03-28	S5	DY080306506		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
03-28	S5	DY080307538		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	36.22
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	14.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,707.93

PRINTING AND REPRODUCTION							
01-23	P1	08FL0900090	JOHN G. TOMASZEWSKI	01/10/08	01/10/08	PRINTING AND REPRODUCTION	13.00
01-28	P1	08FL0900105	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
02-11	IV	08A90100037	OFFICE OF THE CLERK			REPRO P.L. 110-181	90.00
02-21	P1	08FL0900125	DAVID L. ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	115.00
03-25	S3	08085000049		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
03-26	P1	08FL0900147	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	332.20

OTHER SERVICES							
01-09	P1	08FL0900080	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY SERVICES	50.00
02-20	P1	08FL0900115	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	50.00
02-21	P1	08FL0900123	DIALOGCONCEPTS CORPORATION	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	200.00
03-03	P1	08FL0900136	THE HARTFORD	03/10/08	03/10/09	INSURANCE	1,988.69
03-17	P1	08FL0900141	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	52.75
03-17	P1	08FL0900138	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	2,441.44

SUPPLIES AND MATERIALS							
01-23	P1	08FL0900088	ST PETERSBURG TIMES	01/19/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	78.96
01-28	P1	08FL0900106	OFFICE DEPOT	01/03/08	01/03/08	OFFICE SUPPLIES	306.96
01-31	SF	DY080100247		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY080100951		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100127		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	149.70
02-04	P2	OSS47746	CAPITOL MARKING PRD.	01/10/08	01/10/08	3 LINES WITH LOGO NAME TAGS -	92.00
02-06	P1	08FL0900110	UNIFORMED SERVICES ALMANAC, IN	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	52.50
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	5.82
02-21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	7.99
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	31.96
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08FL0900127	DIANE NELSON	04/01/08	03/31/09	LEASED AUTO EXPENSE	60.60
02-27	P1	08FL0900131	OFFICE DEPOT	02/13/08	02/13/08	OFFICE SUPPLIES	328.35
02-29	SF	DY080200144		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-342.25
02-29	SF	DY080200723		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GUS M. BILIRAKIS—Con.						
02-29	S1	DY080200127	02/01/08	OFFICE SUPPLY (TRANSFER)	373.71	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	5.82	
03-18	C1	NW200807701	02/07/08	BOTTLED WATER	31.96	
03-18	C1	NW200807701	02/25/08	BOTTLED WATER	31.96	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-20	HV	08A90100133	02/06/08	FRAMING (TRANSFER)	50.00	
03-31	SF	DY080300098	03/20/08	OFFICE SUPPLY (TRANSFER)	-137.25	
03-31	SF	DY080300563	03/20/08	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	S1	DY080300126	03/01/08	OFFICE SUPPLY (TRANSFER)	865.37	
03-31	P1	08FL0900149	03/13/08	OFFICE SUPPLIES	739.79	
SUPPLIES AND MATERIALS TOTALS:					2,503.05	
EQUIPMENT						
01-30	S8	MA000773997	01/01/08	EQUIPMENT MAINT (TRANSFER)	264.49	
01-30	S8	PL000777419	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04	
02-19	P9	0FF08062401	01/01/08	CMS PLAN	2,449.00	
02-19	P9	0FF08062501	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FF08062402	02/01/08	CMS PLAN	2,449.00	
02-20	P9	0FF08062502	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000780685	02/01/08	EQUIPMENT MAINT (TRANSFER)	364.24	
02-27	S8	MA000780686	01/31/08	EQUIPMENT MAINT (TRANSFER)	28.96	
02-27	S8	PL000783675	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	180.04	
03-20	P9	0FF08062403	03/01/08	CMS PLAN	2,449.00	
03-20	P9	0FF08062503	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786896	03/01/08	EQUIPMENT MAINT (TRANSFER)	364.24	
03-28	S8	PL000789871	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	180.04	
EQUIPMENT TOTALS:					12,509.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,542.54	
OFFICE TOTALS:					251,542.54	
2007 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,121.24	
01-30	05	7M2364817	12/27/07	FRANKED MAIL	23,202.15	
FRANKED MAIL TOTALS:					24,323.39	
PERSONNEL COMPENSATION						
DATCH, CRISTIN						
FOSTER, SHAWN E						
GRENELLE, ROSALIE T						
GRENELLE, EDWIN J						
HITTOS, ELIZABETH						
HYDER, REBECCA						
PELUSO, DAVID P						
01/01/08	01/01/08		01/01/08	STAFF ASSISTANT	133.33	
01/01/08	01/01/08		01/02/08	DISTRICT DIRECTOR	367.62	
01/01/08	01/01/08		01/02/08	DISTRICT AIDE/CASEWORKER	269.44	
01/01/08	01/01/08		01/02/08	STAFF ASSISTANT	133.33	
01/01/08	01/01/08		01/02/08	LEGISLATIVE COUNSEL	416.66	
01/01/08	01/01/08		01/02/08	CHIEF OF STAFF	867.62	
01/01/08	01/01/08		01/02/08	EXECUTIVE ASSISTANT	222.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GUS M. BILIRAKIS—Con.						
01-23	P1	08FL0900097	12/04/07	ADVERTISING	2,673.59	
01-23	P1	08FL0900099	12/13/07	PRINTING AND REPRODUCTION	13.00	
01-31	P5	7M2364817	12/31/07	MASSPRINTING#17	26,598.18	
PRINTING AND REPRODUCTION TOTALS:					29,417.77	
OTHER SERVICES						
01-08	P1	08FL0900076	12/12/07	EMAIL AND WEB RELATED SERVICES	11,500.00	
01-08	P1	08FL0900077	12/12/07	EMAIL AND WEB RELATED SERVICES	5,500.00	
01-08	P1	08FL0900078	12/12/07	EMAIL AND WEB RELATED SERVICES	5,000.00	
01-08	P1	08FL0900079	12/12/07	EMAIL AND WEB RELATED SERVICES	500.00	
02-19	F1	NN000021937	08/21/07	INSTALL	1,500.00	
02-19	F1	NN000021938	08/21/07	TRAINING	2,800.00	
02-21	P1	08FL0900122	12/15/07	EMAIL AND WEB RELATED SERVICES	50.00	
OTHER SERVICES TOTALS:					26,850.00	
SUPPLIES AND MATERIALS						
01-08	P1	08FL0900074	01/01/08	PUBLICATION/REFERENCE MATERIAL	240.56	
01-08	P1	08FL0900075	12/13/07	OFFICE SUPPLIES	380.17	
01-08	P1	08FL0900073	01/06/08	PUBLICATION/REFERENCE MATERIAL	136.98	
01-08	P1	08FL0900072	01/02/08	PUBLICATION/REFERENCE MATERIAL	116.84	
01-08	P1	08FL0900085	01/01/08	PUBLICATION/REFERENCE MATERIAL	114.06	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	5.82	
01-23	C1	NW200801801	12/06/07	BOTTLED WATER	31.96	
01-23	C1	NW200801801	12/21/07	BOTTLED WATER	39.95	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08FL0900094	12/22/07	LEASED AUTO EXPENSE	49.11	
01-23	P1	08FL0900092	12/22/07	LEASED AUTO EXPENSE	50.67	
01-28	P2	OSS47691	01/03/08	TONER CARTRIDGE FOR A HP 3700	126.94	
01-28	P2	OSS47691	01/03/08	TONER CARTRIDGE FOR A HP 3700	155.90	
01-28	P2	OSS47691	01/03/08	TONER CARTRIDGE FOR A HP 3700	311.80	
01-28	P2	OSS47691	01/03/08	TONER CARTRIDGE FOR A HP 3700	155.90	
01-28	P1	08FL0900107	01/02/08	MONITOR	244.99	
01-28	P1	08FL0900108	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,990.00	
01-28	P1	08FL0900109	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,260.00	
01-30	HR	340101	12/14/07	REIMB: PAYMENT ERROR	-500.00	
01-31	SF	DY080100085	12/01/07	OFFICE SUPPLY (TRANSFER)	-148.75	
01-31	SF	DY080100789	12/01/07	OFFICE SUPPLY (TRANSFER)	-52.65	
01-31	S1	DY080100568	12/01/07	OFFICE SUPPLY (TRANSFER)	1,991.54	
03-03	P1	08FL0900133	09/01/07	PUBLICATION/REFERENCE MATERIAL	490.00	
SUPPLIES AND MATERIALS TOTALS:					9,193.79	
EQUIPMENT						
03-20	F2	RN000022587	01/23/08	COPIER - SHARP MX-2700N	8,771.00	
EQUIPMENT TOTALS:					8,771.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					108,858.90	
OFFICE TOTALS:					108,858.90	

2008 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,805.09
PERSONNEL COMPENSATION	197,878.14
TRAVEL	14,514.63
RENT, COMMUNICATION, UTILITIES	12,478.07
PRINTING AND REPRODUCTION	114.90
OTHER SERVICES	3,580.30
SUPPLIES AND MATERIALS	5,518.46
EQUIPMENT	12,520.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,410.12
OFFICE TOTALS:	255,410.12

02-25 04 NW200805201	FRANKED MAIL	01/03/08	01/03/08	FRANKED MAIL	385.78
02-29 SF DY080200562	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	130.60
03-25 04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	365.36
03-25 05 8M2371501	DO	02/27/08	02/27/08	FRANKED MAIL	8,239.85
03-31 SF DY080300448	DO	03/20/08	04/01/08	FRANKED MAIL	-55.30
				FRANKED MAIL TOTALS:	8,805.09

PERSONNEL COMPENSATION					
	BRADSHAW,DARREL W	01/03/08	03/31/08	STAFF ASSISTANT	8,955.56
	ERICSON, SCOTT D.	01/03/08	03/31/08	CONSTITUENT LIAISON	10,666.67
	GRIFFITH, JENNIFER L.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF/SCHEDULE	15,066.67
	HANSEN, JEREMIAH	01/07/08	03/31/08	PAID INTERN	5,040.00
	HARDING, JUSTIN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,222.23
	HORSLEY, BENJAMIN B	01/03/08	03/31/08	CONSTITUENT LIAISON	11,644.45
	JEMKS, PETER H.	01/03/08	03/31/08	DISTRICT DIRECTOR	22,155.56
	LARSEN, GORDON M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,688.90
	LESOFSKI, EMELYN F.	01/09/08	03/31/08	SHARED EMPLOYEE	2,499.99
	MACKAY, MARK A	02/01/08	03/31/08	PART-TIME EMPLOYEE	3,600.00
	PARKER, SCOTT B	01/03/08	03/31/08	CHIEF OF STAFF	29,244.45
	PETERS, NORMA C	01/03/08	03/31/08	OFFICE MANAGER/DISTRICT OFFICE	8,955.56
	PETERSEN, STEVEN T.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	34,942.54
	TANNER, JOHN	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	11,155.56
	TANNER, ROBERT D	01/07/08	03/31/08	PAID INTERN	5,040.00
				PERSONNEL COMPENSATION TOTALS	197,878.14

TRAVEL					
02-19 P1 08UT0100118	CITIBANK GOV CARD SERVICE	01/04/08	02/12/08	MBR & STAFF AIRFARES (11)	4,058.80
02-19 P1 08UT0100109	HON. ROB BISHOP	01/06/08	01/29/08	PRIVATE AUTO MILEAGE	228.60
02-19 P1 08UT0100111	JOHN TANNER	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	36.00
02-19 P1 08UT0100113	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	2.00
02-19 P1 08UT0100108	SCOTT ERICSON	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	414.00
02-29 P1 08UT0100121	JENNIFER L GRIFFITH	02/15/08	02/20/08	TRAVEL SUBSISTENCE	1,417.84
02-29 P1 08UT0100127	JUSTIN HARDING	02/12/08	02/12/08	LODGING	230.15
02-29 P1 08UT0100120	SCOTT PARKER	02/18/08	02/21/08	TRAVEL SUBSISTENCE	684.97
03-25 P1 08UT0100141	BENJAMIN B. HORSLEY	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	14.40
03-25 P1 08UT0100132	CITIBANK GOV CARD SERVICE	02/08/08	03/15/08	MEMBER AND STAFF AIRFARES	3,904.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROB BISHOP—Con.						
03-25	P1 08UT0100133	HON. ROB BISHOP	02/02/08	PRIVATE AUTO MILEAGE	287.10	
03-25	P1 08UT0100136	JENNIFER L GRIFFITH	03/02/08	PRIVATE AUTO MILEAGE	27.00	
03-25	P1 08UT0100137	JOHN TANNER	03/05/08	TRAVEL SUBSISTENCE	1,063.00	
03-25	P1 08UT0100138	DO	01/15/08	PRIVATE AUTO MILEAGE	204.00	
03-25	P1 08UT0100134	JUSTIN HARDING	03/11/08	LOCAL TRANSPORTATION	13.50	
03-25	P1 08UT0100144	DO	02/21/08	TRAVEL SUBSISTENCE	1,075.40	
03-25	P1 08UT0100142	PETER H JENKS	01/03/08	PRIVATE AUTO MILEAGE	318.15	
03-25	P1 08UT0100143	DO	02/20/08	TRAVEL SUBSISTENCE	535.22	
				TRAVEL TOTALS	14,514.63	
RENT, COMMUNICATION, UTILITIES						
01-23	P1 08UT0100092	DIRECTV	12/22/07	UTILITIES	65.12	
01-25	CB FXF0801248	FEDERAL EXPRESS CORP	01/04/08	OVERNIGHT MAIL	11.42	
01-31	S6 UT3375R0801	GENERAL SERVICES ADMIN.	01/01/08	GSA RENT SALT LAKE CITY	816.00	
01-31	S6 UT4726R0801	DO	01/01/08	GSA RENT OGDEN	1,774.00	
02-01	CB FXF080131B	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	6.10	
02-01	CB FXF080131B	DO	01/15/08	OVERNIGHT MAIL	17.52	
02-04	P1 08UT0100103	QWEST	12/10/07	TELECOMMUNICATIONS CHARGE	365.04	
02-04	P1 08UT0100099	VERIZON WIRELESS	01/02/08	DISTRICT CELL PHONES	534.24	
02-08	CB FXF080207B	FEDERAL EXPRESS CORP	01/23/08	OVERNIGHT MAIL	18.30	
02-08	CB FXF080207B	DO	01/25/08	OVERNIGHT MAIL	11.42	
02-19	P1 08UT0100115	DIRECTV	01/22/08	UTILITIES	32.56	
02-19	P1 08UT0100117	QWEST	12/19/07	TELECOMMUNICATIONS CHARGES	220.96	
02-20	CB FXF080215B	FEDERAL EXPRESS CORP	02/04/08	OVERNIGHT MAIL	6.10	
02-20	CB FXF080215B	DO	02/01/08	OVERNIGHT MAIL	5.71	
02-22	CB FXF080221B	DO	02/06/08	OVERNIGHT MAIL	17.13	
02-29	S3 08060G00069		02/01/08	HIR GRAPHICS (TRANSFER)	120.00	
02-29	S5 DY080200650		01/01/08	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5 DY080201231		01/01/08	DC TEL SERVICE (TRANSFER)	97.50	
02-29	S5 DY080206171		01/01/08	DC TEL TOLLS (TRANSFER)	652.36	
02-29	S5 DY080207022		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11	
02-29	S5 DY080210166		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.43	
02-29	CB FXF080228B	FEDERAL EXPRESS CORP	02/19/08	OVERNIGHT MAIL	5.71	
02-29	S6 UT3375R0802	GENERAL SERVICES ADMIN.	02/01/08	GSA RENT SALT LAKE CITY	816.00	
02-29	S6 UT4726R0802	DO	02/01/08	GSA RENT OGDEN	1,774.00	
02-29	P1 08UT0100122	QWEST	01/10/08	TELECOMMUNICATIONS CHARGES	359.47	
02-29	P1 08UT0100123	DO	12/10/07	TELECOMMUNICATIONS CHARGES	174.52	
02-29	P1 08UT0100131	VERIZON WIRELESS	02/02/08	TELECOMMUNICATIONS CHARGES	551.92	
03-07	CB FXF080306B	FEDERAL EXPRESS CORP	02/22/08	OVERNIGHT MAIL	6.10	
03-07	CB FXF080306B	DO	02/22/08	OVERNIGHT MAIL	6.28	
03-14	CB FXP080313B	DO	02/29/08	OVERNIGHT MAIL	5.71	
03-21	CB FXF080320A	DO	03/07/08	OVERNIGHT MAIL	12.20	
03-21	CB FXF080320A	DO	03/07/08	OVERNIGHT MAIL	5.71	
03-25	S6 UT3375R0803	GENERAL SERVICES ADMIN.	03/01/08	GSA RENT SALT LAKE CITY	816.00	

03-25	S6	UT4726R0803	DO	03/01/08	03/31/08	GSA RENT OGDEN	1,774.00
03-25	P1	08UT0100139	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	174.52
03-25	P1	08UT0100140	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	221.78
03-28	S5	DY080300638		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080301218		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080306034		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	681.13
03-28	S5	DY080306876		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	38.11
03-28	S5	DY080310001		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	25.96
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	29.33
03-28	CB	FXF080327B	DO	03/14/08	03/14/08	OVERNIGHT MAIL	6.10
PRINTING AND REPRODUCTION							12,478.07
02-29	P1	08UT0100129	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION	75.95
03-25	P1	08UT0100145	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	38.95
OTHER SERVICES							114.90
01-31	S6	UT3375S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SALT LAKE CITY	248.71
01-31	S6	UT4726S0801	DO	01/01/08	01/31/08	SECURITY OGDEN	941.01
02-29	S6	UT3375S0802	DO	02/01/08	02/29/08	SECURITY SALT LAKE CITY	259.13
02-29	S6	UT4726S0802	DO	02/01/08	02/29/08	SECURITY OGDEN	941.01
03-25	S6	UT3375S0803	DO	03/01/08	03/31/08	SECURITY SALT LAKE CITY	249.43
03-25	S6	UT4726S0803	DO	03/01/08	03/31/08	SECURITY OGDEN	941.01
OTHER SERVICES TOTALS:							3,580.30
01-23	P1	08UT0100096	NATIONAL JOURNAL GROUP, INC.	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100481	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	183.02
02-04	P1	08UT0100102	HSBC BUSINESS SOLUTIONS	01/13/08	01/13/08	OFFICE SUPPLIES	129.22
02-04	P1	08UT0100106	JENNIFER L GRIFFITH	01/17/08	01/24/08	FOOD AND BEVERAGE	112.90
02-04	P1	08UT0100105	STEVEN T. PETERSEN	01/18/08	01/18/08	OFFICE SUPPLIES	31.49
02-12	HV	08A90100105	DO	01/10/08	01/10/08	FRAMING (TRANSFER)	31.00
02-19	P1	08UT0100112	JOHN TANNER	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	99.00
02-19	P1	08UT0100116	NEWSPAPER AGENCY CORPORATION	01/25/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	91.52
02-19	P1	08UT0100114	THE ENTERPRISE	01/27/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	52.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805105	DO	01/07/08	01/07/08	BOTTLED WATER	17.98
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	79.92
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	69.92
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080203270	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	387.00
02-29	SF	DY080200850	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-133.65
02-29	S1	DY080200878	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	770.10
02-29	P1	08UT0100130	HSBC BUSINESS SOLUTIONS	02/13/08	02/13/08	OFFICE SUPPLIES	1,054.85
02-29	P1	08UT0100126	JENNIFER L GRIFFITH	02/01/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	354.33
02-29	P1	08UT0100119	PETER H JENKS	01/09/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	64.39
02-29	P1	08UT0100128	SAM'S CLUB	02/02/08	02/02/08	OFFICE SUPPLIES	81.32
02-29	P1	08UT0100125	SCOTT PARKER	02/10/08	02/10/08	OFFICE SUPPLIES	184.94
02-29	P1	08UT0100124	UTAH NEWS CLIPS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	76.93
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						
2008 HON. ROB BISHOP—Con.						
03-18	C1	NW200807705	02/27/08	BOTTLED WATER	76.93	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-25	P1	08UT0100135	02/26/08	FOOD & BEVERAGE FOR MEETINGS	76.28	
03-25	P1	08UT0100146	02/29/08	PUBLICATION/REFERENCE MATERIAL	125.00	
03-31	SF	DY080300214	03/20/08	OFFICE SUPPLY (TRANSFER)	-183.00	
03-31	SF	DY080300679	03/20/08	OFFICE SUPPLY (TRANSFER)	-48.60	
03-31	S1	DY080300481	03/31/08	OFFICE SUPPLY (TRANSFER)	140.67	
SUPPLIES AND MATERIALS TOTALS:					5,518.46	
EQUIPMENT						
01-30	S8	MA000774121	01/01/08	EQUIPMENT MAINT (TRANSFER)	389.51	
01-30	S8	PL00077039	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00	
02-25	P9	0FP08072801	01/01/08	CMS PLAN	4,198.00	
02-25	P9	0FP08072901	01/01/08	MAINTENANCE PLAN	2,160.00	
02-27	S8	MA000779606	02/01/08	EQUIPMENT MAINT (TRANSFER)	389.51	
02-27	S8	PL000783308	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	605.00	
03-20	P9	0FP08072803	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08072903	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000786625	03/01/08	EQUIPMENT MAINT (TRANSFER)	389.51	
03-28	S8	PL000789509	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00	
EQUIPMENT TOTALS:					12,520.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,410.12	
OFFICE TOTALS:					255,410.12	
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	275.87	
01-31	SF	DY080100542	12/01/07	FRANKED MAIL	-229.10	
FRANKED MAIL TOTALS:					46.77	
PERSONNEL COMPENSATION						
BRADSHAW, DARREL W						
			01/01/08	STAFF ASSISTANT	394.44	
			01/01/08	CONSTITUENT LIAISON	433.33	
			01/01/08	DEPUTY CHIEF OF STAFF/SCHEDULE	533.33	
			01/01/08	LEGISLATIVE DIRECTOR	627.77	
			01/01/08	CONSTITUENT LIAISON	455.55	
			01/01/08	DISTRICT DIRECTOR	694.44	
			01/01/08	LEGISLATIVE ASSISTANT	411.10	
			01/08/07	PART-TIME EMPLOYEE	1,380.00	
			01/01/08	CHIEF OF STAFF	855.55	
			01/01/08	OFFICE MANAGER/DISTRICT OFFICE	394.44	
			01/01/08	LEGISLATIVE DIRECTOR	887.93	
			01/01/08	CONSTITUENT SERVICES REPRESENTATIVE	444.44	
PERSONNEL COMPENSATION TOTALS:					7,512.32	

01-02	P1	08UT0100082	CITIBANK GOV CARD SERVICE	10/26/07	11/21/07	11/21/07	A/F (14 TICKETS) MEMBER/STAFF	6,197.21
01-23	P1	08UT0100086	HON. ROB BISHOP	12/01/07	12/26/07	12/26/07	PRIVATE AUTO MILEAGE	253.35
01-23	P1	08UT0100084	PETER H JENKS	11/01/07	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	328.95
02-04	P1	08UT0100100	CITIBANK GOV CARD SERVICE	12/03/07	12/26/07	12/26/07	MBR & STAFF A/F (1)	4,866.60
02-04	P1	08UT0100101	JUSTIN HARDING	12/20/07	12/20/07	12/20/07	CABFARE	10.00
02-19	P1	08UT0100110	JOHN TANNER	10/25/07	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	218.25
02-19	P1	08UT0100107	SCOTT ERICSON	09/26/07	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	337.95
							TRAVEL TOTALS:	12,212.31
01-02	P1	08UT0100083	RENT, COMMUNICATION, UTILITIES	12/01/07	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	657.35
01-11	CB	FXF080110A	VERIZON WIRELESS	12/28/07	12/28/07	12/28/07	OVERNIGHT MAIL	12.20
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	12/18/07	OVERNIGHT MAIL	10.91
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	01/02/08	OVERNIGHT MAIL	6.10
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	01/02/08	OVERNIGHT MAIL	5.71
01-23	S5	DY080100630		12/01/07	12/31/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101205		12/01/07	12/31/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080106219		12/01/07	12/31/07	12/31/07	DC TEL TOLLS (TRANSFER)	652.14
01-23	S5	DY080107066		12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.11
01-23	S5	DY080110213		12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.43
01-23	P1	08UT0100091	QWEST	11/10/07	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	174.70
01-23	P1	08UT0100094	DO	11/10/07	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	355.52
01-23	P1	08UT0100095	DO	11/19/07	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES	217.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,289.52
02-26	OP	08GP0010801	PRINTING AND REPRODUCTION	12/20/07	12/20/07	12/20/07	PRINTING	63.00
			PUBLIC PRINTER				PRINTING AND REPRODUCTION TOTALS:	63.00
01-23	P1	08UT0100085	ADFERO GROUP LLC 2	10/01/07	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
							OTHER SERVICES TOTALS:	447.00
01-02	P1	08UT0100079	SUPPLIES AND MATERIALS	12/02/07	12/02/07	12/02/07	OFFICE SUPPLIES	62.74
01-02	P1	08UT0100080	SAM'S CLUB	11/30/07	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	240.00
01-04	P1	08UT0100081	UTAH NEWS CLIPS	11/30/07	11/30/07	11/30/07	BOTTLED WATER	22.45
01-23	C1	NW200801804	AQUA ONE	12/31/07	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801804	DEER PARK	12/10/07	12/10/07	12/10/07	BOTTLED WATER	28.99
01-23	C1	NW200801804	DO	12/26/07	12/26/07	12/26/07	BOTTLED WATER	10.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08UT0100089	HSBC BUSINESS SOLUTIONS	12/13/07	12/13/07	12/13/07	OFFICE SUPPLIES	97.93
01-23	P1	08UT0100097	NEWSPAPER AGENCY CORPORATION	12/31/07	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	91.52
01-23	P1	08UT0100088	PETER H JENKS	12/17/07	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	117.33
01-23	P1	08UT0100098	SAM S CLUB	01/02/08	01/02/08	01/02/08	OFFICE SUPPLIES	109.40
01-23	P1	08UT0100093	STANDARD EXAMINER	12/21/07	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	148.00
01-23	P1	08UT0100087	STEVEN T PETERSEN	11/22/07	11/22/07	11/22/07	OFFICE SUPPLIES	105.00
01-23	P1	08UT0100090	UTAH NEWS CLIPS	12/31/07	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	225.00
01-31	SF	DY080100199		12/01/07	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	527.25
01-31	SF	DY080100903		12/01/07	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-234.90
01-31	S1	DY080100730		12/01/07	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2.67
02-04	P1	08UT0100104	FEDERAL EMPLOYEES NEWS DIGEST	12/20/07	12/20/07	12/20/07	REFERENCE BOOK	43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. ROB BISHOP—Con.						
2008 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100609		FRANKED MAIL	1,456.28	1,456.28
02-27	04	NW200805202		PERSONNEL COMPENSATION	227,531.59	227,531.59
03-25	04	NW200808100		PERSONNEL BENEFITS	353.86	353.86
				TRAVEL	11,772.78	11,772.78
				RENT, COMMUNICATION, UTILITIES	21,410.51	21,410.51
				PRINTING AND REPRODUCTION	124.55	124.55
				OTHER SERVICES	339.25	339.25
				SUPPLIES AND MATERIALS	4,167.21	4,167.21
				EQUIPMENT	6,278.91	6,278.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,434.94	273,434.94
				OFFICE TOTALS:	273,434.94	273,434.94
				FRANKED MAIL	-4.60	-4.60
				FRANKED MAIL	867.30	867.30
				FRANKED MAIL	593.58	593.58
				FRANKED MAIL TOTALS:	1,456.28	1,456.28
				PERSONNEL COMPENSATION	9,211.11	9,211.11
				ASHLEY, PATRICIA	10,677.78	10,677.78
				BRYANT, MICHAEL F	11,416.68	11,416.68
				BURNS, CAROLINE M	9,783.34	9,783.34
				CRAWFORD, HARRY L	6,666.67	6,666.67
				CROZIER, JAMES R	16,061.11	16,061.11
				CUITS, KENNETH J	10,516.67	10,516.67
				GILLISPE, DORIS E	39,399.65	39,399.65
				HALLMON, PHYLLIS G	18,577.77	18,577.77
				HALPERN, JONATHAN L	9,666.67	9,666.67
				HARPER, SHADAWNDRAL	8,311.11	8,311.11
				JAMES, VEYONNIS M	11,411.11	11,411.11
				MORGAN, MARTINA	8,666.66	8,666.66
				NEWBERRY, CROSBY N	3,737.49	3,737.49
				PERKINS, MARK S	10,027.77	10,027.77
				PICKEL, TONI	10,516.67	10,516.67
				RICHTER, SHARON R	5,083.33	5,083.33
				ROCK-ROLISON, CYNTHIA L	9,461.11	9,461.11
				SHOLAR, WALLACE E		

TERRY, MARWAN
 WETHERINGTON, RUSTY

01/03/08 03/31/08 STAFF ASSISTANT
 01/03/08 03/31/08 STAFF ASSISTANT

9,861.11
 8,477.78
 227,531.59

PERSONNEL COMPENSATION TOTALS:

117.94
 117.91
 118.01
 353.86

PERSONNEL BENEFITS TOTALS:

01/01/08 TRANSIT BENEFITS
 02/01/08 TRANSIT BENEFITS
 03/01/08 TRANSIT BENEFITS

217.94
 235.81
 235.86

TRAVEL

01/03/08 01/31/08 PRIVATE AUTO MILEAGE
 01/09/08 01/30/08 PRIVATE AUTO MILEAGE
 01/03/08 01/25/08 PRIVATE AUTO MILEAGE
 01/29/08 02/17/08 MEMBER AND STAFF A/F (6)
 02/06/08 02/15/08 MEMBER A/F (3)
 01/05/08 01/23/08 TRAVEL SUBSISTENCE
 02/04/08 02/29/08 PRIVATE AUTO MILEAGE
 02/02/08 02/27/08 PRIVATE AUTO MILEAGE
 02/01/08 02/29/08 PRIVATE AUTO MILEAGE
 02/05/08 02/05/08 PRIVATE AUTO MILEAGE
 02/01/08 02/01/08 PRIVATE AUTO MILEAGE
 01/08/08 01/31/08 PRIVATE AUTO MILEAGE
 02/05/08 02/12/08 PRIVATE AUTO MILEAGE
 03/11/08 03/11/08 PRIVATE AUTO MILEAGE
 01/11/08 01/12/08 TRAVEL SUBSISTENCE
 03/14/08 03/14/08 A/F DC-GA FOR MEMBER #4452
 03/10/08 03/10/08 A/F GA-DC FOR MEMBER #4494
 03/04/08 03/04/08 A/F GA-DC FOR MEMBER #2257
 03/06/08 03/06/08 A/F DC-GA FOR MEMBER #4867
 02/25/08 02/25/08 A/F GA-DC FOR MEMBER #0212
 01/28/08 03/05/08 TRAVEL SUBSISTENCE

910.20
 278.40
 1,058.70
 1,457.30
 493.20
 1,314.80
 227.70
 747.00
 582.00
 60.00
 34.08
 740.70
 96.60
 76.20
 327.74
 164.40
 164.40
 230.00
 225.10
 225.10
 2,359.16
 11,772.78

TRAVEL TOTALS:

171.74
 12.92
 1,958.00
 1,425.00
 795.00
 18.16
 20.34
 240.00
 42.83
 159.68
 1,958.00
 1,425.00
 795.00
 18.47
 44.00
 145.00

RENT, COMMUNICATION, UTILITIES

12/26/07 01/25/08 TELECOMMUNICATIONS CHARGES
 01/04/08 01/04/08 OVERNIGHT MAIL
 01/01/08 01/31/08 RENT-ALBANY
 01/01/08 01/31/08 RENT-COLUMBUS
 01/01/08 01/31/08 RENT-THOMASVILLE
 01/09/08 01/09/08 OVERNIGHT MAIL
 01/16/08 01/16/08 OVERNIGHT MAIL
 01/21/08 01/21/08 EXTERNAL SPEAKERS FOR POLYCOM
 01/23/08 01/23/08 OVERNIGHT MAIL
 01/03/08 01/31/08 UTILITIES
 02/01/08 02/29/08 RENT-ALBANY
 02/01/08 02/29/08 OVERNIGHT MAIL
 02/01/08 02/29/08 RENT-COLUMBUS
 02/01/08 02/29/08 RENT-THOMASVILLE
 02/07/08 02/07/08 OVERNIGHT MAIL
 01/01/08 01/31/08 DC TEL EQUIP (TRANSFER)
 01/01/08 01/31/08 DC TEL SERVICE (TRANSFER)

171.74
 12.92
 1,958.00
 1,425.00
 795.00
 18.16
 20.34
 240.00
 42.83
 159.68
 1,958.00
 1,425.00
 795.00
 18.47
 44.00
 145.00

PERSONNEL BENEFITS

01-31 S7 08031000128
 02-29 S7 08060000129
 03-28 S7 08088000125

117.94
 117.91
 118.01
 353.86

TRAVEL

02-12 P1 08GA0200119 MICHAEL F. BRYANT
 02-13 P1 08GA0200117 DORIS E GILLISPIE
 02-13 P1 08GA0200116 KENNETH J CUTTS
 02-25 P1 08GA0200128 CITIBANK GOV CARD SERVICE
 02-25 P1 08GA0200130 DO
 02-25 P1 08GA0200131 DO
 03-12 P1 08GA0200140 DORIS E GILLISPIE
 03-12 P1 08GA0200134 KENNETH J CUTTS
 03-12 P1 08GA0200137 MICHAEL F. BRYANT
 03-12 P1 08GA0200138 PATRICIA ASHLEY
 03-12 P1 08GA0200135 SHARON R RICHTER
 03-12 P1 08GA0200139 WALLACE SHOLAR
 03-27 P1 08GA0200160 HARRY LEWIS CRAWFORD
 03-27 P1 08GA0200159 PATRICIA ASHLEY
 03-27 P1 08GA0200162 WALLACE SHOLAR
 03-31 P1 08GA0200172 CITIBANK GOV CARD SERVICE
 03-31 P1 08GA0200173 DO
 03-31 P1 08GA0200174 DO
 03-31 P1 08GA0200175 DO
 03-31 P1 08GA0200176 DO
 03-31 P1 08GA0200177 DO

910.20
 278.40
 1,058.70
 1,457.30
 493.20
 1,314.80
 227.70
 747.00
 582.00
 60.00
 34.08
 740.70
 96.60
 76.20
 327.74
 164.40
 164.40
 230.00
 225.10
 225.10
 2,359.16
 11,772.78

RENT, COMMUNICATION, UTILITIES

01-10 P1 08GA0200108 VERIZON WIRELESS
 01-18 CB FXF080117A FEDERAL EXPRESS CORP
 01-23 P9 GA0201R0801 ALBANY TOWERS
 01-23 P9 GA0202R0801 FLOURNOY & CALHOUN REALTORS
 01-23 P9 GA0203R0801 THE ESTATE OF R C AUSLEY
 01-25 CB FXF080124B FEDERAL EXPRESS CORP
 02-01 CB FXF080131B DO
 02-05 P2 HCV0801136 POLYCOM, INC.
 02-08 CB FXF080207B FEDERAL EXPRESS CORP
 02-19 P1 CEG0200124 THOMASVILLE UTILITIES
 02-20 P9 GA0201R0802 ALBANY TOWERS
 02-20 CB FXF080215B FEDERAL EXPRESS CORP
 02-20 P9 GA0202R0802 FLOURNOY & CALHOUN REALTORS
 02-20 P9 GA0203R0802 THE ESTATE OF R C AUSLEY
 02-22 CB FXF080221B FEDERAL EXPRESS CORP
 02-29 S5 DY080200205
 02-29 S5 DY080200206

171.74
 12.92
 1,958.00
 1,425.00
 795.00
 18.16
 20.34
 240.00
 42.83
 159.68
 1,958.00
 1,425.00
 795.00
 18.47
 44.00
 145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANFORD D BISHOP JR.—Con.						
02-29	S5	DY080202868	01/01/08	DC TEL TOLLS (TRANSFER)	2,192.63	
02-29	S5	DY080206668	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.00	
02-29	S5	DY080207808	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	550.60	
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL	13.15	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	4.91	
03-12	P1	08GA0200152	02/25/08	TELECOMMUNICATIONS CHARGES	2,145.75	
03-12	P1	08GA0200151	02/25/08	TELECOMMUNICATIONS CHARGES	146.58	
03-13	P1	08GA0200158	02/26/08	TELECOMMUNICATIONS CHARGES	163.23	
03-14	CB	FXP0803138	02/28/08	OVERNIGHT MAIL	28.64	
03-17	P2	HCV0801228	02/06/08	BLACKBERRY 8830 W/ VOICE AND D	39.99	
03-18	P2	HCV0801214	01/24/08	LEATHER HOLSTER FOR BLACKBERRY	59.98	
03-20	P9	GA0201R0803	03/01/08	RENT-ALBANY	1,998.00	
03-20	P9	GA0202R0803	03/01/08	RENT-COLUMBUS	1,425.00	
03-20	P9	GA0203R0803	03/01/08	RENT-THOMASVILLE	795.00	
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL	13.25	
03-27	P1	08GA0200161	02/01/08	UTILITIES	141.15	
03-28	S5	DY080300208	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300861	02/01/08	DC TEL SERVICE (TRANSFER)	145.00	
03-28	S5	DY080302826	02/01/08	DC TEL TOLLS (TRANSFER)	1,583.55	
03-28	S5	DY080306523	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01	
03-28	S5	DY080307652	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	541.41	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	39.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,410.51	
PRINTING AND REPRODUCTION						
02-20	P1	08GA0200120	01/01/08	PRINTING AND REPRODUCTION	32.46	
02-21	S3	08052000049	02/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
03-12	P1	08GA0200147	02/13/08	PRINTING AND REPRODUCTION	61.95	
03-27	P1	08GA0200163	01/25/08	PRINTING AND REPRODUCTION	15.94	
03-27	P1	08GA0200164	01/27/08	PRINTING AND REPRODUCTION	7.80	
PRINTING AND REPRODUCTION TOTALS:					124.55	
OTHER SERVICES						
03-12	P1	08GA0200143	03/01/08	SECURITY AND RELATED SERVICE	39.25	
03-12	P1	08GA0200148	02/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
OTHER SERVICES TOTALS:					339.25	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100250	01/20/08	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	S1	DY080100145	01/01/08	OFFICE SUPPLY (TRANSFER)	909.71	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	4.99	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	4.99	
02-21	C1	NW200805102	01/11/08	BOTTLED WATER	42.88	
02-21	C1	NW200805102	01/29/08	BOTTLED WATER	126.91	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200145	02/01/08	OFFICE SUPPLY (TRANSFER)	1,660.19	

03-12	P1	08GA0200145	MILLER COUNTY LIBERAL	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	36.92
03-12	P1	08GA0200141	PHYLLIS G HALLMON	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	31.79
03-12	P1	08GA0200149	SOUTHERN OFFICE SUPPLIES	01/31/08	01/31/08	OFFICE SUPPLIES	211.89
03-12	P1	08GA0200150	DO	02/01/08	02/01/08	OFFICE SUPPLIES	3.49
03-12	P1	08GA0200144	THE ALBANY HERALD	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	182.95
03-12	P1	08GA0200146	THE OVERYBY CO.	02/08/08	02/08/08	OFFICE SUPPLIES	63.49
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807702	DO	02/12/08	02/12/08	BOTTLED WATER	64.43
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P2	OSS48146	CAPITOL MARKING PRD.	02/15/08	02/15/08	NAME BADGES - WITH LOGO, GOLD	84.00
03-21	P2	OSS48146	DO	02/15/08	02/15/08	DISTRICT SHIPPING FEE	8.00
03-27	P1	08GA0200165	PHYLLIS G HALLMON	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	54.70
03-27	P1	08GA0200166	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	27.46
03-27	P1	08GA0200167	DO	03/02/08	03/02/08	HABITATION EXPENSE	37.05
03-27	P1	08GA0200168	DO	03/02/08	03/02/08	HABITATION EXPENSE	28.60
03-31	S1	DY080300144	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	542.84
SUPPLIES AND MATERIALS TOTALS:							4,167.21
01-30	S8	MA000773637	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
02-12	P9	0FP08057801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08057802	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779214	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	156.97
03-20	P9	0FP08057803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786665	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
EQUIPMENT TOTALS							6,278.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,434.94
OFFICE TOTALS:							273,434.94
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	233.84
02-12	0P	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	44,767.76
FRANKED MAIL TOTALS:							45,001.60
PERSONNEL COMPENSATION							
			ASHLEY, PATRICIA	01/01/08	01/02/08	CASEWORKER	205.55
			BRYANT, MICHAEL F	01/01/08	01/02/08	FIELD REPRESENTATIVE	238.88
			BURNS,CAROLINE M	01/01/08	01/02/08	PRESS SECRETARY	249.99
			CRAWFORD,HARRY L	01/01/08	01/02/08	CASEWORKER/FIELD REP	216.66
			CUTTS, KENNETH J	01/01/08	01/02/08	DISTRICT DIRECTOR	355.55
			DANIELS, THOMAS F	12/01/07	12/31/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			GILLISPIE, DORIS E.	01/01/08	01/02/08	FIELD REPRESENTATIVE	233.33
			HALLMON, PHYLLIS G.	01/01/08	01/02/08	CHIEF OF STAFF	1,549.09
			HALPERN,JONATHAN L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	422.22
			HARPER, SHADAWNDR A L	01/01/08	01/02/08	STAFF ASSISTANT	333.33
			JAMES, VEYONNIS M	01/01/08	01/02/08	CASEWORKER	188.88
			MORGAN, MARTINA	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	255.55

03-12	P1	08GA0200157	FEDEX	09/17/07	09/17/07	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	20.15
								3,312.29
02-20	P1	08GA0200121	PRINTING AND REPRODUCTION					402.84
			AUTOMATED BUSINESS MACHINES,					49.20
02-20	P1	08GA0200122	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION		75.27
02-20	P1	08GA0200123	DO	09/01/07	09/30/07	PRINTING AND REPRODUCTION		27,315.65
03-03	P1	08GA0200132	DAVID L. ANDRUKITUS, INC.	12/01/07	12/31/07	PRINTING AND REPRODUCTION		27,842.96
				12/31/07	12/31/07	PRINTING AND REPRODUCTION TOTALS:		
01-04	P1	08GA0200102	SUPPLIES AND MATERIALS					47.25
			CROSBY NEWBERRY	12/12/07	12/12/07	OFFICE SUPPLIES		26.75
01-04	P1	08GA0200097	KENNETH J CUTTS	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL		6.98
01-04	P1	08GA0200105	PHYLLIS G HALLMON	11/28/07	11/28/07	OFFICE SUPPLIES		102.33
			DO	09/27/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		4.99
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		4.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		21.94
01-23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER		2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2,485.10
01-28	P1	08GA0200114	CITIBANK GOV CARD SERVICE	12/18/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		10,055.00
03-12	P1	08GA0200153	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		26.75
03-12	P1	08GA0200154	COOK PUBLISHING CO	11/16/07	11/15/08	PUBLICATION/REFERENCE MATERIAL		25.68
03-12	P1	08GA0200155	THE CAMILLA ENTERPRISE	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		28.00
03-12	P1	08GA0200156	THE STEWART-WEBSTER JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,837.76
						SUPPLIES AND MATERIALS TOTALS:		

01-30	S8	MA000773638	EQUIPMENT	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773639		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773640		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773650		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773651		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773652		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773653		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773654		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773655		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773656		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773657		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773658		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)		41.88
02-26	F1	NW000022073	AUTOMATED BUSINESS MACHINES,	09/12/07	09/12/07	T&M SERVICE		75.00
						EQUIPMENT TOTALS:		577.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,201.73
						OFFICE TOTALS:		108,201.73

01-30	S8	MA000773641	EQUIPMENT	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773642		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773643		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773644		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8	MA000773645		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		41.88

2006 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SANFORD D BISHOP JR—Con.						
01-30	S8	MA000773646	09/01/06	EQUIPMENT MAINT (TRANSFER)	41.88	41.88
01-30	S8	MA000773647	10/01/06	EQUIPMENT MAINT (TRANSFER)	41.88	41.88
01-30	S8	MA000773648	11/01/06	EQUIPMENT MAINT (TRANSFER)	41.88	41.88
01-30	S8	MA000773649	12/01/06	EQUIPMENT MAINT (TRANSFER)	281.00	281.00
02-26	F1	NN000022072	12/29/06	T&M SERVICE	657.92	657.92
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657.92	657.92
OFFICE TOTALS:					657.92	657.92
2008 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	690.18	690.18
				PERSONNEL COMPENSATION	202,911.22	202,911.22
				PERSONNEL BENEFITS	2,468.60	2,468.60
				TRAVEL	5,231.68	5,231.68
				RENT, COMMUNICATION, UTILITIES	19,049.92	19,049.92
				PRINTING AND REPRODUCTION	715.53	715.53
				OTHER SERVICES	3,013.75	3,013.75
				SUPPLIES AND MATERIALS	5,688.10	5,688.10
				EQUIPMENT	8,757.07	8,757.07
EQUIPMENT TOTALS:					248,526.05	248,526.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,526.05	248,526.05
OFFICE TOTALS:					248,526.05	248,526.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	491.56	491.56
03-25	04	NW200808100	02/01/08	FRANKED MAIL	198.62	198.62
FRANKED MAIL TOTALS:					690.18	690.18
PERSONNEL COMPENSATION						
				BOECKMANN, CHARLES	8,516.68	8,516.68
				BUNTIN, BILLY P.	9,416.67	9,416.67
				COPELAND, MARK	11,777.79	11,777.79
				D'ELETTO, ERIN M.	12,638.90	12,638.90
				DEVAUL, PAUL R.	8,111.12	8,111.12
				FINALBORGO, JANE	9,861.11	9,861.11
				JENKINS, WILLIAM D.	8,972.23	8,972.23
				MALIK, BILAL M.	7,583.34	7,583.34
				POLMAN, WILLIAM R.	20,622.22	20,622.22
				ROWLEY, VIRGINIA W.	7,288.90	7,288.90
				RYAN, KATE O.	17,777.79	17,777.79
				SCHNEIDER, JONATHAN	9,000.01	9,000.01
				DO	1,350.00	1,350.00
				SERRA, JOANNA	10,722.22	10,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIMOTHY H. BISHOP—Con.						
02-20	P9	NY0102R0807	02/01/08	RENT-SOUTHAMPTON	800.00	
02-22	CB	FXF080221B	02/05/08	OVERNIGHT MAIL	59.55	
02-29	S5	DY080200464	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201078	01/01/08	DC TEL SERVICE (TRANSFER)	125.00	
02-29	S5	DY080200473	01/01/08	DC TEL TOLLS (TRANSFER)	1,139.05	
02-29	S5	DY080200868	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03	
02-29	S5	DY080209133	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	163.29	
03-04	P1	08NY0100148	02/07/08	TELECOMMUNICATIONS CHARGES	107.87	
03-04	P1	08NY0100150	02/15/08	UTILITIES	53.88	
03-04	P1	08NY0100147	01/07/08	UTILITIES	394.78	
03-04	P1	08NY0100151	02/18/08	TELECOMMUNICATIONS CHARGES	31.79	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	56.61	
03-12	P1	08NY0100165	12/22/07	TELECOMMUNICATIONS CHARGES	74.01	
03-12	P1	08NY0100168	01/07/08	TELECOMMUNICATIONS CHARGES	71.07	
03-12	P1	08NY0100169	12/28/07	TELECOMMUNICATIONS CHARGES	395.92	
03-14	CB	FXF080313B	02/27/08	OVERNIGHT MAIL	82.05	
03-20	P9	NY0101R0803	03/01/08	RENT-CORAM	3,400.00	
03-20	P2	HCV0801304	02/13/08	8830 COLOR W/DATA ONLY	139.98	
03-20	P2	HCV0801304	02/13/08	8830 COLOR W/VOICE AND DATA	39.99	
03-20	P9	NY0102R0803	03/01/08	RENT-SOUTHAMPTON	800.00	
03-21	CB	FXF080320A	03/04/08	OVERNIGHT MAIL	126.17	
03-28	S5	DY080300453	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080301065	02/01/08	DC TEL SERVICE (TRANSFER)	125.00	
03-28	S5	DY080304663	02/01/08	DC TEL TOLLS (TRANSFER)	1,089.75	
03-28	S5	DY080306722	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03	
03-28	S5	DY080308974	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	98.09	
03-28	CB	FXF080327B	03/11/08	OVERNIGHT MAIL	51.14	
03-31	P1	08NY0100173	03/15/08	UTILITIES	53.88	
03-31	P1	08NY0100176	03/08/08	UTILITIES	97.66	
03-31	P1	08NY0100170	02/05/08	UTILITIES	377.08	
03-31	P1	08NY0100172	02/07/08	TELECOMMUNICATIONS CHARGES	69.44	
03-31	P1	08NY0100177	01/22/08	TELECOMMUNICATIONS CHARGES	73.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,049.92	
PRINTING AND REPRODUCTION						
03-31	P1	08NY0100175	01/04/08	ADVERTISING	715.53	
SOUTH SHORE PRESS, INC.					715.53	
OTHER SERVICES						
01-23	P1	08NY0100107	01/01/08	SECURITY AND RELATED SERVICE	21.25	
01-23	P1	08NY0100109	01/03/08	EMAIL AND WEB RELATED SERVICES	850.00	
02-07	P1	08NY0100136	02/01/08	SECURITY AND RELATED SERVICE	21.25	
02-07	P1	08NY0100132	02/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-04	P1	08NY0100146	01/06/08	JANITORIAL AND RELATED SERVICE	200.00	
03-12	P1	08NY0100167	03/01/08	SECURITY AND RELATED SERVICE	21.25	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIMOTHY H. BISHOP—Con.						
03-28	S8	PL000790042	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		363.33
03-31	PI	08NY0100171	02/22/08	MAINTENANCE AND REPAIRS		162.94
		CANON BUSINESS SOLUTIONS, INC				8,757.07
						248,526.05
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						248,526.05
2007 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		688.61
01-30	05	7M2374019	12/28/07	FRANKED MAIL		48,962.15
01-31	SF	DY080100489	12/01/07	FRANKED MAIL		-10.30
						49,640.46
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLES						
		BUNTIN, BILLY P	01/01/08	COMMUNITY LIAISON		191.66
		COPELAND, MARK	01/01/08	LEGISLATIVE CORRESPONDENT		208.33
		D'ELETTO, ERIN M.	01/01/08	SENIOR LEGISLATIVE ASSISTANT		263.88
		DEVAUL, PAUL R.	01/01/08	CONGRESSIONAL AIDE		277.77
		FINALBORGO, JANE	01/01/08	CONGRESSIONAL AIDE		180.55
		JENKINS, WILLIAM D	01/01/08	DIRECTOR OF SPECIAL PROJECTS		222.22
		MALIK, BILAL M.	01/01/08	PRESS SECRETARY		194.44
		POLMAN, WILLIAM R.	01/01/08	CONGRESSIONAL AIDE		166.66
		ROWLEY, VIRGINIA W	01/01/08	OFFICE MANAGER/SYSTEMS ADMIN		461.11
		RYAN, KATE O.	01/01/08	CONGRESSIONAL AIDE		161.11
		SCHNEIDER, JONATHAN	01/01/08	LEGISLATIVE DIRECTOR		388.88
		SERRA, JOANNA	01/01/08	DISTRICT DIRECTOR		449.99
		SHIMKUS, EDDIE	01/01/08	LEGISLATIVE ASSISTANT		236.11
		SPIRO, PETER M.	01/01/08	STAFF ASSISTANT		166.66
		SULLIVAN, LEAH M	01/01/08	CHIEF OF STAFF		561.11
		WIEBER, LISA M.	01/01/08	CASEWORKER		291.66
			01/01/08	DIST OFFICE SCHEDULER/COMM REL.		291.66
						4,713.80
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-03	P1	08NY0100098	10/29/07	A/F (7) TIMOTHY BISHOP		878.80
01-03	P1	08NY0100099	10/30/07	LOCAL TRANSPORTATION		249.00
01-03	P1	08NY0100101	10/16/07	PRIVATE AUTO MILEAGE		66.45
01-03	P1	08NY0100093	06/01/07	PRIVATE AUTO MILEAGE		179.94
01-03	P1	08NY0100090	12/20/07	MEALS ON TRAVEL		16.95
01-03	P1	08NY0100091	12/12/07	LOCAL TRANSPORTATION		22.00
01-03	P1	08NY0100092	12/06/07	PRIVATE AUTO MILEAGE		149.38
02-05	P1	08NY0100120	12/04/07	MBR AIRFARES (7)		758.40
02-05	P1	08NY0100121	12/28/07	LOCAL TRANSPORTATION		85.00
02-05	P1	08NY0100122	12/01/07	PRIVATE AUTO MILEAGE		446.20
		HON. TIMOTHY BISHOP				2,852.12
TRAVEL TOTALS:						

Account	Description	Invoice #	Invoice Date	Payment Date	Amount
RENT, COMMUNICATION, UTILITIES					
01-03 P1	08NY0100095	LONG ISLAND POWER AUTHORITY	11/06/07	12/06/07	387.33
01-03 P1	08NY0100086	VERIZON NEW YORK INC	10/07/07	12/06/07	68.64
01-03 P1	08NY0100087	DO	11/07/07	12/06/07	69.46
01-03 P1	08NY0100088	DO	10/22/07	11/21/07	72.98
01-03 P1	08NY0100089	DO	10/28/07	11/27/07	404.62
01 07 CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	32.90
01-23 S5	DY080100450		12/01/07	12/31/07	40.00
01-23 S5	DY080101052		12/01/07	12/31/07	125.50
01-23 S5	DY080104784		12/01/07	12/31/07	1,136.40
01-23 S5	DY080106911		12/01/07	12/31/07	67.01
01-23 S5	DY080109192		12/01/07	12/31/07	110.99
01-23 P1	08NY0100114	VERIZON NEW YORK INC	11/22/07	12/21/07	74.08
01-23 P1	08NY0100115	DO	11/28/07	12/27/07	393.62
01-28 P2	HCV0703604	CINGULAR GOVT SALES OFFICE	09/27/07	09/27/07	99.99
					3,083.52
PRINTING AND REPRODUCTION					
01-23 P1	08NY0100112	LSG STRATEGIES	11/26/07	11/27/07	2,408.84
01-23 P1	08NY0100113	DO	12/10/07	12/11/07	3,879.82
02-07 P5	7M2374019	DAVID L. ANDRUKIUS, INC	12/31/07	12/31/07	16,408.96
					22,697.62
OTHER SERVICES					
01-03 P1	08NY0100084	ICONSITUENT	11/01/07	11/30/07	750.00
01-03 P1	08NY0100085	DO	12/01/07	12/31/08	750.00
01-10 P1	08NY0100094	E & E MAINTENANCE L.L.C.	11/04/07	11/25/07	200.00
01-23 P1	08NY0100119	E & E MAINTENANCE, LLC	12/02/07	12/30/07	250.00
01-23 P1	08NY0100117	LYBOV V PECHENYUK	12/01/07	12/31/07	50.00
					2,000.00
SUPPLIES AND MATERIALS					
01-03 P1	08NY0100097	CONGRESSIONAL QUARTERLY INC.	12/13/07	12/13/07	7,995.00
01-03 P1	08NY0100102	ERIN D'ELETTO	12/04/07	12/04/07	531.50
01-03 P1	08NY0100096	HOME DEPOT CREDIT SERVICES	07/06/07	07/06/07	10.71
01-03 P1	08NY0100100	JANE S FINALBORGO	12/03/07	12/03/07	39.84
01-10 HR	ACH124117	CONGRESSIONAL QUARTERLY INC	12/13/07	12/13/07	-7,995.00
01-23 C1	NW200801803	DEER PARK	12/31/07	12/31/07	11.62
01-23 C1	NW200801803	DO	12/31/07	12/31/07	14.99
01-23 C1	NW200801803	DO	12/12/07	12/12/07	22.71
01-23 C1	NW200801803	DO	12/21/07	12/21/07	76.90
01-23 C1	NW200801803	DO	12/31/07	12/31/07	2.00
01-23 C1	NW200801803	DO	12/31/07	12/31/07	2.00
01-23 P1	08NY0100118	FLORIAN FOOD SERVICE INC	12/10/07	12/10/07	75.00
01-23 P1	08NY0100116	STAPLES	12/10/07	12/10/07	497.50
01 31 SF	DY080100146		12/01/07	12/31/07	-40.00
01 31 SF	DY080100850		12/01/07	12/31/07	-8.10
01 31 S1	DY080100665		12/01/07	12/31/07	13.83
02-12 C2	NW200804300	BOISE CASCADE	12/18/07	12/18/07	394.98
					1,645.48
					86,633.00
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					
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						
2008 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,841.04	2,841.04
				PERSONNEL COMPENSATION	218,887.07	218,887.07
				PERSONNEL BENEFITS	317.12	317.12
				TRAVEL	9,609.15	9,609.15
				RENT, COMMUNICATION, UTILITIES	17,198.63	17,198.63
				PRINTING AND REPRODUCTION	339.45	339.45
				OTHER SERVICES	3,430.00	3,430.00
				SUPPLIES AND MATERIALS	6,876.09	6,876.09
				EQUIPMENT	2,691.00	2,691.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,189.55	262,189.55
				OFFICE TOTALS:	262,189.55	262,189.55
02-25	04	NW200805201		FRANKED MAIL		1,990.20
03-25	04	NW200808101		FRANKED MAIL		850.84
				FRANKED MAIL TOTALS:		2,841.04
				PERSONNEL COMPENSATION		16,365.57
				ALLBROOKS, HUBERT S		3,927.74
				ANFINSON, SUSAN		12,222.24
				BACIGALUPO, RODNEY A		5,539.11
				BLAKELY, JOHN R		31,724.01
				BROPHY, STEPHEN J		19,555.57
				CHAFIN, CLAUDE H		11,733.34
				DALMOLIN, CARA E		7,286.10
				DURM, LEANNE		15,888.90
				DURST, RYAN M		17,600.01
				GOLDEN, SCOTT M		6,844.44
				JOHNS, CARLE		15,888.90
				LOUER, GREGORY M		6,844.44
				MILLER, ERIN K		15,888.90
				PARKER, CLAUDETTE		10,755.57
				PARKER, DANIEL		6,600.00
				DO		1,100.00
				PRESTON, FRANCES M		6,766.67
				ROTE, MARY J		6,111.11
				SCOTT, STEPHANIE L		8,800.01
				SEAN MCLEAN		6,111.11
				PERSONNEL BENEFITS		96.95
01-31	S7	08031000375		TRANSIT BENEFITS		96.92
02-29	S7	08060000381		TRANSIT BENEFITS		96.92
				PERSONNEL COMPENSATION TOTALS:		218,887.07

03-28	S7	08088000367	TRAVEL		03/01/08	03/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
01-31	P1	08TNO700250	DANIEL D PARKER		01/13/08	01/13/08	PRIVATE AUTO MILEAGE	5.95
01-31	P1	08TNO700251	ERIN KELLY MILLER		01/16/08	01/17/08	TRAVEL SUBSISTENCE	246.69
01-31	P1	08TNO700255	FRANCES M PRESTON		01/08/08	01/08/08	PRIVATE AUTO MILEAGE	13.65
01-31	P1	08TNO700247	HON MARSHA BLACKBURN		01/05/08	01/21/08	MEALS ON TRAVEL	18.22
01-31	P1	08TNO700258	RYAN DURST		01/10/08	01/10/08	LOCAL TRANSPORTATION	10.00
02-05	P1	08TNO700273	HON MARSHA BLACKBURN		01/22/08	01/22/08	LOCAL TRANSPORTATION	8.00
02-12	P1	08TNO700278	RODNEY A. BACIGALUPO		01/22/08	01/22/08	LOCAL TRANSPORTATION	10.00
02-12	P1	08TNO700275	RYAN DURST		01/28/08	01/28/08	LOCAL TRANSPORTATION	4.00
02-20	P1	08TNO700290	DO		02/05/08	02/05/08	TRAVEL SUBSISTENCE	13.61
02-20	P1	08TNO700297	STEPHEN J. BROPHY		01/08/08	01/08/08	MEALS ON TRAVEL	5.01
02-20	P1	08TNO700298	DO		02/03/08	02/05/08	CAR RENTAL	84.13
02-20	P1	08TNO700299	DO		01/04/08	02/05/08	GASOLINE	280.25
02-21	P1	08TNO700301	CITIBANK GOV CARD SERVICE		01/25/08	01/25/08	A/F MEMBER MEM-BNA #6536	281.00
02-21	P1	08TNO700302	DO		01/28/08	01/28/08	A/F MEMBER BNA-DCA #4637	228.00
02-21	P1	08TNO700303	DO		01/25/08	01/25/08	A/F BROPHY MEM-DCA #0110	348.00
02-21	P1	08TNO700304	DO		02/04/08	02/04/08	AIRFARE DCA-BNA-DCA 4425 BROPHY	457.50
02-21	P1	08TNO700306	DO		01/17/08	01/26/08	LODGING	693.85
02-21	P1	08TNO700308	DO		01/16/08	01/16/08	A/F NUKKER BNA-BWI-BNA #2050	349.50
02-21	P1	08TNO700309	DO		01/21/08	01/21/08	A/F MEMBER BNA-DCA #0699	228.00
02-21	P1	08TNO700310	DO		01/17/08	01/17/08	MEMBER AIRFARE DCA-BNA 1857	229.50
02-26	P1	08TNO700315	RODNEY A. BACIGALUPO		01/30/08	01/30/08	LOCAL TRANSPORTATION	20.00
02-26	P1	08TNO700316	RYAN DURST		01/01/08	01/31/08	PRIVATE AUTO MILEAGE	101.85
02-27	P1	08TNO700325	CARA ELAINE DALMOLIN		02/15/08	02/15/08	LOCAL TRANSPORTATION	20.00
02-27	P1	08TNO700334	DANIEL D PARKER		02/13/08	02/13/08	LOCAL TRANSPORTATION	22.00
02-27	P1	08TNO700329	GREG LOUER		02/08/08	02/10/08	TRAVEL SUBSISTENCE	428.14
02-27	P1	08TNO700322	STEPHEN J. BROPHY		02/09/08	02/09/08	LOCAL TRANSPORTATION	11.00
02-27	P1	08TNO700333	DO		02/11/08	02/11/08	LOCAL TRANSPORTATION	10.00
03-03	P1	08TNO700337	CITIBANK GOV CARD SERVICE		02/12/08	02/12/08	MBR AIRFARE BNA-WAS 7448	228.00
03-03	P1	08TNO700337	DO		02/07/08	02/07/08	MBR AIRFARE BNA-WAS 5655	228.00
03-03	P1	08TNO700338	DO		02/10/08	02/10/08	MBR AIRFARE LAX-BNA 4268	369.50
03-03	P1	08TNO700338	DO		01/23/08	01/23/08	MBR AIRFARE DCA-BNA 0732	229.50
03-04	P1	08TNO700341	GREG LOUER		02/26/08	02/26/08	LOCAL TRANSPORTATION	11.00
03-10	P1	08TNO700350	HON MARSHA BLACKBURN		01/30/08	02/25/08	MEALS ON TRAVEL	31.40
03-10	P1	08TNO700351	DO		02/06/08	02/10/08	TRAVEL SUBSISTENCE	128.04
03-17	P1	08TNO700358	CITIBANK GOV CARD SERVICE		03/06/08	03/06/08	A/F BROPHY DCA-BNA-DCA 4437	457.50
03-17	P1	08TNO700357	HON MARSHA BLACKBURN		01/03/08	02/28/08	PRIVATE AUTO MILEAGE	484.75
03-18	P1	08TNO700361	DO		03/01/08	03/03/08	MEALS ON TRAVEL	17.82
03-18	P1	08TNO700363	HUBERT STEVE ALLBROOKS		01/16/08	01/28/08	TRAVEL SUBSISTENCE	47.04
03-24	P1	08TNO700371	GREG LOUER		03/06/08	03/06/08	LOCAL TRANSPORTATION	10.00
03-24	P1	08TNO700369	HON MARSHA BLACKBURN		03/09/08	03/09/08	MEALS ON TRAVEL	9.04
03-24	P1	08TNO700366	RODNEY A. BACIGALUPO		03/05/08	03/05/08	LOCAL TRANSPORTATION	22.00
03-27	P1	08TNO700378	CITIBANK GOV CARD SERVICE		02/04/08	02/04/08	AIRFARE - CHAFIN DCA-BNA 4873	229.50
03-27	P1	08TNO700379	DO		02/06/08	02/06/08	A/F - CHAFIN MEM-DCA 2858	348.00
03-27	P1	08TNO700380	DO		02/06/08	02/26/08	MEALS ON TRAVEL	151.02
03-27	P1	08TNO700381	DO		02/07/08	02/10/08	LODGING	433.69
03-31	P1	08TNO700383	DO		02/14/08	02/14/08	AIFARE MEMBER DCA-BNA 6087	295.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MARSHA BLACKBURN—Con.						
03-31	P1	08TN0700384	02/20/08	AIRFARE MEMBER MEM-BNA 5930	301.00	
03-31	P1	08TN0700385	02/25/08	AIRFARE MEMBER BNA-DCA 8967	228.00	
03-31	P1	08TN0700388	02/08/08	A/F MEMBER BNA-LAX-BNA 6643	451.50	
03-31	P1	08TN0700389	02/08/08	AIRFARE LOUER DCA-LAX 6197	180.00	
03-31	P1	08TN0700390	02/06/08	AIRFARE MEMBER MEM-DCA 8288	348.00	
03-31	P1	08TN0700391	02/08/08	AIRFARE FEES	35.00	
03-31	P1	08TN0700392	02/10/08	AIRFARE LOUER LA-WAS 7123	194.50	
03-31	P1	08TN0700386	03/11/08	LOCAL TRANSPORTATION	12.00	
		DANIEL D PARKER			9,609.15	
				TRAVEL TOTALS:		
01-22	P1	08TN0700219	12/22/07	UTILITIES	133.02	
01-22	P1	08TN0700218	12/19/07	TELECOMMUNICATIONS CHARGES	116.77	
01-23	P9	TN0702R0801	01/01/08	RENT-MEMPHIS	1,446.25	
01-23	P9	TN0701R0801	01/01/08	RENT-FRANKLIN	500.00	
01-23	P9	TN0703R0801	01/01/08	RENT-CLARKSVILLE	1,050.00	
01-25	CB	FXF080124B	01/14/08	OVERNIGHT MAIL	9.96	
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL	71.60	
01-31	P1	08TN0700248	01/07/08	TELECOMMUNICATIONS CHARGES	62.09	
01-31	P1	08TN0700253	01/10/08	UTILITIES	84.90	
01-31	P1	08TN0700245	02/12/08	UTILITIES	105.37	
01-31	P1	08TN0700249	01/09/08	POSTAGE/MAILING SERVICE	8.20	
01-31	P1	08TN0700265	12/03/07	UTILITIES	54.86	
01-31	P1	08TN0700266	12/04/07	UTILITIES	54.01	
02-05	P1	08TN0700269	12/07/07	TELECOMMUNICATIONS CHARGES	314.46	
02-05	P1	08TN0700272	12/16/07	TELECOMMUNICATIONS CHARGES	463.40	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	14.36	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	29.64	
02-12	P1	08TN0700285	12/26/07	TELECOMMUNICATIONS CHARGES	321.28	
02-12	P1	08TN0700276	01/22/08	UTILITIES	137.97	
02-12	P1	08TN0700289	02/13/08	UTILITIES	112.51	
02-13	P1	08TN0700282	01/19/08	TELECOMMUNICATIONS CHARGES	106.71	
02-20	P9	TN0702R0802	02/01/08	RENT-MEMPHIS	1,446.25	
02-20	P9	TN0701R0802	02/01/08	RENT-FRANKLIN	500.00	
02-20	CB	FXF080215B	02/01/08	OVERNIGHT MAIL	10.93	
02-20	P9	TN0703R0802	02/01/08	RENT-CLARKSVILLE	1,050.00	
02-21	P1	08TN0700305	02/10/08	UTILITIES	84.90	
02-22	CB	FXF080221B	02/12/08	OVERNIGHT MAIL	10.12	
02-27	P1	08TN0700332	01/07/08	TELECOMMUNICATIONS CHARGES	313.92	
02-27	P1	08TN0700330	02/07/08	TELECOMMUNICATIONS CHARGES	62.09	
02-27	P1	08TN0700326	01/03/08	UTILITIES	62.63	
02-27	P1	08TN0700327	01/07/08	UTILITIES	68.45	
02-29	S5	DY080200609	01/01/08	DC TFL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201196	01/01/08	DC TEL SERVICE (TRANSFER)	97.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARSHA BLACKBURN—Con.						
01-31	S1	DY080100446	01/01/08	OFFICE SUPPLY (TRANSFER)	633.33	
01-31	P1	08TN0700246	01/18/08	FOOD & BEVERAGE FOR MEETINGS	33.02	
01-31	P1	08TN0700256	01/16/08	OFFICE SUPPLIES	37.90	
01-31	P1	08TN0700254	01/15/08	OFFICE SUPPLIES	73.48	
01-31	P1	08TN0700257	01/22/08	FOOD & BEVERAGE FOR MEETINGS	19.50	
01-31	P1	08TN0700261	01/12/08	PUBLICATION/REFERENCE MATERIAL	165.72	
01-31	P1	08TN0700263	02/01/08	PUBLICATION/REFERENCE MATERIAL	50.40	
01-31	P1	08TN0700262	02/27/08	PUBLICATION/REFERENCE MATERIAL	1,795.00	
02-05	P1	08TN0700270	01/23/08	PUBLICATION/REFERENCE MATERIAL	285.95	
02-05	P1	08TN0700271	01/23/08	PUBLICATION/REFERENCE MATERIAL	103.00	
02-12	P1	08TN0700284	01/29/08	PUBLICATION/REFERENCE MATERIAL	55.00	
02-12	P1	08TN0700277	03/17/08	PUBLICATION/REFERENCE MATERIAL	9.94	
02-12	P1	08TN0700287	01/29/08	FOOD & BEVERAGE FOR MEETINGS	115.00	
02-12	P1	08TN0700286	02/01/08	OFFICE SUPPLIES	34.95	
02-20	P1	08TN0700300	01/29/08	FOOD & BEVERAGE FOR MEETINGS	277.70	
02-21	P1	08TN0700307	01/04/08	FOOD & BEVERAGE FOR MEETINGS	61.40	
02-21	C1	NW200805105	01/22/08	FOOD AND BEVERAGE	9.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	44.48	
02-21	C1	NW200805105	01/07/08	BOTTLED WATER	2.00	
02-26	P1	08TN0700314	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08TN0700331	02/04/08	OFFICE SUPPLIES	190.76	
02-27	P1	08TN0700321	03/13/08	PUBLICATION/REFERENCE MATERIAL	163.80	
02-27	P1	08TN0700323	01/25/08	FOOD & BEVERAGE FOR MEETINGS	10.16	
02-27	P1	08TN0700324	02/09/08	PUBLICATION/REFERENCE MATERIAL	25.47	
02-29	S1	DY080200443	02/07/08	OFFICE SUPPLIES	50.00	
03-03	P1	08TN0700336	02/01/08	OFFICE SUPPLY (TRANSFER)	686.42	
03-10	P1	08TN0700354	03/01/08	PUBLICATION/REFERENCE MATERIAL	160.16	
03-10	P1	08TN0700348	02/25/08	FOOD & BEVERAGE FOR MEETINGS	31.14	
03-17	P1	08TN0700356	02/04/08	OFFICE SUPPLIES	24.69	
03-18	C1	NW200807704	03/01/08	PUBLICATION/REFERENCE MATERIAL	115.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	9.00	
03-18	C1	NW200807704	02/06/08	BOTTLED WATER	55.48	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-24	P1	08TN0700368	04/01/08	PUBLICATION/REFERENCE MATERIAL	42.12	
03-24	P1	08TN0700367	03/09/08	FOOD & BEVERAGE FOR MEETINGS	250.25	
03 27	P1	08TN0700376	03/01/08	PUBLICATION/REFERENCE MATERIAL	16.52	
03-27	P1	08TN0700382	03/18/08	FOOD & BEVERAGE FOR MEETINGS	37.28	
03-27	P1	08TN0700372	02/20/08	FOOD & BEVERAGE FOR MEETINGS	91.21	
03-27	P1	08TN0700373	04/01/08	PUBLICATION/REFERENCE MATERIAL	10.00	
03-27	P1	08TN0700374	03/08/08	FOOD & BEVERAGE FOR MEETINGS	984.29	
03-31	S1	DY080300446	03/18/08	OFFICE SUPPLIES	13.65	
			03/01/08	OFFICE SUPPLY (TRANSFER)	90.10	
EQUIPMENT					6,876.09	
01-30	S8	MA000773354	01/01/08	EQUIPMENT MAINT (TRANSFER)	318.00	
SUPPLIES AND MATERIALS TOTALS:						

02 27 S8	MA000779684	INTERAMERICA	03/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	318.00
03 28 S8	MA000786591		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
03-28 P9	0FP08111501		03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
						2,691.00
						262,189.55
						262,189.55

2007 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

01 29 04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	465.34
03 31 SF	DY080300288		12/01/07	12/31/07	FRANKED MAIL	-13.10
						452.24

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S						
01/01/08	01/02/08	01/01/08	01/02/08	SENIOR POLICY ADVISOR	371.94	
AMFINSOON, SUSAN						
01/01/08	01/02/08	01/01/08	01/02/08	SHARED EMPLOYEE	89.26	
BACIGALUPO, RODNEY A						
01/01/08	01/02/08	01/01/08	01/02/08	SENIOR LEGISLATIVE COUNSEL	277.77	
BLAKELY, JOHN R						
01/01/08	01/02/08	01/01/08	01/02/08	PART-TIME EMPLOYEE	125.88	
BROPHY, STEPHEN J						
01/01/08	01/02/08	01/01/08	01/02/08	CHIEF OF STAFF	720.99	
CHAFIN, CLAUDE H						
01/01/08	01/02/08	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	444.44	
DALMOJIN, CARA E						
01/01/08	01/02/08	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	266.66	
DURST, RYAN M						
01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT DIRECTOR	361.11	
GOLDEN, SCOTT M						
01/01/08	01/02/08	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF (S)	399.99	
JOHNS, CARLE						
01/01/08	01/02/08	01/01/08	01/02/08	SCHEDULER	155.55	
LAMBERT, MATTHEW M						
01/01/08	01/02/08	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	438.89	
LOUER, GREGORY M						
01/01/08	01/02/08	01/01/08	01/02/08	POLICY DIRECTOR	361.11	
MILLER, ERIN K						
01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT SCHEDULER	183.33	
PARKER, CLAUDETTE						
01/01/08	01/02/08	01/01/08	01/02/08	SR CASEWORKER	244.44	
PARKER, DANIEL						
01/01/08	01/02/08	01/01/08	01/02/08	OFFICE MANAGER	183.33	
PRESTON, FRANCES M						
01/01/08	01/02/08	01/01/08	01/02/08	DIR OF SPEC. PROJECTS & GRANTS	233.33	
ROTE, MARY J						
01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE STAFF ASSISTANT	138.88	
SCOTT, STEPHANIE L						
01/01/08	01/02/08	01/01/08	01/02/08	CASEWORKER	199.99	
SEAN MCLEAN						
01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	138.88	
						5,335.77

PERSONNEL COMPENSATION TOTALS:

01 07 P1	08TN0700194	CLAUDETTE PARKER	12/17/07	12/18/07	TRAVEL SUBSISTENCE	139.56
01 07 P1	08TN0700195	ERIN KELLY MILLER	12/17/07	12/18/07	PRIVATE AUTO MILEAGE	142.10
01 07 P1	08TN0700191	SCOTT GOLDEN	08/01/07	12/17/07	PRIVATE AUTO MILEAGE	487.20
01-08 P1	08TN0700200	DANIEL D PARKER	12/12/07	12/12/07	LOCAL TRANSPORTATION	14.00
01-08 P1	08TN0700201	GREG LOUER	12/12/07	12/12/07	LOCAL TRANSPORTATION	19.00
01 06 P1	08TN0700158	STEPHEN J BROPHY	11/21/07	12/08/07	LOCAL TRANSPORTATION	20.00
01-09 P1	08TN0700204	SCOTT GOLDEN	08/09/07	12/06/07	PARKING	16.00
01-22 P1	08TN0700210	CARI E JOHNS	12/19/07	12/27/07	CAR RENTAL	279.00
01-22 P1	08TN0700213	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION	8.50
01 22 P1	08TN0700216	DANIEL D PARKER	12/19/07	12/19/07	LOCAL TRANSPORTATION	9.00
01-22 P1	08TN0700228	DO	12/20/07	12/30/07	PRIVATE AUTO MILEAGE	29.40
01 22 P1	08TN0700220	HON MARSHA BLACKBURN	12/03/07	12/17/07	MEALS ON TRAVEL	16.54
01-22 P1	08TN0700223	HUBERT STEVE ALLBROOKS	10/06/07	10/06/07	MEALS ON TRAVEL	11.40
01-22 P1	08TN0700224	DO	10/05/07	10/27/07	PRIVATE AUTO MILEAGE	240.10

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

STATEMENT OF DISBURSEMENTS

400

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARSHA BLACKBURN—Con.						
01-22	P1 08TN0700225	JOHN ROSS BLAKELY	09/29/07	PRIVATE AUTO MILEAGE	561.75	
01-22	P1 08TN0700226	DO	12/07/07	MEALS ON TRAVEL	18.22	
01-22	P1 08TN0700209	RYAN DURST	12/01/07	PRIVATE AUTO MILEAGE	238.00	
01-22	P1 08TN0700215	STEPHEN J. BROPHY	12/14/07	TRAVEL SUBSISTENCE	259.25	
01-31	P1 08TN0700230	CITIBANK GOV CARD SERVICE	12/17/07	A/F BNA-DCA #0412 MEMBER	227.90	
01-31	P1 08TN0700232	DO	12/19/07	MBR A/F DCA-BNA #7480	295.40	
01-31	P1 08TN0700233	DO	12/20/07	A/F DCA-BNA-DCA #4983 PARKER	457.30	
01-31	P1 08TN0700234	DO	12/03/07	A/F BNA-DCA #3881 MEMBER	227.90	
01-31	P1 08TN0700235	DO	12/06/07	A/F DCA-BNA #3094 MEMBER	229.40	
01-31	P1 08TN0700236	DO	12/11/07	A/F BNA-DCA #3099 MEMBER	227.90	
01-31	P1 08TN0700237	DO	12/14/07	MEMBER AIRFARE DCA-MEM 4815	452.40	
01-31	P1 08TN0700238	DO	12/21/07	AIRFARE DCA-MEM-DCA 6278 ROTE	900.29	
01-31	P1 08TN0700239	DO	12/09/07	A/F MEM-BNA #6288 MEMBER	280.90	
01-31	P1 08TN0700240	DO	11/29/07	AIRFARE FEES	20.00	
01-31	P1 08TN0700242	DO	12/11/07	LODGING	229.25	
01-31	P1 08TN0700243	DO	12/18/07	A/F BNA-DCA #1083 BROPHY	227.90	
01-31	P1 08TN0700267	DO	12/21/07	A/F DCA-BNA-DCA #1826 JOHNS	523.30	
01-31	P1 08TN0700268	DO	11/22/07	A/F DCA-MEM-DCA #3998 ROTE	700.30	
01-31	P1 08TN0700259	HON. MARSHA BLACKBURN	12/17/07	MEALS ON TRAVEL	13.84	
01-31	P1 08TN0700260	DO	12/01/07	PRIVATE AUTO MILEAGE	221.55	
02-20	P1 08TN0700292	HUBERT STEVE ALLBROOKS	11/08/07	TRAVEL SUBSISTENCE	92.44	
02-20	P1 08TN0700293	DO	11/03/07	PRIVATE AUTO MILEAGE	164.85	
02-20	P1 08TN0700294	STEPHEN J. BROPHY	12/16/07	GASOLINE	39.77	
02-20	P1 08TN0700295	DO	12/21/07	LOCAL TRANSPORTATION	17.00	
02-20	P1 08TN0700296	DO	12/09/07	LOCAL TRANSPORTATION	11.00	
02-27	P1 08TN0700320	HUBERT STEVE ALLBROOKS	12/01/07	PRIVATE AUTO MILEAGE	88.20	
03-03	P1 08TN0700339	CITIBANK GOV CARD SERVICE	11/18/07	MBR AIRFARE DFW-MEM 0679	113.40	
03-03	P1 08TN0700339	DO	10/10/07	MBR AIRFARE 4263	258.90	
03-03	P1 08TN0700339	DO	11/29/07	LODGING	164.98	
03-03	P1 08TN0700339	DO	09/28/07	LODGING	220.02	
03-03	P1 08TN0700340	DO	12/10/07	MBR AIRFARE BNA-BWI 3306	183.90	
03-03	P1 08TN0700340	DO	12/15/07	MBR AIRFARE DCA-BNA 8286	239.80	
03-03	P1 08TN0700340	DO	12/13/07	MBR AIRFARE DCA-BNA 1344	229.40	
03-03	P1 08TN0700340	DO	12/07/07	MBR AIRFARE DCA-BNA 3727	168.50	
03-03	P1 08TN0700340	DO	11/02/07	A/F SEA-DCA 5759 BAO/GALUPO	367.80	
03-10	P1 08TN0700346	ERIN KELLY MILLER	12/27/07	MEALS ON TRAVEL	51.84	
03-10	P1 08TN0700347	HON. MARSHA BLACKBURN	12/19/07	MEALS ON TRAVEL	3.50	
TRAVEL TOTALS:					10,159.85	
RENT, COMMUNICATION, UTILITIES						
01-07	P1 08TN0700190	AT & T	11/07/07	TELECOMMUNICATIONS CHARGES	315.79	
01-07	P1 08TN0700193	FEDERAL EXPRESS CORP	12/20/07	OVERNIGHT MAIL	8.14	
01-07	P1 08TN0700193	FRANCES M PRESTON	12/13/07	TEMPORARY SPACE RENTAL	328.50	
01-09	P1 08TN0700203	AT & T MOBILITY	12/07/07	TELEPHONE SERVICES	62.14	

01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/14/07	OVERNIGHT MAIL	4.73
01-18	CB	FXF080117A	DO	01/02/08	OVERNIGHT MAIL	67.14
01-22	P1	08TN0700211	AT & T	11/26/07	TELECOMMUNICATIONS CHARGES	312.16
01-22	P1	08TN0700221	DO	11/16/07	TELECOMMUNICATIONS CHARGES	451.55
01-22	P1	08TN0700222	HUBERT STEVE ALLBROOKS	10/17/07	TELECOMMUNICATIONS CHARGES	59.60
01-23	S5	DY080100591		12/01/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101170		12/01/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105842		12/01/07	DC TEL TOLLS (TRANSFER)	1,362.35
01-23	S5	DY080107027		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.86
01-23	S5	DY080109939		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.10
01-28	S4	08028001015	VERIZON WIRELESS	12/01/07	RECORDING (TRANSFER)	456.30
01-28	P2	HCV0800460	DO	01/11/08	8830 BLACKBERRY	39.99
02-13	P2	HCV08000981	DO	01/16/08	8830 BLACKBERRY	69.99
02-13	P2	HCV0800981A	DO	01/16/08	8830 BLACKBERRY	69.99
02-20	P1	08TN0700291	HUBERT STEVE ALLBROOKS	11/17/07	TELECOMMUNICATIONS CHARGES	67.68
02-27	P1	08TN0700318	DO	12/17/07	TELECOMMUNICATIONS CHARGES	57.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,962.59
01-22	P1	08TN0700214	PRINTING AND REPRODUCTION	01/02/08	PRINTING AND REPRODUCTION	61.90
			ACCURATE WORD LLC			61.90
01-22	P1	08TN0700217	MABEL BOHLMAN	12/26/07	JANITORIAL AND RELATED SERVICE	50.00
02-19	P1	08TN0700311	ADFERO GROUP LLC 2	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00
					PRINTING AND REPRODUCTION TOTALS:	497.00
01-07	P1	08TN0700192	SUPPLIES AND MATERIALS	11/09/07	PUBLICATION/REFERENCE MATERIAL	82.00
01-07	P1	08TN0700196	MEMPHIS BUSINESS JOURNAL	12/19/07	OFFICE SUPPLIES	221.47
01-08	P1	08TN0700197	MOORES OFFICE SUPPLIES	10/13/07	FOOD & BEVERAGE FOR MEETINGS	165.50
01-08	P1	08TN0700199	STEPHEN J. BROPHY	12/08/07	PUBLICATION/REFERENCE MATERIAL	32.03
01-09	P1	08TN0700202	DO	12/17/07	OFFICE SUPPLIES	491.25
01-09	P1	08TN0700205	MOORES OFFICE SUPPLIES	08/09/07	FOOD AND BEVERAGE	195.35
01-09	P1	08TN0700206	SCOTT GOLDEN	10/29/07	OFFICE SUPPLIES	316.40
01-22	P1	08TN0700208	CORPORATE VIDEO, INC	01/01/08	PUBLICATION/REFERENCE MATERIAL	115.00
01-22	P1	08TN0700229	DANIEL D PARKER	01/02/08	FOOD & BEVERAGE FOR MEETINGS	41.07
01-22	P1	08TN0700227	JOHN ROSS BLAKELY	10/11/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-22	P1	08TN0700212	TENNESSEE DEPT OF SAFETY	01/02/08	PUBLICATION/REFERENCE MATERIAL	88.20
01-23	C1	NW200801804	DEER PARK	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801804	DO	12/05/07	BOTTLED WATER	44.48
01-23	C1	NW200801804	DO	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100185		12/01/07	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY080100889		12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100716		12/01/07	OFFICE SUPPLY (TRANSFER)	206.80
01-31	P1	08TN0700231	CITIBANK GOV CARD SERVICE	12/19/07	PUBLICATION/REFERENCE MATERIAL	60.21
01-31	P1	08TN0700241	DO	12/04/07	FOOD & BEVERAGE FOR MEETINGS	218.00
01-31	P1	08TN0700264	TENNESSEAN	01/01/08	PUBLICATION/REFERENCE MATERIAL	16.52
02-12	P1	08TN0700283	M. LEE SMITH PUBLISHERS	11/13/07	PUBLICATION/REFERENCE MATERIAL	757.00
02-12	P1	08TN0700279	NASHVILLE BUSINESS JOURNAL	12/31/07	PUBLICATION/REFERENCE MATERIAL	87.00
02-12	P1	08TN0700281	NATIONAL JOURNAL GROUP, INC.	10/11/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-14	P1	08TN0700280	FORBES MAGAZINE	12/17/07	PUBLICATION/REFERENCE MATERIAL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARSHA BLACKBURN—Con.							
02-21	P1 081N0700313	STEPHEN J BROPHY	12/10/07	FOOD & BEVERAGE FOR MEETINGS	277.99		
02-27	P1 081N0700319	HUBERT STEVE ALLBROOKS	12/26/07	OFFICE SUPPLIES	23.88		
03-31	SF DY080300058		12/01/07	OFFICE SUPPLY (TRANSFER)	-391.50		
03 31	SF DY0803000523		12/01/07	OFFICE SUPPLY (TRANSFER)	-101.25		
SUPPLIES AND MATERIALS TOTALS:					5,061.30		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,530.65		
OFFICE TOTALS:					25,530.65		
01-02	C0 8Y26231211	BUSINESS WEEK	09/01/06	CANCELED CHECK-STATE DATED	-29.97		
SUPPLIES AND MATERIALS TOTALS:					-29.97		
03-19	F2 RN000022515	MONARCH CONSTITUENT SERVICE	03/18/08	COMPUTER - DELL OPTOPLEX GX745	1,792.00		
EQUIPMENT TOTALS:					1,792.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,762.03		
OFFICE TOTALS:					1,762.03		
2008 HON. EARL BLUMENAUER						10,404.21	
OFFICIAL EXPENSES OF MEMBERS						213,289.82	
FRANKED MAIL						2,451.39	
PERSONNEL COMPENSATION						12,226.85	
PERSONNEL BENEFITS						18,711.30	
TRAVEL						17,615.80	
RENT, COMMUNICATION, UTILITIES						2,434.00	
PRINTING AND REPRODUCTION						7,320.13	
OTHER SERVICES						6,198.24	
SUPPLIES AND MATERIALS						290,651.74	
EQUIPMENT						290,651.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,651.74		
OFFICE TOTALS:					290,651.74		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF DY080100667		01/20/08	FRANKED MAIL	-7.90		
02-25	O4 NW200805201		01/03/08	FRANKED MAIL	79.36		
02-29	SF DY080200535	UNITED STATES POSTAL SERVICE	02/20/08	FRANKED MAIL	-3.95		
03-25	O4 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	176.96		
03-25	O5 8M2396004	DO	02/20/08	FRANKED MAIL	10,163.69		
03-31	SF DY080300420		03/20/08	FRANKED MAIL	-3.95		
FRANKED MAIL TOTALS:					10,404.21		

PERSONNEL COMPENSATION									
		ALLWEISS, ERIN B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,766.67			
		ARIEL, JUDAH J.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	11,225.01			
		BARBOUR, HILLARY	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,066.68			
		BENNER, JANINE L	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,213.90			
		BLIZZARD, ELISABETH T	01/03/08	03/31/08	ADVISOR FOR LIVABLE COMM	13,198.07			
		BOLENBAUGH, JOSEPH M	01/03/08	03/31/08	STAFF ASSISTANT	7,743.68			
		CAPPA, STEPHANIE K.	01/03/08	03/31/08	LEGISLATIVE CORRES/LEGIS ASST	8,650.01			
		DILTS, SAGE A.	01/03/08	01/03/08	CASEWORKER	77.48			
		DON-ALLISON	01/03/08	03/31/08	SCHEDULER	8,561.11			
		DRENNAN, KATIE E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/CORRES	8,972.23			
		FLEMING, JOYCE	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR	11,577.78			
		KOSKI, JAMES E	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,771.28			
		MASTERSON, SARAH C	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,050.01			
		POMEROY, JULIA J.	01/03/08	03/31/08	CHIEF OF STAFF	26,239.37			
		SCHLICHTING, ELANNA J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,030.28			
		SHIVELY, CHRISTA M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	5,222.22			
		SKILLMAN DAVID J.	01/03/08	01/30/08	LEGISLATIVE ASSISTANT	3,655.56			
		DO	02/01/08	03/31/08	LEGISLATIVE ASST & COUNSEL	9,333.34			
		SMITH, WILLIAM D.	01/03/08	03/31/08	PROJECT COORDINATOR	14,346.24			
		VULLINANTE J.	01/03/08	03/31/08	STAFF ASSISTANT	7,588.90			
					PERSONNEL COMPENSATION TOTALS:	213,289.82			

PERSONNEL BENEFITS									
01-31	S7	08031000331	01/01/08	01/31/08	TRANSIT BENEFITS	563.97			
02-11	P1	080R0300292	01/19/08	01/19/08	TRANSIT BENEFIT	77.50			
02-29	S7	08060000337	02/01/08	02/29/08	TRANSIT BENEFITS	637.41			
03-13	P1	080R0300345	01/11/08	01/11/08	TRANSIT BENEFIT	77.50			
03-13	P1	080R0300350	02/11/08	02/11/08	TRANSIT BENEFIT	77.50			
03-13	P1	080R0300342	01/31/08	01/31/08	TRANSIT BENEFIT	76.00			
03-13	P1	080R0300355	01/31/08	01/31/08	TRANSIT BENEFIT	76.00			
03-13	P1	080R0300352	01/31/08	01/31/08	TRANSIT BENEFIT	76.00			
03-20	P1	080R0300397	02/29/08	02/29/08	TRANSIT BENEFIT	76.00			
03-20	P1	080R0300399	02/29/08	02/29/08	TRANSIT BENEFIT	76.00			
03-28	S7	08088000323	03/01/08	03/31/08	TRANSIT BENEFITS	637.51			
					PERSONNEL BENEFITS TOTALS:	2,451.39			

TRAVEL									
02-11	P1	080R0300275	01/02/08	01/11/08	LODGING	725.50			
02-11	P1	080R0300284	01/03/08	01/11/08	MEALS ON TRAVEL	187.75			
02-11	P1	080R0300286	01/07/08	01/07/08	AIRFARE FROM DISTRICT 5738	319.90			
02-11	P1	080R0300287	01/05/08	01/05/08	LOCAL TRANSPORTATION	4.50			
02-11	P1	080R0300288	01/03/08	01/07/08	MEALS ON TRAVEL	8.74			
02-11	P1	080R0300295	01/06/08	01/10/08	AIRFARE TO DISTRICT 6851	650.00			
02-11	P1	080R0300296	01/06/08	01/10/08	LODGING	477.00			
02-11	P1	080R0300297	01/06/08	01/10/08	LOCAL TRANSPORTATION	70.00			
02-11	P1	080R0300304	01/06/08	01/10/08	MEALS ON TRAVEL	161.28			
02-11	P1	080R0300271	01/16/08	01/16/08	CAR RENTAL	50.00			
02-11	P1	080R0300300	01/04/08	01/14/08	LOCAL TRANSPORTATION	12.24			
02-11	P1	080R0300303	01/15/08	01/15/08	LOCAL TRANSPORTATION	63.00			
02-11	P1	080R0300305	01/15/08	01/15/08	MBR A/F DIST -DC-DIST 2093	312.50			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL BLUMENAUER—Con.						
02-11	P1	080R0300306	01/17/08	MBR A/F DC-DIST-DC 8233	312.50	
02-11	P1	080R0300307	01/22/08	MBR A/F DIST-DC-DIST 6666	312.50	
02-11	P1	080R0300308	01/24/08	MBR A/F DC-DIST 8825	312.40	
02-11	P1	080R0300281	01/03/08	MEALS ON TRAVEL	195.28	
02-11	P1	080R0300282	01/03/08	LOCAL TRANSPORTATION	79.02	
02-11	P1	080R0300283	01/03/08	CAR RENTAL	140.06	
02-11	P1	080R0300290	01/09/08	MEALS ON TRAVEL	44.88	
02-11	P1	080R0300290	01/02/08	LOCAL TRANSPORTATION	13.50	
02-11	P1	080R0300280	01/05/08	AIRFARE FROM DISTRICT 6555	272.81	
02-11	P1	080R0300289	01/05/08	MEALS ON TRAVEL	209.81	
02-11	P1	080R0300285	01/05/08	LODGING	616.25	
02-11	P1	080R0300294	01/12/08	AIRFARE FROM DISTRICT 6497	322.40	
02-12	P1	080R0300299	02/18/08	AIRFARE TO DISTRICT #5029	369.38	
03-13	P1	080R0300338	02/18/08	LODGING	322.08	
03-13	P1	080R0300339	02/18/08	MEALS ON TRAVEL	82.82	
03-13	P1	080R0300340	02/18/08	LOCAL TRANSPORTATION	20.00	
03-13	P1	080R0300346	01/30/08	AIRFARE TO CONFERENCE	140.00	
03-13	P1	080R0300347	01/31/08	MEALS ON TRAVEL	91.00	
03-13	P1	080R0300348	01/30/08	LODGING	598.89	
03-13	P1	080R0300349	01/30/08	PRIVATE AUTO MILEAGE	495.00	
03-13	P1	080R0300336	02/18/08	AIRFARE TO DISTRICT #7371	60.14	
03-13	P1	080R0300337	02/12/08	PRIVATE AUTO MILEAGE	48.50	
03-13	P1	080R0300341	02/08/08	MBR A/F DULLES-PDX #1285	312.50	
03-13	P1	080R0300313	02/15/08	MBR A/F DULLES-PDX #4348	322.50	
03-13	P1	080R0300315	02/25/08	MBR A/F PDX-DULLES #1424	322.50	
03-13	P1	080R0300316	01/05/08	PRIVATE AUTO MILEAGE	97.00	
03-13	P1	080R0300317	02/06/08	LOCAL TRANSPORTATION	15.00	
03-13	P1	080R0300318	02/08/08	LOCAL TRANSPORTATION	63.00	
03-13	P1	080R0300319	02/01/08	LOCAL TRANSPORTATION	30.00	
03-13	P1	080R0300320	02/02/08	LOCAL TRANSPORTATION	15.00	
03-13	P1	080R0300321	02/07/08	LOCAL TRANSPORTATION	15.00	
03-13	P1	080R0300322	02/03/08	LOCAL TRANSPORTATION	13.00	
03-13	P1	080R0300323	02/08/08	LOCAL TRANSPORTATION	24.00	
03-13	P1	080R0300324	02/25/08	LOCAL TRANSPORTATION	70.00	
03-13	P1	080R0300325	02/15/08	LOCAL TRANSPORTATION	65.00	
03-13	P1	080R0300326	01/22/08	LOCAL TRANSPORTATION	65.00	
03-13	P1	080R0300327	01/23/08	LOCAL TRANSPORTATION	25.00	
03-13	P1	080R0300328	01/24/08	LOCAL TRANSPORTATION	65.00	
03-13	P1	080R0300329	01/28/08	LOCAL TRANSPORTATION	65.00	
03-13	P1	080R0300330	01/17/08	LOCAL TRANSPORTATION	65.00	
03-13	P1	080R0300331	01/26/08	LOCAL TRANSPORTATION	1.90	
03-13	P1	080R0300335	01/25/08	MEALS ON TRAVEL	108.91	
03-13	P1	080R0300358	02/29/08	PRIVATE AUTO MILEAGE	43.65	
JAMES KOSKI						

03-13	P1	080R0300343	JANINE BENNER	02/18/08	02/18/08	LOCAL TRANSPORTATION	23.00
03-13	P1	080R0300344	DO	02/20/08	02/22/08	MEALS ON TRAVEL	13.20
03-13	P1	080R0300354	DO	02/18/08	02/24/08	AIRFARE TO DISTRICT #9043	522.00
03-13	P1	080R0300361	SARAH MASTERSON	01/08/08	01/28/08	PRIVATE AUTO MILEAGE	80.04
03-13	P1	080R0300357	STEPHANIE CAPPA	02/19/08	02/19/08	AIRFARE TO DISTRICT CAPPA	438.00
03-19	P1	080R0300378	FLEXCAR	02/12/08	02/12/08	CAR RENTAL	157.50
03-19	P1	080R0300372	JAMES KOSKI	02/15/08	02/15/08	A/F TO DISTRICT #9046	680.50
03-19	P1	080R0300373	SARAH MASTERSON	02/12/08	02/23/08	LOCAL TRANSPORTATION	7.75
03-20	P1	080R0300398	HILLARY BARBOUR	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	48.50
03-20	P1	080R0300401	JAMES KOSKI	02/18/08	02/22/08	CAR RENTAL	167.05
03-20	P1	080R0300402	DO	02/25/08	02/26/08	LOCAL TRANSPORTATION	72.00
03-20	P1	080R0300403	DO	02/19/08	02/22/08	MEALS ON TRAVEL	111.72
TRAVEL TOTALS:							12,226.85

RENT, COMMUNICATION, UTILITIES							
01-23	P9	OR0301R0801	LLOYD DISTRICT PROPERTIES LP	01/01/08	01/31/08	RENT-PORTLAND	3,966.68
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	6.12
01-31	CB	NW80130202	DO	01/23/08	01/23/08	OVERNIGHT MAIL	16.12
02-04	P1	080R0300251	INTEGRA TELECOM	12/11/07	01/10/08	PBX PHONE SYSTEM	850.55
02-04	P1	080R0300246	VERIZON WIRELESS	12/19/07	01/18/08	DO BLACKBERRIES	202.80
02-11	P1	080R0300272	INTEGRA TELECOM	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	1,016.36
02-11	P1	080R0300278	SPEAKEASY	02/17/08	03/17/08	UTILITIES	423.80
02-11	P1	080R0300268	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	202.92
02-20	P9	OR0301R0802	LLOYD DISTRICT PROPERTIES LP	02/01/08	02/29/08	RENT-PORTLAND	3,966.68
02-29	S5	DY080200528		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080201132		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080205275		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	809.23
02-29	S5	DY080206940		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
02-29	S5	DY080209540		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	8.45
03-13	P1	080R0300365	ELANNA SCHLICHTING	01/25/08	02/11/08	POSTAGE/MAILING SERVICE	32.09
03-13	P1	080R0300362	JULIA POMEROY	01/14/08	01/14/08	UTILITIES	9.98
03-19	P1	080R0300384	ASHFORTH PACIFIC, INC	02/01/08	02/01/08	DISTRICT OFFICE PARKING	252.00
03-19	P1	080R0300377	SPEAKEASY	03/17/08	04/17/08	UTILITIES	423.80
03-20	P1	080R0300390	INTEGRA TELECOM	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	851.16
03-20	P9	OR0301R0803	LLOYD DISTRICT PROPERTIES LP	03/01/08	03/31/08	RENT-PORTLAND	3,966.68
03-20	P1	080R0300391	VERIZON WIRELESS	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES	202.80
03-25	S4	08085001010		02/01/08	02/29/08	RECORDING (TRANSFER)	184.50
03-28	S5	DY080300516		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301119		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080305156		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	817.40
03-28	S5	DY080306794		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
03-28	S5	DY080309374		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,711.30

PRINTING AND REPRODUCTION							
01-25	S3	08025000122		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	26.20
02-11	P1	080R0300277	DAVID L. ANDRUKITUS, INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	46.50
03-19	P1	080R0300385	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	10.00
03-19	P1	080R0300386	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	10.00
03-19	P1	080R0300387	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. EARL BLUMENAUER—Con.						
03-28	P5	8M2396004	02/21/08	MASSPRINTING#4	13,822.50	
03-31	P1	080R0300404	01/29/08	ADVERTISING	3,620.60	
					17,615.80	
OTHER SERVICES						
03-19	P1	080R0300379	01/31/08	JANITORIAL AND RELATED SERVICE	184.00	
03-20	P1	080R0300392	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-20	P1	080R0300393	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-20	P1	080R0300394	03/30/08	EMAIL AND WEB RELATED SERVICES	750.00	
					2,434.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100308	01/20/08	OFFICE SUPPLY (TRANSFER)	-22.75	
01-31	SF	DY080101012	01/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100395	01/01/08	OFFICE SUPPLY (TRANSFER)	106.25	
02-11	P1	080R0300276	01/08/08	OFFICE SUPPLIES	72.17	
02-11	P1	080R0300267	02/01/08	PUBLICATION/REFERENCE MATERIAL	315.14	
02-11	P1	080R0300274	01/15/08	PUBLICATION/REFERENCE MATERIAL	1,395.00	
02-11	P1	080R0300291	01/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-11	P1	080R0300301	01/10/08	FOOD & BEVERAGE FOR MEETINGS	69.96	
02-11	P1	080R0300302	01/15/08	PUBLICATION/REFERENCE MATERIAL	1.25	
02-11	P1	080R0300269	02/01/08	PUBLICATION/REFERENCE MATERIAL	1,150.00	
02-11	P1	080R0300279	01/09/08	OFFICE SUPPLIES	77.35	
02-11	P1	080R0300265	01/19/08	PUBLICATION/REFERENCE MATERIAL	129.00	
02-11	P1	080R0300263	01/01/08	PUBLICATION/REFERENCE MATERIAL	665.60	
02-11	P1	080R0300264	01/24/08	PUBLICATION/REFERENCE MATERIAL	49.95	
02-11	P1	080R0300266	01/16/08	PUBLICATION/REFERENCE MATERIAL	196.58	
02-11	P1	080R0300262	02/01/08	PUBLICATION/REFERENCE MATERIAL	600.00	
02-29	SF	DY080200243	02/20/08	OFFICE SUPPLY (TRANSFER)	-13.50	
02-29	SF	DY080200823	02/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
02-29	S1	DY080200391	02/01/08	OFFICE SUPPLY (TRANSFER)	173.19	
03-13	P1	080R0300364	01/11/08	OFFICE SUPPLIES	43.73	
03-13	P1	080R0300351	02/12/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-13	P1	080R0300353	01/08/08	PUBLICATION/REFERENCE MATERIAL	223.33	
03-13	P1	080R0300332	01/28/08	PUBLICATION/REFERENCE MATERIAL	10.25	
03-13	P1	080R0300333	01/22/08	PUBLICATION/REFERENCE MATERIAL	2.75	
03-13	P1	080R0300334	01/16/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-13	P1	080R0300356	02/01/08	OFFICE SUPPLIES	39.97	
03-13	P1	080R0300363	02/08/08	OFFICE SUPPLIES	64.98	
03-13	P1	080R0300359	01/14/08	FOOD & BEVERAGE FOR MEETINGS	45.00	
03-13	P1	080R0300360	01/04/08	OFFICE SUPPLIES	31.99	
03-19	P1	080R0300388	01/31/08	PUBLICATION/REFERENCE MATERIAL	74.00	
03-19	P1	080R0300367	02/20/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-19	P1	080R0300368	02/20/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-19	P1	080R0300381	02/08/08	PUBLICATION/REFERENCE MATERIAL	12.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

03-19	P1	080R0300375	MOBA MEDIA, INC.	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	420.00
03-19	P1	080R0300380	DO	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	270.00
03-19	P1	080R0300376	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	11.43
03-19	P1	080R0300374	SARAH MASTERSON	02/07/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-19	P1	080R0300369	THE ASIAN REPORTER	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-19	P1	080R0300370	THE ATLANTIC	04/10/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	14.95
03-19	P1	080R0300366	THE DAILY ASTORIAN	02/29/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	162.00
03-20	P1	080R0300395	ALLEN'S PRESS CLIPPING BUREAU	01/16/08	01/31/08	BOTTLED WATER	82.40
03-20	P1	080R0300389	CRYSTAL SPRINGS	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	77.00
03-20	P1	080R0300396	I.L. CREATIONS OF MARYLAND	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	400.40
03-20	P1	080R0300400	JAMES KOSKI	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	44.81
03-31	SF	DY080300186		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY080300651		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300395		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	150.65
							7,320.13
SUPPLIES AND MATERIALS TOTALS:							

01-28	P9	0FP08022201	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA000773899	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
02-20	P9	0FP08022202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780458	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	130.08
03-20	P9	0FP08022203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786407	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
							6,198.24
EQUIPMENT TOTALS							290,651.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.68
01-30	05	7M2396019	DO	12/14/07	12/14/07	FRANKED MAIL	30,015.00
							30,303.68
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION							
			ALLWEISS, ERIN B	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	233.33
			ARIEL, JUDAH J	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	249.99
			BARBOUR, HILLARY	01/01/08	01/02/08	FIELD REPRESENTATIVE	266.66
			BENNER, JANINE L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	361.11
			BLIZZARD, ELISABETH T	01/01/08	01/02/08	ADVISOR FOR LIVABLE COMM	293.94
			BOLENBAUGH, JOSEPH M	01/01/08	01/02/08	STAFF ASSISTANT	172.16
			CAPPA, STEPHANIE K	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST	183.33
			DILTS, SAGE A	01/01/08	01/02/08	CASEWORKER	154.95
			DONALLISON	01/01/08	01/02/08	SCHEDULER	188.88
			DRENNAN, KATIE E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/CORRES	194.44
			FLEMING, JOYCE	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWR	255.55
			KOSKI, JAMES E	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	495.56
			MASTERSON, SARAH C	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			POMEROY, JULIA J	01/01/08	01/02/08	CHIEF OF STAFF	584.39
			SCHLICHTING, ELANNA J	01/01/08	01/02/08	PART-TIME EMPLOYEE	134.30
			SHIVELY,CHRISTA M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	779.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
		SKILLMAN, DAVID J	01/01/08	LEGISLATIVE ASSISTANT	261.11	
		SMITH, WILLIAM D	01/01/08	PROJECT COORDINATOR	319.51	
		VULIN, ANTE J	01/01/08	STAFF ASSISTANT	161.11	
				PERSONNEL COMPENSATION TOTALS:	5,489.42	
PERSONNEL BENEFITS						
01-03	P1	JOSEPH BOLENBAUGH	12/01/07	TRANSIT BENEFIT	76.00	
01-03	P1	DO	12/04/07	TRANSIT BENEFIT	76.00	
01-03	P1	SARAH MASTERSON	10/02/07	TRANSIT BENEFIT	76.00	
01-03	P1	WILLIAM D. SMITH	12/01/07	TRANSIT BENEFIT	76.00	
02-11	P1	HILLARY BARBOUR	01/02/08	TRANSIT BENEFIT	76.00	
02-11	P1	JOSEPH BOLENBAUGH	01/02/08	TRANSIT BENEFIT	76.00	
				PERSONNEL BENEFITS TOTALS:	456.00	
TRAVEL						
01-03	P1	ASHFORTH PACIFIC, INC	12/01/07	LOCAL TRANSPORTATION	246.00	
01-03	P1	CHRISTA M SHIVELY	12/04/07	LOCAL TRANSPORTATION	20.00	
01-03	P1	ELANNA SCHLICHTING	11/21/07	PRIVATE AUTO MILEAGE	5.72	
01-03	P1	HON. EARL BLUMENAUER	12/13/07	MEMBER AIRFARE IAD-PDX 4998	280.93	
01-03	P1	DO	12/17/07	A/F PDX-IAD #4633 BLUMENAUER	322.80	
01-03	P1	DO	12/20/07	A/F DCA-PDX#1608 BLUMENAUER	223.80	
01-03	P1	DO	12/18/07	LOCAL TRANSPORTATION	60.00	
01-03	P1	DO	12/13/07	LOCAL TRANSPORTATION	63.00	
01-03	P1	DO	12/13/07	LOCAL TRANSPORTATION	23.00	
01-03	P1	DO	11/16/07	LOCAL TRANSPORTATION	23.00	
01-03	P1	DO	11/16/07	LOCAL TRANSPORTATION	65.00	
01-03	P1	DO	12/05/07	LOCAL TRANSPORTATION	10.00	
01-03	P1	DO	12/03/07	LOCAL TRANSPORTATION	12.00	
01-03	P1	DO	06/12/07	LOCAL TRANSPORTATION	10.00	
01-03	P1	DO	12/06/07	LOCAL TRANSPORTATION	22.00	
01-03	P1	DO	12/10/07	LOCAL TRANSPORTATION	65.00	
01-03	P1	DO	12/06/07	LOCAL TRANSPORTATION	65.00	
01-03	P1	DO	12/14/07	LOCAL TRANSPORTATION	5.75	
01-03	P1	DO	11/17/07	LOCAL TRANSPORTATION	4.66	
01-03	P1	DO	12/03/07	MEALS ON TRAVEL	48.50	
01-03	P1	DO	11/29/07	MEALS ON TRAVEL	43.75	
01-03	P1	JULIA POMEROY	11/04/07	A/F PDX-DC-PDX #2034 POMEROY	531.20	
01-03	P1	SARAH MASTERSON	11/14/07	LOCAL TRANSPORTATION	18.50	
01-03	P1	DO	11/14/07	PRIVATE AUTO MILEAGE	70.82	
01-03	P1	DO	10/30/07	MEALS ON TRAVEL	263.50	
01-03	P1	DO	11/28/07	PRIVATE AUTO MILEAGE	121.74	
01-03	P1	DO	10/02/07	PRIVATE AUTO MILEAGE	98.47	
01-03	P1	DO	08/20/07	LODGING	629.03	
02-04	P1	STEPHANIE CAPPA	12/23/07	A/F DISTRICT #5738	319.90	
02-04	P1	DON ALLISON	12/23/07	SHUTTLE	16.00	

02-04	P1	080R0300256	DO	12/24/07	PARKING	4.50
02-04	P1	080R0300250	FLEXCAR	12/14/07	CAR RENTAL	20.00
02-04	P1	080R0300240	HON. EARL BLUMENAUER	12/20/07	TAXI	15.00
02-04	P1	080R0300241	DO	12/28/07	PARKING	4.40
02-04	P1	080R0300253	JANINE BENNER	12/21/07	AFV TO DIST #6497	322.40
02-04	P1	080R0300257	KATIE DRENNAN	12/22/07	MEALS	67.84
02-04	P1	080R0300258	DO	12/22/07	AFV DISTRICT #6555	272.81
03-13	P1	080R0300312	DAVID J SKILLMAN	12/23/07	AIRFARE TO DISTRICT #5531	528.61
03-13	P1	080R0300310	JULIA POMEROY	10/15/07	PRIVATE AUTO MILEAGE	49.47
03-19	P1	080R0300371	JAMES KOSKI	12/21/07	AFV TO DISTRICT #6627	600.20
TRAVEL TOTALS:						
						5,574.30

RENT, COMMUNICATION, UTILITIES						
01-03	P1	080R0300212	SPEAKEASY	12/18/07	UTILITIES	424.55
01-03	C8	NW801022019	UNITED PARCEL SERVICE	12/01/07	OVERNIGHT MAIL	6.31
01-23	S5	DY080100510		12/01/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101106		12/01/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080105308		12/01/07	DC TEL TOLLS (TRANSFER)	794.29
01-23	S5	DY080106984		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
01-23	S5	DY080109592		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
01-28	S4	08028001016	ASHFORTH PACIFIC, INC	12/01/07	RECORDING (TRANSFER)	40.00
02-04	P1	080R0300249	JULIA POMEROY	12/30/07	PARKING	232.00
02-04	P1	080R0300259	VERIZON WIRELESS	11/12/07	UTILITIES	9.98
02-28	P2	HCV0800878	JULIA POMEROY	01/22/08	87/03 BLACKBERRY	149.95
03-13	P1	080R0300311		12/14/07	UTILITIES	9.98
RENT, COMMUNICATION, UTILITIES TOTALS:						
						1,938.15

PRINTING AND REPRODUCTION						
01-03	P1	080R0300210	DAVID L. ANDRUKITUS, INC	12/10/07	PRINTING AND REPRODUCTION	10.00
01-03	P1	080R0300211	DO	12/18/07	PRINTING AND REPRODUCTION	10.00
02-04	P1	080R0300252	DO	12/28/07	BUSINESS CARDS	33.50
02-04	P1	080R0300260	ICONSTITUENT	10/05/07	TOWN CALL CONSISTUENT OUTREACH	4,362.03
02-04	P1	080R0300261	DO	11/02/07	TOWN CALL CONSISTUENT OUTREACH	1,860.00
02-04	P1	080R0300244	PACIFIC OFFICE AUTOMATION	11/30/07	COPIER OVERAGE	1.97
03-28	P5	7M2396019	WINNING MARK	12/03/07	MASSPRINTING#19	42,050.00
PRINTING AND REPRODUCTION TOTALS:						
						48,327.50

SUPPLIES AND MATERIALS						
01-03	P1	080R0300214	ALLEN'S PRESS CLIPPING BUREAU	11/30/07	PUBLICATION/REFERENCE MATERIAL	82.00
01-03	P1	080R0300215	CRYSTAL SPRINGS	12/01/07	BOTTLED WATER	70.91
01-03	P1	080R0300232	ELANNA SCHLICHTING	11/01/07	OFFICE SUPPLIES	22.27
01-03	P1	080R0300192	JAMES KOSKI	12/18/07	PUBLICATION/REFERENCE MATERIAL	235.99
01-03	P1	080R0300193	DO	09/05/07	FOOD & BEVERAGE FOR MEETINGS	41.70
01-03	P1	080R0300194	DO	12/03/07	FOOD & BEVERAGE FOR MEETINGS	41.70
01-03	P1	080R0300202	JULIA POMEROY	11/28/07	FOOD & BEVERAGE FOR MEETINGS	35.70
01-03	P1	080R0300216	MOBA MEDIA, INC.	12/05/07	PUBLICATION/REFERENCE MATERIAL	150.00
01-03	P1	080R0300209	OFFICE DEPOT	11/21/07	OFFICE SUPPLIES	114.00
01-03	P1	080R0300236	DO	12/04/07	OFFICE SUPPLIES	113.98
01-03	P1	080R0300195	SARAH MASTERSON	11/07/07	FOOD & BEVERAGE FOR MEETINGS	35.00
01-03	P1	080R0300199	DO	10/15/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-03	P1	080R0300200	DO	10/19/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02-04	P1	080R0300248	ALLEN'S PRESS CLIPPING BUREAU	12/31/07	PRESS CLIPPINGS	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
02-04	P1	080R0300239	12/29/07	OFFICE SUPPLIES	78.92	
02-04	P1	080R0300242	12/19/07	FOOD AND BEVERAGE	24.85	
02-04	P1	080R0300243	12/03/07	PRESS CLIPS	75.00	
02-04	P1	080R0300245	12/19/07	OFFICE SUPPLIES	137.92	
02-04	P1	080R0300247	12/12/07	DC WATER COOLER	187.18	
02-11	P1	080R0300270	12/13/07	BOTTLED WATER	83.00	
02-11	P1	080R0300309	01/01/08	PUBLICATION/REFERENCE MATERIAL	1.25	
02-11	P1	080R0300273	01/02/08	PUBLICATION/REFERENCE MATERIAL	187.20	
03-19	P1	080R0300382	06/05/07	PUBLICATION/REFERENCE MATERIAL	480.00	
03-19	P1	080R0300383	10/04/07	PUBLICATION/REFERENCE MATERIAL	674.00	
SUPPLIES AND MATERIALS TOTALS:					2,996.57	
02-15	P1	08A61300148	12/03/07	LAPTOP COMPUTER	1,275.00	
EQUIPMENT TOTALS:					1,275.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					96,360.62	
OFFICE TOTALS:					96,360.62	
2008 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	517.85	
				PERSONNEL COMPENSATION	198,448.74	
				TRAVEL	16,976.73	
				RENT, COMMUNICATION, UTILITIES	17,712.82	
				PRINTING AND REPRODUCTION	9,082.88	
				OTHER SERVICES	4,117.86	
				SUPPLIES AND MATERIALS	4,174.51	
				EQUIPMENT	6,036.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,067.44	
OFFICE TOTALS:					257,067.44	
02-27	04	NW200805202	01/03/08	FRANKED MAIL	241.44	
02-29	SF	DY080200492	02/20/08	FRANKED MAIL	-34.00	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	310.41	
FRANKED MAIL TOTALS:					517.85	
PERSONNEL COMPENSATION						
			01/04/08	PAID INTERN	3,480.00	
			01/03/08	CONSTITUENT ADVOCATE	12,242.52	
			01/03/08	FIELD REPRESENTATIVE	9,519.82	
			01/03/08	EXECUTIVE ASSISTANT	1,805.57	
			01/03/08	SHARED EMPLOYEE	1,805.57	
			01/03/08	COMMUNICATIONS DIRECTOR	1,805.57	

GUSTAFSON, ERIC M 8,788.90
 HAASE, MATTHEW G 15,361.12
 HAWKS, MICHELLE L 2,902.78
 KABERLE, JONNI A 1,805.57
 KINNE, MARSHALL T 3,611.12
 DO 4,672.23
 LUCIETTA, DONALD D. 15,379.04
 MACKNEY, KIMBERLY D 6,587.34
 MCINTOSH, STEVEN E 15,379.04
 MCNEELY, BRUCE E 6,229.01
 MERRICK, KRISTINA D 1,805.57
 NAHON, SHARON 17,820.94
 O'TOOLE, TIMOTHY P 5,755.55
 POE, AMY 39,399.65
 ROESING, DEBRA K 7,500.01
 WADLINGTON, DANNY W 14,791.82
 PERSONNEL COMPENSATION TOTALS 198,448.74

LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT
 FIELD REPRESENTATIVE
 SHARED EMPLOYEE
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 AGRICULTURE/AGRI-BUSINESS SPEC
 STAFF ASSISTANT
 WESTERN FIELD REP/ADVOCATE
 FIELD REPRESENTATIVE
 RESEARCH ASSISTANT
 DISTRICT DIRECTOR
 STAFF ASSISTANT
 CHIEF OF STAFF
 STAFF ASSISTANT
 PUBLIC INFORMATION OFFICER

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GMAC PAYMENT PROCESSING
 GREAT SOUTHERN TRAVEL
 BRUCE E. MCNEELY
 SHARON NAHON
 STEVEN E MCINTOSH
 DO
 GMAC PAYMENT PROCESSING
 DANNY W. WADLINGTON
 DONALD D. LUCIETTA
 DO
 GREAT SOUTHERN TRAVEL
 DO
 DO
 DO
 DO
 DO
 DO
 MICHELLE LEE HAWKS
 CANDLEWOOD SUITES
 ENTERPRISE RENT A CAR
 GREAT SOUTHERN TRAVEL
 DANNY W. WADLINGTON
 GREAT SOUTHERN TRAVEL
 DO
 DO
 DO
 DO
 DO
 JONNI KABERLE
 MATT HAASE

01-23 P9 M00701L0801 965.13
 01-30 P1 08M00700170 529.00
 02-11 P1 08M00700178 210.98
 02-11 P1 08M00700176 39.77
 02-11 P1 08M00700181 1,126.17
 02-20 P9 M00701L0802 77.16
 02-25 P1 08M00700207 965.13
 02-25 P1 08M00700208 30.04
 02-25 P1 08M00700209 737.20
 02-25 P1 08M00700198 236.88
 02-25 P1 08M00700199 410.00
 02-25 P1 08M00700200 435.00
 02-25 P1 08M00700201 410.00
 02-25 P1 08M00700202 217.50
 02-25 P1 08M00700203 218.50
 02-25 P1 08M00700204 912.50
 02-25 P1 08M00700205 327.50
 02-25 P1 08M00700194 419.00
 02-29 P1 08M00700221 8.19
 02-29 P1 08M00700220 77.09
 02-29 P1 08M00700219 61.42
 03-07 P1 08M00700231 192.50
 03-07 P1 08M00700232 517.98
 03-07 P1 08M00700237 222.00
 03-07 P1 08M00700238 222.00
 03-07 P1 08M00700239 327.50
 03-07 P1 08M00700240 192.50
 03-07 P1 08M00700241 192.50
 03-07 P1 08M00700225 112.37
 03-07 P1 08M00700226 24.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. ROY BLUNT—Con.						
03-07	P1 08M00700227	MICHELLE LEE HAWKS	02/20/08	MEALS	10.04	
03-07	P1 08M00700229	SHARON NAHON	02/05/08	PRIVATE OWNED VEHICLE MILEAGE	42.68	
03-13	P1 08M00700243	BRUCE E. MCNEELY	02/07/08	PRIVATE AUTO MILEAGE	487.43	
03-13	P1 08M00700249	CITIBANK GOV CARD SERVICE	02/16/08	MEALS ON TRAVEL	17.81	
03-13	P1 08M00700255	DONALD D LUCETTA	02/01/08	PRIVATE AUTO MILEAGE	967.09	
03-13	P1 08M00700256	DO	02/18/08	LODGING	84.87	
03-13	P1 08M00700257	DO	02/19/08	MEALS ON TRAVEL	14.00	
03-13	P1 08M00700252	ENTERPRISE RENT A CAR	02/27/08	CAR RENTAL	137.47	
03-13	P1 08M00700245	JON STEVEN BLEDSOE	01/05/08	PRIVATE AUTO MILEAGE	299.25	
03-13	P1 08M00700246	JONNI KABERLE	02/29/08	LOCAL TRANSPORTATION	34.00	
03-13	P1 08M00700247	DO	02/27/08	MEALS ON TRAVEL	30.08	
03-13	P1 08M00700248	DO	02/27/08	LODGING	205.42	
03-13	P1 08M00700254	STEVEN E MCINTOSH	02/04/08	PRIVATE AUTO MILEAGE	719.26	
03-20	P9 M0070110803	GMAC PAYMENT PROCESSING	03/01/08	2007 CHEVY K1500 TAHO	965.13	
03-25	P1 08M00700279	ENTERPRISE RENT A CAR	03/12/08	CAR RENTAL	45.88	
03-25	P1 08M00700270	GREAT SOUTHERN TRAVEL	03/12/08	AF MERRICK DCODIST #5384	410.00	
03-25	P1 08M00700271	DO	03/10/08	AF MCINTOSH DIST-DC-DIST	410.00	
03-25	P1 08M00700272	DO	03/17/08	AF BLUNT DC-DIST-DC	222.00	
03-27	P1 08M00700280	DO	03/20/08	AIRFARE-BLUNT DIST-DC 5858	217.50	
03-27	P1 08M00700284	STEVEN E MCINTOSH	03/10/08	MEALS ON TRAVEL	159.98	
03-27	P1 08M00700285	DO	03/10/08	LOCAL TRANSPORTATION	126.35	
03-27	P1 08M00700286	DO	03/10/08	LOCAL TRANSPORTATION	40.00	
03-27	P1 08M00700287	DO	03/10/08	LODGING	690.45	
TRAVEL TOTALS:					16,976.73	
RENT, COMMUNICATION, UTILITIES						
01-15	P1 08M00700154	ICONSTITUENT	01/01/08	TELEPHONE	750.00	
01-23	P1 08M00700160	CABLE ONE	01/08/08	UTILITIES	51.87	
01-23	P9 M00701R0801	HOMER THOMPSON	01/01/08	RENT-SPRINGFIELD	1,980.00	
01-23	P1 08M00700159	MEDIACOM	01/16/08	UTILITIES	57.09	
01-23	P9 M00702R0801	NORTHARK MALL	01/01/08	RENT-JOPLIN	1,565.00	
01-25	CB FXF0801248	FEDERAL EXPRESS CORP	01/10/08	OVERNIGHT MAIL	18.66	
01-30	P1 08M00700172	AT & T	12/07/07	TELEPHONE SERVICES	741.71	
02-01	CB FXF080131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	29.30	
02-08	CB FXF080207B	DO	01/22/08	OVERNIGHT MAIL	36.18	
02-11	P1 08M00700182	EMPIRE ELECTRIC	12/18/07	UTILITIES	165.52	
02-11	P1 08M00700183	SKYTEL	12/26/07	TELECOMMUNICATIONS CHARGES	6.37	
02-20	P9 M00701R0802	HOMER THOMPSON	02/01/08	RENT-SPRINGFIELD	1,980.00	
02-20	P9 M00702R0802	NORTHARK MALL	02/01/08	RENT-JOPLIN	1,565.00	
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	30.47	
02-25	P1 08M00700196	AT&T	01/07/08	TELECOMMUNICATIONS CHARGES	888.27	
02-25	P1 08M00700197	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	169.85	
02-25	P1 08M00700212	CABLE ONE	02/08/08	UTILITIES	51.71	
02-25	P1 08M00700211	MEDIACOM	02/16/08	UTILITIES	57.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ROY BLUNT - Con.						
03-13	P1	08M00700258	02/26/08	TRAINING	35.00	
03-13	P1	08M00700253	03/01/08	SECURITY AND RELATED SERVICE	42.00	
03-13	P1	08M00700242	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-20	P1	08M00700265	02/01/08	SECURITY AND RELATED SERVICE	42.00	
03-20	P1	08M00700266	03/01/08	SECURITY AND RELATED SERVICE	42.00	
03-25	P1	08M00700274	03/04/08	JANITORIAL AND RELATED SERVICE	101.86	
				OTHER SERVICES TOTALS	4,117.86	
SUPPLIES AND MATERIALS						
01-15	P1	08M00700157	01/01/08	BOTTLED WATER	8.00	
01-23	P1	08M00700161	01/25/08	PUBLICATION/REFERENCE MATERIAL	159.71	
01 30	P1	08M00700171	01/15/08	OFFICE SUPPLIES	94.00	
01-31	S1	DY080100293	01/01/08	OFFICE SUPPLY (TRANSFER)	388.27	
02-11	P1	08M00700191	02/25/08	PUBLICATION/REFERENCE MATERIAL	185.00	
02-11	P1	08M00700177	01/04/08	FOOD & BEVERAGE FOR MEETINGS	29.50	
02 11	P1	08M00700192	03/01/08	PUBLICATION/REFERENCE MATERIAL	34.00	
02-11	P1	08M00700189	01/21/08	BOTTLED WATER	8.00	
02-11	P1	08M00700184	02/01/08	PUBLICATION/REFERENCE MATERIAL	299.00	
02-11	P1	08M00700190	01/03/08	FOOD & BEVERAGE FOR MEETINGS	134.18	
02-11	P1	08M00700185	01/01/08	PUBLICATION/REFERENCE MATERIAL	285.40	
02-11	P1	08M00700174	01/07/08	LEASED AUTO EXPENSE	36.75	
02-11	P1	08M00700175	01/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	13.00	
02-21	C1	NW200805103	01/30/08	BOTTLED WATER	28.89	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08M00700215	03/06/08	PUBLICATION/REFERENCE MATERIAL	28.00	
02 25	P1	08M00700195	02/19/08	OFFICE SUPPLIES	160.26	
02-29	SF	DY080200201	02/20/08	OFFICE SUPPLY (TRANSFER)	-85.50	
02-29	SF	DY080200780	02/20/08	OFFICE SUPPLY (TRANSFER)	36.45	
02-29	S1	DY080200287	02/01/08	OFFICE SUPPLY (TRANSFER)	159.72	
03-07	P1	08M00700235	03/09/08	NEWSPAPER SUBSCRIPTION	110.00	
03-07	P1	08M00700233	03/01/08	CLIPPING SERVICE	299.00	
03-07	P1	08M00700234	02/01/08	FOOD AND BEVERAGE	138.50	
03-07	P1	08M00700236	03/08/08	SUBSCRIPTION	25.00	
03-07	P1	08M00700228	02/25/08	OFFICE SUPPLIES	544.50	
03-07	P1	08M00700224	03/31/08	NEWSPAPER SUBSCRIPTION	69.00	
03-13	P1	08M00700244	02/29/08	FOOD & BEVERAGE FOR MEETINGS	18.00	
03 13	P1	08M00700251	02/01/08	PUBLICATION/REFERENCE MATERIAL	293.40	
03 18	C1	NW200807703	02/29/08	BOTTLED WATER	13.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	87.88	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08M00700264	02/20/08	BOTTLED WATER	42.75	
03-20	P1	08M00700259	03/05/08	OFFICE SUPPLIES	30.03	
03-25	P1	08M00700275	03/31/08	PUBLICATION/REFERENCE MATERIAL	26.80	

03-27	P1	08M00700283	DANNY W. WADLINGTON	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	9.81
03-27	P1	08M00700282	SHARON NAHON	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	11.14
03-31	S1	DY080300291		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	486.97
EQUIPMENT							4,174.51
01-28	P9	0FP08022601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,130.00
01-30	S8	MA000773164		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	94.10
02-12	P9	0FP08048501	CENTURIUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN	711.00
02-20	P9	0FP08048502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	711.00
02-20	P9	0FP08022602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,130.00
02-27	S8	MA000779490		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	83.00
02-29	P1	08M00700216	SNC SQUARED	01/07/08	01/07/08	MAINTENANCE AND REPAIRS	162.95
02-29	P1	08M00700217	DO	02/12/08	02/12/08	MAINTENANCE AND REPAIRS	90.00
03-20	P9	0FP08048503	CENTURIUM, INC.	03/01/08	03/31/08	MAINTENANCE PLAN	711.00
03-20	P9	0FP08022603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,130.00
03-28	S8	MA000785704		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	83.00
EQUIPMENT TOTALS:							6,036.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,067.44
OFFICE TOTALS:							257,067.44

2007 HON. ROY BLUNT	406.54
OFFICIAL EXPENSES OF MEMBERS	406.54
FRANKED MAIL	
01-29 04 NW200802407 UNITED STATES POSTAL SERVICE	257.49
PERSONNEL COMPENSATION	230.18
BALL, SUE E.	27.77
BLEDSE, JON S.	27.77
EDDINGS, RICHARD B.	27.77
FERENCE, MICHAEL J.	211.10
FERRIER, ANTONIA H.	388.88
GUSTAFSON, ERIC M.	97.22
HAASE, MATTHEW G.	27.77
HAWKS, MICHELLE L.	100.00
HENRY, PETER A.	27.77
KABERLE, JONNI A.	55.55
KINNE, MARSHALL T.	161.11
DO	370.96
LUCIETTA, DONALD D.	145.99
MACKNEY, KIMBERLY D.	27.77
MCINTOSH, STEVEN E.	679.05
MCNEELY, BRUCE E.	1,549.09
MERRICK, KRISTINA D.	500.00
NAHON, SHARON	958.18
POE, AMY	6,377.27
ROESING, DEBRA K.	
WADLINGTON, DANNY W.	
TRAVEL	
01-09 P1 08M00700129 BRUCE E. MCNEELY	342.41

12/01/07	12/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:
01/01/08	01/02/08	CONSTITUENT ADVOCATE	406.54
01/01/08	01/02/08	FIELD REPRESENTATIVE	406.54
01/01/08	01/02/08	EXECUTIVE ASSISTANT	257.49
01/01/08	01/02/08	SHARED EMPLOYEE	230.18
01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	27.77
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	27.77
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.10
01/01/08	01/02/08	FIELD REPRESENTATIVE	388.88
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	97.22
01/01/08	01/02/08	SHARED EMPLOYEE	100.00
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	27.77
01/01/08	01/02/08	STAFF ASSISTANT	55.55
01/01/08	01/02/08	AGRICULTURE/AGRI-BUSINESS SPEC	161.11
01/01/08	01/02/08	STAFF ASSISTANT	370.96
01/01/08	01/02/08	WESTERN FIELD REP/ADVOCATE	162.66
01/01/08	01/02/08	FIELD REPRESENTATIVE	370.96
01/01/08	01/02/08	RESEARCH ASSISTANT	145.99
01/01/08	01/02/08	DISTRICT DIRECTOR	27.77
01/01/08	01/02/08	CHIEF OF STAFF	679.05
01/01/08	01/02/08	STAFF ASSISTANT	1,549.09
01/01/08	01/02/08	PUBLIC INFORMATION OFFICER	500.00
12/04/07	12/18/07	MILEAGE	958.18
PERSONNEL COMPENSATION TOTALS:			6,377.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
01-09	P1	08M00700127	12/26/07	MILEAGE	80.51	
01-09	P1	08M00700132	12/03/07	LODGING	61.43	
01-09	P1	08M00700133	12/04/07	MILEAGE	622.74	
01-09	P1	08M00700126	12/30/07	A/F DIST-DC #5957 HAWKS	25.00	
01-09	P1	08M00700136	12/23/07	A/F DC-DIST-DC #5950 BLUNT	361.30	
01-09	P1	08M00700137	12/29/07	A/F BLUNT TO DC #2951	212.40	
01-09	P1	08M00700138	12/29/07	A/F DC-DIST-DC #5181 HAASE	438.59	
01-09	P1	08M00700139	12/29/07	A/F DC-DIST-DC #5587 HAWKS	702.09	
01-09	P1	08M00700140	12/23/07	A/F DC-DIST-DC #5182 EDDINGS	553.59	
01-09	P1	08M00700135	11/05/07	FOOD AND BEVERAGE	362.78	
01-09	P1	08M00700120	11/30/07	LODGING	121.64	
01-15	P1	08M00700144	12/23/07	CAR RENTAL	487.82	
01-15	P1	08M00700146	01/02/08	A/F CHANGE FEE EDDINGS	17.51	
01-15	P1	08M00700147	12/30/07	TAXI	25.00	
01-15	P1	08M00700148	12/22/07	MEALS	24.79	
01-15	P1	08M00700149	12/23/07	TAXI	51.00	
01-15	P1	08M00700150	12/28/07	GASOLINE	115.55	
01-15	P1	08M00700151	12/23/07	MEALS	194.32	
01-15	P1	08M00700141	12/04/07	PRIVATE AUTO VEHICLE	389.94	
01-30	P1	08M00700168	01/01/08	LODGING EDDINGS	66.00	
02-25	P1	08M00700193	06/28/07	LOCAL TRANSPORTATION	172.00	
					5,428.41	
					TRAVEL TOTALS:	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	33.88	
01-09	P1	08M00700124	11/15/07	UTILITIES	123.44	
01-09	P1	08M00700125	12/10/07	TELEPHONE SERVICES	9.02	
01-15	P1	08M00700143	11/25/07	SKY PAGER SERVICE	6.37	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	30.08	
01-23	S5	DY080100389	12/01/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	S5	DY080101002	12/01/07	DC TEL SERVICE (TRANSFER)	90.50	
01-23	S5	DY080104308	12/01/07	DC TEL TOLLS (TRANSFER)	585.99	
01-23	S5	DY080108777	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.70	
01-30	P1	08M00700169	12/01/07	TELEPHONE SERVICES	28.48	
02-08	P2	HCV0703098	02/05/08	8800 BLACKBERRY	149.99	
02-20	CB	FXF080215B	12/18/07	OVERNIGHT MAIL	36.52	
03-03	P2	HCV0801064	01/23/08	LG VXR700 CELLPHONE	149.99	
					1,301.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-10	OP	08GPO120701	11/09/07	PRINTING	27.00	
01-23	P1	08M00700164	12/19/07	PRINTING AND REPRODUCTION	935.00	
01-23	P1	08M00700162	12/19/07	PRINTING AND REPRODUCTION	21,144.04	
01-23	P1	08M00700163	11/26/07	PRINTING AND REPRODUCTION	1,290.60	
01-23	P1	08M00700165	12/01/07	PRINTING AND REPRODUCTION	375.00	

01-23	P1	08M00700158	THE NEWS-LEADER	12/30/07	12/30/07	PRINTING AND REPRODUCTION	14,142.66
01-23	P1	08M00700166	THE RATTLER	12/19/07	12/19/07	PRINTING AND REPRODUCTION	300.00
01-30	P1	08M00700167	BRANSON DAILY INDEPENDENT	12/28/07	12/28/07	BLUNT FACTS INSERT	850.00
02-11	CO	021108042	OZARKS FARM AND NEIGHBOR	11/26/07	11/26/07	CANCELED CHECK PER US TREASURY	-1,290.60
02-11	P1	08M00700173	THE COPY SHOPPE	12/11/07	12/11/07	PRINTING AND REPRODUCTION	796.91
02-12	P1	08M007RW163	OZARKS FARM & NEIGHBOR	11/26/07	11/26/07	PRINTING AND REPRODUCTION	1,290.60
02-25	CO	022508056	DO	11/26/07	11/26/07	CANCELED CHECK PER US TREASURY	-1,290.60
02-27	P1	08M007R163	DO	11/26/07	11/26/07	2ND REISSUE CHECK	1,290.60
						PRINTING AND REPRODUCTION TOTALS:	39,861.21

			SUPPLIES AND MATERIALS				
01-09	P1	08M00700128	BRUCE E MCNEELY	12/04/07	12/04/07	FOOD AND BEVERAGE	18.00
01-09	P1	08M00700131	DONALD D LUCIETTA	12/03/07	12/03/07	FOOD AND BEVERAGE	8.00
01-09	P1	08M00700123	G & M OFFICE PRODUCTS	12/20/07	12/20/07	OFFICE SUPPLIES	238.31
01-09	P1	08M00700134	JON STEVEN BLEDSOE	11/30/07	11/30/07	FOOD AND BEVERAGE	6.00
01-09	P1	08M00700130	SHARON NAHON	12/26/07	12/26/07	OFFICE SUPPLIES	7.20
01-09	P1	08M00700121	STEVEN E MCINTOSH	10/30/07	10/30/07	FOOD AND BEVERAGE	10.00
01-09	P1	08M00700122	DO	10/29/07	10/29/07	FOOD AND BEVERAGE	20.00
01-15	P1	08M00700153	CUSTOM SCOOP	01/01/08	01/31/08	CLIPPING SERVICES	299.00
01-15	P1	08M00700145	MISSOURI PRESS CLIPPING	12/01/07	12/31/07	CLIPPING SERVICE	168.60
01-15	P1	08M00700142	STEVEN E MCINTOSH	12/06/07	12/06/07	FOOD AND BEVERAGE	7.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801803	DO	12/28/07	12/28/07	BOTTLED WATER	64.95
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
03-26	P2	OSM36444	CDW GOVERNMENT INC	01/10/08	01/10/08	SAMSUNG 22" MONITOR 2280 - HD	2,375.00
03-26	P2	OSM36444	DO	01/10/08	01/10/08	SHIPPING FEE	75.00
						SUPPLIES AND MATERIALS TOTALS:	3,312.06

			EQUIPMENT				
03-03	F2	RM000022142	CDW GOVERNMENT INC	02/21/08	02/21/08	PRINTER - CANON IC MF6580	1,020.00
03-21	F2	RM000022600	DO	03/11/08	03/11/08	LAPTOP - HP 2510P CORE 2 DUO 1	1,731.50
03-21	F2	RM000022600	DO	03/11/08	03/11/08	LAPTOP - HP 2510P CORE 2 DUO 1	1,731.49
						EQUIPMENT TOTALS:	4,482.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,170.44
						OFFICE TOTALS:	61,170.44

2006 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
02-28	P1	08NY2400181	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	437.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	437.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.69
						OFFICE TOTALS:	437.69

2008 HON. JOHN A BOEHRER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							713.95
PERSONNEL COMPENSATION							199,286.31
PERSONNEL BENEFITS							937.36
TRAVEL							16,786.47
RENT, COMMUNICATION, UTILITIES							21,289.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN A BOEHNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100660	02/01/08	FRANKED MAIL		-275.29
02-25	04	NW200805201	01/03/08	FRANKED MAIL		724.97
02-29	SF	DY080200526	02/20/08	FRANKED MAIL		-414.42
03-25	04	NW200808101	02/01/08	FRANKED MAIL		678.69
						713.95
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
BARTON, JOSEPH H						
BENJAMIN, WILLIAM C.						
DAY, RYAN						
DONCHES, MICHELLE M.						
ECKARD, NASTASHA						
EZZELL, WILLIAM						
FINNERTY, SEAN						
FYFFE-HUGHES, SHARON						
GALLEY, ADAM						
HARRAH, ANGELA D.						
KRIEGER II, WILLIAM C.						
MCGOVERN, MAURA E.						
MILBURN, STEPHANIE						
MONSON, THEODORE L.						
MOON, TALBOTT C.						
TOWHEY, JESSICA R						
PERSONNEL BENEFITS						
01-31	S7	08031000316	01/01/08	TRANSIT BENEFITS		329.93
02-29	S7	08060000320	02/01/08	TRANSIT BENEFITS		329.90
03-28	S7	08088000309	03/01/08	TRANSIT BENEFITS		277.53
						937.36
						PERSONNEL BENEFITS TOTALS:
TRAVEL						
01-18	P1	080H0800130	12/21/07	A/F DC-OH-DC #2693 KRIEGER		691.80
02-11	P1	080H0800155	01/07/08	PRIVATE AUTO MILEAGE		507.76
02-11	P1	080H0800149	01/08/08	PRIVATE AUTO MILEAGE		182.16
02-11	P1	080H0800156	01/04/08	PRIVATE AUTO MILEAGE		339.24
02-11	P1	080H0800152	01/15/08	PRIVATE AUTO MILEAGE		66.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						251,494.77
						251,494.77
PERSONNEL COMPENSATION TOTALS:						
						199,286.31
PERSONNEL BENEFITS TOTALS:						
						937.36

PRINTING AND REPRODUCTION 2,356.70
 OTHER SERVICES 661.80
 SUPPLIES AND MATERIALS 2,027.04
 EQUIPMENT 7,435.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,494.77

OFFICE TOTALS: 251,494.77

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

02-11	P1	080H0800153	DO	01/15/08	01/18/08	LOCAL TRANSPORTATION	37.50
02-11	P1	080H0800154	DO	01/22/08	01/30/08	LOCAL TRANSPORTATION	91.23
02-20	P1	080H0800163	CITIBANK GOV CARD SERVICE	01/30/08	02/05/08	RT A/F DC-OH-DC KRIEGER #5784	692.00
02-20	P1	080H0800164	DO	01/18/08	01/22/08	RT A/F DC-OH-DC KRIEGER 5498	692.00
02-20	P1	080H0800165	DO	01/12/08	01/12/08	A/F OH-DC (BOEHRER #5611)	333.50
02-20	P1	080H0800161	TALBOTT C MOON	01/03/08	01/24/08	PRIVATE AUTO MILEAGE	253.68
02-25	P1	080H0800169	CITIBANK GOV CARD SERVICE	02/10/08	02/11/08	R/T A/F OH-DC-OH MOON #5593	460.00
02-25	P1	080H0800166	SEAN FINNERTY	02/07/08	02/09/08	PRIVATE AUTO MILEAGE	134.20
02-25	P1	080H0800167	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	25.00
02-25	P1	080H0800168	DO	02/10/08	02/10/08	LODGING	319.46
02-27	P1	080H0800180	ANGELA D HARRAH	02/09/08	02/11/08	PRIVATE AUTO MILEAGE	16.72
02-27	P1	080H0800181	DO	02/09/08	02/11/08	TRAVEL SUBSISTENCE	424.86
02-27	P1	080H0800182	DO	02/09/08	02/11/08	RT AIRFARE: OH-DC-OH	129.00
02-27	P1	080H0800170	TALBOTT C MOON	02/11/08	02/11/08	TRAVEL SUBSISTENCE	420.01
03-03	P1	080H0800185	ADAM GALLEY	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	513.92
03-03	P1	080H0800186	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	400.93
03-03	P1	080H0800183	WILLIAM C KRIEGER	02/05/08	02/15/08	PRIVATE AUTO MILEAGE	67.32
03-03	P1	080H0800184	DO	02/05/08	02/15/08	LOCAL TRANSPORTATION	107.63
03-04	P1	080H0800191	SHARON FYFFE HUGHES	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	72.80
03-04	P1	080H0800192	DO	02/09/08	02/11/08	R/T A/F OH-DC-OH	161.80
03-04	P1	080H0800193	DO	02/09/08	02/11/08	TRAVEL SUBSISTENCE	764.45
03-11	P1	080H0800194	CITIBANK GOV CARD SERVICE	02/27/08	03/04/08	RT AIRFARE DC-OH-DC #7745 KRIE	692.00
03-11	P1	080H0800195	DO	02/28/08	03/01/08	RT A/F DC-OH-DC #7753 TOWHEY	492.00
03-11	P1	080H0800196	DO	02/29/08	03/01/08	RT A/F MD-OH-DC #3995 ECKARD	668.00
03-11	P1	080H0800197	DO	02/29/08	03/01/08	RT A/F MD-OH-DC #4219 MONOSON	867.00
03-11	P1	080H0800198	DO	02/29/08	03/01/08	RT A/F DC-OH-DC #7874 LATHAM	692.00
03-11	P1	080H0800199	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7304 FINNERTY	692.00
03-11	P1	080H0800200	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7304 FINNERTY	692.00
03-11	P1	080H0800201	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7302 DAY	692.00
03-11	P1	080H0800202	DO	02/08/08	02/10/08	RT A/F DC-OH-DC #7306 KRIEGER	506.00
03-11	P1	080H0800203	DO	02/15/08	02/19/08	RT AIRFARE DC-OH-DC KRIEGER 7460	211.20
03-11	P1	080H0800213	SEAN FINNERTY	02/14/08	02/28/08	PRIVATE AUTO MILEAGE	761.52
03-17	P1	080H0800221	JESSICA TOWNEY	02/28/08	03/01/08	TRAVEL SUBSISTENCE	134.65
03-17	P1	080H0800214	NATASHA ECKARD	02/29/08	03/01/08	LODGING	187.00
03-17	P1	080H0800218	RYAN DAY	02/04/08	03/01/08	PRIVATE AUTO MILEAGE	454.78
03-17	P1	080H0800219	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	195.44
03-17	P1	080H0800217	TALBOTT C MOON	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	251.91
03-17	P1	080H0800215	THEODORE MONGSON	02/29/08	03/01/08	TRAVEL SUBSISTENCE	16,786.47
RENT, COMMUNICATION, UTILITIES							
01-15	P1	080H0800122	DIRECTV	12/30/07	01/29/08	UTILITIES	42.06
01-15	P1	080H0800123	TIME WARNER CABLE	12/23/07	01/22/08	UTILITIES	59.86
01-15	P1	080H0800125	VERIZON WORTH	12/19/07	01/19/08	TELECOMMUNICATIONS CHARGES	183.22
01-23	P9	CH02J1R0801	JAMES D. UTRECHT	01/01/08	01/31/08	RENT-TROY	1,000.00
01-23	P9	CH103J2R0801	MIM PROPERTIES	01/01/08	01/31/08	RENT-WEST CHESTER	3,229.16
01-25	CB	FX060124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	6.20
01-30	P1	080H0800138	AT & T	12/10/07	01/09/08	800 NUMBER	176.29
01-30	P1	080H0800135	AT & T MOBILITY	01/07/08	02/06/08	BLACKBERRY SERVICE (DO)	121.30
01-30	P1	080H0800137	CINCINNATI BELL	12/08/07	01/07/08	DISTRICT TELEPHONE SERVICES	623.73
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2008 HON. JOHN A BOEHNER—Con.						
02-04	P1 080H0800142	DUKE ENERGY	12/12/07	01/14/08	GAS SERVICES (WC)	202.01
02-04	P1 080H0800143	DO	12/12/07	01/14/08	ELECTRICITY (WEST CHESTER)	216.09
02-04	P1 080H0800140	VERIZON WIRELESS	01/16/08	02/15/08	CELL PHONE SERVICE	123.81
02-08	CB FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	12.46
02-11	P1 080H0800146	AT & T MOBILITY	01/08/08	02/06/08	TELECOMMUNICATIONS CHARGES	407.00
02-11	P1 080H0800147	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES	64.86
02-11	P1 080H0800148	VERIZON NORTH	01/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	180.08
02-13	HV 08A90100107	FIRST CALL	01/18/08	01/18/08	TAPE DUPLICATION	35.00
02-20	P9 OH0801R0802	JAMES D. UTRECHT	02/01/08	02/29/08	RENT-TROY	1,000.00
02-20	P9 OH0803R0802	MIM PROPERTIES	02/01/08	02/29/08	RENT-WEST CHESTER	3,229.16
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	45.15
02-27	P1 080H0800179	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	293.46
02-27	P1 080H0800176	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	92.20
02-27	P1 080H0800178	CINCINNATI BELL	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	623.73
02-27	P1 080H0800175	DIRECTV	01/30/08	02/29/08	UTILITIES	44.27
02-27	P1 080H0800177	DUKE ENERGY	12/12/07	01/14/08	UTILITIES	2.76
02-29	S5 DY080200503		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5 DY080201114		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5 DY080205116		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,204.73
02-29	S5 DY080206921		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	69.70
02-29	S5 DY080209424		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	479.18
03-04	P1 080H0800190	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	524.06
03-07	CB FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	5.71
03-11	P1 080H0800210	DUKE ENERGY	01/14/08	02/12/08	UTILITIES	225.31
03-11	P1 080H0800211	DO	01/14/08	02/12/08	UTILITIES	202.61
03-11	P1 080H0800206	TIME WARNER CABLE	02/23/08	03/22/08	UTILITIES	59.86
03-11	P1 080H0800207	VERIZON NORTH	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	183.62
03-14	CB FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	16.44
03-17	P1 080H0800220	DIRECTV	02/29/08	03/29/08	UTILITIES	46.48
03-20	P9 OH0801R0803	JAMES D. UTRECHT	03/01/08	03/31/08	RENT-TROY	1,000.00
03-20	P9 OH0803R0803	MIM PROPERTIES	03/01/08	03/31/08	RENT-WEST CHESTER	3,229.16
03-21	CB FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	4.91
03-28	S5 DY080300492		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5 DY080301101		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5 DY080304997		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,133.88
03-28	S5 DY080306775		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.24
03-28	S5 DY080309260		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	480.71
03-28	CB FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	7.42
RENT, COMMUNICATION, UTILITIES TOTALS:					21,289.88	
02-20	P2 OSP47867	PRINTING AND REPRODUCTION				
03-03	P1 080H0800187	ACCURATE WORD, LLC	01/15/08	01/15/08	500- WHITE STOCK THERMO BUSINE	38.95
03-12	P2 OSP48270	RJ MCLAUGHLIN & ASSOCS	02/21/08	02/21/08	PRINTING AND REPRODUCTION	2,000.00
		ACCURATE WORD, LLC	02/29/08	02/29/08	1000 FRANKLIN SHEETS STATIONER	237.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A BOEHNER—Con.						
PERSONNEL COMPENSATION						
		BARTON, JOSEPH H ..	01/01/08	LEGISLATIVE ASSISTANT	194.44	
		BENJAMIN, WILLIAM C.	01/01/08	SHARED EMPLOYEE	138.88	
		DAY, RYAN	01/01/08	DISTRICT DIRECTOR	444.44	
		DOMCHES, MICHELLE M	01/01/08	SHARED EMPLOYEE	83.33	
		ECKARD, NASTASHA	01/01/08	LEGISLATIVE CORRESPONDENT	194.44	
		EZZELL, WILLIAM	01/01/08	STAFF ASSISTANT	166.66	
		FINNERTY, SEAN	01/01/08	FIELD REPRESENTATIVE	166.66	
		FYFFE-HUGHES, SHARON	01/01/08	STAFF ASSISTANT	233.55	
		GALLEY, ADAM	01/01/08	FIELD REPRESENTATIVE	166.66	
		HARRAH, ANGELA D	01/01/08	FIELD REPRESENTATIVE	236.33	
		HEBERBRAND, MATTHEW J	01/01/08	CASEWORKER	1,000.00	
		KRIEGER II, WILLIAM C.	12/01/07	PAID INTERN	1,263.44	
		MCGOVERN, MAURA E.	01/01/08	CHIEF OF STAFF	194.44	
		MILBURN, STEPHANIE	01/01/08	LEGISLATIVE ASSISTANT	472.22	
		MONOSON, THEODORE L.	01/01/08	LEGISLATIVE ASSISTANT	472.22	
		MOON, TALBOTT C.	01/01/08	FIELD REPRESENTATIVE	222.22	
		SANGIORGIO, JOSEPH D	12/01/07	PAID INTERN	750.00	
		TOWHEY, JESSICA R	01/01/08	PRESS SECRETARY	277.77	
				PERSONNEL COMPENSATION TOTALS:	6,677.70	
TRAVEL						
01-09	P1	080H0800108	12/04/07	MILEAGE	770.88	
01-09	P1	080H0800109	12/04/07	PARKING	0.50	
01-15	P1	080H0800118	12/03/07	PRIVATE AUTO MILEAGE	388.96	
01-15	P1	080H0800121	12/04/07	PRIVATE AUTO MILEAGE	146.09	
01-18	P1	080H0800127	12/07/07	A/F DC-OH-DC #2287 KRIEGER	691.80	
01-18	P1	080H0800128	12/14/07	A/F DC-OH-DC #2515 KRIEGER	505.80	
01-18	P1	080H0800129	12/14/07	A/F DC-OH #5675 BOEHNER	333.41	
01-18	P1	080H0800131	12/21/07	A/F DC-OH #1821 BOEHNER	333.41	
01-25	P1	080H0800134	12/07/07	MILEAGE	168.96	
02-04	P1	080H0800139	11/09/07	RT A/F DC-OH-DC #8599 KRIEGER	691.80	
02-04	P1	080H0800144	10/23/07	MILEAGE	338.40	
02-11	P1	080H0800150	12/11/07	PRIVATE AUTO MILEAGE	33.00	
02-11	P1	080H0800151	12/11/07	LOCAL TRANSPORTATION	43.05	
				TRAVEL TOTALS:	4,446.06	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	12/18/07	OVERNIGHT MAIL	13.03	
01-09	P1	080H0800107	11/10/07	800 NUMBER	243.43	
01-09	P1	080H0800111	12/08/07	BLACKBERRY SERVICE (DO)	619.10	
01-09	P1	080H0800117	12/07/07	BLACKBERRY SERVICES (DO)	121.05	
01-09	P1	080H0800106	11/08/07	DISTRICT TELEPHONE SERVICES	623.26	
01-09	P1	080H0800115	11/08/07	ELECTRICITY (WEST CHESTER)	231.96	
01-09	P1	080H0800116	11/08/07	GAS SERVICES (WC)	155.26	

01-09	P1	080H0800110	VERIZON WIRELESS	12/16/07	01/15/08	CELL PHONE SERVICE	123.88
01-23	S5	DY080100487		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101088		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01-23	S5	DY080105129		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,416.39
01-23	S5	DY080106965		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.70
01-23	S5	DY080109479		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	476.23
01-28	S4	08028001017		12/01/07	12/31/07	RECORDING (TRANSFER)	20.00
01-29	P2	HCV0800729	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	199.95
RENT, COMMUNICATION, UTILITIES TOTALS							
							4,480.24

PRINTING AND REPRODUCTION							
01-04	P2	OSP47020	ACCURATE WORD, LLC	10/18/07	10/18/07	500 WHITE STOCK BUSINESS CARDS	38.95
01-14	P2	OSP47606	DO	12/19/07	12/19/07	1000- WHITE STATIONERY SHEETS	236.00
01-14	P2	OSP47606	DO	12/19/07	12/19/07	1000- WHITE STOCK STATIONERY E	370.95
02-11	P1	080H0800159	REEDER PHOTOGRAPHY	12/22/07	12/22/07	PRINTING AND REPRODUCTION	370.00
02-27	P1	080H0800172	PROSOURCE	10/28/07	11/28/07	PRINTING AND REPRODUCTION	19.91
03-04	P1	080H0800189	DO	10/31/07	11/30/07	PRINTING AND REPRODUCTION	19.91
PRINTING AND REPRODUCTION TOTALS:							1,055.72

OTHER SERVICES							
01-09	P1	080H0800114	SMALLENBARGER ENT INC	12/01/07	12/31/07	CLEANING SERVICES	75.00
01-15	P1	080H0800119	GARY DAVIS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	90.00
01-23	P1	080H0800132	ADFERO GROUP LLC 2	10/22/07	11/28/07	EMAIL AND WEB RELATED SERVICES	542.00
OTHER SERVICES TOTALS:							707.00

SUPPLIES AND MATERIALS							
01-09	P1	080H0800112	AQUA FALLS BOTTLED WATER	12/07/07	12/07/07	BOTTLED WATER	20.50
01-09	P1	080H0800113	SONITROL OF BUTLER COUNTY	12/19/07	12/19/07	BATTERY REPLACEMENT	50.00
01-15	P1	080H0800120	MARRIOTT CINCINNATI NORTH	12/22/07	12/22/07	FOOD & BEVERAGE FOR MEETINGS	2,886.60
01-15	P1	080H0800124	STAPLES BUSINESS ADVANTAGE	12/29/07	12/29/07	OFFICE SUPPLIES	143.37
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER	71.88
01-23	C1	NW200801803	DO	12/26/07	12/26/07	BOTTLED WATER	60.89
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	080H0800133	OFFICE DEPOT	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	82.85
01-30	P1	080H0800136	STAPLES BUSINESS ADVANTAGE	12/26/07	12/26/07	OFFICE SUPPLIES	14.38
02-01	P2	OSM36318	PENN CAMERA	12/15/07	12/15/07	MEMORY CARDS - 55596 - SD PRO	59.98
03-12	P1	080H0800205	PDC	12/14/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	118.50
SUPPLIES AND MATERIALS TOTALS:							3,522.95

EQUIPMENT							
01-31	HV	08A90100088		09/01/07	09/30/07	MAINT CREDIT #KB00920-HSS MEMO	-12.38
01-31	HV	08A90100088		10/01/07	12/31/07	MAINT CREDIT #KB00920-HSS MEMO	-61.89
EQUIPMENT TOTALS:							-74.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,011.46
OFFICE TOTALS:							21,011.46

2007 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
03/01/07			LEGISLATIVE DIRECTOR	03/30/07			4,656.00
PERSONNEL COMPENSATION TOTALS:							4,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-4,656.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2007 HON. HENRY BONILLA—Con.						
2006 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			4,656.00	4,656.00
		DO	03/01/07	LEGISLATIVE DIRECTOR		
					PERSONNEL COMPENSATION TOTALS:	4,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,656.00
					OFFICE TOTALS:	4,656.00
2008 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			4,215.21	4,215.21
		PERSONNEL COMPENSATION			213,805.69	213,805.69
		TRAVEL			11,095.92	11,095.92
		RENT, COMMUNICATION, UTILITIES			25,636.76	25,636.76
		PRINTING AND REPRODUCTION			3,513.11	3,513.11
		OTHER SERVICES			2,130.72	2,130.72
		SUPPLIES AND MATERIALS			8,648.51	8,648.51
		EQUIPMENT			12,864.33	12,864.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,910.25
					OFFICE TOTALS:	281,910.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100574	01/20/08	FRANKED MAIL	-55.15	-55.15
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL	1,078.87	1,078.87
02-11	HV	08A90300238	12/01/07	USPS CREDITS	-1,078.87	-1,078.87
02-27	O4	NW200805202	01/03/08	FRANKED MAIL	2,233.11	2,233.11
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	2,093.85	2,093.85
03-31	SF	DY080300294	03/20/08	FRANKED MAIL	-56.60	-56.60
					FRANKED MAIL TOTALS:	4,215.21
PERSONNEL COMPENSATION						
		AUTREY, RACHEL E	03/01/08	PAID INTERN	900.00	900.00
		BERSON, BENJAMIN A	01/03/08	PAID INTERN	3,753.05	3,753.05
		CHEW, MARGARET B	01/03/08	CONSTITUENT SERVICES REP	9,138.90	9,138.90
		DAY, LANDRA S	01/03/08	CONSTITUENT SERVICE REP	12,072.23	12,072.23
		FAIR, CATHERINE	01/03/08	PAID INTERN	1,271.11	1,271.11
		GALLAGHER, THOMAS P	01/03/08	STAFF ASSISTANT	3,911.11	3,911.11
		HAND, JONATHAN A	01/03/08	LEGISLATIVE ASSISTANT	7,733.34	7,733.34
		DO	03/01/08	SR LEGISLATIVE ASSISTANT	4,583.33	4,583.33
		JACKSON, BRANDY M	01/03/08	CONSTITUENT SERVICES REP	10,388.89	10,388.89
		JACKSON, ALLISON	01/03/08	CONSTITUENT SERVICES REP	6,688.90	6,688.90

MORGAN, ELISKA P 22,511.11
 MORRIS, KRISTEN E 1,300.00
 DO 1,656.68
 PATRICK, BRYAN D 8,277.78
 PAYNE, LAWRENCE F 10,361.11
 POUNCY, ERRICAL 10,111.11
 RONEY, ELIZABETH B. 15,983.34
 SOWARD, COURTNEY 6,166.67
 SPENCER, ALAN C 24,458.11
 STRANGE, LUTHER J 2,916.67
 DO 4,833.34
 STRICKLAND, KELLE A 19,677.78
 WALL, NANCY W 13,288.90
 WEEKS, SUZANNAH L 11,822.23
 213,805.69

01/03/08 03/31/08 DISTRICT DIRECTOR
 03/13/08 03/31/08 CONSTITUENT SERVICES
 01/03/08 03/12/08 PAID INTERN
 01/03/08 03/31/08 FIELD REPRESENTATIVE
 01/03/08 03/31/08 FIELD REPRESENTATIVE
 01/03/08 03/31/08 DIRECTOR CONSTITUENT SVC
 01/03/08 03/31/08 SENIOR CASE WORKER
 02/01/08 03/31/08 CONSTITUENT SERVICES REP
 01/03/08 03/31/08 CHIEF OF STAFF
 03/01/08 03/31/08 LEGISLATIVE ASSISTANT
 01/03/08 02/29/08 LEGISLATIVE CORESPONDENT
 01/03/08 03/31/08 LEGISLATIVE DIRECTOR
 01/03/08 03/31/08 PRESS SECRETARY
 01/03/08 03/31/08 EXECUTIVE ASSISTANT/SCHEDULER
 PERSONNEL COMPENSATION TOTALS:

718.92
 6.00
 45.00
 55.23
 52.25
 154.50
 174.60
 50.01
 508.00
 154.50
 156.00
 154.50
 436.02
 56.25
 156.00
 154.50
 156.00
 62.55
 718.92
 13.00
 37.80
 21.58
 750.00
 6.00
 130.95
 535.93
 288.01
 90.21
 12.61
 56.51
 29.10
 3.00

DATE	DESCRIPTION	AMOUNT
01/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
01/09/08	LOCAL TRANSPORTATION	6.00
01/15/08	PRIVATE AUTO MILEAGE	45.00
01/10/08	GASOLINE	55.23
01/11/08	GASOLINE	52.25
01/15/08	AF DIST-DC #2790 MEMBER	154.50
01/07/08	PRIVATE AUTO MILEAGE	174.60
01/04/08	PRIVATE AUTO MILEAGE	50.01
01/18/08	MBR A/F DC-DIST-DC 3555	508.00
01/22/08	MBR A/F DIST-DC 3456	154.50
01/23/08	MBR A/F DC-DIST 0806	156.00
01/28/08	MBR A/F DIST-DC 0901	154.50
01/04/08	PRIVATE AUTO MILEAGE	436.02
02/08/08	GASOLINE	56.25
01/30/08	MBR A/F DC-DIST-DC #8630	156.00
02/06/08	MBR A/F DIST-DC #1156	154.50
02/08/08	MBR A/F DC-DIST #3124	156.00
01/29/08	GASOLINE	62.55
02/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
02/08/08	GASOLINE	13.00
02/18/08	GASOLINE	37.80
02/14/08	PRIVATE AUTO MILEAGE	21.58
02/14/08	MBR A/F DC-DIST-DC #3406	750.00
02/11/08	LOCAL TRANSPORTATION	6.00
02/08/08	PRIVATE AUTO MILEAGE	130.95
02/01/08	PRIVATE AUTO MILEAGE	535.93
02/12/08	TRAVEL SUBSISTENCE	288.01
02/22/08	PRIVATE AUTO MILEAGE	90.21
03/03/08	PRIVATE AUTO MILEAGE	12.61
02/20/08	GASOLINE	56.51
02/25/08	PRIVATE AUTO MILEAGE	29.10
02/22/08	LOCAL TRANSPORTATION	3.00

MORGAN, ELISKA P
 MORRIS, KRISTEN E
 DO
 PATRICK, BRYAN D
 PAYNE, LAWRENCE F
 POUNCY, ERRICAL
 RONEY, ELIZABETH B.
 SOWARD, COURTNEY
 SPENCER, ALAN C
 STRANGE, LUTHER J
 DO
 STRICKLAND, KELLE A
 WALL, NANCY W
 WEEKS, SUZANNAH L
 GMAC PAYMENT PROCESSING
 BRANDY JACKSON
 ELISKA ROE MORGAN
 DO
 DO
 HON. JO BONNER
 KRISTEN MORRIS
 ALLISON JACKSON
 BRYAN PARKER
 HON. JO BONNER
 DO
 DO
 DO
 BRYAN PARKER
 ELISKA ROE MORGAN
 HON. JO BONNER
 DO
 DO
 LAWRENCE FRAZIER PAYNE
 GMAC PAYMENT PROCESSING
 LAWRENCE FRAZIER PAYNE
 ELISKA ROE MORGAN
 DO
 HON. JO BONNER
 DO
 ALLISON JACKSON
 BRYAN PARKER
 DO
 ELISKA ROE MORGAN
 LAWRENCE FRAZIER PAYNE
 DO
 MARGARET BROOKS CHEW
 HON. JO BONNER

TRAVEL

01-23 P9 AL010110801
 01-28 P1 08AL0100203
 01-28 P1 08AL0100205
 01-28 P1 08AL0100213
 01-28 P1 08AL0100214
 01-28 P1 08AL0100199
 01-30 P1 08AL0100204
 02-06 P1 08AL0100219
 02-06 P1 08AL0100227
 02-06 P1 08AL0100220
 02-06 P1 08AL0100221
 02-06 P1 08AL0100222
 02-06 P1 08AL0100223
 02-13 P1 08AL0100250
 02-13 P1 08AL0100251
 02-13 P1 08AL0100232
 02-13 P1 08AL0100233
 02-13 P1 08AL0100234
 02-13 P1 08AL0100252
 02-20 P9 AL010110802
 02-21 P1 08AL0100261
 02-27 P1 08AL0100267
 02-27 P1 08AL0100268
 02-27 P1 08AL0100265
 02-27 P1 08AL0100266
 03-13 P1 08AL0100286
 03-13 P1 08AL0100288
 03-13 P1 08AL0100289
 03-13 P1 08AL0100272
 03-13 P1 08AL0100274
 03-13 P1 08AL0100281
 03-13 P1 08AL0100290
 03-17 P1 08AL0100298

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JO BONNER—Con.						
03-17	P1	08AL0100300	02/25/08	AIRFARE DIST-DC-DIST 9832	748.50	
03-17	P1	08AL0100301	02/28/08	AIRFARE DC-DIST-DC 0136	755.00	
03-17	P1	08AL0100302	03/03/08	AIRFARE DIST-DC-DIST 5433	154.50	
03-19	HR	AGHI29117	02/08/08	ACH PAYMENT RETURN	-130.95	
03-20	P9	AL0101L0803	03/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.52	
03-20	P1	08AL0100306	03/10/08	MBR A/F DIST-DC 1263	763.50	
03-20	P1	08AL0100307	03/12/08	LOCAL TRANSPORTATION	20.00	
03-21	P1	08AL0100321	03/10/08	TRAVEL SUBSISTENCE	1,322.91	
03-21	P1	08AL0100313	03/06/08	GASOLINE	68.50	
03-21	P1	08AL0100314	03/07/08	LOCAL TRANSPORTATION	18.00	
03-27	P1	08AL01RW286	02/08/08	PRIVATE AUTO MILEAGE	130.95	
03-31	P1	08AL0100322	03/18/08	GASOLINE	57.75	
03-31	P1	08AL0100327	03/06/08	MBR A/F DC-DIST-DC 2090	448.00	
03-31	P1	08AL0100330	03/17/08	PRIVATE AUTO MILEAGE	15.37	
03-31	P1	08AL0100323	03/19/08	PRIVATE AUTO MILEAGE	45.00	
TRAVEL TOTALS:					11,095.92	
RENT COMMUNICATION UTILITIES						
01-10	P1	08AL0100192	12/21/07	TELEPHONE SERVICES	300.99	
01-23	P9	AL0102R0801	01/01/08	RENT-FOLEY	1,450.00	
01-23	P9	AL0101R0801	01/01/08	RENT-MOBILE	4,720.00	
01-25	CB	FXF0801248	01/09/08	OVERNIGHT MAIL	22.24	
01-25	CB	FXF0801248	01/09/08	OVERNIGHT MAIL	84.41	
01-25	CB	FXF0801248	01/09/08	OVERNIGHT MAIL	17.13	
01-28	P1	08AL0100198	12/24/07	TELECOMMUNICATIONS CHARGES	65.13	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	62.21	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	35.34	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	11.42	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	106.88	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	54.90	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	17.13	
02-13	P1	08AL0100238	01/25/08	TELECOMMUNICATIONS CHARGES	37.20	
02-13	P1	08AL0100254	12/11/07	TELECOMMUNICATIONS CHARGES	523.36	
02-13	P1	08AL0100253	01/21/08	TELECOMMUNICATIONS CHARGES	286.01	
02-13	P1	08AL0100243	02/01/08	UTILITIES	41.95	
02-13	P1	08AL0100237	02/01/08	PARKING	210.00	
02-13	P1	08AL0100235	01/22/08	TELECOMMUNICATIONS CHARGES	60.94	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	24.51	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	32.54	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	11.42	
02-20	P9	AL0102R0802	02/01/08	RENT-FOLEY	1,450.00	
02-20	P9	AL0101R0802	02/01/08	RENT-MOBILE	4,720.00	
02-21	P1	08AL0100257	01/10/08	TELECOMMUNICATIONS CHARGES	41.53	
02-21	P1	08AL0100258	02/10/08	TELECOMMUNICATIONS CHARGES	42.62	

02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	30.16
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	29.85
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	11.42
02-26	S4	08057001012		01/03/08	01/31/08	RECORDING (TRANSFER)	80.00
02-29	S5	DY080200003		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	DY080200713		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080201305		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	790.41
02-29	S5	DY080207067		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.91
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	83.42
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	41.47
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	17.13
03-06	OP	08GSA080102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	334.14
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	29.59
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	41.54
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	17.13
03-13	P1	08AL0100273	GULFTEL	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES	285.22
03-13	P1	08AL0100282	RSA BUILDING EXPENSE FUND	03/01/08	03/01/08	D.O. PARKING	210.00
03-13	P1	08AL0100275	SANDBAR TECHNOLOGIES, INC	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	114.98
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	38.94
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	63.59
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	17.13
03-17	P1	08AL0100293	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	283.23
03-20	P9	AL0102R0803	PROFESSIONAL CENTER NORTH LLC	03/01/08	03/31/08	RENT-FOLEY	1,450.00
03-20	P9	AL0101R0803	TEACHERS RETIREMENT SYSTEM	03/01/08	03/31/08	RENT-MOBILE	4,720.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	76.29
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	58.21
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	11.42
03-21	P1	08AL0100312	RIVIERA UTILITIES	01/14/08	02/13/08	UTILITIES	41.95
03-25	S4	08085001011		02/01/08	02/29/08	RECORDING (TRANSFER)	100.00
03-27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	334.61
03-28	S5	DY080300003		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03-28	S5	DY080300699		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	S5	DY080301293		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,091.24
03-28	S5	DY080306922		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	12.38
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	122.80
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	59.27
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	17.13
03-31	S3	08091G00001	AT&T MOBILITY	03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	73.00
03-31	P1	08AL0100328		02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	282.34
01-28	P1	08AL0100207	PRINTING AND REPRODUCTION	01/07/08	01/07/08	PRINTING AND REPRODUCTION	25,636.76
01-28	P1	08AL0100208	DAVID L. ANDRUKITUS, INC.	01/14/08	01/14/08	PRINTING AND REPRODUCTION	197.50
02-13	P1	08AL0100245	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	367.45
02-13	P1	08AL0100246	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION	197.50
02-13	P1	08AL0100247	DO	01/29/08	01/29/08	PRINTING AND REPRODUCTION	197.58
02-13	P1	08AL0100248	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	197.50
02-21	S3	08052000002		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	240.00
02-27	P1	08AL0100270	ARTCRAFT PRESS	02/12/08	02/12/08	PRINTING AND REPRODUCTION	56.00

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JO BONNER—Con.						
02-27	P1	08ALO100269	02/11/08	PRINTING AND REPRODUCTION	197.50	197.50
03-11	OP	08GP0020801	01/09/08	PRINTING	179.00	179.00
03-11	OP	08CP0020801	01/09/08	PRINTING	154.00	154.00
03-11	OP	08GP0020801	01/18/08	PRINTING	89.00	89.00
03-17	P1	08ALO100296	02/20/08	PRINTING AND REPRODUCTION	197.50	197.50
03-17	P1	08ALO100297	02/26/08	PRINTING AND REPRODUCTION	197.50	197.50
03-20	P1	08ALO100308	03/03/08	PRINTING AND REPRODUCTION	169.58	169.58
03-20	P1	08ALO100304	03/12/08	PRINTING AND REPRODUCTION	175.00	175.00
03-21	P1	08ALO100305	03/07/08	PRINTING AND REPRODUCTION	197.50	197.50
03-21	P1	08ALO100310	03/11/08	PRINTING AND REPRODUCTION	108.00	108.00
03-31	P1	08ALO100331	03/21/08	PRINTING AND REPRODUCTION	3,513.11	3,513.11
OTHER SERVICES						
01-28	P1	08ALO100209	01/25/08	INSURANCE	913.52	913.52
02-06	P1	08ALO100226	01/23/08	SERVICE CONTRACT	175.00	175.00
02-06	P1	08ALO100229	02/01/08	SECURITY AND RELATED SERVICE	54.00	54.00
02-07	P1	08ALO100217	01/21/08	JANITORIAL AND RELATED SERVICE	176.40	176.40
02-07	P1	08ALO100225	01/18/08	SERVICE CONTRACT	150.00	150.00
02-13	P1	08ALO100239	02/01/08	JANITORIAL AND RELATED SERVICE	176.40	176.40
02-27	P1	08ALO1RW209	01/25/08	REISSUE CHECK	913.52	913.52
02-28	CO	022808059A	01/25/08	CANCELED CHECK-STOP PAYMENT	-913.52	-913.52
03-13	P1	08ALO100276	03/01/08	JANITORIAL AND RELATED SERVICE	176.40	176.40
03-13	P1	08ALO100285	02/27/08	EMAIL AND WEB RELATED SERVICES	150.00	150.00
03-17	P1	08ALO100295	01/01/08	SECURITY AND RELATED SERVICE	105.00	105.00
03-20	P1	08ALO100303	03/01/08	SECURITY AND RELATED SERVICE	54.00	54.00
OTHER SERVICES TOTALS:					2,130.72	2,130.72
SUPPLIES AND MATERIALS						
01-10	P1	08ALO100182	02/13/08	REFERENCE MATERIAL	699.00	699.00
01-28	P1	08ALO100206	01/13/08	OFFICE SUPPLIES	93.29	93.29
01-28	P1	08ALO100215	01/04/08	PUBLICATION/REFERENCE MATERIAL	699.00	699.00
01-28	P1	08ALO100211	01/11/08	OFFICE SUPPLIES	26.20	26.20
01-28	P1	08ALO100212	01/11/08	FOOD & BEVERAGE FOR MEETINGS	14.55	14.55
01-28	P1	08ALO100195	12/18/06	BOTTLED WATER	29.51	29.51
01-28	P1	08ALO100210	01/25/08	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
01-28	P1	08ALO100194	01/17/08	FOOD & BEVERAGE FOR MEETINGS	14.00	14.00
01-28	P1	08ALO100201	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
01-29	CO	012908029	02/13/08	CANCELED CHECK PER US TREASURY	-699.00	-699.00
01-29	P1	08A61300115	01/05/08	OFFICE FURNISHINGS	878.60	878.60
01-30	P1	08ALO1RW182	02/13/08	REFERENCE MATERIAL	699.00	699.00
01-30	P1	08ALO100202	02/05/08	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
01-31	SF	DY080100216	01/20/08	OFFICE SUPPLY (TRANSFER)	-141.50	-141.50
01-31	SF	DY080100919	01/20/08	OFFICE SUPPLY (TRANSFER)	-52.65	-52.65
01-31	SI	DY080100003	01/01/08	OFFICE SUPPLY (TRANSFER)	303.38	303.38

02-06	P1	08AL0100224	HON. JO BONNER	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	48.10
02-06	P1	08AL0100228	KENTWOOD SPRINGS	01/11/08	01/11/08	BOTTLED WATER	8.00
02-06	P1	08AL0100218	THE CLARKE CO. DEMOCRAT	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.34
02-13	P1	08AL0100230	HILLCREST FRAMING AND GALLERY	02/08/08	02/08/08	HABITATION EXPENSE	119.37
02-13	P1	08AL0100244	MAGNOLIA CLIPPING SERVICE	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	152.75
02-13	P1	08AL0100249	MOBILE RECORD	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	180.00
02-13	P1	08AL0100240	OEC	01/28/08	01/28/08	OFFICE SUPPLIES	71.24
02-13	P1	08AL0100241	DO	01/30/08	01/30/08	OFFICE SUPPLIES	31.80
02-13	P1	08AL0100242	DO	01/30/08	01/30/08	OFFICE SUPPLIES	28.57
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	15.98
02-21	C1	NW200805100	DO	01/14/08	01/14/08	BOTTLED WATER	30.95
02-21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER	53.91
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08AL0100260	LAWRENCE FRAZIER PAYNE	02/08/08	02/08/08	LEASED AUTO EXPENSE	16.51
02-21	P1	08AL0100259	WASHINGTON TIMES	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	109.98
02-27	P1	08AL0100264	HON. JO BONNER	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS	183.08
02-27	P1	08AL0100271	RAYCO SUPPLY, INC.	02/12/08	02/12/08	OFFICE SUPPLIES	169.95
02-29	S1	DY080200003	COLUMBIA BOOKS	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	260.89
03-12	CO	031208072A	ALAN C. SPENCER	01/04/08	01/04/08	CANCELED CHECK-STOP PAYMENT	-699.00
03-13	P1	08AL0100291	ELIZABETH RONEY	02/21/08	02/21/08	OFFICE SUPPLIES	35.63
03-13	P1	08AL0100280	GREATER BREWTON AREA CHAMBER	02/28/08	02/28/08	OFFICE SUPPLIES	74.96
03-13	P1	08AL0100283	KENTWOOD SPRINGS	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03-13	P1	08AL0100287	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	8.00
03-13	P1	08AL0100292	MOBILE AREA CHAMBER OF COMMERC	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	22.78
03-13	P1	08AL0100278	OEC	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	34.00
03-13	P1	08AL0100284	WASHINGTON TIMES	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	282.20
03-17	P1	08AL0100299	HON. JO BONNER	03/22/09	03/22/09	PUBLICATION/REFERENCE MATERIAL	104.00
03-17	P1	08AL0100294	KENTWOOD SPRINGS	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	76.70
03-18	C1	NW200807700	DEER PARK	01/07/08	02/04/08	BOTTLED WATER	29.51
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	15.98
03-18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER	38.91
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	38.42
03-21	P2	OSS48331	CAPITOL MARKING PRD.	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08AL0100318	ELISKA ROE MORGAN	03/06/08	03/06/08	WALNUT WOOD BLOCK NAMEPLATE #	12.50
03-21	P1	08AL0100319	DO	03/05/08	03/05/08	OFFICE SUPPLIES	16.18
03-21	P1	08AL0100320	DO	03/05/08	03/05/08	OFFICE SUPPLIES	39.17
03-21	P1	08AL0100315	ELIZABETH RONEY	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	37.96
03-21	P1	08AL0100311	HILLCREST FRAMING AND GALLERY	03/11/08	03/11/08	OFFICE SUPPLIES	45.45
03-21	P1	08AL0100316	NANCY WYNN WALL	03/05/08	03/05/08	HABITATION EXPENSE	145.77
03-21	P1	08AL0100317	DO	02/07/08	02/07/08	OFFICE SUPPLIES	15.45
03-31	SF	DY080300060	DO	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	36.95
03-31	SF	DY080300525	DO	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-172.50
03-31	S1	DY080300003	DO	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	P1	08AL0100332	ELISKA ROE MORGAN	03/20/08	03/20/08	OFFICE SUPPLY (TRANSFER)	1,851.80
03-31	P1	08AL0100324	HON. JO BONNER	03/01/08	03/31/08	OFFICE SUPPLIES	17.43
03-31	P1	08AL0100325	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	41.90
03-31	P1	08AL0100326	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	55.83
03-31	P1	08AL0100329	KENTWOOD SPRINGS	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	78.45
03-31	P1	08AL0100329	DO	03/06/08	03/06/08	BOTTLED WATER	49.83
SUPPLIES AND MATERIALS TOTALS:							8,648.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JO BONNER—Con.						
EQUIPMENT						
01-29	P1	08A61300115	01/05/08	DISTRICT OFFICE TABLE	525.00	
01-30	S8	MA000773874	01/01/08	EQUIPMENT MAINT (TRANSFER)	248.01	
01-30	S8	PL000777524	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10	
02-11	P9	0FP08042001	01/04/08	CMS PLAN	2,449.00	
02-20	P9	0FP08042002	02/01/08	CMS PLAN	2,449.00	
02-27	S8	MA000780174	02/29/08	EQUIPMENT MAINT (TRANSFER)	248.01	
02-27	S8	PL000783760	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10	
03-20	P9	0FP08042003	03/01/08	CMS PLAN	2,449.00	
03-28	S8	MA000786697	03/01/08	EQUIPMENT MAINT (TRANSFER)	248.01	
03-28	S8	PL000789981	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.10	
EQUIPMENT TOTALS:					12,864.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,910.25	
OFFICE TOTALS:					281,910.25	
2007 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	2,398.96	
02-11	HV	08A90300238	12/01/07	USPS CREDITS	1,078.87	
FRANKED MAIL TOTALS:					3,477.83	
PERSONNEL COMPENSATION						
BERSON, BENJAMIN A						
			01/01/08	PAID INTERN	127.22	
			01/01/08	CONSTITUENT SERVICES REP	194.44	
			01/01/08	CONSTITUENT SERVICE REP.	261.11	
			01/01/08	PAID INTERN	28.88	
			01/01/08	STAFF ASSISTANT	88.88	
			01/01/08	LEGISLATIVE ASSISTANT	266.66	
			01/01/08	CONSTITUENT SERVICES REP	361.11	
			01/01/08	CONSTITUENT SERVICES REP	144.44	
			01/01/08	DISTRICT DIRECTOR	488.88	
			01/01/08	PAID INTERN	733.32	
			01/01/08	FIELD REPRESENTATIVE	180.55	
			01/01/08	FIELD REPRESENTATIVE	222.22	
			01/01/08	DIRECTOR CONSTITUENT SVC	222.22	
			01/01/08	SENIOR CASE WORKER	349.99	
			01/01/08	CHIEF OF STAFF	1,469.21	
			01/01/08	LEGISLATIVE COORDINATOR	166.66	
			01/01/08	LEGISLATIVE DIRECTOR	405.55	
			01/01/08	PRESS SECRETARY	294.44	
			01/01/08	EXECUTIVE ASSISTANT/SCHEDULER	261.11	
PERSONNEL COMPENSATION TOTALS:					6,266.89	
TRAVEL						
01-07	P1	08A01001178	12/13/07	TRAVEL SUBSISTENCE	168.98	
				ALLISON JACKSON		

01-07	P1	08A0100165	HOM JO BONNER	11/13/07	11/13/07	MBR AF DIOT-DC-DIST 2755	421.30
01-07	P1	08A0100166	DO	12/13/07	12/13/07	MBR AF DC-DIST-DC 7583	442.80
01-07	P1	08A0100167	DO	12/17/07	12/17/07	MBR AF DIST-DC-DIST	198.30
01-07	P1	08A0100168	DO	12/19/07	12/19/07	MBR AF DC-DIST-DC 4815	442.80
01-07	P1	08A0100175	LAWRENCE FRAZIER PAYNE	12/13/07	12/14/07	TRAVEL SUBSISTENCE	230.50
01-07	P1	08A0100177	DO	12/19/07	12/19/07	GASOLINE	57.00
01-10	P1	08A0100191	ALLISON JACKSON	12/07/07	12/13/07	PRIVATE AUTO MILEAGE	87.30
01-10	P1	08A0100183	BRYAN PARKER	12/13/07	12/14/07	TRAVEL REIMBURSEMENT	237.92
01-10	P1	08A0100184	DO	12/07/07	12/07/07	GASOLINE	64.55
01-28	P1	08A0100197	DO	12/05/07	12/21/07	PRIVATE AUTO MILEAGE	324.47
						TRAVEL TOTALS	2,675.92
01-04	P1	08A0100163	RENT, COMMUNICATION, UTILITIES	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	65.13
01-07	CB	FXF080104A	VERIZON WIRELESS	12/19/07	12/19/07	OVERNIGHT MAIL	15.54
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	22.31
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	5.71
01-08	P1	08A0100172	RSA BUILDING EXPENSE FUND	11/01/07	11/30/07	O.O. PARKING	210.00
01-08	P1	08A0100173	DO	12/01/07	12/31/07	O.O. PARKING	210.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	7.35
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	14.77
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	63.89
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	57.49
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	17.13
01-23	S5	DY080100003		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	8.00
01-23	S5	DY080100687		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	103.00
01-23	S5	DY080101278		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,212.01
01-23	S5	DY080107112	CINGULAR GOVT SALES OFFICE	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.32
01-25	P2	HCY08000656	GENERAL SERVICES ADMIN	12/01/07	12/11/07	8820 BLACKBERRY	399.96
01-25	OP	08GSA071102		11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	391.59
01-28	S4	08028001018		12/01/07	12/31/07	RECORDING (TRANSFER)	60.00
01-28	P1	08A0100199	RIVIERA UTILITIES	11/12/07	12/12/07	UTILITIES	41.95
02-12	OP	08GSA071202	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	360.66
02-13	P1	08A0100236	RSA BUILDING EXPENSE FUND	01/01/08	01/01/08	PARKING	210.00
02-21	P1	08A0100255	MC WORLD COM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	30.30
02-21	P1	08A0100256	DO	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS	3,562.08
01-07	P1	08A0100174	PRINTING AND REPRODUCTION	12/10/07	12/10/07	PRINTING AND REPRODUCTION	197.50
01-10	P1	08A0100188	DAVID L. ANDRUKITUS, INC.	12/21/07	12/21/07	PRINTING AND MAILING SERVICES	197.50
01-10	P1	08A0100183	DO	12/17/07	12/17/07	PRINTING AND MAILING SERVICES	197.50
01-10	OP	08GPO120701	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING	144.00
01-28	P1	08A0100196	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	197.50
01-28	P1	08A0100200	PRESS REGISTER	12/01/07	12/31/07	ADVERTISING	905.40
02-26	OP	08GPO010801	PUBLIC PRINTER	11/29/07	11/29/07	PRINTING	148.00
02-27	P1	08A0100263	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,569.00
						PRINTING AND REPRODUCTION TOTALS:	3,556.40
01-10	P1	08A0100187	OTHER SERVICES	01/01/08	01/01/08	CLEANING SERVICES	176.40
01-10	P1	08A0100190	BECK SERVICES INC	10/01/07	12/31/07	SECURITY SERVICES	105.00
						ESC/GENESIS ELECTRONICS CO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. JO BONNER — Con.						
01-10	P1	08AL0100179	01/01/08	SECURITY SERVICES	54.00	
01-10	P1	08AL0100180	12/31/07	SECURITY SERVICES	300.00	
02-06	P1	08AL0100216	01/02/08	EMAIL AND WEB RELATED SERVICES	2,400.00	
02-27	P1	08AL0100262	11/30/07	EMAIL AND WEB RELATED SERVICES	3,600.00	
				OTHER SERVICES TOTALS	6,635.40	
SUPPLIES AND MATERIALS						
01-04	P1	08AL0100164	12/16/07	PUBLICATION/REFERENCE MATERIAL	14,915.00	
01-07	P1	08AL0100171	12/05/07	BOTTLED WATER	11.99	
01-07	P1	08AL0100176	12/17/07	LEASED AUTO EXPENSE	34.60	
01-07	P1	08AL0100169	12/17/07	OFFICE SUPPLIES	668.32	
01-07	P1	08AL0100170	12/18/07	OFFICE SUPPLIES	18.76	
01-10	P1	08AL0100181	12/10/07	FOOD AND BEVERAGE	8.00	
01-10	P1	08AL0100186	12/28/07	CLIPPING SERVICES	91.00	
01-10	P1	08AL0100185	12/19/07	OFFICE SUPPLIES	50.23	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	15.98	
01-23	C1	NW200801800	12/12/07	BOTTLED WATER	38.94	
01-23	C1	NW200801800	12/28/07	BOTTLED WATER	27.43	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
02-13	P1	08AL0100231	11/30/07	FOOD & BEVERAGE FOR MEETINGS	80.39	
02-21	C1	NW200805100	01/02/08	BOTTLED WATER	130.92	
03-13	P1	08AL0100279	12/18/07	FOOD & BEVERAGE FOR MEETINGS	23.93	
				SUPPLIES AND MATERIALS TOTALS:	16,117.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,292.01	
				OFFICE TOTALS:	42,292.01	
03-18	F2	RN000022461	01/17/08	COMPUTER - DELL OPTIPLEX GX620	969.06	
				EQUIPMENT TOTALS:	969.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.06	
				OFFICE TOTALS:	969.06	
2006 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-18	F2	RN000022461	01/17/08	COMPUTER - DELL OPTIPLEX GX620	969.06	
				EQUIPMENT TOTALS:	969.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.06	
				OFFICE TOTALS:	969.06	
2008 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	421.56	
				PERSONNEL COMPENSATION	218,458.92	
				PERSONNEL BENEFITS	1,062.27	
				TRAVEL	32,340.38	
				RENT, COMMUNICATION, UTILITIES	28,210.90	
				PRINTING AND REPRODUCTION	5,810.99	
				OTHER SERVICES	2,844.60	
				SUPPLIES AND MATERIALS	7,567.90	

10,920.93
307,638.45
307,638.45

10,920.93
307,638.45
307,638.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

01-31	SF	DY080100594	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	-134.10
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	336.76
02-29	SF	DY080200419		02/20/08	03/01/08	FRANKED MAIL	-79.40
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	313.30
03-31	SF	DY080300318		03/20/08	04/01/08	FRANKED MAIL	-15.00
							421.56

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		ARIAS, HARRIETT	STAFF ASSISTANT	03/31/08	03/31/08	STAFF ASSISTANT	8,555.57
		BERGER, WILLIAM C	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	12,222.24
		BLALOCK, JON M.	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,458.34
		BROWN, KAREN L.	FIELD REPRESENTATIVE	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,222.24
		BRYANT, ANNE	FIELD REPRESENTATIVE	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,444.44
		CANDIENNE II, PAUL J.	PRESS SECRETARY	01/03/08	03/31/08	PRESS SECRETARY	16,159.73
		CARIAN LAUREN P	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	6,966.67
		CULLEN JR, FRANK W	CHIEF OF STAFF	01/03/08	03/31/08	CHIEF OF STAFF	37,713.61
		FOSTER, CHRISTOPHER	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	22,872.23
		INGHAM, AMY I	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,166.67
		KEYWORTH, TARYN	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,523.13
		LOPEZ, MARIO H	SHARED EMPLOYEE	02/01/08	02/29/08	SHARED EMPLOYEE	1,500.00
		MAY, JENNIFER	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,430.57
		RITACCO II, PAUL A.	SHARED EMPLOYEE	01/03/08	03/31/08	SHARED EMPLOYEE	4,234.44
		RODRIGUEZ, KRISSEY	SCHEDULER	01/03/08	03/31/08	SCHEDULER	15,538.19
		TROAST, MARC A	DISTRICT DIRECTOR	01/03/08	03/31/08	DISTRICT DIRECTOR	16,159.73
		WILLIS, AMBER T	PAID INTERN	01/03/08	03/31/08	PAID INTERN	2,346.67
		WRIGHT, BONNIE K.	FIELD REPRESENTATIVE	01/03/08	01/18/08	FIELD REPRESENTATIVE	7,944.45
							218,458.92

PERSONNEL COMPENSATION TOTALS:

01-31	S7	08031000075	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000076		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000073		03/01/08	03/31/08	TRANSIT BENEFITS	364.64
							1,062.27

PERSONNEL BENEFITS

TRAVEL							
01-23	P9	CA450110801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/2007 LINCOLN MKX	598.69
01-23	P1	08CA4500175	CHRISTOPHER FOSTER	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	89.73
01-25	P1	08CA4500189	BONNIE KAY WRIGHT	01/04/08	01/15/08	MILES	78.57
01-25	P1	08CA4500188	CHRISTOPHER FOSTER	01/03/08	01/03/08	MEALS	80.78
01-25	P1	08CA4500187	WILLIAM CHRISTOPHER BURGER	01/07/08	01/10/08	MILES	61.11
01-28	P1	08CA4500195	FRANK W. CULLEN	01/05/08	01/13/08	CAR RENTAL	375.77
01-28	P1	08CA4500196	DO	01/06/08	01/07/08	MEALS	48.04
02-07	P1	08CA4500204	MARC ALAN TROAST	01/13/08	01/27/08	GASOLINE	110.93
02-11	P1	08CA4500212	CITIBANK GOV CARD SERVICE	01/18/08	01/22/08	MBR A/F AID-PSP-IAD (78093)	660.00
02-11	P1	08CA4500213	DO	01/07/08	01/21/08	TRAVEL SUBSISTENCE	123.99
02-11	P1	08CA4500220	DO	01/04/08	01/13/08	MBR A/F DCA-PSP-LAX-IAD 96520	480.50

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARY BONO—Con.						
02-11	P1	08CA4500221	01/04/08	LODGING	613.34	
02-11	P1	08CA4500222	01/09/08	LODGING	591.41	
02-11	P1	08CA4500223	01/12/08	LODGING	159.59	
02-11	P1	08CA4500224	01/07/08	TRAVEL SUBSISTENCE	853.14	
02-13	P1	08CA4500225	01/29/08	A/F IAD-LAZ-IAD #70141	365.99	
02-13	P1	08CA4500226	01/29/08	LODGING	764.44	
02-13	P1	08CA4500227	01/29/08	CAR RENTAL	406.74	
02-13	P1	08CA4500228	01/29/08	TRAVEL SUBSISTENCE	350.51	
02-13	P1	08CA4500234	01/29/08	A/F IAD-PSP-IAD #08246	685.00	
02-13	P1	08CA4500235	01/29/08	LODGING	771.17	
02-13	P1	08CA4500236	01/29/08	CAR RENTAL	389.16	
02-13	P1	08CA4500237	01/29/08	TRAVEL SUBSISTENCE	402.94	
02-13	P1	08CA4500233	01/31/08	TRAVEL SUBSISTENCE	14.96	
02-13	P1	08CA4500229	01/30/08	A/F DCA-PSP-DCA #08211	1,127.00	
02-13	P1	08CA4500230	01/30/08	LODGING	696.61	
02-13	P1	08CA4500231	01/30/08	CAR RENTAL	388.82	
02-13	P1	08CA4500232	01/30/08	TRAVEL SUBSISTENCE	81.31	
02-19	P1	08CA4500244	02/08/08	LODGING	628.88	
02-19	P1	08CA4500245	02/07/08	LODGING	184.21	
02-19	P1	08CA4500246	02/07/08	CAR RENTAL	547.69	
02-19	P1	08CA4500247	02/07/08	TRAVEL SUBSISTENCE	287.45	
02-19	P1	08CA4500238	01/30/08	LODGING	475.31	
02-19	P1	08CA4500240	01/30/08	CAR RENTAL	158.87	
02-19	P1	08CA4500241	01/30/08	TRAVEL SUBSISTENCE	20.44	
02-20	P9	CA450110802	02/01/08	LEASED AUTO/2007 LINCOLN MKX	598.69	
02-20	P1	08CA4500243	02/07/08	A/F DCA-PSP-LAX-IAD 08406	745.50	
02-20	P1	08CA4500239	01/30/08	A/F DCA-PSP-DCA 16759 NADER	920.00	
02-25	P1	08CA4500259	01/11/08	PRIVATE AUTO MILEAGE	424.38	
02-27	P1	08CA4500262	01/30/08	CAR RENTAL	122.95	
02-27	P1	08CA4500260	01/29/08	IAD-LAX-IAD #18707	388.99	
02-27	P1	08CA4500261	01/30/08	LODGING	934.94	
02-27	P1	08CA4500263	01/30/08	TRAVEL SUBSISTENCE	331.56	
03-04	P1	08CA4500271	02/16/08	A/F DCA-PSP-DCA #37032	669.99	
03-04	P1	08CA4500272	02/21/08	CAR RENTAL	161.30	
03-04	P1	08CA4500273	02/16/08	CAR RENTAL	294.98	
03-04	P1	08CA4500274	02/16/08	TRAVEL SUBSISTENCE	341.45	
03-04	P1	08CA4500275	02/22/08	MEALS ON TRAVEL	53.66	
03-04	P1	08CA4500276	02/16/08	A/F DCA-PSP-DCA #85244	884.00	
03-10	P1	08CA4500283	02/13/08	LOCAL TRANSPORTATION	40.00	
03-10	P1	08CA4500280	01/03/08	PRIVATE AUTO MILEAGE	425.83	
03-10	P1	08CA4500282	02/14/08	PRIVATE AUTO MILEAGE	277.91	
03-13	P1	08CA4500284	01/29/08	TRAVEL SUBSISTENCE	302.94	
03-13	P1	08CA4500286	02/28/08	MBR A/F IAD-PSP-IAD #67609	900.99	

03-13	P1	08CA4500287	DO	01/30/08	02/25/08	TRAVEL SUBSISTENCE	346.33
03-13	P1	08CA4500288	DO	01/30/08	02/06/08	MBR A/F IAD-PSP-DCA #48599	890.99
03-13	P1	08CA4500289	DO	02/08/08	02/08/08	MBR A/F DCA-DFW-PSP #98370	601.00
03-13	P1	08CA4500290	DO	02/12/08	02/12/08	MBR A/F PSP-LAX-IAD #70096	330.00
03-13	P1	08CA4500291	DO	02/15/08	02/15/08	MBR A/F IAD-LAX-PSP #12164	330.00
03-13	P1	08CA4500292	DO	02/24/08	02/24/08	MBR A/F PSP-LAX-IAD #68697	241.51
03-13	P1	08CA4500293	DO	01/29/08	02/03/08	CAR RENTAL	169.25
03-13	P1	08CA4500294	DO	01/29/08	01/30/08	LODGING	792.95
03-13	P1	08CA4500295	DO	01/30/08	02/03/08	LODGING	369.00
03-13	P1	08CA4500296	DO	01/29/08	02/03/08	AF IAD-LAX-IAD #92908 F. CULL	369.00
03-13	P1	08CA4500297	DO	02/27/08	03/03/08	AF IAD-LAX-IAD #48487 F. CULL	3.75
03-13	P1	08CA4500285	FRANK W. CULLEN	02/01/08	02/01/08	MISCELLANEOUS TRAVEL	47.48
03-13	P1	08CA4500299	KRISSEY RODRIGUEZ	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	685.00
03-19	P1	08CA4500301	CHRISTOPHER FOSTER	02/28/08	03/04/08	AF IAD-LAX-IAD #09225	837.63
03-19	P1	08CA4500302	DO	02/28/08	03/03/08	LODGING	208.08
03-19	P1	08CA4500303	DO	02/28/08	03/03/08	TRAVEL SUBSISTENCE	9.49
03-19	P1	08CA4500304	FRANK W. CULLEN	02/27/08	02/29/08	TRAVEL SUBSISTENCE	569.00
03-19	P1	08CA4500305	PAUL J. CANCIENNE II	02/28/08	03/03/08	IAD-LAX-IAD #99546	435.99
03-19	P1	08CA4500306	DO	02/28/08	03/03/08	CAR RENTAL	914.76
03-19	P1	08CA4500307	DO	02/28/08	03/03/08	LODGING	308.47
03-19	P1	08CA4500308	DO	02/28/08	03/03/08	TRAVEL SUBSISTENCE	598.69
03-20	P9	CA450110803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/2007 LINCOLN MKX	458.86
03-24	P1	08CA4500309	HARRIETT ARIAS	01/22/08	03/05/08	PRIVATE AUTO MILEAGE	32,340.38

TRAVEL TOTALS:

01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	01/08/08	01/08/08	OVERNIGHT MAIL	6.17
01-23	P9	CA4501R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-HEMET	2,118.60
01-23	P9	CA4502R0801	AG HAND REHAB TRUST ACCOUNT	01/01/08	01/31/08	RENT-PALM SPRINGS	3,626.54
01-25	CB	FXF080124B	TAHQUITZ CANYON INVESTORS, LLC	01/09/08	01/09/08	OVERNIGHT MAIL	97.99
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	28.34
01-28	P1	08CA4500192	DO	01/07/08	02/06/08	DO TELEPHONE	91.71
02-01	CB	FXF080131B	AT & T MOBILITY	01/16/08	01/16/08	OVERNIGHT MAIL	62.31
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	77.97
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	63.77
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	4.73
02-11	P1	08CA4500219	AG HAND REHAB TRUST ACCOUNT	01/30/08	02/29/08	UTILITIES	173.88
02-11	P1	08CA4500217	TIME WARNER CABLE	12/13/07	01/15/08	UTILITIES	109.17
02-11	P1	08CA4500218	VERIZON WIRELESS	01/30/08	02/29/08	TELECOMMUNICATIONS CHARGES	128.62
02-19	P1	08CA4500242	SOUTHERN CALIFORNIA EDISON	01/14/08	02/13/08	UTILITIES	379.32
02-20	P9	CA4501R0802	AG HAND REHAB TRUST ACCOUNT	02/01/08	01/29/08	RENT-HEMET	2,118.60
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	59.46
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	17.24
02-20	P9	CA4502R0802	TAHQUITZ CANYON INVESTORS, LLC	02/01/08	02/29/08	RENT-PALM SPRINGS	3,626.54
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	35.82
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	10.44
02-25	P1	08CA4500249	VERIZON CALIFORNIA	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	274.07
02-25	P1	08CA4500250	DO	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	215.11
02-27	P1	08CA4500264	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	91.71
02-28	P1	08CA4500269	AG HAND REHAB TRUST ACCOUNT	01/15/08	02/12/08	UTILITIES	171.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARY BOND—Con.						
02-29	S5	DY080200123	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200805	01/01/08	DC TEL SERVICE (TRANSFER)	152.50	
02-29	S5	DY080202223	01/01/08	DC TEL TOLLS (TRANSFER)	3,588.11	
02-29	S5	DY080206618	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.46	
02-29	S5	DY080207474	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	521.43	
02-29	CB	FXF080228B	02/12/08	OVERNIGHT MAIL	46.56	
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	23.30	
03-04	P1	08CA4500278	03/01/08	UTILITIES	109.17	
03-04	P1	08CA4500279	02/14/08	TELECOMMUNICATIONS CHARGES	118.74	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	95.94	
03-14	CB	FXF080313B	02/27/08	OVERNIGHT MAIL	90.76	
03-20	P9	CA4501R0803	03/01/08	RENT-HEMET	2,118.60	
03-20	P9	CA4502R0803	03/01/08	RENT-PALM SPRINGS	3,626.54	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	73.46	
03-21	CB	FXF080320A	03/10/08	OVERNIGHT MAIL	6.46	
03-24	P1	08CA4500311	01/03/08	POSTAGE/MAILING SERVICE	7.38	
03-27	P1	08CA4500316	01/29/08	UTILITIES	325.35	
03-27	P1	08CA4500312	02/01/08	TELECOMMUNICATIONS CHARGES	197.61	
03-27	P1	08CA4500313	03/01/08	TELECOMMUNICATIONS CHARGES	265.31	
03-28	S5	DY080300125	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080300792	02/01/08	DC TEL SERVICE (TRANSFER)	152.50	
03-28	S5	DY080302183	02/01/08	DC TEL TOLLS (TRANSFER)	2,235.41	
03-28	S5	DY080306473	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
03-28	S5	DY080307322	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	564.03	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	95.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,210.90	
PRINTING AND REPRODUCTION						
01-25	S3	08025000022	01/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
02-21	S3	08052000030	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
02-26	P2	OSP47767	01/11/08	500 CT. THERMAL BUSINESS CARD	228.00	
03-11	OP	08GP0020801	01/04/08	PRINTING	22.00	
03-11	OP	08GP0020801	01/04/08	PRINTING	18.00	
03-25	S3	08085000030	03/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
03-27	P1	08CA4500317	03/05/08	ADVERTISING	2,319.76	
03-27	P1	08CA4500318	02/25/08	ADVERTISING	3,185.73	
PRINTING AND REPRODUCTION TOTALS:					5,810.99	
OTHER SERVICES						
01-23	P1	08CA4500174	01/11/08	SERVICE CONTRACT	65.00	
01-23	P1	08CA4500173	03/07/08	INSURANCE	1,994.80	
02-11	P1	08CA4500215	01/01/08	SECURITY AND RELATED SERVICE	29.95	
02-11	P1	08CA4500214	01/01/08	SECURITY AND RELATED SERVICE	24.95	
02-11	P1	08CA4500216	01/21/08	SERVICE CONTRACT	195.00	
02-25	P1	08CA4500258	01/01/08	JANITORIAL AND RELATED SERVICE	240.00	

02-28	P1	08CA4500268	EXCELL SECURITY SYSTEMS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	29.95
02-28	P1	08CA4500267	O'LINN	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	24.95
03-04	P1	08CA4500277	STRATTONS JANITORIAL SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	240.00
OTHER SERVICES TOTALS:							
01-23	P1	08CA4500185	SUPPLIES AND MATERIALS	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-28	P1	08CA4500194	NATIONAL JOURNAL GROUP, INC	01/03/08	01/03/08	CHARGER	15.74
01-28	P1	08CA4500191	FRANK W CULLEN	01/03/08	01/03/08	E BOOK READER	324.74
01-31	SF	DY080100235	HON. MARY BONO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-579.50
01-31	SF	DY080100939		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-137.70
01-31	S1	DY080100082		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,221.18
02-07	P2	0SS47867	CAPITOL MARKING PRO.	01/22/08	01/22/08	FRANKING STAMPS IN BLUE SIGN	44.00
02-07	P1	08CA4500205	JENNIFER ANN MAY	01/21/08	01/21/08	OFFICE SUPPLIES	776.98
02-07	P1	08CA4500206	DO	01/18/08	01/18/08	OFFICE SUPPLIES	42.26
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	15.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	15.80
02-21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	45.93
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/14/08	01/14/08	BOTTLED WATER	25.36
02-21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER	18.73
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08CA4500248	STAPLES CREDIT PLAN	01/31/08	01/31/08	BOTTLED WATER	200.69
02-25	P1	08CA4500251	DO	01/07/08	01/07/08	OFFICE SUPPLIES	9.99
02-25	P1	08CA4500252	DO	01/09/08	01/09/08	OFFICE SUPPLIES	59.96
02-25	P1	08CA4500253	DO	01/16/08	01/16/08	OFFICE SUPPLIES	36.16
02-25	P1	08CA4500254	DO	01/17/08	01/17/08	OFFICE SUPPLIES	153.00
02-25	P1	08CA4500255	DO	01/22/08	01/22/08	OFFICE SUPPLIES	163.14
02-25	P1	08CA4500257	THE ECONOMIST	05/04/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	129.00
02-28	P1	08CA4500266	COACHELLA CHAMBER OF COMMERCE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-29	SF	DY080200128		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-337.50
02-29	SF	DY080200707		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
02-29	S1	DY080200083		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	334.03
03-10	P1	08CA4500281	MARC ALAN TROAST	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-13	P1	08CA4500298	LEGAL TIMES	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	399.00
03-13	P1	08CA4500300	THE DESERT SUN	03/07/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	159.30
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.80
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	45.93
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER	32.57
03-18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	50.87
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	18.83
03-24	P1	08CA4500310	HARRIETT ARIAS	03/13/08	03/13/08	OFFICE SUPPLIES	1,490.00
03-27	P1	08CA4500315	RESOURCE DATA SERVICES, INC	02/27/08	02/27/08	OFFICE SUPPLIES	1,490.00
03-27	P1	08CA4500314	THE PRESS-ENTERPRISE	03/19/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	101.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY BONO—Con.						
03-31	SF	DY080300084	03/20/08	OFFICE SUPPLY (TRANSFER)	-58.50	
03-31	SF	DY080300549	03/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY080300083	03/01/08	OFFICE SUPPLY (TRANSFER)	604.62	
					7,567.90	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000773683	01/01/08	EQUIPMENT MAINT (TRANSFER)	485.55	
02-27	S8	MA000780266	02/01/08	EQUIPMENT MAINT (TRANSFER)	449.83	
03-11	P9	OFF08086901	01/01/08	CMS PLAN	4,198.00	
03-11	P9	OFF08087101	01/01/08	MAINTENANCE PLAN	2,160.00	
03-20	P9	OFF08086903	03/01/08	CMS PLAN	2,099.00	
03-20	P9	OFF08087103	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000786473	03/01/08	EQUIPMENT MAINT (TRANSFER)	448.55	
					10,920.93	
EQUIPMENT TOTALS:					307,638.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,638.45	
2007 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	452.63	
01-30	05	7M2425603	12/24/07	FRANKED MAIL	29,917.05	
02-29	SF	DY080200350	12/01/07	FRANKED MAIL	-44.90	
					30,324.78	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ARIAS, HARRIETT	01/01/08	STAFF ASSISTANT	1,694.44	
		BERGER, WILLIAM C.	01/01/08	STAFF ASSISTANT	1,777.77	
		BLALOCK, JON M.	01/01/08	LEGISLATIVE CORRESPONDENT	166.66	
		BROWN, KAREN L.	01/01/08	FIELD REPRESENTATIVE	1,777.77	
		BRYANT, ANNE	01/01/08	FIELD REPRESENTATIVE	1,805.55	
		CANCIANNE II, PAUL J.	01/01/08	PRESS SECRETARY	361.11	
		CARIAN/LAUREN P.	01/01/08	STAFF ASSISTANT	158.33	
		CULLEN JR, FRANK W.	01/01/08	CHIEF OF STAFF	3,235.13	
		DA COSTA, LORENA	01/01/08	DISTRICT REPRESENTATIVE	10,009.69	
		FOSTER, CHRISTOPHER	01/01/08	LEGISLATIVE ASSISTANT	511.11	
		INGHAM, AMY I.	01/01/08	LEGISLATIVE CORRESPONDENT	208.33	
		KEYWORTH, TARYN	01/01/08	LEGISLATIVE CORRESPONDENT	257.49	
		MAY, JENNIFER	01/01/08	LEGISLATIVE CORRESPONDENT	277.77	
		RITACCO II, PAUL A.	01/01/08	SHARED EMPLOYEE	1,091.55	
		RODRIGUEZ, KRISSEY	01/01/08	SCHEDULER	347.22	
		TROAST, MARC A.	01/01/08	DISTRICT DIRECTOR	1,861.11	
		WILLIS/AMBER T.	01/01/08	PAID INTERN	53.33	
		WRIGHT, BONNIE K.	01/01/08	FIELD REPRESENTATIVE	555.55	
					26,149.91	
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY BONO—Con.						
01-18	P2	OSP47627	12/21/07	250 CT. THERMAL BUSINESS CARDS	65.00	
01-18	P2	OSP47627	12/21/07	1000 CT. THERMAL BUSINESS CARD	68.00	
01-18	P2	OSP47627	12/21/07	REVERSE PRINTING	35.00	
01-23	P1	08CA4500176	10/01/07	PRINTING AND REPRODUCTION	157.50	
01-23	P1	08CA4500177	11/07/07	PRINTING AND REPRODUCTION	97.50	
01-23	P1	08CA4500178	12/31/07	PRINTING AND REPRODUCTION	257.50	
01-28	P1	08CA4500193	12/31/07	CERTIFICATES	357.50	
02-11	P1	08CA4500208	12/31/07	PRINTING AND REPRODUCTION	921.30	
PRINTING AND REPRODUCTION TOTALS:					3,299.30	
OTHER SERVICES						
01-04	P1	08CA4500157	01/01/07	EMAIL AND WEB RELATED SERVICES	8,950.00	
01-08	P1	08CA4500162	12/01/07	SECURITY AND RELATED SERVICE	24.95	
01-23	P1	08CA4500184	12/31/07	JANITORIAL AND RELATED SERVICE	240.00	
02-11	P1	08CA4500207	12/27/07	JANITORIAL AND RELATED SERVICE	39.00	
02-28	P1	08CA4500265	10/12/07	EMAIL AND WEB RELATED SERVICES	565.75	
OTHER SERVICES TOTALS:					9,819.70	
SUPPLIES AND MATERIALS						
01-02	P1	08CA4500154	12/21/07	PUBLICATION/REFERENCE MATERIAL	1,595.00	
01-08	P1	08CA4500161	01/27/09	PUBLICATION/REFERENCE MATERIAL	2,295.00	
01-11	P1	08A61300094	12/26/07	DISTRICT OFFICE FURNITURE	978.75	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	13.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	15.99	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	15.80	
01-23	C1	NW200801801	12/03/07	BOTTLED WATER	26.96	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801801	12/17/07	BOTTLED WATER	22.29	
01-23	C1	NW200801801	12/14/07	BOTTLED WATER	25.36	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08CA4500179	12/13/07	OFFICE SUPPLIES	990.00	
01-25	P2	OSS45978	06/29/07	REPLACEMENT PADS M-SERIES 50 PA	18.00	
01-25	P2	OSS47657	12/27/07	SIGNATURE STAMP IN BLUE # M-	22.00	
02-11	P1	08CA4500209	12/24/07	OFFICE SUPPLIES	196.20	
02-11	P1	08CA4500210	12/27/07	OFFICE SUPPLIES	52.16	
02-11	P1	08CA4500211	01/02/08	OFFICE SUPPLIES	136.87	
02-29	SF	DY080200061	12/01/07	OFFICE SUPPLY (TRANSFER)	-155.00	
02-29	SF	DY080200642	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
SUPPLIES AND MATERIALS TOTALS:					6,205.78	
EQUIPMENT						
01-11	P1	08A61300094	12/26/07	DISTRICT OFFICE FURNITURE	2,438.00	
01-30	S8	PL00077323	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	928.19	
EQUIPMENT TOTALS:					3,366.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					90,402.80	

OFFICE TOTALS: 90,402.80

2006 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-03	F1	NW000022187	MONARCH CONSTITUENT SERVICE	12/12/06	12/12/06	DC OFFICE MOVES	1,156.00
							1,156.00
							1,156.00
							1,156.00

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

2008 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

02-26	05	7M2425713	UNITED STATES POSTAL SERVICE	01/07/08	01/07/08	FRANKED MAIL	31,942.26
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	223,454.12
02-29	SF	DY080200398	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	1,009.78
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	15,913.43
							26,008.72
							1,101.90
							4,068.00
							9,911.74
							8,389.39
							321,799.34
							321,799.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-26	05	7M2425713	UNITED STATES POSTAL SERVICE	01/07/08	01/07/08	FRANKED MAIL	30,503.65
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	661.51
02-29	SF	DY080200398	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-12.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	789.10
							31,942.26

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

			CALABRESE, TONI-MARIE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,478.90
			DAVIS, STACEY L	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	7,427.44
			FACCHIANO, KATHRYN E	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,253.90
			GOUGH, KATHRYN F	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,581.77
			GRAY, STEPHEN D	01/03/08	03/31/08	SENIOR FIELD DEPUTY	15,227.91
			HARTLEY, SARAH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,027.87
			HARTMAN, ZACHARY R	01/07/08	03/31/08	LEGISLATIVE ASSISTANT	8,866.67
			HOPKINS, JAIME	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	2,877.78
			DO	01/03/08	02/29/08	STAFF ASSISTANT	4,833.34
			JAMES, KENNETH R	01/03/08	02/14/08	PRESS SECRETARY	6,416.67
			DO	02/01/08	02/14/08	PRESS SECRETARY (OTHER COMPENSATION)	1,069.44
			LEMMERMAN, MARGARET	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,540.24
			MCCLOURE, STACEY	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	19,386.90
			MOORE, PHILIP B.	01/03/08	03/31/08	DISTRICT PROJECT DIRECTOR	11,959.44
			NICHOLS, LILLIAN	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	10,022.24
			PARKER, LESLEY K	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	14,666.67
			RAINEY, LAURA	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,322.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
		RILEY, TIMOTHY A.	01/03/08	GRANTS COORDINATOR		9,487.64
		SAGELY, CHRISTOPHER M.	01/03/08	CHIEF OF STAFF		28,575.57
		WALKER, BEAU T.	01/03/08	SENIOR LEGISLATIVE ASSISTANT		4,065.00
		DO	02/01/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,752.15
		WATSON, KATHY J.	01/03/08	DISTRICT REPRESENTATIVE		9,614.01
				PERSONNEL COMPENSATION TOTALS:		223,454.12
		PERSONNEL BENEFITS				
01-31	S7	0803100020	01/01/08	TRANSIT BENEFITS		443.28
02-29	S7	0806000021	02/01/08	TRANSIT BENEFITS		333.05
03-28	S7	0808000019	03/01/08	TRANSIT BENEFITS		233.45
				PERSONNEL BENEFITS TOTALS:		1,009.78
TRAVEL						
01-18	P1	08AR0300379	01/09/08	MEALS ON TRAVEL		11.59
01-18	P1	08AR0300380	01/09/08	GASOLINE		39.28
01-23	P9	AR0301L0801	01/01/08	LEASED AUTO 2007 PONTIAC G6		521.02
01-30	P1	08AR0300392	01/11/08	LOCAL TRANSPORTATION		15.00
01-30	P1	08AR0300398	01/22/08	A/F FTV/MAS #4074 MBR		193.50
01-30	P1	08AR0300399	01/17/08	A/F WAS/FTV #1979 MBR		193.50
01-30	P1	08AR0300403	01/04/08	PRIVATE AUTO MILEAGE		23.08
01-30	P1	08AR0300410	01/15/08	PRIVATE AUTO MILEAGE		29.16
01-30	P1	08AR0300406	01/09/08	PRIVATE AUTO MILEAGE		65.61
01-30	P1	08AR0300408	01/10/08	GASOLINE		36.29
01-31	P1	08AR0300393	01/04/08	LOCAL TRANSPORTATION		15.00
01-31	P1	08AR0300394	01/04/08	MEALS ON TRAVEL		3.44
01-31	P1	08AR0300397	01/19/08	PRIVATE AUTO MILEAGE		64.36
01-31	P1	08AR0300409	01/14/08	PRIVATE AUTO MILEAGE		59.27
01-31	P1	08AR0300411	01/15/08	MEALS ON TRAVEL		5.18
01-31	P1	08AR0300412	01/15/08	MEALS ON TRAVEL		11.05
02-04	P1	08AR0300427	01/19/08	MEALS ON TRAVEL		24.23
02-04	P1	08AR0300429	01/19/08	GASOLINE		36.66
02-04	P1	08AR0300424	01/28/08	LOCAL TRANSPORTATION		24.00
02-04	P1	08AR0300428	01/19/08	MEALS ON TRAVEL		6.04
02-04	P1	08AR0300421	01/15/08	PRIVATE AUTO MILEAGE		62.37
02-04	P1	08AR0300419	01/15/08	PRIVATE AUTO MILEAGE		29.12
02-04	P1	08AR0300422	01/28/08	MEALS ON TRAVEL		63.99
02-06	P1	08AR0300431	01/28/08	GASOLINE		11.90
02-06	P1	08AR0300432	01/29/08	GASOLINE		38.64
02-06	P1	08AR0300437	01/29/08	GASOLINE		21.00
02-06	P1	08AR0300441	01/25/08	GASOLINE		34.00
02-06	P1	08AR0300442	01/25/08	GASOLINE		10.01
02-06	P1	08AR0300446	01/23/08	GASOLINE		15.01
02-14	P1	08AR0300462	02/03/08	LODGING		426.01
02-14	P1	08AR0300463	02/04/08	MEALS ON TRAVEL		40.33

02-14	P1	08AR0300464	DO	02/05/08	02/05/08	GASOLINE	28.99
02-14	P1	08AR0300465	DO	02/05/08	02/05/08	MEALS ON TRAVEL	11.22
02-14	P1	08AR0300466	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
02-14	P1	08AR0300452	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8349 FACHIANO	387.00
02-14	P1	08AR0300453	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8348 JAMES	387.00
02-14	P1	08AR0300454	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8347 SAGELY	387.00
02-14	P1	08AR0300455	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8325 PARKER	387.00
02-14	P1	08AR0300456	DO	02/03/08	02/06/08	A/F FTV-DCA-FTV #6337 GRAY	193.50
02-14	P1	08AR0300457	DO	02/03/08	02/06/08	A/F FTV-WAS #8335 MEMBER	387.00
02-14	P1	08AR0300458	DO	01/30/08	01/30/08	A/F WAS-FTV-WAS #2758 MEMBER	204.00
02-14	P1	08AR0300467	DO	02/04/08	02/04/08	MEALS ON TRAVEL	153.09
02-14	P1	08AR0300460	DO	02/03/08	02/06/08	LODGING	426.01
02-14	P1	08AR0300461	DO	02/04/08	02/04/08	MEALS ON TRAVEL	3.82
02-14	P1	08AR0300462	DO	02/05/08	02/05/08	MEALS ON TRAVEL	9.90
02-14	P1	08AR0300449	DO	02/04/08	02/04/08	MEALS ON TRAVEL	3.82
02-14	P1	08AR0300450	DO	02/04/08	02/04/08	MEALS ON TRAVEL	426.91
02-14	P1	08AR0300451	DO	02/03/08	02/06/08	LODGING	7.81
02-14	P1	08AR0300468	DO	02/05/08	02/05/08	MEALS ON TRAVEL	18.00
02-14	P1	08AR0300469	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	14.00
02-14	P1	08AR0300447	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	20.00
02-14	P1	08AR0300448	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	111.87
02-20	P1	08AR0300530	DO	02/13/08	02/13/08	LODGING	8.03
02-20	P1	08AR0300502	DO	02/09/08	02/09/08	MEALS ON TRAVEL	460.30
02-20	P1	08AR0300526	DO	02/06/08	02/07/08	LODGING	193.50
02-20	P1	08AR0300527	DO	02/08/08	02/08/08	A/F DCA-AR 8098 MBR	193.50
02-20	P1	08AR0300528	DO	02/12/08	02/12/08	A/F AR-DCA 8080 MBR	211.81
02-20	P1	08AR0300529	DO	02/14/08	02/15/08	LODGING	387.00
02-20	P1	08AR0300531	DO	02/14/08	02/15/08	A/F AR-DCA-AR 6353 LASURE	521.02
02-20	P9	AR030110802	DO	02/01/08	02/29/08	LEASED AUTO 2007 PONTIAC G6	28.80
02-20	P1	08AR0300513	DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	17.55
02-20	P1	08AR0300514	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	25.20
02-20	P1	08AR0300515	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	9.58
02-20	P1	08AR0300516	DO	02/06/08	02/06/08	MEALS ON TRAVEL	18.00
02-20	P1	08AR0300517	DO	02/06/08	02/07/08	LOCAL TRANSPORTATION	13.50
02-20	P1	08AR0300522	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	91.80
02-20	P1	08AR0300477	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	4.35
02-20	P1	08AR0300495	DO	02/06/08	02/06/08	MEALS ON TRAVEL	9.00
02-20	P1	08AR0300509	DO	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	21.08
02-20	P1	08AR0300500	DO	02/01/08	02/01/08	MEALS ON TRAVEL	60.75
02-20	P1	08AR0300501	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	25.14
02-20	P1	08AR0300488	DO	02/09/08	02/09/08	GASOLINE	8.74
02-20	P1	08AR0300507	DO	02/04/08	02/04/08	MEALS ON TRAVEL	6.42
02-20	P1	08AR0300519	DO	02/13/08	02/13/08	MEALS ON TRAVEL	41.11
02-20	P1	08AR0300520	DO	02/13/08	02/13/08	GASOLINE	10.54
02-20	P1	08AR0300521	DO	02/13/08	02/13/08	MEALS ON TRAVEL	4.08
02-20	P1	08AR0300512	DO	02/06/08	02/06/08	MEALS ON TRAVEL	45.90
02-20	P1	08AR0300518	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	9.58
02-20	P1	08AR0300497	DO	02/06/08	02/06/08	MEALS ON TRAVEL	135.00
02-20	P1	08AR0300481	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	9.79
02-20	P1	08AR0300482	DO	02/05/08	02/05/08	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
02-20	P1	08AR0300496	01/31/08	GASOLINE	40.59	
02-20	P1	08AR0300498	02/06/08	MEALS ON TRAVEL	27.12	
02-20	P1	08AR0300503	02/08/08	GASOLINE	25.00	
02-20	P1	08AR0300470	02/02/08	MEALS ON TRAVEL	5.35	
02-20	P1	08AR0300472	02/01/08	LODGING	89.60	
02-20	P1	08AR0300474	02/02/08	MEALS ON TRAVEL	13.82	
02-20	P1	08AR0300478	02/03/08	PRIVATE AUTO MILEAGE	207.90	
02-20	P1	08AR0300479	01/31/08	PRIVATE AUTO MILEAGE	57.10	
02-20	P1	08AR0300480	02/06/08	MEALS ON TRAVEL	13.80	
02-20	P1	08AR0300523	02/04/08	MEALS ON TRAVEL	8.74	
02-20	P1	08AR0300524	02/13/08	MEALS ON TRAVEL	13.75	
02-20	P1	08AR0300562	02/13/08	MEALS ON TRAVEL	8.03	
03-04	P1	08AR0300563	02/22/08	A/F AR-DCA #6494 HARTMAN	408.00	
03-04	P1	08AR0300544	02/22/08	A/F AR-DCA #0411 FACCHIANO	397.50	
03-04	P1	08AR0300534	02/13/08	PRIVATE AUTO MILEAGE	18.45	
03-04	P1	08AR0300535	02/12/08	MEALS ON TRAVEL	6.96	
03-04	P1	08AR0300536	02/12/08	GASOLINE	24.68	
03-04	P1	08AR0300537	02/08/08	MEALS ON TRAVEL	6.02	
03-04	P1	08AR0300538	02/08/08	MEALS ON TRAVEL	11.26	
03-04	P1	08AR0300539	02/07/08	MEALS ON TRAVEL	6.08	
03-04	P1	08AR0300540	02/07/08	LOCAL TRANSPORTATION	13.00	
03-04	P1	08AR0300541	02/06/08	MEALS ON TRAVEL	16.03	
03-04	P1	08AR0300542	02/06/08	LOCAL TRANSPORTATION	18.00	
03-04	P1	08AR0300545	02/06/08	MEALS ON TRAVEL	2.67	
03-04	P1	08AR0300546	02/14/08	PRIVATE AUTO MILEAGE	180.90	
03-04	P1	08AR0300558	02/14/08	LODGING	35.25	
03-04	P1	08AR0300559	02/15/08	MEALS ON TRAVEL	8.95	
03-04	P1	08AR0300559	02/15/08	MEALS ON TRAVEL	6.35	
03-04	P1	08AR0300560	02/14/08	MEALS ON TRAVEL	3.84	
03-04	P1	08AR0300561	02/15/08	MEALS ON TRAVEL	6.16	
03-12	P1	08AR0300605	02/22/08	LODGING	237.84	
03-12	P1	08AR0300612	03/03/08	A/F XNA/DCA/XNA #124GRAY	447.00	
03-12	P1	08AR0300598	02/21/08	GASOLINE	20.33	
03-12	P1	08AR0300599	02/20/08	GASOLINE	42.11	
03-12	P1	08AR0300600	02/20/08	MEALS ON TRAVEL	8.08	
03-12	P1	08AR0300601	02/20/08	CAR RENTAL	152.25	
03-12	P1	08AR0300583	02/19/08	MEALS ON TRAVEL	16.43	
03-12	P1	08AR0300584	02/19/08	MEALS ON TRAVEL	2.41	
03-12	P1	08AR0300585	02/20/08	MEALS ON TRAVEL	1.91	
03-12	P1	08AR0300586	02/20/08	MEALS ON TRAVEL	3.77	
03-12	P1	08AR0300587	02/21/08	MEALS ON TRAVEL	245.22	
03-12	P1	08AR0300588	02/18/08	CAR RENTAL	583.08	
03-12	P1	08AR0300589	02/18/08	LODGING	7.07	
03-12	P1	08AR0300589	02/21/08	MEALS ON TRAVEL		

03-12	P1	08AR0300590	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	18.00
03-12	P1	08AR0300591	DO	02/21/08	02/21/08	GASOLINE	33.86
03-12	P1	08AR0300611	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION	7.00
03-12	P1	08AR0300582	KATHY J. WATSON	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	9.00
03-12	P1	08AR0300602	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	11.25
03-12	P1	08AR0300567	PHILIP MOORE	02/21/08	02/21/08	MEALS ON TRAVEL	8.89
03-12	P1	08AR0300595	DO	02/26/08	02/26/08	MEALS ON TRAVEL	6.90
03-12	P1	08AR0300596	DO	02/26/08	02/26/08	GASOLINE	17.15
03-12	P1	08AR0300566	STACEY MCCLURE	02/20/08	02/20/08	MEALS ON TRAVEL	29.73
03-12	P1	08AR0300592	DO	02/27/08	02/27/08	GASOLINE	15.00
03-12	P1	08AR0300594	DO	02/21/08	02/21/08	MEALS ON TRAVEL	20.44
03-12	P1	08AR0300572	STEPHEN GRAY	02/20/08	02/20/08	GASOLINE	42.28
03-12	P1	08AR0300573	DO	02/20/08	02/20/08	GASOLINE	6.34
03-12	P1	08AR0300574	DO	02/19/08	02/19/08	MEALS ON TRAVEL	21.94
03-12	P1	08AR0300575	DO	02/19/08	02/19/08	MEALS ON TRAVEL	105.33
03-12	P1	08AR0300576	DO	02/19/08	02/21/08	CAR RENTAL	41.50
03-12	P1	08AR0300570	TIMOTHY RILEY	02/19/08	02/20/08	LODGING	30.01
03-12	P1	08AR0300577	DO	02/19/08	02/21/08	GASOLINE	34.00
03-13	P1	08AR0300606	ZACHARY HARTMAN	02/21/08	02/21/08	MEALS ON TRAVEL	18.86
03-13	P1	08AR0300607	DO	02/19/08	02/19/08	MEALS ON TRAVEL	8.84
03-13	P1	08AR0300608	DO	02/19/08	02/19/08	MEALS ON TRAVEL	9.87
03-13	P1	08AR0300609	DO	02/21/08	02/21/08	MEALS ON TRAVEL	7.74
03-18	P1	08AR0300621	CITIBANK GOV CARD SERVICE	03/03/08	03/06/08	LODGING	690.40
03-18	P1	08AR0300623	DO	03/07/08	03/07/08	A/F DCA/AR #0610MBR	193.50
03-18	P1	08AR0300624	DO	03/10/08	03/10/08	A/F XNA/DCA #1940MBR	193.50
03-18	P1	08AR0300630	DO	02/29/08	02/29/08	MEALS ON TRAVEL	7.25
03-18	P1	08AR0300632	LILLIAN NICHOLS	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	18.90
03-18	P1	08AR0300633	DO	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	28.35
03-18	P1	08AR0300613	PHILIP MOORE	03/06/08	03/06/08	GASOLINE	20.06
03-18	P1	08AR0300626	DO	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	25.20
03-18	P1	08AR0300636	SARAH HARTLEY	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	32.85
03-18	P1	08AR0300628	STACEY MCCLURE	02/28/08	02/28/08	MEALS ON TRAVEL	6.56
03-18	P1	08AR0300631	DO	02/29/08	02/29/08	MEALS ON TRAVEL	2.14
03-18	P1	08AR0300637	DO	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	70.20
03-18	P1	08AR0300625	TIMOTHY RILEY	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	18.00
03-20	P1	08AR0300645	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	GASOLINE	45.83
03-20	P1	08AR0300646	DO	02/29/08	02/29/08	MEALS ON TRAVEL	6.71
03-20	P1	08AR0300647	DO	02/29/08	02/29/08	MEALS ON TRAVEL	1.30
03-20	P9	AR0301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 PONTIAC G6	521.02
03-21	P1	08AR0300651	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA-AR 6527 MBR	193.50
03-21	P1	08AR0300652	DO	03/17/08	03/21/08	A/F DCA-AR-DCA 5981 MBR	387.00
03-21	P1	08AR0300648	HON. JOHN BOOZMAN	02/09/08	02/09/08	MEALS ON TRAVEL	3.07
03-21	P1	08AR0300649	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	9.00
03-21	P1	08AR0300654	DO	02/09/08	02/09/08	MEALS ON TRAVEL	5.04
03-21	P1	08AR0300656	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	9.00
03-21	P1	08AR0300663	KATHRYN F GOUGH	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	23.85
03-24	P1	08AR0300671	PHILIP MOORE	03/10/08	03/10/08	MEALS ON TRAVEL	7.35
03-24	P1	08AR0300675	STEPHEN GRAY	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
03-24	P1	08AR0300676	DO	03/04/08	03/04/08	MEALS ON TRAVEL	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN BOOZMAN—Con.						
03-24	P1	08AR0300677	03/05/08	MEALS ON TRAVEL	16.25	
03-24	P1	08AR0300678	03/05/08	MEALS ON TRAVEL	1.40	
03-24	P1	08AR0300679	03/04/08	MEALS ON TRAVEL	1.85	
03-24	P1	08AR0300680	03/06/08	MEALS ON TRAVEL	7.94	
03-24	P1	08AR0300681	03/03/08	MEALS ON TRAVEL	12.50	
03-24	P1	08AR0300682	03/01/08	MEALS ON TRAVEL	13.96	
03-24	P1	08AR0300683	02/28/08	MEALS ON TRAVEL	5.22	
03-24	P1	08AR0300684	02/28/08	GASOLINE	18.36	
03-24	P1	08AR0300685	03/02/08	GASOLINE	45.32	
03-24	P1	08AR0300686	03/01/08	LODGING	17.00	
03-24	P1	08AR0300687	03/02/08	LODGING	17.00	
03-24	P1	08AR0300672	03/10/08	MEALS ON TRAVEL	5.98	
03-24	P1	08AR0300673	03/07/08	MEALS ON TRAVEL	5.46	
03-24	P1	08AR0300674	03/07/08	GASOLINE	31.50	
03-26	P1	08AR0300638	03/01/08	PRIVATE AUTO MILEAGE	65.70	
03-26	P1	08AR0300641	02/28/08	CAR RENTAL	751.89	
03-26	P1	08AR0300642	02/28/08	LODGING	107.80	
TRAVEL TOTALS					15,913.43	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	08AR0300374	12/27/07	TELECOMMUNICATIONS CHARGES	201.03	
01-18	P1	08AR0300357	12/23/07	UTILITIES	48.52	
01-18	P1	08AR0300372	01/03/08	UTILITIES	49.43	
01-18	P1	08AR0300373	01/01/08	UTILITIES	49.55	
01-18	P1	08AR0300375	01/01/08	TELECOMMUNICATIONS CHARGES	95.95	
01-18	CB	FXF080117A	01/04/08	OVERNIGHT MAIL	11.69	
01-18	CB	FXF080117A	01/04/08	OVERNIGHT MAIL	6.17	
01-18	P1	08AR0300364	12/25/07	TELECOMMUNICATIONS CHARGES	176.32	
01-18	P1	08AR0300369	01/01/08	TELECOMMUNICATIONS CHARGES	377.32	
01-18	P1	08AR0300370	01/01/08	TELECOMMUNICATIONS CHARGES	35.94	
01-18	P1	08AR0300371	01/01/08	TELECOMMUNICATIONS CHARGES	172.66	
01-23	P9	AR0303R0801	01/01/08	RENT-FORT SMITH	925.00	
01-23	P9	AR0302R0801	01/01/08	RENT-HARRISON	735.00	
01-23	P9	AR0304R0801	01/01/08	RENT-LOWELL	3,157.00	
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL	5.72	
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL	13.94	
01-30	P1	08AR0300391	12/07/07	TELECOMMUNICATIONS CHARGES	211.12	
01-30	P1	08AR0300401	12/05/07	UTILITIES	121.87	
01-30	P1	08AR0300402	12/05/07	UTILITIES	13.20	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	6.97	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	317.04	
02-04	P1	08AR0300417	01/07/08	TELECOMMUNICATIONS CHARGES	53.51	
02-06	P1	08AR0300435	01/23/08	UTILITIES	19.17	
02-06	P1	08AR0300444	12/11/07	UTILITIES	19.17	

02-06	P1	08AR0300445	DO	UTILITIES	01/08/08	12/11/07	01/08/08	UTILITIES	19.17
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/23/08	01/23/08	01/23/08	OVERNIGHT MAIL	13.14
02-20	P1	08AR0300475	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	01/24/08	02/23/08	02/23/08	TELECOMMUNICATIONS CHARGES	136.40
02-20	P1	08AR0300505	COX COMMUNICATIONS	UTILITIES	02/03/08	03/02/08	03/02/08	UTILITIES	49.43
02-20	P1	08AR0300506	DO	UTILITIES	02/01/08	02/29/08	02/29/08	UTILITIES	49.54
02-20	P9	AR0303R0802	CURTIS PROPERTIES	RENT-FORT SMITH	02/01/08	02/29/08	02/29/08	RENT-FORT SMITH	925.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/30/08	01/30/08	01/30/08	OVERNIGHT MAIL	35.60
02-20	CB	FXF080215B	DO	OVERNIGHT MAIL	01/30/08	01/30/08	01/30/08	OVERNIGHT MAIL	6.97
02-20	P9	AR0302R0802	NORTH ARKANSAS COLLEGE	RENT-HARRISON	02/01/08	02/29/08	02/29/08	RENT-HARRISON	735.00
02-20	P1	08AR0300533	PREMIERE GLOBAL	TELECOMMUNICATIONS CHARGES	01/01/08	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	100.76
02-20	P9	AR0304R0802	PUPPY CREEK PLACE, LLC	RENT-LOWELL	02/01/08	02/29/08	02/29/08	RENT-LOWELL	3,157.00
02-20	P1	08AR0300510	SOUTHWESTERN ELECTRIC POWER	UTILITIES	01/08/08	02/07/08	02/07/08	UTILITIES	129.90
02-20	P1	08AR0300511	DO	UTILITIES	01/08/08	02/07/08	02/07/08	UTILITIES	151.50
02-20	P1	08AR0300483	WINDSTREAM	TELECOMMUNICATIONS CHARGES	01/25/08	02/24/08	02/24/08	TELECOMMUNICATIONS CHARGES	176.01
02-20	P1	08AR0300489	DO	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	371.67
02-20	P1	08AR0300490	DO	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	35.41
02-20	P1	08AR0300491	DO	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	170.08
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/06/08	02/06/08	02/06/08	OVERNIGHT MAIL	5.72
02-22	CB	FXF080221B	DO	OVERNIGHT MAIL	02/07/08	02/07/08	02/07/08	OVERNIGHT MAIL	21.54
02-29	S5	DY080200055	DO	DC TEL EQUIP (TRANSFER)	01/01/08	01/31/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200748	DO	DC TEL SERVICE (TRANSFER)	01/01/08	01/31/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080201663	DO	DC TEL TOLLS (TRANSFER)	01/01/08	01/31/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,464.90
02-29	S5	DY080206569	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/01/08	01/31/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
02-29	S5	DY080207169	DO	DISTRICT OFC TEL TOLLS (TRFR)	01/01/08	01/31/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	968.27
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/15/08	02/15/08	02/15/08	OVERNIGHT MAIL	12.48
02-29	CB	FXF080228B	DO	OVERNIGHT MAIL	02/13/08	02/13/08	02/13/08	OVERNIGHT MAIL	13.06
03-07	CB	FXF080306B	DO	OVERNIGHT MAIL	02/25/08	02/25/08	02/25/08	OVERNIGHT MAIL	6.75
03-07	CB	FXF080306B	DO	OVERNIGHT MAIL	02/20/08	02/20/08	02/20/08	OVERNIGHT MAIL	6.66
03-07	CB	FXF080306B	DO	OVERNIGHT MAIL	02/20/08	02/20/08	02/20/08	OVERNIGHT MAIL	13.14
03 12	P1	08AR0300568	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	01/07/08	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES	315.18
03 12	P2	HCV0701099	DO	TELECOMMUNICATIONS CHARGES	02/07/08	03/06/08	03/06/08	TELECOMMUNICATIONS CHARGES	211.12
03-12	P1	08AR0300603	CINGULAR GOVT SALES OFFICE	BLACKBERRY CURVE	01/10/08	01/10/08	01/10/08	BLACKBERRY CURVE	99.99
03-12	P1	08AR0300579	COX COMMUNICATIONS	UTILITIES	02/23/08	03/22/08	03/22/08	UTILITIES	53.51
03 12	P1	08AR0300580	SPRINGDALE WATER UTILITIES	UTILITIES	01/08/08	02/06/08	02/06/08	UTILITIES	23.01
03 14	CB	FXP080313B	FEDERAL EXPRESS CORP	UTILITIES	01/08/08	02/06/08	02/06/08	UTILITIES	5.72
03-14	CB	FXP080313B	DO	UTILITIES	03/03/08	03/03/08	03/03/08	UTILITIES	4.91
03-14	CB	FXP080313B	DO	OVERNIGHT MAIL	03/03/08	03/03/08	03/03/08	OVERNIGHT MAIL	21.48
03-18	P1	08AR0300616	AT&T MOBILITY	OVERNIGHT MAIL	02/27/08	02/27/08	02/27/08	OVERNIGHT MAIL	136.40
03-18	P1	08AR0300627	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	02/24/08	03/23/08	03/23/08	TELECOMMUNICATIONS CHARGES	54.43
03-20	P1	08AR0300644	DO	UTILITIES	03/01/08	03/31/08	03/31/08	UTILITIES	54.75
03-20	P9	AR0303R0803	CURTIS PROPERTIES	RENT-FORT SMITH	03/01/08	03/31/08	03/31/08	RENT-FORT SMITH	925.00
03-20	P9	AR0302R0803	NORTH ARKANSAS COLLEGE	RENT-HARRISON	03/01/08	03/31/08	03/31/08	RENT-HARRISON	735.00
03-20	P9	AR0304R0803	PUPPY CREEK PLACE, LLC	RENT-LOWELL	02/25/08	03/24/08	03/24/08	RENT-LOWELL	176.24
03-20	P1	08AR0300943	WINDSTREAM	TELECOMMUNICATIONS CHARGES	03/07/08	03/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	13.94
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/07/08	03/06/08	03/06/08	OVERNIGHT MAIL	73.00
03-21	P1	08AR0300960	SOUTHWESTERN ELECTRIC POWER	UTILITIES	02/07/08	03/26/08	03/26/08	UTILITIES	61.02
03 24	P1	08AR0300965	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	170.08
03 24	P1	08AR0300966	WINDSTREAM	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	170.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN BOOZMAN—Con.						
03-24	P1	08AR0300667	03/01/08	TELECOMMUNICATIONS CHARGES	35.41	
		DO	03/01/08	TELECOMMUNICATIONS CHARGES	371.67	
03-24	P1	08AR0300668	03/01/08	TELECOMMUNICATIONS CHARGES	48.00	
03-28	S5	DY080300057	02/01/08	DC TEL EQUIP (TRANSFER)	127.50	
03-28	S5	DY080300735	02/01/08	DC TEL SERVICE (TRANSFER)	2,028.67	
03-28	S5	DY080301638	02/01/08	DC TEL TOLLS (TRANSFER)	98.60	
03-28	S5	DY080306423	02/01/08	DC TEL TOLLS (TRANSFER)	966.17	
03-28	S5	DY080307018	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	5.21	
03-28	CB	FXF080327B	03/14/08	DISTRICT OFC TEL TOLLS (TRFR)	14.51	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	26,008.72	
				OVERNIGHT MAIL		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-25	S3	08025000008	01/01/08	PHOTOGRAPHIC (TRANSFER)	162.70	
01-30	P1	08AR0300405	01/08/08	PRINTING AND REPRODUCTION	58.82	
01-30	P1	08AR0300389	01/10/08	PRINTING AND REPRODUCTION	49.05	
01-31	P1	08AR0300390	01/15/08	PRINTING AND REPRODUCTION	12.14	
02-04	P1	08AR0300418	01/20/08	PRINTING AND REPRODUCTION	2.14	
02-06	P1	08AR0300439	12/15/07	PRINTING AND REPRODUCTION	53.25	
02-21	S3	08052000007	02/01/08	PHOTOGRAPHIC (TRANSFER)	123.00	
03-04	P1	08AR0300564	02/19/08	PRINTING AND REPRODUCTION	38.95	
03-04	P1	08AR0300565	02/14/08	PRINTING AND REPRODUCTION	38.95	
03-12	P1	08AR0300578	02/15/08	PRINTING AND REPRODUCTION	60.29	
03-21	P1	08AR0300661	03/06/08	PRINTING AND REPRODUCTION	145.25	
03-21	P1	08AR0300662	03/11/08	PRINTING AND REPRODUCTION	114.45	
03-24	P1	08AR0300669	03/05/08	PRINTING AND REPRODUCTION	40.59	
03-25	S3	08085000008	03/01/08	PHOTOGRAPHIC (TRANSFER)	202.32	
				PRINTING AND REPRODUCTION TOTALS:	1,101.90	
OTHER SERVICES						
01-18	P1	08AR0300355	01/01/08	SECURITY AND RELATED SERVICE	20.00	
01-18	P1	08AR0300383	01/01/08	SECURITY AND RELATED SERVICE	21.00	
01-18	P1	08AR0300382	01/09/08	JANITORIAL AND RELATED SERVICE	45.00	
02-06	P1	08AR0300434	02/01/08	SECURITY AND RELATED SERVICE	20.00	
02-12	P9	0FP08060101	01/01/08	TECH SUPPORT	1,250.00	
02-20	P1	08AR0300485	02/01/08	SECURITY AND RELATED SERVICE	21.00	
02-20	P9	0FP08060102	02/01/08	TECH SUPPORT	1,250.00	
02-20	P1	08AR0300494	02/06/08	JANITORIAL AND RELATED SERVICE	45.00	
03-12	P1	08AR0300581	02/22/08	JANITORIAL AND RELATED SERVICE	45.00	
03-18	P1	08AR0300635	03/01/08	SECURITY AND RELATED SERVICE	80.00	
03-18	P1	08AR0300619	03/01/08	SECURITY AND RELATED SERVICE	21.00	
03-20	P9	0FP08060103	03/01/08	TECH SUPPORT	1,250.00	
				OTHER SERVICES TOTALS:	4,068.00	
01-18	P1	08AR0300363	01/07/08	PUBLICATION/REFERENCE MATERIAL	4,950.00	
01-29	P1	08AR0300386	01/17/08	FOOD & BEVERAGE FOR MEETINGS	59.00	

01-29	P1	08AR0300384	LESLEY PARKER	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	30.96
01-29	P1	08AR0300385	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	14.14
01-30	P1	08AR0300387	CHRISTOPHER M SAGELY	01/15/08	01/15/08	OFFICE SUPPLIES	69.78
01-30	P1	08AR0300400	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	102.60
01-30	P1	08AR0300404	KATHRYN F GOUGH	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	9.00
01-30	P1	08AR0300388	STACEY L DAVIS	01/18/08	01/18/08	OFFICE SUPPLIES	21.44
01-30	P1	08AR0300407	STEPHEN GRAY	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	7.32
01-30	P1	08AR0300414	DO	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	12.00
01-31	S1	DY080100023	SARAH HARTLEY	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	366.68
01-31	P1	08AR0300413	SARAH HARTLEY	01/11/08	01/11/08	OFFICE SUPPLIES	7.81
02-04	P1	08AR0300423	HON. JOHN BOOZMAN	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	6.17
02-04	P1	08AR0300420	KATHY J WATSON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	6.30
02-04	P1	08AR0300415	SARAH HARTLEY	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	7.93
02-06	P1	08AR0300433	HARRISON DAILY TIMES	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	23.00
02-06	P1	08AR0300430	LESLEY PARKER	01/31/08	01/31/08	OFFICE SUPPLIES	27.59
02-06	P1	08AR0300436	STACEY MCCLURE	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	53.21
02-06	P1	08AR0300438	TIMOTHY RILEY	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	15.70
02-06	P1	08AR0300440	DO	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	4.79
02-06	P1	08AR0300443	DO	01/25/08	01/25/08	LEASED AUTO EXPENSE	41.30
02-20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	61.38
02-20	P1	08AR0300532	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	35.53
02-20	P1	08AR0300486	CULLIGAN	01/07/08	01/21/08	BOTTLED WATER	26.20
02-20	P1	08AR0300484	GREENWOOD DEMOCRAT	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	24.00
02-20	P1	08AR0300499	LILLIAN NICHOLS	02/03/08	02/03/08	OFFICE SUPPLIES	14.62
02-20	P1	08AR0300493	MOUNTAIN SPRING WATER CO	01/16/08	01/31/08	BOTTLED WATER	15.73
02-20	P1	08AR0300492	MOUNTAIN VALLEY OF MT. HOME	01/29/08	01/31/08	BOTTLED WATER	49.89
02-20	P1	08AR0300508	OFFICE DEPOT CREDIT PLAN	01/07/08	02/12/08	OFFICE SUPPLIES	185.33
02-20	P1	08AR0300525	PERRY S AWARDS	02/07/08	02/07/08	OFFICE SUPPLIES	15.30
02-20	P1	08AR0300504	STACEY MCCLURE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	47.73
02-20	P1	08AR0300473	STEPHEN GRAY	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	12.00
02-20	P1	08AR0300476	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	29.00
02-20	P1	08AR0300487	WIGHT OFFICE MACHINES, INC	02/05/08	02/05/08	OFFICE SUPPLIES	169.34
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER	50.93
02-21	C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER	51.58
02-21	C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER	2.00
02-29	SF	DY080200107	DO	01/31/08	01/31/08	BOTTLED WATER	-108.25
02-29	SF	DY080200686	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-29	SF	DY080200024	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	823.18
03-04	P1	08AR0300543	OFFICE DEPOT CREDIT PLAN	02/13/08	02/14/08	OFFICE SUPPLIES	176.00
03-06	P1	08AR0300557	BEDFORD CAMERA & VIDEO	02/14/08	02/14/08	OFFICE SUPPLIES	413.09
03-12	P1	08AR0300610	CITIBANK GOV CARD SERVICE	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	161.75
03-12	P1	08AR0300597	KATHRYN F GOUGH	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	6.75
03-12	P1	08AR0300593	OFFICE DEPOT CREDIT PLAN	02/26/08	02/26/08	OFFICE SUPPLIES	54.12
03 12	P1	08AR0300571	STACEY L DAVIS	02/20/08	02/20/08	OFFICE SUPPLIES	11.74
03-13	P1	08AR0300604	NW ARKANSAS DEMOCRAT GAZETTE	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	109.00
03-18	P1	08AR0300629	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	37.11
03-18	P1	08AR0300615	CLARK OFFICE PRODUCTS INC	02/01/08	02/01/08	OFFICE SUPPLIES	91.45
03-18	P1	08AR0300634	CULLIGAN	02/05/08	02/20/08	BOTTLED WATER	50.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807700	02/07/08	BOTTLED WATER	14.95	
03-18	C1	NW200807700	02/07/08	BOTTLED WATER	50.93	
03-18	C1	NW200807700	02/11/08	BOTTLED WATER	31.96	
03-18	C1	NW200807700	02/12/08	BOTTLED WATER	13.99	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-18	P1	HON. JOHN BOOZMAN	03/06/08	FOOD & BEVERAGE FOR MEETINGS	97.50	
03-18	P1	KATHRYN F GOUGH	02/28/08	OFFICE SUPPLIES	59.82	
03-18	P1	MOUNTAIN SPRING WATER CO.	03/01/08	BOTTLED WATER	18.78	
03-18	P1	MOUNTAIN VALLEY OF MT. HOME	02/29/08	BOTTLED WATER	13.77	
03-19	P1	CHRISTOPHER M SAGELY	03/03/08	FOOD & BEVERAGE FOR MEETINGS	289.76	
03-20	HV	08A90100133	02/19/08	FRAMING (TRANSFER)	50.00	
03-21	P1	08AR0300650	03/14/08	FOOD & BEVERAGE FOR MEETINGS	45.40	
03-21	P1	08AR0300655	02/14/08	FOOD & BEVERAGE FOR MEETINGS	123.46	
03-21	P1	08AR0300657	02/04/08	FOOD & BEVERAGE FOR MEETINGS	20.64	
03-21	P1	08AR0300658	03/12/08	LEASED AUTO EXPENSE	5.00	
03-21	P1	08AR0300659	03/12/08	OFFICE SUPPLIES	138.65	
03-21	P1	08AR0300664	03/12/08	LEASED AUTO EXPENSE	33.25	
03-24	P1	08AR0300670	03/03/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-26	P1	08AR0300640	02/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-31	SI	DY080300024	03/01/08	OFFICE SUPPLY (TRANSFER)	402.68	
SUPPLIES AND MATERIALS TOTALS:					9,911.74	
01-30	S8	MA000773472	01/01/08	EQUIPMENT MAINT (TRANSFER)	284.13	
02-04	P1	08AR0300426	01/01/08	MAINTENANCE AND REPAIRS	95.00	
02-14	P1	08AR0300459	02/01/08	MAINTENANCE AND REPAIRS	95.00	
02-27	S8	MA000779797	02/01/08	EQUIPMENT MAINT (TRANSFER)	284.13	
03-06	P9	0FF08082201	01/01/08	CMS PLAN	4,898.00	
03-20	P9	0FF08082203	03/01/08	CMS PLAN	2,449.00	
03-28	S8	MA000786005	03/01/08	EQUIPMENT MAINT (TRANSFER)	284.13	
EQUIPMENT TOTALS:					8,389.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,799.34	
OFFICE TOTALS:					321,799.34	
2007 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	592.32	
UNITED STATES POSTAL SERVICE					592.32	
PERSONNEL COMPENSATION						
CALABRESE, TONI-MARIE					211.11	
DAVIS, STACEY L.					168.80	
FACCHIANO, KATHRYN E.					414.86	
FRANKED MAIL TOTALS:						

GOUGH, KATHRYN F	01/01/08	01/02/08	FIELD REPRESENTATIVE	263.22
GRAY, STEPHEN D	01/01/08	01/02/08	SENIOR FIELD DEPUTY	346.08
HARTLEY, SARAH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	250.63
HOPKINS, JAIME	01/01/08	01/02/08	STAFF ASSISTANT	166.66
JAMES, KENNETH R	01/01/08	01/02/08	PRESS SECRETARY	305.55
LASURE, SARA	02/01/07	02/14/07	CONSTITUENT SERVICES REPRESENT	277.78
LEMMERMAN, MARGARET	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	262.27
MCCLURE, STACEY	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	440.61
MOORE, PHILIP B	01/01/08	01/02/08	DISTRICT PROJECT DIRECTOR	271.80
NICHOLS, LILLIAN	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	227.77
PARKER, LESLEY K	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	333.33
RAINEY, LAURA	01/01/08	01/02/08	PART-TIME EMPLOYEE	98.23
RILEY, TIMOTHY A	01/01/08	01/02/08	GRANTS COORDINATOR	215.62
SAGELY, CHRISTOPHER M.	01/01/08	01/02/08	CHIEF OF STAFF	649.44
WALKER, BEAU T	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	280.34
WATSON, KATHY J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	218.49
			PERSONNEL COMPENSATION TOTALS:	5,402.59

TRAVEL				
01-02	P1	08AR0300298	CITIBANK GOV CARD SERVICE	203.80
01-02	P1	08AR0300302	KATHRYN F GOUGH	25.11
01-02	P1	08AR0300303	STACEY MCCLURE	5.18
01-02	P1	08AR0300289	STEPHEN GRAY	18.00
01-02	P1	08AR0300290	DO	20.00
01-02	P1	08AR0300291	DO	5.01
01-02	P1	08AR0300292	DO	6.34
01-02	P1	08AR0300293	DO	7.25
01-02	P1	08AR0300293	DO	9.89
01-18	P1	08AR0300376	CITIBANK GOV CARD SERVICE	79.38
01-18	P1	08AR0300365	SARAH HARTLEY	68.85
01-18	P1	08AR0300367	STEPHEN GRAY	25.00
01-18	P1	08AR0300366	TIMOTHY RILEY	397.20
03-04	P1	08AR0300548	CITIBANK GOV CARD SERVICE	193.40
03-04	P1	08AR0300549	DO	193.40
03-04	P1	08AR0300550	DO	193.40
03-04	P1	08AR0300554	DO	70.06
03-04	P1	08AR0300551	HON. JOHN BOOZMAN	19.84
03-04	P1	08AR0300552	DO	22.27
03-04	P1	08AR0300553	DO	1,563.38
			TRAVEL TOTALS:	
01-02	P1	08AR0300300	RENT, COMMUNICATION, UTILITIES	319.15
01-02	P1	08AR0300301	AT & T MOBILITY	211.28
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	11.44
01-18	P1	08AR0300354	AT & T MOBILITY	136.50
01-18	P1	08AR0300358	SPRINGDALE WATER UTILITIES	22.82
01-18	P1	08AR0300359	DO	22.82
01-23	S5	DY080100055		48.00
01-23	S5	DY080100722		128.00
01-23	S5	DY080101632		1,276.79
01-23	S5	DY080106611		98.60

			TELECOMMUNICATIONS CHARGES	319.15
			TELECOMMUNICATIONS CHARGES	211.28
			OVERNIGHT MAIL	11.44
			TELECOMMUNICATIONS CHARGES	136.50
			UTILITIES	22.82
			UTILITIES	22.82
			DC TEL EQUIP (TRANSFER)	48.00
			DC TEL SERVICE (TRANSFER)	128.00
			DC TEL TOLLS (TRANSFER)	1,276.79
			DISTRICT OFC TEL EQUIP (TRFR)	98.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
01-23	S5	DY080107212	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		941.87
03-04	P1	08AR0300547	07/01/07	TELECOMMUNICATIONS CHARGES		99.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,316.81
01-02	P1	08AR0300299	12/18/07	PRINTING AND REPRODUCTION		278.20
01-10	OP	08GPO120701	11/08/07	PRINTING		55.00
01-18	P1	08AR0300360	12/31/07	PRINTING AND REPRODUCTION		38.95
01-18	P1	08AR0300361	12/31/07	PRINTING AND REPRODUCTION		38.95
01-18	P1	08AR0300368	11/19/07	PRINTING AND REPRODUCTION		52.03
02-26	OP	08GPO010801	12/20/07	PRINTING		89.00
				PRINTING AND REPRODUCTION TOTALS:		552.13
01-18	P1	08AR0300377	10/01/07	EMAIL AND WEB RELATED SERVICES		1,755.00
01-18	P1	08AR0300378	10/01/07	EMAIL AND WEB RELATED SERVICES		494.50
03-04	P1	08AR0300556	09/30/07	EMAIL AND WEB RELATED SERVICES		518.25
03-18	P1	08AR0300620	08/01/07	SECURITY AND RELATED SERVICE		20.00
03-21	HR	340138	10/09/07	REFUND, OVERPAYMENT		-56.40
03-28	HR	ACH129811	06/30/07	ACH PAYMENT RETURN		-518.25
				OTHER SERVICES TOTALS:		2,213.10
01-02	P1	08AR0300351	12/20/07	OFFICE SUPPLIES		290.99
01-02	P1	08AR0300352	12/20/07	OFFICE SUPPLIES		291.10
01-02	P1	08AR0300294	11/16/07	FOOD & BEVERAGE FOR MEETINGS		24.52
01-02	P1	08AR0300295	11/26/07	FOOD & BEVERAGE FOR MEETINGS		242.60
01-02	P1	08AR0300297	12/14/07	FOOD & BEVERAGE FOR MEETINGS		49.52
01-02	P1	08AR0300304	01/01/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-03	P1	08AR0300305	12/17/07	HABITATION EXPENSE		389.45
01-03	P1	08AR0300296	12/19/07	OFFICE SUPPLIES		5.28
01-18	P1	08AR0300356	12/19/07	BOTTLED WATER		27.95
01-18	P1	08AR0300381	12/31/07	BOTTLED WATER		18.78
01-18	P1	08AR0300353	11/30/07	BOTTLED WATER		29.70
01-18	P1	08AR0300362	01/01/08	PUBLICATION/REFERENCE MATERIAL		98.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801800	12/06/07	BOTTLED WATER		94.84
01-23	C1	NW200801800	12/06/07	BOTTLED WATER		65.57
01-23	C1	NW200801800	12/31/07	BOTTLED WATER		2.00
02-04	P1	08AR0300416	12/05/07	OFFICE SUPPLIES		381.91
03-21	HR	340138	10/30/07	REFUND, OVERPAYMENT		-150.00
				SUPPLIES AND MATERIALS TOTALS:		3,918.20
01-11	P1	08A61300084	11/26/07	LAPTOP COMPUTER		849.99
02-04	P1	08AR0300425	11/01/07	MAINTENANCE AND REPAIRS		95.00
03-04	P1	08AR0300555	11/01/07	MAINTENANCE AND REPAIRS		95.00

EQUIPMENT TOTALS: 1,039.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,598.52
 OFFICE TOTALS: 18,598.52

2006 HON. JOHN BOOZMAN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

01-02 CO 8YZ6231211 WIGHT OFFICE MACHINES, INC

07/19/06	07/19/06	CANCELED CHECK-STALE DATED	155.00
		SUPPLIES AND MATERIALS TOTALS:	155.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.00
		OFFICE TOTALS:	155.00

2008 HON. MADELINE Z. BORDALLO
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	718.42
		PERSONNEL COMPENSATION	180,736.66
		PERSONNEL BENEFITS	697.63
		TRAVEL	26,699.02
		RENT, COMMUNICATION, UTILITIES	39,148.24
		PRINTING AND REPRODUCTION	251.70
		OTHER SERVICES	5,310.00
		SUPPLIES AND MATERIALS	7,959.30
		EQUIPMENT	10,173.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,694.48
		OFFICE TOTALS:	271,694.48

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	75.90
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	642.52
							718.42
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		BIAS, CECILIA G	01/03/08	03/31/08	SCHEDULER	8,800.01
		BULLOCK, JED R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.34
		CUSTODIO, KAYE L	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,800.01
		DUENAS, JOSEPH E.	01/03/08	03/31/08	STAFF ASSISTANT	11,000.01
		GAULT, CATHERINE S	03/01/08	03/28/08	SENIOR POLICY ADVISOR	-2,333.33
		HERRMANN, MATTHEW	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,177.77
		MENO, ROSANNE R	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	16,377.77
		PEREZ, JOAQUIN P.	01/03/08	03/31/08	SENIOR POLICY ADVISOR	20,777.77
		RAZON, DIOSDADO C	01/03/08	03/31/08	CONSTITUENT SERVICES REP	8,800.01
		SABLAN, JAMES G	01/03/08	03/31/08	DISTRICT DIRECTOR	17,111.11
		TAITANO, AUDREYA	02/01/08	03/31/08	ASSISTANT PRESS SECRETARY	7,000.00
		TENORIO, ANDREW	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333.34
		TOVES, KELLY M	01/22/08	03/31/08	PAID INTERN	1,610.00
		TUNG, VICTORIA	01/03/08	01/03/08	SHARED EMPLOYEE	666.67
		WEHNER, JOHN	01/24/08	03/31/08	PAID INTERN	1,563.33
		WHEELER, BRENDAN	01/03/08	01/16/08	LEGISLATIVE ASSISTANT	2,061.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MADELINE Z. BORDALLO—Con.						
		DO				
		WHITT, JOHN J	01/16/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,568.84	
		DO	01/03/08	CHIEF OF STAFF	29,577.77	
		WOLF, AARON	01/03/08	STAFF ASSISTANT	7,511.12	
				PERSONNEL COMPENSATION TOTALS	180,736.66	
PERSONNEL BENEFITS						
01-31	S7	08031000140	01/01/08	TRANSIT BENEFITS	348.83	
02-29	S7	08060000141	02/01/08	TRANSIT BENEFITS	348.80	
				PERSONNEL BENEFITS TOTALS	697.63	
TRAVEL						
02-14	P1	08GU0000107	01/08/08	CAR RENTAL	787.05	
02-14	P1	08GU0000108	01/04/08	TRAVEL SUBSISTENCE	3,487.74	
02-14	P1	08GU0000118	01/07/08	TRAVEL SUBSISTENCE	5,576.98	
02-14	P1	08GU0000106	01/13/08	CAR RENTAL	732.50	
03-13	P1	08GU0000140	02/22/08	LOCAL TRANSPORTATION	15.00	
03-20	P1	08GU0000148	01/29/08	AF DCA-GUM-DCA #2745 MEMBER	6,633.19	
03-20	P1	08GU0000149	01/30/08	TRAVEL SUBSISTENCE	3,407.00	
03-20	P1	08GU0000150	01/30/08	TRAVEL SUBSISTENCE	3,852.60	
03-20	P1	08GU0000144	03/05/08	LOCAL TRANSPORTATION	42.00	
03-20	P1	08GU0000153	03/11/08	LOCAL TRANSPORTATION	25.00	
03-20	P1	08GU0000145	02/27/08	LOCAL TRANSPORTATION	9.80	
03-20	P1	08GU0000146	02/26/08	LOCAL TRANSPORTATION	12.00	
03-27	P1	08GU0000156	01/14/08	TRAVEL SUBSISTENCE	2,107.36	
03-27	P1	08GU0000158	03/12/08	LOCAL TRANSPORTATION	10.80	
				TRAVEL TOTALS	26,699.02	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	GU0001R0801	01/01/08	RENT-HAGATNA	7,000.00	
01-25	CB	FXF0801248	01/14/08	OVERNIGHT MAIL	15.08	
01-25	P1	08GU0000094	01/01/08	TELECOMMUNICATIONS CHARGES	647.40	
01-25	P1	08GU0000095	01/09/08	UTILITIES	418.48	
01-25	P1	08GU0000096	01/09/08	UTILITIES	958.09	
02-01	CB	FXF080131B	01/14/08	OVERNIGHT MAIL	34.71	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	6.97	
02-08	CB	FXF080207B	01/09/08	OVERNIGHT MAIL	130.64	
02-08	P1	08GU0000100	01/18/08	TELECOMMUNICATIONS CHARGES	500.00	
02-14	P1	08GU0000113	01/04/08	UTILITIES	36.49	
02-14	P1	08GU0000115	01/15/08	RENT-HAGATNA	213.54	
02-20	P9	GU0001R0802	02/01/08	RENT-HAGATNA	7,000.00	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	261.46	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	65.75	
02-26	S4	08057001013	01/03/08	RECORDING (TRANSFER)	459.00	
02-26	P1	08GU0000121	02/01/08	TELECOMMUNICATIONS CHARGES	139.36	
02-28	P1	08GU0000127	02/12/08	UTILITIES	830.74	
02-28	P1	08GU0000128	02/12/08	UTILITIES	578.54	

02-29	S5	DY080200234	GENERAL SERVICES ADMIN	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200895	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080203042	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,646.19
03-06	OP	08GS4080103	FEDERAL EXPRESS CORP	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	213.54
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	15.35
03-07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	73.20
03-13	PI	08GU00000134	MARIANAS CABLEVISION	03/01/08	03/31/08	UTILITIES	219.53
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	11.57
03-17	P2	HCY0801238	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8820	999.95
03-17	PI	08GU00000093	GTA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	93.39
03-17	PI	08GU00000122	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	647.40
03-18	PI	08GU00000142	DO	03/01/08	03/31/08	UTILITIES	7,000.00
03-20	P9	GU0001R0803	ADA'S TRUST & INVESTMENT, INC.	03/01/08	03/31/08	RENT-HAGATNA	93.83
03-20	PI	08GU00000143	GTA	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	14.89
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	45.07
03-21	CB	FXF080320A	DO	02/26/08	02/26/08	OVERNIGHT MAIL	383.00
03-25	S4	08085001012	GUAM POWER AUTHORITY	02/01/08	02/29/08	RECORDING (TRANSFER)	971.51
03-26	PI	08GU00000154	DO	03/12/08	03/12/08	UTILITIES	382.66
03-26	PI	08GU00000155	DO	03/12/08	03/12/08	UTILITIES	199.99
03-27	P2	HCY0801238A	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8820	213.54
03-27	OP	08GS4080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	36.00
03-28	S5	DY080300233	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	102.50
03-28	S5	DY080300882	SUNNY PLASTIC (GUAM) INC	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	3,640.75
03-28	S5	DY080302993	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	52.23
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	39,148.24
RENT, COMMUNICATION, UTILITIES TOTALS							
02-08	PI	08GU00000101	PRINTING AND REPRODUCTION	01/21/08	01/21/08	PRINTING AND REPRODUCTION	52.45
02-14	PI	08GU00000105	ACCURATE WORD LLC	02/06/08	02/06/08	PRINTING AND REPRODUCTION	37.45
03-25	S3	08085000063	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-27	PI	08GU00000164	ACCURATE WORD LLC	03/10/08	03/10/08	PRINTING AND REPRODUCTION	137.40
03-27	PI	08GU00000170	JAMES G SABLAN	03/18/08	03/18/08	PRINTING AND REPRODUCTION	18.00
PRINTING AND REPRODUCTION TOTALS:							
02-04	P9	0FF07255A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-20	P9	0FF07255A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-20	P9	0FF07255A03	DO	03/01/08	03/31/08	TECH SUPPORT	1,770.00
OTHER SERVICES TOTALS							
01-28	PI	08GU00000079	SUPPLIES AND MATERIALS	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	35.70
01-28	PI	08GU00000080	COST U LESS	01/08/08	01/08/08	OFFICE SUPPLIES	74.89
01-28	PI	08GU00000083	DO	01/15/08	01/15/08	BOTTLED WATER	28.75
01-28	PI	08GU00000082	FOREMOST CRYSTAL CLEAR	01/15/08	01/15/08	OFFICE SUPPLIES	69.56
01-28	PI	08GU00000081	NATIONAL OFFICE SUPPLY	01/08/08	01/08/08	OFFICE SUPPLIES	16.80
01-31	SI	DY080100164	SUNNY PLASTIC (GUAM) INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	895.68
02-08	PI	08GU00000102	HIGH MADELINE Z BORDALLO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	60.93
02-08	PI	08GS4080098	NATIONAL OFFICE SUPPLY	01/03/08	01/03/08	OFFICE SUPPLIES	45.16
02-08	PI	08GU00000099	DO	01/24/08	01/24/08	OFFICE SUPPLIES	55.95
02-14	PI	08GU00000114	FOREMOST CRYSTAL CLEAR	02/05/08	02/05/08	BOTTLED WATER	34.50
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MADELINE Z. BORDALLO—Con.						
02-14	P1 08GU0000119	ROSANNE R MENO	02/02/08	OFFICE SUPPLIES	112.86	
02-14	P1 08GU0000116	SUNNY PLASTIC (GUAM), INC	01/29/08	OFFICE SUPPLIES	23.30	
02-14	P1 08GU0000117	XEROX CORP	01/12/08	OFFICE SUPPLIES	175.00	
02-15	P1 08GU0000120	JOHN J. WHITT	01/03/08	FOOD & BEVERAGE FOR MEETINGS	24.00	
02-29	S1 DY080200162		02/01/08	OFFICE SUPPLY (TRANSFER)	279.60	
03-04	P1 08GU0000131	FOREMOST CRYSTAL CLEAR	02/26/08	BOTTLED WATER	28.75	
03-04	P1 08GU0000132	JOE RAGAN S COFFEE LTD	01/29/08	BOTTLED WATER	55.70	
03-04	P1 08GU0000129	NATIONAL OFFICE SUPPLY	01/30/08	OFFICE SUPPLIES	99.16	
03-04	P1 08GU0000130	DO	02/07/08	OFFICE SUPPLIES	46.95	
03-13	P1 08GU0000136	FOREMOST CRYSTAL CLEAR	02/14/08	BOTTLED WATER	9.25	
03-13	P1 08GU0000139	HON MADELINE Z BORDALLO	02/27/08	FOOD & BEVERAGE FOR MEETINGS	35.95	
03-13	P1 08GU0000141	JOE RAGAN'S COFFEE LTD	01/30/08	BOTTLED WATER	12.00	
03-13	P1 08GU0000137	LEADERSHIP DIRECTORIES, INC	02/21/08	PUBLICATION/REFERENCE MATERIAL	427.50	
03-13	P1 08GU0000135	NATIONAL OFFICE SUPPLY	03/03/08	OFFICE SUPPLIES	79.92	
03-13	P1 08GU0000138	THE WASHINGTON POST	02/02/08	PUBLICATION/REFERENCE MATERIAL	91.37	
03-20	P1 08GU0000147	JOHN J. WHITT	02/26/08	FOOD & BEVERAGE FOR MEETINGS	14.39	
03-20	P1 08GU0000151	SUNNY PLASTIC (GUAM), INC.	03/07/08	OFFICE SUPPLIES	56.00	
03-20	P1 08GU0000152	DO	03/07/08	OFFICE SUPPLIES	72.00	
03-27	P1 08GU0000169	FOREMOST CRYSTAL CLEAR	03/13/08	BOTTLED WATER	58.75	
03-27	P1 08GU0000157	JOE RAGAN'S COFFEE LTD	03/10/08	FOOD & BEVERAGE FOR MEETINGS	121.40	
03-27	P1 08GU0000162	DO	02/27/08	BOTTLED WATER	12.00	
03-27	P1 08GU0000163	DO	02/29/08	FOOD & BEVERAGE FOR MEETINGS	55.70	
03-27	P1 08GU0000159	JOHN J. WHITT	03/13/08	FOOD & BEVERAGE FOR MEETINGS	16.37	
03-27	P1 08GU0000161	LEADERSHIP DIRECTORIES, INC.	02/28/08	PUBLICATION/REFERENCE MATERIAL	318.25	
03-27	P1 08GU0000167	MEGABYTE	03/19/08	OFFICE SUPPLIES	1,646.50	
03-27	P1 08GU0000168	NATIONAL OFFICE SUPPLY	03/14/08	OFFICE SUPPLIES	90.65	
03-27	P1 08GU0000165	XEROX CORPORATION	03/04/08	OFFICE SUPPLIES	1,634.00	
03-27	P1 08GU0000166	DO	03/03/08	OFFICE SUPPLIES	654.00	
03-31	S1 DY080300164		03/01/08	OFFICE SUPPLY (TRANSFER)	390.06	
EQUIPMENT					7,959.30	
01-30	S8 MA000773674		01/01/08	EQUIPMENT MAINT (TRANSFER)	189.00	
01-30	S8 PL00077387		01/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,016.17	
02-27	S8 MA000779976		02/01/08	EQUIPMENT MAINT (TRANSFER)	189.00	
02-27	S8 PL000783643		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,016.17	
03-11	P9 OFP08090901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	4,372.00	
03-20	P9 OFP08090903	DO	03/01/08	CMS PLAN	2,186.00	
03-28	S8 MA000786635		03/01/08	EQUIPMENT MAINT (TRANSFER)	189.00	
03-28	S8 PL000789441		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,016.17	
EQUIPMENT TOTALS:					10,173.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,694.48	
OFFICE TOTALS:					271,694.48	

2007 HON MADELINE Z BORDALLO
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/07	12/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION								
			BLAS, CECILIA G	SCHEDULER	01/01/08	01/02/08		1,199.99
			BULLOCK, JED R.	LEGISLATIVE DIRECTOR	01/01/08	01/02/08		3,416.66
			CUSTODIO, KAYE L.	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08		1,199.99
			DUENAS, JOSEPH E	STAFF ASSISTANT	01/01/08	01/02/08		249.99
			GAULT, CATHERINE S	ASSISTANT PRESS SECRETARY	01/01/08	01/02/08		2,500.00
			HERRMANN, MATTHEW	LEGISLATIVE ASSISTANT	01/01/08	01/02/08		3,322.22
			MENO, ROSANNE R.	OFFICE MANAGER/SCHEDULER	01/01/08	01/02/08		372.22
			PEREZ, JOAQUIN P	SENIOR POLICY ADVISOR	01/01/08	01/02/08		1,472.22
			RAZON, DIOSDADO C	CONSTITUENT SERVICES REP	01/01/08	01/02/08		1,199.99
			SABLAN, JAMES G.	DISTRICT DIRECTOR	01/01/08	01/02/08		3,388.88
			TENORIO, ANDREW	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08		1,166.66
			TUNG, VICTORIA	SHARED EMPLOYEE	01/01/08	01/02/08		1,333.33
			WHEELER, BRENDAN	LEGISLATIVE ASSISTANT	01/01/08	01/02/08		294.44
			WHITT, JOHN J	CHIEF OF STAFF	01/01/08	01/02/08		3,672.22
			WOLF, AARON	STAFF ASSISTANT	01/01/08	01/02/08		155.55
PERSONNEL COMPENSATION TOTALS								
TRAVEL								
01-15	P1	08GU0000078	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	10/25/07	11/28/07		5,926.44
01-28	P1	08GU0000084	DO	TRAVEL SUBSISTENCE	12/18/07	12/26/07		508.23
01-28	P1	08GU0000085	DO	AF DCA-IAH-GUM-DCA #6574 BULL	12/07/07	12/10/07		1,692.56
01-28	P1	08GU0000086	DO	TRAVEL SUBSISTENCE	12/07/07	12/28/07		2,554.13
01-28	P1	08GU0000087	DO	TRAVEL SUBSISTENCE	10/03/07	12/24/07		317.94
01-28	P1	08GU0000088	DO	TRAVEL SUBSISTENCE	09/17/07	09/17/07		355.39
01-28	P1	08GU0000092	HON MADELINE Z BORDALLO	LOCAL TRANSPORTATION	11/17/07	12/19/07		61.00
02-14	P1	08GU0000109	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	12/28/07	01/02/08		6,276.77
02-14	P1	08GU0000110	DO	TRAVEL SUBSISTENCE	12/28/07	01/02/08		3,117.41
02-14	P1	08GU0000111	DO	TRAVEL SUBSISTENCE	12/28/07	01/02/08		1,960.36
02-14	P1	08GU0000112	DO	TRAVEL SUBSISTENCE	12/26/07	12/31/07		144.45
03-27	P1	08GU0000160	DO	TRAVEL SUBSISTENCE	12/21/07	12/27/07		1,460.12
TRAVEL TOTALS:								
RENT, COMMUNICATION, UTILITIES								
01-03	P1	08GU0000064	GUAM POWER AUTHORITY	UTILITIES	12/01/07	12/01/07		944.73
01-03	P1	08GU0000065	DO	UTILITIES	12/01/07	12/01/07		562.43
01-04	P1	08GU0000066	GTA	TELECOMMUNICATIONS CHARGES	12/01/07	12/31/07		132.90
01-04	P1	08GU0000067	DO	TELECOMMUNICATIONS CHARGES	12/01/07	12/31/07		648.44
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/19/07	12/19/07		6.17
01-07	CB	FXF080104A	DO	OVERNIGHT MAIL	12/19/07	12/19/07		85.42
01-11	CB	FXF080110A	DO	OVERNIGHT MAIL	12/21/07	12/21/07		23.14
01-15	P1	08GU0000068	IT&E	TELECOMMUNICATIONS CHARGES	12/01/07	12/31/07		15.98
01-15	P1	08GU0000072	MARIANAS CABLEVISION	UTILITIES	01/01/08	01/31/08		50.64
01-23	S5	DY080100230	DO	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07		36.00
01-23	S5	DY080100869	DO	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07		102.50
01-23	S5	DY080103027	DO	DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07		1,643.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MADELINE Z. BORDALLO—Con.						
01-25	OP	08GSA071103	11/01/07	TELECOMMUNICATIONS CHARGES	213.54	
02-12	OP	08GSA071203	12/01/07	TELECOMMUNICATIONS CHARGES	213.54	
02-14	P2	HCV0801025	01/04/08	CW-8820	199.99	
02-25	P2	HCV0801025	01/04/08	CW-8820	99.99	
02-28	P2	HCV0801025A	01/03/08	CW-8820	199.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,179.22	
01-15	P1	08GU0000077	12/06/07	PRINTING AND REPRODUCTION	27.45	
02-14	P1	08GU0000104	09/28/07	PRINTING AND REPRODUCTION	336.38	
PRINTING AND REPRODUCTION TOTALS:					363.83	
01-15	P1	08GU0000069	12/26/07	OFFICE SUPPLIES	79.98	
01-15	P1	08GU0000070	12/26/07	OFFICE SUPPLIES	9.29	
01-15	P1	08GU0000071	01/02/08	OFFICE SUPPLIES	23.16	
01-15	P1	08GU0000074	12/18/07	FOOD & BEVERAGE FOR MEETINGS	76.80	
01-15	P1	08GU0000075	11/28/07	BOTTLED WATER	12.00	
01-15	P1	08GU0000076	11/28/07	BOTTLED WATER	61.70	
01-15	P1	08GU0000073	12/31/07	OFFICE SUPPLIES	115.04	
01-28	P1	08GU0000090	12/19/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
01-28	P1	08GU0000089	12/14/07	OFFICE SUPPLIES	40.30	
01-28	P1	08GU0000091	01/01/08	FOOD & BEVERAGE FOR MEETINGS	10,036.00	
01-29	P1	08GU0000097	12/21/07	OFFICE SUPPLIES	61.25	
03-03	P2	OSM36664	01/12/08	HARD DRIVE - 1005608 - HITACHI	105.00	
03-03	P2	OSM36664	01/12/08	SHIPPING	5.00	
SUPPLIES AND MATERIALS TOTALS:					10,637.52	
EQUIPMENT						
01-30	S8	PL00077057	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	13,432.31	
02-15	F2	RN000021909	10/17/07	TABLE - 2039 PRESIDENTIAL, DAR	1,075.50	
02-15	F2	RN000021909	10/17/07	TABLE - 2012 PRESIDENTIAL, DAR	1,075.50	
02-15	F2	RN000021909	10/17/07	CABINET - 410 DOCUMENT, WALNUT	715.50	
03-19	F2	RN000022488	03/11/08	LAPTOP - LENOVO T60 T7200 CORE	1,080.00	
03-19	F2	RN000022488	03/11/08	LAPTOP - LENOVO T60 T7200 CORE	1,080.00	
03-19	F2	RN000022488	03/11/08	LAPTOP - LENOVO T60 T7200 CORE	1,080.00	
EQUIPMENT TOTALS:					19,538.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					85,097.08	
OFFICE TOTALS:					85,097.08	
2006 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-28	P1	08GU0000123	05/30/06	OFFICE SUPPLIES	23.16	
02-28	P1	08GU0000124	06/16/06	OFFICE SUPPLIES	58.03	
02-28	P1	08GU0000125	06/28/06	OFFICE SUPPLIES	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DAN BOREN—Con.						
SMITH, SCOTT C						
01-31	S7	08031000326	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,215.29
02-29	S7	08060000332	01/01/08	02/29/08	TRANSIT BENEFITS	203,312.43
03-28	S7	08088000319	03/01/08	03/31/08	TRANSIT BENEFITS	
PERSONNEL BENEFITS						
01-22	P1	080K0200219	01/09/08	01/09/08	A/F DCA-TUL-DCA #7721 BUCKNER	292.10
01-22	P1	080K0200220	01/09/08	01/09/08	A/F DCA-TUL-DCA 57722 BERN	292.10
01-24	P1	080K0200224	01/04/08	01/17/08	PRIVATE AUTO MILEAGE	540.00
01-24	P1	080K0200225	01/03/08	01/15/08	PRIVATE AUTO MILEAGE	502.80
02-06	P1	080K0200234	01/09/08	01/11/08	CAR RENTAL	168.78
02-06	P1	080K0200235	01/09/08	01/11/08	TRAVEL SUBSISTENCE	74.11
02-06	P1	080K0200233	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	886.00
02-06	P1	080K0200231	01/16/08	01/30/08	PRIVATE AUTO MILEAGE	622.40
02-06	P1	080K0200232	01/29/08	01/29/08	MEALS ON TRAVEL	6.53
02-08	P1	080K0200238	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	894.00
02-08	P1	080K0200245	01/09/08	01/09/08	AIR DCA-TUL (88961) J. BERN	147.00
02-08	P1	080K0200246	01/09/08	01/09/08	AIR DCA-TUL (88956) J. BUCKNER	147.00
02-08	P1	080K0200247	01/15/08	01/15/08	AIR TUL-DCA (06681) BOREN	145.50
02-08	P1	080K0200248	01/17/08	01/17/08	AIR DCA-XNA (03620) BOREN	193.50
02-08	P1	080K0200249	01/22/08	01/22/08	AIR TUL-DCA (03624) BOREN	145.50
02-08	P1	080K0200250	01/23/08	01/23/08	AIR DCA-TUL (94681) BOREN	147.00
02-08	P1	080K0200251	01/28/08	01/28/08	AIR TUL-DCA (94684) BOREN	344.50
02-08	P1	080K0200252	01/09/08	01/10/08	HOTEL-J. BUCKNER	59.88
02-08	P1	080K0200253	01/09/08	01/10/08	HOTEL-J. BERN	59.88
02-08	P1	080K0200254	01/10/08	01/11/08	HOTEL-J. BUCKNER	132.21
02-08	P1	080K0200255	01/10/08	01/11/08	HOTEL-J. BERN	132.21
02-08	P1	080K0200256	01/03/08	01/03/08	TOLLS	33.00
02-14	P1	080K0200268	01/08/08	01/24/08	PRIVATE AUTO MILEAGE	335.20
02-22	P1	080K0200274	01/22/08	01/22/08	LOCAL TRANSPORTATION	8.50
02-28	P1	080K0200296	01/09/08	01/09/08	AIRFARE CREDIT #7721 BUCKNER	-146.60
02-28	P1	080K0200296	02/20/08	02/23/08	AIRFARE DCA/TUL/DCA #7638 BERN	292.50
02-28	P1	080K0200296	01/09/08	01/09/08	AIRFARE CREDIT #7722 BERN	-146.60
02-28	P1	080K0200296	02/20/08	02/23/08	A/F DCA/TUL/DCA #1898 PERRYMAN	292.50
02-28	P1	080K0200284	01/28/08	02/13/08	PRIVATE AUTO MILEAGE	296.40
03-04	P1	080K0200298	02/07/08	02/19/08	PRIVATE AUTO MILEAGE	355.20
03-04	P1	080K0200299	02/04/08	02/20/08	TRAVEL SUBSISTENCE	15.36
03-06	P1	080K0200305	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	1,042.80
03-06	P1	080K0200304	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,005.20
03-11	P1	080K0200331	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	387.20
03-11	P1	080K0200333	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	41.20
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS:						

03-11	P1	080K0200332	HON. DAN BOREN	01/02/08	02/12/08	TRAVEL SUBSISTENCE	744.72
03-11	P1	080K0200330	JARYD M BERN	02/20/08	02/22/08	TRAVEL SUBSISTENCE	49.71
03-11	P1	080K0200321	JASON BUCKNER	02/17/08	02/23/08	CAR RENTAL	419.89
03-11	P1	080K0200322	DO	02/17/08	02/23/08	TRAVEL SUBSISTENCE	189.61
03-11	P1	080K0200323	KATHY R MITCHELL-LEWIS	02/18/08	02/24/08	CAR RENTAL	503.78
03-11	P1	080K0200324	DO	02/18/08	02/24/08	TRAVEL SUBSISTENCE	282.13
03-11	P1	080K0200325	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION	5.00
03-11	P1	080K0200317	STEPHEN HIGHERS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,184.40
03-11	P1	080K0200318	DO	01/22/08	02/26/08	TRAVEL SUBSISTENCE	44.37
03-11	P1	080K0200319	DO	01/22/08	01/22/08	MEALS ON TRAVEL	4.00
03-11	P1	080K0200326	VIVIAN LOVING	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	48.72
03-11	P1	080K0200328	DO	02/21/08	02/21/08	MEALS ON TRAVEL	58.43
03-11	P1	080K0200329	WENDY MARIE BAILEY	02/19/08	02/22/08	TRAVEL SUBSISTENCE	82.95
03-13	P1	080K0200335	CITIBANK GOV CARD SERVICE	02/18/08	02/19/08	LODGING	242.62
03-13	P1	080K0200336	DO	02/19/08	02/20/08	LODGING	58.68
03-13	P1	080K0200337	DO	02/19/08	02/20/08	LODGING BUCKNER	58.68
03-13	P1	080K0200338	DO	02/20/08	02/21/08	LODGING	70.00
03-13	P1	080K0200339	DO	02/20/08	02/22/08	LODGING - STAFF	1,513.72
03-13	P1	080K0200340	DO	02/25/08	02/25/08	A/F TUL-DFW-DCA 11453 MBR	145.50
03-13	P1	080K0200341	DO	02/28/08	02/28/08	A/F DCA-DFW-TUL 25766 MBR	147.00
03-13	P1	080K0200342	DO	01/01/08	01/28/08	LOCAL TRANSPORTATION	32.70
03-13	P1	080K0200343	DO	02/18/08	02/19/08	LODGING	200.46
03-13	P1	080K0200344	DO	02/22/08	02/23/08	LODGING	200.46
03-13	P1	080K0200345	DO	02/15/08	02/15/08	A/F DCA-DFW-TUL 94830 MBR	147.00
03-13	P1	080K0200346	DO	02/17/08	02/23/08	A/F DCA-TUL-DCA 94854 BUCKNER	288.50
03-13	P1	080K0200347	DO	02/20/08	02/22/08	A/F DCA-TUL-DCA 97085 GIERS	292.50
03-13	P1	080K0200348	DO	02/18/08	02/23/08	A/F AUS-TUL-DCA 94849 MITCHELL	510.00
03-13	P1	080K0200349	DO	02/20/08	02/24/08	A/F DCA-TUL-IAD 94875 SMITH	385.50
03-13	P1	080K0200350	DO	02/06/08	02/06/08	A/F TUL-DFW-DCA 98582 MBR	145.50
03-13	P1	080K0200351	DO	01/29/08	01/29/08	A/F DCA-DFW-TUL 98587 MBR	147.00
03-13	P1	080K0200352	DO	02/08/08	02/08/08	A/F DCA-DFW-TUL 96484 MBR	147.00
03-13	P1	080K0200353	DO	02/12/08	02/12/08	A/F TUL-DFW-DCA 96485 MBR	145.50
03-13	P1	080K0200354	DO	02/19/08	02/22/08	A/F SAT-TUL-DCA 94842 BAILEY	294.00
03-18	P1	080K0200360	BEN H ROBINSON	01/09/08	03/05/08	PRIVATE AUTO MILEAGE	890.80
03-18	P1	080K0200359	JANICE M. BEATTY	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	61.60
TRAVEL TOTALS:							
01-22	P1	080K0200223	RENT, COMMUNICATION UTILITIES	01/07/08	02/06/08	UTILITIES	45.16
01-22	P1	080K0200221	ALLEGANCE COMMUNICATIONS 3	01/31/08	01/31/09	POSTAGE/MAILING SERVICE	104.00
01-23	P9	0K0202R0801	POSTMASTER	01/01/08	01/31/08	RENT-MCALESTER	600.00
01-23	P9	0K0202R0801	FOUR WAY RESOURCES LLC	01/01/08	01/31/08	RENT-CLAREMORE	650.00
01-23	P9	0K0203R0801	RCB BANK	01/01/08	01/31/08	RENT-MUSKOGEE	1,550.00
01-25	P9	0K0203R0801	TERRILL LANDRUM & BILL SETTLE	01/10/08	01/10/08	OVERNIGHT MAIL	19.25
01-25	P9	0K0203R0801	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	12.00
01-30	P1	080K0200226	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	114.51
01-30	P1	080K0200228	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	80.83
01-31	HV	08A90300142	DO	01/03/08	02/02/08	TELEPHONE SERVICE	68.34
02-01	P9	0K0202R0801	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	29.46
02-08	P9	0K0202R0801	DO	01/23/08	01/23/08	OVERNIGHT MAIL	40.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BOREN—Con.						
02-08	P1	080K0200257	12/21/07	UTILITIES	88.80	
02-08	P1	080K0200258	12/21/07	UTILITIES	294.54	
02-08	P1	080K0200259	12/18/07	UTILITIES	146.85	
02-14	P1	080K0200266	01/24/08	TELECOMMUNICATIONS CHARGES	50.71	
02-20	P1	080K0200266	01/30/08	OVERNIGHT MAIL	4.91	
02-20	P9	0K0201R0802	02/01/08	RENT-MCALESTER	600.00	
02-20	P9	0K0202R0802	02/01/08	RENT-CLAREMORE	650.00	
02-20	P9	0K0203R0802	02/01/08	RENT-MUSKOGEE	1,550.00	
02-22	P1	080K0200277	02/03/08	TELECOMMUNICATIONS CHARGES	66.95	
02-26	P1	080K0200281	02/05/08	OVERNIGHT MAIL	23.81	
02-26	P1	080K0200282	01/11/08	TELECOMMUNICATIONS CHARGES	313.51	
02-28	P1	080K0200297	02/07/08	TELECOMMUNICATIONS CHARGES	230.55	
02-28	P1	080K0200292	02/07/08	TELECOMMUNICATIONS CHARGES	51.16	
02-29	S5	DY080200519	02/07/08	TELECOMMUNICATIONS CHARGES	90.06	
02-29	S5	DY080201126	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080205217	01/01/08	DC TEL SERVICE (TRANSFER)	127.50	
02-29	S5	DY080209494	01/01/08	DC TEL TOLLS (TRANSFER)	903.90	
02-29	P1	080K0200288	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	67.62	
03-06	P1	080K0200306	02/15/08	OVERNIGHT MAIL	45.52	
03-06	P1	080K0200311	03/07/08	UTILITIES	406.44	
03-06	P1	080K0200307	01/19/08	TELECOMMUNICATIONS CHARGES	414.94	
03-06	P1	080K0200308	01/25/08	UTILITIES	90.62	
03-06	P1	080K0200310	02/22/08	UTILITIES	269.93	
03-12	P2	HCV0801357	01/25/08	UTILITIES	134.49	
03-14	P1	080K0200308	01/22/08	UTILITIES	29.99	
03-18	P1	080K0200362	02/20/08	8700 BLACKBERRY	5.71	
03-18	P1	080K0200363	02/29/08	OVERNIGHT MAIL	218.33	
03-20	P9	0K0201R0803	01/29/08	TELECOMMUNICATIONS CHARGES	71.64	
03-20	P9	0K0202R0803	02/15/08	TELECOMMUNICATIONS CHARGES	600.00	
03-20	P9	0K0203R0803	03/01/08	RENT-MCALESTER	1,550.00	
03-21	P1	080K0200375	03/01/08	RENT-CLAREMORE	21.90	
03-27	P1	080K0200370	03/01/08	RENT-MUSKOGEE	317.66	
03-27	P1	080K0200371	03/06/08	OVERNIGHT MAIL	13.05	
03-27	P1	080K0200372	02/11/08	TELECOMMUNICATIONS CHARGES	70.11	
03-28	S5	DY080300507	03/03/08	TELECOMMUNICATIONS CHARGES	133.52	
03-28	S5	DY080301113	03/07/08	TELECOMMUNICATIONS CHARGES	44.00	
03-28	S5	DY080305100	02/01/08	DC TEL EQUIP (TRANSFER)	127.50	
03-28	S5	DY080309330	02/01/08	DC TEL SERVICE (TRANSFER)	1,010.86	
03-28	S5	DY080309330	02/01/08	DC TEL TOLLS (TRANSFER)	41.14	
03-28	S5	DY080309330	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14,886.48	
01-30	P1	080K0200229	01/16/08	PRINTING AND REPRODUCTION	61.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-30	P1	080K0200230	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	61.95
02-14	P1	080K0200270	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	64.45
02-22	P1	080K0200278	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION	27.45
02-28	P1	080K0200290	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	38.95
02-28	P1	080K0200291	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	358.00
03-27	P1	080K0200375	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	640.20

OTHER SERVICES

01-22	P1	080K0200222	PREFERRED BUSINESS SYSTEMS INC	01/08/08	01/08/08	TECHNOLOGY SERVICE CONTRACTS	32.34
02-07	P1	080K0200262	ADMIRAL PEST CONTROL CO	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE	28.00
02-07	P1	080K0200260	GRANT JANITORIAL	01/06/08	01/27/08	JANITORIAL AND RELATED SERVICE	225.00
02-07	P1	080K0200264	GUARD TRONIC, INC.	01/27/08	01/27/08	CLIPPING SERVICE	20.00
02-08	P1	080K0200236	SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
02-28	P1	080K0200289	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	15.00
03-04	P1	080K0200300	GRANT JANITORIAL	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	225.00
03-04	P1	080K0200301	GUARD TRONIC, INC	02/27/08	02/27/08	SECURITY AND RELATED SERVICE	20.00
03-04	P1	080K0200301	DO	02/25/08	02/25/08	SECURITY AND RELATED SERVICE	20.00
03-06	P1	080K0200303	ADMIRAL PEST CONTROL CO	02/20/08	02/20/08	JANITORIAL AND RELATED SERVICE	30.00
03-27	P1	080K0200365	DO	03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE	28.00
03-27	P1	080K0200373	GUARD TRONIC, INC	03/25/08	03/25/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	678.34

SUPPLIES AND MATERIALS

01-10	P1	080K0200197	MCALISTER NEWS-CAPITAL & DEMOC	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	102.00
01-10	P1	080K0200196	OFFICE EVERYTHING	01/03/08	01/03/08	OFFICE SUPPLIES	34.79
01-22	P1	080K0200217	DO	01/10/08	01/10/08	OFFICE SUPPLIES	8.75
01-22	P1	080K0200218	DO	01/08/08	01/08/08	OFFICE SUPPLIES	8.65
01-31	SF	DY080100305		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY080101009		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY080100389		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	521.41
02-07	P1	080K0200261	CONGRESSIONAL QUARTERLY INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	12,400.00
02-07	P1	080K0200263	OKMULGEE CHAMBER OF COMMERCE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	32.50
02-08	P1	080K0200239	BETTY L. FORD	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-14	P1	080K0200271	MUSKOGEE CHAMBER OF COMMERCE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-15	P1	080K0200269	MCALISTER AREA CHAMBER OF	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	196.00
02-20	C2	NW200805101	BOISE CASCADE	01/10/08	01/10/08	OFFICE SUPPLIES	50.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	62.97
02-21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER	8.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	38.98
02-22	P1	080K0200280	OFFICE EVERYTHING	02/13/08	02/13/08	OFFICE SUPPLIES	2.00
02-22	P1	080K0200279	PREFERRED BUSINESS SYSTEMS	01/11/08	02/11/08	OFFICE SUPPLIES	48.98
02-22	P1	080K0200276	THE NOWATA STAR	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-26	P2	06S47937	ALLIANCE MICRO	01/25/08	01/25/08	INK TONER CARTRIDGE FOR A HP L	39.00
02-26	P1	080K0200283	JOHNSTON CNTY CAPITAL DEMOCRAT	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	238.50
02-28	C2	NW200805901	BOISE CASCADE	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL	29.00
02-28	C2	NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES	70.19
02-28	P1	080K0200287	CLAREMORE DAILY PROGRESS	03/10/08	03/09/09	OFFICE SUPPLIES	40.51
02-28	P1	080K0200295	COALGATE RECORD REGISTER	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	78.00
02-28	P1	080K0200294	UCS CONGRESSIONAL LLC	01/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	27.00
02-28	P1	080K0200295	MICHAEL ALLEN	02/06/08	02/06/08	OFFICE SUPPLIES	2,000.00
							37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. DAN BOREN - Con.						
02-28	P1	080K0200286	03/10/08	PUBLICATION/REFERENCE MATERIAL	46.95	
02-28	P1	080K0200288	02/28/09	PUBLICATION/REFERENCE MATERIAL	25.00	
02-28	P1	080K0200293	03/21/09	PUBLICATION/REFERENCE MATERIAL	138.00	
02-29	SF	DY080200239	03/01/08	OFFICE SUPPLY (TRANSFER)	-36.00	
02-29	S1	DY080200385	02/29/08	OFFICE SUPPLY (TRANSFER)	135.51	
03-06	P1	080K0200316	03/05/08	PUBLICATION/REFERENCE MATERIAL	25.00	
03-06	P1	080K0200315	03/20/09	PUBLICATION/REFERENCE MATERIAL	187.56	
03-06	P1	080K0200313	01/17/08	PUBLICATION/REFERENCE MATERIAL	25.30	
03-06	P1	080K0200314	03/09/09	PUBLICATION/REFERENCE MATERIAL	25.00	
03-06	P1	080K0200309	03/27/08	PUBLICATION/REFERENCE MATERIAL	28.00	
03-06	P1	080K0200312	03/14/09	PUBLICATION/REFERENCE MATERIAL	90.30	
03-11	P1	080K0200327	02/21/08	OFFICE SUPPLIES	50.96	
03-18	P1	080K0200364	03/19/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-18	P1	080K0200361	02/08/08	OFFICE SUPPLIES	79.89	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807704	02/06/08	BOTTLED WATER	27.98	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-18	P1	080K0200358	02/26/08	FOOD & BEVERAGE FOR MEETINGS	19.39	
03-18	P1	080K0200355	03/05/08	BOTTLED WATER	22.35	
03-18	P1	080K0200356	04/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-18	P1	080K0200357	01/01/08	PUBLICATION/REFERENCE MATERIAL	145.18	
03-19	C2	NW200807901	02/27/08	OFFICE SUPPLIES	45.41	
03-20	HV	08A90100133	02/27/08	FRAMING (TRANSFER)	62.00	
03-27	P1	080K0200377	03/09/08	PUBLICATION/REFERENCE MATERIAL	27.50	
03-27	P1	080K0200368	02/29/08	PUBLICATION/REFERENCE MATERIAL	153.39	
03-27	P1	080K0200369	02/28/09	PUBLICATION/REFERENCE MATERIAL	248.00	
03-27	P1	080K0200374	03/19/08	PUBLICATION/REFERENCE MATERIAL	74.00	
03-27	P1	080K0200367	03/11/08	PUBLICATION/REFERENCE MATERIAL	10.00	
03-27	P1	080K0200365	03/08/08	PUBLICATION/REFERENCE MATERIAL	25.00	
03-31	S1	DY080300389	03/01/08	OFFICE SUPPLY (TRANSFER)	1,089.71	
SUPPLIES AND MATERIALS TOTALS.					21,019.31	
EQUIPMENT						
01-30	S8	MA000773920	01/01/08	EQUIPMENT MAINT (TRANSFER)	144.00	
03-20	S8	MA000780220	02/29/08	EQUIPMENT MAINT (TRANSFER)	144.00	
03-20	P9	0FF08103801	01/01/08	OWS PLAN	4,198.00	
03-20	P9	0FF08103803	03/01/08	MAINTENANCE AND REPAIRS	2,099.00	
03-28	S8	MA000786428	03/01/08	EQUIPMENT MAINT (TRANSFER)	144.00	
EQUIPMENT TOTALS:					6,729.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,451.65	
OFFICE TOTALS:					269,451.65	

2007 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	197.69
01-31	SF	DY080100506	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL	-106.65
02-12	OP	7USPS120005	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	12,275.52
							12,366.56

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		ALLEN, MICHAEL	COMMUNICATIONS DIRECTOR	01/01/08	01/02/08		336.11
		BAILEY, WENDY M	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08		359.02
		BEATTY, JANICE M	CONSTIT SERVICES/CASEWORKER	01/01/08	01/02/08		297.91
		BERN, JARYD M	LEGISLATIVE CORESPONDENT	01/01/08	01/02/08		252.08
		BLUMENTHAL, WILLIAM T	CHIEF OF STAFF	01/01/08	01/02/08		887.93
		BOWER, MARY A	CASEWORKER	01/01/08	01/02/08		320.83
		BUCKNER, JASON L	DEP CHIEF OF STAFF & LEGIS DIR	01/01/08	01/02/08		584.36
		CALE, BRANT T	FIELD REPRESENTATIVE	01/01/08	01/02/08		206.25
		CORMIER, BRIANNE M	STAFF ASSISTANT	01/01/08	01/02/08		198.60
		FORD, BETTY L	FIELD REPRESENTATIVE	01/01/08	01/02/08		351.38
		GIERS, ERICA K	SCHEDULE COORDINATOR	01/01/08	01/02/08		393.40
		HIGHER, STEPHEN R	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08		244.44
		HILL, JOE B	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08		161.11
		DO	FIELD REPRESENTATIVE	01/01/08	01/01/08		60.41
		LEWIS, KATHY M	LEGISLATIVE ASSISTANT	01/01/08	01/02/08		305.55
		LOWING, VIVIAN L	CONSTITUENT SERVICE REP/CASEWO	01/01/08	01/02/08		320.83
		PERRYMAN, STEPHEN C	PRESS SECRETARY	01/01/08	01/02/08		297.91
		RITACCO II, PAUL A	SHARED EMPLOYEE	01/01/08	01/02/08		756.66
		ROBINSON, BENJAMIN H	DISTRICT DIRECTOR	01/01/08	01/02/08		343.74
		ROSS, JOHN E	PART-TIME EMPLOYEE	01/01/08	01/02/08		64.99
		SMITH, SCOTT C	PART-TIME EMPLOYEE	01/01/08	01/02/08		190.96
							6,934.47

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
01-09	P1	080K0200195	JOE B HILL	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	994.00
01-11	P1	080K0200200	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F DFW-DCA #05368 MBR	239.40
01-11	P1	080K0200201	DO	12/13/07	12/13/07	A/F DCA-XNA #55548 MBR	193.40
01-11	P1	080K0200202	DO	12/17/07	12/17/07	A/F DFW-DCA #55550 MBR	145.30
01-11	P1	080K0200203	DO	12/20/07	12/20/07	A/F DCA-DFW-TUL #67566 MBR	578.80
01-11	P1	080K0200204	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	33.78
01-11	P1	080K0200206	STEPHEN HIGHERS	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	36.73
01-11	P1	080K0200207	DO	12/03/07	12/12/07	MEALS ON TRAVEL	929.60
02-08	P1	080K0200265	BETTY L FORD	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	79.20
03-11	P1	080K0200320	HON. DAN BOREN	12/17/07	12/20/07	TRAVEL SUBSISTENCE	61.03
							3,291.24
RENT, COMMUNICATION, UTILITIES							
01-02	P1	080K0200189	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	71.66
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	70.95
01-09	P1	080K0200190	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	410.40
01-09	P1	080K0200194	AT & T MOBILITY	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	86.75
01-10	P1	080K0200198	OKLAHOMA NATURAL GAS CO.	11/15/07	12/18/07	UTILITIES	107.56
01-11	P1	080K0200208	OG&E ELECTRIC SERVICES	11/22/07	12/20/07	UTILITIES	73.24
							TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
01-22	P1	080K020214	11/29/07	TELECOMMUNICATIONS CHARGES	204.18	
01-22	P1	080K020212	12/24/07	TELECOMMUNICATIONS CHARGES	58.55	
01-22	P1	080K020216	01/03/08	TELECOMMUNICATIONS CHARGES	68.34	
01-23	S5	DY080100501	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101100	12/01/07	DC TEL SERVICE (TRANSFER)	128.00	
01-23	S5	DY080105246	12/01/07	DC TEL TOLLS (TRANSFER)	1,173.74	
01-23	S5	DY080109550	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.71	
01-28	P1	080K0200151	11/24/07	TELECOMMUNICATIONS CHARGES	67.40	
01-30	P1	080K0200227	10/24/07	TELECOMMUNICATIONS CHARGES	67.40	
01-31	HV	08A90300142	01/03/08	CORR. 1/15/08 DOC# 080K0200216	-68.34	
02-08	P1	080K0200243	12/11/07	TELECOMMUNICATIONS CHARGES	304.46	
02-08	P1	080K0200244	12/19/07	TELECOMMUNICATIONS CHARGES	408.61	
02-08	P2	HCV0702778	02/05/08	8700 BLACKBERRY	99.99	
02-22	P1	080K0200275	12/29/07	TELECOMMUNICATIONS CHARGES	215.87	
03-03	P1	080K0200209	11/22/07	UTILITIES	253.22	
03-05	HR	340126	12/19/07	REIMB, OVERPAYMENT	-57.62	
					3,835.07	
PRINTING AND REPRODUCTION						
01-22	P1	080K0200213	12/17/07	PRINTING AND REPRODUCTION	6.50	
					6.50	
OTHER SERVICES						
01-09	P1	080K0200193	11/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
01-09	P1	080K0200192	11/01/07	SECURITY AND RELATED SERVICE	20.00	
01-09	P1	080K0200191	12/01/07	SECURITY AND RELATED SERVICE	15.00	
01-10	P1	080K0200199	12/01/07	JANITORIAL AND RELATED SERVICE	275.00	
01-11	P1	080K0200205	12/27/07	SECURITY AND RELATED SERVICE	20.00	
					2,330.00	
SUPPLIES AND MATERIALS						
01-02	P1	080K0200188	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,495.00	
01-09	HR	340087	10/03/07	REFUND, OVERPAYMENT	-150.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE BLAC	36.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE CYA	20.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE MAG	20.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE LIGH	20.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE YELL	10.00	
01-15	P2	OSS47550	12/14/07	HP 02 TONER INK CARTRIDGE YELL	20.00	
01-15	P2	OSS47550	12/14/07	ELITE IMAGE COPY LASER PAPER L	168.00	
01-16	HV	08A90100082	12/06/07	FRAMING (TRANSFER)	34.00	
01-16	HV	08A90100082	12/10/07	FRAMING (TRANSFER)	34.00	
01-22	P1	080K0200215	11/01/07	PUBLICATION/REFERENCE MATERIAL	155.66	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	8.00	
01-23	C1	NW200801803	12/05/07	BOTTLED WATER	41.97	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
PRINTING AND REPRODUCTION TOTALS:					6.50	
OTHER SERVICES TOTALS:					2,330.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,835.07	

01-31	SF	DY080100163		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-328.50
01-31	SF	DY080100867		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-08	P1	080K0200241	BETTY L. FORO	01/02/08	01/02/08	OFFICE SUPPLIES	21.79
02-14	P1	080K0200267	OKLAHOMA PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	107.79
02-20	C2	NW200805101	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	42.47
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	53.99
						SUPPLIES AND MATERIALS TOTALS:	1,804.07
01-30	S8	PL000777514		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	983.76
03-13	F1	NN000022403	LOCKHEED MARTIN DESKTOP SOLUTI	08/27/07	08/27/07	T&M SERVICE	290.00
						EQUIPMENT TOTALS:	1,273.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,841.67
						OFFICE TOTALS:	31,841.67

2008 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	50,041.95
						PERSONNEL COMPENSATION	196,165.03
						TRAVEL	10,228.03
						RENT, COMMUNICATION, UTILITIES	10,016.11
						PRINTING AND REPRODUCTION	36,130.52
						OTHER SERVICES	7,843.24
						SUPPLIES AND MATERIALS	5,838.18
						EQUIPMENT	11,058.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,321.87
						OFFICE TOTALS:	327,321.87

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100613		01/20/08	02/01/08	FRANKED MAIL	-14.04
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	125.87
02-11	HV	08A90300239	DO	12/01/07	01/02/08	USPS CREDITS	-125.87
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	491.82
02-29	SF	DY080200446		02/20/08	03/01/08	FRANKED MAIL	-9.00
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	469.67
03-25	O5	8M2428001	DO	02/04/08	02/04/08	FRANKED MAIL	15,814.71
03-25	O5	8M2428003	DO	02/15/08	02/15/08	FRANKED MAIL	15,814.71
03-25	O5	8M2428005	DO	02/25/08	02/25/08	FRANKED MAIL	1,594.08
03-25	O5	8M2428007	DO	02/28/08	02/28/08	FRANKED MAIL	15,880.00
						FRANKED MAIL TOTALS:	50,041.95
						PERSONNEL COMPENSATION	2,697.78
						BELTRAME,LAWRENCE	24,944.44
						BOWZER, SALLY	12,822.78
						CAMPBELL, DAVID L	24,202.79
						CARTER, ELIZABETH C	10,483.33
						ELLIOTT, APRIL M.	2,078.90
						HALL, JOHN F	3,994.44
						HALL,JEFFREY L	9,977.77
						JOHNSON,GREGORY R	

						PART-TIME EMPLOYEE	2,697.78
						DISTRICT DIRECTOR	24,944.44
						DISTRICT REPRESENTATIVE	12,822.78
						EXECUTIVE ASSISTANT	24,202.79
						LEGISLATIVE ASSISTANT	10,483.33
						AGRICULTURE REPRESENTATIVE	2,078.90
						PART-TIME EMPLOYEE	3,994.44
						DISTRICT REPRESENTATIVE	9,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LEONARD L. BOSWELL—Con.						
		LEWIS, CATHY M.	01/03/08	DISTRICT REPRESENTATIVE		10,727.79
		MARADIAN, ROSS	01/03/08	LEGISLATIVE DIRECTOR		16,719.45
		MCAYOY, SUSAN A.	01/03/08	CHIEF OF STAFF/COMM DIRECTOR		24,944.44
		MIDDLESWART, DELPHA	01/03/08	DISTRICT OFC MANAGER/SCHEDULE		11,225.01
		SIDDALL, KATHERINE E.	01/03/08	STAFF ASSISTANT		8,486.10
		STEWART, THOMAS F.	01/03/08	STAFF ASSISTANT		7,483.34
		TAYLOR, ALEXIS M.	01/03/08	LEGISLATIVE ASSISTANT		13,719.44
		TRAN, TED	01/03/08	DISTRICT REPRESENTATIVE		11,657.23
				PERSONNEL COMPENSATION TOTALS:		196,165.03
TRAVEL						
01-23	P9	GMAC PAYMENT PROCESSING	01/01/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
01-24	P1	HON. LEONARD BOSWELL	01/15/08	A/F DSM-WASH 5956 MBR		180.50
01-24	P1	ROSS MARADIAN	01/05/08	A/F DSM-WASH 6642 MARADIAN		270.40
01-24	P1	DO	01/03/08	CAR RENTAL		82.96
01-24	P1	DO	01/03/08	LODGING		201.60
01-24	P1	DO	01/03/08	MEALS ON TRAVEL		47.00
01-24	P1	DO	01/05/08	GASOLINE		13.38
01-24	P1	DO	01/03/08	LOCAL TRANSPORTATION		18.00
01-24	P1	DO	01/03/08	LOCAL TRANSPORTATION		1.25
01-28	P1	HON. LEONARD BOSWELL	01/17/08	A/F DCA-DSM #7770		180.50
01-28	P1	DO	01/22/08	A/F DSM-DCA #5376		180.50
01-28	P1	DO	01/22/08	LOCAL TRANSPORTATION		12.00
01-28	P1	DO	01/19/08	PRIVATE AUTO MILEAGE		239.68
02-06	P1	ALEXIS M. TAYLOR	01/24/08	A/F WAS/DSM/WAS #8.118TAYLOR		371.50
02-06	P1	DO	01/23/08	A/F FEE		25.00
02-06	P1	DO	01/24/08	LOCAL TRANSPORTATION		17.00
02-06	P1	DO	01/24/08	CAR RENTAL		88.16
02-06	P1	DO	01/24/08	LODGING		89.60
02-06	P1	DO	01/27/08	LODGING		56.28
02-06	P1	DO	01/24/08	MEALS ON TRAVEL		38.40
02-06	P1	DO	01/27/08	GASOLINE		21.85
02-06	P1	HON. LEONARD BOSWELL	01/23/08	A/F WAS/DSM/WAS #21.41MBR		361.00
02-06	P1	DO	01/23/08	LOCAL TRANSPORTATION		8.00
02-12	P1	SUSAN MCAYOY	02/03/08	A/F WAS-DSM-WAS 8287 MCAYOY		371.50
02-12	P1	DO	01/30/08	CATO FEE		25.00
02-12	P1	DO	02/04/08	MEALS ON TRAVEL		45.70
02-12	P1	DO	02/03/08	LODGING		254.85
02-12	P1	DO	02/03/08	CAR RENTAL		44.40
02-14	P1	HON. LEONARD BOSWELL	01/30/08	A/F WAS-DSM-WAS 8662 MBR		361.00
02-14	P1	DO	02/03/08	PRIVATE AUTO MILEAGE		71.20
02-20	P9	GMAC PAYMENT PROCESSING	02/01/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
02-22	P1	DON'S EAST GRAND SERVICE	01/07/08	GASOLINE		24.48
02-22	P1	DO	01/09/08	GASOLINE		42.06

02-22	P1	08IA0300325	DO	01/11/08	01/11/08	GASOLINE	29.00
02-22	P1	08IA0300326	DO	01/12/08	01/12/08	GASOLINE	60.63
02-22	P1	08IA0300327	DO	01/14/08	01/14/08	GASOLINE	32.80
02-22	P1	08IA0300328	DO	01/21/08	01/21/08	GASOLINE	28.00
02-22	P1	08IA0300329	DO	01/21/08	01/21/08	GASOLINE	17.30
02-22	P1	08IA0300330	DO	01/23/08	01/23/08	GASOLINE	12.74
02-22	P1	08IA0300331	DO	01/25/08	01/25/08	GASOLINE	31.26
02-22	P1	08IA0300332	DO	01/28/08	01/28/08	GASOLINE	27.80
02-22	P1	08IA0300333	DO	01/28/08	01/28/08	GASOLINE	25.25
02-22	P1	08IA0300313	HON. LEONARD BOSWELL	02/08/08	02/08/08	A/F DCA/ORD #9535MBR	108.50
02-22	P1	08IA0300314	DO	02/08/08	02/08/08	A/F ORD/DCA #6363MBR	99.50
02-22	P1	08IA0300315	DO	02/12/08	02/12/08	A/F ORT-DCA #5514	180.50
02-22	P1	08IA0300316	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	15.00
02-22	P1	08IA0300317	DO	02/10/08	02/10/08	GASOLINE	26.80
02-22	P1	08IA0300318	DO	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	71.20
03-04	P1	08IA0300347	CATHY M. LEWIS	01/03/08	01/16/08	PRIVATE AUTO MILEAGE	524.21
03-04	P1	08IA0300344	HON. LEONARD BOSWELL	02/18/08	02/19/08	MEALS ON TRAVEL	48.50
03-04	P1	08IA0300334	DO	02/17/08	02/17/08	GASOLINE	27.28
03-04	P1	08IA0300335	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	321.00
03-04	P1	08IA0300337	DO	02/15/08	02/15/08	A/F WAS/DSM #3519	211.00
03-04	P1	08IA0300338	DO	02/25/08	02/25/08	A/F DSM/WAS #0598	180.50
03-04	P1	08IA0300339	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	15.00
03-04	P1	08IA0300340	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	23.00
03-04	P1	08IA0300341	DO	02/18/08	02/19/08	LODGING	89.27
03-04	P1	08IA0300342	DO	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	178.89
03-04	P1	08IA0300346	JEFFREY L HALL	02/28/08	03/04/08	A/F WASH-DSM-WASH #3962	361.00
03-11	P1	08IA0300352	HON. LEONARD BOSWELL	03/01/08	03/01/08	PRIVATE AUTO MILEAGE	153.01
03-11	P1	08IA0300354	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	3.00
03-12	P1	08IA0300353	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	910.02
03-19	P1	08IA0300378	CATHY M. LEWIS	03/03/08	03/06/08	PRIVATE AUTO MILEAGE	9.79
03-19	P1	08IA0300375	DELPHA MIDDLESWART	02/02/08	02/28/08	GASOLINE	216.18
03-19	P1	08IA0300365	DON'S EAST GRAND SERVICE	02/02/08	02/28/08	GASOLINE	23.14
03-19	P1	08IA0300366	DO	02/02/08	02/28/08	GASOLINE	30.57
03-19	P1	08IA0300367	DO	02/02/08	02/28/08	GASOLINE	12.15
03-19	P1	08IA0300368	DO	02/02/08	02/28/08	GASOLINE	14.62
03-19	P1	08IA0300369	DO	02/02/08	02/28/08	GASOLINE	28.69
03-19	P1	08IA0300370	DO	02/02/08	02/28/08	GASOLINE	34.36
03-19	P1	08IA0300371	DO	02/02/08	02/28/08	GASOLINE	34.00
03-19	P1	08IA0300372	DO	02/02/08	02/28/08	GASOLINE	361.00
03-19	P1	08IA0300356	HON. LEONARD BOSWELL	03/06/08	03/10/08	A/F WAS/DSM/WASH #9820	10.82
03-19	P1	08IA0300357	DO	03/07/08	03/07/08	MEALS ON TRAVEL	71.20
03-19	P1	08IA0300358	DO	03/09/08	03/09/08	PRIVATE AUTO MILEAGE	52.96
03-19	P1	08IA0300361	TED TRAN	01/08/08	02/25/08	PRIVATE AUTO MILEAGE	12.00
03-19	P1	08IA0300362	DO	02/12/08	02/25/08	LOCAL TRANSPORTATION	500.00
03-20	P9	IA030110803	GNAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 CHEVY IMPALA	32.00
03-25	P1	08IA0300385	ELIZABETH C CARTER	02/11/08	02/11/08	LOCAL TRANSPORTATION	227.84
03-25	P1	08IA0300383	JEFFREY L HALL	02/04/08	02/25/08	PRIVATE AUTO MILEAGE	10,228.03
01-23	P9	IA0302R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-DES MOINES	2,500.00
			METRO WASTE AUTHORITY				
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. LEONARD L. BOSWELL—Con.						
01-23	CB	NW801221943		OVERNIGHT MAIL		40.12
01-25	P1	08IA0300265	01/01/08	TELECOMMUNICATIONS CHARGES	01/11/08	67.10
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	01/31/08	7.97
02-06	P1	08IA0300295	12/16/07	TELECOMMUNICATIONS CHARGES	01/15/08	180.63
02-08	CB	NW802072008	01/31/08	OVERNIGHT MAIL	01/31/08	6.83
02-12	P1	08IA0300301	12/13/07	TELECOMMUNICATIONS CHARGES	01/12/08	289.95
02-14	P1	08IA0300311	02/01/08	TELECOMMUNICATIONS CHARGES	02/29/08	67.10
02-20	P9	IA0302R0802	02/01/08	RENT-DES MOINES	02/29/08	2,500.00
02-21	CB	NW802202012	01/19/08	OVERNIGHT MAIL	01/19/08	6.31
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	02/06/08	10.66
02-29	S5	DY080200253	01/01/08	DC TEL EQUIP (TRANSFER)	01/31/08	44.00
02-29	S5	DY080200908	01/01/08	DC TEL SERVICE (TRANSFER)	01/31/08	112.50
02-29	S5	DY080203174	01/01/08	DC TEL TOLLS (TRANSFER)	01/31/08	453.38
02-29	S5	DY080207935	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	01/31/08	27.32
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	02/13/08	5.72
03-11	P1	08IA0300350	01/13/08	TELECOMMUNICATIONS CHARGES	02/12/08	294.29
03-11	P1	08IA0300351	01/16/08	TELECOMMUNICATIONS CHARGES	02/15/08	452.96
03-13	CB	NW803121948	03/03/08	OVERNIGHT MAIL	03/03/08	5.33
03-13	HV	08A90300374	12/16/07	CORR 1/30/08 DOC# 08IA0300295	01/15/08	-180.63
03-14	CB	FXF080313B	02/28/08	OVERNIGHT MAIL	02/28/08	5.05
03-17	HV	08A90300375	12/13/07	CORR 2/7/08 DOC# 08IA0300301	01/12/08	-289.95
03-19	P1	08IA0300373	02/27/08	UTILITIES	02/26/09	284.94
03-19	P2	HCV0801312	02/11/08	8703 BLACKBERRY	02/11/08	29.99
03-20	P9	IA0302R0803	03/01/08	RENT-DES MOINES	03/31/08	2,500.00
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	03/05/08	20.59
03-28	S5	DY080300751	02/01/08	DC TEL EQUIP (TRANSFER)	02/29/08	44.00
03-28	S5	DY080300895	02/01/08	DC TEL SERVICE (TRANSFER)	02/29/08	112.50
03-28	S5	DY080303121	02/01/08	DC TEL TOLLS (TRANSFER)	02/29/08	388.32
03-28	S5	DY080307775	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	02/29/08	29.13
RENT, COMMUNICATION, UTILITIES TOTALS:						10,016.11
02-14	P1	08IA0300303	01/22/08	PRINTING AND REPRODUCTION	01/22/08	57.50
02-14	P1	08IA0300308	02/04/08	PRINTING AND REPRODUCTION	02/04/08	115.00
02-29	P5	8M2428001	02/05/08	MASSPRINTING#1	02/05/08	11,572.43
03-06	P5	8M2428003	02/05/08	MASSPRINTING#3	02/05/08	11,937.43
03-19	P1	08IA0300359	03/04/08	PRINTING AND REPRODUCTION	03/04/08	115.00
03-19	P1	08IA0300360	03/06/08	PRINTING AND REPRODUCTION	03/06/08	75.00
03-25	P5	8M2428007	03/05/08	MASSPRINTING#7	03/05/08	12,258.16
PRINTING AND REPRODUCTION TOTALS:						36,130.52
OTHER SERVICES						
01-24	P1	08IA0300258	01/01/08	SECURITY AND RELATED SERVICE	01/31/08	65.66
01-24	P1	08IA0300259	01/01/08	EMAIL AND WEB RELATED SERVICES	01/31/08	750.00
02-14	P1	08IA0300304	02/01/08	SECURITY AND RELATED SERVICE	02/29/08	65.66

02-14	P1	08IA0300309	ICONSITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02-22	P1	08IA0300321	JESHER INSURANCE SERVICES, INC	01/23/08	01/23/09	INSURANCE	1,192.00
02-26	F1	NN000022095	INTERAMERICA TECHNOLOGIES INC.	01/15/08	01/15/08	INSTALLATION	55.00
03-11	P1	08IA0300348	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	65.66
03-11	P1	08IA0300349	ICONSITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-25	P1	08IA0300384	DO	03/04/08	03/04/08	EMAIL AND WEB RELATED SERVICES	4,149.26
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
01-24	P1	08IA0300257	CATHY M. LEWIS	01/04/08	01/04/08	OFFICE SUPPLIES	38.36
01-24	P1	08IA0300266	CRYSTAL CLEAR WATER CO.	01/11/08	01/11/08	BOTTLED WATER	28.00
01-24	P1	08IA0300260	IOWA BANKING MAGAZINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	65.72
01-28	P1	08IA0300778	HON. LEONARD BOSWELL	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	40.00
01-31	SF	DY080100254		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	SF	DY080100958		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100185		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	96.86
02-14	P1	08IA0300307	CRYSTAL CLEAR WATER CO.	01/28/08	01/28/08	BOTTLED WATER	23.00
02-14	P1	08IA0300310	IOWAPOLITICS.COM	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	750.00
02-14	P1	08IA0300302	KATHERINE SIDDALL	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	150.50
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	25.96
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	48.93
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08IA0300370	IOWA PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	416.96
02-29	SF	DY080200155		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	SF	DY080200734		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	S1	DY080200182		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	717.53
03-01	P1	08IA0300343	CRYSTAL CLEAR WATER CO	02/22/08	02/22/08	BOTTLED WATER	12.00
03-04	P1	08IA0300345	DO	02/11/08	02/11/08	BOTTLED WATER	6.50
03-04	P1	08IA0300336	DES MOINES REGISTER	02/24/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	208.00
03-04	P1	08IA0300336	HON. LEONARD BOSWELL	02/16/08	02/21/08	LEASED AUTO EXPENSE	25.42
03-12	HV	05A70100134		02/04/08	02/04/08	FRAMING (TRANSFER)	31.00
03-17	P2	0SS49067	ALLIANCE MICRO	02/08/08	02/08/08	GPR16 TONER CARTRIDGE FOR A CA	276.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	30.95
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	59.92
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08IA0300379	CATHY M. LEWIS	02/11/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	132.00
03-19	P1	08IA0300380	DO	01/20/08	01/20/08	OFFICE SUPPLIES	22.09
03-19	P1	08IA0300374	DELPHA MIDDLESWART	03/05/08	03/05/08	OFFICE SUPPLIES	49.12
03-19	P1	08IA0300364	IOWA PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	402.80
03-19	P1	08IA0300376	KOCH BROTHERS, INC	03/03/08	03/03/08	OFFICE SUPPLIES	29.99
03-19	P1	08IA0300377	DO	03/03/08	03/03/08	OFFICE SUPPLIES	200.20
03-19	P1	08IA0300363	TED TRAN	02/07/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	95.00
03-20	P1	08IA0300381	CARMAN BOWZER	01/10/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	580.00
03-25	P1	0SM37086	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03-25	P2	0SM37086	CDW GOVERNMENT INC	02/14/08	02/14/08	PEERLESS SMARTMOUNT UNVSL TIL	75.00
03-25	P2	0SM37086	DO	02/14/08	02/14/08	SHIPPING	12.99
03-31	S1	DY080200184		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,196.53
SUPPLIES AND MATERIALS TOTALS:							
							5,838.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. LEONARD L. BOSWELL—Con.						
EQUIPMENT						
01-23	P9	0FP08016901	01/01/08	INTERAMERICA TECHNOLOGIES INC		1,754.00
01-28	P9	0FP08016201	01/31/08	DO		1,693.00
01-30	S8	MA000772939	01/01/08	EQUIPMENT MAINT (TRANSFER)		239.27
02-20	P9	0FP08016202	02/01/08	INTERAMERICA TECHNOLOGIES INC		1,693.00
02-20	P9	0FP08016902	02/01/08	DO		1,754.00
02-27	S8	MA000778478	02/01/08	EQUIPMENT MAINT (TRANSFER)		239.27
03-20	P9	0FP08016203	03/01/08	INTERAMERICA TECHNOLOGIES INC		1,693.00
03-20	P9	0FP08016903	03/01/08	DO		1,754.00
03-28	S8	MA000784699	03/01/08	EQUIPMENT MAINT (TRANSFER)		239.27
EQUIPMENT TOTALS:					11,058.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,321.87	
OFFICE TOTALS:					327,321.87	
2007 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		651.29
01-30	05	7M2428020	12/18/07	FRANKED MAIL		2,334.54
02-11	HV	08A90300239	12/01/07	USPS CREDITS		125.87
FRANKED MAIL TOTALS:					3,111.70	
PERSONNEL COMPENSATION						
BELTRAME, LAWRENCE						
		BOWZER, SALLY	01/01/08	PART-TIME EMPLOYEE		35.56
		CAMPBELL, DAVID L.	01/01/08	DISTRICT DIRECTOR		555.55
		CARTER, ELIZABETH C	01/01/08	DISTRICT REPRESENTATIVE		285.55
		ELLIOTT, APRIL M.	01/01/08	EXECUTIVE ASSISTANT		538.88
		HALL, JOHN F.	01/01/08	LEGISLATIVE ASSISTANT		233.33
		HALL, JEFFREY L.	01/01/08	AGRICULTURE REPRESENTATIVE		46.11
		JOHNSON, GREGORY R.	01/01/08	PART-TIME EMPLOYEE		88.88
		LEWIS, CATHY M.	01/01/08	DISTRICT REPRESENTATIVE		222.22
		MARADIAN, ROSS	01/01/08	DISTRICT REPRESENTATIVE		238.88
		MCAVOY, SUSAN A.	01/01/08	CHIEF OF STAFF/COMM DIRECTOR		555.55
		MIDDLESWART, DELPHA	01/01/08	DISTRICT OFC MANAGER/SCHEDULE		249.99
		SIDDALL, KATHERINE E.	01/01/08	STAFF ASSISTANT		188.88
		STEWART, THOMAS F.	01/01/08	STAFF ASSISTANT		166.66
		TAYLOR, ALEXIS M.	01/01/08	LEGISLATIVE ASSISTANT		305.56
		TRAN, TED	01/01/08	DISTRICT REPRESENTATIVE		259.44
PERSONNEL COMPENSATION TOTALS:					4,343.26	
TRAVEL						
01-15	P1	08IA0300228	12/01/07	PRIVATE AUTO MILEAGE		14.69
01-23	P1	08IA0300242	12/03/07	PRIVATE AUTO MILEAGE		740.48
01-23	P1	08IA0300237	12/04/07	PRIVATE AUTO MILEAGE		598.53

01-23	PI	08IA0300233	HOM LEONARD BOSWELL	12/19/07	12/19/07	A/F WASH-DSM #8982	200.80
01-23	PI	08IA0300234	DO	12/31/07	12/31/07	GASOLINE	39.55
01-23	PI	08IA0300235	DO	12/22/07	12/29/07	PRIVATE AUTO MILEAGE	478.29
01-23	PI	08IA0300236	DO	12/22/07	12/22/07	PRIVATE AUTO MILEAGE	129.94
01-23	PI	08IA0300243	JEFFREY I HALL	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	135.28
01-23	PI	08IA0300240	TED TRAN	11/13/07	11/30/07	PRIVATE AUTO MILEAGE	11.13
01-23	PI	08IA0300241	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-24	PI	08IA0300268	DON'S EAST GRAND SERVICE	12/05/07	12/05/07	GASOLINE	21.15
01-24	PI	08IA0300269	DO	12/10/07	12/10/07	GASOLINE	42.80
01-24	PI	08IA0300270	DO	12/13/07	12/13/07	GASOLINE	25.40
01-24	PI	08IA0300271	DO	12/17/07	12/17/07	GASOLINE	18.18
01-24	PI	08IA0300272	DO	12/19/07	12/19/07	GASOLINE	32.29
01-24	PI	08IA0300273	DO	12/21/07	12/21/07	GASOLINE	18.95
01-24	PI	08IA0300274	DO	12/28/07	12/28/07	GASOLINE	26.00
01-24	PI	08IA0300275	DO	12/31/07	12/31/07	GASOLINE	37.55
01-24	PI	08IA0300247	ROSS MARADIAN	01/02/08	01/02/08	A/F WASH-DSM 6642 MARADIAN	270.40
01-24	PI	08IA0300249	DO	01/02/08	01/02/08	CAR RENTAL	41.48
01-24	PI	08IA0300251	DO	01/02/08	01/02/08	LODGING	100.80
01-24	PI	08IA0300253	DO	01/02/08	01/02/08	MEALS ON TRAVEL	18.64
01-24	PI	08IA0300261	DO	12/26/07	12/26/07	A/F FEE	20.00
01-24	PI	08IA0300262	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION	16.00
02-06	PI	08IA0300291	DAVID LEROY CAMPBELL	12/02/07	12/12/07	PRIVATE AUTO MILEAGE	18.69
02-06	PI	08IA0300293	DO	12/04/07	12/11/07	LOCAL TRANSPORTATION	14.00
02-22	PI	08IA0300332	DON'S EAST GRAND SERVICE	01/02/08	01/02/08	GASOLINE	41.30
TRAVEL TOTALS							
01-03	CB	NW801022019	RENT, COMMUNICATION, UTILITIES	12/20/07	12/20/07	OVERNIGHT MAIL	10.71
01-15	PI	08IA0300232	UNITED PARCEL SERVICE	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	295.74
01-15	PI	08IA0300224	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	206.42
01-17	PI	08IA0300230	IOWA TELECOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	63.75
01-17	PI	08IA0300231	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	63.75
01-23	S5	DY080100247	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100882	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080103159	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	370.13
01-23	S5	DY080107985	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.51
01-23	PI	08IA0300238	GREGORY R JOHNSON	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	65.43
02-19	PI	08IA0300312	POSTMASTER, WASHINGTON, D C	12/19/07	12/19/07	POSTAGE	164.00
03-13	HV	08A90300374	VERIZON WIRELESS	12/16/07	01/15/08	TELEPHONE SERVICE	180.63
03-17	HV	08A90300375	0*EST	12/13/07	01/12/08	TELEPHONE SERVICE	289.95
RENT, COMMUNICATION, UTILITIES TOTALS							
01-15	PI	08IA0300225	PRINTING AND REPRODUCTION	12/14/07	12/14/07	PRINTING AND REPRODUCTION	57.50
01-15	PI	08IA0300226	DAVID L. ANDRUKITUS, INC.	12/17/07	12/17/07	PRINTING AND REPRODUCTION	225.00
01-17	P5	M2422020	DO	12/31/07	12/31/07	MASSPRINTING#20	1,811.45
PRINTING AND REPRODUCTION TOTALS							
01-15	PI	08IA0300227	ICONSITUENT	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES	4,000.00
OTHER SERVICES TOTALS							
01-03	PI	08IA0300223	SUPPLIES AND MATERIALS	12/10/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	4,000.00
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. LEONARD L. BOSWELL—Con.						
01-15	P1	08IA0300229	12/19/07	OFFICE SUPPLIES	582.94	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801802	12/10/07	BOTTLED WATER	48.93	
01-23	C1	NW200801802	12/26/07	BOTTLED WATER	20.97	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08IA0300245	12/14/07	FOOD & BEVERAGE FOR MEETINGS	7.95	
01-23	P1	08IA0300239	12/01/07	PUBLICATION/REFERENCE MATERIAL	387.80	
01-31	SF	DY080100794	12/01/07	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	OSM36377	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
02-01	P2	OSM36377	12/19/07	17" DELL MONITOR (E1004095492)	450.00	
02-06	P1	08IA0300292	12/12/07	FOOD & BEVERAGE FOR MEETINGS	14.00	
02-06	P1	08IA0300794	12/05/07	LEASED AUTO EXPENSE	12.71	
03-17	P2	OSS47480	12/07/07	STANDARD DIARY #B1 SD 910-13	33.25	
SUPPLIES AND MATERIALS TOTALS					1,735.22	
EQUIPMENT						
01-16	F2	RN000021554	01/11/08	PRINTER - HP LJ 4250DTN	1,965.00	
01-16	F2	RN000021554	01/11/08	PRINTER - HP LJ 4350DTN	2,335.00	
01-17	F2	RN000021583	01/11/08	COMPUTER - DELL OPTIPLEX 755 P	1,390.00	
03-07	F1	NN000022797	11/29/07	T&M SERVICE	295.00	
EQUIPMENT TOTALS					5,985.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					76,775.47	
OFFICE TOTALS:					26,275.47	
2008 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,802.98	
PERSONNEL COMPENSATION					194,359.53	
PERSONNEL BENEFITS					325.50	
TRAVEL					11,609.32	
RENT, COMMUNICATION, UTILITIES					20,759.42	
PRINTING AND REPRODUCTION					6,143.05	
OTHER SERVICES					1,407.35	
SUPPLIES AND MATERIALS					3,611.43	
EQUIPMENT					4,653.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,672.29	
OFFICE TOTALS:					256,672.29	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68.24	
02-01	OP	7USFS120003	12/01/07	FRANKED MAIL	-68.24	
02-11	HV	08A90300240	12/01/07	USPS CREDITS	209.44	
02-25	OP	NW200805201	01/03/08	FRANKED MAIL	479.72	
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL		

02-26	05	8M2428502	DO	01/30/08	01/30/08	FRANKED MAIL	2,133.10
02-26	05	8M2428504	DO	01/04/08	01/04/08	FRANKED MAIL	1,785.53
02-26	05	8M2428506	DO	01/22/08	01/22/08	FRANKED MAIL	3,768.84
02-26	05	8M2428507	DO	01/14/08	01/14/08	FRANKED MAIL	225.76
02-26	05	8M2428508	DO	01/23/08	01/23/08	FRANKED MAIL	887.06
02-26	05	8M2428509	DO	01/22/08	01/22/08	FRANKED MAIL	2,127.75
02-26	05	8M2428510	DO	01/19/08	01/19/08	FRANKED MAIL	1,922.14
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	263.64
FRANKED MAIL TOTALS:							13,802.98

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
COLEMAN, REBECCA C.							
CONDEN, ROBERT M.							
CRAIGER, MARSHA A.							
DAVIS, CHRISTOPHER							
GLOVIER, KATHY S.							
GUNN, REBECCA A.							
HARDIN, JENNIFER M.							
HAYLAND, MARY G.							
HOGAN, ELIZABETH							
KINDER, REGINA G.							
KRONZEK, RACHAEL S.							
LAMIE, COURTNEY A.							
LAWSON, NANCY E.							
LEE, LAURA L.							
LYALL, DEREK N.							
MARSHALL, CONNIE							
SCHNEIDER, JENNIFER							
VAUGHT, LAURA E.							
WILLIAMS, JOHN W.							
WILLIS, KIM							
PERSONNEL BENEFITS							
01-31	S7	08031000412		01/01/08	01/31/08	TRANSIT BENEFITS	82.25
02-29	S7	08060000419		02/01/08	02/29/08	TRANSIT BENEFITS	82.22
03-28	S7	08088000402		03/01/08	03/31/08	TRANSIT BENEFITS	161.03
PERSONNEL BENEFITS TOTALS:							325.50
TRAVEL							
01-29	P1	08VA0900203	HON. RICK BOUCHER	01/03/08	01/05/08	MEALS ON TRAVEL	48.10
01-29	P1	08VA0900204	DO	01/03/08	01/03/08	LODGING	286.00
01-29	P1	08VA0900219	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	30.07
01-29	P1	08VA0900220	DO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	59.17
01-29	P1	08VA0900221	DO	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	87.79
01-29	P1	08VA0900222	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	169.75
01-29	P1	08VA0900210	JOHN WAYNE WILLIAMS	01/04/08	01/05/08	MEALS ON TRAVEL	18.21
01-29	P1	08VA0900212	DO	01/03/08	01/03/08	LODGING	140.00
02-04	P1	08VA0900231	CONNIE MARCHALL	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	74.69
02-04	P1	08VA0900233	HON. RICK BOUCHER	01/18/08	01/18/08	MEALS ON TRAVEL	1.98
02-04	P1	08VA0900234	DO	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	339.50
02-04	P1	08VA0900235	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	339.50

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. RICK BOUCHER - Con.						
02-04	P1 08VA0900236	JOHN WAYNE WILLIAMS	01/25/08	PRIVATE AUTO MILEAGE	157.62	
02-20	P1 08VA0900245	HON. RICK BOUCHER	01/30/08	PRIVATE AUTO MILEAGE	339.50	
02-20	P1 08VA0900246	DO	01/02/08	PRIVATE AUTO MILEAGE	265.29	
02-20	P1 08VA0900247	DO	01/09/08	PRIVATE AUTO MILEAGE	61.11	
02-22	P1 08VA0900252	DEREK M LYALL	01/07/08	PRIVATE AUTO MILEAGE	691.13	
02-22	P1 08VA0900256	HON. RICK BOUCHER	02/09/08	PRIVATE AUTO MILEAGE	131.44	
02-22	P1 08VA0900258	DO	01/03/08	MEALS ON TRAVEL	2.20	
02-22	P1 08VA0900264	KIMBERLY DAWN WILLIS	01/01/08	PRIVATE AUTO MILEAGE	188.18	
02-22	P1 08VA0900251	LAURA L LEE	01/11/08	PRIVATE AUTO MILEAGE	394.31	
02-22	P1 08VA0900253	REBECCA COLEMAN	01/03/08	PRIVATE AUTO MILEAGE	998.13	
02-22	P1 08VA0900254	DO	01/03/08	LODGING	538.51	
02-22	P1 08VA0900255	DO	01/23/08	MEALS ON TRAVEL	54.72	
03-06	P1 08VA0900265	HON. RICK BOUCHER	02/19/08	PRIVATE AUTO MILEAGE	37.83	
03-06	P1 08VA0900266	DO	02/15/08	PRIVATE AUTO MILEAGE	239.59	
03-06	P1 08VA0900268	DO	02/12/08	LOCAL TRANSPORTATION	15.00	
03-06	P1 08VA0900269	DO	02/09/08	PRIVATE AUTO MILEAGE	131.43	
03-06	P1 08VA0900275	DO	02/25/08	PRIVATE AUTO MILEAGE	339.50	
03-06	P1 08VA0900280	DO	02/11/08	LODGING	178.87	
03-06	P1 08VA0900270	JOHN WAYNE WILLIAMS	02/11/08	LODGING	140.62	
03-20	P1 08VA0900281	HON. RICK BOUCHER	03/03/08	MEALS ON TRAVEL	2.18	
03-20	P1 08VA0900282	DO	03/10/08	MEALS ON TRAVEL	6.44	
03-20	P1 08VA0900283	DO	03/10/08	PRIVATE AUTO MILEAGE	86.33	
03-20	P1 08VA0900288	DO	03/06/08	PRIVATE AUTO MILEAGE	32.49	
03-20	P1 08VA0900289	DO	03/06/08	AF DCA/CLT #6426	551.50	
03-20	P1 08VA0900295	DO	01/30/08	MEALS ON TRAVEL	15.32	
03-20	P1 08VA0900296	DO	02/10/08	MEALS ON TRAVEL	2.18	
03-20	P1 08VA0900297	DO	02/15/08	MEALS ON TRAVEL	14.42	
03-20	P1 08VA0900298	DO	02/28/08	AF DCA/CLT/TRI #2821	551.50	
03-20	P1 08VA0900299	DO	02/28/08	PRIVATE AUTO MILEAGE	32.49	
03-20	P1 08VA0900300	DO	03/01/08	PRIVATE AUTO MILEAGE	61.11	
03-20	P1 08VA0900301	DO	03/03/08	PRIVATE AUTO MILEAGE	96.51	
03-20	P1 08VA0900308	DO	03/04/08	PRIVATE AUTO MILEAGE	32.49	
03-20	P1 08VA0900312	DO	02/27/08	AF DCA/CLT #2821	551.50	
03-20	P1 08VA0900309	KATHY S GLOVER	02/09/08	PRIVATE AUTO MILEAGE	29.10	
03-20	P1 08VA0900303	REBECCA COLEMAN	01/30/08	PRIVATE AUTO MILEAGE	553.87	
03-20	P1 08VA0900304	DO	01/30/08	LODGING	525.37	
03-20	P1 08VA0900305	DO	02/02/08	MEALS ON TRAVEL	118.43	
03-20	P1 08VA0900306	DO	02/18/08	LOCAL TRANSPORTATION	3.00	
03-20	P1 08VA0900311	REGINA GALE KINDER	02/09/08	PRIVATE AUTO MILEAGE	138.32	
03-24	P1 08VA0900315	DEREK M LYALL	02/06/08	PRIVATE AUTO MILEAGE	185.27	
03-24	P1 08VA0900316	DO	02/03/08	LODGING	168.65	
03-24	P1 08VA0900317	DO	02/03/08	MEALS ON TRAVEL	13.15	
03-24	P1 08VA0900318	HON. RICK BOUCHER	03/08/08	PRIVATE AUTO MILEAGE	114.95	

03-24	P1	08VA0900313	NANCY ELOISE LAWSON	02/25/08	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	56.75
03-27	P1	08VA0900330	HON. RICK BOUCHER	02/12/08	02/12/08	02/12/08	A/F VI-MTV-DCA MBR	1,161.50
03-27	P1	08VA0900331	DO	02/25/08	02/25/08	02/25/08	MEALS ON TRAVEL	4.76
							TRAVEL TOTALS	11,609.32
01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	01/03/08	01/03/08	01/03/08	OVERNIGHT MAIL	17.89
01-23	P9	VA0904R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	01/31/08	RENT-BIG STONE GAP	835.00
01-23	P9	VA0903R0801	ESTATE OF DON WAX	01/01/08	01/31/08	01/31/08	RENT-PULASKI	950.00
01-23	P9	VA0902R0801	HARRY LEEPER	01/01/08	01/31/08	01/31/08	RENT-ABINGDON	3,300.00
01-25	CB	FXF0801246	MOREFIELD LLC	01/08/08	01/08/08	01/08/08	OVERNIGHT MAIL	24.26
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/11/08	01/11/08	01/11/08	OVERNIGHT MAIL	6.28
01-29	P1	08VA0900213	DO	12/16/07	01/15/08	01/15/08	TELECOMMUNICATIONS CHARGES	239.76
02-01	CB	FXF080131B	BRISTOL VIRGINIA UTILITIES	01/18/08	01/18/08	01/18/08	OVERNIGHT MAIL	5.71
02-04	P1	08VA0900230	FEDERAL EXPRESS CORP	01/16/08	02/15/08	02/15/08	TELECOMMUNICATIONS CHARGES	241.41
02-04	P1	08VA0900279	BRISTOL VIRGINIA UTILITIES	12/14/07	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES	388.97
02-20	P9	VA0904R0802	VERIZON	02/01/08	02/29/08	02/29/08	RENT-BIG STONE GAP	835.00
02-20	CB	FXF080215B	ESTATE OF DON WAX	01/30/08	01/30/08	01/30/08	OVERNIGHT MAIL	25.40
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	02/04/08	OVERNIGHT MAIL	6.10
02-20	P9	VA0903R0802	DO	02/01/08	02/29/08	02/29/08	RENT-PULASKI	950.00
02-20	P9	VA0902R0807	HARRY LEEPER	02/01/08	02/29/08	02/29/08	RENT-ABINGDON	3,300.00
02-22	CB	FXF080221B	MOREFIELD LLC	02/06/08	02/06/08	02/06/08	OVERNIGHT MAIL	5.71
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	02/07/08	OVERNIGHT MAIL	9.43
02-29	S5	DY080200663	DO	01/01/08	01/31/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY080201242	DO	01/01/08	01/31/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02-29	S5	DY080206253	DO	01/01/08	01/31/08	01/31/08	DC TEL TOLLS (TRANSFER)	868.52
02-29	S5	DY080210261	DO	01/01/08	01/31/08	01/31/08	DC TEL TOLLS (TRFR)	112.16
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	02/13/08	DISTRICT OFC TEL TOLLS (TRFR)	17.63
02-29	CB	FXF080228B	DO	02/19/08	02/19/08	02/19/08	OVERNIGHT MAIL	6.75
03-07	CB	FXF080305B	DO	02/20/08	02/20/08	02/20/08	OVERNIGHT MAIL	16.76
03-07	CB	FXF080305B	DO	02/21/08	02/21/08	02/21/08	OVERNIGHT MAIL	17.91
03-14	CB	FXF080313B	DO	03/03/08	03/03/08	03/03/08	OVERNIGHT MAIL	4.91
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	02/28/08	OVERNIGHT MAIL	8.95
03-20	P1	08VA0900290	BRISTOL VIRGINIA UTILITIES	02/16/08	03/05/08	03/05/08	TELECOMMUNICATIONS CHARGES	239.53
03-20	P9	VA0904R0803	ESTATE OF DON WAX	03/01/08	03/31/08	03/31/08	RENT-BIG STONE GAP	835.00
03-20	P9	VA0903R0803	HARRY LEEPER	03/01/08	03/31/08	03/31/08	RENT-PULASKI	950.00
03-20	P3	VA0902R0803	MOREFIELD LLC	03/01/08	03/31/08	03/31/08	RENT-ABINGDON	3,300.00
03-20	P1	08VA0900294	SPRINT	01/15/08	02/14/08	02/14/08	TELECOMMUNICATIONS CHARGES	68.67
03-20	P1	08VA0900294	VERIZON	12/26/07	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	546.59
03-20	P1	08VA0900294	DO	01/14/08	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES	389.27
03-20	P1	08VA0900294	WYTHEVILLE MEETING CENTER	02/22/08	02/22/08	02/22/08	TEMPORARY SPACE RENTAL	225.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	03/05/08	OVERNIGHT MAIL	16.76
03-21	CB	FXF080320A	DO	03/10/08	03/10/08	03/10/08	OVERNIGHT MAIL	12.38
03-24	P1	08VA0900320	POSTAGE/MAILING SERVICE	03/31/08	03/30/09	03/30/09	POSTAGE/MAILING SERVICE	104.00
03-24	P1	08VA0900320	VERIZON	02/26/08	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES	714.48
03-28	S5	DY08030553	DO	02/01/08	02/29/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY08030553	DO	02/01/08	02/29/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY08030553	DO	02/01/08	02/29/08	02/29/08	DC TEL TOLLS (TRANSFER)	783.99
03-28	S5	DY080310095	DO	02/01/08	02/29/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	88.24
							RENT, COMMUNICATION, UTILITIES TOTALS	20,759.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RICK BOUCHER—Con.						
PRINTING AND REPRODUCTION						
02-04	P1	08VA0900237	01/17/08	PRINTING AND REPRODUCTION	120.00	
02-05	P5	7M2428589A	01/04/08	MASSPRINTING#89A	328.90	
03-06	P5	8M2428504	01/31/08	MASSPRINTING#4	989.00	
03-06	P5	8M2428506	01/29/08	MASSPRINTING#6	1,503.00	
03-06	P5	8M2428507	01/29/08	MASSPRINTING#7	570.00	
03-06	P5	8M2428508	01/29/08	MASSPRINTING#8	663.00	
03-06	P5	8M2428509	01/29/08	MASSPRINTING#9	1,045.00	
03-06	P5	8M2428510	01/31/08	MASSPRINTING#10	821.00	
03-06	P1	08VA0900278	01/25/08	PRINTING AND REPRODUCTION	17.15	
03-20	P1	08VA0900291	09/24/07	PRINTING AND REPRODUCTION	6.98	
03-27	P1	08VA0900326	03/20/08	PRINTING AND REPRODUCTION	80.00	
03-31	HV	08A90300397	09/24/07	CORR. 3/12/08 DOC #08VA0900291	-6.98	
PRINTING AND REPRODUCTION TOTALS:					6,143.05	
OTHER SERVICES						
02-04	P1	08VA0900225	01/01/08	JANITORIAL AND RELATED SERVICE	200.00	
02-22	P1	08VA0900260	01/31/08	JANITORIAL AND RELATED SERVICE	24.00	
02-22	P1	08VA0900261	01/01/08	JANITORIAL AND RELATED SERVICE	100.00	
02-22	P1	08VA0900262	01/01/08	JANITORIAL AND RELATED SERVICE	228.35	
03-06	P1	08VA0900274	02/01/08	JANITORIAL AND RELATED SERVICE	200.00	
03-20	P1	08VA0900287	12/01/07	EMAIL AND WEB RELATED SERVICES	555.00	
03-20	P1	08VA0900302	02/01/08	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					1,407.35	
SUPPLIES AND MATERIALS						
01-18	P1	08VA0900191	01/01/08	BOTTLED WATER	12.50	
01-29	P1	08VA0900208	01/01/08	BOTTLED WATER	9.95	
01-29	P1	08VA0900207	01/01/08	BOTTLED WATER	10.50	
01-31	S1	DY080100492	01/01/08	OFFICE SUPPLY (TRANSFER)	224.36	
02-04	P1	08VA0900276	01/10/08	BOTTLED WATER	12.50	
02-04	P1	08VA0900224	01/16/08	OFFICE SUPPLIES	61.55	
02-04	P1	08VA0900240	01/17/08	OFFICE SUPPLIES	16.31	
02-04	P1	08VA0900241	01/18/08	OFFICE SUPPLIES	75.80	
02-04	P1	08VA0900227	01/11/08	OFFICE SUPPLIES	61.47	
02-07	P2	OSS47914	01/23/08	TONER CARTRIDGE - FOR HP CLJ	290.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	13.75	
02-21	C1	NW200805105	01/15/08	BOTTLED WATER	41.27	
02-21	C1	NW200805105	01/19/08	BOTTLED WATER	15.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-22	P1	08VA0900257	02/05/08	OFFICE SUPPLIES	60.99	
02-29	S1	DY080200489	02/01/08	OFFICE SUPPLY (TRANSFER)	170.38	
03-06	P1	08VA0900276	01/23/08	BOTTLED WATER	12.50	
03-06	P1	08VA0900277	02/01/08	BOTTLED WATER	9.95	
03-06	P1	08VA0900272	02/13/08	BOTTLED WATER	26.41	

03-06	P1	08VA0900273	MOUNTAIN SPRINGS-BLEU WATER	02/13/08	02/13/08	BOTTLED WATER	7.05
03-06	P1	08VA0900279	DO	02/10/08	02/10/08	BOTTLED WATER	12.50
03-06	P1	08VA0900271	THE OFFICE PLACE	02/08/08	02/08/08	OFFICE SUPPLIES	97.96
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.75
03-18	C1	NW200807705	DO	02/14/08	02/14/08	BOTTLED WATER	48.26
03-18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	15.00
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08VA0900310	MCCOLLUM BOTTLED WATER	02/01/08	02/29/08	BOTTLED WATER	10.50
03-20	P1	08VA0900292	WYTHEVILLE OFFICE SUPPLY, INC.	01/18/08	01/18/08	OFFICE SUPPLIES	9.89
03-20	P1	08VA0900293	DO	01/17/08	01/17/08	OFFICE SUPPLIES	-3.28
03-24	P1	08VA0900314	NANCY ELOISE LAWSON	01/03/08	02/29/08	OFFICE SUPPLIES	22.32
03-25	P1	08VA0900325	BRISTOL HERALD COURIER	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	138.32
03-25	P1	08VA0900321	CLINCH VALLEY TIMES	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-25	P1	08VA0900323	LEADERSHIP DIRECTORIES, INC	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	604.00
03-25	P1	08VA0900322	THE MARTINSVILLE BULLETIN	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	144.00
03-25	P1	08VA0900324	THE WASHINGTON POST	03/14/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	50.40
03-27	P1	08VA0900328	DOW JONES & COMPANY, INC	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	249.00
03-27	P1	08VA0900327	THE ROANOKE TIMES	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	190.84
03-31	S1	DY080300492		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	841.73
							3,611.43
							SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA000774079	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	209.00
02-27	S8	MA000780376	INTERAMER CA	01/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	209.00
03-27	P9	OFF08109501		01/01/08	03/31/08	CMS PLAN	4,008.00
03-28	S8	MA000786583		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	227.71
							4,653.71
							256,672.29
							256,672.29
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

01-03	OP	7USPS110016	UNITED STATES POSTAL SERVICE	03/13/07	03/29/07	FRANKED MAIL	2,057.96
01-29	O4	FW200807408	DO	12/01/07	12/01/07	FRANKED MAIL	185.62
01-31	O5	7M2428564	DO	11/13/07	11/13/07	FRANKED MAIL	4,858.20
01-31	O5	7M2428565	DO	11/09/07	11/09/07	FRANKED MAIL	4,084.39
01-31	O5	7M2428567	DO	11/08/07	11/08/07	FRANKED MAIL	3,865.97
01-31	O5	7M2428572	DO	12/13/07	12/13/07	FRANKED MAIL	2,997.24
01-31	O5	7M2428573	DO	12/05/07	12/05/07	FRANKED MAIL	3,386.31
01-31	O5	7M2428579	DO	12/13/07	12/13/07	FRANKED MAIL	682.51
01-31	O5	7M2428580	DO	12/27/07	12/27/07	FRANKED MAIL	5,513.11
01-31	O5	7M2428581	DO	12/19/07	12/19/07	FRANKED MAIL	2,131.52
01-31	O5	7M2428582	DO	12/19/07	12/19/07	FRANKED MAIL	354.98
01-31	O5	7M2428583	DO	12/18/07	12/18/07	FRANKED MAIL	117.93
01-31	O5	7M2428584	DO	12/20/07	12/20/07	FRANKED MAIL	2,299.68
01-31	O5	7M2428585	DO	12/20/07	12/20/07	FRANKED MAIL	2,899.48
02-11	HV	08A90300240	DO	12/01/07	01/02/08	USPS CREDITS	68.24
02-12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	4,120.73
							39,623.87
							FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RICK BOUCHER—Con.						
PERSONNEL COMPENSATION						
		COLEMAN, REBECCA C	01/01/08	SR ADVISOR FOR POLICY/DEVELOP	666.66	
		COWDEN, ROBERT M	01/01/08	LEGISLATIVE ASSISTANT	155.56	
		DO	01/01/08	STAFF ASSISTANT	697.58	
		CRAIGER, MARSHA A	01/01/08	CASEWORK SPECIALIST	775.35	
		DAVIS, CHRISTOPHER	01/01/08	LEGISLATIVE DIRECTOR	222.22	
		GLOVER, KATHY S	01/01/08	STAFF ASSISTANT	207.57	
		GUNN, REBECCA A	01/01/08	CASEWORK SUPERVISOR	226.66	
		HAVILAND, MARY G	01/01/08	PART-TIME EMPLOYEE	19.99	
		KINDER, REGINA G	01/01/08	CASEWORK SPECIALIST	472.01	
		KRONZEK, RACHAEL S	01/01/08	DIRECTOR OF OPERATIONS	269.80	
		LAMIE, COURTNEY A	01/01/08	PRESS SECRETARY	211.11	
		LAWSON, NANCY E	01/01/08	CASEWORK SPECIALIST	207.57	
		LEE, LAURA L	01/01/08	DEPUTY CHIEF OF STAFF	388.88	
		LYALL, DEREK N	01/01/08	PROJECT MANAGER	211.11	
		MARSHALL, CONNIE	01/01/08	CASEWORK SPECIALIST	246.46	
		NOBLE, JOHN	01/01/08	PRESS SECRETARY	93.06	
		SCHNEIDER, JENNIFER	01/01/08	LEGISLATIVE COUNSEL	433.33	
		VAUGHT, LAURA E	01/01/08	CHIEF OF STAFF	1,319.80	
		WILLIAMS, JOHN W	01/01/08	STAFF ASSISTANT	627.57	
		WILLIS, KIM	01/01/08	OFFICE MANAGER-IT MANAGER	448.68	
				PERSONNEL COMPENSATION TOTALS	7,900.97	
TRAVEL						
01-09	P1	08VA0900184	12/17/07	MEALS ON TRAVEL	6.79	
01-09	P1	08VA0900185	12/05/07	MEALS ON TRAVEL	7.33	
01-09	P1	08VA0900181	12/18/07	PRIVATE AUTO MILEAGE	113.20	
01-18	P1	08VA0900190	12/26/07	PRIVATE AUTO MILEAGE	79.54	
01-18	P1	08VA0900192	12/21/07	PRIVATE AUTO MILEAGE	339.50	
01-22	P1	08VA0900201	12/19/07	PRIVATE AUTO MILEAGE	48.50	
01-22	P1	08VA0900197	12/13/07	A/F DC-CLT 6406 MBR	521.30	
01-22	P1	08VA0900198	12/13/07	CATO FEE 8373	20.00	
01-22	P1	08VA0900199	12/27/07	PRIVATE AUTO MILEAGE	92.15	
01-29	P1	08VA0900215	12/06/07	PRIVATE AUTO MILEAGE	415.16	
01-29	P1	08VA0900216	12/12/07	MEALS ON TRAVEL	10.12	
01-29	P1	08VA0900217	12/13/07	LODGING	97.90	
01-29	P1	08VA0900202	12/27/07	MEALS ON TRAVEL	50.64	
01-29	P1	08VA0900205	01/02/08	LODGING	83.85	
01-29	P1	08VA0900209	01/02/08	MEALS ON TRAVEL	34.61	
01-29	P1	08VA0900211	01/02/08	LODGING	83.85	
02-04	P1	08VA0900232	12/22/07	MEALS ON TRAVEL	5.65	
02-04	P1	08VA0900238	12/13/07	PRIVATE AUTO MILEAGE	99.91	
02-20	P1	08VA0900248	11/20/07	PRIVATE AUTO MILEAGE	436.50	
02-20	P1	08VA0900249	12/12/07	LODGING	74.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <i>Con</i>						
2007 HON. RICK BOUCHER— <i>Con.</i>						
01-22	P1	08VA0900195	12/29/07	JANITORIAL AND RELATED SERVICE	100.00	
01-22	P1	08VA0900196	12/31/07	JANITORIAL AND RELATED SERVICE	250.00	
01-29	P1	08VA0900223	12/29/07	JANITORIAL AND RELATED SERVICE	223.10	
02-04	P1	08VA0900239	12/13/07	TRAINING	25.00	
OTHER SERVICES TOTALS:					968.10	
SUPPLIES AND MATERIALS						
01-09	P1	08VA0900180	12/18/07	OFFICE SUPPLIES	191.24	
01-18	P1	08VA0900188	12/06/07	OFFICE SUPPLIES	146.40	
01-18	P1	08VA0900194	12/05/07	OFFICE SUPPLIES	37.16	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	13.75	
01-23	C1	NW200801804	12/13/07	BOTTLED WATER	55.92	
01-23	C1	NW200801804	12/19/07	BOTTLED WATER	15.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08VA0900218	12/01/07	BOTTLED WATER	9.95	
01-29	P1	08VA0900214	12/17/07	BOTTLED WATER	11.30	
02-20	P1	08VA0900250	12/11/07	OFFICE SUPPLIES	384.99	
03-12	P2	OSM36597	01/05/08	HP LASERJET P1006 PRINTER	181.00	
03-12	P2	OSM36597	01/05/08	HP SCANJET 5590	540.00	
03-12	P2	OSM36598	01/05/08	HP SCANJET 8300	441.00	
03-27	P1	08VA0900329	01/01/08	PUBLICATION/REFERENCE MATERIAL	60.00	
SUPPLIES AND MATERIALS TOTALS:					2,089.71	
EQUIPMENT						
02-07	F1	NN000021789	11/20/07	T&M SERVICE	137.00	
03-12	F2	RN000022376	02/29/08	PRINTER - HP LASERJET 4240N	1,142.00	
03-14	F2	RN000022431	02/29/08	PRINTER - HP 4240N	699.00	
03-18	F2	RN000022449	03/12/08	FAX MACHINE - CANON LC710	1,525.00	
03-19	F2	RN000022530	03/03/08	COPIER - XEROX WORKCENTRE 4150	4,364.00	
EQUIPMENT TOTALS:					7,867.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					75,551.70	
OFFICE TOTALS:					75,551.70	
2006 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-06	P5	6M2428571	12/19/06	MASSPRINTING#71	433.80	
03-06	P5	6M2428575	12/21/06	MASSPRINTING#75	299.35	
03-06	P5	6M2428581	12/29/06	MASSPRINTING#81	529.00	
03-06	P5	6M2428582	12/28/06	MASSPRINTING#82	506.00	
03-06	P5	6M2428589	12/28/06	MASSPRINTING#89	408.00	
PRINTING AND REPRODUCTION TOTALS:					2,176.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,176.15	
OFFICE TOTALS:					2,176.15	

2008 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	950.30
PERSONNEL COMPENSATION	210,195.16
PERSONNEL BENEFITS	322.36
TRAVEL	22,102.37
RENT, COMMUNICATION, UTILITIES	17,065.15
PRINTING AND REPRODUCTION	6,193.10
OTHER SERVICES	4,524.84
SUPPLIES AND MATERIALS	5,127.99
EQUIPMENT	10,350.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,831.51
OFFICE TOTALS:	276,831.51

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	311.28
02-29	SF	DY080200470	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	19.55
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	786.82
03-31	SF	DY080300360	UNITED STATES POSTAL SERVICE	03/20/08	04/01/08	FRANKED MAIL	-128.25
						FRANKED MAIL TOTALS:	950.30

PERSONNEL COMPENSATION

			BROUSSARD, KRISTIE T	01/03/08	03/31/08	CASEWORKER	4,102.10
			CURTIS, JAMES R	01/03/08	03/31/08	PRESS SECRETARY	10,800.01
			DEWEY, ROBERT A	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,217.91
			DOBROZSI, JEFFREY J	01/03/08	03/31/08	CHIEF OF STAFF	38,534.72
			EVANS, RYAN M	01/03/08	03/31/08	STAFF ASSISTANT	7,025.01
			FINLEY, JOAN A	01/03/08	03/31/08	DISTRICT DIRECTOR	17,514.44
			FISH, TERESA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,276.41
			FREDERICK, PENNY A	01/03/08	03/31/08	SENIOR CASEWORKER	12,491.47
			GEIGER, STEPHANIE M	01/03/08	03/31/08	CASEWORKER	8,540.55
			GULLORY, MARTIN P	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,470.53
			HARE, MICHAEL H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,797.13
			HEBERT, THOMAS H	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,761.51
			LARGE, PATRICK M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,152.55
			MARTIN, THERESA L	01/03/08	03/31/08	CASEWORKER	7,901.12
			MAY, SHARIL	03/01/08	03/31/08	SHARED EMPLOYEE	470.00
			METoyer, TIFFANY A	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	4,333.34
			PICKELS, JAMES H	01/03/08	03/31/08	SCHEDULER	9,988.90
			RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE	581.03
			ROGERS, ANTONIO	01/03/08	03/31/08	FIELD REPRESENTATIVE	4,151.06
			ROSS, JOHN E	01/03/08	03/31/08	SHARED EMPLOYEE	2,010.37
			SIBLEY, HOLLY F	01/03/08	03/31/08	STAFF ASSISTANT	6,463.89
			THOMPSON JR, MICHAEL F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,111.11
						PERSONNEL COMPENSATION TOTALS	210,195.16

PERSONNEL BENEFITS

11-31	S7	08031000197	.....	01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02-29	S7	0806000200	.....	02/01/08	02/29/08	TRANSIT BENEFITS	107.41
03-28	S7	08088000191	.....	03/01/08	03/31/08	TRANSIT BENEFITS	107.51
						PERSONNEL BENEFITS TOTALS	322.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. BOUSTANY, JR.—Con.						
TRAVEL						
01-10	P1 08LA0700116	CITIBANK GOV CARD SERVICE	01/03/08	A/F DCA-LFT BTR-DCA(750691)-J	571.20	
01-10	P1 08LA0700117	DO	01/04/08	AIR BTR-DCA(75015)-J DOBROZSI	269.40	
01-30	P1 08LA0700145	DO	01/15/08	A/F LFT/IAH/YCA #5070MBR.	815.30	
01-30	P1 08LA0700140	JEFFREY J DOBROZSI	01/03/08	LODGING	94.08	
01-30	P1 08LA0700141	DO	01/04/08	LOCAL TRANSPORTATION	20.00	
01-30	P1 08LA0700142	DO	01/04/08	CAR RENTAL	100.70	
02-06	P1 08LA0700148	ROBERT A. DEWEY	01/03/08	PRIVATE AUTO MILEAGE	284.80	
02-22	P1 08LA0700166	DO	01/03/08	PRIVATE AUTO MILEAGE	25.60	
02-26	P1 08LA0700170	DO	01/17/08	PRIVATE AUTO MILEAGE	373.45	
03-04	P1 08LA0700180	JOAN ANN FINLEY	01/23/08	PRIVATE AUTO MILEAGE	262.62	
03-04	P1 08LA0700183	ROBERT A. DEWEY	01/10/08	PRIVATE AUTO MILEAGE	280.33	
03-06	P1 08LA0700187	PAUL A. RITACCO	02/08/08	PRIVATE AUTO MILEAGE	629.00	
03-06	P1 08LA0700189	PENNY A. FREDERICK	02/28/08	AIRFARE DCA-LFT-DCA 9238 ..	145.50	
03-06	P1 08LA0700190	DO	02/14/08	PRIVATE AUTO MILEAGE	12.21	
03-11	P1 08LA0700195	JAMES R. CURTSINGER	02/27/08	MEALS ON TRAVEL	356.16	
03-11	P1 08LA0700196	DO	02/29/08	LODGING	92.95	
03-11	P1 08LA0700197	DO	03/02/08	CAR RENTAL	105.60	
03-11	P1 08LA0700194	JEFFREY J DOBROZSI	02/29/08	TRAVEL SUBSISTENCE	33.00	
03-11	P1 08LA0700192	MICHAEL HARE	02/20/08	TRAVEL SUBSISTENCE	124.51	
03-11	P1 08LA0700191	PATRICK M. LARGE	02/19/08	TRAVEL SUBSISTENCE	69.15	
03-11	P1 08LA0700193	RYAN M. EVANS	02/29/08	TRAVEL SUBSISTENCE	35.57	
03-13	P1 08LA0700198	CITIBANK GOV CARD SERVICE	02/29/08	A/F DCA-LFT-DCA 75842	1,661.00	
03-13	P1 08LA0700199	DO	01/30/08	A/F DCA-LFT-DCA 75842	564.50	
03-13	P1 08LA0700200	DO	02/29/08	A/F DCA-LFT-BTR-DCA 17592 CURT	483.50	
03-13	P1 08LA0700201	DO	02/29/08	A/F DCA-LFT-DCA 17549 PICKELS	483.50	
03-13	P1 08LA0700202	DO	02/29/08	A/F DCA-LFT-DCA 17557 HARE	483.50	
03-13	P1 08LA0700203	DO	02/29/08	A/F DCA-LFT-DCA 17558 LARGE	483.50	
03-13	P1 08LA0700204	DO	02/15/08	A/F DCA-LFT-DCA 17605 MBR	1,661.00	
03-13	P1 08LA0700205	DO	02/29/08	A/F DCA-LFT-DCA 17595 THOMPSON	584.00	
03-13	P1 08LA0700206	DO	02/28/08	A/F DCA-LFT-DCA 17548 DOBROZSI	483.50	
03-13	P1 08LA0700207	DO	02/08/08	A/F DCA-LFT-DCA 17414 MBR	1,661.00	
03-13	P1 08LA0700208	DO	02/16/08	A/F DCA-AEX-DCA 75932 HARE	483.50	
03-13	P1 08LA0700209	DO	02/28/08	A/F DCA-LFT-DCA 17559 FISH	483.50	
03-13	P1 08LA0700210	DO	02/29/08	A/F DCA-LFT-DCA 17560 EVANS	424.00	
03-13	P1 08LA0700211	DO	03/04/08	A/F LFT-JAX-LFT 75876 GEIGER	424.00	
03-13	P1 08LA0700212	DO	03/04/08	A/F LFT-JAX-LFT 75877 MARTIN	350.00	
03-17	P1 08LA0700218	STEPHANIE GEIGER	01/28/08	A/F TICKET FEES	246.38	
03-17	P1 08LA0700219	DO	02/07/08	PRIVATE AUTO MILEAGE	52.00	
03-17	P1 08LA0700220	DO	03/04/08	LODGING	55.67	
03-17	P1 08LA0700221	DO	03/04/08	MEALS ON TRAVEL	158.32	
03-17	P1 08LA0700222	DO	03/04/08	CAR RENTAL	311.37	
03-17	P1 08LA0700223	DO	02/27/08	PRIVATE AUTO MILEAGE	52.00	
03-17	P1 08LA0700223	DO	03/04/08	LODGING		

03-17	P1	08LA0700224	DO	03/07/08	03/08/08	LODGING	89.27
03-17	P1	08LA0700225	DO	03/04/08	03/07/08	TRAVEL SUBSISTENCE	31.29
03-21	P1	08LA0700236	HON. CHARLES W. BOUSTANY, JR	01/11/08	02/29/08	PRIVATE AUTO MILEAGE	297.79
03-21	P1	08LA0700233	JEFFREY J DOBROZSI	02/28/08	03/01/08	LODGING FOR STAFF	4,273.92
03-21	P1	08LA0700234	DO	03/01/08	03/01/08	MEALS ON TRAVEL	700.49
03-21	P1	08LA0700237	ROBERT A. DEWEY	02/25/08	03/16/08	PRIVATE AUTO MILEAGE	376.36
03-27	P1	08LA0700241	JAMES HUNTER PICKELS	02/29/08	03/02/08	TRAVEL SUBSISTENCE	27.38
03-27	P1	08LA0700242	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	7.00
03-27	P1	08LA0700243	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS	22,102.37
01-22	P1	08LA0700130	RENT, COMMUNICATION, UTILITIES	01/07/08	02/06/08	UTILITIES	54.76
01-22	P1	08LA0700129	COX COMMUNICATIONS INC.	01/11/08	02/10/08	UTILITIES	55.52
01-23	P9	LA0701R0801	SUDDENLINK	01/01/08	01/31/08	RENT-LAKE CHARLES	750.00
01-23	C8	NW801271943	SHEARMAN REAL ESTATE	01/04/08	01/04/08	OVERNIGHT MAIL	11.33
01-31	S6	LA8202R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT LAFAYETTE	2,440.00
01-31	C8	NW801302022	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	15.99
02-07	P1	08LA0700158	CITY OF LAKE CHARLES	12/19/07	01/18/08	UTILITIES	20.01
02-14	C8	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	5.33
02-20	C8	FXF0807158	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	4.82
02-20	P9	LA0701R0802	SHEARMAN REAL ESTATE	02/01/08	02/29/08	RENT-LAKE CHARLES	750.00
02-21	C8	NW802202012	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL	10.66
02-26	P1	08LA0700171	AT&T MOBILITY	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	279.97
02-26	P1	08LA0700172	BELL SOUTH	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	416.84
02-26	P1	08LA0700174	ENERGY	02/07/08	03/06/08	UTILITIES	54.76
02-26	P1	08LA0700168	SUDDENLINK	12/26/07	01/25/08	UTILITIES	539.07
02-26	C8	NW802272008	UNITED PARCEL SERVICE	02/11/08	03/10/08	UTILITIES	56.17
02-29	S5	DY0802R0334	COX COMMUNICATIONS INC.	02/19/08	02/19/08	OVERNIGHT MAIL	5.33
02-29	S5	DY080200975	ENERGY	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	818.00
02-29	S5	DY080203782	ENERGY	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	171.50
02-29	S5	DY080208318	ENERGY	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,624.92
02-29	S6	LA8202R0802	GENERAL SERVICES ADMIN	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.81
03-06	P1	08LA0700186	BELL SOUTH	02/01/08	02/29/08	GSA RENT LAFAYETTE	2,440.00
03-06	C8	NW803052016	UNITED PARCEL SERVICE	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	317.28
03-11	P2	HCV0801197	CINGULAR GOVT SALES OFFICE	02/22/08	02/22/08	OVERNIGHT MAIL	10.66
03-13	C8	NW803121948	UNITED PARCEL SERVICE	01/18/08	01/18/08	8800	149.99
03-14	P2	HCV0801272	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	OVERNIGHT MAIL	33.18
03-14	P2	HCV0801272	CINGULAR GOVT SALES OFFICE	01/19/08	01/19/08	8700C	149.99
03-18	P1	08LA0700226	CITY OF LAKE CHARLES	01/30/08	01/30/08	8700 BLACKBERRY	29.99
03-19	C8	NW803181933	UNITED PARCEL SERVICE	01/18/08	02/21/08	UTILITIES	20.31
03-20	P1	08LA0700232	COX COMMUNICATIONS INC.	02/22/08	02/22/08	OVERNIGHT MAIL	74.61
03-20	P1	08LA0700231	ENERGY	03/07/08	04/06/08	UTILITIES	54.76
03-20	P9	LA0701R0803	SHEARMAN REAL ESTATE	01/25/08	02/22/08	UTILITIES	335.37
03-21	S6	LA8202R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	RENT-LAKE CHARLES	750.00
03-21	P1	08LA0700240	BELL SOUTH	02/05/08	03/31/08	GSA RENT LAFAYETTE	2,440.00
03-21	P1	08LA0700242	SUDDENLINK	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	434.47
03-27	C8	NW802202012	UNITED PARCEL SERVICE	03/14/08	03/14/08	UTILITIES	56.52
03-28	S5	DY080300331	ENERGY	02/01/08	02/29/08	OVERNIGHT MAIL	21.32
						DC TEL EQUIP (TRANSFER)	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. CHARLES W. BOUSTANY, JR.—Con.						
03-28	S5	DY080300962	02/01/08	DC TEL SERVICE (TRANSFER)	127.50	
03-28	S5	DY080303697	02/01/08	DC TEL TOLLS (TRANSFER)	1,428.06	
03-28	S5	DY080308160	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.86	
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL	8.49	
					17,065.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-22	P1	08LA0700132	01/03/08	PRINTING AND REPRODUCTION		27.45
01-25	S3	08025000667	01/01/08	PHOTOGRAPHIC (TRANSFER)		16.60
01-30	P1	08LA0700146	01/09/08	PRINTING AND REPRODUCTION		239.95
02-07	P1	08LA0700160	01/29/08	PRINTING AND REPRODUCTION		27.45
02-07	P1	08LA0700161	01/23/08	PRINTING AND REPRODUCTION		38.95
02-21	S3	08052000079	02/01/08	PHOTOGRAPHIC (TRANSFER)		26.30
02-22	P1	08LA0700167	02/05/08	PRINTING AND REPRODUCTION		27.45
02-22	P1	08LA0700165	01/29/08	ADVERTISING		2,250.00
03-06	P1	08LA0700188	02/15/08	PRINTING AND REPRODUCTION		38.95
03-27	P1	08LA0700245	02/12/08	ADVERTISING		3,500.00
					6,193.10	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-30	P1	08LA0700143	01/15/08	EMAIL AND WEB RELATED SERVICES		2,426.40
01-30	P1	08LA0700147	12/24/07	SECURITY AND RELATED SERVICE		31.45
01-31	S6	LA8202S0801	01/01/08	SECURITY LAFAYETTE		568.03
02-07	P1	08LA0700159	01/01/08	EMAIL AND WEB RELATED SERVICES		150.00
02-28	P1	08LA0700178	02/01/08	EMAIL AND WEB RELATED SERVICES		150.00
02-28	P1	08LA0700176	01/24/08	SECURITY AND RELATED SERVICE		31.45
02-29	S6	LA8202S0802	02/01/08	SECURITY LAFAYETTE		568.03
03-25	S6	LA8202S0803	03/01/08	SECURITY LAFAYETTE		568.03
03-27	P1	08LA0700244	02/24/08	SECURITY AND RELATED SERVICE		31.45
					4,524.84	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-22	P1	08LA0700131	01/09/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-29	P2	OSS47729	01/09/08	TONER - FOR HP COLOR LASERJET		293.00
01-30	P1	08LA0700144	01/17/08	OFFICE SUPPLIES		58.43
01-31	S1	DY080100242	01/01/08	OFFICE SUPPLY (TRANSFER)		138.68
02-06	P1	08LA0700149	01/19/08	OFFICE SUPPLIES		13.74
02-06	P1	08LA0700150	01/23/08	FOOD & BEVERAGE FOR MEETINGS		6.53
02-07	P1	08LA0700157	01/24/08	FOOD & BEVERAGE FOR MEETINGS		57.00
02-14	P1	08LA0700164	01/15/08	OFFICE SUPPLIES		323.56
02-14	P1	08LA0700163	01/09/08	OFFICE SUPPLIES		342.02
02-14	P1	08LA0700162	01/01/08	PUBLICATION/REFERENCE MATERIAL		128.00
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		13.00
02-21	C1	NW200805102	01/03/08	BOTTLED WATER		43.94
02-21	C1	NW200805102	01/17/08	BOTTLED WATER		31.96
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		2.00

02-26	P1	08LA0700173	KENTWOOD SPRINGS	01/09/08	01/13/08	BOTTLED WATER	18.24
02-26	P1	08LA0700175	STANDARD COFFEE SERVICE	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	48.46
02-28	P1	08LA0700179	COMMUNITY COFFEE CO LL	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	57.00
02-28	P1	08LA0700177	ICONSTITUENT	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	750.00
02-29	SF	DY080200179		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	50.00
02-29	SF	DY080200758		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	20.25
02-29	S1	DY080200236		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	492.65
03-04	P1	08LA0700181	ROBERT A. DEWEY	02/06/08	02/06/08	HABITATION EXPENSE	6.03
03-04	P1	08LA0700182	DO	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS	23.29
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	42.94
03-18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	26.52
03-18	P1	08LA0700226	MELLO JOY COFFEE, LLC	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	122.00
03-18	P1	08LA0700227	METRO PRESS CLIPPING	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	29.58
03-18	P1	08LA0700229	STANDARD COFFEE SERVICE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	34.83
03-27	P1	08LA0700239	KENTWOOD SPRINGS	02/18/08	02/22/08	BOTTLED WATER	137.95
03-27	P1	08LA0700246	LAKE CHARLES OFFICE SUPPLY	02/11/08	02/11/08	OFFICE SUPPLIES	20.00
03-28	P1	08LA0700247	THE CHAMBER/SWLA	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	-326.25
03-31	SF	DY080300126		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-117.45
03-31	SF	DY080300591		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	216.66
03-31	S1	DY080300240		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	5,127.99

SUPPLIES AND MATERIALS TOTALS

01-25	P9	OFF08024701	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	2,099.00
01-25	P9	OFF08027401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-30	S8	MA000773260	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
02-20	P9	OFF08024702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFF08027402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	MA080775461		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	151.08
03-20	P9	OFF0824703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFF08027403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000775529		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	151.08

EQUIPMENT TOTALS

EQUIPMENT TOTALS							10,350.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,831.51
OFFICE TOTALS:							276,831.51

2007 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

01-29	04	FRANKED MAIL	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	252.02
01-31	SF	DY080100453		12/01/07	12/31/07	FRANKED MAIL	7.90
01-31	05	FRANKED MAIL	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL	25,070.98
PERSONNEL COMPENSATION							25,265.10
BROUSSARD KRISTIE T							91.66
CURTSINGER JAMES R							199.99
DEWY ROBERT A							278.33
DOBROZCZYNSKI JEFFREY J							861.11
FRAMED MAIL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. CHARLES W. BOUSTANY, JR - Con.						
		EVANS, RYAN M	01/01/08	STAFF ASSISTANT	156.98	
		FINLEY, JOAN A.	01/01/08	DISTRICT DIRECTOR	398.05	
		FISH, TERESA	01/01/08	LEGISLATIVE DIRECTOR	438.09	
		FREDERICK, PENNY A	01/01/08	SENIOR CASEWORKER	279.13	
		GEIGER, STEPHANIE M.	01/01/08	CASEWORKER	190.84	
		GUILLORY, MARTIN P.	01/01/08	PART-TIME EMPLOYEE	99.89	
		HARE, MICHAEL H.	01/01/08	LEGISLATIVE ASSISTANT	199.79	
		HERBERT, THOMAS H	01/01/08	FIELD REPRESENTATIVE	273.99	
		LARGE, PATRICK M	01/01/08	LEGISLATIVE CORRESPONDENT	159.83	
		MARTIN, THERESA L	01/01/08	CASEWORKER	176.56	
		PICKELS, JAMES H.	01/01/08	SCHEDULER	177.77	
		RITACCO II, PAUL A	01/01/08	SHARED EMPLOYEE	8.86	
		ROGERS, ANTONIO	01/01/08	FIELD REPRESENTATIVE	92.76	
		ROSS, JOHN E	01/01/08	SHARED EMPLOYEE	59.99	
		SIBLEY, HOLLY E	01/01/08	STAFF ASSISTANT	144.44	
		THOMPSON JR, MICHAEL F	01/01/08	LEGISLATIVE ASSISTANT	222.22	
					PERSONNEL COMPENSATION TOTALS:	4,460.28
TRAVEL						
01-11	P1	08LA0700118	12/17/07	AF LFT-IAH-DCA #82643 MBR	815.30	
01-11	P1	08LA0700119	12/13/07	AF DCA-IAH-LFT #826341 MBR	815.30	
01-11	P1	08LA0700120	12/20/07	AF DCA-DFW-LFT #75014 MBR	899.80	
01-11	P1	08LA0700121	01/02/07	AF DCA-BTR #75015 J DOBROZSI	269.40	
01-11	P1	08LA0700122	12/13/07	TICKET FEE	125.00	
01-22	P1	08LA0700124	11/27/07	CAR RENTAL	169.36	
01-22	P1	08LA0700125	11/27/07	TRAVEL SUBSISTENCE	14.22	
01-22	P1	08LA0700128	12/04/07	PRIVATE AUTO MILEAGE	66.97	
01-30	P1	08LA0700135	01/02/08	LODGING	94.08	
01-30	P1	08LA0700136	01/02/08	CAR RENTAL	50.35	
01-30	P1	08LA0700137	01/02/08	LOCAL TRANSPORTATION	18.00	
02 07	P1	08LA0700155	12/20/07	LODGING	241.79	
02-07	P1	08LA0700156	12/21/07	CAR RENTAL	207.51	
					TRAVEL TOTALS:	3,787.08
RENT, COMMUNICATION, UTILITIES						
01-08	P1	08LA0700109	11/17/07	TELECOMMUNICATIONS CHARGES	310.89	
01-08	P1	08LA0700110	11/21/07	UTILITIES	19.61	
01-10	P1	NW801091838	01/02/08	OVERNIGHT MAIL	5.33	
01-22	P1	08LA0700126	11/21/07	UTILITIES	557.04	
01-23	S5	DY080100324	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100949	12/01/07	DC TEL SERVICE (TRANSFER)	128.00	
01-23	S5	DY080103768	12/01/07	DC TEL TOLLS (TRANSFER)	1,578.19	
01-23	S5	DY080108373	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.01	
01-28	P1	08LA0700133	12/05/07	TELECOMMUNICATIONS CHARGES	278.69	
01-28	P1	08LA0700134	12/05/07	TELECOMMUNICATIONS CHARGES	415.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ALLEN BOYD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100603	01/20/08	FRANKED MAIL	-48.45	
02-26	05	7M2438038B	01/10/08	FRANKED MAIL	14,879.33	
02-27	04	NW200805202	01/03/08	FRANKED MAIL	270.83	
02-29	SF	DY080200430	02/20/08	FRANKED MAIL	-50.94	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	642.41	
03-31	SF	DY080300328	03/20/08	FRANKED MAIL	-35.55	
FRANKED MAIL TOTALS:					15,657.63	
PERSONNEL COMPENSATION						
BISHOP, MICHAEL						
01/03/08			03/31/08	CONSTITUENT SERVICES	9,000.01	
01/03/08		CATES IV, EDWARD C	03/31/08	STAFF ASSISTANT	7,166.68	
01/03/08		FREELAND, LINDSEY K	03/31/08	RECEPTIONIST-STAFF ASST	7,453.35	
01/03/08		GIFFORD, JOSHUA P	03/31/08	LEGISLATIVE CORRESPONDENT	9,555.56	
01/03/08		GREER, ELIZABETH L	03/31/08	CHIEF OF STAFF	35,122.24	
01/03/08		GRISE, PAT D	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	10,272.22	
01/03/08		HART, TRAVIS L	03/31/08	DISTRICT REPRESENTATIVE	8,600.01	
01/03/08		HAWN, KRISTEN R	01/30/08	SHARED EMPLOYEE	1,263.90	
01/03/08		JOHNSON, LEE B	03/31/08	DISTRICT REPRESENTATIVE	8,555.57	
03/01/08		JOHNSON, REID C	03/31/08	DISTRICT REPRESENTATIVE	5,454.55	
01/03/08		MIKELL, HAROLD K	03/31/08	PART-TIME EMPLOYEE	5,016.67	
01/03/08		MORRIS, MELANIE R	03/31/08	PRESS SECRETARY	12,672.22	
01/03/08		MURPHY, MEGAN L	03/31/08	LEGISLATIVE CORRESPONDENT	12,422.24	
01/03/08		NICHOLLS, ROBIN L	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	15,888.90	
01/03/08		PARKER, EDNA H	03/31/08	STAFF ASSISTANT	8,779.18	
01/03/08		PICKELS, ROBERT L	03/31/08	PROJECTS COORD/DIST REP	12,222.24	
01/03/08		SMALL, JILL D	03/31/08	STAFF ASSISTANT	7,453.35	
01/03/08		SMITHWICK, JAMES J	03/31/08	DISTRICT DIRECTOR	27,711.11	
01/03/08		STENCEL, KARA L	03/31/08	LEGISLATIVE ASSISTANT	11,466.68	
PERSONNEL COMPENSATION TOTALS:					216,076.68	
PERSONNEL BENEFITS						
01-31	S7	08031000105	01/01/08	TRANSIT BENEFITS	726.65	
02-29	S7	08060000106	02/01/08	TRANSIT BENEFITS	726.62	
03-28	S7	08088000103	03/01/08	TRANSIT BENEFITS	516.82	
PERSONNEL BENEFITS TOTALS					1,970.09	
TRAVEL						
02-06	P1	08F10200191	01/25/08	LOCAL TRANSPORTATION	30.00	
02-06	P1	08F10200183	01/14/08	TRAVEL SUBSISTENCE	73.57	
02-27	P1	08F10200233	02/16/08	TRAVEL SUBSISTENCE	876.78	
02-27	P1	08F10200232	01/01/08	PRIVATE AUTO MILEAGE	1,090.00	
02-27	P1	08F10200228	01/29/08	LOCAL TRANSPORTATION	20.00	
02-27	P1	08F10200229	01/30/08	TRAVEL SUBSISTENCE	1,133.37	
02-27	P1	08F10200237	02/13/08	LOCAL TRANSPORTATION	11.00	

02-27	P1	08FL0200231	LEE BRADFORD JOHNSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	634.80
02-27	P1	08FL0200235	ROBERT PICKELS	01/07/08	02/11/08	PRIVATE AUTO MILEAGE	831.60
02-27	P1	08FL0200236	DO	01/07/08	02/11/08	TRAVEL SUBSISTENCE	599.93
02-27	P1	08FL0200230	TRAVIS L. HART	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	1,090.80
03-06	P1	08FL0200239	HON ALLEN BOYD, JR	01/04/08	01/04/08	COMMERCIAL TRANSPORTATION	25.00
03-06	P1	08FL0200240	DO	01/15/08	01/15/08	A/F TLH-DCA #9716	280.00
03-06	P1	08FL0200241	DO	01/12/08	01/12/08	A/F MORRIS,DCA-TLH DCA #1779	557.00
03-06	P1	08FL0200243	DO	01/17/08	01/17/08	A/F DCA-TLH #0035	280.00
03-06	P1	08FL0200244	DO	01/28/08	01/28/08	A/F DCA TLH-DCA #3614	560.00
03-06	P1	08FL0200246	DO	01/15/08	01/15/08	MEALS ON TRAVEL	9.84
03-06	P1	08FL0200248	DO	01/16/08	01/16/08	A/F FEE	25.00
03-06	P1	08FL0200249	DO	01/16/08	01/16/08	A/F FEE	25.00
03-06	P1	08FL0200251	DO	01/21/08	01/21/08	MEALS ON TRAVEL	13.57
03-12	P1	08FL0200258	EDWARD CATES IV	02/29/08	02/29/08	LOCAL TRANSPORTATION	16.00
03-20	P1	08FL0200266	HAROLD K MIKELL	01/09/08	02/27/08	PRIVATE AUTO MILEAGE	786.00
03-20	P1	08FL0200267	DO	01/09/08	02/27/08	MEALS ON TRAVEL	57.28
03-20	P1	08FL0200269	JAMES SMITHWICK	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	1,089.20
03-20	P1	08FL0200271	LEE BRADFORD JOHNSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	780.80
03-20	P1	08FL0200270	TRAVIS L. HART	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	1,034.80
						TRAVEL TOTALS	11,931.34
01-11	P1	08FL0200171	RENT, UTILITIES	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	580.70
01-11	P1	08FL0200172	ALLTEL	12/23/07	01/22/08	UTILITIES	61.81
01-11	P1	08FL0200176	COMCAST CABLE	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	888.19
01-18	CB	FXF080117A	EMBARQ	01/08/08	01/08/08	OVERNIGHT MAIL	20.38
01-23	P9	FL0201R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-TALLAHASSEE	4,509.75
01-25	CB	FXF080124B	SUMMIT EAST MANAGEMENT LLC	01/10/08	01/10/08	OVERNIGHT MAIL	15.53
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	59.95
02-06	P1	08FL0200185	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	218.23
02-06	P1	08FL0200186	ALLTEL	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	874.94
02-08	CB	FXF080207B	EMBARQ	01/25/08	01/25/08	OVERNIGHT MAIL	32.62
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	12.56
02-20	P9	FL0201R0802	DO	02/01/08	02/29/08	RENT-TALLAHASSEE	4,509.75
02-22	CB	FXF080221B	SUMMIT EAST MANAGEMENT LLC	02/06/08	02/06/08	OVERNIGHT MAIL	47.65
02-27	P1	08FL0200201	FEDERAL EXPRESS CORP	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	183.45
02-27	P1	08FL0200204	ALLTEL	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	298.56
02-27	P1	08FL0200211	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	105.06
02-27	P1	08FL0200203	AT & T COMMUNICATIONS SYSTEMS	01/23/08	02/22/08	UTILITIES	61.81
02-27	P1	08FL0200202	COMCAST CABLE	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	100.13
02-29	S5	DY080203179	PREMIERE GLOBAL	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY08020344	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080202620	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	906.25
02-29	S5	DY080207631	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	763.05
03-06	P1	08FL0200242	HON. ALLEN BOYD, JR,	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	59.87
03-07	CB	FXF080304B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	11.28
03-12	P1	08FL0200264	DO	02/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	209.00
03-12	P1	08FL0200254	AT & T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	285.65
03-12	P1	08FL0200263	AT & T COMMUNICATIONS SYSTEMS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	105.06
03-17	P1	08FL0200262	COMCAST CABLE	02/23/08	03/22/08	UTILITIES	61.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. ALLEN BOYD—Con.						
03-12	P1	08FL0200255	02/07/08	TELECOMMUNICATIONS CHARGES	870.79	
03-14	CB	FXP0803138	03/04/08	OVERNIGHT MAIL	6.28	
03-20	P1	08FL0200275	02/26/08	TELECOMMUNICATIONS CHARGES	177.66	
03-20	P9	FL0201R0803	03/01/08	RENT-TALLAHASSEE	4,509.75	
03-21	CB	FXF080320A	03/03/08	OVERNIGHT MAIL	44.89	
03-28	S5	DY080300181	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300836	02/29/08	DC TEL SERVICE (TRANSFER)	105.00	
03-28	S5	DY080302572	02/01/08	DC TEL TOLLS (TRANSFER)	953.38	
03-28	S5	DY080307473	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	743.96	
03-28	CB	FXF080327B	03/11/08	OVERNIGHT MAIL	12.68	
RENT, COMMUNICATION, UTILITIES TOTALS.					22,607.93	
PRINTING AND REPRODUCTION						
02-21	S3	08052000039	02/01/08	PHOTOGRAPHIC (TRANSFER)	66.20	
02-28	P2	OSP48114	02/13/08	500- WHITE STOCK BUSINESS CARD	38.95	
03-12	P2	OSP48202	02/25/08	500 CT. WHITE THERMO BUSINESS	38.95	
03-21	P2	OSP48322	03/05/08	500- WHITE STOCK THERMO BUSINE	38.95	
03-25	S3	08085000044	03/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS					204.55	
OTHER SERVICES						
02-27	P1	08FL0200205	02/01/08	EMAIL AND WEB RELATED SERVICES	937.50	
OTHER SERVICES TOTALS					937.50	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100244	01/20/08	OFFICE SUPPLY (TRANSFER)	-175.25	
01-31	SF	DY080100948	01/20/08	OFFICE SUPPLY (TRANSFER)	-36.45	
01-31	S1	DY080100120	01/01/08	OFFICE SUPPLY (TRANSFER)	601.10	
02-06	P1	08FL0200187	01/15/08	PUBLICATION/REFERENCE MATERIAL	49.00	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805101	01/11/08	BOTTLED WATER	57.44	
02-21	C1	NW200805101	01/29/08	BOTTLED WATER	89.91	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08FL0200238	01/07/08	OFFICE SUPPLIES	4.17	
02-27	P1	08FL0200212	01/28/08	PUBLICATION/REFERENCE MATERIAL	144.00	
02-27	P1	08FL0200223	01/15/08	OFFICE SUPPLIES	60.18	
02-27	P1	08FL0200224	01/15/08	OFFICE SUPPLIES	423.82	
02-27	P1	08FL0200225	01/15/08	OFFICE SUPPLIES	88.10	
02-27	P1	08FL0200226	01/15/08	OFFICE SUPPLIES	88.10	
02-27	P1	08FL0200227	01/15/08	OFFICE SUPPLIES	88.10	
02-27	P1	08FL0200214	01/30/08	OFFICE SUPPLIES	85.02	
02-27	P1	08FL0200215	01/30/08	OFFICE SUPPLIES	40.75	
02-27	P1	08FL0200234	02/01/08	OFFICE SUPPLIES	69.98	
02-27	P1	08FL0200213	01/22/08	BOTTLED WATER	30.00	
02-29	SF	DY080200139	02/20/08	OFFICE SUPPLY (TRANSFER)	-249.00	
02-29	SF	DY080200718	03/01/08	OFFICE SUPPLY (TRANSFER)	-32.40	

02-29	S1	DY080200120		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	581.22
03-06	P1	08FL0200245	HON ALLEN BOYD, JR	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-06	P1	08FL0200247	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	87.50
03-06	P1	08FL0200250	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	12.89
03-12	P1	08FL0200257	EDWARD CATES IV	02/29/08	02/29/08	OFFICE SUPPLIES	15.74
03-17	P1	08FL0200259	DO	02/12/08	02/12/08	OFFICE SUPPLIES	33.05
03-12	P1	08FL0200260	EXECUTIVE OFFICE FURNITURE, IN	01/28/08	01/28/08	OFFICE SUPPLIES	105.07
03-12	P1	08FL0200261	DO	02/22/08	02/22/08	OFFICE SUPPLIES	64.36
03-12	P1	08FL0200253	QUALITY WATER SUPPLY	02/20/08	02/20/08	BOTTLED WATER	16.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER	15.50
03-18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	38.75
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08FL0200268	HAROLD K MIKELL	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-20	P1	08FL0200274	JACKSON COUNTY FLORIDAN	02/27/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	154.80
03-20	P1	08FL0200272	JOSHUA P GIFFORD	03/05/08	03/05/08	OFFICE SUPPLIES	56.93
03-20	P1	08FL0200273	PRIORITY NEWS, INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
03-31	SF	DY080300094		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-120.70
03-31	SF	DY080300559		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	S1	DY080300119		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	314.35
SUPPLIES AND MATERIALS TOTALS:							2,890.46

01-30	S8	MA000772516	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	239.67
01-30	S8	PL000774114		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,571.09
02-05	P1	08A61300127	JOSHUA P GIFFORD	01/15/08	01/15/08	PRINTER	526.63
02-12	P9	0FP08061601	CENTURUM, INC	01/01/08	01/31/08	MAINTENANCE PLAN	760.80
02-20	P9	0FP08061602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	760.80
02-27	S8	MA000779010		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	239.67
02-27	S8	PL000783184		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	7.78
02-27	S8	PL000783239		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	1,530.34
03-11	P9	0FP08089401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	2,686.00
03-20	P9	0FP08061603	CENTURUM, INC	03/01/08	03/31/08	CMS PLAN	760.80
03-20	P9	0FP08089403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,343.00
03-28	S8	MA000786479		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	229.51
03-28	S8	PL000789440		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,530.34
EQUIPMENT TOTALS							12,185.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							284,462.11
OFFICE TOTALS:							284,462.11

2007 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
01-29	O4	NW200802407	FRANKED MAIL	12/01/07	12/01/07	FRANKED MAIL	139.71
02-12	OP	7USPS120005	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	40,635.00
03-31	SF	DY080300289	DO	12/01/07	12/31/07	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION							40,770.76
BISHOP MICHAEL							199.99
CATES IV EDWARD C							333.32
FRANKED MAIL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ALLEN BOYD—Con.						
		FREELAND, LINDSEY K.	01/01/08	RECEPTIONIST-STAFF ASST	346.65	
		GIFFORD, JOSHUA P	01/01/08	LEGISLATIVE CORRESPONDENT	444.43	
		GREER, ELIZABETH L	01/01/08	CHIEF OF STAFF	877.77	
		GRISE, PAT D.	01/01/08	CONSTITUENT SERVICES REPRESENT	4777.77	
		HART, TRAVIS L. .	01/01/08	DISTRICT REPRESENTATIVE	399.99	
		HAWN KRISTEN R	01/01/08	SHARED EMPLOYEE	90.27	
		JOHNSON LEE B .	01/01/08	DISTRICT REPRESENTATIVE	194.44	
		MIKELL, HAROLD K	01/01/08	PART-TIME EMPLOYEE	233.33	
		MORRIS, MELANIE R	01/01/08	PRESS SECRETARY	577.77	
		MURPHY, MEGAN L	01/01/08	LEGISLATIVE CORRESPONDENT	577.76	
		NICHOLLS, ROBIN L.	01/01/08	EXECUTIVE ASSISTANT/SCHEDULER	361.11	
		PARKER, EDNA H	01/01/08	STAFF ASSISTANT	408.32	
		PICKELS, ROBERT L.	01/01/08	PROJECTS COORD/DIST REP	277.77	
		SMALL, JILL D.	01/01/08	STAFF ASSISTANT	346.65	
		SMITHWICK, JAMES J	01/01/08	DISTRICT DIRECTOR	788.88	
		STENCEL, KARA L	01/01/08	LEGISLATIVE ASSISTANT	533.32	
					7,469.54	
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
01-08	P1	HON. ALLEN BOYD, JR.	11/09/07	AIRFARE DCA-TLH #0815	279.80	
01-08	P1	DO	11/13/07	AIRFARE TLH-DCA #6013	279.80	
01-08	P1	DO	12/04/07	A/F TLH-DCA #0285	279.80	
01-08	P1	DO	11/10/07	PRIVATE AUTO MILEAGE	214.00	
01-08	P1	DO	11/05/07	A/F TLH-DCA #8893	279.80	
01-08	P1	DO	11/01/07	A/F DCA-TLH #0591	279.80	
01-08	P1	DO	10/25/07	A/F DCA-TLH #3459	763.30	
01-08	P1	DO	10/16/07	PRIVATE AUTO MILEAGE	928.80	
01-08	P1	DO	10/24/07	MEALS ON TRAVEL	272.86	
01-09	P1	HON. ALLEN BOYD, JR.	11/13/07	MEALS ON TRAVEL	12.62	
01-09	P1	DO	11/16/07	A/F DCA-JAX #3751	547.40	
01-28	P1	HAROLD K MIKELL	11/09/07	PRIVATE AUTO MILEAGE	568.00	
01-28	P1	DO	11/09/07	MEALS ON TRAVEL	35.61	
01-28	P1	JAMES SMITHWICK	12/03/07	PRIVATE AUTO MILEAGE	1,153.20	
01-28	P1	LEE BRADFORD JOHNSON	12/01/07	PRIVATE AUTO MILEAGE	452.40	
01-28	P1	TRAVIS L HART	12/03/07	PRIVATE AUTO MILEAGE	782.80	
02-06	P1	HON. ALLEN BOYD, JR.	12/17/07	MEALS ON TRAVEL	6.74	
02-06	P1	DO	12/17/07	MEALS ON TRAVEL	16.95	
02-06	P1	DO	12/11/07	MEALS ON TRAVEL	9.47	
02-06	P1	DO	12/12/07	MEALS ON TRAVEL	116.85	
02-06	P1	DO	12/13/07	A/F DCA/TLH #4985MBR	279.80	
02-06	P1	DO	12/13/07	MEALS ON TRAVEL	9.95	
02-06	P1	DO	12/06/07	A/F DCA/TLH#0151MBR.	279.80	
02-06	P1	DO	12/19/07	CATO FEE (1)	20.00	
02-07	P1	DO	12/11/07	A/F TLH-DCA #4526MBR	279.80	

02-07	P1	08FL0200198	DO	12/18/07	12/18/07	A/F TL/DCA #3532MBR	279.80
02-27	P1	08FL0200221	ROBERT PICKELS	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	183.60
02-27	P1	08FL0200222	DO	12/18/07	12/29/07	MEALS ON TRAVEL	113.21
03-06	P1	08FL0200252	HON. ALLEN BOYD, JR.	12/19/07	12/19/07	A/F DCA-11H #4989	508.30
						TRAVEL TOTALS	9,234.26
01-07	CB	FX0801044	RENT, COMMUNICATION, UTILITIES	12/20/07	12/20/07	OVERNIGHT MAIL	15.23
01-08	P1	08FL0200161	FEDERAL EXPRESS CORP	11/14/07	11/21/07	TELECOMMUNICATIONS CHARGES	59.90
01-11	P1	08FL0200169	HON. ALLEN BOYD, JR. AT & T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	284.70
01-23	S5	DY080100179		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100823		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080107591		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,250.41
01-23	S5	DY080107677		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	737.19
01-31	P2	HCV0800987	CINGULAR GOVT SALES OFFICE ..	12/29/07	12/29/07	8800 BLACKBERRY	199.99
01-31	P1	08FL0200182	FEDEX	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	46.77
02-07	P1	08FL0200190	HON. ALLEN BOYD, JR.	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	59.90
02-27	P1	08FL0200210	AT & T	12/14/07	01/12/08	TELECOMMUNICATIONS CHARGES	282.60
02-27	P1	08FL0200219	AT & T COMMUNICATIONS SYSTEMS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	105.06
02-27	P1	08FL0200220	DO	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	105.06
03-03	P2	HCV0800901	CINGULAR GOVT SALES OFFICE ..	12/24/07	12/24/07	CW-8800	199.99
03-03	P2	HCV0800901A	DO	12/26/07	12/26/07	CW-8800	199.99
03-04	P2	HCV0800911B	DO	12/26/07	12/26/07	CW-CURVE	199.99
03-11	P2	HCV0800911C	DO	12/26/07	12/26/07	CW-CURVE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,003.17
01-10	P2	OSP47487	PRINTING AND REPRODUCTION	12/07/07	12/07/07	500- WHITE STOCK THERMO BUSINE	38.95
02-14	P5	7M2438038	ACCURATE WORD, LLC	12/17/07	12/17/07	MASSPRINTING#38	20,207.00
						PRINTING AND REPRODUCTION TOTALS:	20,245.95
03-20	P1	08FL0200777	ICONSTITUENT	12/27/07	12/27/08	EMAIL AND WEB RELATED SERVICES ..	10,312.50
						OTHER SERVICES TOTALS:	10,312.50
01-08	P1	08FL0200149	SUPPLIES AND MATERIALS	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200150	HON. ALLEN BOYD, JR.	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	7.50
01-08	P1	08FL0200154	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	140.45
01-08	P1	08FL0200156	DO	11/13/07	11/13/07	OFFICE SUPPLIES	246.99
01-08	P1	08FL0200157	DO	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200164	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200168	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-09	P1	08FL0200153	DO	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	58.55
01-11	P1	08FL0200174	BRANFORD NEWS INC	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	23.00
01-11	P1	08FL0200173	LEXIS-NEXIS	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
01-11	P1	08FL0200170	NATIONAL JOURNAL GROUP INC	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	84.94
01-11	P1	08FL0200175	TALLAHASSEE DEMOCRAT	11/12/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	41.78
01-23	C1	HW20080181	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	HW20080180	DO	12/11/07	12/11/07	BOTTLED WATER	36.47
01-23	C1	HW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100755	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17.17
02-06	P1	08FL0200193	HON ALLEN BOYD JR	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALLEN BOYD—Con.						
02-07	P1	08FL0200184	12/26/07	PUBLICATION/REFERENCE MATERIAL	1,030.00	
02-27	P1	08FL0200206	10/19/07	OFFICE SUPPLIES	42.61	
02-27	P1	08FL0200207	10/22/07	OFFICE SUPPLIES	87.92	
02-27	P1	08FL0200208	12/04/07	OFFICE SUPPLIES	137.50	
02-27	P1	08FL0200209	12/20/07	OFFICE SUPPLIES	103.61	
02-27	P1	08FL0200216	10/19/07	BOTTLED WATER	37.00	
02-27	P1	08FL0200217	11/19/07	BOTTLED WATER	31.00	
02-27	P1	08FL0200218	12/19/07	BOTTLED WATER	37.00	
03-12	P1	08FL0200256	09/17/07	OFFICE SUPPLIES	203.52	
03-20	P1	08FL0200276	12/30/07	PUBLICATION/REFERENCE MATERIAL	12,091.00	
SUPPLIES AND MATERIALS TOTALS:					15,563.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					107,599.93	
OFFICE TOTALS:					107,599.93	
2008 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
					2,047.34	
FRANKED MAIL					203,886.29	
PERSONNEL COMPENSATION					1,634.25	
PERSONNEL BENEFITS					13,219.98	
TRAVEL					15,778.18	
RENT, COMMUNICATION, UTILITIES					2,083.84	
PRINTING AND REPRODUCTION					7,068.00	
OTHER SERVICES					3,605.24	
SUPPLIES AND MATERIALS					8,322.84	
EQUIPMENT					257,645.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,645.96	
OFFICE TOTALS:					257,645.96	
FRANKED MAIL TOTALS						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	641.95	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,132.61	
03-26	0P	8USPS020001	02/29/08	FRANKED MAIL	272.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,047.34	
OFFICE TOTALS:					2,047.34	
PERSONNEL COMPENSATION						
BRADRICK, BETH					10,011.11	
COTT, AMANDA M					8,066.67	
DIEKER, JOSHUA G					4,400.01	
DISINGER, KATHRYN N					6,600.00	
FIZELL, JASON					16,138.90	
GARTON, JAN S					738.90	
GUINN, SHAMAN					28,111.11	
HAGEL, JUSTIN J					8,066.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. NANCY E. BOYDA—Con.						
02-27	P1	08KS0200172	DO	UTILITIES	48.97	
02-27	P1	08KS0200173	DO	TELECOMMUNICATIONS CHARGES	609.90	
02-27	P1	08KS0200157	KANSAS GAS SERVICE	UTILITIES	54.23	
02-27	P1	08KS0200155	WESTAR ENERGY	UTILITIES	176.84	
02-27	P1	08KS0200156	DO	UTILITIES	123.63	
02-28	P1	08KS0200179	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	13.15	
02-28	P1	08KS0200177	COX COMMUNICATIONS	UTILITIES	12.84	
02-28	P1	08KS0200178	THE SENATE SUITES	TELECOMMUNICATIONS CHARGES	175.00	
02-28	CB	NW802272008	UNITED PARCEL SERVICE	OVERNIGHT MAIL	71.47	
02-29	S3	0806000029		HIR GRAPHICS (TRANSFER)	146.00	
02-29	S5	DY080200316		DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200960		DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080203613		DC TEL TOLLS (TRANSFER)	726.74	
02-29	S5	DY080206725		DISTRICT OFC TEL EQUIP (TRFR)	43.89	
02-29	S5	DY080208221		DISTRICT OFC TEL TOLLS (TRFR)	2.00	
03-19	CB	NW803181933	UNITED PARCEL SERVICE	OVERNIGHT MAIL	56.76	
03-20	P9	KS0201R0803	GEM PROPERTIES, INC	RENT-TOPEKA	2,400.00	
03-20	P9	KS0202R0803	STIWELL HERITAGE & ED. FOUND.	RENT-PITTSBURG	550.00	
03-21	P1	08KS0200186	AT & T	TELECOMMUNICATIONS CHARGES	281.00	
03-21	P1	08KS0200185	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	171.43	
03-21	P1	08KS0200187	COX COMMUNICATIONS	UTILITIES	49.63	
03-21	P1	08KS0200184	DO	TELECOMMUNICATIONS CHARGES	437.80	
03-21	P1	08KS0200187	KANSAS GAS SERVICE	UTILITIES	95.13	
03-21	P1	08KS0200190	THE SENATE SUITES	RECORDING (TRANSFER)	175.00	
03-25	S4	08085001013		DC TEL EQUIP (TRANSFER)	211.50	
03-28	S5	DY080300311		DC TEL SERVICE (TRANSFER)	161.00	
03-28	S5	DY080300947		DC TEL TOLLS (TRANSFER)	112.50	
03-28	S5	DY080303548		DISTRICT OFC TEL EQUIP (TRFR)	612.50	
03-28	S5	DY080306580		DISTRICT OFC TEL TOLLS (TRFR)	43.27	
03-28	S5	DY080308061		DISTRICT OFC TEL TOLLS (TRFR)	2.00	
03-31	S3	08091G00026		HIR GRAPHICS (TRANSFER)	18.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,778.18	
PRINTING AND REPRODUCTION						
02-04	P1	08KS0200100	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	91.95	
02-07	P1	08KS0200119	DO	PRINTING AND REPRODUCTION	1,020.50	
02-21	S3	08052000073		PHOTOGRAPHIC (TRANSFER)	21.50	
02-27	P1	08KS0200174	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	487.00	
02-27	P1	08KS0200175	DO	PRINTING AND REPRODUCTION	91.95	
02-27	P1	08KS0200149	JASON FIZELL	PRINTING AND REPRODUCTION	108.99	
03-21	P1	08KS0200193	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	261.95	
PRINTING AND REPRODUCTION TOTALS:					2,083.84	
OTHER SERVICES						
02-04	P1	08KS0200095	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	850.00	

02-04	P1	08KS0200092	PIONEER JANITORIAL LLC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	312.00
02-04	P1	08KS0200103	SHRED IT KANSAS CITY	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	50.00
02-27	P1	08KS0200162	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	850.00
02-28	P1	08KS0200161	TEAMTEAM, INC.	01/19/08	01/20/08	TRAINING	3,794.00
03-21	P1	08KS0200189	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	850.00
03-21	P1	08KS0200188	PIONEER JANITORIAL LLC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	312.00
03-21	P1	08KS0200194	SHRED IT KANSAS CITY	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							7,068.00

SUPPLIES AND MATERIALS							
01-31	S1	DY080100226	CORPORATE VIDEO INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	303.44
02-04	P1	08KS0200096	HAWYER NEWS COMPANY	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	100.00
02-04	P1	08KS0200097	KANSAS PRESS ASSOCIATION, INC.	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	200.00
02-04	P1	08KS0200093	THE WASHINGTON POST	01/14/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	96.71
02-26	P2	OSS48002	CAPITOL MARKING PRD	02/01/08	02/01/08	HAND SIGNATURE STAMPS W/MC - #	177.66
02-26	P2	OSS48002	DO	02/01/08	02/01/08	HAND SIGNATURE STAMP - # M 50	48.00
02-27	P1	08KS0200132	ADRIENE METZENTHIN	01/14/08	01/14/08	OFFICE SUPPLIES	22.00
02-27	P1	08KS0200160	CORPORATE VIDEO, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	10.73
02-27	P1	08KS0200165	ETTINGERS OFFICE SUPPLY CO	02/12/08	02/12/08	OFFICE SUPPLIES	100.00
02-27	P1	08KS0200150	JASON FIZELL	01/28/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	125.00
02-27	P1	08KS0200164	LAWRENCE JOURNAL-WORLD	02/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	29.61
02-27	P1	08KS0200167	PT'S COFFEE CO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	112.50
02-28	C2	NW200805901	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	99.79
02-28	C2	NW200805901	DO	01/17/08	01/17/08	OFFICE SUPPLIES	68.40
02-28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES	72.69
02-28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES	91.74
02-28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES	188.42
02-29	S1	DY080200222	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	413.03
03-06	C2	NW200806600	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	25.84
03-06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	240.31
03-06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	60.75
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	147.33
03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	156.66
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES	162.41
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	155.60
03-21	P1	08KS0200180	CORPORATE VIDEO INC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
03-31	S1	DY080300226	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.62
SUPPLIES AND MATERIALS TOTALS:							3,605.74

EQUIPMENT							
01-30	C3	MA000773473	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	184.16
01-30	S8	F100177248	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
02-20	P9	OFF08065101	DO	01/01/08	01/31/08	CMS PLAN	2,449.00
02-20	P9	OFF08065102	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	C3	MA000773473	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	184.16
02-27	C3	PL000783553	DO	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
03-20	P9	OFF08065103	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	C3	MA000786006	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	184.16
03-28	S8	F100189347	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
EQUIPMENT TOTALS:							8,477.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. NANCY E. BOYDA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,645.96						
OFFICE TOTALS: 257,645.96						
2007 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	759.32	
01-31	05	7M2439573	12/28/07	FRANKED MAIL	16,364.54	
					17,123.86	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BRADRICK, BETH	01/01/08	DISTRICT REPRESENTATIVE	222.22	
		COTT, AMANDA M	01/01/08	LEGISLATIVE CORRESPONDENT	163.89	
		DIEKER, JOSHUA G	01/01/08	PAID INTERN	99.99	
		DISINGER, KATHRYN N	01/01/08	STAFF ASSISTANT-DISTRICT	138.89	
		FIZELL, JASON	01/01/08	DISTRICT DIRECTOR	361.11	
		GARTON, JAN S	01/01/08	SPECIAL PROJECTS	77.77	
		GUINN, SHAMAN	01/01/08	CHIEF OF STAFF	638.88	
		HAGEL, JUSTIN J	01/01/08	LEGISLATIVE ASSISTANT	183.33	
		HARVEY, ALLISON M	01/01/08	SCHEDULER/OFFICE MANAGER	277.77	
		JEWSONE, JUDY	01/01/08	DISTRICT REPRESENTATIVE	238.88	
		LAWSON, JEFFERSON D	01/01/08	DISTRICT REPRESENTATIVE	166.66	
		LYNCH, JAMES B	01/01/08	LEGISLATIVE RESEARCHER	100.00	
		MANSEAKER, CHAD M	01/01/08	DISTRICT REPRESENTATIVE	233.33	
		MATTIES, DOUGLAS R	01/01/08	DISTRICT REPRESENTATIVE	499.99	
		METZENTHIN, ADRIENE	01/01/08	LEGISLATIVE DIRECTOR	166.66	
		MONTANO, ELIZABETH J	01/01/08	DISTRICT SCHEDULER/OFFICE MANA	277.77	
		PETERSON, JARED D	01/01/08	COMMUNICATIONS DIRECTOR	111.11	
		SEAY, THOMAS M	01/01/08	PART-TIME EMPLOYEE	194.44	
		STOLTE, ADAM D	01/01/08	PRESS AIDE	177.77	
		WAKE, WILLIAM	01/01/08	DISTRICT REPRESENTATIVE	150.00	
		WOODBURY, BRENDAN	01/01/08	STAFF ASSISTANT	133.33	
					4,613.79	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-02	P1	08KS0200044	09/27/07	TRAVEL SUBSISTENCE-MEMBER	1,673.42	
01-02	P1	08KS0200045	09/27/07	TRAVEL SUBSISTENCE-FIZELL	739.68	
01-02	P1	08KS0200046	10/29/07	TRAVEL SUBSISTENCE-FIZELL	882.78	
01-02	P1	08KS0200047	10/29/07	TRAVEL SUBSISTENCE-MEMBER	2,728.25	
01-03	P1	08KS0200052	11/06/07	PRIVATE AUTO MILEAGE	211.95	
01-03	P1	08KS0200056	10/17/07	PRIVATE AUTO MILEAGE	45.10	
01-03	P1	08KS0200053	11/21/07	PRIVATE AUTO MILEAGE	119.31	
01-03	P1	08KS0200054	10/05/07	PRIVATE AUTO MILEAGE	251.72	
01-03	P1	08KS0200064	11/14/07	LOCAL TRANSPORTATION	52.05	
01-03	P1	08KS0200065	11/14/07	MEALS ON TRAVEL	86.94	

01-03	P1	08KS0200055	KATHRYN NOLAN DISINGER	10/18/07	11/05/07	PRIVATE AUTO MILEAGE	190.31
01-03	P1	08KS0200069	DO	10/18/07	10/29/07	LOCAL TRANSPORTATION	7.90
02-04	P1	08KS0200117	CITIBANK GOV CARD SERVICE	12/04/07	12/27/07	TRAVEL SUBSISTENCE	1,999.81
02-04	P1	08KS0200118	DO	11/27/07	11/29/07	TRAVEL SUBSISTENCE	325.11
02-06	P1	08KS0200127	BETH BRADRICK	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	22.31
02-06	P1	08KS0200121	DOUGLAS A MATTIES	12/06/07	12/09/07	LOCAL TRANSPORTATION	57.30
02-06	P1	08KS0200122	DO	12/06/07	12/09/07	CAR RENTAL	148.29
02-06	P1	08KS0200123	DO	12/09/07	12/09/07	GASOLINE	25.87
02-06	P1	08KS0200124	DO	12/06/07	12/09/07	MEALS ON TRAVEL	70.73
02-06	P1	08KS0200129	JAN GARTON	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	31.53
02-06	P1	08KS0200130	DO	12/04/07	12/05/07	PRIVATE AUTO MILEAGE	55.76
02-06	P1	08KS0200125	THOMAS M SEAY	11/14/07	11/19/07	MEALS ON TRAVEL	61.90
02-06	P1	08KS0200128	DO	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	59.17
02-07	P1	08KS0200126	KATHRYN NOLAN DISINGER	11/19/07	12/07/07	PRIVATE AUTO MILEAGE	249.34
02-11	P1	08KS0200120	JUDY JEWISOME	11/06/07	11/16/07	TRAVEL SUBSISTENCE	45.80
02-27	P1	08KS0200153	CITIBANK GOV CARD SERVICE	10/25/07	12/27/07	TRAVEL SUBSISTENCE	1,087.84
02-27	P1	08KS0200148	JASON FIZELL	11/17/07	11/17/07	LOCAL TRANSPORTATION	22.00
02-27	P1	08KS0200144	JUDY JEWISOME	10/26/07	11/02/07	LOCAL TRANSPORTATION	23.80
02-27	P1	08KS0200145	DO	11/02/07	11/02/07	GASOLINE	15.03
02-27	P1	08KS0200134	KATHRYN NOLAN DISINGER	09/24/07	10/09/07	LOCAL TRANSPORTATION	5.05
						TRAVEL TOTALS	11,296.05
RENT COMMUNICATION, UTILITIES							
01-03	P1	08KS0200078	AT & T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	261.51
01-03	P1	08KS0200079	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	601.68
01-03	P1	08KS0200048	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	172.15
01-03	P1	08KS0200049	DO	10/12/07	11/06/07	TELECOMMUNICATIONS CHARGES	129.40
01-03	P1	08KS0200050	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	183.99
01-03	P1	08KS0200051	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	184.06
01-03	P1	08KS0200070	KANSAS GAS SERVICE	10/08/07	11/06/07	UTILITIES	26.62
01-03	P1	08KS0200058	THE SENATE SUITES	11/01/07	11/30/07	UTILITIES	175.00
01-03	P1	08KS0200059	DO	12/03/07	12/31/07	UTILITIES	175.00
01-03	P1	08KS0200071	WESTAR ENERGY	10/11/07	11/08/07	UTILITIES	54.35
01-03	P1	08KS0200072	DO	09/11/07	10/11/07	UTILITIES	66.36
01-03	P1	08KS0200073	DO	10/08/07	11/06/07	UTILITIES	13.90
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	8.32
01-18	P2	HCV0801073	SOURCE, INC	01/07/08	01/07/08	PARTNER 103E9 R4.0 206E (REFUR	179.00
01-18	P2	HCV0801073	DO	01/07/08	01/07/08	PARTNER 7515 H04A 348T DISP (R	537.00
01-23	S5	DY080100305	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080109934	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080103608	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	602.58
01-23	S5	DY080106767	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
01-23	S5	DY080108272	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
01-25	HR	ACH125176	SOURCE, INC	01/07/08	01/07/08	ACH PAYMENT RETURN	179.00
01-25	HR	ACH125176	DO	01/07/08	01/07/08	ACH PAYMENT RETURN	537.00
01-28	S4	08028001019	DO	12/01/07	12/31/07	RECORDING (TRANSFER)	79.10
01-28	P1	08KS0200087	ALLISON HARVEY	09/08/07	10/08/07	UTILITIES	26.62
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	6.12
02-04	P1	08KS0200114	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	172.15
02-04	P1	08KS0200105	THE SENATE SUITES	10/02/07	10/31/07	TELECOMMUNICATIONS CHARGES	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. NANCY E. BOYDA—Con.						
02-25	P1	HCV0801073	01/07/08	PARTNER 103E9 R4.0 206E	179.00	
02-25	P1	HCV0801073	01/07/08	PARTNER 7515 H04A 34RT DISP	537.00	
02-27	P1	08KS0200140	08/07/07	EQUIPMENT RENTAL	59.69	
02-27	P1	08KS0200141	08/07/07	TEMPORARY SPACE RENTAL	60.00	
				RENT, COMMUNICATION UTILITIES TOTALS	4,155.99	
01-03	P1	08KS0200061	12/04/07	PRINTING AND REPRODUCTION	121.80	
01-03	P1	08KS0200062	05/04/07	PRINTING AND REPRODUCTION	181.95	
01-03	P1	08KS0200063	11/05/07	PRINTING AND REPRODUCTION	276.95	
01-03	P1	08KS0200075	04/01/07	ADVERTISING	196.88	
01-03	P1	08KS0200076	05/26/07	ADVERTISING	327.30	
01-03	P1	08KS0200080	08/10/07	ADVERTISING	1,274.80	
01-09	P1	08KS0200081	07/13/07	ADVERTISING	126.00	
01-23	P5	7M2439562	12/03/07	MASSPRINTING#62	21,161.93	
01-23	P5	7M2439563	11/29/07	MASSPRINTING#63	14,449.33	
02-04	P1	08KS0200094	12/31/07	PRINTING AND REPRODUCTION	796.00	
02-27	P1	08KS0200136	10/05/07	PRINTING AND REPRODUCTION	36.64	
03-26	P5	7M2439573	12/31/07	MASSPRINTING#73	20,967.45	
				PRINTING AND REPRODUCTION TOTALS	59,867.03	
01-03	P1	08KS0200082	11/09/07	EMAIL AND WEB RELATED SERVICES	197.40	
01-03	P1	08KS0200057	09/19/07	SECURITY AND RELATED SERVICE	113.09	
01-03	P1	08KS0200060	11/13/07	JANITORIAL AND RELATED SERVICE	50.00	
01-03	P1	08KS0200077	11/13/07	TRAINING	25.00	
02-04	P1	08KS0200090	11/01/07	JANITORIAL AND RELATED SERVICE	312.00	
02-04	P1	08KS0200091	12/01/07	JANITORIAL AND RELATED SERVICE	312.00	
02-26	F1	NN000022108	03/27/07	INSTALLATION	192.00	
02-27	P1	08KS0200142	07/24/07	TRAINING	30.00	
03-21	P1	08KS0200181	12/14/07	SECURITY AND RELATED SERVICE	21.91	
				OTHER SERVICES TOTALS:	1,253.40	
01-03	P1	08KS0200085	05/17/07	FOOD & BEVERAGE FOR MEETINGS	183.07	
01-03	P1	08KS0200086	05/02/07	OFFICE SUPPLIES	18.10	
01-03	P1	08KS0200083	11/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
01-03	P1	08KS0200084	12/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
01-03	P1	08KS0200074	10/11/07	OFFICE SUPPLIES	165.00	
01-03	P1	08KS0200077	10/24/07	OFFICE SUPPLIES	27.00	
01-03	P1	08KS0200066	12/15/08	PUBLICATION/REFERENCE MATERIAL	162.90	
01-03	P1	08KS0200067	11/22/07	PUBLICATION/REFERENCE MATERIAL	179.40	
01-03	P1	08KS0200068	12/31/07	BOTTLED WATER	8.46	
01-23	C1	NW200801802	12/05/07	BOTTLED WATER	28.32	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100509	12/01/07	OFFICE SUPPLY (TRANSFER)	82.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEB BRADLEY—Con.						
2008 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	729.29	
				PERSONNEL COMPENSATION	166,833.61	166,833.61
				PERSONNEL BENEFITS	359.10	359.10
				TRAVEL	10,663.43	10,663.43
				RENT, COMMUNICATION, UTILITIES	18,708.85	18,708.85
				PRINTING AND REPRODUCTION	1,338.11	1,338.11
				OTHER SERVICES	525.00	525.00
				SUPPLIES AND MATERIALS	2,934.01	2,934.01
				EQUIPMENT	12,324.33	12,324.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,415.73	214,415.73
				OFFICE TOTALS:	214,415.73	214,415.73

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-54.00
01-31	SF	DY080100677		FRANKED MAIL		689.80
02-25	04	NW200805201		UNITED STATES POSTAL SERVICE		117.49
03-25	04	NW200808101		DO		24.00
03-31	SF	DY080300438		FRANKED MAIL		729.29
				FRANKED MAIL TOTALS:		729.29
PERSONNEL COMPENSATION						
				CENTILLI, DOUGLAS		39,069.07
				CHAN, ALVIN S		11,488.90
				DAMREL, LYDIA P.		7,088.90
				EYLER, CHRISTOPHER W		14,055.57
				FRANKO, JAMES A		7,333.34
				HAMILTON, RACHEL		1,366.67
				JOINES, CHRISTINE L		7,333.34
				QURESHI, JANET L		9,244.44
				REESE, BRANDON M		5,588.90
				STEPHENS, PHILLIP T		14,177.77
				STEPHENS, SARAH T		16,622.24
				SWARERS, VITA		5,988.88
				SWINGHATT, JENNIFER		2,542.24
				THOMPSON, KIMBERLY L		18,333.34
				WEISS, KATIE A		6,600.01
				PERSONNEL COMPENSATION TOTALS:		166,833.61
PERSONNEL BENEFITS						
01-31	S7	08031000383		TRANSIT BENEFITS		117.94
02-29	S7	08060000389		TRANSIT BENEFITS		117.91

PERSONNEL BENEFITS TOTALS:

TRANSIT BENEFITS

03/01/08 03/31/08

03-28	S7	08088000375	TRAVEL		03/01/08	03/31/08	TRANSIT BENEFITS	123.25 359.10
01-23	P9	TX08010801	GMAC PAYMENT PROCESSING		01/01/08	01/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
01-25	P1	08TX0800125	CITIBANK GOV CARD SERVICE		01/15/08	01/15/08	AIRFARES (3) MBR	2,568.50
02-05	P1	08TX0800131	KIMBERLY L THOMPSON		01/25/08	01/25/08	LOCAL TRANSPORTATION	14.00
02-20	P1	08TX0800133	CITIBANK GOV CARD SERVICE		01/04/07	01/07/08	TRAVEL SUBSISTENCE	5,354.85
02-20	P9	TX08010802	GMAC PAYMENT PROCESSING		02/01/08	02/29/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
03-20	P9	TX08010803	DO		03/01/08	03/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
03-25	P1	08TX0800155	ALVIN CHAN		02/20/08	02/20/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08TX0800156	DO		02/21/08	02/21/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08TX0800171	BRANDON M REESE		02/29/08	02/29/08	PRIVATE AUTO MILEAGE	268.11
03-25	P1	08TX0800167	PHILLIP TODD STEPHENS		03/13/08	03/13/08	MEALS ON TRAVEL	11.53
03-25	P1	08TX0800168	DO		03/12/08	03/12/08	MEALS ON TRAVEL	6.55
03-25	P1	08TX0800169	DO		03/13/08	03/13/08	CAR RENTAL	439.26
03-25	P1	08TX0800175	DO		03/12/08	03/12/08	MEALS ON TRAVEL	52.74
03-25	P1	08TX0800176	DO		03/13/08	03/13/08	MEALS ON TRAVEL	10.21
03-25	P1	08TX0800172	SARAH TUNSTALL STEPHENS		03/14/08	03/14/08	GASOLINE	100.00
03-25	P1	08TX0800173	DO		03/13/08	03/13/08	GASOLINE	110.00
03-25	P1	08TX0800174	DO		03/13/08	03/13/08	GASOLINE	84.00
03-26	P1	08TX0800170	BRANDON M REESE		01/28/08	01/28/08	PRIVATE AUTO MILEAGE	243.00
TRAVEL TOTALS								10,663.43

RENT, COMMUNICATION, UTILITIES

01-23	P9	TX0803R0801	HUNTSVILLE INVESTMENTS LLC		01/01/08	01/31/08	RENT-CONROE	3,513.25
01-23	P9	TX0803R0801	HURST PROPERTIES		01/01/08	01/31/08	RENT-HUNTSVILLE	300.00
01-23	P9	TX0804R0801	LAMAR STATE COLLEGE-ORANGE		01/01/08	01/31/08	RENT-ORANGE	200.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP		01/08/08	01/08/08	OVERNIGHT MAIL	64.23
01-25	P1	08TX0800124	SARAH TUNSTALL STEPHENS		01/10/08	01/10/08	POSTAGE/MAILING SERVICE	6.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP		01/15/08	01/15/08	OVERNIGHT MAIL	65.60
02-05	P1	08TX0800128	AT&T		12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	235.42
02-05	P1	08TX0800129	DO		12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	214.77
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP		01/23/08	01/23/08	OVERNIGHT MAIL	28.87
02-20	P1	08TX0800135	CONSOLIDATED COMMUNICATIONS		01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	955.64
02-20	P9	TX0803R0802	HUNTSVILLE INVESTMENTS LLC		02/01/08	02/29/08	RENT-CONROE	3,513.25
02-20	P9	TX0805R0802	HURST PROPERTIES		02/01/08	02/29/08	RENT-HUNTSVILLE	300.00
02-20	P9	TX0804R0802	LAMAR STATE COLLEGE-ORANGE		02/01/08	02/29/08	RENT-ORANGE	200.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP		02/06/08	02/06/08	OVERNIGHT MAIL	37.30
02-29	S5	DY080200620	DO		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201206	DO		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02-29	S5	DY080205854	DO		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,353.33
02-29	S5	DY080206993	DO		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
02-29	S5	DY080209965	DO		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.48
02-29	CB	FXF080224B	FEDERAL EXPRESS CORP		02/14/08	02/14/08	OVERNIGHT MAIL	11.84
03-06	P1	08TX0800147	AT & T		01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	221.65
03-06	P1	08TX0800140	AT&T		02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES	245.29
03-06	P1	08TX0800145	CHRISTINE L JONES		02/14/08	02/14/08	POSTAGE/MAILING SERVICE	8.20
03-06	P1	08TX0800144	CONSOLIDATED COMMUNICATIONS		02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	1,086.57
03-06	P1	08TX0800142	KATIE A WEISS		02/12/08	02/12/08	POSTAGE/MAILING SERVICE	1.80
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP		02/22/08	02/22/08	OVERNIGHT MAIL	16.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2008 HON. KEVIN BRADY -Con.						
03-14	CB	FXP080313B	02/28/08	OVERNIGHT MAIL	11.38	
03-20	P9	TX0803R0803	03/01/08	RENT-CONROE	3,513.25	
03-20	P9	TX0805R0803	03/01/08	RENT-HUNTSVILLE	300.00	
03-20	P9	TX0804R0803	03/01/08	RENT ORANGE	200.00	
03-21	CB	FXF080370A	03/07/08	OVERNIGHT MAIL	12.26	
03-25	P1	08TX0800157	03/11/08	TELECOMMUNICATIONS CHARGES	221.65	
03-25	C3	NW200808500	02/01/08	BLACKBERRY SERVICE	42.74	
03-28	S5	DY080306008	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301193	02/01/08	DC TEL SERVICE (TRANSFER)	147.50	
03-28	S5	DY080305772	02/01/08	DC TEL TOLLS (TRANSFER)	1,249.08	
03-28	S5	DY080306847	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63	
03-28	S5	DY080309800	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	32.95	
03-28	CB	FXF080327B	03/11/08	OVERNIGHT MAIL	78.22	
					RENT, COMMUNICATION, UTILITIES TOTALS	18,708.85
PRINTING AND REPRODUCTION						
03-06	P1	08TX0800139	02/12/08	PRINTING AND REPRODUCTION	57.50	
03-18	P1	08TX0800151	02/26/08	PRINTING AND REPRODUCTION	1,214.61	
03-25	S3	08085000188	03/01/08	PHOTOGRAPHIC (TRANSFER)	66.00	
					PRINTING AND REPRODUCTION TOTALS	1,338.11
OTHER SERVICES						
01-11	P1	08TX0800119	01/08/08	JANITORIAL AND RELATED SERVICE	225.00	
02-19	P1	08TX0800132	01/31/08	JANITORIAL AND RELATED SERVICE	150.00	
03-25	P1	08TX0800166	02/29/08	JANITORIAL AND RELATED SERVICE	150.00	
					OTHER SERVICES TOTALS	525.00
SUPPLIES AND MATERIALS						
01-11	P1	08TX0800118	01/03/08	PUBLICATION/REFERENCE MATERIAL	26.38	
01-29	P1	08TX0800126	01/30/08	PUBLICATION/REFERENCE MATERIAL	29.00	
01-31	SF	DY080100318	02/01/08	OFFICE SUPPLY (TRANSFER)	-186.50	
01-31	SF	DY080101022	02/01/08	OFFICE SUPPLY (TRANSFER)	-72.90	
01-31	S1	DY080100456	01/01/08	OFFICE SUPPLY (TRANSFER)	876.97	
02-05	P1	08TX0800130	01/24/08	OFFICE SUPPLIES	56.41	
02-05	P1	08TX0800127	01/09/08	OFFICE SUPPLIES	189.74	
02-19	P1	08TX0800136	01/10/08	FOOD & BEVERAGE FOR MEETINGS	7.00	
02-19	P1	08TX0800137	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-19	P1	08TX0800134	01/18/08	PUBLICATION/REFERENCE MATERIAL	156.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	15.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805105	01/14/08	BOTTLED WATER	21.32	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805105	01/10/08	BOTTLED WATER	26.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200453	02/01/08	OFFICE SUPPLY (TRANSFER)	287.11	
03-06	P1	08TX0800143	02/28/08	OFFICE SUPPLIES	95.14	

03-06	PI	08TX0800141	KATIE A WEISS	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	15.75
03-06	PI	08TX0800138	LYDIA DAMREL	02/08/08	02/08/08	OFFICE SUPPLIES	10.00
03-06	PI	08TX0800146	THE COURIER	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	120.00
03-18	PI	08TX0800154	BUSINESS WEEK	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	15.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER	21.32
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	73.97
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	PI	08TX0800153	POLK COUNTY ENTERPRISE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	PI	08TX0800152	RICOH AMERICAS CORPORATION	02/28/08	02/28/08	OFFICE SUPPLIES	32.62
03-18	PI	08TX0800150	SARAH TUNSTALL STEPHENS ..	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	75.94
03-25	PI	08TX0800165	HUNTSVILLE ITEM	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	129.00
03-25	PI	08TX0800162	JANET L OURESHI	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	39.76
03-25	PI	08TX0800163	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	23.76
03-25	PI	08TX0800164	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	6.00
03-25	PI	08TX0800158	OFFICE MAX - A BOISE COMPANY	03/04/08	03/04/08	OFFICE SUPPLIES	76.97
03-25	PI	08TX0800159	DO	03/04/08	03/04/08	OFFICE SUPPLIES	16.94
03-25	PI	08TX0800160	DO	03/04/08	03/04/08	OFFICE SUPPLIES	91.88
03-31	SF	DY080300201	INTERAMERICA	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	106.75
03-31	SF	DY080300669	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	36.45
03-31	S1	DY080300456	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	754.13
							2 934.01
							SUPPLIES AND MATERIALS TOTALS:
01-30	S8	MA000771970	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
02-27	S8	MA000779531	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	375.11
03-28	S8	MA000784603	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
03-28	P9	OFF08111201	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,673.00
03-28	P9	OFF08111301	DO	01/01/08	03/31/08	MAINTENANCE PLAN	5,526.00
							EQUIPMENT TOTALS
							12,324.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							214,415.73
							OFFICE TOTALS:
							214,415.73

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	209.49
							FRANKED MAIL TOTALS
							209.49
							PERSONNEL COMPENSATION
							CERTILLI DOUGLAS
							CHAM, ALVIN S.
							DAMREL, LYDIA P
							EYLER CHRISTOPHER W
							FRANKO, JAMES A.
							HARUGHTY, LEE S
							JONES CHRISTINE
							LOURENCE, JAMET L
							REECE, BRADDOH M
							887.93
							261.11
							411.11
							1,819.44
							1,166.66
							16.67
							1,166.66
							1,088.88
							911.11

2007 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. KEVIN BRADY—Con.						
		STEPHENS, PHILLIP T	12/01/07	LEGISLATIVE ASSISTANT	3,322.22	
		STEPHENS, SARAH T	12/01/07	PRESS SECRETARY	3,377.77	
		SWINCHATT, JENNIFER	01/01/08	PAID INTERN	57.77	
		THOMPSON, KIMBERLY L.	12/01/07	LEGISLATIVE DIRECTOR	1,916.66	
		WEISS, KATIE A	12/01/07	STAFF ASSISTANT	1,649.99	
				PERSONNEL COMPENSATION TOTALS	18,053.98	
TRAVEL						
01-07	PI	08TX0800106	12/31/07	PRIVATE AUTO MILEAGE	152.78	
01-10	PI	08TX0800113	12/20/07	LOCAL TRANSPORTATION	10.00	
01-10	PI	08TX0800114	12/20/07	LOCAL TRANSPORTATION	10.00	
01-25	PI	08TX0800125	11/29/07	TRAVEL SUBSISTENCE	1,974.06	
03-25	PI	08TX0800161	12/06/07	LOCAL TRANSPORTATION	11.00	
				TRAVEL TOTALS	2,157.34	
RENT, COMMUNICATION, UTILITIES						
01-07	PI	08TX0800110	11/11/07	TELECOMMUNICATIONS CHARGES	211.83	
01-07	PI	08TX0800107	12/07/07	EQUIPMENT RENTAL	21.25	
01-07	PI	08TX0800109	12/13/07	POSTAGE/MAILING SERVICE	8.20	
01-07	CB	FXF0801044	12/18/07	OVERNIGHT MAIL	14.85	
01-08	PI	08TX0800105	11/05/07	TELECOMMUNICATIONS CHARGES	233.92	
01-09	C3	NW200800900	12/01/07	BLACKBERRY SERVICE	42.74	
01-10	PI	08TX0800116	12/21/07	TELECOMMUNICATIONS CHARGES	1,066.84	
01-10	CB	NW801091838	12/11/07	OVERNIGHT MAIL	9.06	
01-11	CB	FXF080110A	12/26/07	OVERNIGHT MAIL	13.75	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	26.83	
01-23	S5	DY080100601	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080101180	12/01/07	DC TEL SERVICE (TRANSFER)	143.00	
01-23	S5	DY080105943	12/01/07	DC TEL TOLLS (TRANSFER)	1,022.21	
01-23	S5	DY080107037	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.63	
01-23	S5	DY080110021	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12.02	
02-13	P2	HCV0800940	01/16/08	VW-8130	99.99	
02-13	P2	HCV0800940	01/16/08	VW-8830	39.99	
02-13	P2	HCV0800940	01/16/08	VW-8830	349.95	
02-13	P2	HCV0800940A	01/16/08	VW-8830	209.97	
02-25	C3	NW2008005600	01/01/08	BLACKBERRY SERVICE	42.74	
03-03	P2	HCV0801049	01/23/08	8830 BLACKBERRIES	139.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,785.75	
01-11	PI	08TX0800120	09/07/07	ADVERTISING	2,303.42	
01-25	PI	08TX0800123	12/31/07	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	2,343.42	
OTHER SERVICES						
01-09	PI	08TX0800108	12/26/07	EMAIL AND WEB RELATED SERVICES	18,000.00	
01-10	PI	08TX0800115	12/14/07	INSURANCE	475.68	
				OTHER SERVICES TOTALS:	18,475.68	

02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL	15.38
02-21	P1	08PA0100058	VERIZON	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	223.15
02-29	S5	DY080200531		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY080201135		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	80.00
02-29	S5	DY080205307		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,132.27
02-29	S5	DY080206941		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.59
02-29	S5	DY080209559		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.55
03-04	P1	08PA0100067	COMCAST CABLE	02/21/08	03/20/08	UTILITIES	81.26
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	36.60
03-19	P2	HCV0801593	CINGULAR GOV'T SALES OFFICE	03/04/08	03/04/08	CW 8820 COLOR W/VOICE AND DATA	99.99
03-19	P2	HCV0801593A	DO	03/04/08	03/04/08	CW 8820 COLOR W/VOICE AND DATA	99.99
03-20	P9	PA0101R0803	COLONY COMMUNITY CORPORATION	03/01/08	03/31/08	RENT-CHESTER	464.00
03-20	P9	PA0103R0803	FRANK R TAILAFERRO	03/01/08	03/31/08	DARBY TWP	200.00
03-20	P9	PA0103R0803	JAMES J MCKENZIE JR	03/01/08	03/31/08	RENT-PHILADELPHIA	465.00
03-20	P9	PA0102R0803	RONALD R DONATUCCI ESQ	03/01/08	03/31/08	RENT-PHILADELPHIA	4,400.00
03-24	P1	08PA0100073	AT&T MOBILITY	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	222.83
03-24	P1	03PA0100071	COMCAST CABLE	03/21/08	04/20/08	UTILITIES	75.66
03-24	P1	08PA0100072	VERIZON ONLINE	02/25/08	03/24/08	UTILITIES	135.05
03-25	P1	08PA0100083	AT&T MOBILITY	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	219.60
03-25	P1	08PA0100082	VERIZON	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	214.43
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	11.55
03-28	S5	DY080300519		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080301122		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	80.00
03-28	S5	DY080305186		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,282.33
03-28	S5	DY080306795		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
03-28	S5	DY080309394		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.80
03-06	P1	08PA0100068	PRINTING AND REPRODUCTION	01/21/08	01/21/08	PRINTING AND REPRODUCTION	550.00
			LEAPING LION PHOTOGRAPHY				550.00
02-21	P1	08PA0100057	OTHER SERVICES	02/04/08	02/04/08	TECHNOLOGY SERVICE CONTRACTS	17,000.00
			CASTLE COMMUNICATIONS LLC				17,000.00
01-28	P1	08PA0100343	SUPPLIES AND MATERIALS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,995.00
01-31	S1	DY080100398	CONGRESS ONAL QUARTERLY INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	451.26
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	14.83
02-21	C1	NW200805104	DO	01/16/08	01/16/08	BOTTLED WATER	20.15
02-21	C1	NW200805104	DO	01/22/08	01/22/08	BOTTLED WATER	21.82
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08PA0100059	STAPLES	01/29/08	02/27/08	OFFICE SUPPLIES	280.64
02-29	S1	DY080200394		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	298.13
03-12	P2	03S4104	ALLIANCE MICRO	02/11/08	02/11/08	FAX TONER - FOR SHARP FO-DC535	100.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	14.83
03-18	C1	NW200807704	DO	02/15/08	02/15/08	BOTTLED WATER	10.42
03-18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER	18.66
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,794.90
			PRINTING AND REPRODUCTION TOTALS				550.00
			OTHER SERVICES TOTALS:				17,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ROBERT A. BRADY - Con.						
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
		DO	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807704	02/07/08	FRAMING (TRANSFER)	50.00	
03-20	HV	08A90100133	01/28/08	OFFICE SUPPLIES	510.33	
03-24	P1	08PA0100074	03/01/08	OFFICE SUPPLY (TRANSFER)	118.58	
03-31	S1	DY080300398		SUPPLIES AND MATERIALS TOTALS	17,935.89	
EQUIPMENT						
01-30	S8	MA000774350	01/01/08	EQUIPMENT MAINT (TRANSFER)	262.77	
01-30	S8	PL00076949	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	289.08	
01-30	S8	PL00077530	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
02-27	S8	MA000780648	02/01/08	EQUIPMENT MAINT (TRANSFER)	277.79	
02-27	S8	PL000783210	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	21.20	
02-27	S8	PL000783217	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	169.91	
02-27	S8	PL000783766	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
03-06	F1	NN000022259	02/22/08	T&M SERVICE	132.93	
03-19	P9	0FP08104201	01/01/08	CMS PLAN	4,198.00	
03-20	P9	0FP08104203	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000786855	03/01/08	EQUIPMENT MAINT (TRANSFER)	277.79	
03-28	S8	PL000789427	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	169.91	
03-28	S8	PL000789987	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
AMERICAN BUSINESS TECHNOLOGY					EQUIPMENT TOTALS	8,104.00
LOCKHEED MARTIN DESKTOP SOLUTI					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.91
DO						
2007 HON. ROBERT A. BRADY					OFFICE TOTALS:	331,030.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	38.61	
01-31	05	7M2443002	12/27/07	FRANKED MAIL	20,400.00	
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS	20,438.61
DO						
PERSONNEL COMPENSATION						
BARCLIFF, NICOLE E						
01/01/08			01/02/08	LEGISLATIVE DIRECTOR	444.44	
01/01/08		BIRTS, DONALD	01/02/08	COMMUNITY LIAISON	144.34	
01/01/08		BISSELL, KATHERINE	01/02/08	STAFF ASSISTANT	144.44	
01/01/08		CACCIAVILLANO, ANTHONY R.	01/02/08	EXECUTIVE ASSISTANT	294.69	
01/01/08		FITZGERALD, CARL W.	01/02/08	DELAWARE COUNTY STAFF DIRECTOR	266.66	
01/01/08		FLITTON, MARK D	01/02/08	LEGISLATIVE ASSISTANT	371.94	
01/01/08		GREGORY, SHIRLEY	01/02/08	DISTRICT DIRECTOR	422.22	
01/01/08		HENLINE, ROBERT A	01/02/08	SHARED EMPLOYEE	51.11	
01/01/08		JENOFSKY, ILENE	01/02/08	DISTRICT ADMINISTRATOR	227.77	
01/01/08		KIRKLAND, SUSIE	01/02/08	CONGRESSIONAL AIDE	138.88	
01/01/08		KRESCHOLLEK, LAURA	01/02/08	CONSTITUENT SERVICES REP	194.44	
01/01/08		PALMIERE, ANTHONY	01/02/08	CONSTITUENT SERVICES DIRECTOR	300.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. ROBERT A. BRADY—Con.						
01 23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
03 04	P1	08PA0100065	10/16/07	PUBLICATION/REFERENCE MATERIAL	450.00	
03 04	P1	08PA0100064	09/25/07	PUBLICATION/REFERENCE MATERIAL	1,575.00	
03 25	P2	OSM36034	11/01/07	WINTVOUSB? R HAUPPAUGE COMPUTE	396.00	
SUPPLIES AND MATERIALS TOTALS:					2,698.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,923.11	
OFFICE TOTALS:					37,923.11	
2006 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02 14	P1	08PA0100048	06/24/06	UTILITIES	144.32	
02 14	P1	08PA0100049	06/25/06	UTILITIES	144.32	
02 14	P1	08PA0100050	07/25/06	UTILITIES	140.81	
02 14	P1	08PA0100051	08/25/06	UTILITIES	135.05	
02-14	P1	08PA0100052	10/25/06	UTILITIES	135.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					699.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					699.55	
OFFICE TOTALS:					699.55	
2008 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01 31	SF	DY080100384	12/01/08	FRANKED MAIL	11,148.21	
02-01	OP	7USPS120003	12/01/07	PERSONNEL COMPENSATION	187,126.13	
02 11	HV	08A90300241	12/01/07	PERSONNEL BENEFITS	1,037.07	
02 27	O4	NW200805202	01/02/08	TRAVEL	15,187.17	
03-25	O4	NW200808100	01/03/08	RENT, COMMUNICATION, UTILITIES	14,127.08	
03 25	O5	8W2452901	02/01/08	PRINTING AND REPRODUCTION	583.24	
			02/29/08	OTHER SERVICES	866.00	
			02/29/08	SUPPLIES AND MATERIALS	9,883.84	
			02/29/08	EQUIPMENT	8,000.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,959.04	
OFFICE TOTALS:					247,959.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01 31	SF	DY080100384	02/01/08	FRANKED MAIL	-6.20	
02-01	OP	7USPS120003	01/02/08	FRANKED MAIL	111.42	
02 11	HV	08A90300241	01/02/08	USPS CREDITS	111.42	
02 27	O4	NW200805202	01/31/08	FRANKED MAIL	82.80	
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	294.84	
03 25	O5	8W2452901	02/29/08	FRANKED MAIL	10,789.17	

PERSONNEL COMPENSATION

01-31	S7	ADAMS, MITCHELL S	03/31/08	04/01/08	11,148.21
02-29	S7	ANDERSON, KATHRYN J	02/04/08	03/31/08	4,750.00
03-28	S7	BARRERA, ERIKA	01/03/08	03/31/08	10,633.33
		BENZING, SARAH R	01/03/08	03/31/08	11,000.00
		BOSEMAN, NICOLE L	01/03/08	03/31/08	27,377.77
		CHATT, HILJAMES A	01/07/08	03/31/08	7,577.77
		DE KOCK, PETER H	01/03/08	03/31/08	6,533.33
		ERICKSON, KAREN N	01/03/08	03/31/08	15,888.90
		GANGESTAD, GRANT C	01/03/08	03/31/08	1,466.67
		GIERTZ, JEFFREY W	01/03/08	03/31/08	10,912.22
		GOLDSMITH, ROBERT	03/01/08	03/31/08	2,916.67
		DO	01/03/08	02/29/08	5,638.89
		GOODMAN, MICHAEL T	01/03/08	03/31/08	18,700.00
		HALL, TAVIS	02/05/08	03/31/08	4,666.67
		KUROWSKI, TRACY E	01/03/08	03/31/08	8,555.56
		MORRIS, ALISA F	01/03/08	02/05/08	3,208.33
		MURPHY, JOHN L	01/03/08	03/31/08	8,555.56
		RUSLANDER, ANGELA L	03/01/08	03/31/08	4,166.67
		DO	01/03/08	02/29/08	8,055.56
		WOLF, TODD A	01/03/08	03/31/08	10,633.33

PERSONNEL COMPENSATION TOTALS:

187,126.13

PERSONNEL BENEFITS

01-31	S7	ADAMS, MITCHELL S	01/11/08	01/31/08	234.43
02-29	S7	ANDERSON, KATHRYN J	02/01/08	02/29/08	396.02
03-28	S7	BARRERA, ERIKA	03/01/08	03/31/08	406.62
		BENZING, SARAH R			1,037.07
		BOSEMAN, NICOLE L			
		CHATT, HILJAMES A			
		DE KOCK, PETER H			
		ERICKSON, KAREN N			
		GANGESTAD, GRANT C			
		GIERTZ, JEFFREY W			
		GOLDSMITH, ROBERT			
		DO			
		GOODMAN, MICHAEL T			
		HALL, TAVIS			
		KUROWSKI, TRACY E			
		MORRIS, ALISA F			
		MURPHY, JOHN L			
		RUSLANDER, ANGELA L			
		DO			
		WOLF, TODD A			

PERSONNEL COMPENSATION TOTALS:

187,126.13

TRAVEL

01-23	P1	MICHAEL GOODMAN	01/09/08	01/09/08	61.19
01-23	P1	DO	01/11/08	01/11/08	22.00
01-24	P1	JEFFREY GIERTZ	01/09/08	01/16/08	647.03
01-24	P1	DO	01/11/08	01/16/08	70.90
01-24	P1	DO	01/09/08	01/15/08	61.26
02-05	P1	DO	01/25/08	01/25/08	12.00
02-05	P1	ROBERT GOLDSMITH	01/09/08	01/11/08	163.76
02-11	P1	CITIBANK GOV CARD SERVICE	01/03/08	01/28/08	1,717.19
02-11	P1	DO	01/03/08	01/28/08	5,056.95
02-12	P1	ERIKA BARRERA	01/29/08	01/29/08	19.00
02-12	P1	GRANT GANGESTAD	01/07/08	01/18/08	647.92
02-17	P1	KAREN N ERICKSON	01/07/08	01/09/08	140.62
02-28	P1	ANGELA RUSLANDER	01/09/08	01/11/08	20.87
02-28	P1	ERIKA BARRERA	02/19/08	02/21/08	135.58
02-28	P1	DO	02/21/08	02/21/08	31.07
02-28	P1	DO	02/19/08	02/21/08	51.07
02-28	P1	HON. BRUCE L BRALEY	01/15/08	02/12/08	130.00
02-28	P1	DO	01/15/08	02/12/08	32.88
02-28	P1	JOHN L MURPHY	01/09/08	01/18/08	144.57

PERSONNEL BENEFITS TOTALS:

1,037.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRUCE L. BRALEY—Con.						
02-28	P1 08IA0100197	PETER H DE KOCK	01/07/08	PRIVATE AUTO MILEAGE	449.00	
02-28	P1 08IA0100198	TRACY E KUROWSKI	01/17/08	PRIVATE AUTO MILEAGE	156.64	
03-03	HR ACH177925	HON. BRUCE L BRALEY	02/12/08	ACH PAYMENT RETURN	-130.00	
03-03	HR ACH177925	DO	02/12/08	ACH PAYMENT RETURN	32.88	
03-06	P1 08IA01RW201	DO	02/12/08	LOCAL TRANSPORTATION	130.00	
03-06	P1 08IA01RW202	DO	02/12/08	MEALS ON TRAVEL	32.88	
03-06	P1 08IA0100218	KAREN N ERICKSON	02/24/08	MEALS ON TRAVEL	46.86	
03-06	P1 08IA0100223	DO	02/01/08	PRIVATE AUTO MILEAGE	302.60	
03-06	P1 08IA0100227	DO	02/25/08	LOCAL TRANSPORTATION	74.75	
03-17	P1 08IA0100230	CITIBANK GOV CARD SERVICE	01/31/08	AIRFARES-MEMBER&STAFF	3,619.99	
03-17	P1 08IA0100225	MITCHELL S ADAMS	02/05/08	PRIVATE AUTO MILEAGE	344.43	
03-17	P1 08IA0100224	TAVIS HALL	02/05/08	PRIVATE AUTO MILEAGE	262.59	
03-17	P1 08IA0100226	DO	02/14/08	LODGING	62.10	
03-20	P1 08IA0100233	ANGELA RUSLANDER	03/11/08	LOCAL TRANSPORTATION	13.00	
03-20	P1 08IA0100235	GRANT GANGESTAD	02/01/08	PRIVATE AUTO MILEAGE	484.16	
03-20	P1 08IA0100236	JOHN L MURPHY	02/22/08	PRIVATE AUTO MILEAGE	40.05	
03-20	P1 08IA0100234	PETER H DE KOCK	02/04/08	PRIVATE AUTO MILEAGE	205.14	
TRAVEL TOTALS					15,187.17	
RENT, COMMUNICATION, UTILITIES						
01-23	P9 IA0103R0801	CITY OF DUBUQUE, IOWA	01/01/08	RENT-DUBUQUE	492.00	
01-23	P9 IA0102R0801	MIDTOWN DEVELOPMENT	01/01/08	RENT-WATERLOO	710.00	
01-23	P9 IA0101R0801	THE DAV BLDG, LC	01/01/08	RENT-DAVENPORT	1,020.00	
01-24	P1 08IA0100126	DISH NETWORK	01/07/08	UTILITIES	6.29	
01-24	P1 08IA0100130	MEDIACOM	01/13/08	UTILITIES	64.95	
01-31	S3 08031G00014	MEDIACOM	01/01/08	HIR GRAPHICS (TRANSFER)	143.00	
02-05	P1 08IA0100159	DISH NETWORK	01/21/08	UTILITIES	69.15	
02-11	P1 08IA0100165	KAREN N ERICKSON	02/07/08	UTILITIES	6.29	
02-12	P1 08IA0100173	PER MAR SECURITY	01/15/08	POSTAGE/MAILING SERVICE	2.95	
02-12	P1 08IA0100171	UNITED PARCEL SERVICE	01/15/08	POSTAGE/MAILING SERVICE	66.17	
02-12	P1 08IA0100172	AT & T MOBILITY	12/28/07	UTILITIES	10.38	
02-14	P1 08IA0100176	QWEST	02/29/08	TELECOMMUNICATIONS CHARGES	360.09	
02-20	P9 IA0103R0802	CITY OF DUBUQUE, IOWA	01/07/08	RENT-DUBUQUE	207.22	
02-20	P9 IA0102R0802	MIDTOWN DEVELOPMENT	02/01/08	RENT-DUBUQUE	492.00	
02-20	P9 IA0101R0802	THE DAV BLDG, LC	02/01/08	RENT-WATERLOO	710.00	
02-22	P1 08IA0100179	PER MAR SECURITY	02/01/08	RENT-DAVENPORT	1,020.00	
02-22	P1 08IA0100181	UNITED PARCEL SERVICE	02/01/08	UTILITIES	39.30	
02-22	P1 08IA0100184	VERIZON WIRELESS	01/24/08	POSTAGE/MAILING SERVICE	11.78	
02-26	S4 08057001014	COMMUNICATIONS TECHNOLOGIES, I	01/24/08	TELECOMMUNICATIONS CHARGES	72.26	
02-28	P1 08IA0100192	MEDIACOM	01/03/08	RECORDING (TRANSFER)	146.80	
02-28	P1 08IA0100199	DO	02/12/08	TECH LABOR	369.00	
02-28	P1 08IA0100194	QWEST	02/21/08	UTILITIES	69.15	
02-28	P1 08IA0100194	QWEST	02/13/08	UTILITIES	59.95	
02-28	P1 08IA0100194	QWEST	01/07/08	TELECOMMUNICATIONS CHARGES	222.13	

02-29	S5	DY080200243		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	214.00
02-29	S5	DY080200906		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080203154		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,281.30
02-29	S5	DY080206683		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
02-29	S5	DY080207919		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.89
03-04	P1	08IA0100212	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	349.78
03-04	P1	08IA0100213	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	211.44
03-06	P1	08AD0100219	KAREN N ERICKSON	01/31/08	02/15/08	POSTAGE/MAILING SERVICE	3.42
03-06	P1	08IA0100221	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	207.22
03-17	P1	08IA0100216	CEDAR RAPIDS PSSST	02/27/08	02/27/08	UTILITIES	315.00
03-17	HV	08A90303373	QWEST	12/19/07	01/18/08	CORR 2/7/08 DOC #08IA0100176	207.22
03-17	P1	08IA0100229	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	48.67
03-18	P1	08IA0100215	MEDIACOM	12/21/07	01/20/08	UTILITIES	134.15
03-20	P9	IA0103R0803	CITY OF DUBUQUE, IOWA	03/01/08	03/31/08	RENT-DUBUQUE	492.00
03-20	P1	08IA0100232	DISH NETWORK	03/07/08	04/06/08	UTILITIES	371.56
03-20	HV	08A90300382	MEDIACOM	12/21/07	01/20/08	CORR 3/18/08 DOC#08IA0100215	-134.15
03-20	P1	08IA0100231	DO	03/13/08	04/12/08	UTILITIES	64.95
03-20	P1	08IA0100243	DO	03/21/08	04/20/08	UTILITIES	69.15
03-20	P9	IA0103R0803	MIDTOWN DEVELOPMENT	03/01/08	03/31/08	RENT-WATERLOO	710.00
03-20	P1	08IA0100242	QWEST	02/07/08	03/06/08	UTILITIES	222.13
03-20	P9	IA0103R0803	THE DAV BLDG, LC	03/01/08	03/31/08	RENT-DAVENPORT	1,020.00
03-25	S4	08085001014		02/01/08	02/29/08	RECORDING (TRANSFER)	251.50
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	9.64
03-28	S5	DY080303248		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080303293		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080303310		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,297.97
03-28	S5	DY080306538		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
03-28	S5	DY080307758		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	59.90
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-24	P1	08IA0100128	PRINTING AND REPRODUCTION	01/08/08	01/08/08	PRINTING AND REPRODUCTION	31.90
01-25	P1	08IA0100156	ACCURATE WORD LLC	01/21/08	01/21/08	PRINTING AND REPRODUCTION	46.95
02-12	P1	08IA0100167	ACCURATE WORD LLC	01/31/08	01/31/08	PRINTING AND REPRODUCTION	46.95
02-22	P1	08IA0100180	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	98.95
02-28	P1	08IA0100209	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	46.95
02-28	P1	08IA0100195	ACCURATE WORD, LLC	02/18/08	02/18/08	PRINTING AND REPRODUCTION	99.90
02-28	P1	08IA0100190	ANGELA RUSLANDER	02/19/08	02/19/08	PRINTING AND REPRODUCTION	50.97
02-28	P1	08IA0100204	JOHN L MURPHY	01/24/08	01/26/08	PRINTING AND REPRODUCTION	19.33
03-06	P1	08IA0100222	DAVID L ANDRIUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION	57.50
03-06	P1	08IA0100214	THE BUZZ, ST. AMBROSE	01/24/08	01/24/08	ADVERTISING	75.00
03-20	P1	08IA0100238	JOHN L MURPHY	02/29/08	02/29/08	PRINTING AND REPRODUCTION	8.84
PRINTING AND REPRODUCTION TOTALS:							
03-06	P1	08IA0100220	OTHER SERVICES	02/14/08	02/14/08	TRAINING	195.00
03-19	F1	08IA0100227	KAREN N ERICKSON	01/03/08	01/03/08	INSTALLATION SERVICE	329.00
03-21	P1	08IA0100240	LOGANHEED MARTIN DESKTOP SOL.UTI	01/01/08	02/29/08	SECURITY AND RELATED SERVICE	42.00
03-21	P1	08IA0100241	HAWKEYE ALARM & SIGNAL	03/04/08	03/04/08	SECURITY AND RELATED SERVICE	300.00
OTHER SERVICES TOTALS							
03-21	P1	08IA0100241	SUPPLIES AND MATERIALS	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	1,006.4

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. BRUCE L. BRALEY—Con.						
01-24	P1	08IA0100127	07/27/08	PUBLICATION/REFERENCE MATERIAL	110.50	
01-24	P1	08IA0100129	08/21/08	PUBLICATION/REFERENCE MATERIAL	18.00	
01-25	P1	08IA0100149	01/09/08	FOOD & BEVERAGE FOR MEETINGS	75.54	
01-31	SF	DY080100037	02/01/08	OFFICE SUPPLY (TRANSFER)	18.50	
01-31	SF	DY080100741	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100183	01/01/08	OFFICE SUPPLY (TRANSFER)	180.78	
02-05	P1	08IA0100161	01/17/08	PUBLICATION/REFERENCE MATERIAL	27.07	
02-05	P1	08IA0100155	01/10/08	FOOD & BEVERAGE FOR MEETINGS	580.90	
02-05	P1	08IA0100160	01/17/08	PUBLICATION/REFERENCE MATERIAL	109.20	
02-08	P1	08IA0100162	05/01/08	PUBLICATION/REFERENCE MATERIAL	18.95	
02-12	P1	08IA0100170	12/27/07	BOTTLED WATER	41.66	
02-14	P1	08IA0100175	01/05/08	OFFICE SUPPLIES	30.17	
02-20	C2	NW200805100	01/05/08	FOOD & BEVERAGE FOR MEETINGS	73.82	
02-20	C2	NW200805100	01/04/08	OFFICE SUPPLIES	-20.45	
02-20	C2	NW200805100	01/04/08	OFFICE SUPPLIES	20.45	
02-22	P1	08IA0100183	02/22/08	PUBLICATION/REFERENCE MATERIAL	126.00	
02-22	P1	08IA0100182	01/03/08	PUBLICATION/REFERENCE MATERIAL	220.48	
02-28	P1	08IA0100193	03/06/08	PUBLICATION/REFERENCE MATERIAL	29.00	
02-28	P1	08IA0100191	03/01/08	PUBLICATION/REFERENCE MATERIAL	6,495.00	
02-28	P1	08IA0100203	01/07/08	FOOD & BEVERAGE FOR MEETINGS	382.91	
02-28	P1	08IA0100205	01/28/08	OFFICE SUPPLIES	6.29	
02-28	P1	08IA0100200	02/21/08	PUBLICATION/REFERENCE MATERIAL	211.00	
02-29	S1	DY080200180	02/01/08	OFFICE SUPPLY (TRANSFER)	410.22	
03-04	P1	08IA0100211	03/12/08	PUBLICATION/REFERENCE MATERIAL	156.00	
03-04	P1	08IA0100210	02/14/08	PUBLICATION/REFERENCE MATERIAL	27.07	
03-06	P1	08IA0100217	03/04/08	FOOD & BEVERAGE FOR MEETINGS	83.30	
03-17	P1	08IA0100228	01/27/08	BOTTLED WATER	95.91	
03-20	P1	08IA0100237	02/05/08	FOOD & BEVERAGE FOR MEETINGS	81.00	
03-20	P1	08IA0100239	04/02/08	PUBLICATION/REFERENCE MATERIAL	221.00	
03-31	SF	DY080300019	03/20/08	OFFICE SUPPLY (TRANSFER)	-203.50	
03-31	SF	DY080300484	03/20/08	OFFICE SUPPLY (TRANSFER)	-89.10	
03-31	S1	DY080300182	03/01/08	OFFICE SUPPLY (TRANSFER)	220.63	
				SUPPLIES AND MATERIALS TOTALS	9,883.84	
01-30	S8	MA000772606	01/01/08	EQUIPMENT MAINT (TRANSFER)	450.03	
02-04	P9	0FP08031001	01/01/08	CMS PLAN	2,099.00	
02-08	P9	0FP08031801	01/01/08	MAINTENANCE PLAN	142.00	
02-20	P9	0FP08031802	02/01/08	MAINTENANCE PLAN	142.00	
02-20	P9	0FP08031002	02/01/08	CMS PLAN	2,099.00	
02-27	S8	MA000778435	02/01/08	EQUIPMENT MAINT (TRANSFER)	450.03	
03-20	P9	0FP08031803	03/01/08	MAINTENANCE PLAN	142.00	
03-20	P9	0FP08031003	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000784583	03/01/08	EQUIPMENT MAINT (TRANSFER)	377.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cam						
2007 HON. BRUCE L. BRALEY—Con.						
01-23	P1	08A01001144	12/07/07	TELECOMMUNICATIONS CHARGES	222.13	
01-24	P1	08A01001116	11/07/07	TELECOMMUNICATIONS CHARGES	535.88	
01-21	P2	HCV0801040	01/22/08	PARTNER 18 BUTTON TELEPHONE	235.75	
01-24	P2	HCV0801041	01/11/08	PARTNER 18 BUTTON TELEPHONE	235.25	
01-24	P1	08A0100118	12/13/07	UTILITIES	119.95	
01-24	P1	08A0100114	11/19/07	TELECOMMUNICATIONS CHARGES	210.45	
01-24	P1	08A0100115	11/07/07	TELECOMMUNICATIONS CHARGES	208.48	
01-25	P1	08A0100119	12/19/07	UTILITIES	430.00	
02-05	P1	08A0100154	12/07/07	TELECOMMUNICATIONS CHARGES	208.32	
03-17	HV	08A90300373	12/19/07	PHONE SERVICE	707.72	
03-20	HV	08A90300382	12/21/07	CABLE SERVICE	134.15	
RENT, COMMUNICATION, UTILITIES TOTALS					4,954.30	
01-23	P1	08A0100134	12/21/07	PRINTING AND REPRODUCTION	31.90	
01-23	P1	08A0100135	12/20/07	PRINTING AND REPRODUCTION	91.95	
01-23	P1	08A0100136	12/21/07	PRINTING AND REPRODUCTION	436.50	
02-05	P5	7M2452933	12/20/07	MASSPRINTING#33	14,110.00	
02-22	P5	7M2452931	11/20/07	MASSPRINTING#31	25,892.07	
PRINTING AND REPRODUCTION TOTALS					40,562.42	
OTHER SERVICES						
01-23	P1	08A0100137	10/01/07	EMAIL AND WEB RELATED SERVICES	1,515.75	
01-23	P1	08A0100138	10/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
01-24	P1	08A0100145	12/18/07	JANITORIAL AND RELATED SERVICE	35.00	
01-24	P1	08A0100120	12/28/07	SECURITY AND RELATED SERVICE	300.00	
01-24	P1	08A0100121	12/28/07	SECURITY AND RELATED SERVICE	300.00	
02-26	P2	OSM36385	12/20/07	INSTALL 1 PC	329.00	
03-19	F1	NN000022500	12/13/07	INSTALLATION SERVICE	329.00	
03-19	F1	NN000022501	12/14/07	INSTALLATION SERVICE	329.00	
OTHER SERVICES TOTALS:					4,892.75	
SUPPLIES AND MATERIALS						
01-18	P2	OSM36359	12/19/07	TRIPOD - 370391 - CANON DELUXE	35.00	
01-18	P2	OSM36359	12/19/07	MEMORY - 1022955 - KINGSTON 2G	19.00	
01-18	P2	OSM36359	12/19/07	CASE - 825109 - TARGUS EXPEDIT	19.00	
01-18	P2	OSM36359	12/19/07	SHIPPING	12.50	
01-23	P1	08A0100139	11/26/07	FOOD & BEVERAGE FOR MEETINGS	13.00	
01-23	P1	08A0100143	12/13/07	OFFICE SUPPLIES	416.22	
01-23	P1	08A0100143	12/19/07	OFFICE SUPPLIES	48.55	
01-24	P1	08A0100124	12/20/07	PUBLICATION/REFERENCE MATERIAL	3,435.00	
01-24	P1	08A0100152	12/20/07	PUBLICATION/REFERENCE MATERIAL	3,125.00	
01-24	P1	08A0100117	11/27/07	BOTTLED WATER	48.78	
01-24	P1	08A0100122	12/20/07	PUBLICATION/REFERENCE MATERIAL	27.07	
01-29	P1	07A01RW138	02/06/07	PUBLICATION/REFERENCE MATERIAL	115.48	
01-30	CO	013008030A	01/17/07	CANCELLED CHECK STOP PAYMENT	115.48	

02-11	P2	OSM36442	CANON USA	12/26/07	12/26/07	GPR - 20 TONER - BLACK	77.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - CYAN	132.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - MAGENTA	132.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - YELLOW	132.00
02-12	C2	NW200804300	BOISE CASCADE	12/13/07	12/13/07	OFFICE SUPPLIES	199.50
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	25.32
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	48.90
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	426.55
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	426.55
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	397.17
02-12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES	99.99
02-12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES	97.10
02-20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	150.00
02-26	P2	OSM36187	CDW GOVERNMENT INC	12/06/07	12/06/07	ACAD/GOV NUANCE DRAG NATSPK P	45.00
02-26	P2	OSM36187	DO	12/06/07	12/06/07	OLYMPUS VN2100PC DIG VOICE REC	202.00
02-26	P2	OSM36350	DO	12/06/07	12/06/07	IRIS IRISCARD PRO 4 #41276789	205.00
02-26	P2	OSM36350	DO	12/18/07	12/18/07	TELEVISION- VIEWSONIC VA1903WB	12.99
02-26	P2	OSM36350	DO	12/18/07	12/18/07	FREIGHT CHARGE	62.94
02-28	P1	081A0100188	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	204.97
02-28	P1	081A0100187	HON. BRUCE L BRALEY	12/27/07	12/27/07	OFFICE SUPPLIES	204.97
03-03	HR	ACH127925	DO	12/27/07	12/27/07	ACH PAYMENT RETURN	204.97
03-06	P1	081A01R1W187	DO	12/27/07	12/27/07	OFFICE SUPPLIES	245.00
03-11	P2	OSM36384	CDW GOVERNMENT INC	12/21/07	12/21/07	COBY TDTV1511 15" 720P HDTV	12.99
03-11	P2	OSM36384	DO	12/21/07	12/21/07	FREIGHT CHARGE	168.00
03-17	P2	OSS47545	ALLIANCE MICRO	12/13/07	12/13/07	SPEAKER - MICRO-INNOVATIONS FL	55.00
03-17	P2	OSS47545	DO	12/13/07	12/13/07	KEYBOARD - SPLIT DESIGN WITH M	410.00
03-19	P2	OSM36552	CDW GOVERNMENT INC	01/04/08	01/04/08	SAMSUNG IN-T195SH 19" 720P HDT	25.00
03-19	P2	OSM36552	DO	01/04/08	01/04/08	FREIGHT CHARGE	11,132.09
SUPPLIES AND MATERIALS TOTALS:							
01-25	F2	RN000021646	EQUIPMENT	01/15/08	01/15/08	CAMERA - NIKON D40 DIGITAL SLR	557.50
01-25	F2	RN000021646	DO	01/15/08	01/15/08	PRINTER - HP P2015X	595.00
03-19	F2	RN000022477	CANON USA	03/13/08	03/13/08	COPIER - CANON CIR5185	16,510.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

2008 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. PAUL BROWN—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	311,963.82
FRANKED MAIL						
01-31	SF	DY080100375	01/20/08	02/01/08	FRANKED MAIL	4.00
01-31	SF	DY080100383	01/20/08	02/01/08	FRANKED MAIL	17.00
02-27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL	2,185.81
02-29	SF	DY080200303	02/20/08	03/01/08	FRANKED MAIL	31.70
02-29	SF	DY080200320	02/20/08	03/01/08	FRANKED MAIL	-51.00
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	6,481.45
03-25	05	8M2487503	02/27/08	02/27/08	FRANKED MAIL	452.85
03-31	SF	DY080300238	03/20/08	04/01/08	FRANKED MAIL	-4.00
03-31	SF	DY080300249	03/20/08	04/01/08	FRANKED MAIL	-20.00
FRANKED MAIL TOTALS					8,997.41	
PERSONNEL COMPENSATION						
ACEVEDO, NICOLE M						
01/03/08			03/31/08		CASEWORKER	7,333.34
01/03/08		AMFINSON, SUSAN	03/31/08		FINANCIAL ADMINISTRATOR	3,960.01
01/03/08		BAKER, DEREK V	03/31/08		LEGIS DIR/DEP CHF OF STAFF	19,555.57
01/03/08		BARBER, JR, DAVID W	03/31/08		PART-TIME EMPLOYEE	3,421.01
01/03/08		BROWN, TUCKER	03/31/08		LEGISLATIVE CORRESPONDENT	8,211.56
01/03/08		CHINOUTH, JORDAN R	03/31/08		EXECUTIVE ASSISTANT	10,255.56
		DO	03/14/08	03/31/08	PART-TIME EMPLOYEE	2,455.56
01/03/08		HARMON, LAUREL K	03/31/08		CONSTITUENT SERVICES REPRESENT	8,135.11
01/03/08		HOGAN, JAMES A	03/31/08		CHIEF OF STAFF	36,666.67
01/03/08		HULSEY, CHASTINE N	03/31/08		LEGISLATIVE CORRESPONDENT	2,000.00
		DO	03/01/08	02/29/08	TEMPORARY EMPLOYEE	3,866.67
01/03/08		KENNEDY, JOHN M	03/31/08		LEGIS DIR./COMMUNICATIONS DIR.	18,333.34
01/03/08		KRALY, STEPHEN R	03/31/08		LEGISLATIVE ASSISTANT	10,611.11
01/03/08		MARTIN, DESSIE W	03/31/08		CONSTITUENT SERVICE DIRECTOR	9,084.77
01/03/08		MORGAN, LYDIA	03/31/08		SR LEGISLATIVE ASSISTANT	12,222.24
01/03/08		MORRIS, JESSICA J	03/31/08		PRESS SECRETARY	14,666.67
01/03/08		NORTON, THEODORA K	03/31/08		OFFICE MANAGER/SCHEDULER	7,333.34
		PARTRIDGE, BRYAN	01/18/08	03/31/08	STAFF ASSISTANT	5,069.44
		SCOTT, KEVIN P	03/05/08	03/31/08	FIELD REPRESENTATIVE	2,888.89
		STOUT, MATTHEW	01/03/08	03/05/08	FIELD REPRESENTATIVE	9,100.00
		TATE, WANDA H	01/03/08	03/31/08	CASEWORKER DIR/CONST. SVCS REP	9,084.77
		WILLIAMS, JOHN	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,777.77
PERSONNEL COMPENSATION TOTALS					214,033.40	
PERSONNEL BENEFITS						
01-31	S7	08031000134	01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000135	02/01/08	02/29/08	TRANSIT BENEFITS	464.24
03-28	S7	0808800002	03/01/08	03/31/08	TRANSIT BENEFITS	5.45
03-28	S7	08088000131	03/01/08	03/31/08	TRANSIT BENEFITS	233.45
PERSONNEL BENEFITS TOTALS:					1,051.97	

01-30	P1	08GA1000277	NICOLE ACEVEDO	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	115.58
01-31	P1	08GA1000300	JORDAN CHINOUTH	01/08/08	01/15/08	PRIVATE AUTO MILEAGE	358.68
01-31	P1	08GA1000301	DO	01/12/08	01/12/08	MEALS ON TRAVEL	9.09
02-04	P1	08GA1000312	HON PAUL BROWN	01/21/08	01/21/08	LOCAL TRANSPORTATION	10.00
02-04	P1	08GA1000314	JOHN WILLIAMS	01/04/08	01/04/08	LOCAL TRANSPORTATION	2.25
02-04	P1	08GA1000316	DO	01/04/08	01/23/08	PRIVATE AUTO MILEAGE	222.60
02-04	P1	08GA1000317	MATT STOUT	01/04/08	01/11/08	PRIVATE AUTO MILEAGE	304.08
02-08	P1	08GA1000322	DESSIE MARTIN	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	264.56
02-08	P1	08GA1000332	JESSICA MORRIS	01/16/08	01/23/08	MEALS ON TRAVEL	15.89
02-08	P1	08GA1000333	DO	01/03/08	01/23/08	PRIVATE AUTO MILEAGE	361.62
02-08	P1	08GA1000330	JORDAN CHINOUTH	01/17/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-08	P1	08GA1000331	DO	01/17/08	01/25/08	PRIVATE AUTO MILEAGE	275.52
02-08	P1	08GA1000321	MATT STOUT	01/15/08	01/29/08	PRIVATE AUTO MILEAGE	346.50
02-14	P1	08GA1000344	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F ATL-DCA 9065 MBR	164.50
02-14	P1	08GA1000345	DO	01/17/08	01/17/08	A/F DCA-ATL 4568 MBR	267.50
02-14	P1	08GA1000346	DO	01/21/08	01/21/08	A/F ATL-DCA 8472 MBR	164.50
02-14	P1	08GA1000347	DO	01/28/08	01/28/08	A/F ATL-DCA 2884 MBR	267.50
02-21	P1	08GA1000356	HON PAUL BROWN	02/01/08	02/01/08	LOCAL TRANSPORTATION	35.00
02-21	P1	08GA1000358	DO	01/03/08	02/01/08	PRIVATE AUTO MILEAGE	1,286.46
02-27	P1	08GA1000360	JESSICA MORRIS	02/04/08	02/05/08	PRIVATE AUTO MILEAGE	271.32
02-27	P1	08GA1000366	JORDAN CHINOUTH	02/05/08	02/08/08	MEALS ON TRAVEL	14.21
02-27	P1	08GA1000367	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	2.00
02-27	P1	08GA1000368	DO	01/29/08	02/11/08	PRIVATE AUTO MILEAGE	293.16
03-04	P1	08GA1000386	LYDIA MORGAN	02/20/08	02/23/08	A/F DCA-AUGUSTA-DCA #6363 MORG	282.00
03-05	P1	08GA1000392	JOHN WILLIAMS	01/28/08	02/22/08	PRIVATE AUTO MILEAGE	246.54
03-05	P1	08GA1000394	LYDIA MORGAN	02/20/08	02/23/08	PRIVATE AUTO MILEAGE	83.16
03-05	P1	08GA1000395	DO	02/20/08	02/23/08	MEALS ON TRAVEL	67.79
03-20	P1	08GA1000411	DESSIE MARTIN	02/21/08	03/06/08	PRIVATE AUTO MILEAGE	189.42
03-20	P1	08GA1000412	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	128.95
03-20	P1	08GA1000413	MATT STOUT	01/31/08	03/03/08	PRIVATE AUTO MILEAGE	846.72
03-25	P1	08GA1000421	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F TATE ATL-JAX-ATL #7950	333.00
03-25	P1	08GA1000427	DO	02/01/08	02/01/08	A/F BWI-ATL #4638 MEMBER	117.50
03-25	P1	08GA1000428	DO	02/06/08	02/06/08	A/F ATL-DCA #2119 MEMBER	164.50
03-25	P1	08GA1000429	DO	02/07/08	02/07/08	A/F DCA-ATL #2655 MEMBER	164.50
03-25	P1	08GA1000430	DO	02/12/08	02/12/08	A/F ATL-DCA #8596 MEMBER	164.50
03-25	P1	08GA1000442	HON PAUL BROWN	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	1,125.60
03-25	P1	08GA1000448	JAMES A HOGAN	03/12/08	03/12/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08GA1000437	JESSICA MORRIS	02/17/08	03/11/08	TRAVEL SUBSISTENCE	419.69
03-25	P1	08GA1000440	JORDAN CHINOUTH	02/14/08	03/07/08	PRIVATE AUTO MILEAGE	399.42
03-26	P1	08GA1000422	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F ATL-DCA #2371 MBR	267.50
03-26	P1	08GA1000431	DO	02/14/08	02/14/08	A/F DCA-ATL #8897 MBR	267.50
TRAVEL TOTALS:							10,351.81
01-18	P1	08GA1000266	RENT COMMUNICATION UTILITIES	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	35.99
01-23	P9	GA1002R0801	DEREK V BAKER	01/01/08	01/31/08	RENT-EVANS	1,927.08
01-23	P9	GA1002R0801	EVANS DENTAL BUILDING, LLP	01/01/08	01/31/08	RENT-ATHENS	1,420.00
01-23	P9	GA1002R0801	FORTERFIELD DEVELOPMENT LLC	01/01/08	01/31/08	RENT-TOCCOA	1,165.00
01-23	P1	08GA1000281	WATER WHEEL PROPERTIES LLC	01/14/08	02/13/08	UTILITIES	106.58
01-23	P1	08GA1000281	CHARTER COMMUNICATIONS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PAUL BROUN—Con.						
01-30	P1	08GA1000290	12/06/07	GEORGIA POWER COMPANY	UTILITIES	84.06
01-30	P1	08GA1000292	12/26/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	517.43
01-31	P1	08GA1000289	12/06/07	GEORGIA POWER COMPANY	UTILITIES	58.94
01-31	P1	08GA1000302	01/14/08	KNOLGY OF COLUMBUS	TELECOMMUNICATIONS CHARGES	154.97
02-04	P1	08GA1000306	01/12/08	DAL STUDIOS	UTILITIES	150.00
02-04	P1	08GA1000310	01/12/08	LYDIA MORGAN	UTILITIES	9.99
02-04	P1	08GA1000318	02/01/08	NORTHLAND CABLE TELEVISION	UTILITIES	141.00
02-08	P1	08GA1000335	12/20/07	GEORGIA POWER COMPANY	POSTAGE/MAILING SERVICE	284.21
02-08	P1	08GA1000324	01/30/08	HON. PAUL BROUN	POSTAGE/MAILING SERVICE	82.00
02-08	P1	08GA1000323	01/11/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	18.72
02-08	P1	08GA1000334	01/12/08	DO	POSTAGE/MAILING SERVICE	20.64
02-08	P1	08GA1000336	01/18/08	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	338.58
02-14	P1	08GA1000343	12/19/07	AT & T	TELECOMMUNICATIONS CHARGES	536.48
02-14	P1	08GA1000348	12/25/07	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	19.23
02-14	P1	08GA1000342	01/16/08	WINDSTREAM	TELECOMMUNICATIONS CHARGES	346.37
02-20	P9	GA1002R0802	02/01/08	EVANS DENTAL BUILDING, LLP	RENT-EVANS	1,927.08
02-20	P9	GA1003R0802	02/01/08	PORTERFIELD DEVELOPMENT LLC	RENT-ATHENS	1,470.00
02-20	P9	GA1001R0802	02/01/08	WATER WHEEL PROPERTIES LLC	RENT-TOCCOA	1,165.00
02-21	P1	08GA1000353	12/28/07	AT & T	TELECOMMUNICATIONS CHARGES	508.32
02-21	P1	08GA1000354	12/26/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	500.97
02-27	P1	08GA1000375	02/14/08	CHARTER COMMUNICATIONS	UTILITIES	106.58
02-27	P1	08GA1000373	01/02/08	CITY OF TOCCOA	UTILITIES	265.16
02-27	P1	08GA1000379	01/24/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	58.01
02-28	P1	08GA1000371	01/08/08	GEORGIA POWER COMPANY	UTILITIES	45.05
02-28	P1	08GA1000372	01/08/08	DO	UTILITIES	84.64
02-29	S5	DY080200215	01/01/08		DC TEL EQUIP (TRANSFER)	202.00
02-29	S5	DY080200882	01/01/08		DC TEL SERVICE (TRANSFER)	117.50
02-29	S5	DY080202952	01/01/08		DC TEL TOLLS (TRANSFER)	1,068.62
02-29	S5	DY080206676	01/01/08		DISTRICT OFC TEL EQUIP (TRFR)	75.14
02-29	S5	DY080207860	01/01/08		DISTRICT OFC TEL TOLLS (TRFR)	70.00
03-04	P1	08GA1000389	02/14/08	KNOLGY OF COLUMBUS	TELECOMMUNICATIONS CHARGES	155.12
03-04	P1	08GA1000388	01/30/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	61.05
03-04	P1	08GA1000385	02/16/08	WINDSTREAM	TELECOMMUNICATIONS CHARGES	350.34
03-05	P1	08GA1000391	02/01/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	27.19
03-06	P1	08GA1000401	01/19/08	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	423.70
03-12	P1	08GA1000402	02/06/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	23.89
03-12	P1	08GA1000410	01/24/08	GEORGIA POWER COMPANY	UTILITIES	161.05
03-12	P1	08GA1000406	02/29/08	HON. PAUL BROUN	POSTAGE/MAILING SERVICE	100.00
03-12	P1	08GA1000408	03/01/08	NORTHLAND CABLE TELEVISION	UTILITIES	135.75
03-12	P1	08GA1000407	02/26/08	UNIVERSITY OF GEORGIA	TEMPORARY SPACE RENTAL	569.27
03-17	P1	08GA1000409	02/28/08	BRYAN PARTRIDGE	POSTAGE/MAILING SERVICE	4.10
03-20	P1	08GA1000416	01/28/08	AT & T	TELECOMMUNICATIONS CHARGES	509.97
03-20	P9	GA1002R0803	03/01/08	EVANS DENTAL BUILDING, LLP	RENT-EVANS	1,927.08

03-20	P1	08GA1000417	FEDERAL EXPRESS	02/21/08	02/21/08	107.68
03-20	P9	CA1003R0803	PORTERFIELD DEVELOPMENT LLC	03/01/08	03/31/08	1,420.00
03-20	P1	08GA1000418	UNITED PARCEL SERVICE	02/19/08	02/19/08	13.83
03-20	P9	CA1001R0803	WATER WHEEL PROPERTIES LLC	03/01/08	03/31/08	1,165.00
03-25	P1	08GA1000436	AT & T	01/25/08	02/24/08	537.89
03-25	P1	08GA1000441	CHARTER COMMUNICATIONS	03/14/08	04/13/08	106.58
03-25	P1	08GA1000444	CITY OF TOCCOA	02/01/08	03/03/08	184.93
03-25	P1	08GA1000433	FEDERAL EXPRESS	02/25/08	02/25/08	26.85
03-25	P1	08GA1000423	GEORGIA POWER COMPANY	02/06/08	03/06/08	83.36
03-25	P1	08GA1000424	DO	02/06/08	03/06/08	46.60
03-25	P1	08GA1000434	UNITED PARCEL SERVICE	03/01/08	03/01/08	15.74
03-25	P1	08GA1000445	VERIZON WIRELESS	01/26/08	02/25/08	691.04
03-28	S5	DY080300217		02/01/08	02/29/08	40.00
03-28	S5	DY080300869		02/01/08	02/29/08	117.50
03-28	S5	DY080302904		02/01/08	02/29/08	1,073.07
03-28	S5	DY080306531		02/01/08	02/29/08	114.70
03-28	S5	DY080307702		02/01/08	02/29/08	86.95
03-31	S3	08091G00018		03/01/08	03/31/08	20.00
			RENT, COMMUNICATION, UTILITIES TOTALS			25,331.57

02-27	P1	08GA1000376	PRINTING AND REPRODUCTION	12/31/07	12/31/07	28,925.00
02-29	HV	08A90300327	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	-28,925.00
03-11	OP	08GPO020801	DO	01/16/08	01/16/08	33.00
03-11	OP	08GPO020801	PUBLIC PRINTER	01/30/08	01/30/08	1,336.00
03-25	P1	08GA1000435	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	254.00
03-25	P1	08GA1000449	DO	03/06/08	03/06/08	215.50
			PRINTING AND REPRODUCTION TOTALS:			1,838.50

01-31	P1	08GA1000304	OTHER SERVICES	01/18/08	01/18/08	40.00
02-07	P9	0FP08056A01	QUALITY CLEANING SERVICE	01/01/08	01/31/08	1,770.00
02-08	P1	08GA1000325	HOUSECALL	01/01/08	01/31/08	100.00
02-20	P9	0FP08056A02	CAROL'S CLEANING SERVICE INC	02/01/08	02/29/08	1,770.00
02-27	P1	08GA1000364	HOUSECALL	01/01/08	01/31/08	180.00
02-27	P1	08GA1000365	CLEANING SOLUTIONS	02/15/08	02/15/08	40.00
03-06	P1	08GA1000399	QUALITY CLEANING SERVICE	02/01/08	02/29/08	120.00
03-12	P1	08GA1000405	CLEANING SOLUTIONS	02/01/08	02/29/08	40.00
03-23	P9	0FP08056A03	QUALITY CLEANING SERVICE	03/01/08	03/31/08	1,770.00
03-25	P1	08GA1000443	HOUSECALL	02/01/08	02/29/08	100.00
03-25	P1	08GA1000439	CAROL'S CLEANING SERVICE INC	03/11/08	03/11/08	3,714.15
03-25	P1	08GA1000446	CONSTITUENT	01/04/08	01/04/08	26,550.00
			DO			36,194.15
			OTHER SERVICES TOTALS:			

01-30	P1	08GA1000282	SUPPLIES AND MATERIALS	01/01/08	01/31/08	50.00
01-30	P1	08GA1000278	JOSH MELTON AGENCY	01/14/08	01/14/08	29.77
01-30	P1	08GA1000280	NICOLE ACEVEDO	01/14/08	01/14/08	69.28
01-31	SF	DY080100036	TUCKER BROWN	01/20/08	02/01/08	-60.50
01-31	SF	DY080100740		01/20/08	02/01/08	16.20
01-31	S1	DY080100153		01/01/08	01/31/08	840.78
01-31	P1	08GA1000305	FOWLER'S	01/18/08	01/18/08	132.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. PAUL BROWN - Con.						
01-31	P1	08GA1000296	01/09/08	HABITATION EXPENSE	70.00	
		NICOLE ACEVEDO	01/15/08	FOOD & BEVERAGE FOR MEETINGS	44.86	
01-31	P1	08GA1000303	01/21/08	FOOD & BEVERAGE FOR MEETINGS	135.03	
02-04	P1	08GA1000311	01/07/08	OFFICE SUPPLIES	2.77	
02-04	P1	08GA1000315	01/22/08	PUBLICATION/REFERENCE MATERIAL	6.23	
02-04	P1	08GA1000309	01/22/08	FOOD & BEVERAGE FOR MEETINGS	44.86	
02-04	P1	08GA1000313	01/24/08	OFFICE SUPPLIES	63.69	
02-08	P1	08GA1000329	01/08/08	FRAMING (TRANSFER)	57.00	
02-12	HV	08490100105	02/05/08	FOOD & BEVERAGE FOR MEETINGS	196.60	
02-21	P1	08GA1000351	01/31/08	BOTTLED WATER	10.00	
02-21	C1	NW200805102	01/25/08	BOTTLED WATER	36.97	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	7.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08GA1000355	02/08/08	OFFICE SUPPLIES	41.87	
02-21	P1	08GA1000359	02/06/08	OFFICE SUPPLIES	11.54	
02-21	P1	08GA1000357	02/06/08	FOOD & BEVERAGE FOR MEETINGS	44.86	
02-22	P1	08GA1000352	01/31/08	FOOD & BEVERAGE FOR MEETINGS	155.93	
02-26	P2	OSS47984	01/31/08	HP TONER CARTRIDGES FOR A COLO	370.00	
02-26	P2	OSS47984	01/31/08	HP TONER CARTRIDGES FOR A COLO	240.00	
02-26	P2	OSS47984	01/31/08	HP TONER CARTRIDGES FOR A COLO	240.00	
02-27	P1	08GA1000380	01/22/08	OFFICE SUPPLIES	240.00	
02-27	P1	08GA1000369	02/12/08	OFFICE SUPPLIES	59.19	
02-27	P1	08GA1000370	02/14/08	OFFICE SUPPLIES	4.79	
02-27	P1	08GA1000361	02/14/08	OFFICE SUPPLIES	3.29	
02-27	P1	08GA1000374	01/28/08	OFFICE SUPPLIES	196.39	
02-27	P1	08GA1000363	01/31/08	PUBLICATION/REFERENCE MATERIAL	172.60	
02-28	P1	08GA1000362	02/12/08	FOOD & BEVERAGE FOR MEETINGS	18.09	
02-29	SF	DY080200030	02/12/08	FOOD & BEVERAGE FOR MEETINGS	16.15	
02-29	SF	DY080200611	02/20/08	OFFICE SUPPLY (TRANSFER)	-178.50	
02-29	S1	DY080200153	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50	
03-04	P1	08GA1000387	02/19/08	OFFICE SUPPLY (TRANSFER)	503.23	
03-05	P1	08GA1000393	02/22/08	FOOD & BEVERAGE FOR MEETINGS	155.40	
03-05	P1	08GA1000390	02/16/08	PUBLICATION/REFERENCE MATERIAL	224.87	
03-05	P1	08GA1000396	02/25/08	FOOD & BEVERAGE FOR MEETINGS	91.76	
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES	44.86	
03-06	P1	08GA1000398	02/26/08	OFFICE SUPPLIES	30.45	
03-06	P1	08GA1000400	02/26/08	PUBLICATION/REFERENCE MATERIAL	37.87	
03-06	P1	08GA1000397	02/28/08	BOTTLED WATER	102.75	
03-07	P2	OSM36992	01/31/08	CARD - 529015 - HAUPPAUGE WINT	16.60	
03-07	P2	OSM36992	01/31/08	SHIPPING	142.00	
03-12	P1	08GA1000403	02/12/08	OFFICE SUPPLIES	12.99	
03-12	P1	08GA1000404	03/01/08	OFFICE SUPPLIES	9.99	
03-12	P1	08GA1000404	03/01/08	OFFICE SUPPLIES	37.30	

03-19	C2	NW200807900	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	58.25
03-19	C2	NW200807900	DO	02/15/08	02/15/08	OFFICE SUPPLIES	2.99
03-19	C2	NW200807900	DO	02/20/08	02/20/08	OFFICE SUPPLIES	47.99
03-20	P1	08GA1000415	COCA-COLA ENTERPRISES	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	138.80
03-20	P1	08GA1000420	COCA-COLA ENTERPRISES	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	159.11
03-20	P1	08GA1000419	RAWSON CLIPPING SERVICE, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	174.00
03-20	P1	08GA1000414	THEODORA K NORTON	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	44.86
03-25	P1	08GA1000426	FOWLER S	03/10/08	03/10/08	OFFICE SUPPLIES	246.54
03-25	P1	08GA1000447	JAMES A HOGAN	03/05/08	03/05/08	OFFICE SUPPLIES	16.79
03-25	P1	08GA1000438	JESSICA MORRIS	03/06/08	03/12/08	OFFICE SUPPLIES	366.96
03-31	SF	DY080300018		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-74.25
03-31	SF	DY080300483		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300152		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	476.15
						SUPPLIES AND MATERIALS TOTALS:	6 370.02

01-30	S8	MA000772796	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	268.00
02-27	S8	MA000779971		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	268.00
02-27	P1	08GA1000377	DUPLICATING SYSTEMS INC	12/26/07	01/25/08	MAINTENANCE AND REPAIRS	45.00
02-27	P1	08GA1000378	DO	01/26/08	02/25/08	MAINTENANCE AND REPAIRS	45.00
03-11	P9	0FP08090301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	3,872.00
03-20	P9	0FP08090303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,936.00
03-21	F2	RN000022599	CDW GOVERNMENT INC	03/05/08	03/05/08	LAPTOP - LENOVO T60 DUAL CORE	1,047.99
03-25	P1	08GA1000432	DUPLICATING SYSTEMS INC	02/26/08	03/25/08	MAINTENANCE AND REPAIRS	45.00
03-28	S8	MA000784642		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	268.00
						EQUIPMENT TOTALS:	7,794.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,963.82
						OFFICE TOTALS:	311,963.82

2007 HON. PAUL BROUN							
01-29	O4	NW200802407	OFFICIAL EXPENSES OF MEMBERS				
02-12	OP	7USPS120005	FRANKED MAIL				
			UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	834.19
			DO	12/01/07	01/02/08	FRANKED MAIL	35,447.43
						FRANKED MAIL TOTALS:	36,281.62

			PERSONNEL COMPENSATION				
			ACEVEDO NICOLE M	01/01/08	01/02/08	CASEWORKER	166.66
			ANFINSON, SUSAN	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	89.99
			BAKER, DEREK V	01/01/08	01/02/08	LEGIS DIR/DEP CHF OF STAFF	444.44
			BARBER JR, DAV D W	01/01/08	01/02/08	PART-TIME EMPLOYEE	49.99
			BROWN, TUCKER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	158.33
			CHIMOUTH JORDAN R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	288.88
			EVANS, JOSHUA G	12/01/07	12/31/07	SCHEDULER	-10,000.00
			HARMON, LAUREL K	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	184.88
			HOGAN, JAMES A	01/01/08	01/02/08	CHIEF OF STAFF	833.33
			HULSEY, CHASTINE N	01/01/08	01/02/08	TEMPORARY EMPLOYEE	133.33
			KENNEDY, JOHN M	01/01/08	01/02/08	LEGIS DIR./COMMUNICATIONS DIR. ...	416.66
			ARAY, STEPHEN R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			MARTIN, DEBBIE W	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	706.47
			MORGAN, LYDIA	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL BROUN—Con.						
01-09	P1 08GA1000246	DO	12/14/07	OFFICE SUPPLIES	87.56	
01-09	P1 08GA1000227	JESSICA MORRIS	12/20/07	OFFICE SUPPLIES	142.80	
01-09	P1 08GA1000228	DO	12/21/07	PUBLICATION/REFERENCE MATERIAL	166.92	
01-09	P1 08GA1000235	DO	12/27/07	OFFICE SUPPLIES	709.24	
01-09	P1 08GA1000240	DO	11/26/07	FOOD & BEVERAGE FOR MEETINGS	104.82	
01-09	P1 08GA1000226	JOHN WILLIAMS	12/08/07	FOOD & BEVERAGE FOR MEETINGS	67.37	
01-09	P1 08GA1000215	JORDAN CHINOUTH	12/26/07	OFFICE SUPPLIES	213.99	
01-09	P1 08GA1000232	LAUREL HARMON	12/11/07	OFFICE SUPPLIES	273.42	
01-09	P1 08GA1000220	LYDIA MORGAN	12/12/07	OFFICE SUPPLIES	9.94	
01-09	P1 08GA1000221	DO	12/13/07	PUBLICATION/REFERENCE MATERIAL	9.99	
01-09	P1 08GA1000219	THEODORA K NORTON	12/18/07	FOOD & BEVERAGE FOR MEETINGS	43.74	
01-09	P1 08GA1000223	WANDA H TATE	11/02/07	OFFICE SUPPLIES	25.20	
01-09	P1 08GA1000274	DO	12/13/07	FOOD & BEVERAGE FOR MEETINGS	197.88	
01-10	P1 08GA1000218	ALL KINDS OF AFFORDABLE	12/27/07	HABITATION EXPENSE	748.00	
01-10	P1 08GA1000237	LECROY OFFICE PRODUCTS	12/27/07	HABITATION EXPENSE	5.04	
01-15	P1 08GA1000251	HON. PAUL BROUN	12/05/07	OFFICE SUPPLIES	706.63	
01-15	P1 08GA1000247	JOHN WILLIAMS	12/20/07	OFFICE SUPPLIES	262.75	
01-15	P1 08GA1000252	SUSAN LYNN ANFINSON	12/28/07	OFFICE SUPPLIES	7,579.50	
01-17	P1 08GA1000250	SIGNS BY TOMORROW	12/21/07	HABITATION EXPENSE	104.69	
01-18	P1 08GA1000261	DOW JONES & COMPANY, INC	12/01/07	PUBLICATION/REFERENCE MATERIAL	481.49	
01-18	P1 08GA1000275	MATT STOUT	12/27/07	OFFICE SUPPLIES	111.40	
01-18	P1 08GA1000260	NICOLE ACEVEDO	12/20/07	OFFICE SUPPLIES	60.40	
01-25	P2 0SS46646	ANNIN FLAG COMPANY	09/17/07	3X5 GEORGIA STATE FLAG #14116	112.10	
01-25	P2 0SS46646	DO	09/17/07	FLAG STAND POLE AND TOPPER #5	176.70	
01-25	P2 0SS46646	DO	09/17/07	3X5 US FLAG SET #031400	3.00	
01-25	P2 0SS47465	DO	09/17/07	SHIPPING CHARGE	27.60	
01-25	P2 0SS47465	DO	12/06/07	9 FOOT FLAG POLE #552100	22.40	
01-25	P2 0SS47465	DO	12/06/07	FLAG POLE BASE - CHROME #6974	3.00	
01-29	P2 0SS47619	ANNIN & COMPANY	12/20/07	SHIPPING CHARGE	9.10	
01-29	P2 0SS47619	DO	12/20/07	CHROME SPEAR FOR FLAG POLE #	3.00	
01-30	P1 08GA1000284	DEREK V BAKER	12/20/07	SHIPPING FEE	29.97	
01-30	P1 08GA1000291	JOSH MELTON AGENCY	10/12/07	PUBLICATION/REFERENCE MATERIAL	50.00	
01-30	P1 08GA1000283	LYDIA MORGAN	12/31/07	HABITATION EXPENSE	3.94	
01-30	P1 08GA1000293	RAWSON CLIPPING SERVICE, INC.	01/02/08	OFFICE SUPPLIES	167.35	
01-31	SF DY080100010	DO	12/31/07	PUBLICATION/REFERENCE MATERIAL	22.75	
01-31	SF DY080100714	DO	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	P1 08GA1000298	HON PAUL BROUN	12/01/07	OFFICE SUPPLY (TRANSFER)	39.98	
02-04	P1 08GA1000285	STANDARD COFFEE SERVICE	10/08/07	OFFICE SUPPLIES	93.30	
02-04	P1 08GA1000286	DO	12/13/07	FOOD & BEVERAGE FOR MEETINGS	47.08	
02-04	P1 08GA1000299	STANDARD COFFEE SERVICE CO	11/19/07	FOOD & BEVERAGE FOR MEETINGS	141.24	
02-05	P1 08GA1000319	SIGNS BY TOMORROW	09/26/07	FOOD & BEVERAGE FOR MEETINGS	536.49	
02-05	P1 08GA1000320	DO	11/21/07	HABITATION EXPENSE	440.49	

02-14	P2	OSM36570	J&R MUSIC & COMPUTER WORLD	01/05/08	01/05/08	SOFTWARE - ADB ACROPRO8 - ADOB	406.94
02-19	P2	OSM35880	BEST BUY GOVERNMENT	10/02/07	10/02/07	KODAK BMP Z812 IS #MODEL(19862	278.86
02-19	P2	OSM35880	DO	10/02/07	10/02/07	SHIPPING	8.00
02-26	P2	OSM35748	CDW GOVERNMENT INC	09/18/07	09/18/07	CARDSCAN EXECUTIVE V8 SCANNER	255.00
02-29	SF	DY080200010		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-189.50
02-29	SF	DY080200591		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	P2	OSM35784	BEST BUY GOVERNMENT	09/24/07	09/24/07	MICROWAVE - SHARP 1.0 CU - SIL	43.00
02-29	P2	OSM35784	DO	09/24/07	09/24/07	SHIPPING	12.00
03-17	P2	OSM37045	CDW GOVERNMENT INC	02/06/08	02/06/08	SOFTWARE - ADO PHOTO EL 6 WIN	85.00
03-17	P2	OSM37045	DO	02/06/08	02/06/08	SHIPPING	9.99
03-31	SF	DY080300005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
						SUPPLIES AND MATERIALS TOTALS:	20,761.42
01-28	F2	RN000021661	EQUIPMENT	01/04/08	01/04/08	FOLDER INSERTER - PFE MINIMAL	8,320.00
02-06	F2	RN000021771	NATIONAL MAILING SYSTEMS	02/01/08	02/01/08	CAMCORDER - CANON GL-2 MINI DV	2,979.00
02-26	F2	RN000022074	B & H PHOTO	02/12/08	02/12/08	CAMCORDER - CANON GL-2 MINI DV	2,979.00
02-27	P1	08GA1000381	DO	09/26/07	10/25/07	MAINTENANCE AND REPAIRS	45.00
02-27	P1	08GA1000382	DO	10/26/07	11/25/07	MAINTENANCE AND REPAIRS	45.00
02-27	P1	08GA1000383	DO	11/26/07	12/25/07	MAINTENANCE AND REPAIRS	45.00
03-14	F2	RN000022421	CDW GOVERNMENT INC	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.83
03-14	F2	RN000022421	DO	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.83
03-14	F2	RN000022421	DO	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.83
03-14	F2	RN000022421	DO	02/22/08	02/22/08	LAPTOP - LENOVO T60 DUAL CORE	1,080.00
						EQUIPMENT TOTALS	19,274.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,282.45
						OFFICE TOTALS:	117,282.45

2008 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120003	FRANKED MAIL	12/01/07	01/02/08	FRANKED MAIL	257.24
02-11	HV	2486030242	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	257.24
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	265.96
02-26	OS	2486030242	DO	01/15/08	01/15/08	FRANKED MAIL	767.64
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	743.31
03-25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	901.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,637.56
						OFFICE TOTALS:	293,637.56
						FRANKED MAIL	67,155.04
						PERSONNEL COMPENSATION	170,652.84
						PERSONNEL BENEFITS	1,025.53
						TRAVEL	5,750.31
						RENT, COMMUNICATION, UTILITIES	8,334.07
						PRINTING AND REPRODUCTION	23,895.49
						OTHER SERVICES	1,871.15
						SUPPLIES AND MATERIALS ..	6,929.90
						EQUIPMENT	8,023.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,637.56
						OFFICE TOTALS:	293,637.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GINNY BROWN-WAITE—Con.						
03-25	05	7M2504559	DO	FRANKED MAIL	57,277.14	
03-26	0P	8USPS020001	DO	FRANKED MAIL	388.09	
03-31	SF	DY080300329		FRANKED MAIL	42.95	
				FRANKED MAIL TOTALS:	67,155.04	
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M	01/03/08	DISTRICT DIRECTOR	19,736.32	
		BARDENWERPER, HERBERT W	02/01/08	LEGISLATIVE ASSISTANT	5,666.66	
		DO	01/03/08	LEGISLATIVE CORRESPONDENT	2,566.67	
		CANNON, COURTNEY	01/03/08	EXECUTIVE ASSISTANT	10,444.45	
		CHARLES P MEACHUM	01/03/08	CHIEF OF STAFF	23,722.24	
		CORDER, CHERYL W	02/01/08	CONSTITUENT SERVICES REPRESENT	4,916.66	
		DO	01/03/08	EXECUTIVE ASSISTANT	2,201.88	
		DAVIS, MELANIE F	01/03/08	PART-TIME EMPLOYEE	5,280.01	
		GRABELLE, JUSTIIN M	01/03/08	LEGISLATIVE ASSISTANT	8,233.33	
		HAMPTON, BARBARA J.	01/03/08	ASSISTANT DIST DIR/GRANTS COOR	9,839.10	
		HEATON, ANNA	02/01/08	LEGISLATIVE ASSISTANT	5,500.00	
		DO	01/03/08	LEGISLATIVE CORRESPONDENT	2,500.01	
		KELLER, CHARLES C	01/03/08	COMMUNICATIONS DIRECTOR	14,960.77	
		LAXTON, JANICE L	02/01/08	CONSTITUENT SERVICES REPRESENT	5,781.10	
		DO	01/03/08	FLD REPRESENTATIVE/CASEWKR	2,697.85	
		LEWIS, THOMAS	02/01/08	LEGISLATIVE CORRESPONDENT	4,166.66	
		MCINTOSH, JEANNE M	02/01/08	OUTREACH COORDINATOR	7,500.00	
		OLIVER, MARY	01/03/08	CASEWORKER	2,425.82	
		DO	02/01/08	CONSTITUENT SERVICES REPRESENT	5,333.34	
		STACY, ERIN K	01/03/08	CASEWORKER	2,268.85	
		DO	02/01/08	CONSTITUENT SERVICES REPRESENT	5,833.34	
		WOEBER, AMIE J	01/03/08	LEGISLATIVE DIRECTOR	16,144.44	
		ZARSADIAZ, JAMES F	01/03/08	STAFF ASSISTANT	2,933.34	
				PERSONNEL COMPENSATION TOTALS	170,652.84	
PERSONNEL BENEFITS						
01-31	S7	08031000108	01/01/08	TRANSIT BENEFITS	338.33	
02-29	S7	08060000109	02/01/08	TRANSIT BENEFITS	338.30	
03-28	S7	08088000106	03/01/08	TRANSIT BENEFITS	348.90	
				PERSONNEL BENEFITS TOTALS	1,025.53	
TRAVEL						
01-23	P9	FL050110801	01/01/08	LEASED AUTO/07 CHEVY IMPALA	360.68	
01-30	P1	08FL0500237	01/15/08	LOCAL TRANSPORTATION	45.00	
02-14	P1	08FL0500264	01/07/08	A/F DC/DIST (5)IMBR	1,622.50	
02-14	P1	08FL0500256	01/22/08	LOCAL TRANSPORTATION	30.00	
02-14	P1	08FL0500252	01/03/08	GASOLINE	80.67	
02-20	P9	FL050110802	02/01/08	LEASED AUTO/07 CHEVY IMPALA	360.68	
02-22	P1	08FL0500274	02/07/08	LOCAL TRANSPORTATION	20.00	
03-05	P1	08FL0500285	01/30/08	COMMERCIAL TRANSPORTATION	2,315.50	

03-06	P1	08FL0500293	BARBARA J HAMPTON	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	56.26
03-06	P1	08FL0500294	CHARLES P MEAGHAM	02/14/08	02/27/08	LOCAL TRANSPORTATION	150.30
03-06	P1	08FL0500302	HON GINNY BROWN-WAITE	01/01/08	01/31/08	LOCAL TRANSPORTATION	10.00
03-06	P1	08FL0500303	DO	02/12/08	02/14/08	LOCAL TRANSPORTATION	45.00
03-06	P1	08FL0500304	DO	01/28/08	02/01/08	LOCAL TRANSPORTATION	75.00
03-12	P1	08FL0500310	SHIRLEY ANDERSON	02/20/08	02/29/08	GASOLINE	74.70
03-17	P1	08FL0500309	JEANNE MCINTOSH	02/10/08	02/10/08	PRIVATE AUTO MILEAGE	32.01
03-18	P1	08FL0500321	DO	02/12/08	02/12/08	GASOLINE	37.56
03-18	P1	08FL0500319	SHIRLEY ANDERSON	02/26/08	02/26/08	LOCAL TRANSPORTATION	4.00
03-20	P9	FL050110803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68
03-27	P1	08FL0500334	HON, GINNY BROWN-WAITE	02/25/08	02/26/08	LOCAL TRANSPORTATION	30.00
03-27	P1	08FL0500332	SHIRLEY ANDERSON	01/07/08	02/02/08	PRIVATE AUTO MILEAGE	39.77
							5,750.31
						TRAVEL TOTALS:	
01-23	P9	FL0502R0801	RENT, COMMUNICATION, UTILITIES				
01-23	P9	FL0501R0801	HERNANDO COUNTY BOARD OF COMM	01/01/08	01/31/08	RENT-BROOKSVILLE	575.88
01-24	P1	08FL0500235	JDR PROPERTIES OF PASCO, INC	01/01/08	01/31/08	RENT-DADE CITY	600.00
01-25	CB	FXF080124B	MCI WORLDWIDE	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	44.32
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	15.79
01-30	P1	08FL0500236	DO	01/14/08	01/14/08	OVERNIGHT MAIL	14.18
02-01	CB	FXF080131B	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	242.43
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	33.61
02-08	CB	FXF080207B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	6.17
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	28.08
02-14	P1	08FL0500244	DO	01/28/08	01/28/08	OVERNIGHT MAIL	6.17
02-20	CB	FXF080215B	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	281.50
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	140.75
02-20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	5.72
02-20	P9	FL0502R0802	HERNANDO COUNTY BOARD OF COMM	02/04/08	02/04/08	OVERNIGHT MAIL	11.37
02-20	P9	FL0501R0802	JDR PROPERTIES OF PASCO, INC.	02/01/08	02/29/08	RENT-BROOKSVILLE	575.88
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	600.00
02-22	C3	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	14.21
02-28	P1	08FL0500281	EMBARQ	02/02/08	02/11/08	OVERNIGHT MAIL	12.63
02-28	P1	08FL0500280	VERIZON BUSINESS	02/02/08	02/29/08	TELECOMMUNICATIONS CHARGES	242.43
02-29	S5	DY080200182	DO	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	45.45
02-29	S5	DY080200852	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	44.00
02-29	S5	DY080202650	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	130.00
02-29	S5	DY080206543	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,243.84
02-29	S5	DY080207654	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	31.75
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.32
02-29	CB	FXF080228B	DO	02/15/08	02/15/08	DISTRICT OFC TEL TOLLS (TRFR)	5.72
03-07	CB	FXF080306B	DO	02/15/08	02/15/08	OVERNIGHT MAIL	6.46
03-12	P1	08FL0500314	AT&T 0211	02/22/08	02/22/08	OVERNIGHT MAIL	13.44
03-12	P1	08FL0500315	VERIZON WIRELESS	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	280.90
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	138.22
03-14	CB	FXF080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	12.70
03-20	P1	08FL0500326	EMBARQ	02/27/08	02/27/08	OVERNIGHT MAIL	70.39
03-20	P9	FL0502R0803	HERNANDO COUNTY BOARD OF COMM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	242.43
03-20	P9	FL0501R0803	JDR PROPERTIES OF PASCO, INC.	03/01/08	03/31/08	RENT-BROOKSVILLE	575.88
03-20	P9	FL0501R0803	DO	03/01/08	03/31/08	RENT-DADE CITY	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. GINNY BROWN-WAITE—Con.						
03-20	P2	HCV0801310	02/12/08	CW-8830	69.99	
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL	17.86	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	11.21	
03-27	P1	08FL0500331	02/01/08	TELECOMMUNICATIONS CHARGES	59.47	
03-28	S5	DY080300184	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300839	02/01/08	DC TEL SERVICE (TRANSFER)	130.00	
03-28	S5	DY080302601	02/01/08	DC TEL TOLLS (TRANSFER)	914.79	
03-28	S5	DY080306498	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75	
03-28	S5	DY080307494	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	74.17	
03-28	CB	FXF080377B	03/17/08	OVERNIGHT MAIL	5.21	
FEDERAL EXPRESS CORP					8,334.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-30	P1	08FL0500240	01/17/08	PRINTING AND REPRODUCTION	232.95	
02-14	P1	08FL0500262	01/29/07	ACCURATE WORD LLC	133.95	
02-14	P1	08FL0500249	01/31/08	DO	29.85	
02-14	P1	08FL0500259	01/24/08	DAVID L. ANDRUKITUS, INC	29.95	
02-14	P1	08FL0500260	01/29/07	DO	39.95	
02-14	P5	8M2504502	01/15/08	STRATEGIC CONSULTING	7,058.00	
02-15	P1	08FL0500267	01/31/08	OSMOND PRINTING, INC	133.13	
02-15	P1	08FL0500261	01/28/07	PRINT SHACK	204.90	
02-22	P1	08FL0500271	02/12/08	DAVID L. ANDRUKITUS, INC.	39.95	
02-28	P1	08FL0500282	02/15/08	DO	39.60	
03-05	P1	08FL0500289	02/27/08	ACCURATE WORD LLC	38.95	
03-05	P1	08FL0500288	02/27/08	DAVID L. ANDRUKITUS, INC.	38.50	
03-06	P1	08FL0500306	02/13/08	ACCURATE WORD LLC.	330.50	
03-12	P1	08FL0500307	02/27/08	DO	773.50	
03-12	P1	08FL0500297	01/23/08	WJQB-FM	2,150.00	
03-12	P1	08FL0500296	01/31/08	WMJB RADIO	2,508.00	
03-13	P1	08FL0500317	02/06/08	CHARLES P MEACHUM	1,995.00	
03-20	P1	08FL0500323	01/16/08	CONSTITUTENT TOWN-HALL SERVICE	2,213.15	
03-20	P1	08FL0500324	02/13/08	DO	3,282.10	
03-20	P1	08FL0500327	03/06/08	DAVID L. ANDRUKITUS, INC.	29.95	
03-20	P1	08FL0500325	02/01/08	WJQB-FM	350.00	
03-27	P1	08FL0500330	03/12/08	CONSTITUTENT TOWN-HALL SERVICE	2,243.61	
OTHER SERVICES					23,895.49	
02-01	P1	08FL0500242	02/09/08	ALLSTATE INSURANCE	1,631.15	
02-14	P1	08FL0500257	02/01/08	JDR PROPERTIES OF PASCO, INC	120.00	
03-06	P1	08FL0500292	03/01/08	DO	120.00	
SUPPLIES AND MATERIALS					1,871.15	
01-23	P1	08FL0500229	02/10/09	THE TAMPA TRIBUNE	89.02	
01-24	P1	08FL0500233	01/07/08	OFFICE DEPOT	263.64	
PRINTING AND REPRODUCTION TOTALS:					1,631.15	
OTHER SERVICES TOTALS:					1,871.15	

01-24	P1	08FL0500234	DO	01/07/08	01/07/08	OFFICE SUPPLIES	5.77
01-30	P1	08FL0500238	COURTNEY D. CANNON	01/18/08	01/18/08	OFFICE SUPPLIES	23.10
01-30	P1	08FL0500241	NATIONAL JOURNAL GROUP, INC.	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100123		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	237.65
01-31	P1	08FL0500239	MARY OLIVER	01/22/08	01/22/08	HABITATION EXPENSE	114.32
02-14	P1	08FL0500245	OFFICE DEPOT	01/28/07	01/28/07	OFFICE SUPPLIES	372.46
02-14	P1	08FL0500246	DO	01/28/07	01/28/07	OFFICE SUPPLIES	64.78
02-14	P1	08FL0500258	DO	01/14/08	01/14/08	OFFICE SUPPLIES	90.41
02-14	P1	08FL0500263	DO	01/14/08	01/14/08	OFFICE SUPPLIES	98.99
02-14	P1	08FL0500248	SHIRLEY ANDERSON	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	3.00
02-14	P1	08FL0500250	DO	01/31/08	01/31/08	OFFICE SUPPLIES	17.26
02-14	P1	08FL0500253	DO	01/31/08	01/31/08	OFFICE SUPPLIES	12.00
02-14	P1	08FL0500266	SUMTER COUNTY TIMES	02/21/08	02/19/09	FOOD & BEVERAGE FOR MEETINGS	21.00
02-14	P1	08FL0500265	TAMPA TRIBUNE	02/11/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	102.45
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805101	DO	01/30/08	01/30/08	BOTTLED WATER	36.96
02-21	C1	NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER	45.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	C1	NW200805101	DO	02/10/08	02/10/08	OFFICE SUPPLIES	80.59
02-22	P1	08FL0500272	CHARLES P MEACHUM	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	36.00
02-22	P1	08FL0500273	COURTNEY D. CANNON	01/31/08	01/31/08	OFFICE SUPPLIES	29.82
02-22	P1	08FL0500275	ESP ENTERPRISES	02/04/08	02/04/08	OFFICE SUPPLIES	278.99
02-22	P1	08FL0500268	OFFICE DEPOT	02/04/08	02/04/08	OFFICE SUPPLIES	62.75
02-22	P1	08FL0500269	DO	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	208.00
02-22	P1	08FL0500270	THE LEDGER	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-22	P1	08FL0500276	THE WASHINGTON POST	02/15/08	02/15/08	OFFICE SUPPLIES	15.87
02-28	P1	08FL0500283	HON GINNY BROWN-WAITE	02/11/08	02/11/08	OFFICE SUPPLIES	126.83
02-28	P1	08FL0500279	OFFICE DEPOT	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	145.23
02-29	S1	DY080200123		03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-05	P1	08FL0500286	LEVY COUNTY JOURNAL	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-06	P1	08FL0500291	BARBARA J. HAMPTON	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	37.00
03-06	P1	08FL0500295	DO	02/13/08	02/13/08	OFFICE SUPPLIES	69.95
03-06	P1	08FL0500301	BUCK & BUCK OFFICE EQUIPMENT	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	17.64
03-06	P1	08FL0500305	HON. GINNY BROWN-WAITE	02/18/08	02/18/08	OFFICE SUPPLIES	150.98
03-06	P1	08FL0500298	OFFICE DEPOT	02/22/08	02/22/08	PUBLICATION/REFERENCE MATERIAL	2.00
03-06	P1	08FL0500300	PASCO COUNTY	02/25/08	02/25/08	OFFICE SUPPLIES	19.91
03-12	P1	08FL0500312	OFFICE DEPOT	03/03/08	03/03/08	OFFICE SUPPLIES	291.05
03-12	P1	08FL0500313	DO	03/04/08	03/04/08	LEASED AUTO EXPENSE	362.20
03-12	P1	08FL0500308	SHIRLEY ANDERSON	01/11/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	100.81
03-12	P1	08FL0500311	DO	03/09/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	39.00
03-18	P1	08FL0500318	COURTNEY D. CANNON	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	70.93
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/08/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-18	P1	08FL0500320	JEANNE MCINTOSH	02/20/08	02/20/08	LEASED AUTO EXPENSE	59.60
03-18	P1	08FL0500322	SHIRLEY ANDERSON	03/17/08	03/17/08	OFFICE SUPPLIES	187.24
03-27	P1	08FL0500328	OFFICE DEPOT	03/17/08	03/17/08	OFFICE SUPPLIES	154.14
03-27	P1	08FL0500329	DO	03/17/08	03/17/08	OFFICE SUPPLIES	31.43
03-27	P1	08FL0500335	DO	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	74.44
03-27	P1	08FL0500333	SHIRLEY ANDERSON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GINNY BROWN-WAITE—Con.						
03-31	SF	DY080300095	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-173.50
03-31	SF	DY080300560	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	SI	DY080300122	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	574.29
SUPPLIES AND MATERIALS TOTALS:						6,929.90
01-30	S8	MA000772522	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	575.41
02-19	P9	0FP08062301	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08062302	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779619	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	575.41
03-20	P9	0FP08062303	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000784997	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	575.41
EQUIPMENT TOTALS:						8,023.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,637.56
OFFICE TOTALS:						293,637.56
2007 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	12/01/07	FRANKED MAIL	4,475.60
01-31	SF	DY080100427	12/01/07	12/31/07	FRANKED MAIL	-21.60
01-31	05	7M2504552	12/03/07	12/03/07	FRANKED MAIL	2,991.27
01-31	05	7M2504555	12/31/07	12/31/07	FRANKED MAIL	65,617.12
01-31	05	7M2504558	12/31/07	12/31/07	FRANKED MAIL	2,993.35
02-11	HV	08A90300242	12/01/07	01/02/08	USPS CREDITS	257.24
03-31	SF	DY080300274	12/01/07	12/31/07	FRANKED MAIL	-27.55
FRANKED MAIL TOTALS:						76,285.43
PERSONNEL COMPENSATION						
ANDERSON, SHIRLEY M.						
			01/01/08	01/02/08	DISTRICT DIRECTOR	445.45
			01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
BARDENWERPER, HERBERT W.						
			01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
CANNON, COURTNEY						
			01/01/08	01/02/08	CHIEF OF STAFF	527.77
CHARLES P MEACHUM						
			01/01/08	01/02/08	EXECUTIVE ASSISTANT	157.27
CORDER, CHERYL W.						
			01/01/08	01/02/08	PART-TIME EMPLOYEE	119.99
DAVIS, MELANIE F.						
			01/01/08	01/02/08	LEGISLATIVE ASSISTANT	183.33
GRABELLE, JUSTIN M.						
			01/01/08	01/02/08	ASSISTANT DIST DIR/GRANTS COOR	220.64
HAMPTON, BARBARA J.						
			01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
HEATON, ANNA						
			01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	318.62
KELLER, CHARLES C.						
			01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWRK	192.70
LAXTON, JANICE L.						
			01/01/08	01/02/08	CASEWORKER	173.27
OLIVER, MARY						
			01/01/08	01/02/08	CASEWORKER	162.06
STACY, ERIN K.						
			01/01/08	01/02/08	LEGISLATIVE DIRECTOR	355.55
WOEBER, AMIE J.						
			01/01/08	01/02/08	STAFF ASSISTANT	66.66
ZARSADIAZ, JAMES F.						3,501.08
PERSONNEL COMPENSATION TOTALS:						3,501.08

01-03	P1	08FL0500200	HON GINNY BROWN-WAITE	12/17/07	12/19/07	LOCAL TRANSPORTATION	45.00
01-03	P1	08FL0500201	DO	12/11/07	12/13/07	LOCAL TRANSPORTATION	45.00
01-04	P1	08FL0500191	ANNA HEATON	12/13/07	12/15/07	MEALS ON TRAVEL	9.48
01-04	P1	08FL0500192	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	20.00
01-09	P1	08FL0500210	BARBARA J HAMPTON	12/03/07	12/14/07	PRIVATE AUTO MILEAGE	62.08
01-11	P1	08FL0500218	SHIRLEY ANDERSON	12/06/07	12/06/07	GASOLINE	38.30
01-11	P1	08FL0500216	UNIVERSITY OF SOUTH FLORIDA	12/14/07	12/14/07	LODGING	1,046.40
01-15	P1	08FL0500223	CITIBANK GOV CARD SERVICE	11/27/07	12/26/07	AIRFARES MEMBER	1,326.60
01-15	P1	08FL0500224	DO	12/19/07	12/19/07	AIRFARE FEE MEMBER	10.00
01-24	P1	08FL0500231	HON GINNY BROWN-WAITE	12/01/07	12/31/07	TOLLS	13.75
01-24	P1	08FL0500232	DO	12/01/07	12/22/07	PRIVATE AUTO MILEAGE	403.52
02-14	P1	08FL0500255	DO	07/09/07	07/13/07	LOCAL TRANSPORTATION	62.00
03-06	P1	08FL0500299	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	AVF TPA-DCA 8013 MBR	440.40
						TRAVEL TOTALS	3,522.53
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	12.02
01-09	P1	08FL0500202	EMBARQ	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	242.81
01-11	P1	08FL0500219	VERIZON WIRELESS	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	140.84
01-15	P1	08FL0500221	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	281.90
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	26.57
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	12.60
01-23	S5	DY080100182	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100826	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080102621	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	874.14
01-23	S5	DY080106684	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.75
01-23	S5	DY080107698	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.84
02-29	P2	HCV0801028	VERIZON WIRELESS	01/23/08	01/23/08	VW-8830	279.96
02-29	P2	HCV0801028	DO	01/23/08	01/23/08	VW-8830	39.99
02-29	P2	HCV0801028A	DO	01/23/08	01/23/08	VW-8830	209.97
03-28	P1	08FL0500336	STRATEGIC CONSULTING	12/31/07	12/31/07	FRANKED MAIL	41,787.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,178.89
PRINTING AND REPRODUCTION							
01-03	P1	08FL0500197	ACCURATE WORD LLC	12/21/07	12/21/07	PRINTING AND REPRODUCTION	239.95
01-09	P1	08FL0500207	CONSTITUENT TOWN-HALL SERVICE	12/11/07	12/11/07	ADVERTISING	2,039.17
01-09	P1	08FL0500206	DAVID L ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	39.95
01-11	P1	08FL0500215	DO	01/02/08	01/02/08	PRINTING AND REPRODUCTION	39.85
01-17	P5	7M2504552	DIRECT MAIL SYSTEMS	12/12/07	12/12/07	MASSPRINTING#52	3,242.75
01-17	P5	7M2504558	DO	12/31/07	12/31/07	MASSPRINTING#58	3,242.75
01-17	P5	7M2504555	STRATEGIC CONSULTING	12/31/07	12/31/07	MASSPRINTING#55	38,099.00
01-22	P1	08FL0500228	ACCURATE WORD LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	112.95
01-22	P1	08FL0500226	US CAPITOL HISTORICAL SOCIETY	12/19/07	12/19/07	PRINTING AND REPRODUCTION	610.00
01-23	P1	08FL0500230	ACCURATE WORD LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	237.45
01 31	P5	7M2504549	STRATEGIC CONSULTING	12/12/07	12/12/07	MASSPRINTING#49	3,090.00
01 31	P5	7M2504551	DO	12/11/07	12/11/07	MASSPRINTING#51	18,598.00
02-28	P1	08FL0500284	DO	12/21/07	12/21/07	PRINTING AND REPRODUCTION	2,666.00
						PRINTING AND REPRODUCTION TOTALS	72,217.82
OTHER SERVICES							
01-09	P1	08FL0500204	CONGRESSIONAL MANAGEMENT FNDTN	12/20/07	12/20/07	TRAINING	3,851.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
01-09	P1	08FL0500208	01/01/08	JANITORIAL AND RELATED SERVICE	120.00	
01-15	P1	08FL0500220	12/31/07	JANITORIAL AND RELATED SERVICE	105.00	
02-14	P1	08FL0500254	10/01/07	EMAIL AND WEB RELATED SERVICES	660.75	
				OTHER SERVICES TOTALS	4,737.45	
SUPPLIES AND MATERIALS						
01-03	P1	08FL0500198	01/02/08	FOOD & BEVERAGE FOR MEETINGS	38.97	
01-03	P1	08FL0500199	01/02/08	OFFICE SUPPLIES	273.18	
01-03	HR	340083	01/22/07	REFUND; OVERPAYMENT	-169.49	
01-09	P1	08FL0500209	01/02/08	HABITATION EXPENSE	704.00	
01-09	P1	08FL0500205	12/18/07	FOOD & BEVERAGE FOR MEETINGS	923.36	
01-09	P1	08FL0500203	12/20/07	PUBLICATION/REFERENCE MATERIAL	3.00	
01-11	P1	08FL0500211	11/12/07	BOTTLED WATER	8.00	
01-11	P1	08FL0500212	12/24/07	OFFICE SUPPLIES	111.87	
01-11	P1	08FL0500213	12/24/07	OFFICE SUPPLIES	23.99	
01-11	P1	08FL0500214	12/24/07	OFFICE SUPPLIES	361.80	
01-11	P1	08FL0500217	12/13/07	OFFICE SUPPLIES	25.26	
01-15	P1	08FL0500222	12/25/07	PUBLICATION/REFERENCE MATERIAL	190.00	
01-16	HR	340092	11/08/07	REFUND; OVERPAYMENT	-35.22	
01-16	HR	340092	11/05/07	REFUND; OVERPAYMENT	-17.69	
01-22	P1	08FL0500227	12/18/07	HABITATION EXPENSE	222.59	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	8.00	
01-23	C1	NW200801801	12/28/07	BOTTLED WATER	49.95	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-25	P2	OSS47662	12/27/07	REPLACEMENT PAD (BLACK INK)	9.00	
01-28	P1	08TX0800121	11/12/07	BOTTLED WATER	8.00	
01-31	SF	DY080100082	12/01/07	OFFICE SUPPLY (TRANSFER)	-118.50	
01-31	SF	DY080100786	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100567	12/01/07	OFFICE SUPPLY (TRANSFER)	348.16	
02-01	P1	08FL0500243	12/31/07	BOTTLED WATER	45.21	
02-14	P1	08FL0500251	12/13/07	FOOD & BEVERAGE FOR MEETINGS	3.98	
03-05	P1	08FL0500290	01/01/09	PUBLICATION/REFERENCE MATERIAL	2,375.00	
03-31	SF	DY080300043	12/01/07	OFFICE SUPPLY (TRANSFER)	-67.75	
03-31	SF	DY080300508	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
				SUPPLIES AND MATERIALS TOTALS:	5,306.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,749.62	
				OFFICE TOTALS:	209,749.62	
2006 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	HR	340083	11/08/06	REFUND; OVERPAYMENT	-26.32	
				SUPPLIES AND MATERIALS TOTALS:	-26.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.32	

2008 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -26.32

FRANKED MAIL	10,085.84
PERSONNEL COMPENSATION	243,210.88
PERSONNEL BENEFITS	2,117.01
TRAVEL	10,277.20
RENT, COMMUNICATION, UTILITIES	22,919.73
PRINTING AND REPRODUCTION	7,687.91
SUPPLIES AND MATERIALS	7,084.69
EQUIPMENT	13,828.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,212.04
OFFICE TOTALS:	317,212.04

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100504	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	-4.90
02-26	OP	8U080100001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	8,026.35
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,056.46
02-29	SF	DY080200431	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-14.70
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,022.63

PERSONNEL COMPENSATION

01-31	SF	DY080100504	ALEXANDER, VONCIER M.	01/03/08	03/31/08	COMMUNITY DEVELOPMENT DIRECTOR	5,866.67
02-26	OP	8U080100001	BARRETT, KEIANA	02/01/08	02/29/08	SHARED EMPLOYEE	7,000.00
02-27	04	NW200805202	BASTIAN, JOSEPH A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.57
02-29	SF	DY080200431	BOWDEN GLENEL	01/03/08	03/31/08	DISTRICT DIRECTOR	17,722.24
03-25	04	NW200808100	BRYANT HOPE	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,871.11
			CHATMAN, CAROLYN	01/03/08	03/31/08	COMMUNITY DEVELOPMENT SPECIALIST	18,333.34
			FOOTER, LEWIS H	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			GLOVER, CHESTER	01/03/08	03/31/08	CONGRESSIONAL CASEWORKER	8,633.77
			GRAY, JACQUELINE B	01/03/08	03/31/08	CASEWORKER	8,633.77
			HARDY, DONNA D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,542.24
			HODGE, ROSHAN	01/03/08	03/31/08	SPECIAL PROJECTS DIRECTOR	11,733.34
			ISOM, MONICA S	01/03/08	03/31/08	STAFF ASSISTANT	17,600.00
			JACKSON, SUSIE H	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,333.34
			JOHNSON, KENNETH L	01/03/08	03/31/08	CONGRESSIONAL CASEWORKER	9,142.24
			MARTINELLI, NICHOLAS L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	2,000.01
			SAGGERS, RONITA M	01/03/08	03/31/08	ORLANDO AREA DIRECTOR	11,733.34
			SIMMONS, ELIAS R.	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			SIMON, DAVID	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,666.67
			SMALLWOOD, DARLA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,666.67
			SMITH, ALICE V	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,871.11
			VALDEZ, LELAINE R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67

PERSONNEL BENEFITS

01-31	S7	08031000106	TRANSIT BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	695.16
02-29	S7	08060000107	TRANSIT BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	695.13

FRANKED MAIL TOTALS:

539

FRANKED MAIL TOTALS:

10,085.84
243,210.88
2,117.01
10,277.20
22,919.73
7,687.91
7,084.69
13,828.78
317,212.04
317,212.04

PERSONNEL COMPENSATION TOTALS

695.16
695.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CORRINE BROWN—Con.						
03-28	S7	08088000104	03/01/08	03/31/08	TRANSIT BENEFITS	726.72
					PERSONNEL BENEFITS TOTALS	2,117.01
TRAVEL						
01-11	P1	08FL0300159	01/03/08	01/03/08	MBR A/F-JAX-DCA 6754	309.50
01-24	P1	08FL0300167	01/15/08	01/15/08	A/F JAX-DCA #7362	309.50
02-04	P1	08FL0300183	01/04/08	01/04/08	LOCAL TRANSPORTATION	303.00
02-08	P1	08FL0300187	01/23/08	01/28/08	A/F DCA-JAX-DCA 8116 MBR	594.00
02-27	P1	08FL0300197	01/09/08	01/29/08	PRIVATE AUTO MILEAGE	81.48
02-27	P1	08FL0300198	01/29/08	01/29/08	LOCAL TRANSPORTATION	0.75
02-27	P1	08FL0300201	02/01/08	02/04/08	LODGING	326.70
02-27	P1	08FL0300196	02/06/08	02/06/08	A/F JAX-DCA 8286 MBR	309.50
02-27	P1	08FL0300202	02/04/08	02/04/08	LOCAL TRANSPORTATION	0.75
02-27	P1	08FL0300206	02/01/08	02/04/08	LOCAL TRANSPORTATION	36.00
02-27	P1	08FL0300207	02/01/08	02/04/08	A/F DCA-MCO-DCA 8284	354.00
02-27	P1	08FL0300208	02/01/08	02/04/08	LODGING	359.70
02-27	P1	08FL0300209	02/01/08	02/04/08	CAR RENTAL	186.57
02-27	P1	08FL0300210	02/01/08	02/04/08	MEALS ON TRAVEL	93.04
02-27	P1	08FL0300211	02/04/08	02/04/08	GASOLINE	28.30
02-27	P1	08FL0300192	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	527.20
02-27	P1	08FL0300193	01/03/08	01/29/08	MEALS ON TRAVEL	391.88
02-27	P1	08FL0300194	01/19/08	01/29/08	LOCAL TRANSPORTATION	6.75
02-27	P1	08FL0300200	01/30/08	01/30/08	LOCAL TRANSPORTATION	95.10
02-28	P1	08FL0300221	01/10/08	01/31/08	PRIVATE AUTO MILEAGE	124.74
02-28	P1	08FL0300222	02/01/08	02/03/08	LODGING	262.28
02-28	P1	08FL0300223	02/01/08	02/03/08	MEALS ON TRAVEL	61.86
02-28	P1	08FL0300224	02/01/08	02/04/08	GASOLINE	66.39
02-28	P1	08FL0300225	02/01/08	02/04/08	CAR RENTAL	210.15
02-28	P1	08FL0300217	02/01/08	02/03/08	MEALS ON TRAVEL	221.98
02-28	P1	08FL0300218	02/01/08	02/04/08	CAR RENTAL	168.79
02-28	P1	08FL0300219	02/01/08	02/05/08	GASOLINE	72.43
02-28	P1	08FL0300220	01/07/08	01/19/08	PRIVATE AUTO MILEAGE	707.51
02-28	P1	08FL0300191	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	53.35
03-04	P1	08FL0300231	02/01/08	02/13/08	LOCAL TRANSPORTATION	1,094.48
03-18	P1	08FL0300237	01/11/08	01/29/08	PRIVATE AUTO MILEAGE	62.57
03-21	P1	08FL0300242	03/14/08	03/14/08	A/F DCA-JAX 0207	379.50
03-24	P1	08FL0300245	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	116.64
03-24	P1	08FL0300246	02/07/08	02/14/08	MEALS ON TRAVEL	16.74
03-24	P1	08FL0300248	02/28/08	02/28/08	A/F DCA-JAX #9258	309.50
03-24	P1	08FL0300249	03/07/08	03/07/08	A/F DCA-JAX #9716	309.50
03-24	P1	08FL0300250	03/10/08	03/10/08	A/F TLH-DCA #9771	305.00
03-24	P1	08FL0300258	02/28/08	03/01/08	MEALS ON TRAVEL	38.29
03-24	P1	08FL0300257	02/17/08	02/17/08	LOCAL TRANSPORTATION	107.25
03-25	P1	08FL0300259	02/28/08	03/01/08	LODGING	431.17

03-25	P1	08FL0300260	DO	02/28/08	03/01/08	A/F DCAMCO/DCA #9256	706.00
03-25	P1	08FL0300261	DO	02/28/08	03/01/08	CAR RENTAL	106.12
03-25	P1	08FL0300262	DO	03/01/08	03/01/08	GASOLINE	11.24
03-25	P1	08FL0300263	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	10,277.20
01-23	P9	FL0303R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-ORLANDO	1,500.00
01-23	P9	FL0302R0801	REGINALD D HICKS ESOU	01/01/08	01/31/08	RENT-JACKSONVILLE	1,683.33
01-24	P1	08FL0300165	11 EPISCOPAL DISTRICT	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	167.94
01-25	P1	08FL0300165	ELIAS R SIMMONS	01/09/08	01/09/08	OVERNIGHT MAIL	173.81
01-25	P1	FXF080124B	FEDERAL EXPRESS CORP	01/01/08	01/31/08	JACKSONVILLE RENT INCREASE	336.67
01-25	P9	FL0302R0801A	11 EPISCOPAL DISTRICT	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	647.11
01-29	P1	08FL0300170	AT & T	01/26/08	02/25/08	UTILITIES	59.78
01-29	P1	08FL0300169	BRIGHT HOUSE NETWORKS	12/02/07	01/04/08	TELECOMMUNICATIONS CHARGES	28.55
01-31	P1	08FL0300171	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	113.83
01-31	P1	08FL0300172	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	399.06
01-31	P1	08FL0300173	DO	01/07/08	02/06/08	UTILITIES	6.78
01-31	P1	08FL0300158	DISH NETWORK	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	315.06
01-31	P1	08FL0300175	SPRINT	01/16/08	01/16/08	OVERNIGHT MAIL	646.63
02-01	P1	08FL0300175	FEDERAL EXPRESS CORP	02/07/08	03/06/08	UTILITIES	582.02
02-01	P1	FXF080131B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	293.16
02-08	P1	08FL0300184	DISH NETWORK	01/23/08	01/23/08	OVERNIGHT MAIL	26.00
02-08	P1	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	353.79
02-08	P1	FXF080207B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	1,500.00
02-08	P1	FXF080215B	DO	02/01/08	02/29/08	RENT-ORLANDO	2,020.00
02-20	P9	FL0303R0802	REGINALD D HICKS ESOU	02/01/08	02/29/08	RENT-JACKSONVILLE	319.92
02-20	P9	FL0302R0802	11 EPISCOPAL DISTRICT	02/06/08	02/06/08	OVERNIGHT MAIL	112.48
02-22	P1	08FL0300203	FEDERAL EXPRESS CORP	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	390.42
02-27	P1	08FL0300203	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	4/60
02-27	P1	08FL0300204	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	167.08
02-27	P1	08FL0300212	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	171.32
02-27	P1	08FL0300213	AT&T MOBILITY	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	178.10
02-27	P1	08FL0300214	DO	01/12/08	02/15/08	TELECOMMUNICATIONS CHARGES	316.63
02-27	P1	08FL0300215	ELIAS R SIMMONS	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-28	P1	08FL0300216	SPRINT	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080200180	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,168.66
02-29	S5	DY080200850	VER ZON WIRELESS	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
02-29	S5	DY080202633	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	499.05
02-29	S5	DY080205641	VER ZON WIRELESS	02/13/08	02/13/08	OVERNIGHT MAIL	223.05
02-29	P1	08FL0300268	FEDERAL EXPRESS CORP	01/23/08	01/23/08	PALM TREQ 755P	499.98
03-03	P2	HCV0801110	VER ZON WIRELESS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	640.82
03-04	P1	08FL0300230	AT & T	02/26/08	03/25/08	UTILITIES	64.78
03-05	P1	08FL0300234	BRIGHT HOUSE NETWORKS	02/21/08	02/21/08	OVERNIGHT MAIL	171.70
03-07	P1	08FL0300234	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	315.04
03-14	P1	FXF080396B	FEDERAL EXPRESS CORP	03/07/08	04/06/08	UTILITIES	6.78
03-14	P1	FXP080313B	DO	03/01/08	03/31/08	RENT-ORLANDO	1,500.00
03-18	P1	08FL0300236	DISH NETWORK	03/01/08	03/31/08	RENT-JACKSONVILLE	2,020.00
03-20	P9	FL0303R0803	REGINALD D HICKS ESOU	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	47.35
03-20	P9	FL0302R0803	11 EPISCOPAL DISTRICT	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	214.05
03-21	P1	08FL0300240	AT & T	03/05/08	03/05/08	OVERNIGHT MAIL	
03-21	P1	FXF080320A	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CORRINE BROWN—Con.						
03-24	P1	08FL0300243		AT&T MOBILITY		
03-24	P1	08FL0300244		DO		
03-24	P1	08FL0300251		ELIAS R SIMMONS		
03-24	P1	08FL0300252		DO		
03-27	HR	340142		FEDERAL EXPRESS CORP		
03-28	S5	DY080300182				
03-28	S5	DY080300837				
03-28	S5	DY080302584				
03-28	S5	DY080306496				
03-28	S5	DY080307482				
03-28	CB	FXF080327B		FEDERAL EXPRESS CORP		
PRINTING AND REPRODUCTION						
01-25	S3	08025000034				
02-04	P1	08FL0300182		ACCURATE WORD LLC		
02-08	P1	08FL0300185		BLAEMIRE COMMUNICATIONS		
02-27	P1	08FL0300205		NICHOLAS L MARTINELLI		
03-18	P1	08FL0300238		ACCURATE WORD LLC.		
03-25	S3	08085000045				
SUPPLIES AND MATERIALS						
01-15	P1	08FL0300160		ELIAS R SIMMONS		
01-15	P1	08FL0300161		DO		
01-24	P1	08FL0300164		DO		
01-24	P1	08FL0300166		HAGUE QUALITY WATER OF MD		
01-29	P1	08FL0300168		OFFICE DEPOT		
01-31	SF	DY080100245				
01-31	SF	DY080100949				
01-31	S1	DY080100121				
01-31	P1	08FL0300174		OFFICE DEPOT		
02-08	P1	08FL0300186		THE WASHINGTON POST		
02-21	C1	NW200805101		DEER PARK		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-21	C1	NW200805101		DO		
02-27	P1	08FL0300199		CHESTER GLOVER		
TELECOMMUNICATIONS CHARGES						
02/03/08			03/02/08	TELECOMMUNICATIONS CHARGES	171.76	
02/03/08			03/02/08	TELECOMMUNICATIONS CHARGES	169.59	
02/02/08			03/01/08	TELECOMMUNICATIONS CHARGES	169.36	
03/01/08			03/01/08	TELECOMMUNICATIONS CHARGES	37.00	
01/30/08			01/30/08	REFUND OVERPAYMENT	-22.30	
02/01/08			02/29/08	DC TEL EQUIP (TRANSFER)	36.00	
02/01/08			02/29/08	DC TEL SERVICE (TRANSFER)	130.00	
02/01/08			02/29/08	DC TEL TOLLS (TRANSFER)	1,316.67	
02/01/08			02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65	
02/01/08			02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	482.13	
03/12/08			03/12/08	OVERNIGHT MAIL	271.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,919.73	
PHOTOGRAPHIC (TRANSFER)						
01/01/08			01/31/08	PHOTOGRAPHIC (TRANSFER)	28.00	
01/14/08			01/14/08	PRINTING AND REPRODUCTION	1,473.45	
01/03/08			01/03/08	PRINTING AND REPRODUCTION	5,688.98	
02/01/08			02/01/08	PRINTING AND REPRODUCTION	76.73	
03/03/08			03/03/08	PRINTING AND REPRODUCTION	111.95	
03/01/08			03/31/08	PHOTOGRAPHIC (TRANSFER)	308.80	
PRINTING AND REPRODUCTION TOTALS:					7,687.91	
HABITATION EXPENSE						
01/09/08			01/09/08	HABITATION EXPENSE	21.18	
01/10/08			01/10/08	FOOD & BEVERAGE FOR MEETINGS	113.12	
01/17/08			01/17/08	FOOD & BEVERAGE FOR MEETINGS	53.60	
01/09/08			01/09/08	BOTTLED WATER	134.00	
01/04/08			01/08/08	OFFICE SUPPLIES	1,273.29	
01/20/08			02/01/08	OFFICE SUPPLY (TRANSFER)	-9.25	
01/20/08			02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01/01/08			01/31/08	OFFICE SUPPLY (TRANSFER)	371.41	
11/14/07			01/08/08	OFFICE SUPPLIES	2,286.04	
01/07/08			01/06/09	PUBLICATION/REFERENCE MATERIAL	109.20	
01/31/08			01/31/08	BOTTLED WATER	13.99	
01/31/08			01/31/08	BOTTLED WATER	13.99	
01/24/08			01/24/08	BOTTLED WATER	17.98	
01/31/08			01/31/08	BOTTLED WATER	24.98	
01/31/08			01/31/08	BOTTLED WATER	2.00	
01/11/08			01/11/08	BOTTLED WATER	70.83	
01/29/08			01/29/08	BOTTLED WATER	7.99	
01/11/08			01/11/08	BOTTLED WATER	-70.83	
01/11/08			01/11/08	BOTTLED WATER	58.89	
01/31/08			01/31/08	BOTTLED WATER	2.00	
01/31/08			01/31/08	BOTTLED WATER	2.00	
01/03/08			01/03/08	PUBLICATION/REFERENCE MATERIAL	2.50	

02-27	P1	08FL0300195	RONITA M SANDERS	01/19/08	01/19/08	OFFICE SUPPLIES	14.32
02-29	SF	DY080200140		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-45.25
02-29	SF	DY080200719		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200121		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	262.86
03-04	P1	08FL0300226	CAROLYN ANN CHATMAN	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	166.32
03-04	P1	08FL0300228	ELIAS R SIMMONS	01/21/08	02/17/08	FOOD & BEVERAGE FOR MEETINGS	168.35
03-04	P1	08FL0300229	DO	01/29/08	02/24/08	FOOD & BEVERAGE FOR MEETINGS	42.04
03-05	P1	08FL0300233	CAPITOL HOST	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	78.00
03-05	P1	08FL0300235	ELIAS R SIMMONS	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	55.92
03-06	P1	08FL0300232	FIRST COAST AFRICAN AMERICAN	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	300.00
03-06	P1	08FL0300227	THE FLORIDA/GEORGIA STAR	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-17	P2	OSS48147	ALLIANCE MICRO	02/15/08	02/15/08	SOFTWARE - ADOBE ACROBAT COMPL	435.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	42.96
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER	102.73
03-18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	19.47
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08FL0300239	O AT HOME	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	9.97
03-24	P1	08FL0300253	ELIAS R SIMMONS	03/01/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	275.95
03-24	P1	08FL0300254	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	46.94
03-24	P1	08FL0300255	DO	03/09/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	49.24
03-24	P1	08FL0300256	THE ORLANDO TIMES	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	37.00
03-24	P1	08FL0300247	WASHINGTON POST	02/07/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	109.20
03-31	S1	DY080300120		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	357.93

SUPPLIES AND MATERIALS TOTALS:

01-23	P9	0FF08051701	EQUIPMENT	01/01/08	01/31/08	MAINTENANCE PLAN	1,700.00
01-25	P9	0FF08051801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000772800	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	338.03
01-30	S8	PL000777390		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	399.54
02-20	P9	0FF08051702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,700.00
02-20	P9	0FF08051802	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780605		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	338.03
02-27	S8	PL000783446		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	53.63
02-27	S8	PL000783646		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	399.54
02-27	S8	PL000783716		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
03-20	P9	0FF08051703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,700.00
03-20	P9	0FF08051803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786812		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	316.26
03-28	S8	PL000789633		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
03-28	S8	PL000789904		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.79

EQUIPMENT TOTALS
13,828.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:
317,212.04

OFFICE TOTALS:
317,212.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	04	NW200802403	12/01/07	FRANKED MAIL	178.89	
01-28	04	NW200802404	12/01/07	FRANKED MAIL	361.09	
					539.98	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALEXANDER, YONCIER M.						
		BASTIAN, JOSEPH A.	01/01/08	COMMUNITY DEVELOPMENT DIRECTOR	133.33	
		BOWDEN, GLENEL	12/01/07	LEGISLATIVE CORESPONDENT	694.44	
		BRYANT, HOPE	01/01/08	DISTRICT DIRECTOR	402.77	
		CHATMAN, CAROLYN	12/01/07	CONGRESSIONAL AIDE	678.88	
		FOOTER, LEWIS H.	01/01/08	COMMUNITY DEVEL SPECIALIST	416.66	
		GLOVER, CHESTER	12/01/07	SENIOR LEGISLATIVE ASSISTANT	749.99	
		GRAY, JACQUELINE B.	01/01/08	CONGRESSIONAL CASEWORKER	196.22	
		HARDY, DONNA D.	12/01/07	CASEWORKER	696.22	
		HODGE, ROSHAN	01/01/08	PART-TIME EMPLOYEE	57.77	
		ISOM, MONICA S.	01/01/08	SPECIAL PROJECTS DIRECTOR	266.66	
		JACKSON SUSIE H.	01/01/08	STAFF ASSISTANT	200.00	
		JOHNSON, KENNETH L.	12/01/07	PART-TIME EMPLOYEE	166.66	
		MARTINELLI, NICHOLAS L.	12/01/07	CONGRESSIONAL CASEWORKER	707.77	
		SANDERS, RONITA M.	12/01/07	LEGISLATIVE DIRECTOR	650.00	
		SIMMONS, ELIAS R.	12/01/07	ORLANDO AREA DIRECTOR	766.66	
		SIMON, DAVID	12/01/07	CHIEF OF STAFF	-991.07	
		SMALLWOOD, DARLA	12/01/07	COMMUNICATIONS DIRECTOR	833.33	
		SMITH, ALICE V.	12/01/07	EXECUTIVE ASSISTANT	833.33	
		VALDEZ, LELAINE R.	12/01/07	CONGRESSIONAL AIDE	678.88	
			12/01/07	LEGISLATIVE ASSISTANT	733.33	
					8,871.83	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-02	P1	08FL0300150	12/05/07	LODGING	278.65	
01-02	P1	08FL0300151	12/04/07	MEALS ON TRAVEL	320.43	
01-17	P1	08FL0300162	12/17/07	LOCAL TRANSPORTATION	294.00	
01-31	P1	08FL0300163	12/05/07	PRIVATE AUTO MILEAGE	191.09	
01-31	P1	08FL0300178	12/03/07	MEALS ON TRAVEL	206.03	
01-31	P1	08FL0300140	11/30/07	CAR RENTAL	191.69	
01-31	P1	08FL0300141	11/30/07	GASOLINE	71.08	
01-31	P1	08FL0300142	11/30/07	MEALS ON TRAVEL	52.45	
01-31	P1	08FL0300153	12/26/07	LODGING	958.60	
01-31	P1	08FL0300154	12/26/07	MEALS ON TRAVEL	161.77	
01-31	P1	08FL0300176	12/23/07	LOCAL TRANSPORTATION	9.50	
01-31	P1	08FL0300177	12/20/07	MEALS ON TRAVEL	118.22	
01-31	P1	08FL0300181	12/01/07	PRIVATE AUTO MILEAGE	237.65	
					3,091.16	
					TRAVEL TOTALS:	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	387.72	

01-07	CB	FXF080104A	DO	12/06/07	OVERNIGHT MAIL	134.66
01-11	CB	FXF080110A	DO	12/24/07	OVERNIGHT MAIL	166.07
01-18	CB	FXF080117A	DO	12/31/07	OVERNIGHT MAIL	482.76
01-23	S5	DY080100180	DO	12/01/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100824	DO	12/01/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080102604	DO	12/01/07	DC TEL TOLLS (TRANSFER)	1,309.48
01-23	S5	DY080106682	DO	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	31.65
01-23	S5	DY080107694	DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	500.82
01-31	P1	08FL0300179	ELIAS R SIMMONS	01/02/08	TELECOMMUNICATIONS CHARGES	167.08
01-31	P1	08FL0300180	DO	12/02/07	TELECOMMUNICATIONS CHARGES	176.17
02-07	HV	08A90300229	BELLSOUTH	12/10/06	TELECOMMUNICATIONS CHARGES	-107.19
02-07	HV	08A90300228	SPRINT PCS	12/12/06	CHANGE FROM LY07 TO LY06	-214.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,201.29

RENT, COMMUNICATION, UTILITIES TOTALS:

01-10	OP	08GFO120701	PUBLIC PRINTER	10/15/07	PRINTING	133.00
01-31	P1	08FL0300155	XEROX CORPORATION	06/30/07	PRINTING AND REPRODUCTION	155.21
02-25	P1	08FL0300190	DO	09/30/07	PRINTING AND REPRODUCTION	260.68
					PRINTING AND REPRODUCTION TOTALS:	548.89

PRINTING AND REPRODUCTION TOTALS:

01-02	P1	08FL0300149	CAROLYN ANN CHATMAN	12/16/07	FOOD & BEVERAGE FOR MEETINGS	165.90
01-02	P1	08FL0300152	GLENEL BOWDEN	12/17/07	FOOD & BEVERAGE FOR MEETINGS	326.27
01-23	C1	NW200801801	DEER PARK	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	13.99
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	13.99
01-23	C1	NW200801801	DO	12/19/07	BOTTLED WATER	52.95
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/17/07	BOTTLED WATER	49.86
01-23	C1	NW200801801	DO	12/27/07	BOTTLED WATER	11.48
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	2.00
01-25	HR	ACH125141	HAUTE ON THE HILL	06/02/07	ACH PAYMENT RETURN	351.00
01-31	S1	DY080100566	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	14.98
01-31	P1	08FL0300156	ELIAS R SIMMONS	12/20/07	FOOD & BEVERAGE FOR MEETINGS	48.00
01-31	P1	08FL0300157	DO	12/28/07	FOOD & BEVERAGE FOR MEETINGS	82.17
01-31	P1	08FL0300139	GLENEL BOWDEN	12/03/07	FOOD & BEVERAGE FOR MEETINGS	69.83
01-31	P1	08FL0300138	THE ORLANDO TIMES	12/07/07	PUBLICATION/PREFERENCE MATERIAL	37.00
02-07	HV	08A90300227	CAROLYN ANN CHATMAN	01/02/07	CHANGE FROM LY07 TO LY06	-106.44
					SUPPLIES AND MATERIALS TOTALS:	434.98

SUPPLIES AND MATERIALS TOTALS:

02-07	HV	08A90100101	EQUIPMENT	02/23/07	REPAY PLAN ADJ 270336-HSS MEMO	-1,287.00
02-07	HV	08A90100101	DO	08/07/07	REPAY PLAN ADJ 274314-HSS MEMO	-1,603.00
02-27	S8	PL000783434	DO	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	11.49
02-27	S8	PL000783435	DO	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.63
02-27	S8	PL000783436	DO	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.63
02-27	S8	PL000783710	DO	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.86
					EQUIPMENT TOTALS	-2,717.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,970.74
					OFFICE TOTALS:	13,970.74

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-07	HV	08A90300229	12/10/06	TELECOMMUNICATIONS	107.19	
02-07	HV	08A90300228	12/12/06	TELECOMMUNICATIONS	214.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	321.62	
SUPPLIES AND MATERIALS						
02-07	HV	08A90300227	01/02/07	FOOD AND BEVERAGE	106.44	
				SUPPLIES AND MATERIALS TOTALS:	106.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	428.06	
2008 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	968.88	
				PERSONNEL COMPENSATION	182,900.13	
				TRAVEL	12,815.22	
				RENT, COMMUNICATION, UTILITIES	18,358.78	
				PRINTING AND REPRODUCTION	31,065.00	
				SUPPLIES AND MATERIALS	5,151.39	
				EQUIPMENT	12,501.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,761.05	
				OFFICE TOTALS:	263,761.05	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	318.78	
02-26	0P	8USPS010001	01/31/08	FRANKED MAIL	116.08	
02-29	SF	DY080200544	03/01/08	FRANKED MAIL	-30.55	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	627.57	
03-31	SF	DY080300427	03/20/08	FRANKED MAIL	-63.00	
				FRANKED MAIL TOTALS:	968.88	
PERSONNEL COMPENSATION						
				AXSON, SHARON P.	15,522.24	
				BERARDINI, CHRISTOPHER F.	7,166.67	
				DO	19,855.57	
				BOWLEY, RYAN S.	14,666.67	
				CASHWELL, AMBER LEIGH	11,000.01	
				COPELAND, BYRON E.	15,033.34	
				CRAWFORD, CHARLES C.	7,333.34	
				CRAWFORD, KATHRYN G.	20,288.90	
				DAYSpring, BRADFORD	5,000.00	
				DIX, JONATHAN D.	6,600.01	
				GORDON, CALEIGH A.	9,288.90	

GRAHAM AARON E
 HARTZOG, RITA C.
 HULL, COLES P
 KITTRELL JR, MARVIN B
 MCGEE, COREY A
 MIMS, ANDREW
 NEYLON, ERIN L
 RABUN, CLAUDIA
 REYNOLDS, AMANDA K

01/21/08 03/31/08 PAID INTERN
 01/03/08 03/31/08 CONSTITUENT SERVICES REPRESENT
 01/03/08 03/31/08 STAFF ASSISTANT
 01/03/08 03/31/08 PAID INTERN
 01/03/08 03/31/08 PAID INTERN
 02/01/08 03/31/08 SPECIAL ASSISTANT
 01/03/08 03/31/08 STAFF ASSISTANT
 01/03/08 03/31/08 CONSTITUENT SERVICES
 01/03/08 03/31/08 SR LEGIS ASSY/PRESS SECRETARY

CHRISTOPHER BERARDINI
 DO
 RYAN S. BOWLEY
 KATHRYN G CRAWFORD
 DO
 DO
 DO
 HON. HENRY E BROWN JR
 DO
 DO
 CHRISTOPHER BERARDINI
 DO
 CITIBANK GOV CARD SERVICE
 HON HENRY E BROWN JR
 CHRISTOPHER BERARDINI
 DO
 DO
 DO
 DO
 DO
 CITIBANK GOV CARD SERVICE

01-22 P1 08SC0100110
 01-22 P1 08SC0100111
 01-23 P1 08SC0100125
 01-29 P1 08SC0100144
 01-30 P1 08SC0100143
 01-31 HV 08A90300146
 01-31 P1 08SC0100141
 02-04 P1 08SC0100146
 02-08 P1 08SC0100157
 02-14 P1 08SC0100160
 02-14 P1 08SC0100162
 02-14 P1 08SC0100158
 03-04 P1 08SC0100172
 03-06 P1 08SC0100176
 03-06 P1 08SC0100177
 03-06 P1 08SC0100178
 03-06 P1 08SC0100180
 03-18 P1 08SC0100193
 03-18 P1 08SC0100194
 03-18 P1 08SC0100192

PERSONNEL COMPENSATION TOTALS:
 182,900.13

TRAVEL
 CAR RENTAL
 LODGING
 TRAVEL SUBSISTENCE
 PRIVATE AUTO MILEAGE
 LODGING
 MILEAGE
 MEALS ON TRAVEL
 PRIVATE AUTO MILEAGE
 MEALS ON TRAVEL
 PRIVATE AUTO MILEAGE
 LOCAL TRANSPORTATION
 TRAVEL SUBSISTENCE
 PRIVATE AUTO MILEAGE
 PRIVATE AUTO MILEAGE
 LOCAL TRANSPORTATION
 LOCAL TRANSPORTATION
 CAR RENTAL
 GASOLINE
 PRIVATE AUTO MILEAGE
 AIRFARES-MBR

01/14/08 01/14/08
 01/14/08 01/14/08
 01/04/08 01/06/08
 01/22/08 01/22/08
 01/03/08 01/04/08
 12/22/07 01/15/08
 01/03/07 01/15/08
 12/04/07 01/22/08
 01/29/08 01/29/08
 02/07/08 02/07/08
 02/07/08 02/07/08
 02/07/08 02/07/08
 01/22/08 02/26/08
 03/02/08 03/02/08
 03/02/08 03/02/08
 03/02/08 03/02/08
 03/02/08 03/02/08
 03/02/08 03/02/08
 03/11/08 03/11/08
 03/11/08 03/11/08
 01/29/08 02/28/08

RENT-MYRTLE BEACH
 POSTAGE/MAILING SERVICE
 TELECOMMUNICATIONS CHARGES
 RENT-NORTH CHARLESTON
 UTILITIES
 OVERNIGHT MAIL
 TELECOMMUNICATIONS CHARGES
 UTILITIES
 OVERNIGHT MAIL
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 OVERNIGHT MAIL
 TELECOMMUNICATIONS CHARGES
 UTILITIES
 RENT-MYRTLE BEACH

01-23 P9 SC0103R0601
 01-23 P1 08SC0100116
 01-23 P1 08SC0100119
 01-23 P9 SC0102R0801
 01-24 P1 08SC0100127
 01-25 CB FXF080124B
 01-28 P1 08SC0100136
 01-29 P1 08SC0100138
 02-01 CB FXF080131B
 02-04 P1 08SC0100145
 02-07 P1 08SC0100150
 02-08 P1 08SC0100156
 02-08 CB FXF080207B
 02-15 P1 08SC0100163
 02-15 P1 FXF0801104
 02-20 P9 SC0103R0601

368.83
 206.64
 89.64
 233.76
 162.80
 388.87
 179.53
 732.35
 40.00
 509.76
 40.00
 4,651.86
 160.05
 509.28
 30.00
 14.00
 186.68
 26.21
 690.72
 3,594.24
 12,815.22

TRAVEL TOTALS
 500.00
 2.42
 155.20
 2,360.42
 195.73
 114.57
 218.77
 10.58
 124.72
 354.83
 468.97
 533.38
 106.12
 144.90
 163.88
 500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HENRY E. BROWN, JR.—Con.						
02-20	P1	08SC0100165	01/03/08	TELECOMMUNICATIONS CHARGES	50.39	
02-20	P1	08SC0100165	01/31/08	OVERNIGHT MAIL	59.32	
02-20	P9	SC0102R0802	02/01/08	RENT-NORTH CHARLESTON	2,360.42	
02-22	P9	SC0102R0802	02/06/08	OVERNIGHT MAIL	86.72	
02-26	P1	08SC0100166	03/03/08	TELECOMMUNICATIONS CHARGES	223.62	
02-28	P1	08SC0100169	02/04/08	UTILITIES	4.71	
02-28	P1	08SC0100170	03/04/08	TELECOMMUNICATIONS CHARGES	360.29	
02-29	S5	DY080200565	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201165	01/01/08	DC TEL SERVICE (TRANSFER)	97.50	
02-29	S5	DY080205570	01/01/08	DC TEL TOLLS (TRANSFER)	1,482.04	
02-29	S5	DY080206969	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85	
02-29	S5	DY080209772	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	9.55	
02-29	P1	08SC0100174	02/13/08	OVERNIGHT MAIL	149.79	
03-06	P1	08SC0100173	02/13/08	TELECOMMUNICATIONS CHARGES	600.87	
03-06	P1	08SC0100173	02/15/08	TELECOMMUNICATIONS CHARGES	51.09	
03-07	P1	08SC0100173	02/20/08	OVERNIGHT MAIL	120.67	
03-14	P1	08SC0100191	02/27/08	OVERNIGHT MAIL	233.02	
03-18	P1	08SC0100191	01/19/08	TELECOMMUNICATIONS CHARGES	527.74	
03-20	P9	SC0103R0803	03/01/08	RENT-MYRTLE BEACH	500.00	
03-20	P1	08SC0100197	03/02/08	TELECOMMUNICATIONS CHARGES	145.60	
03-20	P1	08SC0100198	02/26/08	UTILITIES	327.76	
03-20	P1	08SC0100196	03/04/08	TELECOMMUNICATIONS CHARGES	219.60	
03-20	P9	SC0102R0803	03/01/08	RENT-NORTH CHARLESTON	2,360.42	
03-21	P1	08SC0100200	03/05/08	OVERNIGHT MAIL	267.03	
03-25	P1	08SC0100201	03/04/08	TELECOMMUNICATIONS CHARGES	354.35	
03-27	P1	08SC0100201	03/10/08	UTILITIES	379.96	
03-28	S5	DY080300553	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080301152	02/01/08	DC TEL SERVICE (TRANSFER)	97.50	
03-28	S5	DY080305449	02/01/08	DC TEL TOLLS (TRANSFER)	1,040.49	
03-28	S5	DY080306823	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85	
03-28	S5	DY080309609	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	10.75	
03-28	P1	08SC0100115	03/11/08	OVERNIGHT MAIL	129.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,358.78	
PRINTING AND REPRODUCTION						
03-11	OP	08GP0020801	01/09/08	PRINTING	132.00	
03-18	P5	8M2502701	02/27/08	MASSPRINTING#1	30,933.00	
PRINTING AND REPRODUCTION TOTALS:					31,065.00	
SUPPLIES AND MATERIALS						
01-22	P1	08SC0100108	01/14/08	PUBLICATION/REFERENCE MATERIAL	59.06	
01-22	P1	08SC0100109	01/14/08	FOOD & BEVERAGE FOR MEETINGS	340.20	
01-23	P1	08SC0100128	01/26/09	PUBLICATION/REFERENCE MATERIAL	20.00	
01-23	P1	08SC0100117	01/19/08	PUBLICATION/REFERENCE MATERIAL	171.00	
01-24	P1	08SC0100115	01/14/09	PUBLICATION/REFERENCE MATERIAL	35.00	

01-24	P1	08SC0100132	WORLD AVIATION DIRECTORY	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
01-28	P1	08SC0100135	POST & COURIER	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	162.00
01-29	P2	0SS47717	AMERICAN BUSINESS TECHNOLOGY	01/08/08	01/08/08	TONER FOR XEROX M201 COPIER/	215.28
01-29	P2	0SS47717	DO	01/08/08	01/08/08	SHIPPING FEE	10.00
01-31	S1	DY080100425	RYAN S BOWLEY	01/31/08	01/31/08	OFFICE SUPPLY (TRANSFER)	188.61
02-06	P1	08SC0100155	OFFICE DEPOT	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	70.95
02-07	P1	08SC0100152	COLES HULL	01/07/08	01/07/08	OFFICE SUPPLIES	23.13
02-12	P1	08SC0100154	CHRISTOPHER BERARDINI	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	10.95
02-14	P1	08SC0100161	CHRISTOPHER BERARDINI	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	36.95
02-15	P1	08SC0100159	CHARLESTON MAGAZINE	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	36.95
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER	42.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08SC0100167	AMANDA REYNOLDS	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	60.00
02-28	P1	08SC0100168	DIGITAL OFFICE PRODUCTS	02/05/08	02/05/08	OFFICE SUPPLIES	10.76
02-29	SF	DY080200252		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-123.45
02-29	SF	DY080200832		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200422		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	537.59
03-04	P1	08SC0100171	HON. HENRY E BROWN JR	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	228.96
03-06	P1	08SC0100179	CHRISTOPHER BERARDINI	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	27.55
03-06	P1	08SC0100175	OFFICE DEPOT	01/15/08	02/11/08	OFFICE SUPPLIES	344.68
03-12	HV	08A90100134	CHRISTOPHER BERARDINI	01/15/08	01/15/08	FRAMING (TRANSFER)	200.00
03-18	P1	08SC0100195	DEER PARK	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	9.95
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER	31.48
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	22.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08SC0100181	OFFICE DEPOT	02/06/08	02/06/08	OFFICE SUPPLIES	79.64
03-18	P1	08SC0100182	DO	02/13/08	02/13/08	OFFICE SUPPLIES	36.53
03-18	P1	08SC0100183	DO	02/21/08	02/21/08	OFFICE SUPPLIES	108.37
03-18	P1	08SC0100184	DO	02/21/08	02/21/08	OFFICE SUPPLIES	11.76
03-18	P1	08SC0100185	DO	02/25/08	02/25/08	OFFICE SUPPLIES	174.05
03-18	P1	08SC0100185	DO	01/15/08	01/15/08	OFFICE SUPPLIES	18.93
03-18	P1	08SC0100187	DO	01/16/08	01/16/08	BOTTLED WATER	24.92
03-18	P1	08SC0100188	DO	01/23/08	01/23/08	OFFICE SUPPLIES	136.40
03-18	P1	08SC0100189	DO	02/05/08	02/05/08	OFFICE SUPPLIES	14.97
03-18	P1	08SC0100190	DO	02/05/08	02/05/08	OFFICE SUPPLIES	69.82
03-20	P1	08SC0100199	HON. HENRY E BROWN JR	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	49.00
03-31	SF	DY080300193		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-270.50
03-31	SF	DY080300658		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
03-31	S1	DY080300425		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	557.47
						SUPPLIES AND MATERIALS TOTALS	5,151.39
01-30	S8	PL000773439	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	390.00
01-30	S8	PL000776927		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	314.88
01-30	S8	PL000777413		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	470.48
02-20	P9	0FP08070901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,550.00
02-20	P9	0FP08070902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,550.00
02-20	P9	0FP08071001	DO	01/01/08	01/31/08	CMS PLAN	1,443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HENRY E. BROWN, JR.—Con.						
02-20	P9	0FP08071007	02/01/08	CMS PLAN	1,443.00	
02-27	S8	MA000780610	02/29/08	EQUIPMENT MAINT (TRANSFER)	233.33	
02-27	S8	PL000783204	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	314.88	
02-27	S8	PL000783669	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	470.38	
02-29	HV	08A90100117	01/31/08	MAINT CREDIT #273260--HSS MEMO	156.67	
03-20	P9	0FP08070903	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,550.00	
03-20	P9	0FP08071003	03/01/08	DO	1,443.00	
03-27	P1	08A61300184	02/13/08	OFFICE DEPOT	659.99	
03-28	S8	MA000786817	03/31/08	EQUIPMENT MAINT (TRANSFER)	233.33	
03-28	S8	PL000789406	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	121.77	
03-28	S8	PL000789865	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	470.38	
EQUIPMENT TOTALS:					12,501.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,761.05	
OFFICE TOTALS:					263,761.05	
2007 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	361.09	
01-31	05	7M2052703	12/19/07	FRANKED MAIL	62,173.85	
PERSONNEL COMPENSATION					2,500.00	
AMELL, KELLY L					352.77	
AXSON, SHARON P.					477.77	
BERARDINI, CHRISTOPHER F.					333.33	
BOWLEY, RYAN S					249.99	
CASHWELL AMBER LEIGH					341.66	
COPELAND, BYRON E					166.66	
CRAWFORD, CHARLES C					461.11	
CRAWFORD, KATHRYN G					149.99	
DIX, JONATHAN D					211.11	
GORDON, CALEIGH A					166.66	
HARTZOG, RITA C					155.55	
HULL, COLES P					1,399.99	
KITRELL JR, MARVIN B					99.99	
MCGEE, COREY A					1,000.00	
MIMS, ANDREW					1,000.00	
MORRIS, STEPHEN F					1,566.66	
NEYLON, ERIN L					211.11	
RABUN, CLAUDIA					263.88	
REYNOLDS, AMANDA K					11,108.23	
PERSONNEL COMPENSATION TOTALS:					86.00	
TRAVEL						
01-07	P1	08SC0100095	12/21/07	AMANDA REYNOLDS	11,108.23	
MEALS ON TRAVEL					86.00	

01-07	P1	08SC0100096	AMBER CASHWELL	12/21/07	12/23/07	LOCAL TRANSPORTATION	26.00
01-07	P1	08SC0100097	DO	10/01/07	12/22/07	PRIVATE AUTO MILEAGE	388.00
01-07	P1	08SC0100105	CHRISTOPHER BERARDINI	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	514.56
01-07	P1	08SC0100106	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION	40.00
01-08	P1	08SC0100092	DO	12/21/07	12/21/07	CAR RENTAL	135.14
01-08	P1	08SC0100093	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION	104.00
01-17	P1	08SC0100089	CITIBANK GOV CARD SERVICE	12/23/07	12/23/07	TRAVEL SUBSISTENCE	2,240.46
01-23	P1	08SC0100114	CALEIGH GORDON	11/13/07	12/05/07	PRIVATE AUTO MILEAGE	56.36
01-23	P1	08SC0100130	CITIBANK GOV CARD SERVICE	11/21/07	12/28/07	TRAVEL SUBSISTENCE	6,526.81
01-23	P1	08SC0100126	RYAN S BOHLEY	12/21/07	01/01/08	TRAVEL SUBSISTENCE	118.01
01-29	P1	08SC0100039	CHRISTOPHER BERARDINI	11/09/07	11/09/07	LOCAL TRANSPORTATION	50.00
01-29	P1	08SC0100140	KATHRYN G CRAWFORD	12/22/07	01/15/08	PRIVATE AUTO MILEAGE	388.87
01-30	P1	08SC0100142	DO	12/22/07	12/22/07	LOCAL TRANSPORTATION	2.75
01-31	HV	08A90300146	DO	12/22/07	01/15/08	CORR. 1/22/08 DOC# 08SC0100140	-388.87
						TRAVEL TOTALS	10,288.09
01-02	P1	08SC0100088	SUNCOM	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	174.75
01-07	P1	08SC0100101	AT & T	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	451.26
01-07	P1	08SC0100102	DIRECTV	12/09/07	01/08/08	UTILITIES	11.16
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	82.13
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	35.44
01-07	P1	08SC0100098	VERIZON FLORIDA INC	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	347.87
01-07	P1	08SC0100099	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	330.75
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	112.14
01-16	P2	HCY0800399	CINGULAR GOVT SALES OFFICE	11/26/07	11/26/07	BLACKBERRY CURVE W/VOICE AND D	99.99
01-16	P2	HCY0800399A	DO	11/23/07	11/23/07	BLACKBERRY CURVE W/VOICE AND D	149.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL	204.33
01-23	S5	DY080100547	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101139	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105613	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,071.38
01-23	S5	DY080107013	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85
01-23	S5	DY080104827	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.65
01-23	P1	08SC0100131	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	539.30
01-23	P1	08SC0100112	CALEIGH GORDON	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	49.99
01-23	P1	08SC0100113	DO	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	51.49
01-23	P1	08SC0100129	KATHRYN G CRAWFORD	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	315.20
01-28	P1	08SC0100137	CALEIGH GORDON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	51.04
02-07	P1	08SC0100148	AT & T	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	451.26
02-07	P1	08SC0100149	DO	10/13/07	10/13/07	TELECOMMUNICATIONS CHARGES	597.01
02-14	P2	HCY0801009	VERIZON WIRELESS	01/16/08	01/16/08	FEDEX OVERNIGHT	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS	5,274.97
01-04	P2	OSP14737	PRINTING AND REPRODUCTION	11/19/07	11/19/07	500 CT. WHITE STOCK BUSINESS C	38.95
01-14	P2	OSP14737	ACCURATE WORD LLC	12/13/07	12/13/07	500 - WHITE STOCK BUSINESS CARD	38.95
01-24	P1	08SC0100134	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	27.45
01-30	P2	OSP14737	ACCURATE WORD LLC	12/03/07	12/03/07	500 WHITE STOCK BUSINESS CARDS	37.00
01-30	P2	OSP14737	DO	12/03/07	12/03/07	REVERSE PRINT FOR 500 BUSINESS	36.95
02-26	OP	OSP14737	PUBLIC PRINTER	12/19/07	12/19/07	PRINTING	73.00
02-26	OP	OSP14737	DO	12/28/07	12/28/07	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	333.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. HENRY E. BROWN, JR.—Con.						
SUPPLIES AND MATERIALS						
01-02	P1	08SC0100086	12/18/07	FOOD & BEVERAGE FOR MEETINGS	50.62	
01-07	P1	08SC0100107	12/27/07	PUBLICATION/REFERENCE MATERIAL	19.90	
01-07	P1	08SC0100103	12/11/07	OFFICE SUPPLIES	1,063.56	
01-07	P1	08SC0100104	12/26/08	PUBLICATION/REFERENCE MATERIAL	104.69	
01-07	P1	08SC0100100	11/20/08	PUBLICATION/REFERENCE MATERIAL	103.64	
01-08	P1	08SC0100090	12/27/07	PUBLICATION/REFERENCE MATERIAL	45.05	
01-08	P1	08SC0100091	12/27/07	FOOD & BEVERAGE FOR MEETINGS	495.71	
01-08	P1	08SC0100094	12/27/07	PUBLICATION/REFERENCE MATERIAL	1,462.00	
01-09	P2	OSS47610	12/19/07	STAPLE CARTRIDGE FOR TOSHIBA E	97.00	
01-09	P2	OSS47610	12/19/07	SHIPPING FEE	30.00	
01-23	P1	08SC0100118	12/19/07	OFFICE SUPPLIES	398.85	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	10.00	
01-23	C1	NW200801804	12/03/07	BOTTLED WATER	33.97	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08SC0100120	10/31/07	OFFICE SUPPLIES	400.19	
01-23	P1	08SC0100121	11/30/07	OFFICE SUPPLIES	18.18	
01-23	P1	08SC0100122	11/29/07	OFFICE SUPPLIES	14.46	
01-23	P1	08SC0100123	11/02/07	OFFICE SUPPLIES	41.38	
01-23	P1	08SC0100124	08/22/07	OFFICE SUPPLIES	131.29	
01-29	P1	08SC0100139	11/02/07	OFFICE SUPPLIES	47.25	
02-07	P1	08SC0100153	11/02/07	OFFICE SUPPLIES	22.18	
02-11	HR	ACH126365	12/21/07	ACH PAYMENT RETURN	104.69	
02-26	P2	OSS47396	11/27/07	ELECTRONIC LABELER - # PT-210	70.00	
SUPPLIES AND MATERIALS TOTALS:					4,557.23	
EQUIPMENT						
01-10	F2	RN000021524	12/21/07	TELEVISION - LG 26LC7DC 26" HD	686.00	
01-10	F2	RN000021524	12/21/07	TELEVISION - LG 32LC7DC 32" HD	775.00	
01-10	F2	RN000021524	12/21/07	TELEVISION - LG 32LC7DC 32" HD	775.00	
01-15	F2	RN000021549	01/03/08	TELEVISION - SHARP LCD 42" 108	1,859.68	
01-17	P1	08A61300099	11/02/07	DISTRICT OFFICE FILE CABINET	629.99	
02-29	HV	08A90100117	09/30/07	MAINT CREDIT #713260--HSS MEMO	1,091.64	
02-29	HV	08A90100117	10/01/07	MAINT CREDIT #213260--HSS MEMO	470.01	
EQUIPMENT TOTALS:					3,164.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					97,260.78	
OFFICE TOTALS:					97,260.78	
2006 HON. SHERRON BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	CO	8Y62631211	09/01/06	CANCELED CHECK-STATE DATED	-54.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					54.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-54.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. VERN BUCHANAN—Con.						
02-27	P1	08FL1300123	01/15/08	PRIVATE AUTO MILEAGE	72.27	
02-27	P1	08FL1300118	01/28/08	PRIVATE AUTO MILEAGE	48.95	
02-22	P1	08FL1300119	01/28/08	LOCAL TRANSPORTATION	2.00	
02-22	P1	08FL1300124	01/23/08	PRIVATE AUTO MILEAGE	25.99	
03-18	P1	08FL1300141	02/08/08	PRIVATE AUTO MILEAGE	84.72	
03-18	P1	08FL1300136	02/09/08	PRIVATE AUTO MILEAGE	23.14	
03-18	P1	08FL1300143	02/04/08	PRIVATE AUTO MILEAGE	85.61	
03-18	P1	08FL1300140	02/09/08	PRIVATE AUTO MILEAGE	68.70	
TRAVEL TOTALS					656.53	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08FL1300081	01/01/08	UTILITIES	69.00	
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	25.36	
01-22	P1	08FL1300090	01/06/08	UTILITIES	65.35	
01-23	P9	FL1301R0801	02/01/08	TELECOMMUNICATIONS CHARGES	305.47	
01-23	P9	FL1302R0801	01/01/08	RENT-SARASOTA	3,600.00	
01-24	P1	08FL1300096	01/01/08	RENT-BRADENTON	875.00	
01-25	CB	FXF080124B	01/07/08	TELECOMMUNICATIONS CHARGES	407.90	
02-01	CB	FXF080131B	01/08/08	OVERNIGHT MAIL	28.69	
02-07	P1	08FL1300110	01/16/08	OVERNIGHT MAIL	149.92	
02-07	P1	08FL1300109	12/13/07	UTILITIES	477.08	
02-08	CB	FXF080207B	01/04/08	TELECOMMUNICATIONS CHARGES	474.56	
02-14	P1	08FL1300114	01/17/08	OVERNIGHT MAIL	41.68	
02-14	P1	08FL1300113	02/06/08	UTILITIES	70.35	
02-20	CB	FXF080215B	02/01/08	UTILITIES	69.00	
02-20	P9	FL1301R0802	02/01/08	OVERNIGHT MAIL	41.15	
02-20	P9	FL1302R0802	01/31/08	RENT-SARASOTA	3,600.00	
02-27	CB	FXF080221B	02/01/08	RENT-BRADENTON	875.00	
02-26	P1	08FL1300125	02/05/08	OVERNIGHT MAIL	17.21	
02-28	P1	08FL1300129	01/07/08	POSTAGE/MAILING SERVICE	48.38	
02-29	S5	DY080200190	02/07/08	TELECOMMUNICATIONS CHARGES	442.00	
02-29	S5	DY080200860	02/04/08	TELECOMMUNICATIONS CHARGES	322.22	
02-29	S5	DY080202729	01/01/08	TELECOMMUNICATIONS CHARGES	480.92	
02-29	S5	DY080207714	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	CB	FXF080228B	01/01/08	DC TEL SERVICE (TRANSFER)	92.50	
03-07	CB	FXF0803066B	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,015.55	
03-12	P1	08FL1300133	02/12/08	OVERNIGHT MAIL	37.77	
03-14	CB	FXP080313B	02/20/08	OVERNIGHT MAIL	16.49	
03-18	P1	08FL1300139	01/16/08	UTILITIES	5.99	
03-20	P9	FL1301R0803	02/28/08	OVERNIGHT MAIL	451.31	
03-20	P1	08FL1300145	03/01/08	UTILITIES	4.91	
03-20	P1	08FL1300145	03/01/08	RENT-SARASOTA	69.00	
03-20	P1	08FL1300145	03/01/08	TELECOMMUNICATIONS CHARGES	3,600.00	
03-20	P1	08FL1300145	04/01/08	TELECOMMUNICATIONS CHARGES	315.28	

03-20	P9	FL1302R0803	3RD AVENUE ASSOCIATES LLP	03/01/08	03/31/08	RENT-BRADENTON	875.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	33.04
03-27	P1	08FL1300156	BRIGHT HOUSE NETWORKS	03/06/08	04/05/08	UTILITIES	72.30
03-27	P1	08FL1300148	UNITED PARCEL SERVICE	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	12.62
03-27	P1	08FL1300150	VERIZON FLORIDA INC	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	434.35
03-27	P1	08FL1300149	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	476.30
03-28	S5	DY080300192		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300847		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	92.50
03-28	S5	DY080302686		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,023.72
03-28	S5	DY080307556		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.77
02-21	S3	08052000042	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	P1	08FL1300130	DAVID L. ANDRUKITUS, INC	02/15/08	02/15/08	PRINTING AND REPRODUCTION	152.50
03-25	S3	08085000052		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
03-25	P5	8M2510006	THE FRANKING GROUP	02/27/08	02/27/08	MASSPRINTING#6	23,202.25
						PRINTING AND REPRODUCTION TOTALS:	23,376.15
02-04	P9	0FF07279A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-20	P9	0FF07279A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03-17	P1	08FL1300134	GUSTAVO DIAZ	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	140.00
03-17	P1	08FL1300135	DO	02/01/08	02/20/08	JANITORIAL AND RELATED SERVICE	140.00
03-20	P9	0FF07279A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-27	P1	08FL1300151	GUSTAVO DIAZ	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	4,800.00
01-10	P1	08FL1300080	SUPPLIES AND MATERIALS	01/22/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	115.48
01-24	P1	08FL1300095	THE WASHINGTON POST	01/15/08	01/15/08	OFFICE SUPPLIES	326.76
01-24	P1	08FL1300097	DAVID M KARVELAS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100131	NATIONAL JOURNAL GROUP, INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,284.97
02-07	P1	08FL1300111	USA TODAY	02/26/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	192.47
02-14	P1	08FL1300112	HERALD-TRIBUNE	02/15/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	224.23
02-20	P1	08FL1300115	BRADENTON HERALD	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	155.06
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	6.29
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.99
02-21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	30.44
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	26.96
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08FL1300122	KIRSTIN MINOR	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	9.00
02-22	P1	08FL1300116	SALLY D. TIBBETS	12/18/07	12/18/07	OFFICE SUPPLIES	21.39
02-22	P1	08FL1300117	DO	01/26/08	01/26/08	OFFICE SUPPLIES	18.08
02-28	C2	NW200805900	BOISE CASCADE	01/28/08	01/28/08	OFFICE SUPPLIES	41.46
02-28	P1	08FL1300131	KEETON'S OFFICE SUPPLY CO	01/29/08	01/29/08	OFFICE SUPPLIES	47.41
02-28	P1	08FL1300132	DO	01/08/08	01/08/08	OFFICE SUPPLIES	44.96
02-29	SF	DY080200026		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	356.50
02-29	SF	DY080200607		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
02-29	S1	DY080200131		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	315.23
02-29	HV	08A90300335	SALLY D. TIBBETS	12/18/07	12/18/07	CORR. 2/22/08 DOC #08FL1300116	-21.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERN BUCHANAN—Con.						
03-06	C2	NW200806600	02/01/08	OFFICE SUPPLIES	33.74	
03-18	P1	BOISE CASCADE	02/29/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-18	C1	DANIEL BILYEU	02/29/08	BOTTLED WATER	6.29	
03-18	C1	DEER PARK	02/29/08	BOTTLED WATER	13.99	
03-18	C1	DO	02/07/08	BOTTLED WATER	19.47	
03-18	C1	DO	02/29/08	BOTTLED WATER	2.00	
03-18	C1	DO	02/29/08	BOTTLED WATER	29.96	
03-18	C1	DO	02/12/08	BOTTLED WATER	2.00	
03-18	C1	DO	02/29/08	BOTTLED WATER	11.28	
03-18	P1	JOAN HANSEN	02/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-18	P1	KIRSTIN MINOR	02/13/08	FOOD & BEVERAGE FOR MEETINGS	300.00	
03-18	P1	SUNCOAST MEDIA GROUP	03/24/08	PUBLICATION/REFERENCE MATERIAL	50.60	
03-19	C2	BOISE CASCADE	02/25/08	OFFICE SUPPLIES	43.25	
03-27	P1	KEETON'S OFFICE SUPPLY CO	02/28/08	OFFICE SUPPLIES	110.04	
03-27	P1	DO	02/04/08	OFFICE SUPPLIES	27.49	
03-27	P1	DO	02/07/08	OFFICE SUPPLIES	47.43	
03-27	P1	DO	02/26/08	OFFICE SUPPLIES	651.45	
03-31	S1	DY080300130	03/01/08	OFFICE SUPPLY (TRANSFER)	5,967.93	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	340.50	
02-04	P9	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	1,936.00	
02-20	P9	DO	02/29/08	CMS PLAN	1,336.00	
02-27	S8	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	EQUIPMENT MAINT (TRANSFER)	340.50	
03-20	P9	DO	03/01/08	CMS PLAN	1,936.00	
03-28	S8	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	340.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,462.87	
OFFICE TOTALS:					303,462.87	
2007 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	356.56	
01-31	SF	DO	12/01/07	FRANKED MAIL	-74.46	
01-31	05	DO	12/27/07	FRANKED MAIL	2,249.37	
FRANKED MAIL TOTALS					2,531.47	
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	01/01/08	CONSTITUENT SERVICES REPRESENT	241.66	
		BELL, SPENCER H	01/01/08	CONSTITUENT SERVICES REPRESENT	221.52	
		BILYEU, DANIEL L	01/01/08	FIELD REPRESENTATIVE	342.36	
		GOODMAN, MAX J	01/01/08	LEGISLATIVE ASSISTANT	290.27	
		HANSEN, JOAN D	01/01/08	CASEWORKER	322.22	
		KARVELAS, DAVID M	01/01/08	CHIEF OF STAFF	887.93	

LIEBERMAN, SHANE	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	588.88
MINOR, KIRSTIN A	01/01/08	01/02/08	FIELD REPRESENTATIVE	257.77
MITCHELL, JAMES T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,055.55
RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
SPENCE, SYDNEY B.	01/01/08	01/02/08	DIRECTOR OF OPERATIONS	281.94
TIBBETTS, SALLY DIONNE	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	1,222.22
TURNER, RONALD A.	01/01/08	01/02/08	DISTRICT DIRECTOR	724.99
VAUGHN, SARAH	01/01/08	01/02/08	STAFF ASSISTANT	221.52
ZIEGLER, CHRISTIAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	180.55
PERSONNEL COMPENSATION TOTALS:				6,912.70

TRAVEL						
01-10	P1	08FL1300082	DANIEL BILYEU	12/21/07	PRIVATE AUTO MILEAGE	47.53
01-11	P1	08FL1300087	DO	12/21/07	GASOLINE	7.35
01-11	P1	08FL1300085	KIRSTIN MINOR	12/20/07	PRIVATE AUTO MILEAGE	53.93
01-11	P1	08FL1300086	DO	12/11/07	MEALS ON TRAVEL	9.00
TRAVEL TOTALS:					117.81	

RENT, COMMUNICATION, UTILITIES						
01-02	P1	08FL1300078	FPL	11/12/07	UTILITIES	549.15
01-07	C8	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL	26.84
01-11	C8	FXF080110A	DO	12/26/07	OVERNIGHT MAIL	14.88
01-23	S5	DY080100190		12/01/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100834		12/01/07	DC TEL SERVICE (TRANSFER)	93.00
01-23	S5	DY080102706		12/01/07	DC TEL TOLLS (TRANSFER)	1,030.11
01-23	S5	DY080107756		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.00
01-30	P1	08FL1300101	VERIZON WIRELESS	11/04/07	TELECOMMUNICATIONS CHARGES	473.87
02-28	P1	08FL1300128	DO	10/04/07	TELECOMMUNICATIONS CHARGES	472.97
RENT, COMMUNICATION, UTILITIES TOTALS:					2,743.82	

PRINTING AND REPRODUCTION						
01-11	P1	7M2510015	BENTLEY DIRECT MARKETING LLC.	12/06/07	PRINTING AND REPRODUCTION	15,781.00
01-11	P1	08FL1300088	DANIEL BILYEU	12/07/07	PRINTING AND REPRODUCTION	7.03
01-22	P1	08FL1300093	DAVID L. ANDRUKITUS, INC.	12/18/07	PRINTING AND REPRODUCTION	115.00
01-24	P5	7M2510016	BENTLEY DIRECT MARKETING LLC.	12/20/07	MASSPRINTING#16	3,300.00
01-30	P1	08FL1300102	DAVID L. ANDRUKITUS, INC.	12/31/07	PRINTING AND REPRODUCTION	117.50
01-31	P1	7M2510016	BENTLEY DIRECT MARKETING LLC.	11/15/07	PRINTING AND REPRODUCTION	6,150.00
02-06	P1	08FL1300106	DO	10/11/07	PRINTING AND REPRODUCTION	23,247.00
02-26	OP	08GFP010801	PUBLIC PRINTER	12/27/07	PRINTING	81.00
02-26	P5	7M2510019	US CAPITOL HISTORICAL SOCIETY	12/10/07	MASSPRINTING#19	1,085.00
PRINTING AND REPRODUCTION TOTALS:					49,883.53	

OTHER SERVICES						
01-08	P1	08FL1300079	ICONSTITUENT	01/02/08	EMAIL AND WEB RELATED SERVICES	14,860.00
01-10	P1	08FL1300083	GUSTAVO DIAZ	12/01/07	JANITORIAL AND RELATED SERVICE	140.00
02-06	P1	08FL1300107	HOUSECALL	04/02/07	EMAIL AND WEB RELATED SERVICES	5,500.00
03-27	P1	08FL1300147	DO	01/01/07	EMAIL AND WEB RELATED SERVICES	3,600.00
OTHER SERVICES TOTALS:					24,100.00	
SUPPLIES AND MATERIALS						
01-11	P1	08FL1300084	JOAN HANSEN	12/08/07	OFFICE SUPPLIES	42.73
01-22	P1	08FL1300091	DAVID M KARVELAS	12/24/07	OFFICE SUPPLIES	216.30
01-23	C1	NW200801801	DEER PARK	12/31/07	BOTTLED WATER	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERN BUCHANAN—Con.						
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	13.99	
01-23	C1	NW200801801	12/06/07	BOTTLED WATER	17.81	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801801	12/21/07	BOTTLED WATER	32.96	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08FL1300098	12/13/07	OFFICE SUPPLIES	113.24	
01-29	P1	08FL1300099	12/14/07	OFFICE SUPPLIES	29.99	
01-29	P1	08FL1300100	12/18/07	OFFICE SUPPLIES	42.35	
01-30	P1	08FL1300103	12/07/07	OFFICE SUPPLIES	39.98	
01-30	P1	08FL1300104	12/05/07	OFFICE SUPPLIES	187.45	
01-30	P1	08FL1300105	12/11/07	OFFICE SUPPLIES	45.69	
01-31	SF	DY080100007	12/01/07	OFFICE SUPPLY (TRANSFER)	917.00	
01-31	SF	DY080100711	12/31/07	OFFICE SUPPLY (TRANSFER)	-68.85	
01-31	SI	DY080100571	12/01/07	OFFICE SUPPLY (TRANSFER)	48.86	
02-29	HV	08A90300335	12/18/07	OFFICE SUPPLIES	21.39	
SUPPLIES AND MATERIALS TOTALS:					-122.82	
EQUIPMENT						
03-21	F2	RN000022603	03/18/08	LAPTOP - APPLE MACBOOK PRO 15"	2,112.80	
03-21	P2	OSM86945	12/06/07	EXTENDED WARRANTY - APPLICARE	279.20	
EQUIPMENT TOTALS					2,392.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					88,558.51	
OFFICE TOTALS:					88,558.51	
2008 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	454.15	
				PERSONNEL COMPENSATION	223,535.61	
				PERSONNEL BENEFITS	235.85	
				TRAVEL	22,804.81	
				RENT, COMMUNICATION, UTILITIES	18,434.97	
				PRINTING AND REPRODUCTION	353.05	
				OTHER SERVICES	4,835.80	
				SUPPLIES AND MATERIALS	16,718.48	
				EQUIPMENT	7,964.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,337.21	
OFFICE TOTALS:					295,337.21	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	250.70	
02-25	04	NW200805201	01/03/08	FRANKED MAIL	-25.25	
02-29	SF	DY080200559	03/01/08	FRANKED MAIL	251.05	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	-22.35	
03-31	SF	DY080300445	03/20/08	FRANKED MAIL	454.15	
FRANKED MAIL TOTALS:					454.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL C. BURGESS—Con.						
02-07	P1 08TX2600228	PATRICIA A. BOSTIC	01/07/08	PRIVATE AUTO MILEAGE	170.44	
02-07	P1 08TX2600229	DO	01/31/08	LOCAL TRANSPORTATION	10.00	
02-08	P1 08TX2600231	ANNE L CONWAY	01/15/08	PRIVATE AUTO MILEAGE	29.37	
02-08	P1 08TX2600233	CITIBANK GOV CARD SERVICE	01/15/08	A/F DFW-DCA #3134 BURGESS	239.50	
02-08	P1 08TX2600234	DO	01/17/08	A/F DCA/DFW #0632 MBR	478.50	
02-08	P1 08TX2600235	DO	01/21/08	A/F DFW/DCA #3708 MBR	239.50	
02-08	P1 08TX2600236	DO	01/28/08	A/F DFW/DCA #5438 MBR	239.50	
02-08	P1 08TX2600237	DO	01/26/08	A/F DCA/DFW #2419 MBR	239.50	
02-08	P1 08TX2600248	DO	02/01/08	A/F DCA/DFW/DCA #2405 BROWN	259.00	
02-08	P1 08TX2600249	DO	01/07/08	LODGING	7,372.56	
02-08	P1 08TX2600250	DO	01/07/08	CAR RENTAL	1,381.57	
02-08	P1 08TX2600251	DO	01/09/08	MEALS ON TRAVEL	345.03	
02-08	P1 08TX2600247	JOAN SELF	01/30/08	PRIVATE AUTO MILEAGE	21.00	
02-08	P1 08TX2600253	PAUL A RITACCO	01/07/08	TRAVEL SUBSISTENCE	8.20	
02-08	P1 08TX2600254	DO	01/07/08	MEALS ON TRAVEL	410.18	
02-22	P1 08TX2600270	BARRINGTON BROWN	02/04/08	TRAVEL SUBSISTENCE	21.00	
02-28	P1 08TX2600277	ALISON S LYNN	02/16/08	T/F DC-NY-DC	414.70	
02-28	P1 08TX2600278	DO	02/16/08	LODGING	229.12	
02-28	P1 08TX2600279	DO	02/17/08	LODGING	342.49	
02-28	P1 08TX2600280	DO	02/18/08	TRAVEL SUBSISTENCE	56.46	
03-04	P1 08TX2600287	DAVID W LEHDE	02/16/08	TRAVEL SUBSISTENCE	188.23	
03-06	P1 08TX2600293	MELANIE MCCORMICK-TORRES	01/03/08	PRIVATE AUTO MILEAGE	185.12	
03-06	P1 08TX2600291	PAUL A RITACCO	02/11/08	PRIVATE AUTO MILEAGE	37.00	
03-11	P1 08TX2600295	ANDREW S. FLORES	01/08/08	LOCAL TRANSPORTATION	135.95	
03-11	P1 08TX2600296	DO	02/12/08	PRIVATE AUTO MILEAGE	5.00	
03-17	P1 08TX2600297	JOSHUA A MARTIN	02/28/08	MEALS ON TRAVEL	7.00	
03-17	P1 08TX2600298	DO	02/22/08	T/F DC/BATT #9647	30.00	
03-18	P1 08TX2600316	CITIBANK GOV CARD SERVICE	02/25/08	LOCAL TRANSPORTATION	89.74	
03-18	P1 08TX2600317	DO	02/03/08	CAR RENTAL	79.10	
03-18	P1 08TX2600318	DO	02/03/08	LODGING	204.39	
03-18	P1 08TX2600319	DO	01/31/08	TRAVEL SUBSISTENCE	26.00	
03-18	P1 08TX2600320	DO	01/30/08	T/F BWI-DC #7960MBR	419.00	
03-18	P1 08TX2600321	DO	02/18/08	AIR DCA-LGA-DCA(12076)-BROWN	148.50	
03-18	P1 08TX2600322	DO	02/04/08	AIR DFW-BWI(02031)IMBR	478.50	
03-18	P1 08TX2600323	DO	01/31/08	AIR DCA-DFWI(02035)IMBR	239.50	
03-18	P1 08TX2600324	DO	02/07/08	AIR DCA-DFWI(3904)IMBR	327.50	
03-18	P1 08TX2600325	DO	02/14/08	AIR DCA-DFWI(39044)IMBR	239.50	
03-18	P1 08TX2600326	DO	02/12/08	AIR DFW-DCA(03972)IMBR	239.50	
03-18	P1 08TX2600327	DO	02/16/08	AIR DFW-LGA-DFW(36312)IMBR	331.00	
03-18	P1 08TX2600328	DO	02/20/08	AIR DFW-DCA(13828)IMBR	239.50	
03-18	P1 08TX2600305	HON. MICHAEL C BURGESS	01/31/08	TRAVEL SUBSISTENCE	62.58	
03-18	P1 08TX2600328	JOAN SELF	02/22/08	PRIVATE AUTO MILEAGE	212.71	
01-22	P1 08TX2600207	RENT, COMMUNICATION, UTILITIES AT & T	02/04/08	TELECOMMUNICATIONS CHARGES	22,804.81	
01-22	P1 08TX2600207	AT & T	01/01/08	TELECOMMUNICATIONS CHARGES	12.18	

TRAVEL TOTALS:

01-23	P9	TX2602R0801	TARRANT COUNTY	01/01/08	01/31/08	RENT-FORT WORTH	556.50
01-23	P9	TX2601R0801	VISTA NORTH PARTNERS LTD	01/01/08	01/31/08	RENT-LEWISVILLE	3,498.25
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	18.54
02-01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	94.58
02-08	P1	08TX2600244	DISH NETWORK	01/28/08	02/27/08	UTILITIES	56.28
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	62.32
02-08	P1	08TX2600245	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	510.48
02-13	HV	08A90100108	FIRST CALL	02/04/08	02/04/08	TAPE DUPLICATION	35.00
02-14	P1	08TX2600267	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	12.18
02-14	P1	08TX2600262	CHARTER COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	141.07
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	84.78
02-20	P9	TX2602R0802	TARRANT COUNTY	02/01/08	02/29/08	RENT-FORT WORTH	556.50
02-20	P9	TX2601R0802	VISTA NORTH PARTNERS LTD	02/01/08	02/29/08	RENT-LEWISVILLE	3,498.25
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	26.02
02-26	S4	08057001015	VERIZON SOUTHWEST	01/03/08	01/31/08	RECORDING (TRANSFER)	74.50
02-26	P1	08TX2600276	FEDERAL EXPRESS CORP	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	523.29
02-29	S3	08060500064	VERIZON SOUTHWEST	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	45.50
02-29	S5	DY080200641	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080206089	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	130.00
02-29	S5	DY080207013	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,146.34
02-29	S5	DY080207109	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.68
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	48.65
03-04	P1	08TX2600288	DAVID W. LEHDE	01/09/08	01/09/08	POSTAGE/MAILING SERVICE	110.72
03-04	P1	08TX2600275	TEXAS CHRISTIAN UNIVERSITY	02/05/08	02/05/08	TEMPORARY SPACE RENTAL	120.30
03-06	P1	08TX2600292	DISH NETWORK	02/28/08	03/07/08	UTILITIES	56.28
03-06	P1	08TX2600290	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	480.62
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	55.04
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	46.82
03-18	P1	08TX2600313	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	12.18
03-18	P1	08TX2600314	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	311.95
03-18	P1	08TX2600312	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	159.56
03-18	P1	08TX2600310	RS TELECOM LTD	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	130.00
03-20	P9	TX2602R0803	TARRANT COUNTY	03/01/08	03/31/08	RENT-FORT WORTH	556.50
03-20	P9	TX2601R0803	VISTA NORTH PARTNERS LTD	03/01/08	03/31/08	RENT-LEWISVILLE	3,498.25
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	120.82
03-28	S5	DY080300630	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301211	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080305956	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,128.21
03-28	S5	DY080306867	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
03-28	S5	DY080309945	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	42.99
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	114.16
						RENT, COMMUNICATION, UTILITIES TOTALS	18,434.97
02-21	S3	08052000163	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	25.60
02-28	P1	08TX2600286	ACCURATE WORD LLC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	27.45
03-18	P1	08TX2600311	SHIPLEY'S PHOTOGRAPHY	02/26/08	02/26/08	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	353.05
02-11	P1	08TX2509242	SMITH THOMPSON SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	33.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. MICHAEL C. BURCESS—Con.						
02-22	P1	ADFERO GROUP LLC 2	02/13/08	EMAIL AND WEB RELATED SERVICES	4,750.00	
02-28	P1	ALISON S LYNN	02/16/08		18.00	
02-28	P1	SMITH THOMPSON SECURITY SYSTEM	02/01/08	SECURITY AND RELATED SERVICE	33.90	
					4,835.80	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-22	P1	CONGRESSIONAL QUARTERLY INC	01/02/08	PUBLICATION/REFERENCE MATERIAL	5,025.00	
01-22	P1	GAINESVILLE REGISTER	02/26/08	PUBLICATION/REFERENCE MATERIAL	108.00	
01-24	P1	NATIONAL JOURNAL GROUP, INC.	03/30/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-28	P1	THE WASHINGTON POST	01/11/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY080100474	01/01/08	OFFICE SUPPLY (TRANSFER)	1,355.80	
02-06	P1	ALISON S LYNN	01/30/08	OFFICE SUPPLIES	586.25	
02-08	P1	CITIBANK GOV CARD SERVICE	01/15/08	FOOD & BEVERAGE FOR MEETINGS	50.31	
02-08	P1	DALLAS BUSINESS JOURNAL	04/11/08	PUBLICATION/REFERENCE MATERIAL	92.00	
02-08	P1	DOW JONES & COMPANY, INC.	01/23/08	PUBLICATION/REFERENCE MATERIAL	249.00	
02-08	P1	JOAN SELF	01/16/08	FOOD & BEVERAGE FOR MEETINGS	57.45	
02-08	P1	OFFICE DEPOT CREDIT PLAN	01/04/08	OFFICE SUPPLIES	201.16	
02-08	P1	DO	01/08/08	OFFICE SUPPLIES	344.97	
02-08	P1	DO	01/08/08	OFFICE SUPPLIES	279.44	
02-08	P1	DO	01/16/08	OFFICE SUPPLIES	100.71	
02 14	P1	STAR COMMUNITY NEWSPAPERS	03/06/08	PUBLICATION/REFERENCE MATERIAL	59.95	
02-14	P1	DO	03/06/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-14	P1	TEXAS STATE DIRECTORY PRESS	03/06/08	PUBLICATION/REFERENCE MATERIAL	98.35	
02 15	P1	CHAPELLE DES FLUERS	01/20/08	PUBLICATION/REFERENCE MATERIAL	2,875.00	
02 15	P1	DENTON PUBLIC SCHOOL	02/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
02 15	P1	FAMILY RESOURCE CENTER OF	02/02/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02 15	P1	FLOWER MOUND CHAMBER OF	01/25/08	FOOD & BEVERAGE FOR MEETINGS	60.00	
02 15	P1	GREATER KELLER CHAMBER OF	02/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
02-15	P1	SENIOR CITIZEN SERVICES	01/07/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-21	C1	DEER PARK	01/31/08	FOOD & BEVERAGE FOR MEETINGS	8.99	
02-21	C1	DO	01/31/08	BOTTLED WATER	8.00	
02-21	C1	DO	01/22/08	BOTTLED WATER	63.96	
02-21	C1	DO	01/31/08	BOTTLED WATER	2.00	
02-21	C1	DO	01/17/08	BOTTLED WATER	158.91	
02-21	C1	DO	01/31/08	BOTTLED WATER	2.00	
02-22	P1	DENTON CHAMBER OF COMMERCE	02/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-22	P1	TEXAS LEGISLATIVE COUNCIL	02/06/08	PUBLICATION/REFERENCE MATERIAL	15.00	
02-22	P1	THE CHAMBER HURST	02/06/08	FOOD & BEVERAGE FOR MEETINGS	18.00	
02-22	P1	THE LAKE CITIES SUN	03/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-28	P1	FORTH WORTH CHAMBER OF	02/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-28	P1	LEWISVILLE CHAMBER OF COMMERCE	02/05/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-29	SF	DY080200267	02/20/08	OFFICE SUPPLY (TRANSFER)	-44.80	
02-29	SF	DY080200847	02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
02-29	S1	DY080200471	02/01/08	OFFICE SUPPLY (TRANSFER)	481.44	

03-04	P1	08TX2600289	DAVID W. LEHDE	01/15/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	32.00
03-04	P1	08TX2600284	NCTCG	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	88.00
03-11	P1	08TX2600294	JOAN SELF	02/06/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	69.36
03-17	P2	OSS48090	ALLIANCE MICRO	02/11/08	02/11/08	DRY ERASE BOARD - # ORT TE56	325.00
03-17	P1	08TX2600256	DALLAS BUSINESS JOURNAL	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	92.00
03-17	P1	08TX2600257	GREATER IRVING - LAS COLINAS	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.99
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807705	DO	02/21/08	02/21/08	BOTTLED WATER	40.47
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807705	DO	02/13/08	02/13/08	BOTTLED WATER	53.97
03-18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	89.98
03-18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	72.86
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08TX2600301	FORTH WORTH CHAMBER OF	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600302	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600303	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600304	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-18	P1	08TX2600306	OFFICE DEPOT CREDIT PLAN	02/01/08	02/01/08	OFFICE SUPPLIES	119.48
03-18	P1	08TX2600307	DO	02/05/08	02/05/08	OFFICE SUPPLIES	28.79
03-18	P1	08TX2600308	DO	02/11/08	02/11/08	OFFICE SUPPLIES	185.85
03-18	P1	08TX2600309	PILOT POINT POST SIGNAL	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.50
03-19	P1	08TX2600299	LAKE CITIES CHAMBER OF	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03-19	P1	08TX2600300	TEXAS WOMANS UNIVERSITY	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-19	P1	08TX2600315	UNIVERSITY OF NORTH TEXAS	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	150.00
03-31	SF	DY080300211		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-56.50
03-31	SF	DY080300676		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300474		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.09
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000773938	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
01-30	S8	PL000777425		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
02-27	S8	MA000779584		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	218.91
02-27	S8	PL000783717		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
03-20	P9	OFF08102001	LOCKHEED MARTIN DESKTOP SOLUJT	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	OFF08102003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786645		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
03-28	S8	PL000789416		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
295,337.21							
OFFICE TOTALS:							
295,337.21							

2007 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

01-29	O4	NW200802408	FRANKED MAIL	12/01/07	12/01/07	FRANKED MAIL	283.46
01-31	SF	DY080100539	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL	-25.25
FRANKED MAIL TOTALS							
258.21							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL C. BURGESS—Con.						
PERSONNEL COMPENSATION						
		BEAN, LAUREN E.	01/01/08	LEGISLATIVE ASSISTANT	172.22	
		BOSTIC, PATRICIA A.	01/01/08	DEVELOPMENT DIRECTOR	240.33	
		BROWN, BARRY	01/01/08	CHIEF OF STAFF	1,753.07	
		CONWAY, ANNE L.	01/01/08	STAFF ASSISTANT	155.55	
		FLORES, ANDREW S.	01/01/08	CONSTITUENT SERVICES ASSISTANT	160.22	
		GIAIER, STEVEN S.	01/01/08	LEGISLATIVE CORRESPONDENT	172.22	
		JOHNSON, MATTHEW P.	01/01/08	LEGISLATIVE ASSISTANT	222.22	
		LEHDE, DAVID W.	01/01/08	STAFF ASSISTANT	154.49	
		LYNN, ALISON S.	01/01/08	PRESS SECRETARY	361.11	
		MARTIN, JOSH A.	01/01/08	LEGISLATIVE DIRECTOR	3,394.83	
		MCCORMICK-TORRES, M A.	01/01/08	CONSTITUENT LIAISON	231.74	
		REASONER, KIMBERLY D.	01/01/08	LEGISLATIVE COUNSEL	3,277.77	
		RITACCO II, PAUL A.	01/01/08	SHARED EMPLOYEE	11.11	
		ROSS, JOHN E.	01/01/08	SHARED EMPLOYEE	24.44	
		SELF, JOAN E.	01/01/08	STAFF ASSISTANT	177.38	
		SPENCE, KELLY M.	01/01/08	PART-TIME EMPLOYEE	66.66	
		STEVENS, AMANDA	01/01/08	SCHEDULER	266.66	
		VAUGHAN, ROBIN G.	01/01/08	CASEWORKER	257.49	
		WILSON, ERIC	01/01/08	STAFF ASSISTANT	55.55	
		WITH, ERIK L.	01/01/08	DISTRICT DIRECTOR	3,417.72	
		ZIMMERMAN, JANICE L.	01/01/08	DIR OF CONSTITUENT RELATIONS	280.38	
				PERSONNEL COMPENSATION TOTALS:	14,853.16	
TRAVEL						
01-11	P1	ANDREW S. FLORES	10/17/07	PRIVATE AUTO MILEAGE	145.55	
01-11	P1	CITIBANK GOV CARD SERVICE	12/10/07	A/F DCA/DFW/DCA #5153 BROWN	717.80	
01-11	P1	DO	12/10/07	LOCAL TRANSPORTATION	17.00	
01-11	P1	JOAN SELF	12/03/07	PRIVATE AUTO MILEAGE	125.93	
01-11	P1	DO	11/16/07	TRAVEL SUBSISTENCE	89.19	
01-15	P1	ROBIN G. VAUGHAN	07/11/07	LODGING	136.85	
01-15	P1	DO	08/14/07	CAR RENTAL	220.35	
01-15	P1	DO	08/14/07	LODGING	212.42	
01-15	P1	DO	01/15/07	TRAVEL SUBSISTENCE	189.93	
01-22	P1	CITIBANK GOV CARD SERVICE	12/06/07	A/F DCA-DFW-33900 MBR	239.40	
01-22	P1	DO	12/11/07	A/F DFW-DCA-33908 MBR	239.40	
01-22	P1	DO	12/13/07	A/F DCA-DFW-47970 MBR	239.40	
01-22	P1	DO	12/17/07	A/F DFW-DCA-87200 MBR	239.40	
01-22	P1	DO	12/20/07	A/F DCA-DFW-77732 MBR	239.40	
01-24	P1	AMANDA R. STEVENS	11/01/07	PRIVATE AUTO MILEAGE	52.96	
01-24	P1	DAVID W. LEHDE	12/06/07	PRIVATE AUTO MILEAGE	93.00	
02-07	P1	HON. MICHAEL C BURGESS	12/03/07	TRAVEL SUBSISTENCE	45.80	
02-07	P1	PATRICIA A. BOSTIC	11/07/07	PRIVATE AUTO MILEAGE	477.49	
03-03	P1	CITIBANK GOV CARD SERVICE	12/10/07	A/F DCA/DFW/DCA #5153 BROWN	717.80	
				TRAVEL TOTALS:	4,439.07	

01-07	CB	FXF0801044	RENT, COMMUNICATION, UTILITIES	12/19/07	12/19/07	OVERNIGHT MAIL	30.46
01-08	PI	08TX2600172	FEDERAL EXPRESS CORP	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	301.70
01-08	PI	08TX2600161	AT & T	12/28/07	01/27/08	UTILITIES	56.28
01-08	PI	08TX2600168	DISH NETWORK	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	457.48
01-15	PI	08TX2600185	VERIZON WIRELESS	05/17/07	05/17/07	TEMPORARY SPACE RENTAL	170.00
01-18	CB	FXF080117A	ROBIN G. VAUGHAN	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	1.20
01-23	S5	DY080100622	DO	12/01/07	12/31/07	OVERNIGHT MAIL	34.28
01-23	S5	DY080101198	FEDERAL EXPRESS CORP	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080106143		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080107057		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,115.81
01-23	S5	DY080110159		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01-28	S4	08028001020		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.14
01-29	PI	08TX2600221	VERIZON SOUTHWEST	12/01/07	01/01/08	RECORDING (TRANSFER)	74.50
02-07	PI	08TX2600232	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	523.29
						TELECOMMUNICATIONS CHARGES	309.99
							3,339.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-29	PI	08TX2600220	PRINTING AND REPRODUCTION	12/13/07	12/13/07	PRINTING AND REPRODUCTION	38.95
03-21	PI	08TX2600329	ACCURATE WORD LLC.	06/26/07	06/26/07	ADVERTISING	2,217.79
			CONSTITUENT TOWN-HALL SERVICE				2,256.74
						PRINTING AND REPRODUCTION TOTALS:	
01-02	PI	08TX2600160	OTHER SERVICES	09/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	4,500.00
01-08	PI	08TX2600173	DEXTERANET	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,500.00
01-08	PI	08TX2600169	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	33.90
01-29	PI	08TX2600218	SMITH THOMPSON SECURITY SYSTEM	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,755.00
01-29	PI	08TX2600219	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
			DO				8,235.90
						OTHER SERVICES TOTALS:	
01-02	PI	08TX2600158	SUPPLIES AND MATERIALS	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	3,251.13
01-02	PI	08TX2600159	LEVY RESTAURANTS	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	35.95
01-08	PI	08TX2600171	STAR COMMUNITY NEWSPAPERS	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	135.00
01-08	PI	08TX2600162	DENTON RECORD-CHRONICLE	11/19/07	11/19/07	OFFICE SUPPLIES	256.59
01-08	PI	08TX2600163	OFFICE DEPOT CREDIT PLAN	11/20/07	11/20/07	OFFICE SUPPLIES	55.61
01-08	PI	08TX2600164	DO	12/07/07	12/07/07	OFFICE SUPPLIES	9.99
01-08	PI	08TX2600165	DO	12/10/07	12/10/07	OFFICE SUPPLIES	113.89
01-08	PI	08TX2600166	DO	12/11/07	12/11/07	OFFICE SUPPLIES	86.97
01-08	PI	08TX2600167	DO	12/11/07	12/11/07	OFFICE SUPPLIES	86.97
01-15	PI	08TX2600182	ROBIN G. VAUGHAN	01/15/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	306.74
01-15	PI	08TX2600184	DO	01/15/07	11/02/07	OFFICE SUPPLIES	241.53
01-17	PI	08TX2600170	THE ARGYLE MESSENGER	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	31.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.99
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER	31.96
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER	123.97
01-23	C1	NW200801804	DO	12/13/07	12/13/07	BOTTLED WATER	112.27
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL C. BURGESS—Con.						
01-24	P1 08TY2600214	DAVID W. LEHDE	12/14/07	OFFICE SUPPLIES	15.09	15.09
01-31	SF DY080100196		12/31/07	OFFICE SUPPLY (TRANSFER)	-64.95	-64.95
01-31	SF DY080100900		12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
01-31	S1 DY080100727		12/31/07	OFFICE SUPPLY (TRANSFER)	76.73	76.73
SUPPLIES AND MATERIALS TOTALS:					4,917.28	4,917.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,299.67	38,299.67
OFFICE TOTALS:					38,299.67	38,299.67
2008 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					110,312.87	110,312.87
PERSONNEL COMPENSATION					272,454.45	272,454.45
TRAVEL					7,375.27	7,375.27
RENT, COMMUNICATION, UTILITIES					18,020.23	18,020.23
PRINTING AND REPRODUCTION					85,168.39	85,168.39
OTHER SERVICES					5,000.00	5,000.00
SUPPLIES AND MATERIALS					8,959.06	8,959.06
EQUIPMENT					11,798.37	11,798.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					519,088.64	519,088.64
OFFICE TOTALS:					519,088.64	519,088.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					110,312.87	110,312.87
UNITED STATES POSTAL SERVICE					35,674.38	35,674.38
DO					36,144.18	36,144.18
DO					172.35	172.35
DO					2,594.17	2,594.17
DO					35,727.79	35,727.79
DO					110,312.87	110,312.87
PERSONNEL COMPENSATION						
BAKER, TRESA M					10,211.87	10,211.87
BURIAN JR, DAVID F					10,932.80	10,932.80
DONNELLY, JOHN P					8,934.79	8,934.79
DUNN, KERRY L					8,934.79	8,934.79
EYRE, BETHANY J					9,573.33	9,573.33
FAULS, BRIAN J					26,111.10	26,111.10
HAZELWOOD, ALICIA M					9,573.33	9,573.33
JACKSON, KRISTIN M					12,764.13	12,764.13
KNAB, MONICA E					13,402.67	13,402.67
LUIDHARDT, KRISTEN C					3,049.20	3,049.20
MENORCA, DIANE L					20,104.00	20,104.00
PEREZ, JOHNATHAN					9,573.33	9,573.33
REHME, CLARK G					17,550.79	17,550.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BURTON—Cont.						
02-20	P1	IN0502R0802	02/01/08	RENT-MARION	918.00	
02-28	P1	08IN0500124	01/07/08	TELECOMMUNICATIONS CHARGES	99.63	
02-28	P1	08IN0500126	02/10/08	TELECOMMUNICATIONS CHARGES	131.42	
02-29	S5	DY080200287	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200937	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080203453	01/01/08	DC TEL TOLLS (TRANSFER)	1,166.77	
02-29	S5	DY080206717	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
02-29	S5	DY080208174	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.73	
02-29	CB	FXF0802288	02/14/08	OVERNIGHT MAIL	28.96	
03-06	P1	08IN0500134	02/07/08	TELECOMMUNICATIONS CHARGES	95.60	
03-06	P1	08IN0500135	03/04/08	UTILITIES	63.39	
03-06	P1	08IN0500136	02/29/08	UTILITIES	109.42	
03-06	P1	08IN0500137	02/17/08	UTILITIES	194.45	
03-06	OP	08GSA080102	01/01/08	TELECOMMUNICATIONS CHARGES	180.20	
03-07	CB	FXF0803066	02/20/08	OVERNIGHT MAIL	40.27	
03-11	P1	08IN0500143	02/17/08	TELECOMMUNICATIONS CHARGES	287.64	
03-14	CB	FXP0803138	03/03/08	OVERNIGHT MAIL	6.92	
03-20	P9	IN0501R0803	03/01/08	RENT-INDIANAPOLIS	2,720.77	
03-21	CB	FXF080320A	03/01/08	RENT-MARION	918.00	
03-24	P1	08IN0500149	03/04/08	OVERNIGHT MAIL	10.42	
03-27	P1	08IN0500151	03/10/08	TELECOMMUNICATIONS CHARGES	116.73	
03-27	P1	08IN0500152	03/07/08	TELECOMMUNICATIONS CHARGES	95.49	
03-27	P1	08IN0500155	03/07/08	TELECOMMUNICATIONS CHARGES	99.63	
03-27	OP	08GSA080202	01/23/08	TELECOMMUNICATIONS CHARGES	761.06	
03-28	S5	DY080300283	03/17/08	UTILITIES	194.45	
03-28	S5	DY080300924	02/01/08	TELECOMMUNICATIONS CHARGES	180.21	
03-28	S5	DY080303393	02/01/08	TELECOMMUNICATIONS CHARGES	40.00	
03-28	S5	DY080306572	02/01/08	DC TEL EQUIP (TRANSFER)	120.00	
03-28	S5	DY080308015	02/01/08	DC TEL TOLLS (TRANSFER)	1,368.08	
03-28	CB	FXF080327B	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
03-28	P1	08IN0500157	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	25.65	
			03/14/08	OVERNIGHT MAIL	14.78	
			03/09/08	TELECOMMUNICATIONS CHARGES	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,020.23	
01-18	P5	8M2547501	01/08/08	MASSPRINTING#1	25,089.21	
02-14	P5	8M2547502	01/28/08	MASSPRINTING#2	27,736.85	
02-20	P5	8M2547503	02/01/08	MASSPRINTING#3	32,202.93	
02-21	S3	08052000069	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
03-24	P1	08IN0500148	03/11/08	PRINTING AND REPRODUCTION	136.20	
				PRINTING AND REPRODUCTION TOTALS:	85,168.39	
OTHER SERVICES						
02-20	P1	08IN0500115	01/31/08	EMAIL AND WEB RELATED SERVICES	2,500.00	

01-08	P1	08IN0500077	PRINTING AND REPRODUCTION	12/10/07	12/10/07	ADVERTISING	12,909.44
01-31	P1	08IN0500102	PERKINS NICHOLS MEDIA US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	PRINTING AND REPRODUCTION	610.00
							13,519.44
OTHER SERVICES							
01-15	P1	08IN0500081	THE PROSPER GROUP CORP	12/01/07	12/31/07	WEB MAINTENANCE SERVICES	600.00
01-22	P1	08IN0500090	FARMERS INSURANCE	12/27/07	12/27/07	INSURANCE	3,281.00
01-30	CO	013008030	DO	12/27/07	12/27/07	CANCELED CHECK PER US TREASURY	-3,281.00
01-31	P1	08IN05RW090	FARMERS INSURANCE GROUP	12/27/07	12/27/07	INSURANCE	3,281.00
							3,881.00
SUPPLIES AND MATERIALS							
01-15	P1	08IN0500087	OFFICE DEPOT	12/07/07	12/07/07	OFFICE SUPPLIES	116.44
01-16	HR	340097	HOME NEWS ENTERPRISE, LLC	03/15/07	03/14/09	REFUND, OVERPAYMENT	193.97
01 22	P1	08IN0500093	STAPLES	11/19/07	12/05/07	OFFICE SUPPLIES	99.10
02 04	P1	08IN0500103	ICONSTITUENT	11/09/07	11/09/07	PUBICATION/REFERENCE MATERIAL	288.50
02-20	P1	08IN0500113	BRACKEMYRE PUBLISHING	12/07/07	12/06/08	PUBICATION/REFERENCE MATERIAL	86.34
							376.41
							29,157.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							29,157.80

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	491.87
02-29	SF	DY080200496	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	275,533.26
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	710.68
03-31	SF	DY080300383	.....	03/20/08	04/01/08	FRANKED MAIL	8,602.81
							24,917.78
							202.90
							820.00
							9,612.36
							9,709.63
							280,601.29
							280,601.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	208.93
02-29	SF	DY080200496	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-4.90
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	314.74
03-31	SF	DY080300383	.....	03/20/08	04/01/08	FRANKED MAIL	-26.90
							491.87
PERSONNEL COMPENSATION							
			BARNES, SHELTON M	01/03/08	03/31/08	COMMUNITY LIAISON, NW REGION	10,574.67
			BLOODWORTH, SONIA B	01/03/08	03/31/08	WILSON REGIONAL AADIST. SCHED	10,574.67
			BRITTON, CAMMIE H.	01/03/08	03/31/08	CASEWORKER	9,064.00
			BURWELL, DOLLIE B	01/03/08	03/31/08	NORTH WEST REGIONAL DIST DIR.	20,777.77
			CLAYTON, REUBEN M.	01/03/08	03/31/08	SOUTHERN REGIONAL DISTICT DIR	13,847.77
			CLEMONTIS-JAMES, CORLISS	01/03/08	03/31/08	CHIEF OF STAFF	28,526.43
			HARR S, ROBERT W	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	13,847.77
FRANKED MAIL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. G.K. BUTTERFIELD—Con.						
		HERNANDEZ, SAUL Z	01/03/08	SYSTEMS/LEGISLATIVE ASSISTANT	11,733.34	
		HUGGINS, ANN F	01/03/08	CASEWORKER	11,833.56	
		LILLEY, LAURENCE E	01/03/08	LEGISLATIVE ASSISTANT	8,560.44	
		MALLISON III, DANIEL	01/03/08	NORTH EAST REGIONAL DIST DIR.	13,847.77	
		MITCHELL, GIGI A.	01/03/08	FINANCIAL ADMIN/GRANTS COORD	11,000.01	
		NELSON, DARNISE N	01/03/08	EXECUTIVE ASSISTANT	13,092.44	
		PRINCE, ERIK J	01/03/08	LEGISLATIVE ASSISTANT	9,596.16	
		DO	03/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,896.92	
		RICKS, ROSEMA A.	01/03/08	CASEWORKER	8,560.44	
		WEAVER, CHRISTIE L	01/03/08	LEGISLATIVE CORRESPONDENT	7,805.10	
		WILKINS, DANIEL M	02/02/08	STAFF ASSISTANT	4,557.75	
		DO	01/03/08	TEMPORARY EMPLOYEE	2,240.25	
		WILLIS, KENNETH	01/03/08	COMMUNICATIONS DIRECTOR	13,596.00	
				PERSONNEL COMPENSATION TOTALS:	225,533.26	
				PERSONNEL BENEFITS	233.38	
01-31	S7	0803100248	01/01/08	TRANSIT BENEFITS	233.35	
02-29	S7	0806000251	02/01/08	TRANSIT BENEFITS	243.95	
03-28	S7	08088000241	03/01/08	TRANSIT BENEFITS	710.68	
				PERSONNEL BENEFITS TOTALS:	710.68	
				TRAVEL	32.00	
01-23	P1	08NC0100206	01/03/08	PRIVATE AUTO MILEAGE	100.00	
01-31	HV	08A90300147	12/21/07	MILEAGE	613.43	
02-06	P1	08NC0100228	01/01/08	TRAVEL SUBSISTENCE	86.70	
02-06	P1	08NC0100236	01/27/08	LODGING	690.01	
02-07	P1	08NC0100226	01/01/08	AIRFARES-MEMBER	728.40	
02 07	P1	08NC0100238	01/01/08	PRIVATE AUTO MILEAGE	200.00	
02-07	P1	08NC0100240	01/28/08	PRIVATE AUTO MILEAGE	381.60	
02-14	P1	08NC0100247	01/09/08	PRIVATE AUTO MILEAGE	100.00	
02-21	P1	08NC0100248	02/05/08	PRIVATE AUTO MILEAGE	59.20	
03-04	P1	08NC0100262	01/04/08	PRIVATE AUTO MILEAGE	197.60	
03-04	P1	08NC0100260	02/11/08	PRIVATE AUTO MILEAGE	184.47	
03-04	P1	08NC0100259	01/14/08	PRIVATE AUTO MILEAGE	112.00	
03-06	P1	08NC0100263	01/04/08	PRIVATE AUTO MILEAGE	269.20	
03-06	P1	08NC0100265	01/27/08	AIRFARE	102.00	
03-06	P1	08NC0100266	02/04/08	LOCAL TRANSPORTATION	2,265.90	
03-06	P1	08NC0100269	01/28/08	TRAVEL SUBSISTENCE	188.95	
03-06	P1	08NC0100270	02/09/08	TRAVEL SUBSISTENCE	856.40	
03-06	P1	08NC0100278	02/01/08	PRIVATE AUTO MILEAGE	217.90	
03-19	P1	08NC0100286	02/20/08	PRIVATE AUTO MILEAGE	100.00	
03-19	P1	08NC0100287	02/14/08	PRIVATE AUTO MILEAGE	100.00	
03-19	P1	08NC0100300	02/25/08	PRIVATE AUTO MILEAGE	719.61	
03-19	P1	08NC0100299	02/19/08	TRAVEL SUBSISTENCE	96.00	
03-19	P1	08NC0100299	02/01/08	PRIVATE AUTO MILEAGE		

03-27	P1	08NC0100288	DANIEL M WILKINS	02/29/08	03/03/08	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	201.44
01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	01/03/08	01/03/08	OVERNIGHT MAIL		19.43
01-23	P1	08NC0100209	FEDERAL EXPRESS CORP	01/01/08	01/31/08	UTILITIES		29.80
01-23	P1	08NC0100210	DISH NETWORK	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		3.89
01-23	P9	NC0103R0801	FIRST BAPTIST CHURCH - WELDON	01/01/08	01/31/08	RENT-WELDON		1,150.00
01-23	P9	NC0101R0801	STEVE R. LEDER	01/01/08	01/31/08	RENT WILSON		1,600.00
01-25	P9	NC0102R0801	MARTIN C. ECONOMIC DEVELOPMENT	01/01/08	01/31/08	RENT-WILLIAMSTON		1,500.00
01-28	P1	08NC0100211	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		355.86
01-28	P1	08NC0100212	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		3.89
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		24.78
02-06	P1	08NC0100232	DISH NETWORK	02/01/08	02/28/08	UTILITIES		28.87
02-06	P1	08NC0100235	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		446.61
02-06	P1	08NC0100216	SUDDENLINK COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		53.74
02-06	P1	08NC0100217	DO	01/01/08	01/01/08	UTILITIES		4.26
02-07	P1	08NC0100242	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		352.33
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		27.64
02-12	P1	08NC0100246	TOWN OF WELDON	12/18/07	01/23/08	UTILITIES		51.26
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		25.82
02-20	P9	NC0103R0802	FIRST BAPTIST CHURCH - WELDON	02/01/08	02/29/08	RENT-WELDON		1,150.00
02-20	P9	NC0102R0802	MARTIN C. ECONOMIC DEVELOPMENT	02/01/08	02/29/08	RENT-WILLIAMSTON		1,500.00
02-20	P9	NC0101R0802	STEVE R. LEDER	02/01/08	02/29/08	RENT WILSON		1,600.00
02-21	P1	08NC0100250	DOMINION VIRGINIA POWER	01/02/08	01/31/08	UTILITIES		63.48
02-21	P1	08NC0100251	DO	01/02/08	01/31/08	UTILITIES		88.20
02-21	P1	08NC0100249	EMBARQ	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		362.15
02-21	P1	08NC0100252	DO	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES		3.85
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		14.39
02-28	P1	08NC0100257	POSTMASTER	02/01/08	02/01/08	POSTAGE/MAILING SERVICE		92.00
02-28	P1	08NC0100256	SAUL Z HERMANDEZ	02/12/08	02/12/08	TELECOMMUNICATIONS CHARGES		99.95
02-28	P1	08NC0100254	VERIZON WIRELESS	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		331.05
02-29	S5	DY080200415		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080201037		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		102.50
02-29	S5	DY080204381		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,395.48
02-29	S5	DY080206815		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.02
02-29	S5	DY080208808		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,300.96
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		7.54
03-06	P1	08NC0100267	PIEDMONT NATURAL GAS	01/22/08	02/19/08	UTILITIES		506.73
03-06	P1	08NC0100268	SUDDENLINK COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		53.76
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		46.97
03-19	P1	08NC0100285	EMBARQ	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		3.81
03-19	P1	08NC0100283	MARTIN C. ECONOMIC DEVELOPMENT	01/31/08	02/26/08	TELECOMMUNICATIONS CHARGES		26.71
03-20	P9	NC0103R0803	FIRST BAPTIST CHURCH - WELDON	03/01/08	03/31/08	RENT-WELDON		1,150.00
03-20	P9	NC0102R0803	MARTIN C. ECONOMIC DEVELOPMENT	03/01/08	03/31/08	RENT-WILLIAMSTON		1,500.00
03-20	P9	NC0101R0803	STEVE R. LEDER	03/01/08	03/31/08	RENT WILSON		1,600.00
03-21	P1	08NC0100301	DOMINION NORTH CAROLINA POWER	01/31/08	02/29/08	UTILITIES		64.05
03-21	P1	08NC0100302	DO	01/29/08	02/29/08	UTILITIES		55.26
03-21	P1	08NC0100303	EMBARQ	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		363.50
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. G.K. BUTTERFIELD—Con.						
03-21	CB	FXF080320A	02/27/08	OVERNIGHT MAIL	11.99	
03-21	P1	08NCO100304	01/23/08	UTILITIES	47.30	
03-27	P1	08NCO100306	03/07/08	TELECOMMUNICATIONS CHARGES	448.60	
03-28	S5	DY080300405	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301024	02/01/08	DC TEL SERVICE (TRANSFER)	102.50	
03-28	S5	DY080304296	02/01/08	DC TEL TOLLS (TRANSFER)	2,588.90	
03-28	S5	DY080306669	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
03-28	S5	DY080308651	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,290.56	
03-28	CB	FXF080377B	03/13/08	OVERNIGHT MAIL	17.52	
FEDERAL EXPRESS CORP					24,917.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-06	P1	08NCO100274	02/14/08	PRINTING AND REPRODUCTION	163.00	
03-06	P1	08NCO100275	02/15/08	PRINTING AND REPRODUCTION	33.50	
03-25	S3	08085000116	03/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
DAVID L ANDRUKITUS INC					202.90	
PRINTING AND REPRODUCTION						
02-12	P1	08NCO100244	01/01/08	JANITORIAL AND RELATED SERVICE	250.00	
03-04	P1	08NCO100255	02/12/08	TRANSLATING/INTERPRETING	70.00	
03-19	P1	08NCO100298	02/01/08	JANITORIAL AND RELATED SERVICE	250.00	
03-19	P1	08NCO100291	02/01/08	JANITORIAL AND RELATED SERVICE	250.00	
SUSIE HARRIS					820.00	
OTHER SERVICES						
01-23	P1	08NCO100208	01/09/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY080100302	01/01/08	OFFICE SUPPLY (TRANSFER)	568.36	
02-06	P1	08NCO100227	01/02/08	FOOD & BEVERAGE FOR MEETINGS	299.99	
02-06	P1	08NCO100237	01/10/08	OFFICE SUPPLIES	146.99	
02-06	P1	08NCO100231	02/23/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-06	P1	08NCO100233	12/16/07	OFFICE SUPPLIES	12.23	
02-06	P1	08NCO100234	01/24/08	BOTTLED WATER	14.00	
02-06	P1	08NCO100218	01/07/08	PUBLICATION/REFERENCE MATERIAL	350.98	
02-07	P1	08NCO100239	01/23/08	OFFICE SUPPLIES	47.98	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	8.00	
02-21	P1	08NCO100253	01/08/08	BOTTLED WATER	132.16	
02-28	P1	08NCO100258	02/19/08	BOTTLED WATER	7.03	
02-29	SF	DY080200205	02/20/08	OFFICE SUPPLY (TRANSFER)	-13.50	
02-29	SF	DY080200784	02/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
02-29	S1	DY080200296	02/01/08	OFFICE SUPPLY (TRANSFER)	393.21	
03-06	P1	08NCO100277	02/14/08	OFFICE SUPPLIES	258.00	
03-06	P1	08NCO100281	02/19/08	OFFICE SUPPLIES	79.00	
03-06	P1	08NCO100272	02/12/08	OFFICE SUPPLIES	484.00	
03-06	P1	08NCO100273	02/08/08	OFFICE SUPPLIES	239.95	
03-06	P1	08NCO100264	01/28/08	FOOD & BEVERAGE FOR MEETINGS	616.58	
03-06	P1	08NCO100271	02/12/08	OFFICE SUPPLIES	29.38	
CITIBANK GOV CARD SERVICE						
DOLLIE BURWELL						
SUPPLIES AND MATERIALS						
01-23	P1	08NCO100208	01/09/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY080100302	01/01/08	OFFICE SUPPLY (TRANSFER)	568.36	
02-06	P1	08NCO100227	01/02/08	FOOD & BEVERAGE FOR MEETINGS	299.99	
02-06	P1	08NCO100237	01/10/08	OFFICE SUPPLIES	146.99	
02-06	P1	08NCO100231	02/23/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-06	P1	08NCO100233	12/16/07	OFFICE SUPPLIES	12.23	
02-06	P1	08NCO100234	01/24/08	BOTTLED WATER	14.00	
02-06	P1	08NCO100218	01/07/08	PUBLICATION/REFERENCE MATERIAL	350.98	
02-07	P1	08NCO100239	01/23/08	OFFICE SUPPLIES	47.98	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	8.00	
02-21	P1	08NCO100253	01/08/08	BOTTLED WATER	132.16	
02-28	P1	08NCO100258	02/19/08	BOTTLED WATER	7.03	
02-29	SF	DY080200205	02/20/08	OFFICE SUPPLY (TRANSFER)	-13.50	
02-29	SF	DY080200784	02/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
02-29	S1	DY080200296	02/01/08	OFFICE SUPPLY (TRANSFER)	393.21	
03-06	P1	08NCO100277	02/14/08	OFFICE SUPPLIES	258.00	
03-06	P1	08NCO100281	02/19/08	OFFICE SUPPLIES	79.00	
03-06	P1	08NCO100272	02/12/08	OFFICE SUPPLIES	484.00	
03-06	P1	08NCO100273	02/08/08	OFFICE SUPPLIES	239.95	
03-06	P1	08NCO100264	01/28/08	FOOD & BEVERAGE FOR MEETINGS	616.58	
03-06	P1	08NCO100271	02/12/08	OFFICE SUPPLIES	29.38	
CITIBANK GOV CARD SERVICE						
DOLLIE BURWELL						
OTHER SERVICES TOTALS:						

03-06	P1	08NC0100279	WILLIAMSTON OFFICE SUPPLY	02/04/08	02/04/08	OFFICE SUPPLIES	436.87
03-06	P1	08NC0100280	DO	02/14/08	02/14/08	OFFICE SUPPLIES	23.26
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	26.98
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08NC0100295	CDW GOVERNMENT INC. C/O ISM IN	02/19/08	02/19/08	OFFICE SUPPLIES	735.00
03-19	P1	08NC0100296	DO	01/22/08	01/22/08	OFFICE SUPPLIES	520.00
03-19	P1	08NC0100297	DO	02/07/08	02/07/08	OFFICE SUPPLIES	825.00
03-19	P1	08NC0100292	GIGI ANDREWS MITCHELL	03/06/08	03/06/08	OFFICE SUPPLIES	51.75
03-19	P1	08NC0100284	LE BLEU	02/08/08	02/08/08	BOTTLED WATER	36.21
03-19	P1	08NC0100293	REDDING'S WATERCARE	02/06/08	02/06/08	BOTTLED WATER	7.03
03-19	P1	08NC0100294	DO	02/25/08	02/25/08	BOTTLED WATER	14.00
03-19	P1	08NC0100289	SAUL Z HERMANDEZ	02/14/08	02/14/08	OFFICE SUPPLIES	105.73
03-20	P1	08NC0100290	DO	02/21/08	02/21/08	OFFICE SUPPLIES	94.74
03-27	P1	08NC0100305	OFFICE DEPOT CREDIT PLAN	01/23/08	01/23/08	OFFICE SUPPLIES	85.74
03-27	P1	08NC0100308	DO	01/18/08	01/18/08	OFFICE SUPPLIES	105.94
03-27	P1	08NC0100309	DO	01/18/08	01/18/08	OFFICE SUPPLIES	255.72
03-27	P1	08NC0100310	DO	01/21/08	01/21/08	OFFICE SUPPLIES	58.68
03-27	P1	08NC0100311	DO	01/22/08	01/22/08	OFFICE SUPPLIES	6.39
03-27	P1	08NC0100312	DO	01/23/08	01/23/08	OFFICE SUPPLIES	6.04
03-31	SF	DY080300149	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY080300614	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY080300300	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	373.79
							9612.36
							SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA000773451	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
02-20	P9	0FP08066501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08066502	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779776	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	872.21
03-20	P9	0FP08066503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-27	P1	08A61300180	CDW GOVERNMENT INC. C/O ISM IN	01/22/08	01/22/08	TELEVISION	796.00
03-28	S8	MA000786793	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
							9,709.63
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							280,601.29
							OFFICE TOTALS:
							280,601.29

2007	HON.	G.K. BUTTERFIELD	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	-1,548.70
01-29	04	NW200802407	FRANKED MAIL				-1,548.70
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
							BARNES, SHELTON M.
							BLOODWORTH, SONIA B.
							BRITTON, CAMMIE H.
							BURWELL, DOLLIE B.
							CLAYTON, REUBEN M.
							CLEMONTIS-JAMES, CORLISS
							HARRIS, ROBERT W.
							COMMUNITY LIAISON, NW REGION
							WILSON REGIONAL AD/DIST SCHED
							CASEWORKER
							NORTH WEST REGIONAL DIST DIR.
							SOUTHERN REGIONAL DISTRICT DIR.
							CHIEF OF STAFF
							LEGISLATIVE DIRECTOR
							233.33
							233.33
							200.00
							472.22
							305.56
							629.44
							305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. G.K. BUTTERFIELD—Con.						
		HERNANDEZ, SAUL Z.	01/01/08	SYSTEMS/LEGISLATIVE ASSISTANT	266.66	
		HUGGINS, ANN F	01/01/08	CASEWORKER	261.11	
		LILLEY, LAURENCE E	01/01/08	LEGISLATIVE ASSISTANT	188.89	
		MALLISON III, DANIEL	01/01/08	NORTH EAST REGIONAL DIST DIR.	305.56	
		MITCHELL, GIGI A	01/01/08	FINANCIAL ADMIN/GRANTS COORD.	249.99	
		NELSON, DARNISE N.	01/01/08	EXECUTIVE ASSISTANT	288.89	
		PRINCE, ERIC J	01/01/08	LEGISLATIVE ASSISTANT	216.67	
		RICKS, ROSENA A	01/01/08	CASEWORKER	188.89	
		WEAVER, CHRISTIE L	01/01/08	LEGISLATIVE CORRESPONDENT	172.22	
		WILKINS, DANIEL M	01/01/08	TEMPORARY EMPLOYEE	150.00	
		WILLIS, KENNETH	01/01/08	COMMUNICATIONS DIRECTOR	300.00	
				PERSONNEL COMPENSATION TOTALS:	4,968.32	
TRAVEL						
01-09	P1	ERIK J PRINCE	11/16/07	LOCAL TRANSPORTATION	30.00	
01-09	P1	DO	11/05/07	TRAVEL SUBSISTENCE	31.00	
01-09	P1	HON. G.K. BUTTERFIELD	12/21/07	PRIVATE AUTO MILEAGE	100.00	
01-09	P1	SONJA B. BLOODWORTH	12/01/07	PRIVATE AUTO MILEAGE	56.00	
01-23	P1	CITIBANK GOV CARD SERVICE	12/19/07	AIRFARES MBR AND STAFF	883.40	
01-23	P1	DO	11/28/07	TRAVEL SUBSISTENCE	3,207.84	
01-23	P1	DO	12/06/07	LOCAL TRANSPORTATION	336.00	
01-23	P1	DOLLIE BURWELL	12/01/07	PRIVATE AUTO MILEAGE	416.00	
01-23	P1	DO	12/03/07	PRIVATE AUTO MILEAGE	56.80	
01-23	P1	HON. G.K. BUTTERFIELD	12/03/07	PRIVATE AUTO MILEAGE	100.00	
01-23	P1	SHELTON MAURICE BARNES	01/01/08	PRIVATE AUTO MILEAGE	308.00	
01-28	P1	GIGI ANDREWS MITCHELL	12/10/07	PRIVATE AUTO MILEAGE	21.20	
01-28	P1	REUBEN M. CLAYTON	11/07/07	PRIVATE AUTO MILEAGE	326.40	
01-31	HV	HON. G.K. BUTTERFIELD	12/21/07	CORR 1/4/08 DOC# 08NCO100187	-100.00	
02-07	P1	CITIBANK GOV CARD SERVICE	12/28/07	GASOLINE	65.00	
				TRAVEL TOTALS:	5,837.64	
RENT, COMMUNICATION UTILITIES						
01-07	CB	FEDERAL EXPRESS CORP	12/20/07	OVERNIGHT MAIL	14.96	
01-09	P1	PIEDMONT NATURAL GAS	11/15/07	UTILITIES	298.81	
01-09	P1	DO	10/22/07	UTILITIES	175.78	
01-09	P1	SUDDENLINK COMMUNICATIONS	11/01/07	UTILITIES	49.48	
01-09	P1	TOWN OF WELDON	11/18/07	UTILITIES	46.26	
01-11	CB	FEDERAL EXPRESS CORP	12/27/07	OVERNIGHT MAIL	8.97	
01-23	S5	DY080100402	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080101011	12/01/07	DC TEL SERVICE (TRANSFER)	103.00	
01-23	S5	DY080104397	12/01/07	DC TEL TOLLS (TRANSFER)	2,140.80	
01-23	S5	DY080106858	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
01-23	S5	DY080108870	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,283.31	
01-23	P1	DOMINION VIRGINIA POWER	11/29/07	UTILITIES	60.95	
01-23	P1	DO	11/29/07	UTILITIES	73.44	

KELLEY, MICHAEL J
MILLS, MICHELLE M
O'BRIEN, MARY C
OYLER, JOE L
PROCTOR, L M
ROW, MATTHEW J
TUTHILL, LAUREN E
WELTER, TIMOTHY M

02/04/08 03/31/08 STAFF ASSISTANT
01/03/08 03/31/08 PART-TIME EMPLOYEE
02/01/08 03/14/08
01/03/08 03/31/08 VETERANS LIAISON
01/03/08 03/31/08
01/03/08 03/31/08 FIELD REPRESENTATIVE
01/03/08 03/31/08 STAFF ASSISTANT
01/03/08 03/31/08 MILITARY LEGISLATIVE ASST

02/04/08 03/31/08
01/03/08 03/31/08
02/01/08 03/14/08
01/03/08 03/31/08
01/03/08 03/31/08
01/03/08 03/31/08
01/03/08 03/31/08

4,670.83
7,333.34
6,861.11
8,555.57
13,016.68
10,022.24
7,966.68
18,777.79
223,911.69

PERSONNEL COMPENSATION TOTALS

117.91
123.25
241.16

PERSONNEL BENEFITS TOTALS:

02/01/08 02/29/08 TRANSIT BENEFITS
03/01/08 03/31/08 TRANSIT BENEFITS

02/01/08 02/29/08
03/01/08 03/31/08

189.50
224.35
425.70
276.45
4.56
189.15
34.00
828.05
60.38
77.12
265.50
225.30
19.00
35.41
30.00
815.00
285.50
782.50
233.76
15.53
448.32
25.81
15.00
265.50
265.50
260.50
137.64
35.40
33.87
99.91
99.91
51.00
6,755.12

117.91
123.25
241.16

PERSONNEL BENEFITS TOTALS:

01/10/08 01/10/08 A/F IAD-DCA-IND 4827 MBR
01/14/08 01/15/08 TRAVEL SUBSISTENCE
01/09/08 01/11/08 TRAVEL SUBSISTENCE
01/09/08 01/15/08 PRIVATE AUTO MILEAGE
01/15/08 01/15/08 MEALS ON TRAVEL
01/11/08 01/17/08 PRIVATE AUTO MILEAGE
01/08/08 01/09/08 LOCAL TRANSPORTATION
01/08/08 01/09/08 TRAVEL SUBSISTENCE
01/08/08 01/08/08 TRAVEL SUBSISTENCE
01/30/08 01/30/08 PRIVATE AUTO MILEAGE
01/23/08 01/23/08 A/F DCA/IND #5972 MBR
01/15/08 01/15/08 A/F IND/DCA #1239MBR
01/23/08 01/23/08 LOCAL TRANSPORTATION
01/09/08 01/09/08 PRIVATE AUTO MILEAGE
01/22/08 01/22/08 LOCAL TRANSPORTATION
02/03/08 02/11/08 AIRFARES (2) COPHER
02/07/08 02/07/08 A/F DCA-IND 8489 MBR
02/12/08 02/12/08 A/F IND-DCA 7302 MBR
02/20/08 02/22/08 PRIVATE AUTO MILEAGE
02/21/08 02/22/08 MEALS ON TRAVEL
02/03/08 02/11/08 TRAVEL SUBSISTENCE
02/01/08 02/29/08 PRIVATE AUTO MILEAGE
02/03/08 02/03/08 A/F IND-DCA #2323 MEMBER
02/29/08 02/29/08 A/F DCA-IND #1080 MBR
03/06/08 03/06/08 A/F DCA-IND #8206 MEMBER
03/10/08 03/10/08 A/F IND-DCA #7322 MEMBER
03/02/08 03/03/08 LODGING
02/26/08 02/26/08 PRIVATE AUTO MILEAGE
03/03/08 03/03/08 TRAVEL SUBSISTENCE
02/29/08 02/29/08 PRIVATE AUTO MILEAGE
03/03/07 03/03/08 PRIVATE AUTO MILEAGE
02/22/08 02/25/08 LOCAL TRANSPORTATION

01/10/08 01/10/08
01/14/08 01/15/08
01/09/08 01/11/08
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01/30/08 01/30/08
01/23/08 01/23/08
01/15/08 01/15/08
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02/03/08 02/11/08
02/07/08 02/07/08
02/12/08 02/12/08
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02/21/08 02/22/08
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03/06/08 03/06/08
03/10/08 03/10/08
03/02/08 03/03/08
02/26/08 02/26/08
03/03/08 03/03/08
02/29/08 02/29/08
03/03/07 03/03/08
02/22/08 02/25/08

12/05/07 01/04/08 TELECOMMUNICATION

311.63

6,755.12

TRAVEL TOTALS

PERSONNEL BENEFITS

02-29 S7 08060000176
03-28 S7 08088000169

TRAVEL

02-06 P1 08IN0400183 C:TBANK GOV CARD SERVICE
02-06 P1 08IN0400203 DO
02-06 P1 08IN0400204 DO
02-06 P1 08IN0400207 JAMES F HUSTON
02-06 P1 08IN0400208 DO
02-06 P1 08IN0400205 L. MICHELLE PROCTOR
02-06 P1 08IN0400198 MICHAEL A COPHER
02-14 P1 08IN0400211 CITIBANK GOV CARD SERVICE
02-14 P1 08IN0400210 MICHAEL A COPHER
02-22 P1 08IN0400221 BRANDI K HUGHES
02-22 P1 08IN0400225 CITIBANK GOV CARD SERVICE
02-22 P1 08IN0400226 DO
02-22 P1 08IN0400232 DO
02-22 P1 08IN0400231 JOE L OYLER
02-22 P1 08IN0400235 MARY CLARE O'BRIEN
03-07 P1 08IN0400236 CITIBANK GOV CARD SERVICE
03-07 P1 08IN0400238 DO
03-07 P1 08IN0400246 DO
03-07 P1 08IN0400240 DO
03-07 P1 08IN0400251 DO
03-07 P1 08IN0400237 MICHAEL A COPHER
03-28 P1 08IN0400280 BRANDI K HUGHES
03-28 P1 08IN0400265 CITIBANK GOV CARD SERVICE
03-28 P1 08IN0400266 DO
03-28 P1 08IN0400267 DO
03-28 P1 08IN0400268 DO
03-28 P1 08IN0400269 DO
03-28 P1 08IN0400271 KATHERINE ALLISON HITE
03-28 P1 08IN0400271 L MICHELLE PROCTOR
03-28 P1 08IN0400273 DO
03-28 P1 08IN0400275 DO
03-28 P1 08IN0400296 TIMOTHY M WELTER

02-29 S7 08060000176
03-28 S7 08088000169
02-06 P1 08IN0400183
02-06 P1 08IN0400203
02-06 P1 08IN0400204
02-06 P1 08IN0400207
02-06 P1 08IN0400208
02-06 P1 08IN0400205
02-06 P1 08IN0400198
02-14 P1 08IN0400211
02-14 P1 08IN0400210
02-22 P1 08IN0400221
02-22 P1 08IN0400225
02-22 P1 08IN0400226
02-22 P1 08IN0400232
02-22 P1 08IN0400231
02-22 P1 08IN0400235
03-07 P1 08IN0400236
03-07 P1 08IN0400238
03-07 P1 08IN0400246
03-07 P1 08IN0400240
03-07 P1 08IN0400251
03-07 P1 08IN0400237
03-28 P1 08IN0400280
03-28 P1 08IN0400265
03-28 P1 08IN0400266
03-28 P1 08IN0400267
03-28 P1 08IN0400268
03-28 P1 08IN0400269
03-28 P1 08IN0400271
03-28 P1 08IN0400271
03-28 P1 08IN0400273
03-28 P1 08IN0400275
03-28 P1 08IN0400296

RENT COMMUNICATION UTILITIES
AT & T MOBILITY

01-11 P1 08IN0400156

311.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE BUYER—Con.						
01-11	P1	08IN0400157	DO	TELECOMMUNICATIONS	243.88	
01-11	P1	08IN0400158	DO	TELECOMMUNICATIONS	67.03	
01-11	P1	08IN0400155	EMBARQ	TELECOMMUNICATIONS	334.37	
01-23	P1	08IN0400161	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	311.63	
01-23	P1	08IN0400162	DO	TELECOMMUNICATIONS CHARGES	243.88	
01-23	P1	08IN0400163	DO	TELECOMMUNICATIONS CHARGES	67.03	
01-23	P1	08IN0400160	EMBARQ	TELECOMMUNICATIONS CHARGES	334.37	
01-24	P1	08IN0400179	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	71.80	
01-24	P9	IN0401R0801	J & K ANDERSON	RENT-MONTICELLO	1,466.00	
01-24	P9	IN0402R0801	PREMIER VENTURES	RENT-PLAINFIELD	2,000.00	
01-24	P9	IN0403R0801	R.E. LEE ENTERPRISES	RENT-BEDFORD	325.00	
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.99	
01-25	CB	FXF0801248	DO	OVERNIGHT MAIL	5.05	
02-01	CB	FXF0801318	DO	OVERNIGHT MAIL	31.44	
02-06	P1	08IN0400194	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	138.17	
02-06	P1	08IN0400195	DO	TELECOMMUNICATIONS CHARGES	124.24	
02-06	P1	08IN0400197	DO	TELECOMMUNICATIONS CHARGES	305.73	
02-06	P1	08IN0400200	DO	TELECOMMUNICATIONS CHARGES	72.51	
02-06	P1	08IN0400201	DO	TELECOMMUNICATIONS CHARGES	98.07	
02-06	P1	08IN0400202	DO	TELECOMMUNICATIONS CHARGES	85.05	
02-06	P1	08IN0400184	BRIGHT HOUSE	UTILITIES	76.32	
02-06	P1	08IN0400185	COMCAST CABLE	UTILITIES	206.99	
02-06	P1	08IN0400209	DUKE ENERGY	UTILITIES	260.08	
02-06	P1	08IN0400199	EMBARQ	TELECOMMUNICATIONS CHARGES	336.98	
02-06	P1	08IN0400186	INSIGHT COMMUNICATIONS	UTILITIES	157.84	
02-06	P1	08IN0400196	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	70.88	
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
02-08	CB	FXF080207B	DO	OVERNIGHT MAIL	5.21	
02-20	CB	FXF080215B	DO	OVERNIGHT MAIL	11.51	
02-20	P9	IN0401R0802	J & K ANDERSON	RENT-MONTICELLO	1,466.00	
02-20	P9	IN0402R0802	PREMIER VENTURES	RENT-PLAINFIELD	2,000.00	
02-20	P9	IN0403R0802	R.E. LEE ENTERPRISES	RENT-BEDFORD	325.00	
02-22	P1	08IN0400233	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	121.93	
02-22	P1	08IN0400222	ATT	TELECOMMUNICATIONS CHARGES	521.05	
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.98	
02-22	P1	08IN0400229	INSIGHT COMMUNICATIONS	UTILITIES	162.79	
02-22	P1	08IN0400228	KOCH LAW FIRM, P.C.	UTILITIES	225.30	
02-22	P1	08IN0400223	VECTREN ENERGY DELIVERY	UTILITIES	141.30	
02-25	HR	ACH127346	PREMIER VENTURES	ACH PAYMENT RETURN	-2,000.00	
02-26	HR	340120	AT&T MOBILITY	REFUND; OVERPAYMENT	-95.62	
02-29	S5	DY080200286		DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200936		DC TEL SERVICE (TRANSFER)	152.50	
02-29	S5	DY080203443		DC TEL TOLLS (TRANSFER)	966.07	

02-29	S5	DY080206715			01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	115.33
02-29	S5	DY080208167			01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.15
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP		02/12/08	02/12/08	OVERNIGHT MAIL	61.38
03-07	P1	08IN0400249	AT&T MOBILITY		02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	72.73
03-07	P1	08IN0400247	ATT		01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	357.26
03-07	P1	08IN0400244	BRIGHT HOUSE		02/18/08	03/17/08	UTILITIES	76.32
03-07	P2	HCV0801506	CINGULAR GOVT SALES OFFICE		09/21/08	09/21/08	BLACKBERRY 8700C W/ VOICE AND	29.99
03-07	P1	08IN0400241	COMCAST CABLE		02/13/08	03/12/08	UTILITIES	206.99
03-07	P1	08IN0400239	DUKE ENERGY		01/10/08	02/08/08	UTILITIES	181.38
03-07	P1	08IN0400242	EMBARQ		02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	362.08
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP		02/26/08	02/26/08	OVERNIGHT MAIL	5.21
03-07	P1	08IN0400250	VERIZON WIRELESS		01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	74.23
03-12	P9	IN0402R802A	PREMIER VENTURES		02/01/08	02/29/08	REISSUE PYMT RENT-PLAINFIELD	2,000.00
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP		02/27/08	02/27/08	OVERNIGHT MAIL	27.41
03-19	P2	HCV0801330	CINGULAR GOVT SALES OFFICE		01/31/08	01/31/08	BLACKBERRY 8700C W/ VOICE AND	29.99
03-20	P9	IN0402R0803	PREMIER VENTURES		03/01/08	03/31/08	RENT-MONTICELLO	1,466.00
03-20	P9	IN0403R0803	R E LEE ENTERPRISES		03/01/08	03/31/08	RENT-PLAINFIELD	2,000.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP		03/01/08	03/31/08	RENT-BEDFORD	325.00
03-25	S4	08085001015			03/10/08	03/10/08	OVERNIGHT MAIL	5.21
03-28	S5	DY080300282			02/01/08	02/29/08	RECORDING (TRANSFER)	20.00
03-28	S5	DY080300923			02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080303382			02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	152.50
03-28	S5	DY080306570			02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	994.25
03-28	S5	DY080308008			02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	115.33
03-28	P1	08IN0400281	AT&T MOBILITY		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.40
03-28	P1	08IN0400282	DO		02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	242.48
03-28	P1	08IN0400283	DO		02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	77.12
03-28	P1	08IN0400291	DO		02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	121.74
03-28	P1	08IN0400288	ATT		02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	66.08
03-28	P1	08IN0400278	BRIGHT HOUSE		01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	520.36
03-28	P1	08IN0400274	COMCAST CABLE		03/18/08	04/17/08	UTILITIES	76.00
03-28	P1	08IN0400276	COMCAST CABLEVISION		03/13/08	04/12/08	UTILITIES	206.99
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP		03/01/08	03/29/08	UTILITIES	157.78
03-28	P1	08IN0400284	KOCH LAW FIRM, P.C.		03/14/08	03/14/08	OVERNIGHT MAIL	12.13
03-28	P1	08IN0400277	VECTREN ENERGY DELIVERY		03/01/08	03/31/08	UTILITIES	235.44
03-28	P1	08IN0400295	VERIZON WIRELESS		01/24/08	02/25/08	UTILITIES	178.43
					02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	70.52
							RENT, COMMUNICATION, UTILITIES TOTALS	22,497.90
02-21	S3	08052000068	PRINTING AND REPRODUCTION		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	18.20
03-07	P1	08IN0400245	ACCURATE WORD LLC.		02/11/08	02/11/08	PRINTING AND REPRODUCTION	27.45
03-07	P1	08IN0400253	DO		02/18/08	02/18/08	PRINTING AND REPRODUCTION	61.45
03-07	P1	08IN0400257	REPORTER TIMES		01/01/08	01/31/08	ADVERTISING	374.40
03-07	P1	08IN0400258	TIME S MAIL		01/27/08	01/30/08	ADVERTISING	1,152.80
03-10	P1	08IN0400254	AM 1370, WGCL		02/10/08	02/10/08	ADVERTISING	430.00
03-10	P1	08IN0400256	FULLWORK STUDIOS		01/08/08	01/08/08	ADVERTISING	1,800.00
03-12	P1	08IN0400255	WBWB-FM		01/31/08	01/31/08	ADVERTISING	540.00
03-25	S3	08085000081	ACCURATE WORD LLC.		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	58.00
03-28	P1	08IN0400249	ACCURATE WORD LLC.		02/21/08	02/21/08	PRINTING AND REPRODUCTION	61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. STEVE BUYER—Con.						
03-28	P1	08IN0400294	DO	PRINTING AND REPRODUCTION	147.38	
03-28	P1	08IN0400259	AM 1370, WGCL	ADVERTISING	430.00	
03-28	P1	08IN0400261	REPORTER-TIMES	ADVERTISING	160.00	
03-28	P1	08IN0400260	TIMES-MAIL	ADVERTISING	915.49	
03-28	P1	08IN0400264	WBWB-FM	ADVERTISING	60.00	
03-31	P1	08IN0400262	WBIA-AM	ADVERTISING	918.00	
03-31	P1	08IN0400263	WMYI-AM/WCBK-FM	ADVERTISING	840.00	
				PRINTING AND REPRODUCTION TOTALS	7,994.62	
OTHER SERVICES						
02-06	P1	08IN0400187	WASTE MANAGEMENT	JANITORIAL AND RELATED SERVICE	49.01	
02-22	P1	08IN0400230	DO	JANITORIAL AND RELATED SERVICE	49.01	
03-07	P1	08IN0400243	THE DIRLAW COMPANY INC	JANITORIAL AND RELATED SERVICE	85.00	
03-28	P1	08IN0400285	DO	JANITORIAL AND RELATED SERVICE	85.00	
03-28	P1	08IN0400275	WASTE MANAGEMENT	JANITORIAL AND RELATED SERVICE	51.46	
				OTHER SERVICES TOTALS	319.48	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100216		OFFICE SUPPLY (TRANSFER)	386.49	
02-06	P1	08IN0400206	L MICHELLE PROCTOR	FOOD & BEVERAGE FOR MEETINGS	33.00	
02-21	C1	NW200805102	DEER PARK	BOTTLED WATER	9.99	
02-21	C1	NW200805102	DO	BOTTLED WATER	13.00	
02-21	C1	NW200805102	DO	BOTTLED WATER	26.46	
02-21	C1	NW200805102	DO	BOTTLED WATER	2.00	
02-21	C1	NW200805102	DO	BOTTLED WATER	58.21	
02-21	C1	NW200805102	DO	BOTTLED WATER	2.00	
02-22	P1	08IN0400217	INDIANAPOLIS NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	202.80	
02-22	P1	08IN0400234	JOHNNY'S SIGNS	OFFICE SUPPLIES	169.60	
02-22	P1	08IN0400216	MICHAEL A COPHER	OFFICE SUPPLIES	532.30	
02-22	P1	08IN0400227	SCHOURICH WATERCARE INC	BOTTLED WATER	11.00	
02-22	P1	08IN0400224	STAPLES CREDIT PLAN	OFFICE SUPPLIES	609.57	
02-22	P1	08IN0400218	WARREN COMMUNICATIONS NEWS	PUBLICATION/REFERENCE MATERIAL	1,795.00	
02-22	P1	08IN0400219	WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20	
02-22	P1	08IN0400220	WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	118.27	
02-29	S1	DY080200212		OFFICE SUPPLY (TRANSFER)	823.67	
03-07	P1	08IN0400248	BRACKEMYRE PUBLISHING	PUBLICATION/REFERENCE MATERIAL	395.00	
03-07	P1	08IN0400252	MARY CLARE O BRIEN	PUBLICATION/REFERENCE MATERIAL	47.24	
03-18	C1	NW200807702	DEER PARK	BOTTLED WATER	9.99	
03-18	C1	NW200807702	DO	BOTTLED WATER	13.00	
03-18	C1	NW200807702	DO	BOTTLED WATER	51.93	
03-18	C1	NW200807702	DO	BOTTLED WATER	2.00	
03-18	C1	NW200807702	DO	BOTTLED WATER	51.22	
03-18	C1	NW200807702	DO	BOTTLED WATER	2.00	
03-28	P1	08IN0400289	BEDFORD OFFICE SUPPLY	OFFICE SUPPLIES	41.30	
03-28	P1	08IN0400270	JAMES F HUSTON	FOOD & BEVERAGE FOR MEETINGS	50.00	

03-28	P1	08IN0400286	JANET JOHNSON FAKER	02/20/08	02/20/08	OFFICE SUPPLIES	47.65
03-28	P1	08IN0400279	L. MICHELLE PROCTOR	03/04/08	03/04/08	OFFICE SUPPLIES	11.74
03-28	P1	08IN0400293	NATIONAL JOURNAL GROUP, INC.	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-28	P1	08IN0400287	STAPLES CREDIT PLAN	02/27/08	02/27/08	OFFICE SUPPLIES	26.75
03-31	S1	DY080300216		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	615.21
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000772988	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	353.04
02-27	S8	MA000779317		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	353.04
03-18	P9	0FP08092801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-18	P9	0FP08092901	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	0FP08092803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08092903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000785055		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	353.04
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
283,874.51							
OFFICE TOTALS:							
283,874.51							

2007 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,056.90
03-31	SF	DY080300276		12/01/07	12/31/07	FRANKED MAIL	36.75
FRANKED MAIL TOTALS:							
1,020.15							

PERSONNEL COMPENSATION

			ANDERSON, ANJULEN A.	01/01/08	01/02/08	STAFF ASSISTANT	244.44
			BOYCE BETH A	01/01/08	01/02/08	DIRECTOR OF COMMUNITY RELATION	288.88
			COPHER MICHAEL A	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			DAVIES GAIL A	01/01/08	01/02/08	DISTRICT CASE DIRECTOR	294.48
			FAKER JANET J	01/01/08	01/02/08	DIST OPERATIONS DIRECTOR	411.11
			HERSHMAN, BRANDT E.	01/01/08	01/02/08	HEALTH LEGISLATIVE ASSISTANT	286.11
			HITE KATHERINE	01/01/08	01/02/08	FIELD REPRESENTATIVE	183.33
			HUGHES BRANDI K	01/01/08	01/02/08	DISTRICT DIRECTOR	449.99
			HUSTON JAMES F	01/01/08	01/02/08	PART-TIME EMPLOYEE	166.66
			MILLS MICHELLE M	01/01/08	01/02/08	VETERANS LIAISON	194.44
			OYLER, JOE L.	01/01/08	01/02/08		441.66
			FROCTOR L M	01/01/08	01/02/08	FIELD REPRESENTATIVE	227.77
			ROW MATTHEW J	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			TUTTILL LAUREN F	01/01/08	01/02/08	MILITARY LEGISLATIVE ASST	416.66
			WELTER, TIMOTHY M.	01/01/08	01/02/08		4,918.26
PERSONNEL COMPENSATION TOTALS:							
364.80							

TRAVEL

01-11	P1	08IN0400154	CITIBANK GOV CARD SERVICE	11/07/07	11/08/07	AF DIST-DC-DIST #5480 STAFF	2,081.65
01-11	P1	08IN0400154	DO	09/27/07	11/20/07	AF (10) MBR	21.34
01-11	P1	08IN0400167	JOE L OYLER	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	364.80
01-23	P1	08IN0400167	CITIBANK GOV CARD SERVICE	11/07/07	11/08/07	AF IND-DCA-IND #5480 BOYCE	2,081.65
01-23	P1	08IN0400168	DO	09/27/07	11/20/07	TRAVEL SUBSISTENCE	21.34
01-23	P1	08IN0400166	JOE L OYLER	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	280.40
01-31	P1	08IN0400170	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	AF DCA-IND 6399 MBR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con.						
01-24	P1	08IN0400169		L. MICHELLE PROCTOR		6.36
01-24	P1	08IN0400177		DO		34.44
02-06	P1	08IN0400188		CITIBANK GOV CARD SERVICE		218.81
02-06	P1	08IN0400189		DO		293.47
02-06	P1	08IN0400192		JANET JOHNSON FAKER		72.35
02-22	P1	08IN0400214		BRANDI K. HUGHES		34.92
02-22	P1	08IN0400212		CITIBANK GOV CARD SERVICE		264.25
				TRAVEL TOTALS		6,090.58
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0801044		FEDERAL EXPRESS CORP		21.36
01-07	CB	FXF0801044		DO		26.53
01-11	P1	08IN0400159		DUKE ENERGY		108.47
01-18	CB	FXF080117A		FEDERAL EXPRESS CORP		11.37
01-23	S5	DY080100277		DO		44.00
01-23	S5	DY080100910		DO		153.00
01-23	S5	DY080103430		DO		913.52
01-23	S5	DY080106757		DO		115.33
01-23	S5	DY080108218		DO		31.71
01-23	P1	08IN0400164		DUKE ENERGY		108.47
01-24	P1	08IN0400172		ATT		290.11
01-24	P1	08IN0400180		DO		477.72
01-24	P1	08IN0400175		FEDEX KIMKO'S		19.06
01-24	P1	08IN0400176		DO		29.62
01-24	P1	08IN0400171		KOCH LAW FIRM, P.C.		151.15
01-24	P1	08IN0400182		VECTRAN ENERGY DELIVERY		142.83
02-08	P2	HCV0701749		CINGULAR GOVT SALES OFFICE		110.00
02-22	HR	340118		AT&T MOBILITY		22.35
02-22	P1	08IN0400215		ATT		351.50
02-27	P2	HCV0800548		CINGULAR GOVT SALES OFFICE		29.99
02-27	P2	HCV0800548A		DO		29.99
03-03	P2	HCV0800926		DO		29.99
03-11	P2	HCV0800928		DO		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,203.36
PRINTING AND REPRODUCTION						
02-06	P1	08IN0400193		KONICA MINOLTA BUSINESS		43.91
02-26	OP	08GP0010801		PUBLIC PRINTER		233.00
				PRINTING AND REPRODUCTION TOTALS:		276.91
OTHER SERVICES						
02-06	P1	08IN0400191		THE DIRLAM COMPANY, INC.		85.00
03-13	P2	OSM36657		LOCKHEED MARTIN DESKTOP SOLUTI		1,500.00
03-13	P2	OSM36657		DO		2,800.00
				OTHER SERVICES TOTALS:		4,385.00
SUPPLIES AND MATERIALS						
01-11	P1	08IN0400151		SCHEURICH WATERCARE INC		30.00

01-23	C1	NW200801802	DEER PARK	12/31/07	BOTTLED WATER	9.99
01-23	C1	NW200801802	DO	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801802	DO	12/19/07	BOTTLED WATER	37.46
01-23	C1	NW200801802	DO	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801802	DO	12/21/07	BOTTLED WATER	49.48
01-23	C1	NW200801802	DO	12/31/07	BOTTLED WATER	2.00
01-23	P1	08IN0400165	SCHURICH WATERCARE INC	10/01/07	BOTTLED WATER	30.00
01-24	P1	08IN0400181	BEDFORD OFFICE SUPPLY	12/03/07	OFFICE SUPPLIES	1.92
01-24	P1	08IN0400173	MICHAEL A COPHER	12/26/07	OFFICE SUPPLIES	263.94
01-24	P1	08IN0400174	DO	12/26/07	OFFICE SUPPLIES	285.13
01-24	P1	08IN0400178	STAPLES	12/28/07	OFFICE SUPPLIES	126.72
02-06	P2	OSM36659	HELLO DIRECT	01/14/08	MOTOROLA H375 BLUETOOTH CELLUL	143.96
02-06	P2	OSM36659	DO	01/14/08	SHIPPING CHARGE	13.10
02-22	P1	08IN0400213	DO	12/19/07	OFFICE SUPPLIES	97.08
03-12	P2	OSM36658	CDW GOVERNMENT INC	01/14/08	RSP CPB 72GB U320 HARD DRIVE	230.00
03-12	P2	OSM36658	DO	01/14/08	HP 1GB DDR PC2 - 3200 MEMORY	259.00
03-12	P2	OSM36823	DO	01/14/08	SHIPPING FEE	12.99
03-12	P2	OSM36823	HELLO DIRECT	01/25/08	HEADSET GN 9350 / GN 10000 US	519.98
03-12	P2	OSM36823	DO	01/25/08	FREIGHT CHARGE	13.11
03-31	SF	DY080300045	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-114.50
03-31	SF	DY080300510	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
					SUPPLIES AND MATERIALS TOTALS:	1,989.91
03-05	F2	RN000022234	EQUIPMENT	02/27/08	PRINTER - HP LJ 4700N COLOR	1,470.00
03-17	F2	RN000022445	CDW GOVERNMENT INC	01/17/08	LAPTOP - DELL LATITUDE D830 C	1,599.60
03-19	F2	RN000022518	NATIONAL MAILING SYSTEMS	02/15/08	MAILING EQUIPMENT - PFE MINIMA	8,320.00
					EQUIPMENT TOTALS:	11,389.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,273.77
					OFFICE TOTALS:	33,273.77

2008 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100593	FRANKED MAIL	02/01/08	FRANKED MAIL	-42.00
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	01/02/08	FRANKED MAIL	307.55
02-11	HV	08A90300243	DO	01/02/08	USPS CREDITS	-307.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,147.67
					OFFICE TOTALS:	309,147.67
					FRANKED MAIL	2,964.91
					PERSONNEL COMPENSATION	203,614.01
					PERSONNEL BENEFITS	1,587.01
					TRAVEL	23,470.50
					RENT, COMMUNICATION, UTILITIES	23,289.54
					PRINTING AND REPRODUCTION	27,241.77
					OTHER SERVICES	4,420.52
					SUPPLIES AND MATERIALS	12,852.55
					EQUIPMENT	9,706.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,147.67
					OFFICE TOTALS:	309,147.67

STATEMENT OF DISBURSEMENTS

586

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. KEN CALVERT—Con.						
02-27	04	NW200805202	01/31/08	FRANKED MAIL	212.88	
02-29	SF	DY080200418	03/01/08	FRANKED MAIL	94.00	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,256.22	
03-25	05	7M2582532	02/28/08	FRANKED MAIL	1,661.96	
03-31	SF	DY080300317	04/01/08	FRANKED MAIL	-30.15	
FRANKED MAIL TOTALS:					2,964.91	
PERSONNEL COMPENSATION						
BELL JOANNA L						
01/03/08			03/31/08	PAID INTERN	3,433.34	
01/03/08		BOWIE, MARIA R	03/31/08	LEGISLATIVE DIRECTOR	26,500.01	
01/03/08		CONTRERAS, DEANNA	03/31/08	LEGISLATIVE ASSISTANT	13,622.23	
01/03/08		EVANS, PATRICIA D	03/31/08	DEPUTY CHIEF OF STAFF	25,277.78	
01/03/08		GAGNON, JASON J	03/31/08	STAFF ASSISTANT	14,277.78	
01/03/08		GONZALEZ, JACQUILINE	03/31/08	STAFF ASSISTANT	7,100.01	
01/03/08		HARTMANN, REBECCA M	03/31/08	CASE WORK MANAGER	15,500.01	
01/03/08		HENEHAN, EMILY A	03/07/08	STAFF ASSISTANT	6,705.57	
01/03/08		HERRMANN, ALICIA B	03/31/08	LEGISLATIVE ASSISTANT	10,777.77	
01/03/08		MILLER, NATHAN A	03/31/08	DISTRICT REPRESENTATIVE	8,066.67	
01/03/08		MURPHY, JOLYN	03/31/08	DISTRICT DIRECTOR	22,344.45	
01/03/08		RAMEY, DAVID	03/31/08	CHIEF OF STAFF	8,475.03	
01/03/08		RIKKE, SHAWNA L	03/31/08	STAFF ASSISTANT	11,666.67	
01/03/08		RITACCO II, PAUL A	03/31/08	SHARED EMPLOYEE	1,356.23	
01/03/08		ROSS, JOHN E	03/31/08	SHARED EMPLOYEE	2,310.44	
01/03/08		RUDMAN, REBECCA R	03/31/08	COMMUNICATIONS DIRECTOR	15,500.01	
03/12/08		SARTAIN, KATHERINE A	03/31/08	STAFF ASSISTANT	1,477.78	
01/03/08		TRANter, SCOTT R	03/31/08	LEGISLATIVE CORRESPONDENT	9,222.23	
PERSONNEL COMPENSATION TOTALS					203,614.01	
PERSONNEL BENEFITS						
01-31	S7	08031000074	01/31/08	TRANSIT BENEFITS	527.24	
02-29	S7	08060000075	02/29/08	TRANSIT BENEFITS	527.21	
03-28	S7	08088000072	03/31/08	TRANSIT BENEFITS	532.56	
PERSONNEL BENEFITS TOTALS:					1,587.01	
TRAVEL						
01-22	P1	08CA4400163	01/12/08	A/F LAX-IAD #1470 HENEHAN	194.40	
01-22	P1	08CA4400164	01/06/08	A/F IAD-ONT-IAD 96457 BOWIE	858.19	
01-24	P1	08CA4400165	01/13/08	A/F IAD-GLB-IAD D68PAT TRANter	407.30	
01-24	P1	08CA4400166	01/13/08	TRAVEL SUBSISTENCE	280.19	
01-24	P1	08CA4400167	01/13/08	CAR RENTAL	391.80	
01-30	P1	08CA4400174	01/06/08	TRAVEL SUBSISTENCE	29.69	
01-30	P1	08CA4400175	01/06/08	TRAVEL SUBSISTENCE	74.19	
01-30	P1	08CA4400176	01/06/08	PRIVATE AUTO MILEAGE	93.15	
01-30	P1	08CA4400172	01/10/08	TRAVEL SUBSISTENCE	121.56	
01-30	P1	08CA4400173	01/06/08	CAR RENTAL	354.72	
01-30	P1	08CA4400177	01/06/08	TRAVEL SUBSISTENCE	211.81	

01-30	P1	08CA4400179	DO	01/14/08	01/15/08	LODGING	227.89
01-30	P1	08CA4400180	DO	01/06/08	01/15/08	CAR RENTAL	347.62
01-30	P1	08CA4400181	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	1.65
01-31	P1	08CA4400178	DO	01/06/08	01/08/08	LODGING	49.72
02-06	P1	08CA4400190	DAVID RAMEY	01/06/08	01/12/08	TRAVEL SUBSISTENCE	307.21
02-06	P1	08CA4400191	DO	01/06/08	01/12/08	CAR RENTAL	423.74
02-06	P1	08CA4400185	DEANNA CONTRERAS	01/13/08	01/15/08	LODGING	367.22
02-06	P1	08CA4400186	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	60.00
02-06	P1	08CA4400187	HON. KEN CALVERT	01/13/08	01/15/08	LODGING	443.65
02-06	P1	08CA4400188	DO	01/13/08	01/15/08	LOCAL TRANSPORTATION	182.00
02-06	P1	08CA4400195	JACQUELINE GONZALEZ	01/07/08	01/08/08	MEALS ON TRAVEL	68.12
02-06	P1	08CA4400196	DO	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	10.00
02-06	P1	08CA4400197	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	10.00
02-06	P1	08CA4400198	NATHAN ALLEN MILLER	01/07/08	01/07/08	LOCAL TRANSPORTATION	133.77
02-06	P1	08CA4400189	PATRICIA D EVANS	01/07/08	01/28/08	PRIVATE AUTO MILEAGE	73.49
02-14	P1	08CA4400210	CITIBANK GOV CARD SERVICE	01/06/08	01/12/08	TRAVEL SUBSISTENCE	194.50
02-14	P1	08CA4400211	DO	01/22/08	01/22/08	AIR LAX-IAD(11402)IMBR	194.50
02-14	P1	08CA4400212	DO	01/17/08	01/17/08	AIR LAX-IAD(6273)IMBR	563.99
02-14	P1	08CA4400213	DO	01/13/08	01/15/08	AIR LAX-DEN-IAD(77943)	285.00
02-14	P1	08CA4400214	DO	01/06/08	01/12/08	AF DCA-LAX-DCA #2493 RAMEY	285.00
02-14	P1	08CA4400215	DO	01/06/08	01/12/08	AIR DCA-LAX-DCA(4294)EVANS	205.00
02-14	P1	08CA4400216	DO	01/13/08	01/14/08	AIR ONT-ATL-IAD(56726)RUDMAN	90.00
02-14	P1	08CA4400217	DO	01/03/08	01/09/08	AF FEES (4)	148.00
02-14	P1	08CA4400221	DO	01/12/08	01/12/08	AIR LGB-LAD(LG)3ROIGAGNON	142.50
02-14	P1	08CA4400223	DO	01/12/08	01/12/08	LAX-DCA 186930)HERMANN	563.99
02-14	P1	08CA4400225	DO	01/13/08	01/15/08	AIR LAX-DEN-WAS(77891)CONTRERA	4,628.82
02-14	P1	08CA4400227	DO	01/08/08	01/11/08	LODGING	472.19
02-14	P1	08CA4400228	DO	01/03/08	01/13/08	CAR RENTAL	158.50
02-14	P1	08CA4400229	DO	01/17/08	01/21/08	CAR RENTAL	239.03
02-14	P1	08CA4400230	DO	01/08/08	01/08/08	MEALS ON TRAVEL	5,407.37
02-14	P1	08CA4400231	DO	01/06/08	01/08/08	LODGING	685.54
02-14	P1	08CA4400232	DO	01/06/08	01/08/08	TRAVEL SUBSISTENCE	395.74
02-26	P1	08CA4400245	REBECCA RUDMAN	01/04/08	01/24/08	TRAVEL SUBSISTENCE	116.90
03-06	P1	08CA4400265	HON KEN CALVERT	01/03/08	01/14/08	TRAVEL SUBSISTENCE	140.00
03-18	P1	08CA4400267	CITIBANK GOV CARD SERVICE	02/06/08	02/25/08	LOCAL TRANSPORTATION	240.59
03-18	P1	08CA4400271	DO	01/31/08	02/24/08	GASOLINE	204.49
03-18	P1	08CA4400272	DO	02/25/08	02/25/08	AF LAX-IAD (48799)IMBR	259.46
03-18	P1	08CA4400273	DO	01/29/08	02/06/08	CAR RENTAL	105.76
03-18	P1	08CA4400274	DO	02/08/08	02/11/08	CAR RENTAL	378.06
03-18	P1	08CA4400276	DO	02/14/08	02/25/08	CAR RENTAL	194.50
03-18	P1	08CA4400277	DO	01/29/08	01/29/08	AIR IAD-LAX (38713)IMBR	519.50
03-18	P1	08CA4400278	DO	02/11/08	02/11/08	AIR LAX-DCA(27875)IMBR	194.50
03-18	P1	08CA4400279	DO	02/06/08	02/06/08	AIR LAX-IAD(29002)IMBR	529.50
03-18	P1	08CA4400280	DO	02/08/08	02/08/08	AIR DCA-LAX(00049)IMBR	204.49
03-18	P1	08CA4400280	DO	02/14/08	02/14/08	AIR LAD-LAX(04038)IMBR	23,470.50
TRAVEL TOTALS							
01-15	P1	08CA4400152	RENT, COMMUNICATION, UTILITIES	12/21/07	01/20/08	CABLE TV	228.14
01-18	CB	FXF080117A	CHARTER COMMUNICATIONS	01/03/08	01/03/08	OVERNIGHT MAIL	34.69
01-23	P9	CA4401R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-RIVERSIDE	4,761.18
CENTRAL CORPORATE CENTER LLC							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. KEN CALVERT—Con.						
01-23	P9	CA4402R0801		SANTA MARGARITA WATER DISTRICT		325.00
01-25	CB	FXF080124B		FEDERAL EXPRESS CORP		66.38
01-30	P1	08CA4400183		AT & T		437.70
02-01	CB	FXF080131B		FEDERAL EXPRESS CORP		20.73
02-05	P2	HCY0702945D		CINGULAR GOVT SALES OFFICE		299.99
02-07	P1	08CA4400205		MCI COMM SERVICE		122.60
02-08	CB	FXF080207B		FEDERAL EXPRESS CORP		23.09
02-14	P1	08CA4400218		CHARTER COMMUNICATIONS		228.14
02-14	P1	08CA4400237		VERIZON WIRELESS		179.91
02-20	P9	CA4401R0802		CENTRAL CORPORATE CENTER LLC		4,761.18
02-20	CB	FXF080215B		FEDERAL EXPRESS CORP		22.23
02-20	P9	CA4402R0802		SANTA MARGARITA WATER DISTRICT		325.00
02-22	P1	08CA4400241		AT & T		396.96
02-22	P1	08CA4400242		DO		190.93
02-26	P1	08CA4400246		FEDERAL EXPRESS CORP		21.96
02-28	CB	FXF080221B		AT&T MOBILITY		82.28
02-28	P1	08CA4400257		WEST GROUP PAYMENT CENTER		164.00
02-29	S5	DY080200122				48.00
02-29	S5	DY080200804				137.50
02-29	S5	DY080202212				1,600.37
02-29	S5	DY080206617				63.28
02-29	S5	DY080207470				39.59
02-29	CB	FXF080228B		FEDERAL EXPRESS CORP		20.90
03-06	P1	08CA4400262		MCI COMM SERVICE		71.25
03-07	CB	FXF080306B		FEDERAL EXPRESS CORP		4.91
03-12	P2	HCY0702945C		CINGULAR GOVT SALES OFFICE		299.99
03-14	CB	FXP080313B		FEDERAL EXPRESS CORP		23.87
03-18	P1	08CA4400275		AT & T		218.54
03-18	P1	08CA4400282		CHARTER COMMUNICATIONS		235.37
03-18	P1	08CA4400268		VERIZON WIRELESS		178.95
03-20	P9	CA4401R0803		CENTRAL CORPORATE CENTER LLC		4,761.18
03-20	P9	CA4402R0803		SANTA MARGARITA WATER DISTRICT		325.00
03-21	CB	FXF080320A		FEDERAL EXPRESS CORP		78.94
03-27	P1	08CA4400289		AT & T		450.43
03-27	P1	08CA4400293		AT&T MOBILITY		82.28
03-28	S5	DY080300123				108.50
03-28	S5	DY080300791				137.50
03-28	S5	DY080302173				1,591.45
03-28	S5	DY080306472				63.28
03-28	S5	DY080307317				33.24
03-28	CB	FXF080327B		FEDERAL EXPRESS CORP		23.13
PRINTING AND REPRODUCTION						
02-14	P1	08CA4400238		CITIZEN DIALOG, LLC		3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					23,289.54	

02-20	P1	08CA4400222	ZAP PRINTING, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	80.00
02-26	P1	08CA4400252	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION	98.95
03-18	P1	08CA4400269	CITIZEN DIALOG, LLC	02/06/08	02/06/08	ADVERTISING	2,500.00
03-25	S3	08085000029		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
03-27	P1	08CA4400294	CITIZEN DIALOG, LLC	02/29/08	02/29/08	ADVERTISING	2,750.00
03-28	P5	8M2582509	BIEBER COMMUNICATIONS	03/03/08	03/03/08	MASSPRINTING#9	2,900.00
03-28	P5	8M2582510	DO	02/25/08	02/25/08	MASSPRINTING#10	356.00
03-28	P5	8M2582510	DO	02/25/08	02/25/08	MASSPRINTING#11	423.82
03-28	P5	8M2582513	DO	03/03/08	03/03/08	MASSPRINTING#13	15,113.20
						PRINTING AND REPRODUCTION TOTALS:	27,241.77

OTHER SERVICES

02-07	P1	08CA4400203	BLUE LAVA, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	150.00
02-07	P1	08CA4400204	DC ELECTRONICS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	25.00
02-14	P1	08CA4400239	PATRICIA D EVANS	01/12/08	01/12/08		25.00
02-14	P1	08CA4400220	RIVERSIDE PERSONNEL	01/16/08	01/16/08	SERVICE CONTRACT	530.72
02-28	P1	08CA4400255	DC ELECTRONICS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	25.00
03-04	P1	08CA4400260	BLUE LAVA, INC.	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	150.00
03-04	P1	08CA4400259	RIVERSIDE PERSONNEL	02/06/08	02/06/08	SERVICE CONTRACT	423.72
03-06	P1	08CA4400261	KROLL ON TRACK	02/11/08	02/11/08	TECHNOLOGY SERVICE CONTRACTS	1,583.00
03-18	P1	08CA4400270	RIVERSIDE PERSONNEL	02/20/08	02/20/08	SERVICE CONTRACT	496.73
03-27	P1	08CA4400290	DO	02/13/08	02/13/08	SERVICE CONTRACT	590.70
03-27	P1	08CA4400291	DO	02/27/08	02/27/08	SERVICE CONTRACT	4,420.52
						OTHER SERVICES TOTALS:	2,097.00

SUPPLIES AND MATERIALS

01-24	P1	08CA4400168	NATIONAL JOURNAL GROUP, INC.	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	67.00
01-30	P1	08CA4400184	THE KPLINGER LETTER	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	-127.00
01-31	SF	DY080100234		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY080100938		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	738.28
01-31	S1	DY080100081	DAVID RAMEY	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	10.00
02-06	P1	08CA4400192	DO	01/06/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-06	P1	08CA4400193	DO	01/09/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	7.00
02-06	P1	08CA4400194	DO	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	12.28
02-14	P1	08CA4400199	PATRICIA D EVANS	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	100.00
02-14	P1	08CA4400224	CORONA CHAMBER OF COMMERCE	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	303.69
02-14	P1	08CA4400226	CORPORATE EXPRESS	01/15/08	01/15/08	OFFICE SUPPLIES	200.00
02-14	P1	08CA4400235	GREATER RIVERSIDE CHAMBERS OF	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-14	P1	08CA4400233	HON. KEN CALVERT	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	105.68
02-14	P1	08CA4400236	JOE RAGAN'S COFFEE LTD	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	13.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	4.95
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	14.50
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	87.96
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.99
02-21	C1	NW200805101	DO	01/16/08	01/16/08	BOTTLED WATER	16.40
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	16.48
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	19.39
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEN CALVERT—Cont.						
02-22	P1	08CA4400243	01/25/08	HABITATION EXPENSE	81.16	
02-22	P1	08CA4400243	01/25/08	FOOD & BEVERAGE FOR MEETINGS	100.29	
02-26	P1	08CA4400254	02/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-26	P1	08CA4400247	02/05/08	FOOD & BEVERAGE FOR MEETINGS	7.60	
02-26	P1	08CA4400248	01/31/08	FOOD & BEVERAGE FOR MEETINGS	69.50	
02-26	P1	08CA4400249	01/30/08	FOOD & BEVERAGE FOR MEETINGS	91.60	
02-26	P1	08CA4400251	03/05/09	PUBLICATION/REFERENCE MATERIAL	19.00	
02-26	P1	08CA4400253	02/02/09	PUBLICATION/REFERENCE MATERIAL	59.00	
02-26	P1	08CA4400250	01/24/08	PUBLICATION/REFERENCE MATERIAL	332.80	
02-28	P1	08CA4400256	01/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-29	SF	DY080200127	02/20/08	OFFICE SUPPLY (TRANSFER)	-343.75	
02-29	SF	DY080700706	02/20/08	OFFICE SUPPLY (TRANSFER)	-81.00	
02-29	S1	DY080200082	02/01/08	OFFICE SUPPLY (TRANSFER)	765.84	
03-04	P1	08CA4400258	02/26/08	PUBLICATION/REFERENCE MATERIAL	5,500.00	
03-06	P1	08CA4400263	02/14/08	FOOD & BEVERAGE FOR MEETINGS	65.35	
03-06	P1	08CA4400264	02/28/08	OFFICE SUPPLIES	85.45	
03-10	P2	OSS47960	01/29/08	ANTI-STATIC BAGS #C250-2306	11.00	
03-17	P2	OSS48282	02/29/08	TONER - HP (BLACK) #Q6000A	158.00	
03-17	P2	OSS48282	02/29/08	TONER - HP (BLUE) #Q6001A	198.00	
03-17	P2	OSS48282	02/29/08	TONER - HP (YELLOW) #Q6002A	198.00	
03-17	P2	OSS48282	02/29/08	TONER - HP (RED) #Q6003A	198.00	
03-18	P1	08CA4400281	02/08/08	OFFICE SUPPLIES	237.99	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	13.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	4.95	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	14.50	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	83.70	
03-18	C1	NW200807701	02/25/08	BOTTLED WATER	2.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	31.60	
03-18	C1	NW200807701	02/06/08	BOTTLED WATER	85.60	
03-18	C1	NW200807701	02/25/08	BOTTLED WATER	2.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	81.16	
03-21	P1	08CA4400283	01/25/08	HABITATION EXPENSE	50.00	
03-27	P1	08CA4400292	03/11/08	FOOD & BEVERAGE FOR MEETINGS	88.85	
03-27	P1	08CA4400286	03/11/08	FOOD & BEVERAGE FOR MEETINGS	193.60	
03-27	P1	08CA4400287	02/29/08	FOOD & BEVERAGE FOR MEETINGS	111.95	
03-27	P1	08CA4400288	02/22/08	FOOD & BEVERAGE FOR MEETINGS	-90.25	
03-31	SF	DY080300083	03/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
03-31	SF	DY080300548	03/20/08	OFFICE SUPPLY (TRANSFER)	697.31	
03-31	S1	DY080300082	03/01/08	OFFICE SUPPLY (TRANSFER)	12,852.55	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA00072617	01/01/08	EQUIPMENT MAINT (TRANSFER)	336.62	
02-27	S8	MA000780554	02/01/08	EQUIPMENT MAINT (TRANSFER)	336.62	

03-06 P9 0FP08086701 LOCKHEED MARTIN DESKTOP SOLUTI 4,198.00
 03-06 P9 0FP080866801 DO MAINTENANCE PLAN 1,600.00
 03-20 P9 0FP08086703 DO CMS PLAN 2,099.00
 03-20 P9 0FP08086803 DO MAINTENANCE PLAN 800.00
 03-28 S8 MA000786760 EQUIPMENT MAINT (TRANSFER) 336.62
 9,706.86
 309,147.67
 309,147.67

2007 HON. KEN CALVERT
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-29 04 NW200802407 UNITED STATES POSTAL SERVICE 113.26
 01-31 05 7M2582528 DO FRANKED MAIL 22,440.27
 01-31 05 7M2582533 DO FRANKED MAIL 41,874.55
 02-11 HV 06A903-0243 DO USPS CREDITS 307.55
 64,735.63

PERSONNEL COMPENSATION
 BELL JOANNA L 66.66
 BOYIE, MARIA R 1,750.00
 CONTRERAS DEANNA 1,377.77
 EVANS, PATRICIA D 1,722.22
 GAGNON, JASON J 1,472.22
 GONZALEZ, JACQUILINE 1,149.99
 HARTMANN, REBECCA M 1,500.00
 HENEHAN, EMILY A 1,116.66
 HERRMANN, ALICIA B 1,472.22
 MILLER, NATHAN A 183.33
 MURPHY, JOLYN 905.55
 DO 750.00
 RAMEY, DAVID 1,333.32
 RIMKE, SHAWNA L 7.11
 RITACCO II, PAUL A 76.22
 ROSS, JOHN E 1,500.00
 RUDDMAN, REBECCA R 1,277.77
 TRAMER, SCOTT R 17,838.62

PERSONNEL COMPENSATION TOTALS 17,838.62
 TRAVEL
 01-08 P1 08CA4400125 DAVID RAMEY 305.42
 01-08 P1 08CA4400127 DO CAR RENTAL 184.70
 01-08 P1 08CA4400122 DO LODGING 396.30
 01-10 P1 08CA4400134 CITIBANK GOV CARD SERVICE 509.40
 01-11 P1 08CA4400135 JOLYN MURPHY 39.85
 01-11 P1 08CA4400137 CITIBANK GOV CARD SERVICE 184.40
 01-11 P1 08CA4400138 DO AF LAX-IAD #3369 MBR 194.40
 01-11 P1 08CA4400139 DO AF DCA-LAX-DCA #713481 RAMEY 284.80
 01-11 P1 08CA4400140 DO AF DCA-DEN #71365 CONTRERAS 179.40
 01-11 P1 08CA4400141 DO AF DEN-DCA #71366 CONTRERAS 209.40
 01-11 P1 08CA4400142 DO CAR RENTAL 570.79

01/01/08 02/29/08 CMS PLAN
 01/01/08 02/29/08 MAINTENANCE PLAN
 03/01/08 03/31/08 CMS PLAN
 03/01/08 03/31/08 MAINTENANCE PLAN
 03/01/08 03/31/08 EQUIPMENT MAINT (TRANSFER)

12/01/07 12/01/07 FRANKED MAIL
 12/04/07 12/04/07 FRANKED MAIL
 12/27/07 12/27/07 FRANKED MAIL
 12/01/07 01/02/08 USPS CREDITS

01/01/08 01/02/08 PAID INTERN
 01/01/08 01/02/08 LEGISLATIVE DIRECTOR
 01/01/08 01/02/08 LEGISLATIVE ASSISTANT
 01/01/08 01/02/08 DEPUTY CHIEF OF STAFF
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 CASE WORK MANAGER
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 LEGISLATIVE ASSISTANT
 01/01/08 01/02/08 DISTRICT REPRESENTATIVE
 01/01/08 01/02/08 DISTRICT DIRECTOR
 01/01/08 01/02/08 SENIOR LEGISLATIVE ASSISTANT
 01/01/08 01/02/08 CHIEF OF STAFF
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 SHARED EMPLOYEE
 01/01/08 01/02/08 SHARED EMPLOYEE
 01/01/08 01/02/08 COMMUNICATIONS DIRECTOR
 01/01/08 01/02/08 LEGISLATIVE CORRESPONDENT

12/03/07 12/05/07 TRAVEL SUBSISTENCE
 12/03/07 12/05/07 CAR RENTAL
 12/03/07 12/05/07 LODGING
 03/16/07 03/16/07 DCA-LAXI57905IMBR A/F
 11/03/07 12/18/07 PRIVATE AUTO MILEAGE
 12/13/07 12/13/07 A/F IAD-LAX #3376 MBR
 12/17/07 12/17/07 A/F LAX-IAD #3369 MBR
 12/03/07 12/05/07 A/F DCA-LAX-DCA #713481 RAMEY
 12/03/07 12/03/07 A/F DCA-DEN #71365 CONTRERAS
 12/05/07 12/05/07 A/F DEN-DCA #71366 CONTRERAS
 11/16/07 12/02/07 CAR RENTAL

EQUIPMENT TOTALS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KEN CALVERT—Cont.						
01-11	P1	08CA4400143	12/13/07	CAR RENTAL	147.50	
01-11	P1	08CA4400144	12/06/07	CAR RENTAL	208.88	
01-11	P1	08CA4400145	12/06/07	A/F DCA-LAX#98122 MBR	194.40	
01-11	P1	08CA4400146	12/11/07	A/F LAX-DCA#02054 MBR	194.40	
01-11	P1	08CA4400147	12/02/07	A/F LAX-DCA#39642 MBR	184.40	
01-11	P1	08CA4400148	12/21/07	A/F IAD-LAX#61493 MBR	184.40	
01-11	P1	08CA4400149	12/19/07	A/F DCA-LAX#96276 MBR	194.40	
01-11	P1	08CA4400150	11/30/07	TICKET FEE	120.00	
01-11	P1	08CA4400151	11/29/07	GASOLINE	253.07	
01-15	P1	08CA4400161	11/16/07	LOCAL TRANSPORTATION	125.00	
01-24	P1	08CA4400169	07/19/07	PRIVATE AUTO MILEAGE	218.70	
01-24	P1	08CA4400169	10/19/07	PRIVATE AUTO MILEAGE	442.58	
01-30	P1	08CA4400182	12/28/07	LOCAL TRANSPORTATION	46.00	
02-14	P1	08CA4400207	02/15/07	CREDIT(06.121)	-281.60	
02-14	P1	08CA4400207	02/15/07	CAR RENTAL	600.97	
02-14	P1	08CA4400207	02/15/07	GASOLINE	48.75	
03-18	P1	08CA4400266	12/21/07	AIR CREDIT (61493)	-184.40	
				TRAVEL TOTALS	5,756.31	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0801044	12/19/07	OVERNIGHT MAIL	46.73	
01-08	P1	08CA4400132	11/19/07	TELECOMMUNICATIONS CHARGES	73.69	
01-15	P1	08CA4400155	12/01/07	TELECOMMUNICATIONS CHARGES	218.47	
01-15	P1	08CA4400156	12/24/07	TELECOMMUNICATIONS CHARGES	179.55	
01-22	P1	08CA4400162	12/29/07	TELECOMMUNICATIONS CHARGES	81.66	
01-23	S5	DY080100123	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080100778	12/01/07	DC TEL SERVICE (TRANSFER)	138.00	
01-23	S5	DY080102191	12/01/07	DC TEL TOLLS (TRANSFER)	1,479.72	
01-23	S5	DY080106660	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
01-23	S5	DY080107516	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.73	
01-28	S4	08028001021	12/01/07	RECORDING (TRANSFER)	98.60	
02-01	P2	HCV08000966	01/14/08	8830 BLACKBERRY	69.99	
02-13	P2	HCV08000967	01/16/08	8830 BLACKBERRY	69.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.41	
01-10	OP	08GP0120701	11/21/07	PRINTING	81.00	
02-08	P5	7M2582533	12/17/07	MASSPRINTING#33	43,698.00	
02-11	P5	7M2582528	11/29/07	MASSPRINTING#28	19,415.52	
02-14	P1	08CA4400208	12/12/07	ADVERTISING	3,500.00	
02-14	P1	08CA4400209	12/12/07	ADVERTISING	3,500.00	
03-25	P1	08CA4400284	12/11/07	ADVERTISING	2,500.00	
03-25	P1	08CA4400285	12/11/07	ADVERTISING	1,750.00	
				PRINTING AND REPRODUCTION TOTALS:	74,444.52	
01-08	P1	08CA4400131	12/01/07	EMAIL AND WEB RELATED SERVICES	150.00	

01-08	P1	08CA4400130	DC ELECTRONICS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	25.00
01-28	P1	08CA4400119	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	25.00
02-14	P1	08CA4400234	PIXEL HEAD, INC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	225.00
OTHER SERVICES TOTALS							
01-04	P1	08CA4400123	SUPPLIES AND MATERIALS	07/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	197.10
01-04	P1	08CA4400124	ICONSTITUENT	09/10/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	510.15
01-04	P1	08CA4400125	DO	11/09/07	11/09/07	PUBLICATION/REFERENCE MATERIAL	422.10
01-08	P1	08CA4400129	ACCESS INTELLIGENCE LLC	12/20/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	3,200.00
01-08	P1	08CA4400133	CONGRESSIONAL QUARTERLY INC.	01/01/08	11/08/08	PUBLICATION/REFERENCE MATERIAL	5,364.00
01-11	P1	08CA4400136	PAUL A RITACCO	01/03/07	01/03/07	OFFICE SUPPLIES	3,615.96
01-15	P1	08CA4400154	CORONA CHAMBER OF COMMERCE	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-15	P1	08CA4400157	CORPORATE EXPRESS	12/18/07	12/18/07	OFFICE SUPPLIES	29.00
01-15	P1	08CA4400158	DO	12/10/07	12/10/07	OFFICE SUPPLIES	35.40
01-15	P1	08CA4400159	DO	12/05/07	12/05/07	OFFICE SUPPLIES	67.98
01-15	P1	08CA4400153	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	4.95
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	14.50
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	51.71
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/10/07	12/10/07	BOTTLED WATER	57.75
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	95.10
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	08CA4400171	JURUPA VALLEY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	70.00
01-24	P1	08CA4400170	WASHINGTON TIMES	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	111.84
01-31	S1	DY080100551	ALLIANCE MICRO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.42
02-07	P2	OSS47587	DO	12/18/07	12/18/07	LAPTOP CASES - # KMW 62148	280.00
02-07	P2	OSS47587	DO	12/18/07	12/18/07	LAPTOP CASES - # KMW 62148	304.00
02-07	P1	08CA4400201	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	2.05
02-07	P1	08CA4400202	DO	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	102.87
02-07	P1	08CA4400200	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-12	P2	OSM36692	CDW GOVERNMENT INC	01/12/08	01/12/08	DVD/VHS RECORDER - 1180391 - S	220.00
03-12	P2	OSM36692	DO	01/12/08	01/12/08	CAMERA - 1284175 - SONY CYBERS	390.00
03-12	P2	OSM36692	DO	01/12/08	01/12/08	MEMORY STICK - 1042358 - SONY	62.00
03-12	P2	OSM36692	DO	01/12/08	01/12/08	PRINTER - 1165361 - SONY DPPP	190.00
03-12	P2	OSM36692	DO	01/12/08	01/12/08	PAPER - 975823 - SONY 4X6 PRN	78.00
03-12	P2	OSM36692	DO	01/12/08	01/12/08	SHIPPING	30.00
SUPPLIES AND MATERIALS TOTALS							
02-08	F1	RH000021824	EQUIPMENT	10/31/07	10/31/07	T&M SERVICE	120.00
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							181,821.37
OFFICE TOTALS:							
							181,821.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. DAVE CAMP—Con.						
				PERSONNEL COMPENSATION	237,608.04	237,608.04
				PERSONNEL BENEFITS	788.33	788.33
				TRAVEL	10,348.38	10,348.38
				RENT, COMMUNICATION, UTILITIES	21,789.09	21,789.09
				PRINTING AND REPRODUCTION	2,491.80	2,491.80
				OTHER SERVICES	6,644.72	6,644.72
				SUPPLIES AND MATERIALS	6,368.85	6,368.85
				EQUIPMENT	6,963.56	6,963.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,654.51	295,654.51
				OFFICE TOTALS:	295,654.51	295,654.51
				FRANKED MAIL		
02-27	04	NW200805202		FRANKED MAIL		746.96
02-29	SF	DY080200487		FRANKED MAIL		-161.95
03-25	04	NW200808100		FRANKED MAIL		1,636.93
03-25	05	8M2585103		FRANKED MAIL		619.40
03-31	SF	DY080300370		FRANKED MAIL		-189.60
				FRANKED MAIL TOTALS:		2,651.74
				PERSONNEL COMPENSATION		
				BLANKENSHIP, APRIL L		4,166.67
				BRANDELL, JAMES F		39,730.23
				DONOVAN, JULIE		13,444.44
				DORRIEN, ERIC A		9,533.34
				EASTMAN, SAGE D.		24,444.44
				EISENGA, TARIN M		16,011.11
				FOUST, JOANNA R		22,733.34
				FRIEDMAN, ERIC J.		20,288.90
				GUIDO, ROBERT		10,266.67
				PARTICKA, LORI A		10,022.24
				PRADKO, ADAM H		7,577.77
				RUTH, KAREN M		11,244.44
				SMITH, THOMAS C.		10,877.77
				SUTTER, BRIAN D		12,955.57
				THURLOW, DAVID K		9,533.34
				WATSON, BRAD E		5,000.00
				WISE, SHARON A		9,777.77
				PERSONNEL COMPENSATION TOTALS		237,608.04
				PERSONNEL BENEFITS		
01-31	S7	08031000222		TRANSIT BENEFITS		247.02
02-29	S7	08060000225		TRANSIT BENEFITS		246.99
03-28	S7	08088000215		TRANSIT BENEFITS		294.32
				PERSONNEL BENEFITS TOTALS:		788.33

Account	Code	Description	Invoice Date	Due Date	Amount
01-23	P1	TRAVEL			
01-23	P1	ERIC ALAN DORRIEN	01/08/08	01/08/08	132.16
01-23	P9	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	544.13
01-23	P1	JOANNA RAE FOUST	01/10/08	01/11/08	603.59
01-23	P1	SAGE D. EASTMAN	01/08/08	01/12/08	603.59
01-29	P1	ERIC ALAN DORRIEN	01/18/08	01/18/08	43.90
01-29	P1	JOANNA RAE FOUST	01/10/08	01/11/08	167.30
01-29	P1	SAGE D. EASTMAN	01/08/08	01/12/08	929.92
02-04	P1	TARIN EISENGA	01/03/08	01/17/08	138.49
02-12	P1	DAVID K. THURROW	01/15/08	01/24/08	26.70
02-12	P1	DO	01/30/08	01/30/08	10.00
02-14	P1	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	189.40
02-14	P1	DO	01/10/08	01/13/08	24.87
02-14	P1	DO	01/08/08	01/08/08	584.00
02-14	P1	DO	01/15/08	01/17/08	584.00
02-14	P1	DO	01/22/08	01/29/08	22.00
02-14	P1	DO	02/06/08	02/06/08	256.27
02-14	P1	DAVID K. THURROW	01/25/08	01/28/08	483.50
02-14	P1	LORI PARTICKA	01/31/08	02/01/08	544.13
02-20	P9	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	410.93
02-20	P1	SAGE D. EASTMAN	01/31/08	02/01/08	23.14
02-20	P1	SHARON A. WISE	01/08/08	01/22/08	183.39
02-20	P1	THOMAS C SMITH	01/31/08	02/11/08	89.00
03-04	P1	ERIC ALAN DORRIEN	02/20/08	02/20/08	609.00
03-12	P1	CITIBANK GOV CARD SERVICE	01/10/08	01/13/08	225.12
03-12	P1	DO	01/28/08	02/26/08	584.00
03-12	P1	DO	02/06/08	02/08/08	292.00
03-12	P1	DO	02/12/08	02/12/08	312.00
03-12	P1	DO	02/14/08	02/14/08	20.00
03-12	P1	DAVID K. THURROW	02/27/08	02/27/08	182.45
03-12	P1	KAREN RUTH	01/25/08	02/29/08	284.59
03-12	P1	LORI PARTICKA	02/24/08	02/29/08	26.70
03-12	P1	SHARON A. WISE	02/07/08	02/26/08	544.13
03-20	P9	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	648.98
03-25	P1	SAGE D. EASTMAN	03/16/08	03/20/08	10,348.38
01-15	P1	RENT, COMMUNICATION, UTILITIES	01/08/08	02/07/08	101.27
01-15	P1	CHARTER COMMUNICATIONS	01/11/08	02/10/08	80.07
01-23	P9	DISH NETWORK	01/01/08	01/31/08	3,200.00
01-23	P9	L&M LEASING	01/01/08	01/31/08	866.25
01-23	P9	PITHY CORP	01/01/08	01/31/08	150.00
01-23	P9	STAMAS PROPERTIES, LLC	01/01/08	01/31/08	6.67
01-23	P1	UNITED PARCEL SERVICE	01/03/08	01/03/08	136.47
01-23	P1	VERIZON NORTH	01/04/08	02/04/08	10.34
01-29	P1	UNITED PARCEL SERVICE	01/07/08	01/09/08	42.96
01-30	P1	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	25.00
02-04	P1	AT&T	01/10/08	02/09/08	119.71
02-04	P1	ATT	01/19/08	02/18/08	119.71
02-04	P1	DO	12/16/07	01/15/08	199.60
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP—Con.						
02-04	P1	08M10400241	01/10/08	POSTAGE/MAILING SERVICE	19.35	
02-12	P1	08M10400252	02/22/08	TELECOMMUNICATIONS CHARGES	183.86	
02-12	P1	08M10400249	01/23/07	TELECOMMUNICATIONS CHARGES	51.38	
02-12	P1	08M10400250	12/26/07	TELECOMMUNICATIONS CHARGES	747.32	
02-12	P1	08M10400246	02/08/08	UTILITIES	101.27	
02-12	P1	08M10400254	12/27/07	UTILITIES	342.87	
02-12	P1	08M10400255	02/27/07	UTILITIES	152.67	
02-12	P1	08M10400251	02/11/08	UTILITIES	80.07	
02-12	P1	08M10400253	01/18/08	POSTAGE/MAILING SERVICE	95.31	
02-12	P1	08M10400256	01/27/08	TELECOMMUNICATIONS CHARGES	105.93	
02-14	P1	08M10400279	02/01/08	UTILITIES	72.95	
02-14	P1	08M10400280	02/01/08	UTILITIES	58.54	
02-14	P1	08M10400267	01/09/08	TELECOMMUNICATIONS CHARGES	16.54	
02-20	P9	M10404R0802	02/01/08	RENT-MIDLAND	3,200.00	
02-20	P9	M10401R0802	02/01/08	RENT-TRAVERSE CITY	866.25	
02-20	P9	M10402R0802	02/01/08	RENT-MIDLAND STORAGE	150.00	
02-20	P1	08M10400289	01/25/08	POSTAGE/MAILING SERVICE	87.79	
02-20	P1	08M10400286	02/04/08	TELECOMMUNICATIONS CHARGES	132.90	
02-27	P1	08M10400297	02/10/08	TELECOMMUNICATIONS CHARGES	25.00	
02-27	P1	08M10400295	02/01/08	POSTAGE/MAILING SERVICE	28.47	
02-28	P1	08M10400299	01/15/08	TELECOMMUNICATIONS CHARGES	42.95	
02-29	S5	DY080200368	02/08/08	POSTAGE/MAILING SERVICE	26.06	
02-29	S5	DY080201001	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080204021	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080206775	01/01/08	DC TEL SERVICE (TRANSFER)	722.12	
02-29	S5	DY080208531	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69	
03-04	P1	08M10400301	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	494.13	
03-10	P2	HCV0801501	01/16/08	TELECOMMUNICATIONS CHARGES	203.59	
03-10	P2	HCV0801501	02/21/08	PEARL BLACKBERRY	99.99	
03-10	P2	HCV0801501	02/21/08	OVERNIGHT DELIVERY	14.95	
03-12	P1	08M10400312	02/23/08	TELECOMMUNICATIONS CHARGES	183.70	
03-12	P1	08M10400306	02/19/08	TELECOMMUNICATIONS CHARGES	127.85	
03-12	P1	08M10400310	01/22/08	TELECOMMUNICATIONS CHARGES	52.93	
03-12	P1	08M10400311	02/24/08	TELECOMMUNICATIONS CHARGES	884.13	
03-12	P1	08M10400320	03/01/08	UTILITIES	72.95	
03-12	P1	08M10400321	03/01/08	UTILITIES	58.54	
03-12	P1	08M10400323	01/28/08	UTILITIES	169.17	
03-12	P1	08M10400324	01/28/08	UTILITIES	315.36	
03-12	P1	08M10400309	03/11/08	UTILITIES	80.07	
03-12	P1	08M10400305	02/14/08	POSTAGE/MAILING SERVICE	47.02	
03-12	P1	08M10400314	02/22/08	POSTAGE/MAILING SERVICE	40.47	
03-12	P1	08M10400319	02/27/08	TELECOMMUNICATIONS CHARGES	105.93	
03-20	P1	08M10400339	03/08/08	UTILITIES	101.27	

03-20	P9	M10404R0803	L&M LEASING	03/01/08	03/31/08	RENT-MIDLAND	3,200.00
03-20	P9	M10401R0803	PITHY CORP	03/01/08	03/31/08	RENT- TRAVERSE CITY	866.25
03-20	P9	M10402R0803	STAMAS PROPERTIES, LLC	03/01/08	03/31/08	RENT-MIDLAND STORAGE	150.00
03-20	P1	08M10400337	UNITED PARCEL SERVICE	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	21.67
03-25	P1	08M10400343	KAREN RUTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	64.58
03-25	P1	08M10400341	VERIZON NORTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	133.55
03-27	P1	08M10400348	ATT	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	208.96
03-27	P1	08M10400347	NEXTEL COMMUNICATIONS	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	42.95
03-27	P1	08M10400346	UNITED PARCEL SERVICE	03/07/08	03/11/08	POSTAGE/MAILING SERVICE	31.98
03-28	S5	DY080300361		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300988		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080303950		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	768.45
03-28	S5	DY080306629		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
03-28	S5	DY080308376		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	495.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,789.09

02-20	P1	08M10400290	PRINTING AND REPRODUCTION	02/01/08	02/01/08	PRINTING AND REPRODUCTION	38.95
02-20	P1	08M10400292	ACCURATE WORD LLC.	02/05/08	02/05/08	ADVERTISING	2,350.00
02-21	S3	08052000090	THE FRANKING GROUP	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	27.80
03-20	P1	08M10400336	ACCURATE WORD LLC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
03-25	S3	08085000097		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	2,491.80

01-09	P1	08M10400176	OTHER SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
01-09	P1	08M10400177	ALLIANCE SECURITY NETWORK	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
01-23	P1	08M10400221	DO	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE	30.04
01-29	P1	08M10400228	DO	01/15/08	01/15/08	JANITORIAL AND RELATED SERVICE	30.04
01-29	P1	08M10400229	LINDA BRADY	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE	400.00
02-04	P1	08M10400238	ALLIANCE SECURITY NETWORK	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	15.00
02-04	P1	08M10400239	DO	02/01/08	02/01/08	SECURITY AND RELATED SERVICE	15.00
02-04	P9	0FF07280A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-12	P1	08M10400245	PRIDE & JOY CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	132.00
02-14	P1	08M10400273	CINTAS	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE	30.04
02-14	P1	08M10400274	DO	01/29/08	01/29/08	JANITORIAL AND RELATED SERVICE	30.04
02-14	P1	08M10400262	HASSELBRING CLARK COMPANY	01/07/08	01/07/08	TECHNOLOGY SERVICE CONTRACTS	85.00
02 14	P1	08M10400271	PILGRIM TECHNOLOGY LLC	01/04/08	01/04/08	TECHNOLOGY SERVICE CONTRACTS	139.91
02-20	P9	0FF07280A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02-27	P1	08M10400296	LINDA BRADY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	400.00
03-12	P1	08M10400322	PRIDE & JOY CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	132.00
03-18	P1	08M10400325	CINTAS	03/04/08	03/04/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08M10400327	DO	02/26/08	02/26/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08M10400328	DO	02/05/08	02/05/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08M10400329	DO	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08M10400334	DO	02/12/08	02/12/08	JANITORIAL AND RELATED SERVICE	30.49
03-18	P1	08M10400332	HASSELBRING CLARK COMPANY	01/22/08	01/22/08	TECHNOLOGY SERVICE CONTRACTS	145.00
03-20	P9	0FF07280A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-25	P1	08M10400344	LINDA BRADY	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	6,644.72

01-17	P1	08M10400201	SUPPLIES AND MATERIALS	01/07/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	208.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2008 HON. DAVE CAMP—Con.						
01-23	PI 08MI0400220	DETROIT NEWS AND FREE PRESS	01/01/08	PUBLICATION/REFERENCE MATERIAL	456.60	
01-29	PI 08MI0400234	SAGE D. EASTMAN	01/11/08	FOOD & BEVERAGE FOR MEETINGS	24.46	
01-30	PI 08MI0400231	THE GRAND RAPIDS PRESS	01/14/08	PUBLICATION/REFERENCE MATERIAL	229.02	
01-31	SI DY080100266		01/01/08	OFFICE SUPPLY (TRANSFER)	386.05	
02-04	PI 08MI0400237	NATIONAL JOURNAL GROUP, INC.	03/13/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-04	PI 08MI0400236	STAPLES	01/12/08	OFFICE SUPPLIES	264.99	
02-14	PI 08MI0400261	CADILLAC EVENING NEWS	02/15/09	PUBLICATION/REFERENCE MATERIAL	149.00	
02-14	PI 08MI0400263	HASSELBRING CLARK COMPANY	01/07/08	OFFICE SUPPLIES	150.00	
02-14	PI 08MI0400272	THE BAY CITY TIMES	02/01/08	PUBLICATION/REFERENCE MATERIAL	162.00	
02-14	PI 08MI0400270	THE MARION PRESS	03/01/08	PUBLICATION/REFERENCE MATERIAL	23.00	
02-14	PI 08MI0400260	THE SAGINAW NEWS	01/17/08	PUBLICATION/REFERENCE MATERIAL	162.00	
02-20	PI 08MI0400285	SAGE D. EASTMAN	02/01/08	FOOD & BEVERAGE FOR MEETINGS	38.75	
02-20	PI 08MI0400287	SHAY WATER COMPANY INC	01/10/08	BOTTLED WATER	11.50	
02-20	PI 08MI0400288	DO	01/01/08	BOTTLED WATER	7.00	
02-21	C1 NW200805103	DEER PARK	01/31/08	BOTTLED WATER	7.00	
02-21	C1 NW200805103	DO	01/23/08	BOTTLED WATER	25.98	
02-21	C1 NW200805103	DO	01/31/08	BOTTLED WATER	2.00	
02-29	SF DY080200191		02/20/08	OFFICE SUPPLY (TRANSFER)	-517.75	
02-29	SF DY080200770		02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	SI DY080200260		02/01/08	OFFICE SUPPLY (TRANSFER)	811.08	
03-18	C1 NW200807703	DEER PARK	02/29/08	BOTTLED WATER	7.00	
03-18	C1 NW200807703	DO	02/22/08	BOTTLED WATER	49.98	
03-18	C1 NW200807703	DO	02/29/08	BOTTLED WATER	2.00	
03-18	PI 08MI0400333	HASSELBRING CLARK COMPANY	01/22/08	OFFICE SUPPLIES	63.89	
03-18	PI 08MI0400335	JULIE MCCORMICK	03/05/08	FOOD & BEVERAGE FOR MEETINGS	101.54	
03-18	PI 08MI0400331	SHAY WATER COMPANY INC	02/07/08	BOTTLED WATER	15.50	
03-19	PI 08MI0400330	COMBAT DATA INC	03/08/08	PUBLICATION/REFERENCE MATERIAL	445.00	
03-20	PI 08MI0400338	SHAY WATER COMPANY INC	02/01/08	BOTTLED WATER	11.00	
03-25	PI 08MI0400340	HSBC BUSINESS SOLUTIONS	03/03/08	OFFICE SUPPLIES	1,239.96	
03-27	PI 08MI0400345	THE WASHINGTON POST	04/04/08	PUBLICATION/REFERENCE MATERIAL	187.20	
03-31	SF DY080300136		03/20/08	OFFICE SUPPLY (TRANSFER)	-551.00	
03-31	SF DY080300601		03/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SI DY080300264		03/01/08	OFFICE SUPPLY (TRANSFER)	131.05	
SUPPLIES AND MATERIALS TOTALS					6,368.85	
EQUIPMENT						
01-30	S8 MA000773937		01/01/08	EQUIPMENT MAINT (TRANSFER)	448.52	
02-27	S8 MA000780693		02/01/08	EQUIPMENT MAINT (TRANSFER)	353.52	
02-27	S8 MA000780694		01/01/08	EQUIPMENT MAINT (TRANSFER)	6.13	
02-29	HV 08A90100117		01/03/08	MAINT CREDIT #257939--HSS MEMO	-6.13	
03-18	P9 0FF08094901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	3,872.00	
03-20	P9 0FF08094903	DO	03/01/08	CMS PLAN	1,936.00	
03-28	S8 MA000786903		03/01/08	EQUIPMENT MAINT (TRANSFER)	353.52	
EQUIPMENT TOTALS:					6,963.56	

2007 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	739.44
02-29	SF	DY080200363		12/01/07	12/31/07	FRANKED MAIL	- 43.45
							695.99

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L.	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
			BRANDELL, JAMES F	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			DONOVAN, JULIE	01/01/08	01/02/08	SCHEDULE COORDINATOR	305.55
			DORRIEN, ERIC A	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENTATIVE	216.66
			EASTMAN, SAGE D	01/01/08	01/02/08	DISTRICT COMMUNICATIONS DIR	555.55
			EISENGA, TARIN M	01/01/08	01/02/08	STAFF ASSISTANT	363.88
			FOUST, JOANNA R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	516.66
			FRIEDMAN, ERIC J.	01/01/08	01/02/08	STAFF ASSISTANT	461.11
			GUIDO, ROBERT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
			PARTICKA, LORI A	01/01/08	01/02/08	STAFF ASSISTANT	227.77
			PRADKO ADAM H	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			RUTH, KAREN M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENTATIVE	255.55
			SMITH, THOMAS C	01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE	247.22
			SUTTER, BRIAN D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	294.44
			TARRANT, RYAN J	01/01/08	01/01/08	CONSTITUENT RELATIONS REP	250.00
			THURLOW, DAVID K	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	216.66
			WISE, SHARON A	01/01/08	01/02/08	PART-TIME EMPLOYEE	222.22
							5,510.08

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-02	P1	08M10400171	RYAN J TARRANT	12/07/07	12/17/07	TRAVEL SUBSISTENCE	72.27
01-02	P1	08M10400170	TARIN EISENGA	11/29/07	12/17/07	TRAVEL SUBSISTENCE	280.04
01-11	P1	08M10400190	CITIBANK GOV CARD SERVICE	11/28/07	12/20/07	GASOLINE	141.27
01-11	P1	08M10400192	DO	12/04/07	12/06/07	AIRFARES (2)	458.20
01-11	P1	08M10400193	DO	12/14/07	12/14/07	A/F DCA-MBS #1724 CAMP	291.80
01-11	P1	08M10400194	DO	12/17/07	12/19/07	AIRFARES (2)	583.60
01-15	P1	08M10400206	DO	12/16/07	12/17/07	CAR RENTAL	103.57
01-15	P1	08M10400207	DO	12/17/07	12/17/07	GASOLINE	34.03
01-15	P1	08M10400208	DO	12/16/07	12/17/07	NWA TKT#5942, DC TO MBS R/T	623.59
01-15	P1	08M10400211	SHARON A WISE	12/05/07	12/17/07	PRIVATE AUTO MILEAGE	221.18
02-14	P1	08M10400283	CITIBANK GOV CARD SERVICE	12/21/07	12/27/07	A/F DC-LAN-DC 6495 BRANDELL	986.60
02-14	P1	08M10400284	DO	12/31/07	12/31/07	CREDIT # 6420	-107.03
02-14	P1	08M10400284	DO	12/21/07	12/27/07	CAR RENTAL	320.68
03-12	P1	08M10400315	DO	12/11/07	12/13/07	A/F MBS-DCA-MBS 7138 MBR	291.80
							4,301.60

TRAVEL TOTALS

01-02	P1	08M10400175	RENT COMMUNICATION, UTILITIES	11/30/07	12/06/07	POSTAGE/MAILING SERVICE	27.23
01-02	P1	08M10400174	UNITED PARCEL SERVICE	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	131.62
01-08	P1	08M10400182	VERIZON NORTH ...	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	25.00
01-08	P1	08M10400179	AT&T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	43.05
01-08	P1	08M10400179	NEXTEL COMMUNICATIONS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con.						
01-08	P1	08M10400181	12/10/07	POSTAGE/MAILING SERVICE	75.83	
01-09	P1	08M10400183	11/16/07	TELECOMMUNICATIONS CHARGES	199.32	
01-09	P1	08M10400184	12/19/07	TELECOMMUNICATIONS CHARGES	118.08	
01-09	P1	08M10400186	01/01/08	UTILITIES	72.95	
01-09	P1	08M10400187	01/01/08	UTILITIES	58.10	
01-09	P1	08M10400188	12/13/07	POSTAGE/MAILING SERVICE	242.54	
01-11	P1	08M10400199	11/23/07	TELECOMMUNICATIONS CHARGES	185.85	
01-11	P1	08M10400196	12/26/07	POSTAGE/MAILING SERVICE	7.53	
01-15	P1	08M10400205	11/26/07	TELECOMMUNICATIONS CHARGES	782.23	
01-15	P1	08M10400210	11/23/07	TELECOMMUNICATIONS CHARGES	51.32	
01-15	P1	08M10400213	11/27/07	UTILITIES	326.32	
01-15	P1	08M10400214	11/27/07	UTILITIES	157.18	
01-15	P1	08M10400219	11/27/07	TELECOMMUNICATIONS CHARGES	106.00	
01-23	S5	DY080100354	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080100975	12/01/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5	DY080104030	12/01/07	DC TEL TOLLS (TRANSFER)	807.51	
01-23	S5	DY080106818	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	92.69	
01-23	S5	DY080108591	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	489.37	
01-23	P1	08M10400216	12/28/07	POSTAGE/MAILING SERVICE	14.26	
01-28	S4	08028001022	12/01/07	RECORDING (TRANSFER)	219.35	
01-28	P1	08M10400224	12/14/07	POSTAGE/MAILING SERVICE	11.27	
02-28	P2	HCV0800466	12/04/07	CS55WIRELESS HEADSET SYSTEM	300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,705.10
OTHER SERVICES						
01-02	P1	08M10400164	10/01/06	SECURITY AND RELATED SERVICE	15.00	
01-02	P1	08M10400165	03/01/07	SECURITY AND RELATED SERVICE	15.00	
01-02	P1	08M10400166	04/01/07	SECURITY AND RELATED SERVICE	15.00	
01-02	P1	08M10400167	05/01/07	SECURITY AND RELATED SERVICE	15.00	
01-02	P1	08M10400168	06/01/07	SECURITY AND RELATED SERVICE	15.00	
01-02	P1	08M10400169	12/11/07	JANITORIAL AND RELATED SERVICE	29.86	
01-08	P1	08M10400180	12/18/07	JANITORIAL AND RELATED SERVICE	29.86	
01-08	P1	08M10400178	12/01/07	JANITORIAL AND RELATED SERVICE	500.00	
01-09	P1	08M10400185	12/25/07	JANITORIAL AND RELATED SERVICE	29.86	
01-11	P1	08M10400195	01/01/08	JANITORIAL AND RELATED SERVICE	29.86	
01-15	P1	08M10400203	12/04/07	JANITORIAL AND RELATED SERVICE	29.86	
01-15	P1	08M10400202	12/01/07	JANITORIAL AND RELATED SERVICE	165.00	
01-31	HV	08A90300148	10/01/06	CORR 12/20/07 DOCH# 08M10400164	-15.00	
					OTHER SERVICES TOTALS:	874.30
SUPPLIES AND MATERIALS						
01-02	P1	08M10400172	03/01/08	PUBLICATION/REFERENCE MATERIAL	249.00	
01-02	P1	08M10400173	12/18/07	PUBLICATION/REFERENCE MATERIAL	5,665.00	
01-09	P1	08M10400189	07/09/07	OFFICE SUPPLIES	243.76	
01-09	HR	340087	10/24/07	REFUND: OVERPAYMENT	-7.59	

01-11	P1	08M0400191	CITIBANK GOV CARD SERVICE	11/29/07	11/29/07	LEASD AUTO EXPENSE	5.00
01-11	P1	08M0400197	SHAY WATER COMPANY INC	12/07/07	12/07/07	BOTTLED WATER	5.75
01-11	P1	08M0400198	DO	12/01/07	12/31/07	BOTTLED WATER	11.00
01-15	P1	08M0400204	ONE SOURCE OFFICE PRODUCTS	12/21/07	12/21/07	OFFICE SUPPLIES	4,461.69
01-15	P1	08M0400212	SHARON A WISE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	95.00
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	7.00
01-23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	17.98
01-23	C1	NW200801802	DO	12/20/07	12/20/07	BOTTLED WATER	50.99
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08M0400225	HSBC BUSINESS SOLUTIONS	12/12/07	12/12/07	OFFICE SUPPLIES	3,099.90
02-04	P1	08M0400235	STAPLES	12/19/07	12/19/07	OFFICE SUPPLIES	60.40
02-29	SF	DY080200075		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	140.00
02-29	SF	DY080200656		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17.15
EQUIPMENT							13,814.73
03-05	F2	RW000022249	XEROX CORPORATION	01/30/08	01/30/08	COPIER - XEROX W7665PG	19,850.00
EQUIPMENT TOTALS:							19,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,751.80
OFFICE TOTALS:							49,751.80

2006 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01	31	HV	08A90300148	ALLIANCE SECURITY NETWORK	10/01/06	10/31/06	SECURITY SERVICES	15.00
02-08	HR	340109	BAILEY AGENCY, INC	11/08/06	09/08/07	REFUND PAYMENT ERROR	21.30	
OTHER SERVICES TOTALS:							6.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6.30	
OFFICE TOTALS:							6.30	

2008 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							699.11
							233,443.56
							1,413.84
							12,319.26
							35,896.05
							10,063.90
							16,565.00
							3,577.99
							6,575.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,554.44
OFFICE TOTALS:							320,554.44

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	476.79
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	249.97
03-31	SF	DY080300320		03/20/08	04/01/08	FRANKED MAIL	27.65
FRANKED MAIL TOTALS:							699.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN CAMPBELL—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/08	SHARED EMPLOYEE	3,813.34	
		ANFINSON, T E	01/03/08	SHARED EMPLOYEE	1,213.34	
		BOGNANNO, CHRISTOPHER J.	01/03/08	LEGISLATIVE AIDE	10,511.11	
		BOWSER, DAVID G	01/03/08	CHIEF OF STAFF	37,250.07	
		DAWSON, DANICA	01/03/08	STAFF ASSISTANT	7,088.90	
		DIJHANIAN, VARTAN	01/03/08	COMMUNICATIONS DIRECTOR	22,255.56	
		DUVALL, LESLIE	01/03/08	CONSTITUENT SERVICE REP.	12,955.57	
		FIELDS, GUSSIE G	01/03/08	DISTRICT SCHEDULER	15,155.57	
		GODGES, JENELLE E	01/03/08	DISTRICT REPRESENTATIVE/DEPUTY	10,022.24	
		HALL, BRENT	01/03/08	LEGISLATIVE CORRESPONDENT	8,066.67	
		HORTON, CAITLIN	01/03/08	LEGISLATIVE ASSISTANT	12,222.24	
		MALECH, DAVID H	01/03/08	LEGISLATIVE DIRECTOR	23,222.24	
		MCCLELLAND, WESLEY R.	01/03/08	SENIOR LEGISLATIVE ASSISTANT	13,688.90	
		MULLER, ROSEMARY C	01/03/08	EXECUTIVE ASSISTANT	9,288.90	
		PALMER, CHRISTOPHER R	01/03/08	DEPUTY DISTRICT DIRECTOR	15,155.57	
		RILEY, JEREMY D	01/03/08	CONSTITUENT SERVICES REPRESENT	8,066.67	
		ROSSETTI, JR, LUIGI	01/03/08	DISTRICT DIRECTOR	23,466.67	
				PERSONNEL COMPENSATION TOTALS:	233,443.56	
				PERSONNEL BENEFITS		
01-31	S7	08031000078	01/01/08	TRANSIT BENEFITS	464.27	
02-29	S7	08060000079	02/01/08	TRANSIT BENEFITS	464.24	
03-28	S7	08088000076	03/01/08	TRANSIT BENEFITS	485.33	
				PERSONNEL BENEFITS TOTALS:	1,413.84	
				TRAVEL		
01-31	P1	08CA4800142	01/06/08	A/F IAD-LGB-IAD #C357BN	302.30	
01-31	P1	08CA4800143	01/06/08	TRAVEL SUBSISTENCE	1,615.50	
01-31	P1	08CA4800141	01/27/08	A/F LGB-IAD-LGB #04WACQ PALMER	282.30	
01-31	P1	08CA4800144	01/15/08	A/F LGB-IAD #D7PHLT MEMBER	137.90	
02-04	P1	08CA4800149	01/06/08	TRAVEL SUBSISTENCE	792.76	
02-04	P1	08CA4800150	01/13/08	A/F DCA/SNA/DCA#2458 BOWSER	468.60	
02-04	P1	08CA4800147	01/17/08	A/F IAD/LGB #305MBR	374.50	
02-04	P1	08CA4800151	01/10/08	TRAVEL SUBSISTENCE	55.24	
02-08	P1	08CA4800170	01/15/08	LOCAL TRANSPORTATION	48.00	
02-12	P1	08CA4800173	02/01/08	LOCAL TRANSPORTATION	20.00	
02-12	P1	08CA4800175	01/30/08	PRIVATE AUTO MILEAGE	48.50	
02-12	P1	08CA4800176	01/24/08	PRIVATE AUTO MILEAGE	16.49	
02-12	P1	08CA4800180	01/09/08	PRIVATE AUTO MILEAGE	255.12	
02-12	P1	08CA4800181	01/07/08	LOCAL TRANSPORTATION	83.25	
02-20	P1	08CA4800185	01/27/08	TRAVEL SUBSISTENCE	1,666.98	
02-20	P1	08CA4800186	01/27/08	A/F LGB/IAD	227.30	
02-27	P1	08CA4800188	02/16/08	A/F IAD-CA-IAD #ECBVAG KAPLAN	497.50	
02-27	P1	08CA4800187	02/14/08	A/F DCA-LA 6886 MBR	499.50	

02-27	P1	08CA4800198	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	181.00
02-27	P1	08CA4800195	JENELLE E. GODGES	01/08/08	01/25/08	PRIVATE AUTO MILEAGE	44.94
02-27	P1	08CA4800189	ROSEMARY MULLER	02/08/08	02/08/08	LOCAL TRANSPORTATION	38.00
03-04	P1	08CA4800201	CHRISTOPHER ROBERT PALMER	01/09/08	01/25/08	PRIVATE AUTO MILEAGE	76.14
03-05	P1	08CA4800212	CAITLIN HORTON	02/16/08	02/24/08	TRAVEL SUBSISTENCE	1,740.32
03-06	P1	08CA4800216	HON. JOHN CAMPBELL	02/06/08	02/14/08	LOCAL TRANSPORTATION	270.00
03-06	P1	08CA4800213	JEREMY D. RILEY	02/05/08	02/27/08	PRIVATE AUTO MILEAGE	44.56
03-12	P1	08CA4800219	CHRISTOPHER ROBERT PALMER	02/13/08	02/29/08	PRIVATE AUTO MILEAGE	90.59
03-12	P1	08CA4800220	JENELLE E. GODGES	02/29/08	03/12/08	PRIVATE AUTO MILEAGE	48.68
03-12	P1	08CA4800222	LESLIE H. DUVAL	02/07/08	02/29/08	PRIVATE AUTO MILEAGE	51.88
03-12	P1	08CA4800223	DO	02/07/08	02/13/08	LOCAL TRANSPORTATION	8.00
03-19	P1	08CA4800231	HON. JOHN CAMPBELL	02/28/08	02/28/08	AIRFARE-MBR WAS-LAX 6985	204.49
03-19	P1	08CA4800232	DO	03/04/08	03/04/08	A/F-MBR LAX-WAS 3293	204.49
03-24	P1	08CA4800242	DO	03/06/08	03/06/08	A/F DCA-LA #6756 MEMBER	204.49
03-24	P1	08CA4800243	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION	120.00
03-24	P1	08CA4800236	LUIGI ROSSETTI JR	02/01/08	02/27/08	LOCAL TRANSPORTATION	25.75
03-24	P1	08CA4800237	DO	01/31/08	02/28/08	LOCAL TRANSPORTATION	31.50
03-24	P1	08CA4800238	DO	02/01/08	02/28/08	LOCAL TRANSPORTATION	309.94
03-27	P1	08CA4800248	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	LOCAL TRANSPORTATION	82.00
03-27	P1	08CA4800249	DO	01/27/08	02/02/08	LODGING	1,150.75
						TRAVEL TOTALS	12,319.26
01-15	P1	08CA4800113	RENT COMMUNICATION UTILITIES	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	845.73
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	99.06
01-23	P9	CA4800200J	ACE PARKING MANAGEMENT INC	01/01/08	01/31/08	DISTRICT PARKING	625.00
01-23	P9	CA4800200J	THE IRVINE COMPANY LLC	01/01/08	01/31/08	RENT-NEWPORT BEACH	7,928.00
01-25	CB	FXF0801246	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	583.84
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	75.28
02-08	P1	08CA4800171	COX COMMUNICATIONS	01/18/08	02/17/08	UTILITIES	130.22
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	86.52
02-08	P1	08CA4800168	COX COMMUNICATIONS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	829.98
02-12	P1	08CA4800178	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	13.53
02-14	HV	08A5010111	FIRST CALL	02/08/08	02/08/08	TAPE DUPLICATION	35.00
02-20	P9	CA4800200J	ACE PARKING MANAGEMENT INC	02/01/08	02/29/08	DISTRICT PARKING	625.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	112.45
02-20	P9	CA4800200J	THE IRVINE COMPANY LLC	02/01/08	02/29/08	RENT-NEWPORT BEACH	7,928.00
02-27	CB	FXF080227B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	40.59
02-27	P1	08CA4800195	AT & T	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	28.76
02-27	P1	08CA4800194	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	220.26
02-29	S3	08060600009		02/01/08	02/29/08	H/R GRAPHICS (TRANSFER)	140.00
02-29	S5	DY080200126		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200808		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	167.50
02-29	S5	DY080202252		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,217.18
02-29	S5	DY080206622		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.49
02-29	S5	DY080206622		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.45
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	20.97
03-05	P1	08CA4800113	COX COMMUNICATIONS	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	882.47
03-06	P1	08CA4800113	UNITED PARCEL SERVICE	01/30/08	02/07/08	POSTAGE/MAILING SERVICE	10.66
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	100.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CAMPBELL—Con.						
03-12	PI	08CA4800225	12/18/07	UTILITIES	182.52	
03-12	PI	08CA4800226	02/18/08	UTILITIES	134.96	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	197.07	
03-20	P9	CA4802R0803	03/01/08	DISTRICT PARKING	625.00	
03-20	P9	CA4805R0803	03/01/08	RENT-NEWPORT BEACH	7,928.00	
03-21	PI	08CA4800234	01/14/08	TELECOMMUNICATIONS CHARGES	27.72	
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL	45.21	
03-24	PI	08CA4800239	03/07/08	POSTAGE/MAILING SERVICE	32.80	
03-27	PI	08CA4800244	03/07/08	TELECOMMUNICATIONS CHARGES	192.12	
03-27	PI	08CA4800251	02/14/08	POSTAGE/MAILING SERVICE	18.56	
03-28	S5	DY080300128	02/01/08	DC TEL EQUIP (TRANSFER)	52.00	
03-28	S5	DY080300795	02/01/08	DC TEL SERVICE (TRANSFER)	167.50	
03-28	S5	DY080302213	02/01/08	DC TEL TOLLS (TRANSFER)	2,186.26	
03-28	S5	DY080306477	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	97.49	
03-28	S5	DY080307339	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.43	
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL	70.98	
					35,896.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-25	S3	08025000023	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
02-12	PI	08CA4800179	01/30/08	PRINTING AND REPRODUCTION	40.00	
03-05	PI	08CA4800211	02/22/08	PRINTING AND REPRODUCTION	217.50	
03-24	PI	08CA4800233	02/27/08	ADVERTISING	9,800.00	
					10,063.90	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-18	PI	08CA4800127	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-08	PI	08CA4800169	01/30/08	EMAIL AND WEB RELATED SERVICES	12,750.00	
02-20	PI	08CA4800184	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-05	PI	08CA4800207	02/06/08	TRAINING	1,300.00	
03-12	PI	08CA4800228	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-19	PI	08CA4800230	02/21/08	TRAINING	265.00	
					16,565.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-18	PI	08CA4800128	01/04/08	OFFICE SUPPLIES	22.40	
01-23	HR	ACH125033	01/04/08	ACH PAYMENT RETURN	-22.40	
01-30	PI	08CA4800128	01/04/08	OFFICE SUPPLIES	22.40	
01-31	S1	DY080100085	01/01/08	OFFICE SUPPLY (TRANSFER)	727.46	
01-31	PI	08CA4800145	01/22/08	PUBLICATION/REFERENCE MATERIAL	89.00	
01-31	PI	08CA4800146	01/22/08	PUBLICATION/REFERENCE MATERIAL	115.48	
02-04	PI	08CA4800148	01/16/08	OFFICE SUPPLIES	19.80	
02-04	PI	08CA4800152	01/14/08	PUBLICATION/REFERENCE MATERIAL	19.20	
02-07	P2	OSS47745	01/09/08	CORRECTION TAPE - DRYLINE (2 P	36.00	
02-07	P2	OSS47745	01/09/08	CORRECTION FLUID - PEN & INK	1.50	
02-07	P2	OSS47745	01/09/08	COPY PAPER - XEROX # XER 3R204	49.00	

02-07	P2	OSS47745	DO	01/09/08	01/09/08	ENVELOPE MOISTENER #00A 460	10.00
02-07	P2	OSS47745	DO	01/09/08	01/09/08	SCOTCH TAPE #MMM 810-1K	15.00
02-07	P2	OSS47745	DO	01/09/08	01/09/08	DISTRICT SHIPPING FEE	10.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	18.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	4.20
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	21.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	5.00
02-08	P1	08CA4800172	LOS ANGELES TIMES	01/14/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	8.00
02-12	P1	08CA4800174	BRENT HALL	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	13.71
02-12	P1	08CA4800177	LESLIE H. DUVAL	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-12	P1	08CA4800182	LUIGI ROSSETTI JR	01/13/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	95.00
02-12	P1	08CA4800183	DO	12/20/07	12/20/07	OFFICE SUPPLIES	26.93
02-26	P2	OSS47927	CAPITOL MARKING PRD.	01/24/08	01/24/08	INK PAD FOR A 2000 PLUS PRINTE	4.50
02-27	P1	08CA4800191	BRENT HALL	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	3.20
02-27	P1	08CA4800190	DANICA DAWSON	02/08/08	02/08/08	OFFICE SUPPLIES	151.12
02-27	P1	08CA4800196	JENELLE E. GODGES	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-27	P1	08CA4800192	LOS ANGELES TIMES	02/11/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	19.20
02-29	S1	DY080200086	CHRISTOPHER J. BOGMANNO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	277.63
03-04	P1	08CA4800203	CHRISTOPHER ROBERT PALMER	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	15.58
03-04	P1	08CA4800199	DO	01/08/08	01/08/08	OFFICE SUPPLIES	45.00
03-04	P1	08CA4800200	DO	01/09/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	178.65
03-04	P1	08CA4800202	SPARKLETT'S AND SIERRA SPRINGS	01/31/08	01/31/08	BOTTLED WATER	84.00
03-05	P1	08CA4800209	BRENT HALL	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	2.40
03-05	P1	08CA4800208	DAVID G. BOWSER	01/26/08	01/26/08	OFFICE SUPPLIES	82.87
03-06	P1	08CA4800214	JEREMY D. RILEY	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-12	P1	08CA4800227	BRENT HALL	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	21.17
03-12	P1	08CA4800217	CHRISTOPHER ROBERT PALMER	02/11/08	02/11/08	OFFICE SUPPLIES	80.82
03-12	P1	08CA4800218	DO	02/13/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	36.00
03-12	P1	08CA4800221	JENELLE E. GODGES	02/29/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	66.00
03-12	P1	08CA4800224	LESLIE H. DUVAL	02/28/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	45.00
03-12	P1	08CA4800229	LOS ANGELES TIMES	02/11/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	8.00
03-24	P1	08CA4800241	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	27.00
03-24	P1	08CA4800240	LOS ANGELES TIMES	03/10/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	19.20
03-24	P1	08CA4800235	LUIGI ROSSETTI JR	02/11/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	71.00
03-27	P1	08CA4800247	CITIBANK GOV CARD SERVICE	01/27/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	597.38
03-27	P1	08CA4800246	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	45.97
03-27	P1	08CA4800245	LESLIE H. DUVAL	03/11/08	03/11/08	OFFICE SUPPLIES	49.97
03-27	P1	08CA4800250	SPARKLETT'S AND SIERRA SPRINGS	02/28/08	02/28/08	BOTTLED WATER	63.23
03-31	SF	DY080300086	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	164.00
03-31	SF	DY080300551	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	S1	DY080300686	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	359.72
						SUPPLIES AND MATERIALS TOTALS:	3,577.99
01-29	P9	0FP08022001	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA0000773662	LOCKHEED MARTIN DESKTOP SOLUTION	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
02-20	P9	0FF08022012	LOCKHEED MARTIN DESKTOP SOLUTION	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA0000780390	LOCKHEED MARTIN DESKTOP SOLUTION	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	255.91
03-20	P9	0FP08022003	LOCKHEED MARTIN DESKTOP SOLUTION	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA0000780390	LOCKHEED MARTIN DESKTOP SOLUTION	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	255.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JOHN CAMPBELL—Con.						
<div style="float: right; text-align: right;"> EQUIPMENT TOTALS: 6,575.73 OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,554.44 OFFICE TOTALS: 320,554.44 </div>						
2007 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100422	12/01/07	FRANKED MAIL	37.95	
01-31	04	IWZ00802410	12/01/07	UNITED STATES POSTAL SERVICE	28.36	
					-9.59	
PERSONNEL COMPENSATION						
		AMFINSON, SUSAN	01/01/08	SHARED EMPLOYEE	86.66	
		AMFINSON, T. E.	01/01/08	SHARED EMPLOYEE	86.66	
		BOGHANNO, CHRISTOPHER J.	01/01/08	LEGISLATIVE AIDE	238.88	
		BOWSER, DAVID G.	01/01/08	CHIEF OF STAFF	887.93	
		DAWSON, DAMICA	01/01/08	STAFF ASSISTANT	161.11	
		DJHANIAN, VARTAN	01/01/08	COMMUNICATIONS DIRECTOR	411.11	
		DUVALL, LESLIE	01/01/08	CONSTITUENT SERVICE REP	294.44	
		FIELDS, GUSSIE G.	01/01/08	DISTRICT SCHEDULER	344.44	
		GODGES, JENELLE E.	01/01/08	DISTRICT REPRESENTATIVE/DEPUTY	227.77	
		HALLBRENT	01/01/08	LEGISLATIVE CORRESPONDENT	183.33	
		HORTON, CAITLIN	01/01/08	LEGISLATIVE ASSISTANT	277.77	
		MALECH, DAVID H.	01/01/08	LEGISLATIVE DIRECTOR	527.77	
		MCCLELLAND, WESLEY R.	01/01/08	SENIOR LEGISLATIVE ASSISTANT	311.11	
		MULLER, ROSEMARY C.	01/01/08	EXECUTIVE ASSISTANT	211.11	
		PALMER, CHRISTOPHER R.	01/01/08	DEPUTY DISTRICT DIRECTOR	344.44	
		RILEY, JEREMY D.	01/01/08	CONSTITUENT SERVICES REPRESENT	183.33	
		ROSSETTI JR, LUIGI	01/01/08	DISTRICT DIRECTOR	533.33	
					5,311.19	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1	08CA4800119	12/13/07	A/F IAD-LGB #A5090Q MEMBER	364.40	
01-15	P1	08CA4800123	12/18/07	PRIVATE AUTO MILEAGE	167.33	
01-15	P1	08CA4800124	12/18/07	LOCAL TRANSPORTATION	52.75	
01-15	P1	08CA4800122	12/01/07	TRAVEL SUBSISTENCE	64.38	
01-30	P1	08CA4800130	12/05/07	LOCAL TRANSPORTATION	6.00	
01-30	P1	08CA4800132	12/01/07	PRIVATE AUTO MILEAGE	107.86	
02-05	P1	08CA4800164	12/15/07	PRIVATE AUTO MILEAGE	15.52	
02-06	P1	08CA4800135	12/20/07	A/F IAD-LGB #LJZ6EP	259.40	
02-06	P1	08CA4800136	12/17/07	A/F LGB-IAD #NIMJAR	157.90	
02-06	P1	08CA4800137	12/01/07	LOCAL TRANSPORTATION	110.00	
03-06	P1	08CA4800204	12/01/07	CAR RENTAL	181.42	
03-06	P1	08CA4800205	12/02/07	LODGING	1,411.60	
03-06	P1	08CA4800206	11/26/07	A/F MCI-LAX-DCA 5172 MCCLELLAN	370.21	

03-17	P1	08CA4800163	DAVID G BOWSER	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	26.19
			RENT, COMMUNICATION UTILITIES					3,294.96
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		74.80
01-07	HR	340085	DO	11/07/07	11/07/07	REFUND, OVERPAYMENT		-36.41
01-18	P2	HCV0800621	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	CW-CURVE		149.99
01-22	P2	HCV0800621A	DO	12/06/07	12/06/07	CW-CURVE		799.96
01-22	P2	HCV0800621B	DO	12/07/07	12/07/07	CW-CURVE		149.99
01-22	P2	HCV0800621C	DO	12/07/07	12/07/07	CW-CURVE		149.99
01-22	P2	HCV0800621D	DO	12/07/07	12/07/07	CW-CURVE		149.99
01-22	P2	HCV0800621E	DO	12/07/07	12/07/07	CW-CURVE		149.99
01-22	P2	HCV0800621F	DO	12/07/07	12/07/07	CW-CURVE		199.99
01-22	P2	HCV0800621G	DO	12/07/07	12/07/07	CW-CURVE		52.00
01-23	S5	DY080100127		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		168.00
01-23	S5	DY080100782		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		2,157.47
01-23	S5	DY080102231		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		97.49
01-23	S5	DY080106665		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		22.27
01-23	S5	DY080107539		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30.26
01-30	P1	08CA4800133	AT & T	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES		221.33
02-05	P1	08CA4800166	DO	11/28/07	12/21/07	TELECOMMUNICATIONS CHARGES		12.49
02-06	P1	08CA4800140	UNITED PARCEL SERVICE	12/12/07	12/19/07	POSTAGE/MAILING SERVICE		199.99
03-24	P2	HCV0800621H	CINGULAR GOVT SALES OFFICE	12/07/07	12/07/07	CW-CURVE		199.99
03-24	P2	HCV0800621I	DO	12/10/07	12/10/07	CW-CURVE		5,249.56
			PRINTING AND REPRODUCTION					31.00
01-10	OP	08GP0120701	PUBLIC PRINTER	10/25/07	10/25/07	PRINTING		75.00
01-10	OP	08GP0120701	DO	11/09/07	11/09/07	PRINTING		33.50
02-06	P1	08CA4800139	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		7,786.00
03-04	P5	7M2587504	CAPITAL MAIL SERVICES LLC	12/18/07	12/18/07	MASSPRINTING#4		50,270.00
03-12	P5	7M2587505	DO	12/31/07	12/31/07	MASSPRINTING#5		58,195.50
			OTHER SERVICES					7,800.00
01-15	P1	08CA4800120	DEXTERANET	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		337.50
01-15	P1	08CA4800121	DO	10/31/07	10/31/07	EMAIL AND WEB RELATED SERVICES		8,137.50
			SUPPLIES AND MATERIALS					9.25
01-15	P2	OSS47507	ALLIANCE MICRO	12/11/07	12/11/07	CLASP MANILA ENVELOPES 9X12 #		5.00
01-15	P2	OSS47507	DO	12/11/07	12/11/07	CLASP MANILA ENVELOPES 9X12 #		21.63
01-15	P1	08CA4800118	BRENT HALL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		315.00
01-15	P1	08CA4800116	LEADERSHIP DIRECTORIES INC	08/23/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		19.20
01-15	P1	08CA4800114	LOS ANGELES TIMES	12/17/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		8.00
01-15	P1	08CA4800115	DO	12/17/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		7.47
01-15	P1	08CA4800125	LUIGI ROSSETTI JR	12/11/07	12/11/07	OFFICE SUPPLIES		93.80
01-15	P1	08CA4800126	DO	12/05/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		97.30
01-15	P1	08CA4800117	SPARKLETTIS AND SIERRA SPRINGS	11/29/07	11/29/07	BOTTLED WATER		114.85
01-30	P1	08CA4800131	CHRISTOPHER ROBERT PALMER	12/12/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		134.34
01-30	P1	08CA4800134	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		-140.00
01-31	SF	DY080100077		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		
			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. JOHN CAMPBELL—Con.						
01-31	SF	DY080100781	12/01/07	OFFICE SUPPLY (TRANSFER)	-32.40	
01-31	S1	DY080100553	12/01/07	OFFICE SUPPLY (TRANSFER)	2.15	
02-05	P1	08CA4800153	07/01/07	BOTTLED WATER	120.87	
02-05	P1	08CA4800154	08/01/07	BOTTLED WATER	85.90	
02-05	P1	08CA4800155	09/01/07	BOTTLED WATER	179.78	
02-05	P1	08CA4800156	10/01/07	BOTTLED WATER	106.84	
02-05	P1	08CA4800157	11/01/07	BOTTLED WATER	155.82	
02-05	P1	08CA4800158	02/01/07	BOTTLED WATER	57.52	
02-05	P1	08CA4800159	03/01/07	BOTTLED WATER	188.76	
02-05	P1	08CA4800160	04/01/07	BOTTLED WATER	84.91	
02-05	P1	08CA4800161	05/01/07	BOTTLED WATER	227.75	
02-05	P1	08CA4800162	06/01/07	BOTTLED WATER	131.86	
02-05	P1	08CA4800165	12/29/07	BOTTLED WATER	45.96	
02-05	P1	08CA4800167	12/24/07	OFFICE SUPPLIES	36.92	
02-06	P1	08CA4800138	12/24/07	FOOD & BEVERAGE FOR MEETINGS	3,379.26	
02-07	P2	OSS46663	12/31/07	JR. LEAG PADS 5X8 / WHITE #S	6.50	
02-07	P2	OSS46663	09/19/07	LEGAL PADS 8 1/2 X 11 3/4 /CAN	8.00	
02-07	P2	OSS46663	09/19/07	UNBALL VISION PENS/BLUE #SAN	18.00	
02-07	P2	OSS46663	09/19/07	DRYLINE GRIP CORRECTION TAPE	24.00	
02-07	P2	OSS46663	09/19/07	SHIPPING CHARGE	5.00	
03-17	P2	OSS47226	11/06/07	COPY PAPER 8 1/2 X 11 #XER3R2	118.00	
03-17	P2	OSS47226	11/06/07	SHIPPING CHARGE	10.00	
SUPPLIES AND MATERIALS TOTALS:					5,647.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					85,826.36	
OFFICE TOTALS:					85,826.36	
03-03	C0	8YZ6233575	10/14/06	CANCELED CHECK-STALE DATED	-31.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					-31.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-31.32	
OFFICE TOTALS:					-31.32	
2006 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	C0	8YZ6233575	11/13/06	CANCELED CHECK-STALE DATED	-31.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					-31.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-31.32	
OFFICE TOTALS:					-31.32	
2008 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,791.34	
				PERSONNEL COMPENSATION	230,388.43	
				PERSONNEL BENEFITS	1,896.61	
				TRAVEL	11,143.92	
				RENT, COMMUNICATION, UTILITIES	15,542.85	
				PRINTING AND REPRODUCTION	8,477.03	
				SUPPLIES AND MATERIALS	2,297.89	

EQUIPMENT 3,410.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,948.77
 OFFICE TOTALS: 280,948.77

EQUIPMENT 3,410.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,948.77
 OFFICE TOTALS: 280,948.77

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
01-31 SF DY080100688	02/01/08 FRANKED MAIL
02-25 04 NW200805201	01/03/08 FRANKED MAIL
02-26 05 8M2594201	01/14/08 FRANKED MAIL
02-29 SF DY080200564	03/01/08 FRANKED MAIL
03-25 04 NW200808101	02/01/08 FRANKED MAIL
03-26 OP 8USPS020001	02/01/08 FRANKED MAIL
03-31 SF DY080300450	03/20/08 FRANKED MAIL
	FRANKED MAIL TOTALS
	25.20
	302.91
	7,110.48
	-40.05
	381.95
	71.00
	-9.75
	7,791.34

PERSONNEL COMPENSATION		
BOGGS, DOROTHY L	01/03/08 EXECUTIVE ASSISTANT	14,177.77
BROWN, MEGAN F	01/03/08 SPECIAL ASSISTANT	10,266.67
CALL, ANNETTE L	01/03/08 FIELD DIRECTOR	13,200.01
CRITCHETT, SPENCER D	01/08/08 PAID INTERN	2,075.00
DE JONG, SKYLAR D	01/08/08 PAID INTERN	2,075.00
DRESEN, RACHEL	01/03/08 LEGISLATIVE ASSISTANT	13,200.01
DURRANT, JEFFREY O	03/01/08 STAFF ASSISTANT	3,500.00
FERNEY, DEBBIE	01/03/08 STAFF ASSISTANT	6,200.01
FRANSEN, RYAN	01/03/08 FIELD COORDINATOR	3,402.22
HILLMAN, RUSSELL L	01/03/08 FIELD COORDINATOR	7,333.34
HUNTER, JOSEPH H	01/03/08 SPECIAL ASSISTANT	34,222.24
IANDOLI, MATTHEW J	01/03/08 LEGAL COUNSEL	25,277.78
JONES, GORDON S	01/03/08 FIELD DIRECTOR	9,625.01
LESOFKI, EMELYN F	01/09/08 SHARED EMPLOYEE	8,333.33
LINTON, JOHN B	01/03/08 FIELD COORDINATOR	5,866.67
NORMAN, COREY A	01/03/08 DISTRICT DIRECTOR	14,188.90
PICCOLO, FREDERICK J	01/03/08 COMMUNICATIONS DIRECTOR	12,711.11
POND, ADRIEL	01/03/08 LEGISLATIVE CORRESPONDENT	6,844.44
RACHID, OMAR A	01/03/08 LEGISLATIVE ASSISTANT	8,800.01
RATHBUN, NATHAN A	01/03/08 CASEWORKER/FIELD COORDINATOR	14,666.67
ROSE, JANE A	01/03/08 EXECUTIVE ASSISTANT-DISTRICT 0	14,422.24
	PERSONNEL COMPENSATION TOTALS:	230,388.43
PERSONNEL BENEFITS		
01-31 S7 08031000406	01/01/08 TRANSIT BENEFITS	653.18
02-29 S7 08060000412	02/01/08 TRANSIT BENEFITS	611.17
03-28 S7 08088000396	03/01/08 TRANSIT BENEFITS	632.26
	PERSONNEL BENEFITS TOTALS	1,896.61
TRAVEL		
01-18 P1 08UT0300152	01/03/08 PRIVATE AUTO MILEAGE	112.20
01-30 P1 08UT0300159	01/04/08 PRIVATE AUTO MILEAGE	198.00
01-30 P1 08UT0300164	01/15/08 LOCAL TRANSPORTATION	20.00
01-30 OP 08UT0300007	01/21/08 AUTO LEASE	287.93
01-30 P1 08UT0300167	01/15/08 LOCAL TRANSPORTATION	16.00
01-30 P1 08UT0300158	01/17/08 LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRIS CANNON—Con.						
02-08	P1 08UT0300172	COREY A NORMAN	01/14/08	PRIVATE AUTO MILEAGE	132.00	
02-08	P1 08UT0300178	HON. CHRIS CANNON	01/28/08	LOCAL TRANSPORTATION	20.00	
02-08	P1 08UT0300175	JOHN B LINTON	01/11/08	PRIVATE AUTO MILEAGE	50.60	
02-08	P1 08UT0300176	DO	01/18/08	PRIVATE AUTO MILEAGE	60.28	
02-08	P1 08UT0300179	OMAR RASCHID	01/25/08	LOCAL TRANSPORTATION	9.00	
02-27	P1 08UT0300181	COREY A NORMAN	02/09/08	LODGING	689.22	
02-27	P1 08UT0300182	DO	02/09/08	LOCAL TRANSPORTATION	120.00	
02-27	P1 08UT0300183	DO	02/15/08	AF DCA-SLC-DCA	639.50	
02-27	P1 08UT0300184	DO	02/09/08	MEALS ON TRAVEL	77.18	
02-27	P1 08UT0300185	DO	02/09/08	PRIVATE AUTO MILEAGE	44.00	
02-27	P1 08UT0300186	DO	02/09/08	PRIVATE AUTO MILEAGE	88.00	
02-27	P1 08UT0300188	DO	01/25/08	PRIVATE AUTO MILEAGE	184.80	
02-27	P1 08UT0300189	DO	02/01/08	MEALS ON TRAVEL	10.75	
02-27	P1 08UT0300190	JANE A ROSE	02/04/08	PRIVATE AUTO MILEAGE	38.72	
02-27	P1 08UT0300194	JOHN B LINTON	02/04/08	PRIVATE AUTO MILEAGE	53.24	
02-27	P1 08UT0300191	RUSSELL L HILLMAN	01/23/08	PRIVATE AUTO MILEAGE	29.04	
02-28	P1 08UT0300196	CITIBANK GOV CARD SERVICE	01/11/08	COMMERCIAL TRANSPORTATION	3,159.10	
02-28	OP 08UT0300008	GENERAL SERV. ADMINISTRATION	02/21/08	LEASED VEHICLE	229.17	
03-04	P1 08UT0300200	ANNETTE L. CALL	01/11/08	PRIVATE AUTO MILEAGE	119.24	
03-04	P1 08UT0300202	DO	02/01/08	PRIVATE AUTO MILEAGE	70.40	
03-04	P1 08UT0300205	FREDERICK J PICCOLO	02/16/08	LODGING	727.10	
03-04	P1 08UT0300206	DO	02/16/08	GASOLINE	49.01	
03-04	P1 08UT0300207	DO	02/16/08	MEALS ON TRAVEL	237.94	
03-04	P1 08UT0300208	DO	02/06/08	LOCAL TRANSPORTATION	64.43	
03-04	P1 08UT0300209	DO	02/16/08	CAR RENTAL	997.79	
03-04	P1 08UT0300204	HON. CHRIS CANNON	01/30/08	LOCAL TRANSPORTATION	185.00	
03-04	P1 08UT0300203	JANE A ROSE	02/08/08	PRIVATE AUTO MILEAGE	39.00	
03-07	P1 08UT0300215	ANNETTE L. CALL	02/11/08	PRIVATE AUTO MILEAGE	75.68	
03-07	P1 08UT0300216	COREY A NORMAN	02/20/08	PRIVATE AUTO MILEAGE	77.00	
03-07	P1 08UT0300218	RACHEL DRESEN	02/15/08	LOCAL TRANSPORTATION	42.00	
03-07	P1 08UT0300210	DO	02/20/08	LODGING	379.85	
03-07	P1 08UT0300211	DO	02/20/08	LOCAL TRANSPORTATION	24.00	
03-07	P1 08UT0300212	DO	02/20/08	CAR RENTAL	186.88	
03-07	P1 08UT0300213	DO	02/22/08	MEALS ON TRAVEL	61.44	
03-07	P1 08UT0300214	DO	02/23/08	GASOLINE	8.84	
03-24	P1 08UT0300223	ANNETTE L. CALL	01/14/08	PRIVATE AUTO MILEAGE	119.24	
03-24	P1 08UT0300230	COREY A NORMAN	02/26/08	PRIVATE AUTO MILEAGE	132.00	
03-24	P1 08UT0300231	DO	02/07/08	AF DCA-IAD 0032	295.50	
03-24	P1 08UT0300228	JANE A ROSE	03/05/08	PRIVATE AUTO MILEAGE	7.04	
03-24	P1 08UT0300220	JOHN B LINTON	02/27/08	PRIVATE AUTO MILEAGE	33.44	
03-24	P1 08UT0300225	RUSSELL L HILLMAN	02/25/08	PRIVATE AUTO MILEAGE	230.70	
03-24	P1 08UT0300226	DO	02/25/08	LODGING	29.99	
03-27	P1 08UT0300242	ANNETTE L. CALL	02/18/08	MEALS ON TRAVEL	117.48	
03-27	P1 08UT0300242	ANNETTE L. CALL	03/14/08	PRIVATE AUTO MILEAGE		

03-27	P1	08UT0300240	COREY A NORMAN	03/17/08	03/19/08	PRIVATE AUTO MILEAGE	123.20
03-27	P1	08UT0300247	DO	03/06/08	03/11/08	PRIVATE AUTO MILEAGE	154.00
03-27	P1	08UT0300245	JOHN B LINTON	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	41.36
03-27	P1	08UT0300244	MATTHEW JOHN IANDOLI	03/13/08	03/13/08	LOCAL TRANSPORTATION	37.00
03-28	P1	08UT0300241	JEFFREY DURRANT	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	178.64
						TRAVEL TOTALS:	11,143.92
RENT, COMMUNICATION, UTILITIES							
01-18	P1	08UT0300151	COREY A NORMAN	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	111.30
01-23	P9	UT0302R0801	CITY OF WEST JORDAN	01/01/08	01/31/08	RENT-WEST JORDAN	554.30
01-23	P9	UT0301R0801	UTAH COUNTY AUDITOR	01/01/08	01/31/08	RENT-PROVO	2,730.00
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	27.26
01-30	P1	08UT0300160	DEBBIE FERNEY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	35.34
01-30	P1	08UT0300165	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	39.40
01-30	P1	08UT0300162	RACHEL DRESEN	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	34.02
02-08	CB	FXF0R02078	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	6.08
02-08	P1	08UT0300180	UTAH COUNTY AUDITOR	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	525.00
02-13	HV	08A90100107	FIRST CALL	01/17/08	01/17/08	TAPE DUPLICATION	165.00
02-20	P9	UT0302R0802	CITY OF WEST JORDAN	02/01/08	02/29/08	RENT-WEST JORDAN	554.30
02-20	P9	UT0301R0802	UTAH COUNTY AUDITOR	02/01/08	02/29/08	RENT-PROVO	2,730.00
02-27	P1	08UT0300187	COREY A NORMAN	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	108.29
02-27	P1	08UT0300193	JANE A ROSE	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	50.00
02-27	P1	08UT0300195	JOHN B LINTON	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES	37.49
02-27	P1	08UT0300192	RUSSELL L HILLMAN	11/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	104.97
02-28	P1	08UT0300198	MCLEOD USA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	66.03
02-28	P1	08UT0300197	UTAH COUNTY AUDITOR	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	525.00
02-29	S5	DY080200652		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080201233		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080206181		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,485.67
02-29	S5	DY080210185		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.97
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	82.01
03-07	P1	08UT0300219	RACHEL DRESEN	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	28.28
03-20	P9	UT0302R0803	CITY OF WEST JORDAN	03/01/08	03/31/08	RENT-WEST JORDAN	554.30
03-20	P9	UT0301R0803	UTAH COUNTY AUDITOR	03/01/08	03/31/08	RENT-PROVO	2,730.00
03-21	CB	FXF030320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	11.46
03-21	P1	08UT0300234	COREY A NORMAN	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	108.29
03-21	P1	08UT0300229	JANE A ROSE	02/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	50.00
03-24	P1	08UT0300222	JOHN B LINTON	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	41.76
03-24	P1	08UT0300227	RUSSELL L HILLMAN	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	34.99
03-27	P1	08UT0300243	DEBBIE FERNEY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	33.92
03-27	P1	08UT0300251	DO	03/24/08	03/24/08	TELECOMMUNICATIONS CHARGES	81.92
03-27	P1	08UT0300250	MCLEOD USA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	90.23
03-27	P1	08UT0300252	QWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	39.40
03-27	P1	08UT0300253	UTAH COUNTY AUDITOR	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	525.00
03-28	S5	DY080300041		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301220		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080300045		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	823.63
03-28	S5	DY080310019		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,542.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. CHRIS CANNON—Con.						
PRINTING AND REPRODUCTION						
02-08	P5	8M2594201	01/15/08	THE FRANKING GROUP	8,477.03	8,477.03
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
THE TIMES-NEWS						
01-18	P1	08UT0300153	02/01/08	PUBLICATION/REFERENCE MATERIAL	38.00	
01-31	SF	DY080100329	01/20/08	OFFICE SUPPLY (TRANSFER)	-50.00	
01-31	SF	DY080101033	01/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	S1	DY080100483	01/01/08	OFFICE SUPPLY (TRANSFER)	234.55	
02-06	P1	08UT0300168	01/07/08	BOTTLED WATER	172.78	
02-06	P1	08UT0300170	01/20/08	PUBLICATION/REFERENCE MATERIAL	421.94	
02-08	P1	08UT0300173	01/23/08	FOOD & BEVERAGE FOR MEETINGS	9.91	
02-08	P1	08UT0300174	01/23/08	OFFICE SUPPLIES	10.63	
02-08	P1	08UT0300177	01/26/08	OFFICE SUPPLIES	32.85	
02-28	P1	08UT0300199	01/24/08	PUBLICATION/REFERENCE MATERIAL	427.50	
02-29	SF	DY080200272	02/20/08	OFFICE SUPPLY (TRANSFER)	-89.75	
02-29	SF	DY080200852	02/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
02-29	S1	DY080200480	02/01/08	OFFICE SUPPLY (TRANSFER)	307.26	
03-04	P1	08UT0300201	01/17/08	FOOD & BEVERAGE FOR MEETINGS	20.11	
03-07	P1	08UT0300217	02/20/08	FOOD & BEVERAGE FOR MEETINGS	9.22	
03-24	P1	08UT0300224	01/17/08	FOOD & BEVERAGE FOR MEETINGS	20.11	
03-24	P1	08UT0300232	02/20/08	BOTTLED WATER	154.80	
03-24	P1	08UT0300233	02/25/08	PUBLICATION/REFERENCE MATERIAL	249.00	
03-24	P1	08UT0300221	02/27/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-27	P1	08UT0300248	03/11/08	FOOD & BEVERAGE FOR MEETINGS	16.87	
03-27	P1	08UT0300246	01/20/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-27	P1	08UT0300254	02/01/08	PUBLICATION/REFERENCE MATERIAL	45.00	
03-28	P1	08UT0300249	02/01/08	PUBLICATION/REFERENCE MATERIAL	22.00	
03-31	SF	DY080300216	03/20/08	OFFICE SUPPLY (TRANSFER)	-22.50	
03-31	SF	DY080300681	03/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY080300483	03/01/08	OFFICE SUPPLY (TRANSFER)	294.31	
					SUPPLIES AND MATERIALS TOTALS:	
					2,297.89	
EQUIPMENT						
01-30	S8	MA000773305	01/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	
02-27	S8	MA000779631	02/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	
03-19	P9	OFF08096301	01/01/08	CMS PLAN	2,110.00	
03-20	P9	OFF08096303	03/01/08	CMS PLAN	1,055.00	
03-28	S8	MA000785843	03/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	
					EQUIPMENT TOTALS:	
					3,410.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					280,948.77	
					OFFICE TOTALS:	
					280,948.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS CANNON—Con.						
01-18	P1	08UT0300149		TELECOMMUNICATIONS CHARGES	50.00	
01-23	S5	DY080100633		DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080101207		DC TEL SERVICE (TRANSFER)	135.50	
01-23	S5	DY080106229		DC TEL TOLLS (TRANSFER)	1,340.67	
01-23	S5	DY080110233		DISTRICT OFC TEL TOLLS (TRFR)	11.86	
01-30	P1	08UT0300161		TELECOMMUNICATIONS CHARGES	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,006.30	
PRINTING AND REPRODUCTION						
01-10	OP	08GP0120701		PRINTING	81.00	
01-14	P2	OSP47355		500- WHITE STOCK THERMO BUSINE	38.95	
01-14	P2	OSP47368		500 WHITE STOCK BUSINESS CARDS	38.95	
01-18	P1	08UT0300147		ADVERTISING	159.00	
01-22	P5	7M2594204		MASSPRINTING#4	8,477.03	
02-26	OP	08GP0010801		PRINTING	11.00	
02-26	OP	08GP0010801		PRINTING	109.00	
				PRINTING AND REPRODUCTION TOTALS	8,914.93	
OTHER SERVICES						
01-18	P1	08UT0300144		EMAIL AND WEB RELATED SERVICES	1,755.00	
01-18	P1	08UT0300145		EMAIL AND WEB RELATED SERVICES	447.00	
02-22	F1	NN000022039		T&M SREVICE	180.00	
				OTHER SERVICES TOTALS:	2,382.00	
SUPPLIES AND MATERIALS						
01-02	P1	08UT0300132		FOOD & BEVERAGE FOR MEETINGS	20.00	
01-09	P1	08UT0300143		PUBLICATION/REFERENCE MATERIAL	5,801.00	
01-18	P1	08UT0300156		OFFICE SUPPLIES	1,075.68	
01-18	P1	08UT0300146		BOTTLED WATER	87.88	
01-18	P1	08UT0300148		FOOD & BEVERAGE FOR MEETINGS	29.06	
01-18	P1	08UT0300155		PUBLICATION/REFERENCE MATERIAL	703.87	
01-18	P1	08UT0300154		PUBLICATION/REFERENCE MATERIAL	109.20	
01-18	P1	08UT0300157		OFFICE SUPPLIES	2,253.87	
01-31	SF	DY080100200		OFFICE SUPPLY (TRANSFER)	-445.00	
01-31	SF	DY080100904		OFFICE SUPPLY (TRANSFER)	-52.65	
02-06	P1	08UT0300171		PUBLICATION/REFERENCE MATERIAL	26.00	
				SUPPLIES AND MATERIALS TOTALS:	9,608.91	
EQUIPMENT						
01-11	P1	08A61300087		DISTRICT OFFICE DESKS	1,709.97	
02-08	F1	NN000021823		T&M SERVICE	170.00	
02-22	F1	NN000022042		T&M SREVICE	180.00	
03-06	P2	OSM36098		SOFTWARE - VOTER DATABASE FIL	1,050.00	
				EQUIPMENT TOTALS:	3,059.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,318.67	
				OFFICE TOTALS:	42,318.67	

2006 HON. CHRIS CANNON
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 03-18 P2 OSM34330A CDW GOVERNMENT INC

01/25/07 01/25/07 SAMSUNG LN-R1550 15" LCD TV
 SUPPLIES AND MATERIALS TOTALS: 295.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 295.00
 OFFICE TOTALS: 295.00

2008 HON. ERIC CANTOR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 935.37
 PERSONNEL COMPENSATION 256,860.58
 PERSONNEL BENEFITS 1,043.96
 TRAVEL 3,723.49
 RENT, COMMUNICATION, UTILITIES 17,784.18
 PRINTING AND REPRODUCTION 2,609.92
 OTHER SERVICES 109.52
 SUPPLIES AND MATERIALS 8,347.33
 EQUIPMENT 6,888.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,302.35
 OFFICE TOTALS: 298,302.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 SF DY080100693
 02-25 04 NW200805201 UNITED STATES POSTAL SERVICE
 02-29 SF DY080200568
 03-25 04 NW200808101 UNITED STATES POSTAL SERVICE

FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL TOTALS: 935.37

PERSONNEL COMPENSATION

BARNEY SUSAN M 13,622.23
 BARRETT LYNNEA K 7,344.44
 BAUER, RACHEL C 6,166.66
 DO 2,566.67
 BRADY MATTHEW 2,500.00
 COLLINS ROBERT W 39,730.23
 DOBSON WILLIAM R 24,877.79
 HODGE MATTHEW S 6,166.66
 DO 2,566.67
 JACOBS CHRISTOPHER S 10,000.00
 JOHNSON STACEY A 8,372.24
 LEIHART, LLOYD A 13,377.79
 JRA MATHEW L 12,222.24
 NELSON VALERIE S 21,855.56
 HOWEN JENNIFER P 17,288.90
 SHURE LINDSAY F 8,477.79
 SILVERMAN DAVID J 8,244.45
 STEIN SHIMON 19,166.68
 STORTBEF, JEFFREY C 1,563.57

STATEMENT OF DISBURSEMENTS

616

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ERIC CANTOR—Con.						
		TAYLOR, BARBARA C	01/03/08 03/31/08	PART TIME EMPLOYEE		10,022.24
		WAY, KRISTI	01/03/08 03/31/08	SENIOR ADVISOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:	256,860.58
PERSONNEL BENEFITS						
01-31	S7	08031000410	01/01/08 01/31/08	TRANSIT BENEFITS		579.72
02-29	S7	08060000417	02/01/08 02/29/08	TRANSIT BENEFITS		464.24
					PERSONNEL BENEFITS TOTALS	1,043.96
TRAVEL						
02-04	P1	08VA0700203	01/15/08 01/15/08	PRIVATE AUTO MILEAGE		24.25
02-04	P1	08VA0700211	01/08/08 01/08/08	LOCAL TRANSPORTATION		18.90
02-04	P1	08VA0700212	01/08/08 01/08/08	TRAVEL SUBSISTENCE		8.50
02-04	P1	08VA0700207	01/17/08 01/17/08	LOCAL TRANSPORTATION		8.00
02-04	P1	08VA0700209	01/09/08 01/11/08	PRIVATE AUTO MILEAGE		143.56
02-04	P1	08VA0700210	01/08/08 01/08/08	LOCAL TRANSPORTATION		10.00
02-04	P1	08VA0700204	01/16/08 01/16/08	PRIVATE AUTO MILEAGE		119.79
02-04	P1	08VA0700205	01/16/08 01/16/08	LOCAL TRANSPORTATION		5.00
02-14	P1	08VA0700223	01/10/08 01/23/08	PRIVATE AUTO MILEAGE		104.28
02-14	P1	08VA0700229	01/15/08 02/01/08	PRIVATE AUTO MILEAGE		470.45
02-14	P1	08VA0700230	02/04/08 02/07/08	PRIVATE AUTO MILEAGE		228.92
02-14	P1	08VA0700231	01/04/08 01/28/08	PRIVATE AUTO MILEAGE		131.01
02-14	P1	08VA0700235	01/04/08 01/15/08	PRIVATE AUTO MILEAGE		77.77
02-14	P1	08VA0700240	02/06/08 02/06/08	LOCAL TRANSPORTATION		8.50
02-14	P1	08VA0700224	02/04/08 02/04/08	PRIVATE AUTO MILEAGE		140.65
02-27	P1	08VA0700244	01/09/08 01/10/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700245	01/14/08 01/14/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700241	01/14/08 01/14/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700242	01/24/08 01/24/08	PRIVATE AUTO MILEAGE		107.67
02-27	P1	08VA0700243	01/31/08 01/31/08	PRIVATE AUTO MILEAGE		109.12
02-28	P1	08VA0700254	02/21/08 02/21/08	MEALS ON TRAVEL		10.78
03-24	P1	08VA0700270	03/06/08 03/06/08	PRIVATE AUTO MILEAGE		207.58
03-24	P1	08VA0700269	02/28/08 03/03/08	PRIVATE AUTO MILEAGE		262.87
03-26	P1	08VA0700282	02/05/08 02/28/08	PRIVATE AUTO MILEAGE		26.20
03-26	P1	08VA0700271	02/06/08 02/06/08	LOCAL TRANSPORTATION		18.00
03-26	P1	08VA0700273	02/07/08 02/07/08	LOCAL TRANSPORTATION		13.50
03-26	P1	08VA0700275	02/06/08 02/07/08	PRIVATE AUTO MILEAGE		27.51
03-26	P1	08VA0700278	01/15/08 02/14/08	PRIVATE AUTO MILEAGE		415.16
03-26	P1	08VA0700294	02/06/08 02/06/08	T/F DCA/ASHLAND #8613		26.00
03-26	P1	08VA0700283	02/26/08 02/26/08	T/F DCA/RICH #5823		27.00
03-26	P1	08VA0700284	02/26/08 02/26/08	LOCAL TRANSPORTATION		5.00
03-26	P1	08VA0700285	02/26/08 02/26/08	MEALS ON TRAVEL		9.22
03-26	P1	08VA0700291	02/28/08 02/29/08	PRIVATE AUTO MILEAGE		106.70
03-26	P1	08VA0700286	01/08/08 01/08/08	MEALS ON TRAVEL		19.13
03-26	P1	08VA0700292	02/28/08 02/29/08	PRIVATE AUTO MILEAGE		106.70

Account No.	Name	Invoice No.	Invoice Date	Invoice Period	Invoice Amount
03-26	STACEY JOHNSON	08VA0700289	03/09/08	03/10/08	112.74
03-26	DO	08VA0700290	03/07/08	03/09/08	285.67
					3,723.49
					TRAVEL TOTALS:
01-18	RENT, COMMUNICATION, UTILITIES				13.84
01-23	FEDERAL EXPRESS CORP	FXF080117A	01/03/08	01/03/08	1,012.25
01-23	CULPEPER OFFICE ASSOC II	VA0702R0801	01/01/08	01/31/08	2,924.31
01-23	REGIONAL HEADQUARTERS, INC	VA0701R0801	01/01/08	01/31/08	6.30
01-25	FEDERAL EXPRESS CORP	FXF080124B	01/11/08	01/11/08	11.96
02-01	DO	FXF080131B	01/17/08	01/17/08	13.00
02-04	RACHEL C BAUER	08VA0700208	01/08/08	01/08/08	106.15
02-04	VERIZON	08VA0700202	12/07/07	01/06/08	6.17
02-08	FEDERAL EXPRESS CORP	FXF080207B	01/25/08	01/25/08	118.74
02-14	AT & T	08VA0700225	01/22/08	02/21/08	142.71
02-14	JENNIFER P. NOLEN	08VA0700238	12/07/07	01/06/08	196.90
02-14	VERIZON	08VA0700233	12/13/07	01/12/08	1,012.25
02-20	CULPEPER OFFICE ASSOC II	VA0702R0802	02/01/08	02/29/08	15.55
02-20	FEDERAL EXPRESS CORP	FXF080215B	02/01/08	02/01/08	2,924.31
02-20	REGIONAL HEADQUARTERS, INC	VA0701R0802	02/01/08	02/29/08	37.89
02-22	FEDERAL EXPRESS CORP	FXF080221B	02/06/08	02/06/08	98.00
02-29	DO	DY080200660	01/01/08	01/31/08	160.00
02-29	S5	DY080201240	01/01/08	01/31/08	1,746.42
02-29	S5	DY080206230	01/01/08	01/31/08	61.15
02-29	S5	DY080207033	01/01/08	01/31/08	311.38
02-29	S5	DY080210248	01/01/08	01/31/08	11.08
02-29	DO	FXF080228B	02/14/08	02/14/08	6.17
03-07	DO	FXF080306B	02/21/08	02/21/08	18.64
03-14	DO	FXP080313B	02/28/08	02/28/08	1,012.25
03-20	CULPEPER OFFICE ASSOC II	VA0702R0803	03/01/08	03/31/08	2,924.31
03-20	REGIONAL HEADQUARTERS, INC	VA0701R0803	03/01/08	03/31/08	6.17
03-21	FEDERAL EXPRESS CORP	FXF080320A	03/11/08	03/11/08	0.80
03-24	EMBARQ	08VA0700262	02/24/08	03/23/08	200.42
03-24	VERIZON	08VA0700264	01/13/08	02/12/08	46.27
03-25	DIRECTV	08VA0700266	02/14/08	03/13/08	126.81
03-25	VERIZON	08VA0700267	01/07/08	02/06/08	140.86
03-26	AT & T	08VA0700276	01/20/08	02/19/08	66.31
03-26	JENNIFER P. NOLEN	08VA0700279	01/07/08	02/06/08	5.54
03-26	RACHEL C BAUER	08VA0700288	01/10/08	01/10/08	94.00
03-28	S5	DY080300650	02/01/08	02/29/08	152.50
03-28	S5	DY080301227	02/01/08	02/29/08	1,695.60
03-28	S5	DY080306100	02/01/08	02/29/08	61.15
03-28	S5	DY080306888	02/01/08	02/29/08	289.85
03-28	S5	DY080310083	02/01/08	02/29/08	6.17
03-28	DO	FXF080327B	03/12/08	03/12/08	17,784.18
					RENT, COMMUNICATION, UTILITIES TOTALS:
02-21	PRINTING AND REPRODUCTION				27.90
03-07	CONSTITUENT TOWN-HALL SERVICE	08VA0700261	02/13/08	02/13/08	2,531.53
03-25	JENNIFER P. NOLEN	08085000203	03/01/08	03/31/08	18.20
03-26	JENNIFER P. NOLEN	08VA0700272	02/01/08	02/01/08	32.29
					PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ERIC CANTOR—Con.						
OTHER SERVICES						
02-04	PI 08VA0700201	DIRECTV	01/15/08	SERVICE CONTRACT	59.52	
03-24	PI 08VA0700265	SMARTTECH CORP	02/29/08	EMAIL AND WEB RELATED SERVICES	25.00	
03-25	PI 08VA0700268	DO	01/16/08	EMAIL AND WEB RELATED SERVICES	25.00	
OTHER SERVICES TOTALS:					109.52	
SUPPLIES AND MATERIALS						
01-31	SF DY080100334		01/20/08	OFFICE SUPPLY (TRANSFER)	-129.75	
01-31	SF DY080101038		01/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	SF DY080100490		01/01/08	OFFICE SUPPLY (TRANSFER)	324.34	
02-04	PI 08VA0700214	DIAMOND SPRINGS WATER	01/04/08	BOTTLED WATER	46.80	
02-04	PI 08VA0700213	MATHEW L LIRA	01/27/08	OFFICE SUPPLIES	125.98	
02-04	PI 08VA0700206	RACHEL C BAUER	01/09/08	PUBLICATION/REFERENCE MATERIAL	17.89	
02-14	PI 08VA0700222	SUSAN M BARNEY	01/16/08	FOOD & BEVERAGE FOR MEETINGS	4.40	
02-14	PI 08VA0700234	CONGRESSIONAL QUARTERLY INC	09/15/08	PUBLICATION/REFERENCE MATERIAL	1,531.00	
02-14	PI 08VA0700234	LOYD A LENHART	01/31/08	OFFICE SUPPLIES	52.33	
02-14	PI 08VA0700221	MATHEW L LIRA	01/08/08	OFFICE SUPPLIES	112.42	
02-14	PI 08VA0700239	RACHEL C BAUER	02/05/08	OFFICE SUPPLIES	95.53	
02-14	PI 08VA0700232	ROOSEVELT INFO ENGINEERING LLC	01/01/08	PUBLICATION/REFERENCE MATERIAL	199.00	
02-14	PI 08VA0700236	VALERIE S NELSON	01/15/08	FOOD & BEVERAGE FOR MEETINGS	15.99	
02-14	PI 08VA0700237	DO	01/22/08	FOOD & BEVERAGE FOR MEETINGS	19.91	
02-21	C1 NW200805105	DEER PARK	01/31/08	BOTTLED WATER	10.99	
02-21	C1 NW200805105	DO	01/03/08	BOTTLED WATER	21.97	
02-21	C1 NW200805105	DO	01/10/08	BOTTLED WATER	16.99	
02-21	C1 NW200805105	DO	01/17/08	BOTTLED WATER	29.97	
02-21	C1 NW200805105	DO	01/28/08	BOTTLED WATER	26.96	
02-21	C1 NW200805105	DO	01/31/08	BOTTLED WATER	2.00	
02-28	PI 08VA0700253	CAPITOL HOST	01/22/08	FOOD & BEVERAGE FOR MEETINGS	400.00	
02-28	PI 08VA0700258	DIAMOND SPRINGS	02/01/08	BOTTLED WATER	59.30	
02-28	PI 08VA0700257	JOHNSON OFFICE PRODUCTS	02/07/08	OFFICE SUPPLIES	107.97	
02-28	PI 08VA0700255	NATIONAL NEWS	02/12/08	PUBLICATION/REFERENCE MATERIAL	177.10	
02-28	PI 08VA0700252	STATE BOARD OF ELECTIONS	01/09/08	PUBLICATION/REFERENCE MATERIAL	1,290.00	
02-28	PI 08VA0700260	DO	01/09/08	PUBLICATION/REFERENCE MATERIAL	901.00	
02-28	PI 08VA0700756	VIRGINIA CLIPPING SERVICE	01/31/08	PUBLICATION/REFERENCE MATERIAL	85.18	
02-29	SF DY080200276		02/20/08	OFFICE SUPPLY (TRANSFER)	-306.50	
02-29	SF DY080200856		02/20/08	OFFICE SUPPLY (TRANSFER)	-93.15	
02-29	SI DY080200487		02/01/08	OFFICE SUPPLY (TRANSFER)	449.05	
03-18	C1 NW200807705	DEER PARK	02/29/08	BOTTLED WATER	10.99	
03-18	C1 NW200807705	DO	02/04/08	BOTTLED WATER	17.49	
03-18	C1 NW200807705	DO	02/11/08	BOTTLED WATER	19.98	
03-18	C1 NW200807705	DO	02/19/08	BOTTLED WATER	26.96	
03-18	C1 NW200807705	DO	02/27/08	BOTTLED WATER	14.00	
03-18	C1 NW200807705	DO	02/29/08	BOTTLED WATER	2.00	
03-24	PI 08VA0700263	VIRGINIA CLIPPING SERVICE	02/29/08	PUBLICATION/REFERENCE MATERIAL	104.74	

03-26	P1	08VA0700277	BARBARA C TAYLOR	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	9.17
03-26	P1	08VA0700280	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-26	P1	08VA0700281	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	14.03
03-26	P1	08VA0700287	JENNIFER P. NOLEN	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	79.99
03-26	P1	08VA0700274	STACEY JOHNSON	03/10/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	41.29
03-31	S1	DY080300490		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,425.37
							8,347.33
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000773544		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
02-27	S8	MA000779869		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	502.00
03-06	F1	NN000022280	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/01/08	T&M SERVICE	147.00
03-27	P9	0FP08109801	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079.00
03-27	P9	0FP08110701	DO	01/01/08	03/31/08	MAINTENANCE PLAN	156.00
03-28	S8	MA000785464		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
EQUIPMENT TOTALS:							6,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,302.35
OFFICE TOTALS:							298,302.35

2007 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	685.16
							685.16
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

01-02	P1	08VA0700175	BARBARA C TAYLOR	11/07/07	11/15/07	PRIVATE AUTO MILEAGE	42.68
01-02	P1	08VA0700182	DO	11/19/07	11/29/07	PRIVATE AUTO MILEAGE	97.03
01-02	P1	08VA0700185	DO	11/29/07	11/29/07	MEALS ON TRAVEL	12.00
01-02	P1	08VA0700171	KRISTI WAY	11/17/07	12/04/07	PRIVATE AUTO MILEAGE	365.69
01-02	P1	08VA0700172	DO	10/01/07	11/01/07	PRIVATE AUTO MILEAGE	415.16
PERSONNEL COMPENSATION TOTALS							5,875.76
01/01/08				01/01/08	01/02/08	SENIOR ADVISOR	472.22
01/01/08				01/01/08	01/02/08	PART-TIME EMPLOYEE	227.77
01/01/08				01/01/08	01/02/08	CHIEF OF STAFF	54.59
01/01/08				01/01/08	01/02/08	SR. ADVISOR ON TAX	416.66
01/01/08				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	172.22
01/01/08				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	188.88
01/01/08				01/01/08	01/02/08	DISTRICT DIRECTOR	377.77
01/01/08				01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	477.77
01/01/08				01/01/08	01/02/08	PART-TIME EMPLOYEE	288.88
01/01/08				01/01/08	01/02/08	DISTRICT REPRESENTATIVE	277.77
01/01/08				01/01/08	01/02/08	PRESS ASSISTANT	177.77
01/01/08				01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
01/01/08				01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	538.88
01/01/08				01/01/08	01/02/08	CHIEF OF STAFF	887.93
01/01/08				01/01/08	01/02/08	STAFF ASSISTANT	500.00
01/01/08				01/01/08	01/02/08	STAFF ASSISTANT	183.33
01/01/08				01/01/08	01/02/08	STAFF ASST/DISTRICT REP	155.55
01/01/08				01/01/08	01/02/08	CASEWORK DIRECTOR	294.44

TRAVEL

01-02	P1	08VA0700175	BARBARA C TAYLOR	11/07/07	11/15/07	PRIVATE AUTO MILEAGE	42.68
01-02	P1	08VA0700182	DO	11/19/07	11/29/07	PRIVATE AUTO MILEAGE	97.03
01-02	P1	08VA0700185	DO	11/29/07	11/29/07	MEALS ON TRAVEL	12.00
01-02	P1	08VA0700171	KRISTI WAY	11/17/07	12/04/07	PRIVATE AUTO MILEAGE	365.69
01-02	P1	08VA0700172	DO	10/01/07	11/01/07	PRIVATE AUTO MILEAGE	415.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ERIC CANTOR—Con.						
01-02	P1	08VA0700173		DO		
01-02	P1	08VA0700180	10/09/07	T/F DCA/RICHMOND #3965	26.00	
01-02	P1	08VA0700184	12/08/07	PRIVATE AUTO MILEAGE	13.97	
01-23	P1	08VA0700190	11/30/07	LOCAL TRANSPORTATION	10.00	
01-23	P1	08VA0700193	12/03/07	PRIVATE AUTO MILEAGE	29.34	
01-29	P1	08VA0700072	12/06/07	PRIVATE AUTO MILEAGE	177.72	
01-29	P1	08VA0700199	07/23/07	T/F (5) DC/DIST	150.00	
01-29	P1	08VA0700196	10/17/07	LODGING	272.40	
01-29	P1	08VA0700197	12/19/07	PRIVATE AUTO MILEAGE	106.70	
01-29	P1	08VA0700197	12/08/07	PRIVATE AUTO MILEAGE	43.65	
02-06	P1	08VA0700218	12/05/07	PRIVATE AUTO MILEAGE	174.97	
02-06	P1	08VA0700219	12/05/07	PRIVATE AUTO MILEAGE	204.71	
02-14	P1	08VA0700227	10/04/07	PRIVATE AUTO MILEAGE	426.80	
02-14	P1	08VA0700228	12/11/07	PRIVATE AUTO MILEAGE	713.40	
02-28	P1	08VA0700249	12/05/07	LOCAL TRANSPORTATION	12.00	
03-26	P1	08VA0700293	12/17/07	T/F DCA/RICH #2223	27.00	
03-26	P1	08VA0700299	12/20/07	T/F RICH/DCA #6177	38.00	
				TRAVEL TOTALS	2,859.22	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08VA0700178	10/20/07	TELECOMMUNICATIONS CHARGES	80.18	
01-02	P1	08VA0700181	11/17/07	UTILITIES	66.09	
01-07	CB	FXF0801044	12/21/07	OVERNIGHT MAIL	6.30	
01-16	P2	HCV0800426	12/11/07	8830 COLOR BLACKBERRY DEVICE	69.99	
01-23	S5	DY080100640	12/01/07	DC TEL EQUIP (TRANSFER)	90.00	
01-23	S5	DY080101214	12/01/07	DC TEL SERVICE (TRANSFER)	145.50	
01-23	S5	DY080106281	12/01/07	DC TEL TOLLS (TRANSFER)	1,812.40	
01-23	S5	DY080110302	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.15	
01-23	S5	DY080107077	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	283.32	
01-24	P1	08VA0700186	11/07/07	TELECOMMUNICATIONS CHARGES	107.50	
01-29	P1	08VA0700198	11/13/07	TELECOMMUNICATIONS CHARGES	213.27	
02-06	P1	08VA0700220	09/14/07	UTILITIES	44.17	
02-06	P1	08VA0700216	10/13/07	EQUIPMENT RENTAL	21.00	
02-28	P1	08VA0700259	11/20/07	TELECOMMUNICATIONS CHARGES	121.03	
02-28	P1	08VA0700251	12/14/07	UTILITIES	41.97	
02-28	P1	08VA0700250	11/07/07	TELECOMMUNICATIONS CHARGES	66.45	
03-04	P1	08VA0700248	12/21/07	TELECOMMUNICATIONS CHARGES	100.00	
03-26	P1	08VA0700295	12/31/07	TELECOMMUNICATIONS CHARGES	100.00	
03-26	P1	08VA0700296	12/31/07	TELECOMMUNICATIONS CHARGES	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,455.32	
PRINTING AND REPRODUCTION						
01-02	P1	08VA0700174	11/11/07	PRINTING AND REPRODUCTION	3.93	
01-23	P1	08VA0700191	12/12/07	PRINTING AND REPRODUCTION	698.26	
02-26	OP	08GP0010801	12/10/07	PRINTING	148.00	
03-26	P1	08VA0700298	09/06/07	ADVERTISING	2,540.70	

03-31	P1	08VA0700297	JANE DUDLEY	12/08/07	12/08/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	275.00
								3,665.89
01-23	P1	08VA0700195	VECTOR SECURITY	12/11/07	12/11/07	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	26.00
								26.00
01-02	P1	08VA0700176	SUPPLIES AND MATERIALS	11/13/07	11/13/07	BOTTLED WATER		46.80
01-02	P1	08VA0700183	DIAMOND SPRINGS	11/28/07	11/28/07	OFFICE SUPPLIES		125.56
01-02	P1	08VA0700179	LYNNEA KYLA BARRETT	11/30/07	11/30/07	OFFICE SUPPLIES		96.40
01-02	P1	08VA0700177	ULTRA VIOLET LASER SUPPLIES	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		93.24
01-04	HR	340084	VIRGINIA CLIPPING SERVICE	05/10/07	05/10/07	REFUND, OVERPAYMENT		-258.74
01-23	P1	08VA0700192	CHARTWELL'S DINING SERVICE	11/13/07	11/13/07	OFFICE SUPPLIES		81.45
01-23	P1	08VA0700194	ACCURATE WORD, LLC	11/19/07	11/19/07	OFFICE SUPPLIES		459.85
01-23	C1	NW200801804	BUSINESS SUPPLY CENTER	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801804	DEER PARK	12/03/07	12/03/07	BOTTLED WATER		19.98
01-23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER		29.97
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER		19.98
01-23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER		16.99
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	P1	08VA0700187	JOHNSON OFFICE PRODUCTS	09/17/07	09/17/07	OFFICE SUPPLIES		101.97
01-23	P1	08VA0700188	DO	06/14/07	06/14/07	OFFICE SUPPLIES		101.97
01-23	P1	08VA0700189	DO	03/19/07	03/19/07	OFFICE SUPPLIES		95.97
01-29	P1	08VA0700200	VIRGINIA CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		116.89
02-06	P1	08VA0700217	LLOYD A LENHART	10/13/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS		397.90
02-28	P1	08VA0700246	BARBARA C. TAYLOR	12/29/07	12/29/07	OFFICE SUPPLIES		8.97
02-28	P1	08VA0700247	JENNIFER P. NOLEN	12/30/07	12/30/07	OFFICE SUPPLIES		16.79
						SUPPLIES AND MATERIALS TOTALS		1,584.93
02-07	F1	NN000021790	EQUIPMENT	12/05/07	12/05/07	T&M SERVICE		127.00
02-22	F1	NN000022005	INTERAMERICA TECHNOLOGIES INC.	07/25/07	07/25/07	T&M SERVICE		239.75
								366.75
						EQUIPMENT TOTALS:		18,519.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,519.03
						OFFICE TOTALS:		18,519.03
2008 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		10,139.18
						PERSONNEL COMPENSATION		178,143.62
						PERSONNEL BENEFITS		548.01
						TRAVEL		8,840.35
						RENT, COMMUNICATION, UTILITIES		23,348.71
						PRINTING AND REPRODUCTION		23,793.82
						OTHER SERVICES		5,807.00
						SUPPLIES AND MATERIALS		9,311.16
						EQUIPMENT		6,903.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,835.45
						OFFICE TOTALS:		266,835.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. SHELLEY MOORE CAPITO— Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-25	04	NW200805201	01/03/08	FRANKED MAIL	711.39	
02-26	05	8M2594603	01/29/08	FRANKED MAIL	4,016.71	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	1,506.70	
03 25	05	8M2594604	02/08/08	FRANKED MAIL	3,904.38	
				FRANKED MAIL TOTALS:	10,139.18	
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/03/08	SHARED EMPLOYEE	3,965.49	
		BIBBEE, ALISON J.	01/03/08	OFC MANAGER/EXECUTIVE ASST	16,055.56	
		BRUBAKER, JOEL L	01/03/08	CHIEF OF STAFF	30,533.90	
		COFFIN, JONATHAN C	01/03/08	PRESS SECRETARY	11,738.90	
		DEVISE, ELIZABETH E	01/03/08	STAFF ASSISTANT	8,433.34	
		ECKERSON, MARY E	01/03/08	DISTRICT DIRECTOR	18,770.84	
		GUM, VIRGINIA K	01/03/08	STAFF ASSISTANT	8,801.34	
		GUNTER, TODD A	01/03/08	PART-TIME EMPLOYEE	3,177.77	
		JOHNSTON, CURRAN A	01/03/08	LEGISLATIVE CORRESPONDENT	8,848.20	
		KESSEL, MIRANDA L	01/03/08	STAFF ASSISTANT	8,008.34	
		PAXSON, ASHLEY L	01/03/08	STAFF ASSISTANT	7,633.57	
		RUPP, THADDEUS R	01/03/08	STAFF ASSISTANT	7,508.34	
		SPORCK, AARON T	02/01/08	SHARED EMPLOYEE	6,000.00	
		STROVEL, CHRISTOPHER W	01/03/08	FIELD REPRESENTATIVE	12,013.34	
		TURNER, PHILIP W	01/03/08	STAFF ASSISTANT	8,634.68	
		VERNON, KALI N	01/03/08	CONSTITUENT SERVICES REPRESENT	8,759.73	
		WAGEMAN, JENNY L	01/03/08	LEGISLATIVE CORRESPONDENT	9,260.28	
				PERSONNEL COMPENSATION TOTALS:	178,143.62	
PERSONNEL BENEFITS						
01-31	S7	08031000434	01/01/08	TRANSIT BENEFITS	159.92	
02-29	S7	08060000441	02/01/08	TRANSIT BENEFITS	201.87	
03-28	S7	08088000424	03/01/08	TRANSIT BENEFITS	186.22	
				PERSONNEL BENEFITS TOTALS:	548.01	
TRAVEL						
01-24	P1	08WV0200181	01/03/08	PRIVATE AUTO MILEAGE	159.72	
02-04	P1	08WV0200187	01/03/08	PRIVATE AUTO MILEAGE	50.47	
02-08	P1	08WV0200206	01/24/08	PRIVATE AUTO MILEAGE	373.12	
02-08	P1	08WV0200205	01/23/08	PRIVATE AUTO MILEAGE	148.63	
02-08	P1	08WV0200217	01/09/08	PRIVATE AUTO MILEAGE	166.89	
02-08	P1	08WV0200204	01/28/08	A/F CRW/DCA #0324 MBR	266.50	
02-08	P1	08WV0200216	01/22/08	A/F CRW/DCA #7511 MEMBER	266.50	
02-08	P1	08WV0200218	01/11/08	LOCAL TRANSPORTATION	30.00	
02-08	P1	08WV0200215	01/20/08	PRIVATE AUTO MILEAGE	236.72	
02-27	P1	08WV0200229	02/19/08	A/F-JOHNSTON DCA-CRW-DCA #5464	292.00	
02-27	P1	08WV0200224	02/15/08	A/F-MBR DCA-CRW	266.50	

02-27	P1	08WW0200225	DO	01/18/08	01/19/08	LODGING	89.38
02-27	P1	08WW0200230	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	166.32
02-27	P1	08WW0200239	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	300.00
02-27	P1	08WW0200236	JONATHAN COFFIN	02/04/08	02/05/08	AF-COFFIN IAD-CRW-IAD JNG08	276.99
02-27	P1	08WW0200237	DO	02/04/08	02/05/08	LODGING	101.92
02-27	P1	08WW0200232	MARY E ECKERSON	01/31/08	02/08/08	TRAVEL SUBSISTENCE	148.08
03-03	HR	ACH127925	CURRAN ADLER JOHNSTON	02/19/08	02/19/08	ACH PAYMENT RETURN	292.00
03-05	P1	08WW0200250	AARON T SPORCK	02/06/08	02/19/08	TRAVEL SUBSISTENCE	378.66
03-05	P1	08WW0200243	CHRISTOPHER W STROVEL	02/07/08	02/25/08	PRIVATE AUTO MILEAGE	395.38
03-05	P1	08WW0200244	MARY E ECKERSON	02/19/08	02/22/08	PRIVATE AUTO MILEAGE	277.64
03-05	P1	08WW0200245	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	4.75
03-06	P1	08WW02RW279	CURRAN ADLER JOHNSTON	02/19/08	02/19/08	AF-JHNSTON DCA-CRW-DCA #5464	292.00
03-06	P1	08WW0200248	HON. SHELLEY MOORE CAPITO	02/25/08	02/25/08	AF CRW-IAD #4638 MBR	135.50
03-06	P1	08WW0200253	DO	03/01/08	03/01/08	AF-MBR IAD-CRW 4979	255.49
03-06	P1	08WW0200251	JOEL BRUBAKER	01/24/08	02/26/08	TRAVEL SUBSISTENCE	2,116.28
03-19	P1	08WW0200263	T EDWARD AMFINSON	03/06/08	03/06/08	AIRFARE MBR WAS-CRW 9793	279.50
03-20	P1	08WW0200269	HON SHELLEY MOORE CAPITO	03/09/08	03/09/08	AF CRW-DCA #8610 MEMBER	279.50
03-20	P1	08WW0200270	JONATHAN COFFIN	03/06/07	03/07/08	TRAVEL SUBSISTENCE	462.72
03-20	P1	08WW0200274	VIRGINIA K GUH	03/06/08	03/07/08	LODGING	123.20
03-20	P1	08WW0200275	DO	03/06/08	03/07/08	AF DCA-CRW-DCA #2605 GUM	527.99
03-25	P1	08WW0200286	CHRISTOPHER W STROVEL	02/29/08	03/18/08	PRIVATE AUTO MILEAGE	264.00
						TRAVEL TOTALS	8,840.35
01-18	P1	08WW0200173	RENT, COMMUNICATION, UTILITIES	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	85.82
01-18	P1	08WW0200171	AT & T MOBILITY	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	41.00
01-18	P1	08WW0200168	MARY E ECKERSON	01/06/08	02/05/08	UTILITIES	64.39
01-23	P9	WW0201RW091	SUDDENLINK	01/01/08	01/31/08	RENT-MARTINSBURG	1,317.00
01-23	P9	WW0202R0801	MID ATLANTIC REALTY GROUP	01/01/08	01/31/08	RENT-CHARLESTON	3,500.00
01-25	CB	FXF0801248	S L PROPERTIES	01/08/08	01/08/08	OVERNIGHT MAIL	43.69
02-01	CB	FXF0801318	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	33.77
02-08	P1	08WW0200212	APPALACHIAN POWER COMPANY	12/27/07	01/28/08	UTILITIES	661.85
02-08	P1	08WW0200207	AT&T MOBILITY	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	849.87
02-08	P1	08WW0200210	CHARLESTON SANITARY BOARD	12/04/07	01/07/08	UTILITIES	11.56
02-08	CB	FXF0802078	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	38.12
02-08	P1	08WW0200211	VERIZON	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	525.63
02-08	P1	08WW0200214	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	428.87
02-14	P1	08WW0200223	AT & T MOBILITY	02/06/08	03/05/08	UTILITIES	85.76
02-14	P1	08WW0200222	SUDDENLINK	02/06/08	03/05/08	POSTAGE/MAILING SERVICE	99.31
02-14	P1	08WW0200221	UNITED PARCEL SERVICE	12/20/07	01/08/08	POSTAGE/MAILING SERVICE	36.36
02-20	CB	FXF0802158	VERIZON	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	69.87
02-20	P9	WW0201RW091	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	14.32
02-20	P9	WW0201RW091	MID ATLANTIC REALTY GROUP	02/01/08	02/29/08	RENT-MARTINSBURG	1,317.00
02-22	CB	FXF080221B	S L PROPERTIES	02/01/08	02/29/08	RENT-CHARLESTON	3,500.00
02-26	P1	08057001016	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	25.06
02-27	P1	08WW0200234	AT&T MOBILITY	02/01/08	01/31/08	RECORDING (TRANSFER)	235.13
02-28	P1	08WW0200241	RENT MARY ANNE AMERICAN WATER	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	307.12
02-29	S5	DY080200708	AT&T MOBILITY	01/07/08	02/05/08	UTILITIES	20.93
02-29	S5	DY080200708	RENT MARY ANNE AMERICAN WATER	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
						DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SHELLEY MOORE CAPITO—Con.						
02-29	S5	DY080206531	01/01/08	DC TEL TOLLS (TRANSFER)	960.20	
02-29	S5	DY080210416	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	56.45	
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL	38.65	
03-05	P1	08WW0200249	01/15/08	POSTAGE/MAILING SERVICE	12.49	
03-05	P1	08WW0200246	01/19/08	TELECOMMUNICATIONS CHARGES	445.82	
03-06	P1	08WW0200252	02/17/08	TELECOMMUNICATIONS CHARGES	240.08	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	57.21	
03-12	P1	08WW0200254	01/28/08	UTILITIES	539.16	
03-12	P1	08WW0200260	01/07/08	UTILITIES	11.56	
03-12	P1	08WW0200261	03/06/08	UTILITIES	81.14	
03-12	P1	08WW0200256	01/18/08	POSTAGE/MAILING SERVICE	38.13	
03-14	CB	FXP0803138	02/25/08	OVERNIGHT MAIL	113.68	
03-19	P1	08WW0200268	02/27/08	TELECOMMUNICATIONS CHARGES	84.74	
03-19	P2	HCV0801328	01/31/08	CW-8700C	29.99	
03-19	P1	08WW0200267	01/26/08	TELECOMMUNICATIONS CHARGES	525.63	
03-20	P1	08WW0200278	03/01/08	TELECOMMUNICATIONS CHARGES	297.95	
03-20	P9	WV0201R0803	03/01/08	RENT-MARTINSBURG	1,317.00	
03-20	P9	WV0202R0803	03/01/08	RENT-CHARLESTON	3,500.00	
03-20	P1	08WW0200272	01/28/08	POSTAGE/MAILING SERVICE	22.13	
03-21	CB	FXF080320A	03/04/08	OVERNIGHT MAIL	145.57	
03-25	P1	08WW0200284	02/29/08	TELECOMMUNICATIONS CHARGES	84.10	
03-25	P1	08WW0200281	02/05/08	UTILITIES	20.19	
03-28	S5	DY080300694	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080301264	02/01/08	DC TEL SERVICE (TRANSFER)	140.00	
03-28	S5	DY080306387	02/01/08	DC TEL TOLLS (TRANSFER)	841.67	
03-28	S5	DY080310238	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	61.43	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	119.31	
					23,348.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-25	S3	08025000148	01/01/08	PHOTOGRAPHIC (TRANSFER)	9.60	
01-29	P1	08WW0200182	01/08/08	PRINTING AND REPRODUCTION	436.30	
02-04	P1	08WW0200189	01/15/08	PRINTING AND REPRODUCTION	103.95	
02-08	P1	08WW0200213	01/24/08	PRINTING AND REPRODUCTION	5,432.90	
02-21	S3	08052000175	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
02-27	P1	08WW0200231	01/22/08	ADVERTISING	3,350.00	
02-29	P5	8M2594603	01/30/08	MASSPRINTING#3	5,302.57	
02-29	P5	8M2594604	02/11/08	MASSPRINTING#4	5,256.61	
03-05	P1	08WW0200247	01/29/08	ADVERTISING	2,850.00	
03-19	P1	08WW0200264	02/12/08	ADVERTISING	952.24	
03-27	P1	08WW0200280	03/14/08	PRINTING AND REPRODUCTION	96.45	
					23,793.82	
					PRINTING AND REPRODUCTION TOTALS:	
01-11	P1	08WW0200165	01/01/08	SECURITY AND RELATED SERVICE	20.00	
					OTHER SERVICES	
01-11	P1	08WW0200165	01/01/08	SECURITY AND RELATED SERVICE	20.00	

02-04	P9	0FP07315A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-08	P1	08WW0200200	OFFICE & COMMERCIAL CLEANING	01/26/08	01/26/08	JANITORIAL AND RELATED SERVICE	200.00
02-08	P1	08WW0200209	SECURITY CENTRAL	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	20.00
02-20	P9	0FP07315A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-12	P1	08WW0200258	OFFICE & COMMERCIAL CLEANING	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	200.00
03-12	P1	08WW0200257	SECURITY CENTRAL	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.00
03-20	P9	0FP07315A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
03-20	P1	08WW0200276	TERMINX	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE	37.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-11	P1	08WW0200164	NATIONAL JOURNAL GROUP, INC.	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-18	P1	08WW0200169	JEFFERSON PUBLISHING COMPANY.	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	27.00
01-18	P1	08WW0200170	THE INTER-MOUNTAIN	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	162.77
01-24	P1	08WW0200178	BRAXTON DEMOCRAT	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	22.50
01-24	P1	08WW0200180	PINNACLE SUPPLY, LLC	01/15/08	01/15/08	OFFICE SUPPLIES	19.50
01-24	P1	08WW0200179	THE MORGAN MESSENGER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	27.56
01-29	P1	08WW0200183	CHARLESTON BUSINESS MACHINES	01/09/08	01/09/08	OFFICE SUPPLIES	105.90
01-29	P1	08WW0200184	WESTON DEMOCRAT, INC	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	23.00
01-29	P1	08WW0200185	WIRT COUNTY JOURNAL	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	34.00
01-31	S1	DY080100518		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	567.98
02-04	P1	08WW0200191	CHARLESTON BUSINESS MACHINES	01/16/08	01/16/08	OFFICE SUPPLIES	153.93
02-04	P1	08WW0200188	MOOREFIELD EXAMINER	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-04	P1	08WW0200190	NEWSWEEK	02/01/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-08	P1	08WW0200199	SUPERIOR OFFICE SERVICE	01/24/08	01/24/08	OFFICE SUPPLIES	453.90
02-08	P1	08WW0200201	THE MORGAN MESSENGER	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-08	P1	08WW0200208	TYLER MOUNTAIN WATER CO	01/28/08	01/28/08	BOTTLED WATER	20.85
02-11	P1	08WW0200219	BRAXTON CITIZENS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	41.00
02-12	P1	08WW0200202	SPIRIT OF JEFFERSON-ADVOCATE	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	28.00
02-12	P1	08WW0200203	THE PENDLETON TIMES	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	24.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	24.98
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	44.48
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08WW0200227	CHARLESTON BUSINESS MACHINES	02/12/08	02/12/08	OFFICE SUPPLIES	259.71
02-27	P1	08WW0200228	DO	02/13/08	02/13/08	OFFICE SUPPLIES	15.95
02-27	P1	08WW0200233	MARY E ECKERSON	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	37.40
02-27	P1	08WW0200238	SHEMANDOAH VALLEY WATER	02/01/08	02/01/08	BOTTLED WATER	16.85
02-27	P1	08WW0200240	TYLER MOUNTAIN WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER	12.95
02-29	S1	DY080200514		02/01/08	02/01/08	OFFICE SUPPLY (TRANSFER)	1,612.87
03-05	P1	08WW0200242	TYLER MOUNTAIN WATER COMPANY	02/25/08	02/25/08	BOTTLED WATER	6.95
03-12	P1	08WW0200259	PINNACLE SUPPLY, LLC	02/15/08	02/15/08	OFFICE SUPPLIES	108.85
03-12	P1	08WW0200255	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	185.25
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	45.45
03-18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER	53.47
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08WW0200265	SUPERIOR OFFICE SERVICE	02/29/08	02/29/08	OFFICE SUPPLIES	200.60
03-19	P1	08WW0200266	THE SHEPHERDSTOWN CHRONICLE	03/21/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	15.00
03-20	P1	08WW0200273	LEADERSHIP DIRECTORIES, INC	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	808.00

STATEMENT OF DISBURSEMENTS

626

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. SHELLEY MOORE CAPITO—Con.						
03-20	P1	08WW0200271	03/01/08	BOTTLED WATER	16.95	
03-20	P1	08WW0200277	02/29/08	BOTTLED WATER	12.00	
03-21	P1	08WW0200262	03/07/08	FOOD & BEVERAGE FOR MEETINGS	304.00	
03-25	P1	08WW0200285	03/10/08	HABITATION EXPENSE	110.00	
03-25	P1	08WW0200283	03/05/08	PUBLICATION/REFERENCE MATERIAL	157.57	
03-25	P1	08WW0200282	02/21/08	OFFICE SUPPLIES	7.00	
03-31	SF	DY080300029	03/20/08	OFFICE SUPPLY (TRANSFER)	-394.00	
03-31	SF	DY080300694	04/01/08	OFFICE SUPPLY (TRANSFER)	60.75	
03-31	S1	DY080300518	03/01/08	OFFICE SUPPLY (TRANSFER)	1,777.74	
SUPPLIES AND MATERIALS TOTALS:					9,311.16	
EQUIPMENT						
01-30	S8	MA000774020	01/01/08	EQUIPMENT MAINT (TRANSFER)	365.20	
02-27	S8	MA000780319	02/01/08	EQUIPMENT MAINT (TRANSFER)	365.20	
03-06	P9	OFF08087401	01/01/08	CMS PLAN	3,872.00	
03-20	P9	OFF08087403	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786574	03/01/08	EQUIPMENT MAINT (TRANSFER)	365.20	
EQUIPMENT TOTALS:					6,903.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,835.45	
OFFICE TOTALS:					266,835.45	
2007 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	1,818.36	
FRANKED MAIL TOTALS:					1,818.36	
PERSONNEL COMPENSATION						
		BIBBEE, ALISON J.	01/01/08	0FC MANAGER/EXECUTIVE ASST	444.44	
		BRUBAKER, JOEL L.	01/01/08	CHIEF OF STAFF	1,033.60	
		COFFIN, JONATHAN C	01/01/08	PRESS SECRETARY	261.11	
		DEVISE, ELIZABETH E	01/01/08	STAFF ASSISTANT	191.66	
		ECKERSON, MARY E	01/01/08	DISTRICT DIRECTOR	635.41	
		GUM, VIRGINIA K.	01/01/08	STAFF ASSISTANT	292.33	
		GUNTER, TODD A	01/01/08	PART-TIME EMPLOYEE	72.22	
		JOHNSTON, CURRAN A	01/01/08	LEGISLATIVE CORRESPONDENT	208.05	
		KESSEL, MIRANDA L	01/01/08	STAFF ASSISTANT	254.16	
		PAXSON, ASHLEY L	01/01/08	STAFF ASSISTANT	300.11	
		RUPP, THADDEUS R.	01/01/08	STAFF ASSISTANT	254.16	
		SPORCK, AARON T	12/01/07	SHARED EMPLOYEE	3,083.33	
		STROVEL, CHRISTOPHER W	01/01/08	FIELD REPRESENTATIVE	406.66	
		TURNER, PHILIP W	01/01/08	STAFF ASSISTANT	292.33	
		VERNON, KALI N	01/01/08	CONSTITUENT SERVICES REPRESENT	296.52	
		WAGEMAN, JENNY L	01/01/08	LEGISLATIVE CORRESPONDENT	313.47	
PERSONNEL COMPENSATION TOTALS:					8,339.56	

01-02	P1	08WW0200144	CHRISTOPHER W STROVEL	11/27/07	12/13/07	PRIVATE AUTO MILEAGE	331.06
01-02	P1	08WW0200140	MIRANDA L KESSEL	11/15/07	11/19/07	LOCAL TRANSPORTATION	28.00
01-08	P1	08WW0200149	ASHLEY L PAXSON	11/27/07	12/18/07	PRIVATE AUTO MILEAGE	82.72
01-08	P1	08WW0200152	HON. SHELLEY MOORE CAPITO	12/02/07	12/21/07	TRAVEL SUBSISTENCE	482.70
01-08	P1	08WW0200147	MARY E ECKERSON	11/27/07	12/17/07	PRIVATE AUTO MILEAGE	500.28
01-08	P1	08WW0200148	DO	12/12/07	12/14/07	TRAVEL SUBSISTENCE	249.06
01-11	P1	08WW0200163	MIRANDA L KESSEL	11/09/07	12/28/07	PRIVATE AUTO MILEAGE	263.12
02-04	P1	08WW0200186	CHRISTOPHER W STROVEL	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	84.48
02-27	P1	08WW0200235	KALI N. VERNON	12/06/07	12/06/07	TRAVEL SUBSISTENCE	435.76
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08WW0200139	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	312.24
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	57.95
01-08	P1	08WW0200157	AT&T MOBILITY	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	229.84
01-11	P1	08WW0200161	CHARLESTON SANITARY BOARD	11/02/07	12/04/07	UTILITIES	11.56
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	12.02
01-11	P1	08WW0200162	VERIZON	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	432.42
01-18	P1	08WW0200174	APPALACHIAN POWER COMPANY	11/26/07	12/27/07	UTILITIES	624.07
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	79.42
01-18	P1	08WW0200176	UNITED PARCEL SERVICE	11/15/07	11/28/07	POSTAGE/MAILING SERVICE	11.33
01-18	P1	08WW0200172	VERIZON	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	526.33
01-23	S5	DY080100682		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080101251		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140.50
01-23	S5	DY080106576		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	718.06
01-23	S5	DY080110464		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.70
01-24	P1	08WW0200177	AT & T MOBILITY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	354.43
02-04	P1	08WW0200197	FEDERAL EXPRESS	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	29.21
02-04	P1	08WW0200196	UNITED PARCEL SERVICE	12/06/07	12/07/07	POSTAGE/MAILING SERVICE	14.44
02-04	P1	08WW0200192	VERIZON	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	67.92
02-04	P1	08WW0200195	WEST VIRGINIA-AMERICAN WATER	12/04/07	01/07/08	UTILITIES	20.11
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-31	P5	7M2594609	THE FRANKING GROUP	12/19/07	12/19/07	MASSPRINTING#9	21,750.62
02-05	P5	7M2594608	DO	10/16/07	10/16/07	MASSPRINTING#8	6,332.98
02-08	P5	7M2594606	DO	07/30/07	07/30/07	MASSPRINTING#6	5,174.73
02-08	P5	7M2594607	DO	10/05/07	10/05/07	MASSPRINTING#7	11,059.43
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-10	P1	08WW0200151	MOHAMMED IMANI, DPM	10/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	48.15
01-18	P1	08WW0200167	OFFICE & COMMERCIAL CLEANING	12/21/07	12/21/07	JANITORIAL AND RELATED SERVICE	200.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-02	P1	08WW0200145	CHRISTOPHER W STROVEL	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	10.56
01-02	P1	08WW0200143	HSBC BUSINESS SOLUTIONS	11/13/07	11/13/07	OFFICE SUPPLIES	80.86
01-02	P1	08WW0200141	MIRANDA L KESSEL	12/12/07	12/12/07	OFFICE SUPPLIES	21.14
01-02	P1	08WW0200137	SHENANDOAH VALLEY WATER CO	12/01/07	12/01/07	BOTTLED WATER	22.95
01-02	P1	08WW0200146	THE JOURNAL	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	132.60
01-02	P1	08WW0200142	TYLER MOUNTAIN WATER COMPANY	11/30/07	11/30/07	BOTTLED WATER	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SHELLEY MOORE CAPITO—Con.						
01-02	P1	08WW0200138	11/02/07	PUBLICATION/REFERENCE MATERIAL	18.65	
01-08	P1	08WW0200150	12/08/07	FOOD & BEVERAGE FOR MEETINGS	29.39	
01-08	P1	08WW0200150	12/19/07	OFFICE SUPPLIES	128.08	
01-08	P1	08WW0200153	12/20/07	OFFICE SUPPLIES	11.89	
01-08	P1	08WW0200154	12/21/07	OFFICE SUPPLIES	29.99	
01-08	P1	08WW0200155	12/21/07	OFFICE SUPPLIES	50.82	
01-08	P1	08WW0200156	12/05/07	OFFICE SUPPLIES	450.00	
01-08	P1	08WW0200158	11/15/07	PUBLICATION/REFERENCE MATERIAL	485.00	
01-10	P1	08WW0200159	11/03/07	PUBLICATION/REFERENCE MATERIAL	11.00	
01-18	P1	08WW0200175	11/03/07	PUBLICATION/REFERENCE MATERIAL	13.90	
01-18	P1	08WW0200166	01/01/08	BOTTLED WATER	12.00	
01-23	C1	NW200801805	12/27/07	BOTTLED WATER	29.97	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	15.99	
01-23	C1	NW200801805	12/10/07	BOTTLED WATER	2.00	
01-23	C1	NW200801805	12/26/07	BOTTLED WATER	-127.75	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	305.00	
01-31	SF	DY080100212	12/01/07	OFFICE SUPPLY (TRANSFER)	13.90	
01-31	SF	DY080100916	12/01/07	OFFICE SUPPLY (TRANSFER)	12.95	
01-31	S1	DY080100743	12/31/07	OFFICE SUPPLY (TRANSFER)	888.00	
02-04	P1	08WW0200193	12/31/07	BOTTLED WATER	31.01	
02-04	P1	08WW0200194	12/31/07	BOTTLED WATER	2,640.20	
02-08	P1	08WW0200198	12/10/07	OFFICE SUPPLIES		
03-17	P1	08WW0200124	12/26/08	PUBLICATION/REFERENCE MATERIAL		
					SUPPLIES AND MATERIALS TOTALS	
02-26	F2	RN000022071	02/12/08	TELEVISION - SHARP LC42D64U 42	1,673.82	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,222.58
					OFFICE TOTALS:	65,222.58
2008 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	794.30
					PERSONNEL COMPENSATION	249,669.61
					PERSONNEL BENEFITS	1,069.81
					TRAVEL	10,183.84
					RENT, COMMUNICATION, UTILITIES	23,785.45
					PRINTING AND REPRODUCTION	209.34
					OTHER SERVICES	2,927.28
					SUPPLIES AND MATERIALS	2,071.33
					EQUIPMENT	10,552.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,263.09
					OFFICE TOTALS:	301,263.09

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	484.43
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	309.87
						FRANKED MAIL TOTALS	794.30
PERSONNEL COMPENSATION							
		CASTILLA, CARLA Y	CASEWORKER	01/03/08	03/31/08	CASEWORKER	10,200.00
		EDWARDS, JEANNETTE E	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,772.22
		ETHINGTON, SARAH E	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	13,750.00
		FISHER, AMY	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,994.44
		GHAN, EMILY K	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,566.67
		HAAS, GREGORY L	DISTRICT REPRESENTATIVE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	13,666.68
		HAILE, BARBARA	CASEWORKER	01/03/08	03/31/08	CASEWORKER	13,666.68
		HARRISON, RANDOLPH	CHIEF OF STAFF	01/03/08	03/31/08	CHIEF OF STAFF	29,444.45
		HERNANDEZ, VANESSA A	DISTRICT REPRESENTATIVE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,933.90
		KRYDER, EMILY M	PRESS SECRETARY	01/03/08	03/31/08	PRESS SECRETARY	12,972.24
		LANE, CARA K	DISTRICT SCHEDULER	01/03/08	03/31/08	DISTRICT SCHEDULER	8,361.12
		LAZARO, MARCOS J	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,911.67
		LE, RICKY X	SHARED EMPLOYEE	02/01/08	03/31/08	SHARED EMPLOYEE	4,000.00
		LETENDRE DANIELLE	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	7,833.34
		LEVENSHUIS, JONATHAN L	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,972.24
		LEVY, MICHELLE	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,033.34
		QUIMBY, KARIN K	DISTRICT SCHEDULER	01/03/08	03/31/08	DISTRICT SCHEDULER	11,750.01
		SHAPIRO, AARON J	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,688.90
		SIEGEL, SHARON A	DISTRICT DIRECTOR	01/03/08	03/31/08	DISTRICT DIRECTOR	20,555.57
		STRONG, MARION B	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,077.79
		SYNDER, CHARLES N	CASEWORKER	01/03/08	03/31/08	CASEWORKER	7,100.01
		UMHOFFER, BETSY R	DISTRICT REPRESENTATIVE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	10,958.34
						PERSONNEL COMPENSATION TOTALS	249,669.61
PERSONNEL BENEFITS							
01-11	P1	08CA2300196	CARA LANE	01/02/08	02/02/08	TRANSIT BENEFIT	41.00
01-31	S7	08031000053		01/01/08	01/31/08	TRANSIT BENEFITS	312.09
02-15	P1	08CA2300218	CARA LANE	01/26/08	02/26/08	TRANSIT BENEFIT	41.00
02-29	S7	08060000054		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03-25	P1	08CA2300294	CARA LANE	03/11/08	04/11/08	TRANSIT BENEFIT	41.00
03-28	S7	08088000051		03/01/08	03/31/08	TRANSIT BENEFITS	317.41
						PERSONNEL BENEFITS TOTALS:	1,069.81
TRAVEL							
01-29	P1	08CA2300209	AMY FISHER	01/08/08	01/08/08	LOCAL TRANSPORTATION	5.00
01-29	P1	08CA2300199	CITIBANK GOV CARD SERVICE	12/20/07	01/18/08	TRAVEL SUBSISTENCE	125.04
01-29	P1	08CA2300203	HON. LOIS CAPPS	01/15/08	01/15/08	AF SBA-DCA #4655 MBR	570.00
01-30	P1	08CA2300204	DO	01/18/08	01/18/08	AF DCA-SBA #3264 MBR	268.00
02-06	P1	08CA2300213	CITIBANK GOV CARD SERVICE	01/18/08	01/23/08	TRAVEL SUBSISTENCE	143.04
02-06	P1	08CA2300214	HON. LOIS CAPPS	01/22/08	01/22/08	AF CA/DCA #2704 MBR	570.00
02-06	P1	08CA2300215	DO	01/23/08	01/23/08	AF DCA/CA #3962 MBR	268.00
02-06	P1	08CA2300216	DO	01/28/08	01/28/08	AF CA/DCA #3972 MBR	570.00
02-15	P1	08CA2300219	CITIBANK GOV CARD SERVICE	02/02/08	02/08/08	TRAVEL SUBSISTENCE	223.08
02-15	P1	08CA2300225	HON. LOIS CAPPS	01/31/08	01/31/08	LOCAL TRANSPORTATION	21.00
02-15	P1	08CA2300226	DO	02/02/08	02/02/08	AF DCA/CA #0213MBR	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. LOIS CAPPS—Con.						
02-15	P1	08CA2300227	02/06/08	A/F CA/DCA #1788MBR	570.00	
02-15	P1	08CA2300228	02/08/08	A/F DCA/CA #6417 MBR	268.00	
02-15	P1	08CA2300217	01/15/08	PRIVATE AUTO MILEAGE	23.28	
02-26	P1	08CA2300233	02/12/08	LOCAL TRANSPORTATION	18.00	
02-26	P1	08CA2300230	02/08/08	TRAVEL SUBSISTENCE	142.94	
02-26	P1	08CA2300231	01/04/08	PRIVATE AUTO MILEAGE	574.72	
02-26	P1	08CA2300232	02/10/08	A/F SAN-DCA #6837	570.00	
03-05	P1	08CA2300246	02/20/08	MEALS ON TRAVEL	19.01	
03-05	P1	08CA2300247	02/21/08	MEALS ON TRAVEL	14.38	
03-05	P1	08CA2300248	02/21/08	MEALS ON TRAVEL	8.60	
03-05	P1	08CA2300249	02/22/08	MEALS ON TRAVEL	8.57	
03-05	P1	08CA2300250	02/22/08	MEALS ON TRAVEL	16.50	
03-05	P1	08CA2300251	02/22/08	MEALS ON TRAVEL	40.99	
03-05	P1	08CA2300252	02/23/08	GASOLINE	16.00	
03-05	P1	08CA2300253	02/23/08	MEALS ON TRAVEL	10.06	
03-05	P1	08CA2300254	02/23/08	MEALS ON TRAVEL	19.50	
03-05	P1	08CA2300255	02/19/08	LOCAL TRANSPORTATION	18.50	
03-05	P1	08CA2300256	02/19/08	LOCAL TRANSPORTATION	382.00	
03-05	P1	08CA2300257	02/19/08	A/F DCA-CA-DCA 8523	128.70	
03-05	P1	08CA2300258	02/19/08	LODGING	205.82	
03-05	P1	08CA2300259	02/19/08	CAR RENTAL	526.40	
03-05	P1	08CA2300260	02/20/08	LODGING	7.00	
03-12	P1	08CA2300261	02/20/08	MEALS ON TRAVEL	214.08	
03-12	P1	08CA2300262	02/29/08	TRAVEL SUBSISTENCE	278.00	
03-12	P1	08CA2300263	02/22/08	A/F DCA-DIST 5097	580.00	
03-12	P1	08CA2300264	02/25/08	A/F DIST-DCA 4807	278.00	
03-12	P1	08CA2300265	02/28/08	A/F DCA-DIST 4334	580.00	
03-12	P1	08CA2300282	03/04/08	A/F DIST-DCA 1689	259.96	
03-12	P1	08CA2300278	01/07/08	PRIVATE AUTO MILEAGE	5.82	
03-25	P1	08CA2300293	02/25/08	PRIVATE AUTO MILEAGE	7.00	
03-25	P1	08CA2300288	03/10/08	LOCAL TRANSPORTATION	116.04	
03-25	P1	08CA2300289	03/06/08	TRAVEL SUBSISTENCE	180.90	
03-25	P1	08CA2300290	02/02/08	PRIVATE AUTO MILEAGE	278.00	
03-25	P1	08CA2300291	03/06/08	A/F DCA-LOS 0298	580.00	
03-25	P1	08CA2300292	03/10/08	A/F LOS-DCA 0104	580.00	
03-25	P1	08CA2300297	03/10/08	LOCAL TRANSPORTATION	45.00	
03-27	P1	08CA2300299	02/21/08	PRIVATE AUTO MILEAGE	11.64	
03-27	P1	08CA2300299	03/04/08	PRIVATE AUTO MILEAGE	55.61	
03-27	P1	08CA2300300	01/08/08	PRIVATE AUTO MILEAGE	93.66	
03-27	P1	08CA2300300	02/11/08	PRIVATE AUTO MILEAGE	10,183.84	
TRAVEL TOTALS						
01-11	P1	08CA2300189	01/01/08	UTILITIES	55.23	
01-11	P1	08CA2300190	01/02/08	UTILITIES	39.95	
01-18	CB	FXF080117A	01/08/08	OVERNIGHT MAIL	15.91	

01-23	P9	CA2303R0801	ABOU - DIWAN TRUST	01/01/08	01/31/08	RENT-PT. HUENEME	820.00	
01-23	P9	CA2304R0801	GRANADA TOWER, LLC	01/01/08	01/31/08	RENT-SANTA BARBARA	3,658.00	
01-23	P9	CA2302R0801	MARSH STREET PAVILIONS	01/01/08	01/31/08	SAN LUIS OBISPO - RENT	1,600.00	
01-29	P1	08CA2300208	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	79.69	
01-29	P1	08CA2300205	VERIZON CALIFORNIA	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	465.71	
01-29	P1	08CA2300207	DO	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	330.50	
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	9.82	
02-06	P1	08CA2300210	SBC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	293.46	
02-15	P1	08CA2300229	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	79.69	
02-15	P1	08CA2300222	PG & E	12/18/07	01/16/08	UTILITIES	80.09	
02-20	P9	CA2303R0802	ABOU - DIWAN TRUST	02/01/08	02/29/08	RENT-PT. HUENEME	820.00	
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	02/29/08	OVERNIGHT MAIL	7.00	
02-20	P9	CA2304R0802	GRANADA TOWER, LLC	02/01/08	02/29/08	RENT-SANTA BARBARA	3,658.00	
02-20	P9	CA2302R0802	MARSH STREET PAVILIONS	02/01/08	02/29/08	RENT-SAN LUIS OBISPO	1,600.00	
02-26	S4	08057001017	TIME WARNER CABLE	01/03/08	01/31/08	RECORDING (TRANSFER)	40.30	
02-26	P1	08CA2300236	VERIZON NORTH	02/02/08	03/01/08	UTILITIES	39.95	
02-26	P1	08CA2300234	VERIZON NORTH	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	328.24	
02-27	P1	08CA2300243	VERIZON CALIFORNIA	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	329.65	
02-28	P1	08CA2300244	PG & E	01/17/08	02/14/08	UTILITIES	86.19	
02-29	S5	DY080200099	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080200783	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50	
02-29	S5	DY080201993	ABOU - DIWAN TRUST	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	782.18	
02-29	S5	DY080206596	CHARTER COMMUNICATIONS	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
02-29	S5	DY080207379	COX COMMUNICATIONS	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	115.49	
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	6.28	
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	7.72	
03-12	P1	08CA2300280	ABOU - DIWAN TRUST	01/01/08	01/31/08	UTILITIES	118.96	
03-12	P1	08CA2300285	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	57.97	
03-12	P1	08CA2300268	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	79.69	
03-12	P1	08CA2300267	SBC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	261.01	
03-12	P1	08CA2300286	TIME WARNER CABLE	01/16/08	02/15/08	UTILITIES	39.95	
03-13	P1	08CA2300284	CHARTER COMMUNICATIONS	03/02/08	04/01/08	UTILITIES	60.77	
03-20	P9	CA2303R0803	ABOU - DIWAN TRUST	03/01/08	03/31/08	RENT-PT. HUENEME	820.00	
03-20	P9	CA2304R0803	GRANADA TOWER, LLC	03/01/08	03/31/08	RENT-SANTA BARBARA	3,658.00	
03-20	P9	CA2302R0803	MARSH STREET PAVILIONS	03/01/08	03/31/08	RENT-SAN LUIS OBISPO	1,600.00	
03-27	P1	08CA2300296	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	355.54	
03-28	S5	DY080300099	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300770	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080301964	CHARTER COMMUNICATIONS	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	779.06	
03-28	S5	DY080306451	COX COMMUNICATIONS	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
03-28	S5	DY080307277	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	102.65	
03-28	CB	FXF030327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	14.88	
03-28	CB	FXF030327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	RENT, COMMUNICATION, UTILITIES TOTALS	23,785.45	
01-25	S3	08025000017	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	57.24	
02-21	S3	08052000020	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	62.36	
03-19	P2	05P4757	DAVID L. ANDRUKITUS, INC	01/29/08	01/29/08	250 WHITE STOCK BUSINESS CARDS	32.50	
03-25	S3	08085000017	PRINTING AND REPRODUCTION	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	57.24	
							PRINTING AND REPRODUCTION TOTALS:	209.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOIS CAPPS—Con.						
OTHER SERVICES						
02-15	P1	08CA2300220	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-26	P1	08CA2300235	02/08/08	JANITORIAL AND RELATED SERVICE	136.00	
02-27	P1	08CA2300238	01/01/08	SECURITY AND RELATED SERVICE	32.00	
02-27	P1	08CA2300239	02/01/08	SECURITY AND RELATED SERVICE	32.00	
03-04	P1	08CA2300245	03/01/08	SECURITY AND RELATED SERVICE	33.28	
03-12	P1	08CA2300283	03/30/08	TRAINING	200.00	
03-12	P1	08CA2300283	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-12	P1	08CA2300269	01/01/08	JANITORIAL AND RELATED SERVICE	120.00	
03-12	P1	08CA2300270	02/01/08	JANITORIAL AND RELATED SERVICE	90.00	
03-12	P1	08CA2300276	01/01/08	JANITORIAL AND RELATED SERVICE	84.00	
03-12	P1	08CA2300277	01/01/08	JANITORIAL AND RELATED SERVICE	700.00	
03-27	P1	08CA2300295	02/29/08	EMAIL AND WEB RELATED SERVICES	2,927.28	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-11	P1	08CA2300188	12/31/07	BOTTLED WATER	5.68	
01-31	S1	DY080100060	01/01/08	OFFICE SUPPLY (TRANSFER)	659.59	
02-15	P1	08CA2300223	02/04/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-15	P1	08CA2300224	01/31/08	BOTTLED WATER	15.11	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.62	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.84	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	11.79	
02-21	C1	NW200805101	01/17/08	BOTTLED WATER	67.08	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	8.79	
02-21	C1	NW200805101	01/11/08	BOTTLED WATER	8.79	
02-21	C1	NW200805101	01/23/08	BOTTLED WATER	8.79	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08CA2300240	02/08/08	OFFICE SUPPLIES	104.63	
02-27	P1	08CA2300242	03/16/08	PUBLICATION/REFERENCE MATERIAL	144.56	
02-27	P1	08CA2300241	03/05/08	PUBLICATION/REFERENCE MATERIAL	45.00	
02-29	S1	DY080200061	02/01/08	OFFICE SUPPLY (TRANSFER)	381.12	
03-12	P1	08CA2300287	02/29/08	BOTTLED WATER	15.11	
03-12	P1	08CA2300279	02/26/08	FOOD & BEVERAGE FOR MEETINGS	8.00	
03-12	P1	08CA2300271	01/22/08	OFFICE SUPPLIES	59.55	
03-12	P1	08CA2300272	01/23/08	OFFICE SUPPLIES	119.99	
03-12	P1	08CA2300273	01/24/08	OFFICE SUPPLIES	11.61	
03-12	P1	08CA2300275	02/06/08	OFFICE SUPPLIES	18.95	
03-13	P1	08CA2300266	03/05/08	PUBLICATION/REFERENCE MATERIAL	49.99	
03-13	P1	08CA2300274	02/05/08	OFFICE SUPPLIES	23.98	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.62	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.84	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.79	
03-18	C1	NW200807701	02/19/08	BOTTLED WATER	51.10	
03-18	C1	NW200807701	02/22/08	BOTTLED WATER	55.93	

03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/13/08	02/13/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/26/08	02/26/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300061		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	81.90
							2,071.33
							SUPPLIES AND MATERIALS TOTALS:
01-25	P9	0FP08025101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-25	P9	0FP08027501	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,320.00
01-30	S8	MA000772524		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	117.33
01-31	HV	08A90100088		01/03/08	01/31/08	MAINT CREDIT #194020-HSS MEMO	-17.16
02-20	P9	0FP08025102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	0FP08027502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,320.00
02-27	S8	MA000780704		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	98.79
03-20	P9	0FP08025103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08027503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,320.00
03-28	S8	MA000786920		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
							10,552.13
							EQUIPMENT TOTALS:
							301,263.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							301,263.09

2007 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	370.31
							370.31
							FRANKED MAIL TOTALS
							216.66
							123.61
							291.66
							255.55
							183.33
							291.66
							291.66
							638.88
							197.77
							277.77
							180.55
							104.99
							166.66
							402.77
							216.66
							249.99
							186.11
							444.44
							151.38
							149.99
							291.66
							5,313.75

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPS—Con.						
TRAVEL						
01-08	P1	08CA2300185	12/13/07	CITIBANK GOV CARD SERVICE	116.04	
01-08	P1	08CA2300181	12/01/07	HON. LOIS CAPPS	137.74	
01-08	P1	08CA2300182	12/17/07	DO	569.80	
01-08	P1	08CA2300183	12/14/07	DO	200.00	
01-08	P1	08CA2300184	12/20/07	DO	267.80	
03-13	P1	08CA2300281	12/06/07	KARIN QUMBY	43.65	
03-27	P1	08CA2300298	12/04/07	VANESSA HERNADEZ	43.06	
				TRAVEL TOTALS:	1,378.09	
RENT, COMMUNICATION, UTILITIES						
01-07	P2	HCV0800453	12/11/07	VW-8703	29.99	
01-10	HR	340088	12/15/06	REFUND; OVERPAYMENT	-78.58	
01-10	HR	340088	11/01/06	REFUND; OVERPAYMENT	-7.41	
01-23	S5	DY080100100	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080100757	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	
01-23	S5	DY080101966	12/01/07	DC TEL TOLLS (TRANSFER)	792.19	
01-23	S5	DY080106639	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
01-23	S5	DY080107427	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.69	
01-29	P1	08CA2300200	11/01/07	UTILITIES	99.44	
01-29	P1	08CA2300201	12/01/07	UTILITIES	122.76	
01-29	P1	08CA2300206	11/16/07	TELECOMMUNICATIONS CHARGES	287.94	
01-29	P1	08CA2300202	11/17/07	UTILITIES	86.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,667.53	
PRINTING AND REPRODUCTION						
01-14	P2	OSP47406	11/28/07	500 WHITE STOCK BUSINESS CARDS	152.00	
01-14	P2	OSP47406	11/28/07	250 WHITE STOCK BUSINESS CARDS	32.50	
01-14	P2	OSP47406	11/28/07	REVERSE PRINT FOR 500 WHITE ST	60.00	
02-15	P1	08CA2300221	12/31/07	PRINTING AND REPRODUCTION	257.50	
				PRINTING AND REPRODUCTION TOTALS:	502.00	
OTHER SERVICES						
01-08	P1	08CA2300179	11/05/07	JANITORIAL AND RELATED SERVICE	84.00	
01-30	P1	08CA2300197	11/01/07	JANITORIAL AND RELATED SERVICE	130.00	
01-30	P1	08CA2300198	12/01/07	JANITORIAL AND RELATED SERVICE	120.00	
02-06	P1	08CA2300212	12/01/07	JANITORIAL AND RELATED SERVICE	84.00	
02-27	P1	08CA2300237	01/01/07	SECURITY AND RELATED SERVICE	32.00	
				OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS						
01-08	P1	08CA2300180	01/02/09	PUBLICATION/REFERENCE MATERIAL	99.00	
01-11	P1	08CA2300186	11/26/07	OFFICE SUPPLIES	13.49	
01-11	P1	08CA2300191	11/19/07	OFFICE SUPPLIES	20.53	
01-11	P1	08CA2300192	11/30/07	OFFICE SUPPLIES	963.72	
01-11	P1	08CA2300193	11/30/07	OFFICE SUPPLIES	12.48	
01-11	P1	08CA2300194	11/16/07	OFFICE SUPPLIES	32.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL E. CAPUANO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	NW200805202	01/03/08	UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100	02/01/08	DO		
					OFFICE TOTALS:	303,183.94
FRANKED MAIL						
			01/03/08	FRANKED MAIL		93.31
			02/01/08	FRANKED MAIL		112.45
					FRANKED MAIL TOTALS:	205.76
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/03/08	ISSUES DIRECTOR		19,822.23
		CARLSON, STEVEN	01/03/08	LEGISLATIVE ASSISTANT		12,884.45
		COLLINS, ROBIN	01/03/08	STAFF ASSISTANT		10,035.01
		DOHERTY, MARY J.	01/03/08	OFFICE MANAGER		17,344.45
		DUMAS, SANDRA J.	01/03/08	PART-TIME EMPLOYEE		3,902.51
		FRANKS, KRISTEN M.	01/03/08	DISTRICT REPRESENTATIVE		11,116.45
		GASPER, HEATHER R.	01/03/08	STAFF ASSISTANT		9,291.67
		GOOLD, J W	03/16/08	SHARED EMPLOYEE		900.00
		LENICHECK, JONATHAN A.	01/03/08	DISTRICT DIRECTOR		23,155.56
		MCCOLGAN, KAITLIN M.	01/03/08	LEGISLATIVE DIRECTOR		15,610.01
		MELTON/NOELLE	01/03/08	SR LEGISLATIVE ASSISTANT		15,610.01
		MILLS, ALISON	01/03/08	PRESS SECRETARY		19,822.23
		PRIMUS, ROBERT E.	01/03/08	CHIEF OF STAFF		25,768.90
		RYAN, DANIEL J.	01/03/08	DISTRICT REPRESENTATIVE		15,610.01
		SEALEY, CANDACE	01/03/08	DISTRICT REPRESENTATIVE		15,610.01
		SIMON, MARK C.	01/03/08	PART-TIME EMPLOYEE		1,610.56
		TSAMOULIAS, CHRISTINA N.	01/03/08	LEGISLATIVE ASSISTANT		12,884.45
		VAQUERANO, JOSE S.	01/03/08	PT IMMIGRATION ARD		10,406.67
					PERSONNEL COMPENSATION TOTALS:	241,385.18
PERSONNEL BENEFITS						
01-31	S7	08031000207	01/01/08	TRANSIT BENEFITS		343.58
02-29	S7	08060000210	02/01/08	TRANSIT BENEFITS		343.55
03-28	S7	08088000200	03/01/08	TRANSIT BENEFITS		354.14
					PERSONNEL BENEFITS TOTALS:	1,041.27
TRAVEL						
01-29	P1	08MA0800153	01/07/08	LOCAL TRANSPORTATION		47.00
01-29	P1	08MA0800144	01/07/08	A/F WASH-BOS-WASH 6850 CARLSON		449.00
01-29	P1	08MA0800150	01/07/08	LOCAL TRANSPORTATION		47.15
01-29	P1	08MA0800162	01/04/08	CATO FEE		25.00
02-12	P1	08MA0800163	01/25/08	A/F FEE		25.00
02-12	P1	08MA0800164	01/28/08	A/F BSTN/DCA #8177		188.50
02-12	P1	08MA0800165	01/18/08	A/F FEE		25.00
02-12	P1	08MA0800166	01/22/08	A/F BSTN/DCA/BSTN #8064		377.00
02-12	P1	08MA0800170	01/14/08	A/F FEE		25.00
02-12	P1	08MA0800171	01/15/08	A/F BSTN/DCA/BSTN #7360		449.00
02-12	P1	08MA0800175	01/30/08	LOCAL TRANSPORTATION		10.00

03-04	P1	08MA0800190	DO	02/05/08	02/05/08	A/F FEE	25.00
03-04	P1	08MA0800191	DO	02/06/08	02/08/08	A/F BSTN-WASH-BSTN #8419	449.00
03-04	P1	08MA0800186	JONATHAN LENICHECK	02/12/08	02/12/08	LOCAL TRANSPORTATION	3.50
03-24	P1	08MA0800223	CANDACE SEALEY	01/15/08	01/17/08	LOCAL TRANSPORTATION	11.50
03-24	P1	08MA0800225	DO	01/02/08	02/21/08	PRIVATE AUTO MILEAGE	74.40
03-24	P1	08MA0800195	CHRISTINA N TSAFOULIS	02/06/08	02/06/08	LOCAL TRANSPORTATION	9.50
03-24	P1	08MA0800196	HON. MICHAEL E. CAPUANO	02/11/08	02/11/08	A/F FEE	25.00
03-24	P1	08MA0800198	DO	02/22/08	02/22/08	A/F FEE	25.00
03-24	P1	08MA0800199	DO	02/26/08	02/29/08	A/F BSTN-WASH-BSTN #9206	521.00
03-24	P1	08MA0800230	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	3.50
03-24	P1	08MA0800231	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	10.50
03-25	P1	08MA0800197	DO	02/12/08	02/15/08	A/F BSTN-WASH-BSTN #8535	449.00
RENT, COMMUNICATION, UTILITIES							
01-23	P9	MA0802R0801	ROXBURY COMMUNITY COLLEGE	01/01/08	01/31/08	RENT-ROXBURY	100.00
01-23	P9	MA0801R0801	THE TRUSTEES OF CAMBRIDGESIDE	01/01/08	01/31/08	RENT-CAMBRIDGE	4,882.72
01-29	P1	08MA0800161	AT & T MOBILITY	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	69.67
01-29	P1	08MA0800157	COMCAST	01/09/08	02/08/08	UTILITIES	1.11
01-29	P1	08MA0800156	RONCO COMMUNICATION	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,560.00
01-29	P1	08MA0800145	UNITED PARCEL SERVICE	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	27.13
01-29	P1	08MA0800152	DO	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	37.05
01-29	P1	08MA0800149	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	547.34
02-12	P1	08MA0800172	UNITED PARCEL SERVICE	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	41.17
02-20	P9	MA0802R0802	ROXBURY COMMUNITY COLLEGE	02/01/08	02/29/08	RENT-ROXBURY	100.00
02-20	P9	MA0801R0802	THE TRUSTEES OF CAMBRIDGESIDE	02/01/08	02/29/08	RENT-CAMBRIDGE	4,882.72
02-29	S5	DY080200350	AT&T MOBILITY	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	113.00
02-29	S5	DY080200985	COMCAST	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080203869	UNITED PARCEL SERVICE	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	555.55
02-29	S5	DY080208392	VERIZON	01/01/08	01/31/08	DC TEL TOLLS (TRFR)	66.32
03-04	P1	08MA0800181	AT&T MOBILITY	02/03/08	03/02/08	DISTRICT OFC TEL TOLLS (TRFR)	170.68
03-04	P1	08MA0800194	COMCAST	02/09/08	03/08/08	UTILITIES	2.18
03-04	P1	08MA0800189	UNITED PARCEL SERVICE	02/05/08	02/05/08	POSTAGE/MAILING SERVICE	48.05
03-04	P1	08MA0800182	VERIZON	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	539.01
03-04	P1	08MA0800192	DO	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	25.51
03-04	P1	08MA0800187	VERIZON WIRELESS	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES	616.29
03-20	P9	MA0807R0803	ROXBURY COMMUNITY COLLEGE	03/01/08	03/31/08	RENT-ROXBURY	100.00
03-20	P9	MA0801R0803	THE TRUSTEES OF CAMBRIDGESIDE	03/01/08	03/31/08	RENT-CAMBRIDGE	4,882.72
03-24	P1	08MA0800233	AT&T MOBILITY	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	69.67
03-24	P1	08MA0800206	UNITED PARCEL SERVICE	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	7.44
03-24	P1	08MA0800227	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	2.06
03-24	P1	08MA0800200	VERIZON	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	798.80
03-24	P1	08MA0800228	DO	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	26.04
03-25	P1	08MA0800201	COMCAST	03/02/08	03/02/08	UTILITIES	1.07
03-25	P1	08MA0800203	UNITED PARCEL SERVICE	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	26.90
03-25	P1	08MA0800205	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	170.05
03-25	P1	08MA0800210	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	47.90
03-28	S5	DY080303343	VERIZON	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080305477	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080303802	VERIZON	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	524.38
TRAVEL TOTALS:							
							3,274.55

STATEMENT OF DISBURSEMENTS

638

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. MICHAEL E. CAPUANO - Con.						
03-28	S5	DY080308735	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	75.34	
03-31	S3	08091G00030	03/01/08	HIR GRAPHICS (TRANSFER)	120.00	21,494.87
PRINTING AND REPRODUCTION						
02-26	P2	OSP47795	01/14/08	500 WHITE STOCK UNION BUG BUSI	37.00	
03-17	P2	OSP48131	02/15/08	500 CT. BUFF STOCK BUSINESS CA	69.50	
03-17	P2	OSP48248	02/27/08	500 WHITE STOCK UNION BUG BUSI	38.00	
03 25	S3	08085000093	03/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
					162.70	
OTHER SERVICES						
01-29	P1	08MA0800146	01/04/08	SECURITY AND RELATED SERVICE	21.50	
01-29	P1	08MA0800159	01/12/08	INSURANCE	1,040.00	
02-12	P1	08MA0800168	02/01/08	SECURITY AND RELATED SERVICE	21.50	
03-04	P1	08MA0800183	01/31/08	JANITORIAL AND RELATED SERVICE	26.00	
03-24	P1	08MA0800209	03/01/08	SECURITY AND RELATED SERVICE	21.50	
03 24	P1	08MA0800226	02/29/08	JANITORIAL AND RELATED SERVICE	26.00	
03-25	P1	08MA0800236	03/01/08	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
					3,156.50	
SUPPLIES AND MATERIALS						
01-29	P1	08MA0800158	02/08/08	PUBLICATION/REFERENCE MATERIAL	39.00	
01-29	P1	08MA0800147	01/16/08	OFFICE SUPPLIES	10.95	
01-29	P1	08MA0800151	01/15/08	OFFICE SUPPLIES	417.37	
01-29	P1	08MA0800148	12/09/07	BOTTLED WATER	58.95	
01-31	SI	DY080100250	01/01/08	OFFICE SUPPLY (TRANSFER)	277.52	
01-31	HV	08A90300157	02/11/08	SUBSCRIPTION	2,097.00	
02-12	P1	08MA0800177	05/16/08	PUBLICATION/REFERENCE MATERIAL	117.00	
02-12	P1	08MA0800169	01/17/08	OFFICE SUPPLIES	8.20	
02-12	P1	08MA0800167	01/21/08	OFFICE SUPPLIES	28.90	
02-12	P1	08MA0800174	01/21/08	OFFICE SUPPLIES	3.95	
02-12	P1	08MA0800176	01/21/08	OFFICE SUPPLIES	816.40	
02-29	S1	DY080200244	02/01/08	OFFICE SUPPLY (TRANSFER)	126.31	
03-04	P1	08MA0800193	05/16/08	PUBLICATION/REFERENCE MATERIAL	117.00	
03 04	P1	08MA0800184	01/01/08	BOTTLED WATER	92.41	
03 04	P1	08MA0800180	02/08/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-04	P1	08MA0800188	02/13/08	OFFICE SUPPLIES	19.90	
03-04	P1	08MA0800185	01/09/08	BOTTLED WATER	23.56	
03-19	C2	NW200807900	02/21/08	OFFICE SUPPLIES	309.24	
03-19	C2	NW200807900	02/26/08	OFFICE SUPPLIES	14.53	
03-19	C2	NW200807900	02/28/08	OFFICE SUPPLIES	58.27	
03-24	P1	08MA0800235	03/07/08	PUBLICATION/REFERENCE MATERIAL	13,985.00	
03-24	P1	08MA0800232	02/01/08	BOTTLED WATER	119.87	
03-24	P1	08MA0800222	02/05/08	OFFICE SUPPLIES	28.33	
03-24	P1	08MA0800221	01/31/08	PUBLICATION/REFERENCE MATERIAL	187.96	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03-24	P1	08MA0800202	NEW ENGLAND OFFICE SUPPLY	02/27/08	02/27/08	OFFICE SUPPLIES	499.95
03-24	P1	08MA0800224	DO	02/26/08	02/26/08	OFFICE SUPPLIES	356.57
03-24	P1	08MA0800229	DO	02/27/08	02/27/08	OFFICE SUPPLIES	232.79
03-24	P1	08MA0800234	THE NEW YORK TIMES	01/18/09	01/18/09	PUBLICATION/REFERENCE MATERIAL	816.40
03-25	P1	08MA0800215	CDW GOVERNMENT INC C/O ISM IN	02/01/08	02/01/08	OFFICE SUPPLIES	550.00
03-25	P1	08MA0800218	MARY J DOHERTY	03/10/08	03/10/08	OFFICE SUPPLIES	31.49
03-25	P1	08MA0800217	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-25	P1	08MA0800213	NEW ENGLAND NEWSCLIP AGENCY IN	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	240.76
03-25	P1	08MA0800207	NEW ENGLAND OFFICE SUPPLY	03/05/08	03/05/08	OFFICE SUPPLIES	42.64
03-25	P1	08MA0800214	DO	02/29/08	02/29/08	OFFICE SUPPLIES	35.10
03-25	P1	08MA0800216	DO	01/23/08	01/23/08	OFFICE SUPPLIES	4.78
03-25	P1	08MA0800212	RAGAN COMMUNICATIONS	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	29.95
03-25	P1	08MA0800211	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	634.40
03-25	P1	08MA0800204	THE WAREN GROUP	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	268.00
03-31	S1	DY080300248		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	298.70
SUPPLIES AND MATERIALS TOTALS:							25,128.15

EQUIPMENT							
01-29	P9	0FP08029901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,143.00
01-30	S8	MA000773607		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	206.63
02-04	P9	0FP08031201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
02-20	P9	0FP08029902	DO	02/01/08	02/29/08	CMS PLAN	1,143.00
02-20	P9	0FP08031202	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-27	S8	MA000779932		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	206.63
03-20	P9	0FP08029903	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,143.00
03-20	P9	0FP08031203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000786877		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	252.70
EQUIPMENT TOTALS							7,334.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,183.94
OFFICE TOTALS:							303,183.94

2007 HON. MICHAEL E. CAPIANO
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	107.48
FRANKED MAIL TOTALS:							107.48
PERSONNEL COMPENSATION							
			AUSPITZ, KATHERINE	01/01/08	01/02/08	ISSUES DIRECTOR	444.44
			CARLSON, STEVEN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
			COLLINS, ROBIN	01/01/08	01/02/08	STAFF ASSISTANT	224.99
			DOHERTY, MARY J	12/01/07	01/02/08	OFFICE MANAGER	-1,611.12
			DUMAS, SANDRA J	01/01/08	01/02/08	PART-TIME EMPLOYEE	87.49
			FRANKS, KRISTEN M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	288.88
			GASPER, HEATHER R	01/01/08	01/02/08	STAFF ASSISTANT	208.33
			LENICHECK, JONATHAN A.	01/01/08	01/02/08	DISTRICT DIRECTOR	511.11
			MCCOLGAN, KAITLIN M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	349.99
			MELTON NOELLE	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	349.99
			MILLS, ALISON	01/01/08	01/02/08	PRESS SECRETARY	444.44
			PRIMUS, ROBERT E	01/01/08	01/02/08	CHIEF OF STAFF	577.77
			RYAN, DANIEL J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
		SEALEY, CANDACE	01/01/08	DISTRICT REPRESENTATIVE	349.99	
		SIMON, MARK C.	01/01/08	PART-TIME EMPLOYEE	36.11	
		TSAFOLIAS, CHRISTINA N.	01/01/08	LEGISLATIVE ASSISTANT	288.88	
		VAGUERANO, JOSE S.	01/01/08	PT IMMIGRATION ARD	233.33	
				PERSONNEL COMPENSATION TOTALS:	3,423.49	
TRAVEL						
01-09	P1	HON. MICHAEL E. CAPUANO	12/07/07	AIRFARE FEE	20.00	
01-09	P1	DO	12/11/07	AF BSTN/DCA/BSTN #6336	448.80	
01-09	P1	DO	12/14/07	CATO FEE	20.00	
01-09	P1	DO	12/17/07	AF BSTN-DCA-BSTN #6446	448.80	
01-09	P1	DO	12/03/07	LOCAL TRANSPORTATION	9.00	
01-09	P1	JONATHAN LENICHECK	10/23/07	PRIVATE AUTO MILEAGE	21.60	
01-22	P1	CANDACE SEALEY	11/28/07	PRIVATE AUTO MILEAGE	12.48	
01-22	P1	DO	11/07/07	LOCAL TRANSPORTATION	36.00	
02-14	P1	HON. MICHAEL E. CAPUANO	12/01/07	TOLLS	14.40	
				TRAVEL TOTALS:	1,031.08	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	VERIZON WIRELESS	12/07/07	TELECOMMUNICATIONS CHARGES	546.14	
01-22	P1	UNITED PARCEL SERVICE	11/24/07	POSTAGE/MAILING SERVICE	6.31	
01-22	P1	DO	12/17/07	POSTAGE/MAILING SERVICE	88.93	
01-22	P1	VERIZON	12/10/07	TELECOMMUNICATIONS CHARGES	46.66	
01-22	P1	DO	12/12/07	TELECOMMUNICATIONS CHARGES	1,021.82	
01-23	S5	DY080100336	12/01/07	DC TEL EQUIP (TRANSFER)	32.00	
01-23	S5	DY080100959	12/01/07	DC TEL SERVICE (TRANSFER)	105.50	
01-23	S5	DY080103878	12/01/07	DC TEL TOLLS (TRANSFER)	555.74	
01-23	S5	DY080108451	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.37	
01-29	P1	VERIZON	12/02/07	TELECOMMUNICATIONS CHARGES	485.89	
01-29	P1	DO	12/02/07	TELECOMMUNICATIONS CHARGES	25.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,962.89	
PRINTING AND REPRODUCTION						
02-12	P1	ICONSTITUENT	11/29/07	ADVERTISING	3,101.56	
				PRINTING AND REPRODUCTION TOTALS:	3,101.56	
OTHER SERVICES						
01-22	P1	SAVE THAT STUFF INC.	12/31/07	JANITORIAL AND RELATED SERVICE	26.00	
03-04	P1	LANGTON & DOUGLAS CONTRACTING	12/17/07	SERVICE CONTRACT	14,375.00	
				OTHER SERVICES TOTALS:	14,401.00	
SUPPLIES AND MATERIALS						
01-09	P1	ALISON MILLS	11/15/07	PUBLICATION/REFERENCE MATERIAL	99.00	
01-09	P1	CHRISTINA N TSAFOULIS	12/19/07	FOOD & BEVERAGE FOR MEETINGS	140.32	
01-09	P1	DO	12/19/07	FOOD & BEVERAGE FOR MEETINGS	12.50	
01-09	P1	NATIONAL JOURNAL GROUP, INC.	02/11/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-09	P1	POLAND SPRING WATER	11/09/07	BOTTLED WATER	25.99	
01-10	P1	AACA	01/01/08	PUBLICATION/REFERENCE MATERIAL	60.00	

01-22	P1	08MA0800142	NEW ENGLAND NEWSCLIP AGENCY	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	168.36
01-22	P1	08MA0800140	NEW ENGLAND OFFICE SUPPLY	12/27/07	12/27/07	OFFICE SUPPLIES	29.49
01-29	P1	08MA0800160	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	94.39
01-31	S1	DY080100623		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	49.71
01-31	HV	08A90300157	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/10/09	CORR. 1/03/08 DOC# 08MA0800134	-2,097.00
03-25	P1	08MA0800220	ICONSTITUENT	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	757.20
03-25	P1	08MA0800208	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,338.96
							32,366.46
							32,366.46

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

2006 HON. MICHAEL E. CAPUANO

02-01	CO	8Y26232389	COMCAST	10/04/06	10/04/06	CANCELED CHECK-STALE DATED	-1.20
							1.20
							-1.20
							-1.20

RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2008 HON. DENNIS A. CARDOZA

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,993.68
02-11	HV	08A90300244	DO	12/01/07	01/02/08	USPS CREDITS	232,811.28
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	9,366.16
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	21,187.24
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	2,427.00
							4,512.00
							4,177.48
							8,899.59
							285,374.43
							285,374.43

RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	268.21
02-11	HV	08A90300244	DO	12/01/07	01/02/08	USPS CREDITS	268.21
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,054.61
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	797.09
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	141.98
							1,993.68

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
02/01/08			ALBERTSON, TREVOR	02/01/08	03/31/08	PART-TIME EMPLOYEE	2,666.66
01/03/08			BELTRAN, ESTAKIO H	01/03/08	03/31/08	SPECIAL ASSISTANT	11,733.34
01/03/08			BRADSHAW, ROBERT	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,333.34
01/03/08			CANNON, ANNE C. ..	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	17,600.01
01/03/08			DABBS-VILCAUSKAS, STACIE	01/03/08	03/31/08	POLICY ADVISOR/DEPUTY SCHEDULE	10,266.67
01/03/08			ELLIOTT, ELIZABETH J.	01/03/08	03/20/08	LEGISLATIVE ASSISTANT	9,533.34
03/01/08			DO	03/01/08	03/20/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS A. CARDOZA—Con.						
		HERBERT, BRENDA S	01/03/08	CONSTITUENT SERVICE REP.	7,822.24	
		JENKINS HERBERT	01/03/08	PART-TIME EMPLOYEE	1,466.67	
		KINNEY, TERESA	01/03/08	GRANTS COORDINATOR	7,822.24	
		LANGMAN, CHIP	01/03/08	PART-TIME EMPLOYEE	4,888.90	
		LOPEZ, LINDA M	01/03/08	FIELD REP./CONSTITUENT SERVICE	7,333.34	
		LUMIA, JASON J	01/03/08	PART-TIME EMPLOYEE	9,533.34	
		MANTARRO MOORE, LISA	01/03/08	DISTRICT DIRECTOR	15,888.90	
		MCINERNEY, JAMES H.	01/03/08	COMMUNICATIONS DIRECTOR	12,222.24	
		MOOSEKIAN, DORENE D	01/03/08	SENIOR POLICY ADVISOR	13,933.34	
		PENNINGTON, MATTHEW S.	01/03/08	LEGISLATIVE CORRESPONDENT	8,555.57	
		POWELL ELLEN	01/03/08	FIELD REPRESENTATIVE	10,266.67	
		SHAPLEY, MARILYN	01/03/08	STAFF ASSISTANT	7,333.34	
		SUSSMAN, SANFORD	01/03/08	LEGISLATIVE DIRECTOR & COUNSEL	19,555.57	
		WALSH, JENNIFER F	01/03/08	CHIEF OF STAFF	34,711.11	
		WOODWARD, ERICA L	01/03/08	EXECUTIVE ASSISTANT	11,733.34	
				PERSONNEL COMPENSATION TOTALS:	232,811.28	
TRAVEL						
01-23	P9	CA180110801	01/01/08	LEASED AUTO 07 FORD ESCAPE	781.92	
01-23	P1	08CA1800176	01/11/08	A/F FAT-LAS #4147 MEMBER	105.40	
02-06	P1	08CA1800183	01/20/08	LOCAL TRANSPORTATION	8.00	
02-13	P1	08CA1800196	01/17/08	LOCAL TRANSPORTATION	65.00	
02-13	P1	08CA1800211	01/28/08	MEALS ON TRAVEL	3.38	
02-13	P1	08CA1800212	01/29/08	MEALS ON TRAVEL	3.75	
02-13	P1	08CA1800213	01/29/08	MEALS ON TRAVEL	13.04	
02-13	P1	08CA1800214	01/29/08	MEALS ON TRAVEL	15.00	
02-13	P1	08CA1800215	01/30/08	MEALS ON TRAVEL	5.80	
02-13	P1	08CA1800216	01/31/08	MEALS ON TRAVEL	10.72	
02-13	P1	08CA1800217	01/31/08	MEALS ON TRAVEL	20.88	
02-13	P1	08CA1800218	02/01/08	MEALS ON TRAVEL	5.80	
02-13	P1	08CA1800219	02/01/08	LOCAL TRANSPORTATION	4.00	
02-13	P1	08CA1800220	01/31/08	GASOLINE	5.00	
02-13	P1	08CA1800221	01/31/08	GASOLINE	38.50	
02-13	P1	08CA1800222	01/28/08	CAR RENTAL	255.36	
02-13	P1	08CA1800223	01/31/08	LODGING	161.58	
02-13	P1	08CA1800224	01/28/08	LODGING	407.98	
02-13	P1	08CA1800198	12/20/07	PRIVATE AUTO MILEAGE	161.81	
02-20	P9	CA180110802	02/01/08	LEASED AUTO 07 FORD ESCAPE	781.92	
02-27	P1	08CA1800236	01/07/08	PRIVATE AUTO MILEAGE	28.08	
02-27	P1	08CA1800234	01/17/08	PRIVATE AUTO MILEAGE	83.62	
02-27	P1	08CA1800233	01/09/08	PRIVATE AUTO MILEAGE	74.00	
02-27	P1	08CA1800235	01/04/08	PRIVATE AUTO MILEAGE	94.94	
02-28	P1	08CA1800241	01/02/08	PRIVATE AUTO MILEAGE	146.52	
02-28	P1	08CA1800231	01/04/08	TRAVEL SUBSISTENCE	1,634.00	

02-28	P1	08CA1800232	DO	TRAVEL SUBSISTENCE	01/03/08	01/28/08	540.13
02-28	P1	08CA1800240	DORENE MOOSEKIAN	PRIVATE AUTO MILEAGE	01/07/08	01/31/08	172.42
02-28	P1	08CA1800238	HERBERT JENKINS	PRIVATE AUTO MILEAGE	01/09/08	01/24/08	75.85
02-28	P1	08CA1800239	LISA MANTARRO MOORE	PRIVATE AUTO MILEAGE	01/06/08	01/31/08	32.56
02-28	P1	08CA1800237	ROBERT BRADSHAW	PRIVATE AUTO MILEAGE	01/09/08	01/30/08	124.17
03-05	P1	08CA1800243	DO	LOCAL TRANSPORTATION	02/06/08	02/06/08	8.00
03-18	P1	08CA1800260	LISA MANTARRO MOORE	LOCAL TRANSPORTATION	03/05/08	03/05/08	105.00
03-18	P1	08CA1800261	STACIE DABBS-VILCIAUSKAS	LODGING	02/24/08	02/27/08	707.32
03-18	P1	08CA1800262	DO	LOCAL TRANSPORTATION	02/25/08	02/27/08	84.00
03-20	P9	CA180110803	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 07 FORD ESCAPE	03/01/08	03/31/08	781.92
03-20	P1	08CA1800268	CHIP LANGMAN	PRIVATE AUTO MILEAGE	02/02/08	02/28/08	263.44
03-20	P1	08CA1800274	CITIBANK GOV. CARD SERVICE	TRAVEL SUBSISTENCE	02/04/08	02/26/08	311.75
03-20	P1	08CA1800266	DORENE MOOSEKIAN	PRIVATE AUTO MILEAGE	02/04/08	02/27/08	284.16
03-20	P1	08CA1800271	ELLEN POWELL	PRIVATE AUTO MILEAGE	02/01/08	02/20/08	101.27
03-20	P1	08CA1800277	ESTAKIO H. BELIRAN	MEALS ON TRAVEL	03/03/08	03/03/08	34.10
03-20	P1	08CA1800267	HERBERT JENKINS	PRIVATE AUTO MILEAGE	02/11/08	02/20/08	57.35
03-20	P1	08CA1800272	LINDA LOPEZ	PRIVATE AUTO MILEAGE	02/07/08	02/12/08	122.10
03-20	P1	08CA1800270	LISA MANTARRO MOORE	PRIVATE AUTO MILEAGE	02/01/08	02/26/08	140.60
03-20	P1	08CA1800265	ROBERT BRADSHAW	PRIVATE AUTO MILEAGE	02/01/08	02/29/08	108.63
03-20	P1	08CA1800269	STACIE DABBS-VILCIAUSKAS	PRIVATE AUTO MILEAGE	02/08/08	02/27/08	239.76
03-20	P1	08CA1800273	TERESA KINNEY	PRIVATE AUTO MILEAGE	02/01/08	02/29/08	145.63
03-21	P1	08CA1800278	ELIZABETH ELLIOTT	LOCAL TRANSPORTATION	03/13/08	03/13/08	10.00
9,366.16							

TRAVEL TOTALS:

01-15	P1	08CA1800171	RENT, COMMUNICATION, UTILITIES	UTILITIES	01/08/08	02/07/08	78.78
01-23	P9	CA1804R0801	COMCAST	RENT-MERGED STORAGE	01/01/08	01/31/08	118.00
01-23	P9	CA1806R0801	CENTRAL SELF STORAGE	PARKING-STOCKTON	01/01/08	01/31/08	124.00
01-23	P9	CA1803R0801	CITY OF STOCKTON - FINAR	MERGED RENT	01/01/08	01/31/08	1,560.00
01-23	P9	CA1801R0801	DEPARTMENT OF PUBLIC WORKS	REN-MODESTO	01/01/08	01/31/08	1,300.00
01-23	P9	CA1805R0801	STANISLAUS COUNTY	REN-STOCKTON	01/01/08	01/31/08	1,430.00
02-06	P1	08CA1800185	STOCKTON CITY CENTER 16, LLC	TELECOMMUNICATIONS CHARGES	12/04/07	01/03/08	148.69
02-06	P1	08CA1800192	AT & T	TELECOMMUNICATIONS CHARGES	12/04/07	01/03/08	25.56
02-06	P1	08CA1800193	DO	TELECOMMUNICATIONS CHARGES	12/08/07	01/07/08	108.20
02-07	P1	08CA1800186	DO	UTILITIES	01/16/08	02/15/08	98.40
02-08	CB	FXFD0207B	COMCAST CABLE	OVERNIGHT MAIL	01/24/08	01/24/08	13.81
02-13	P1	08CA1800194	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	12/13/07	01/12/08	40.41
02-14	P1	08CA1800201	AT & T	TELECOMMUNICATIONS CHARGES	12/08/07	01/07/08	128.20
02-19	P1	08CA1800229	SBC	UTILITIES	12/29/07	01/28/08	296.54
02-20	P9	CA18-4R002	PG & E	RENT-MERGED STORAGE	02/01/08	02/29/08	118.00
02-20	P9	CA18-4R002	CENTRAL SELF STORAGE	PARKING-STOCKTON	02/01/08	02/29/08	124.00
02-20	P9	CA18-4R002	CITY OF STOCKTON - FINAR	UTILITIES	11/08/07	12/07/07	67.69
02-20	P1	08CA1800229	COMCAST	MERGED RENT	02/01/08	02/29/08	1,560.00
02-20	P9	CA18-4R002	DEPARTMENT OF PUBLIC WORKS	OVERNIGHT MAIL	01/30/08	01/30/08	18.05
02-20	CB	FXFD0215B	FEDERAL EXPRESS CORP	REN-MODESTO	02/01/08	02/29/08	1,300.00
02-20	P9	CA1801R0801	STANISLAUS COUNTY	REN-STOCKTON	02/01/08	02/29/08	1,430.00
02-20	P9	CA18-4R002	STOCKTON CITY CENTER 16, LLC	DC TEL EQUIP (TRANSFER)	01/01/08	01/31/08	48.00
02-29	S5	DY080200094	DO	DC TEL SERVICE (TRANSFER)	01/01/08	01/31/08	121.50
02-29	S5	DY080200778	DO	DC TEL TOLLS (TRANSFER)	01/01/08	01/31/08	1,320.88
02-29	S5	DY080201943	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/01/08	01/31/08	62.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --- Con						
2008 HON. DENNIS A. CARDOZA --- Con.						
02-29	S5	DY080207344	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	748.67	
02-29	HV	08A90300328	11/08/07	CORR 2/08/08 DOC # 08CA1800228	-67.69	
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL	10.24	
03-05	P1	08CA1800249	02/16/08	UTILITIES	98.40	
03-05	P1	08CA1800251	02/08/08	UTILITIES	113.41	
03-05	P1	08CA1800244	12/26/07	TELECOMMUNICATIONS CHARGES	151.37	
03-05	P1	08CA1800246	01/04/08	TELECOMMUNICATIONS CHARGES	132.46	
03-05	P1	08CA1800247	01/04/08	TELECOMMUNICATIONS CHARGES	22.19	
03-05	P1	08CA1800248	01/01/08	TELECOMMUNICATIONS CHARGES	34.80	
03-05	P1	08CA1800252	01/08/08	TELECOMMUNICATIONS CHARGES	101.81	
03-06	P1	08CA1800253	02/15/08	TELECOMMUNICATIONS CHARGES	65.00	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	11.75	
03-14	CB	FXP0803138	02/26/08	OVERNIGHT MAIL	11.65	
03-20	P9	CA1804R0803	03/01/08	RENT-MERCED STORAGE	118.00	
03-20	P9	CA1806R0803	03/01/08	PARKING-STOCKTON	124.00	
03-20	P9	CA1803R0803	03/01/08	MERCED RENT	1,560.00	
03-20	P1	08CA1800275	01/29/08	UTILITIES	209.43	
03-20	P9	CA1801R0803	03/01/08	REN-MODESTO	1,300.00	
03-20	P9	CA1805R0803	03/01/08	RENT-STOCKTON	1,430.00	
03-20	P2	HCV0801317	02/12/08	VW 8703E COLOR W/DATA ONLY	29.99	
03-21	P1	08CA1800281	02/01/08	TELECOMMUNICATIONS CHARGES	37.47	
03-21	P1	08CA1800279	02/01/08	TELECOMMUNICATIONS CHARGES	56.91	
03-25	P1	08CA1800293	03/16/08	UTILITIES	96.19	
03-25	P1	08CA1800294	03/08/08	UTILITIES	98.40	
03-25	P1	08CA1800286	02/04/08	TELECOMMUNICATIONS CHARGES	164.21	
03-25	P1	08CA1800287	02/04/08	TELECOMMUNICATIONS CHARGES	25.64	
03-25	P1	08CA1800285	03/07/08	TELECOMMUNICATIONS CHARGES	92.94	
03-27	P2	HCV0801409	03/03/08	VW 8703E COLOR W/DATA ONLY	149.95	
03-27	P2	HCV0801409	03/03/08	VW 8703E COLOR W/DATA ONLY	29.99	
03-27	P2	HCV0801494	03/03/08	VW 8830 COLOR W/DATA ONLY	69.99	
03-27	P2	HCV0801494	03/05/08	VW 8703E COLOR W/DATA ONLY	59.98	
03-28	S5	DY080300094	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300765	02/01/08	DC TEL SERVICE (TRANSFER)	127.50	
03-28	S5	DY080301914	02/01/08	DC TEL TOLLS (TRANSFER)	1,715.83	
03-28	S5	DY080306447	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14	
03-28	S5	DY080307193	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	500.17	
					21,187.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-25	S3	08025000014	01/01/08	PHOTOGRAPHIC (TRANSFER)	16.60	
02-13	P1	08CA1800199	01/16/08	PRINTING AND REPRODUCTION	80.00	
02-13	P1	08CA1800225	01/31/08	PRINTING AND REPRODUCTION	1,288.75	
03-05	P1	08CA1800242	02/13/08	PRINTING AND REPRODUCTION	40.00	
03-11	OP	08GP0020801	01/14/08	PRINTING	571.00	

03-11	OP	08GP0070801	DO	01/14/08	01/14/08	PRINTING	375.00
03-18	PI	08CA1800264	DIITOS	02/19/08	02/19/08	PRINTING AND REPRODUCTION	2.25
03-25	S3	08085000014		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	2,427.00
OTHER SERVICES							
01-22	PI	08CA1800179	ALLIED INSURANCE	01/01/08	12/31/08	INSURANCE	2,112.00
01-23	PI	08CA1800178	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
02-13	PI	08CA1800197	DO	02/01/08	02/29/08	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS:	4,512.00
SUPPLIES AND MATERIALS							
01-22	PI	08CA1800180	ROBERT BRADSHAW	01/11/08	01/11/08	LEASED AUTO EXPENSE	277.00
01-31	SI	DY080100055		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	474.45
02-06	PI	08CA1800188	ESTAKIO H BELTRAN	01/11/08	01/11/08	OFFICE SUPPLIES	41.99
02-06	PI	08CA1800189	DO	01/11/08	01/11/08	OFFICE SUPPLIES	17.97
02-13	PI	08CA1800200	ALHAMBRA & SIERRA SPRINGS	01/18/08	01/19/08	BOTTLED WATER	14.59
02-13	PI	08CA1800205	DO	01/14/08	01/14/08	BOTTLED WATER	13.95
02-13	PI	08CA1800204	MANTECA BULLETIN	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	121.60
02-13	PI	08CA1800206	ROBERT BRADSHAW	01/28/08	01/28/08	OFFICE SUPPLIES	9.95
02-13	PI	08CA1800195	THE FRESNO BEE	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	172.57
02-19	PI	08CA1800227	ALHAMBRA	01/15/08	01/15/08	BOTTLED WATER	53.84
02-19	PI	08CA1800226	THE PAPER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER	18.97
02-21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER	42.94
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SI	DY080200056		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	540.98
03-05	PI	08CA1800250	STAPLES	01/16/08	02/01/08	OFFICE SUPPLIES	92.14
03-07	PI	08CA1800245	TRACY PRESS	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	60.00
03-11	PI	08CA1800256	ALHAMBRA & SIERRA SPRINGS	02/06/08	02/14/08	BOTTLED WATER	52.91
03-11	PI	08CA1800257	DO	01/30/08	02/13/08	BOTTLED WATER	55.54
03-11	PI	08CA1800259	CAPITOL IDEA TECHNOLOGY, INC	02/15/08	02/15/08	OFFICE SUPPLIES	292.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER	48.92
03-18	C1	NW200807701	DO	02/22/08	02/22/08	BOTTLED WATER	53.92
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	PI	08CA1800263	JENNIFER WALSH FITZGERALD	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	18.51
03-21	PI	08CA1800280	ALHAMBRA	02/18/08	02/18/08	BOTTLED WATER	7.50
03-21	PI	08CA1800276	WARDEN'S	02/01/08	02/01/08	OFFICE SUPPLIES	38.90
03-25	PI	08CA1800283	JENNIFER WALSH FITZGERALD	03/19/08	03/19/08	OFFICE SUPPLIES	272.98
03-25	PI	08CA1800288	MATTOS NEWS PAPERS	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-25	PI	08CA1800289	STAPLES	02/14/08	02/15/08	OFFICE SUPPLIES	177.72
03-25	PI	08CA1800290	WARDEN S	02/12/08	02/12/08	OFFICE SUPPLIES	26.19
03-25	PI	08CA1800291	DO	02/22/08	02/22/08	OFFICE SUPPLIES	210.99
03-25	PI	08CA1800292	DO	02/26/08	02/26/08	OFFICE SUPPLIES	486.68
03-31	SI	DY080300056		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	450.80
						SUPPLIES AND MATERIALS TOTALS:	4,177.48
EQUIPMENT							
01-30	S8	MA0377952		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	467.53
02-27	S8	MA0379224		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	467.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. DENNIS A. CARDOZA—Con.						
03-07	P9	OFF08084501	01/01/08	GMS PLAN		4,198.00
03 11	P1	08CA1800255	03/31/08	MAINTENANCE AND REPAIRS		1,200.00
03-20	P9	OFF08084503	03/01/08	GMS PLAN		2,099.00
03-28	S8	MA0000786778	03/01/08	EQUIPMENT MAINT (TRANSFER)		467.53
EQUIPMENT TOTALS						8,899.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,374.43
OFFICE TOTALS:						285,374.43
2007 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		215.84
01-31	SF	DY080100414	12/01/07	FRANKED MAIL		-29.82
01-31	05	7M2605019	12/04/07	FRANKED MAIL		4,850.33
01-31	05	7M2605021	12/04/07	FRANKED MAIL		8,865.53
01-31	05	7M2605022	12/10/07	FRANKED MAIL		1,276.49
02-11	HV	08A90300244	12/01/07	USPS CREDITS		268.21
02-12	0P	7USPS120005	12/01/07	FRANKED MAIL		13,435.97
02-26	0P	8USPS010002	12/01/07	FRANKED MAIL		-10,142.02
FRANKED MAIL TOTALS:						18,740.53
PERSONNEL COMPENSATION						
BELTRAN, ESTAKIO H.						
01/01/08	01/02/08			SPECIAL ASSISTANT		266.66
01/01/08	01/02/08			FIELD REPRESENTATIVE		166.66
01/01/08	01/02/08			SENIOR LEGISLATIVE ASSISTANT		399.99
01/01/08	01/02/08			POLICY ADVISOR/DEPUTY SCHEDULE		233.33
01/01/08	01/02/08			LEGISLATIVE ASSISTANT		244.44
01/01/08	01/02/08			CONSTITUENT SERVICE REP		177.77
01/01/08	01/02/08			PART-TIME EMPLOYEE		33.33
01/01/08	01/02/08			GRANT'S COORDINATOR		177.77
01/01/08	01/02/08			PART-TIME EMPLOYEE		111.11
01/01/08	01/02/08			FIELD REP/CONSTITUENT SERVICE		166.66
01/01/08	01/02/08			PART-TIME EMPLOYEE		216.66
01/01/08	01/02/08			DISTRICT DIRECTOR		361.11
01/01/08	01/02/08			COMMUNICATIONS DIRECTOR		277.77
01/01/08	01/02/08			SENIOR POLICY ADVISOR		316.66
01/01/08	01/02/08			LEGISLATIVE CORRESPONDENT		194.44
01/01/08	01/02/08			FIELD REPRESENTATIVE		233.33
01/01/08	01/02/08			STAFF ASSISTANT		166.66
01/01/08	01/02/08			LEGISLATIVE DIRECTOR & COUNSEL		444.44
01/01/08	01/02/08			CHIEF OF STAFF		788.88
01/01/08	01/02/08			EXECUTIVE ASSISTANT		266.66
PERSONNEL COMPENSATION TOTALS:						5,244.33
TRAVEL						
01-15	P1	08CA1800169	12/01/07	PRIVATE AUTO MILEAGE		333.00

01-15	P1	08CA1800156	DORENE MOOSEKIAN	12/05/07	12/19/07	PRIVATE AUTO MILEAGE	108.78
01-15	P1	08CA1800158	ELLEN POWELL	11/05/07	12/14/07	PRIVATE AUTO MILEAGE	74.14
01-15	P1	08CA1800164	HERBERT JENKINS	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	34.41
01-15	P1	08CA1800167	LINDA LOPEZ	12/06/07	12/07/07	PRIVATE AUTO MILEAGE	59.20
01-15	P1	08CA1800168	LISA MANTARRO MOORE	12/01/07	12/12/07	PRIVATE AUTO MILEAGE	83.25
01-15	P1	08CA1800165	ROBERT BRADSHAW	12/02/07	12/14/07	PRIVATE AUTO MILEAGE	51.80
01-15	P1	08CA1800166	STACIE DABBS VILCIAUSKAS	12/01/07	12/11/07	PRIVATE AUTO MILEAGE	85.47
01-15	P1	08CA1800157	TERESA KINNEY	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	77.55
01-23	P1	08CA1800175	CITIBANK GOV CARD SERVICE	11/30/07	12/21/07	GASOLINE	97.50
01-23	P1	08CA1800177	DO	11/27/07	12/21/07	AIRFARES (2) MEMBERS	1,024.80

TRAVEL TOTALS:

01-15	P1	08CA1800160	RENT, COMMUNICATION, UTILITIES	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	41.06
01-15	P1	08CA1800162	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	111.63
01-15	P1	08CA1800163	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	39.37
01-15	P1	08CA1800159	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATION CHARGES	89.30
01-17	P1	08CA1800170	CITY OF STOCKTON FINAR	12/01/07	12/31/07	TELECOMMUNICATION CHARGES	65.00
01-23	S5	DY080100095	ROBERT BRADSHAW	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080100752	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23	S5	DY080101914	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,271.43
01-23	S5	DY080106635	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.14
01-23	S5	DY080107391	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	740.52
02-06	P1	08CA1800190	AT & T	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	148.38
02-06	P1	08CA1800191	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	36.57
02-06	P1	08CA1800184	PG & E	11/30/07	12/28/07	UTILITIES	187.50
02-07	P1	08CA1800182	ERICA WOODWARD	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	12.00
02-14	P1	08CA1800202	SBC	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	137.86
02-14	P1	08CA1800203	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	162.30
02-20	P1	08CA1800230	PG & E	10/29/07	11/29/07	UTILITIES	220.82
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	26.42
02-29	HV	08A90300328	COMCAST	11/08/07	12/07/07	CABLE SERVICE	67.69

RENT, COMMUNICATION, UTILITIES TOTALS:

02-14	P5	7M2605019	PRINTING AND REPRODUCTION	12/04/07	12/04/07	MASSPRINTING#19	15,649.67
02-14	P5	7M2605021	MASTER PRINT	12/04/07	12/04/07	MASSPRINTING#21	18,134.47
03-07	P1	08CA1800254	DO	12/04/07	12/04/07	PRINTING AND REPRODUCTION	1,026.04
03-11	P5	7M2605022	GREENHOUSE MARKETING & DESIGN	12/31/07	12/31/07	MASSPRINTING#22	692.64
03-19	HR	ACH128900	DO	03/01/08	03/31/08	ACH PAYMENT RETURN	692.64
03-21	P1	08CA1800222	DITLOS	11/12/07	11/12/07	PRINTING AND REPRODUCTION	118.20
03-21	P1	7M2605022	PATHWAYS	12/31/07	12/31/07	PRINTING AND REPRODUCTION	692.64

PRINTING AND REPRODUCTION TOTALS

01-15	P1	08CA1800173	OTHER SERVICES	12/10/07	12/10/07	SERVICE CONTRACT	12.00
01-15	P1	08CA1800161	LINDA LOPEZ	12/10/07	12/10/07	OTHER SERVICES TOTALS	12.00

OTHER SERVICES TOTALS

01-15	P1	08CA1800161	SUPPLIES AND MATERIALS	12/11/07	12/18/07	BOTTLED WATER	74.64
01-15	P1	08CA1800174	ALHAMBRA & SIERRA SPRINGS	11/28/07	12/12/07	BOTTLED WATER	27.88
01-15	P1	08CA1800172	DO	11/13/07	12/04/07	OFFICE SUPPLIES	181.35
01-23	C1	NW200801800	ST-F-E CREDIT FROM DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
01-23	C1	NW200801800	12/05/07	BOTTLED WATER	94.85	
01-23	C1	NW200801800	12/20/07	BOTTLED WATER	37.94	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100067	12/01/07	OFFICE SUPPLY (TRANSFER)	-98.75	
01-31	SF	DY080100771	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	
02-06	P1	08CA1800181	11/07/07	OFFICE SUPPLIES	50.22	
02-06	P1	08CA1800187	01/02/08	OFFICE SUPPLIES	94.89	
02-13	P1	08CA1800207	11/19/07	OFFICE SUPPLIES	37.99	
02-13	P1	08CA1800208	11/27/07	OFFICE SUPPLIES	75.98	
02-13	P1	08CA1800209	12/17/07	OFFICE SUPPLIES	75.98	
02-13	P1	08CA1800210	12/17/07	OFFICE SUPPLIES	220.08	
03 25	P1	08CA1800284	01/02/08	OFFICE SUPPLIES	9,255.00	
			12/01/07	PUBLICATION/REFERENCE MATERIAL	10,116.74	
				SUPPLIES AND MATERIALS TOTALS		
01-31	HV	08A90100088	11/01/07	MAINT CREDIT #201475--HSS MEMO	1.00	
				EQUIPMENT TOTALS:	-1.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,359.51	
				OFFICE TOTALS:	75,359.51	
2006 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
02-26	F2	RW000022117	02/15/08	CMS SOFTWARE - LOCKHEED MARTIN	10,170.00	
				EQUIPMENT TOTALS:	10,170.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,170.00	
				OFFICE TOTALS:	10,170.00	
2008 HON. RUSS CARMAHAN						
OFFICIAL EXPENSES OF MEMBERS						
02-26	O5	8M2609001	01/11/08	FRANKED MAIL	774.60	
				PERSONNEL COMPENSATION	225,066.00	
				PERSONNEL BENEFITS	1,166.73	
				TRAVEL	4,969.21	
				RENT, COMMUNICATION, UTILITIES	25,400.89	
				PRINTING AND REPRODUCTION	1,035.59	
				OTHER SERVICES	1,533.00	
				SUPPLIES AND MATERIALS	4,908.58	
				EQUIPMENT	5,787.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,641.60	
				OFFICE TOTALS:	270,641.60	
02-26	O5	8M2609001	01/11/08	FRANKED MAIL	546.53	

02-27	04	NW200805202	DO		01/03/08	01/31/08	FRANKED MAIL	45.59
03-25	04	NW200808100	DO		02/01/08	02/01/08	FRANKED MAIL	182.48
							FRANKED MAIL TOTALS:	774.60
PERSONNEL COMPENSATION								
		ALLEN MURRAY, JILL S			01/03/08	03/31/08	POLICY DIRECTOR	16,994.44
		ARCHER, SUZANNE M			01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,572.23
		BUCHHEIT, BEVERLY J.			01/03/08	03/31/08	PART-TIME EMPLOYEE	4,588.88
		CAMPBELL, GLENN S.			01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	21,519.45
		CORBETT, KATHERINE E			01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,041.67
		DAWSON, CATHERINE			01/14/08	03/31/08	LEGISLATIVE ASSISTANT	9,625.00
		HALDEMAN, JEREMY K			01/03/08	03/31/08	LEGISLATIVE COUNSEL	19,461.12
		HUBBARD, JAMES M			01/28/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	5,250.00
		JAKOVLEVIC, SANDRA			01/03/08	03/31/08	STAFF ASSISTANT	5,977.77
		JINKERSON, ANNA L			01/03/08	03/31/08	FIELD REPRESENTATIVE	8,922.22
		LAWS, ERIKA			03/14/08	03/31/08	EXECUTIVE ASSISTANT	2,502.78
		McHUGH, JAMES P			01/03/08	03/31/08	DISTRICT DIRECTOR	21,911.12
		MURRAY, BENJAMIN J			01/03/08	03/31/08	PART-TIME EMPLOYEE	4,000.00
		OBRIEN, SHANNON L			01/03/08	03/31/08	PRESS ASSISTANT	9,655.55
		DO			02/01/08	02/05/08	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		OGLE, TIMOTHY V			01/03/08	03/31/08	PART-TIME EMPLOYEE	6,544.45
		PATTERSON, TODD A			01/03/08	03/31/08	CHIEF OF STAFF	32,866.67
		DO			03/01/08	03/31/08	CHIEF OF STAFF (OTHER COMPENSATION)	2,343.75
		DO			03/01/08	03/31/08	SPECIAL ASSISTANT	2,333.33
		TURNER, ERICA R			01/03/08	02/29/08	STAFF ASSISTANT	3,866.67
		WALTZ, KATHLEEN M			01/03/08	03/31/08	STAFF ASSISTANT	7,950.01
		WOODS, PHYLCIA L			01/03/08	03/31/08	FIELD REPRESENTATIVE	10,638.89
					02/19/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,500.00
							PERSONNEL COMPENSATION TOTALS:	225,066.00
PERSONNEL BENEFITS								
01-31	S7	08031000240			01/01/08	01/31/08	TRANSIT BENEFITS	354.07
02-29	S7	08050000243			02/01/08	02/29/08	TRANSIT BENEFITS	196.62
02-29	S7	08060000324			02/07/08	02/07/08	TRANSIT BENEFITS	68.58
02-29	S7	08064000001			02/01/08	02/29/08	TRANSIT BENEFITS	9.65
03-28	S7	08088000233			03/01/08	03/31/08	TRANSIT BENEFITS	537.81
							PERSONNEL BENEFITS TOTALS	1,166.73
TRAVEL								
02-12	P1	08M00300077	HON RUSSELL CARNAHAN		02/03/08	02/03/08	PRIVATE AUTO MILEAGE	406.92
02-14	P1	08M00300079	KATHLEEN WALTZ		01/09/08	01/30/08	PRIVATE AUTO MILEAGE	468.02
03-21	P1	08M00300104	CITIBANK GOV CARD SERVICE		02/01/08	02/25/08	TRAVEL SUBSISTENCE	2,049.00
03-21	P1	08M00300105	DO		01/10/08	01/26/08	TRAVEL SUBSISTENCE	1,183.62
03-25	P1	08M00300108	ANNA L. JINKERSON		01/04/08	01/30/08	PRIVATE AUTO MILEAGE	240.06
03-25	P1	08M00300133	DO		01/04/08	02/09/08	PRIVATE AUTO MILEAGE	282.70
03-25	P1	08M00300106	KATHARINE E CORBETT		01/03/08	02/01/08	PRIVATE AUTO MILEAGE	144.91
03-25	P1	08M00300131	DO		03/01/08	03/14/08	PRIVATE AUTO MILEAGE	76.23
03-25	P1	08M03300134	KATHLEEN WALTZ		01/24/08	01/24/08	MEALS ON TRAVEL	4.01
03-25	P1	08M00300135	DO		02/09/08	02/28/08	PRIVATE AUTO MILEAGE	71.78
03-25	P1	08M00300107	SANDRA JAKOVLEVIC		01/15/08	01/30/08	PRIVATE AUTO MILEAGE	42.46
							TRAVEL TOTALS	4,969.21
01-23	P9	M00302R0801	RENT, COMMUNICATION, UTILITIES CAMPBELL & HILL LLC		01/01/08	01/31/08	RENT-CRYSTAL CITY	1,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RUSS CARMAHAN—Con.						
01-23	P9	M00301R0801	01/01/08	RENT-ST LOUIS		3,900.00
01-23	CB	NW801221943	01/17/08	OVERNIGHT MAIL		21.39
01-23	CB	NW801221943	01/14/08	OVERNIGHT MAIL		17.89
01-25	CB	NW80116200A	01/04/08	OVERNIGHT MAIL		15.60
01-25	CB	NW80116200A	01/09/08	OVERNIGHT MAIL		5.05
01-31	CB	NW801302022	01/22/08	OVERNIGHT MAIL		21.98
01-31	CB	NW801302022	01/23/08	OVERNIGHT MAIL		5.05
02-08	CB	NW802072008	02/02/08	OVERNIGHT MAIL		139.60
02-08	CB	NW802072008	01/25/08	OVERNIGHT MAIL		45.82
02-08	CB	NW802072008	01/28/08	OVERNIGHT MAIL		12.40
02-14	P1	08M00300095	12/21/07	TELECOMMUNICATIONS CHARGES		664.65
02-14	P1	08M00300094	01/07/08	TELECOMMUNICATIONS CHARGES		875.64
02-14	P1	08M00300097	12/07/07	TELECOMMUNICATIONS CHARGES		1,068.03
02-14	P1	08M00300098	12/07/07	TELECOMMUNICATIONS CHARGES		92.81
02-14	P1	08M00300099	01/07/08	TELECOMMUNICATIONS CHARGES		92.74
02-14	P1	08M00300080	12/21/07	UTILITIES		64.94
02-14	P1	08M00300093	01/21/08	UTILITIES		68.90
02-14	P1	08M00300081	02/06/08	TEMPORARY SPACE RENTAL		175.00
02-14	CB	NW802132005	02/09/08	OVERNIGHT MAIL		59.88
02-14	CB	NW802132005	02/05/08	OVERNIGHT MAIL		10.10
02-14	CB	NW802132005	02/07/08	OVERNIGHT MAIL		5.05
02-20	P9	M00302R0802	02/01/08	RENT-CRYSTAL CITY		1,190.00
02-20	P9	M00301R0802	02/01/08	RENT-ST LOUIS		3,900.00
02-21	CB	NW802202012	01/19/08	OVERNIGHT MAIL		111.29
02-26	S4	08057001018	01/03/08	RECORDING (TRANSFER)		40.30
02-28	CB	NW802272008	02/20/08	OVERNIGHT MAIL		45.82
02-29	S3	08060G00036	02/01/08	HIR GRAPHICS (TRANSFER)		18.00
02-29	S5	DY080200398	01/01/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080201024	01/01/08	DC TEL SERVICE (TRANSFER)		122.50
02-29	S5	DY080204256	01/01/08	DC TEL TOLLS (TRANSFER)		1,272.32
02-29	S5	DY080206795	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		116.58
02-29	S5	DY080208681	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		52.06
03-06	CB	NW803052016	02/22/08	OVERNIGHT MAIL		95.04
03-13	CB	NW803171948	02/29/08	OVERNIGHT MAIL		50.87
03-19	CB	NW803181933	02/26/08	OVERNIGHT MAIL		0.23
03-20	P9	M00302R0803	03/01/08	RENT-CRYSTAL CITY		1,190.00
03-20	P9	M00301R0803	03/01/08	RENT-ST LOUIS		3,900.00
03-21	P1	08M00300102	01/21/08	TELECOMMUNICATIONS CHARGES		673.26
03-21	P1	08M00300101	02/07/08	TELECOMMUNICATIONS CHARGES		1,258.73
03-21	P1	08M00300103	02/07/08	TELECOMMUNICATIONS CHARGES		92.90
03-25	P1	08M00300117	02/21/08	UTILITIES		80.96
03-25	P1	08M00300137	02/29/08	POSTAGE/MAILING SERVICE		16.25
03-25	P1	08M00300114	02/02/08	UTILITIES		143.05

03-25	P1	08M00300115	DO	01/02/08	02/01/08	UTILITIES	143.05
03-25	P1	08M00300111	ST. LOUIS AUDIO VISUAL, INC.	01/24/08	01/25/08	EQUIPMENT RENTAL	218.71
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL	5.05
03-28	S5	DY080300390		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301011		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5	DY080304174		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,523.56
03-28	S5	DY080306649		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
03-28	S5	DY080308526		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.78
03-31	S3	08091G00033	CINGULAR GOVT SALES OFFICE	03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	18.00
03-31	P2	HCY0801549	DO	02/28/08	02/28/08	CW CURVE COLOR WVOICE AND DAT	99.99
03-31	P2	HCY0801551A	DO	02/28/08	02/28/08	CW CURVE COLOR WVOICE AND DAT	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	25,400.89
02-11	IV	08A90100033	PRINTING AND REPRODUCTION	02/01/08	02/29/08	REPRO P.L. 110-63	50.00
02-21	S3	08052000999	OFFICE OF THE CLERK	03/03/08	03/03/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	08M00300125	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	160.00
03-25	P1	08M00300126	WILLIAM GREENBLATT PHOTO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	217.55
03-25	P1	08M00300127	DO	01/10/08	01/10/08	PRINTING AND REPRODUCTION	189.76
03-26	P1	08M00300116	ALLMAIL USA INC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	411.88
						PRINTING AND REPRODUCTION TOTALS:	1,035.59
03-06	FI	NW000022276	INTERAMERICA TECHNOLOGIES INC.	01/25/08	01/25/08	TRAINING	100.00
03-20	FI	NW000022552	DO	02/21/08	02/21/08	TRAINING	200.00
03-25	P1	08M00300112	A MAID OR 2 CLEANING SERVICES	01/08/08	01/31/08	JANITORIAL AND RELATED SERVICE	410.00
03-25	P1	08M00300113	DO	01/29/08	02/28/08	JANITORIAL AND RELATED SERVICE	610.00
03-25	P1	08M00300128	BOB'S DISPOSAL SERVICE	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	93.00
03-25	P1	08M00300119	ST LOUIS BUSINESS JOURNAL	01/11/08	01/11/08	TRAINING	120.00
						OTHER SERVICES TOTALS:	1,533.00
01-31	S1	DY080100289	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	364.79
02-14	P1	08M00300082	NATIONAL JOURNAL GROUP, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,575.00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER	38.98
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805901	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	93.77
02-28	C2	NW200805901	DO	01/25/08	01/25/08	OFFICE SUPPLIES	118.61
02-29	S1	DY080200283	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	228.27
03-06	C2	NW200806600	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES	36.24
03-06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	64.11
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807703	DO	02/14/08	02/14/08	BOTTLED WATER	44.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/19/08	02/19/08	OFFICE SUPPLIES	71.99
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	129.29
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	40.22
03-19	C2	NW200807901	DO	02/19/08	02/19/08	OFFICE SUPPLIES	278.48
03-19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	-40.41
03-25	P1	08M00300120	AFFTON CHAMBER OF COMMERCE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	105.00
03-25	P1	08M00300109	ANNA L. JINKERSON	01/23/08	01/30/08	OFFICE SUPPLIES	61.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSS CARNAHAN—Con.						
03-25	P1 08M00300132	BEVERLY BUCHHETT	02/16/08	OFFICE SUPPLIES	53.03	
03-25	P1 08M00300124	BLAEMIRE COMMUNICATIONS	01/12/08	PUBLICATION/REFERENCE MATERIAL	295.00	
03-25	P1 08M00300110	KATHLEEN WALTZ	01/04/08	OFFICE SUPPLIES	12.79	
03-25	P1 08M00300123	MEDIA LIBRARY	01/01/08	PUBLICATION/REFERENCE MATERIAL	375.00	
03-25	P1 08M00300136	SANDRA JAKOVJEVIC	01/29/08	FOOD & BEVERAGE FOR MEETINGS	34.35	
03-25	P1 08M00300121	SCHAEFER WATER CENTERS	02/04/08	BOTTLED WATER	33.80	
03-25	P1 08M00300130	TIMOTHY V OGLE	01/22/08	OFFICE SUPPLIES	71.01	
03-26	P1 08M00300122	CRESTWOOD - SUNSET HILLS	02/19/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-26	P1 08M00300129	ST LOUIS BUSINESS JOURNAL	01/01/08	PUBLICATION/REFERENCE MATERIAL	75.95	
03-31	S1 DY080300287		03/01/08	OFFICE SUPPLY (TRANSFER)	712.72	
SUPPLIES AND MATERIALS TOTALS					4,908.58	
EQUIPMENT						
01-23	P9 OFF08009901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	MAINTENANCE PLAN	1,754.00	
01-30	S8 MA000773739		01/01/08	EQUIPMENT MAINT (TRANSFER)	175.00	
02-20	P9 OFF08009902	INTERAMERICA TECHNOLOGIES INC.	02/01/08	MAINTENANCE PLAN	1,754.00	
02-27	S8 MA000780039		02/01/08	EQUIPMENT MAINT (TRANSFER)	175.00	
03-20	P9 OFF08009903	INTERAMERICA TECHNOLOGIES INC.	03/01/08	MAINTENANCE PLAN	1,754.00	
03-28	S8 MA000784546		03/01/08	EQUIPMENT MAINT (TRANSFER)	175.00	
EQUIPMENT TOTALS:					5,787.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,641.60	
OFFICE TOTALS:					270,641.60	
2007 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	19.70	
01-31	05 7M2609013	DO	12/19/07	FRANKED MAIL	6,259.74	
FRANKED MAIL TOTALS:					6,279.44	
PERSONNEL COMPENSATION						
ALLEN MURRAY, JILL S.						
			01/01/08	POLICY DIRECTOR	505.55	
		ARCHER, SUZANNE M.	01/01/08	DEPUTY DISTRICT DIRECTOR	2,177.77	
		BUCHHEIT, BEVERLY J.	01/01/08	PART-TIME EMPLOYEE	161.11	
		CAMPBELL, GLENN S.	01/01/08	DIRECTOR OF COMMUNICATIONS	605.55	
		CORBETT, KATHERINE E.	01/01/08	EXECUTIVE ASSISTANT	333.33	
		HALDEMAN, JEREMY K.	01/01/08	LEGISLATIVE COUNSEL	538.88	
		JAKOVJEVIC, SANDRA	01/01/08	STAFF ASSISTANT	272.22	
		JINKERSON, ANNA L.	01/01/08	FIELD REPRESENTATIVE	327.77	
		McHUGH, JAMES P.	01/01/08	DISTRICT DIRECTOR	588.88	
		MURRAY, BENJAMIN J.	01/01/08	PART-TIME EMPLOYEE	0.00	
		OBRIEN, SHANNON L.	01/01/08	PRESS ASSISTANT	344.44	
		OGLE, TIMOTHY V.	01/01/08	PART-TIME EMPLOYEE	205.55	
		PATTERSON, TODD A.	01/01/08	CHIEF OF STAFF	883.33	
		REIDY, KENNETH B.	01/01/08	STAFF ASSISTANT	133.33	

TODD II, THOMAS A. 12/31/07 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 5,186.81
 TURNER, ERICA R. 01/01/08 STAFF ASSISTANT 299.99
 WALTZ, KATHLEEN M. 01/02/08 FIELD REPRESENTATIVE 361.11
 PERSONNEL COMPENSATION TOTALS: 12,925.62

TRAVEL

02-12 P1 08M00300078 HON. RUSSELL CARNAHAN 12/28/07 PRIVATE AUTO MILEAGE 406.92
 02-14 P1 08M00300083 ANNA L. JINKERSON 12/09/07 MEALS ON TRAVEL 29.31
 02-14 P1 08M00300084 DO 12/09/07 LOCAL TRANSPORTATION 32.75
 02-14 P1 08M00300085 DO 12/02/07 PRIVATE AUTO MILEAGE 82.31
 02-14 P1 08M00300086 CITIBANK GOV CARD SERVICE 11/30/07 TRAVEL SUBSISTENCE 1,399.56
 TRAVEL TOTALS: 1,950.85

RENT, COMMUNICATION, UTILITIES

01-10 CB NW801091838 UNITED PARCEL SERVICE 01/02/08 OVERNIGHT MAIL 14.70
 01-23 S5 DY080100385 12/01/07 DC TEL EQUIP (TRANSFER) 48.00
 01-23 S5 DY080100998 12/01/07 DC TEL SERVICE (TRANSFER) 123.00
 01-23 S5 DY080104266 12/01/07 DC TEL TOLLS (TRANSFER) 1,142.14
 01-23 S5 DY080106638 12/01/07 DISTRICT OFC TEL EQUIP (TRFR) 116.58
 01-23 S5 DY080108742 12/01/07 DISTRICT OFC TEL TOLLS (TRFR) 25.86
 01-23 CB NW801221943 12/22/07 OVERNIGHT MAIL 15.60
 01-25 CB NW80116200A 01/02/08 OVERNIGHT MAIL 9.19
 02-14 P1 08M00300087 AT & T 11/21/07 TELECOMMUNICATIONS CHARGES 653.92
 02-14 P1 08M00300096 DO 11/29/07 TELECOMMUNICATIONS CHARGES 20.32
 02-14 P1 08M00300090 MUZAK-GATEWAY RIVER 12/01/07 UTILITIES 143.05
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,312.36

PRINTING AND REPRODUCTION

02-07 P5 7M2609012 THE CHADDERON GROUP 11/29/07 MASSPRINTING#12 18,404.72
 02-07 P5 7M2609013 DO 12/19/07 MASSPRINTING#13 23,671.95
 PRINTING AND REPRODUCTION TOTALS: 42,076.67

OTHER SERVICES

02-14 P1 08M00300088 A MAID OR 2 CLEANING SERVICES 12/04/07 JANITORIAL AND RELATED SERVICE 380.00
 02-14 P1 08M00300089 DO 11/01/07 JANITORIAL AND RELATED SERVICE 560.00
 02-14 P1 08M00300091 ADT SECURITY SERVICES 12/01/07 SECURITY AND RELATED SERVICE 38.79
 02-14 P1 08M00300092 DO 11/30/07 SECURITY AND RELATED SERVICE 995.93
 OTHER SERVICES TOTALS: 1,974.72

SUPPLIES AND MATERIALS

01-23 C1 NW200801803 DEER PARK 12/31/07 BOTTLED WATER 8.00
 01-23 C1 NW200801803 DO 12/13/07 BOTTLED WATER 46.99
 01-23 C1 NW200801803 DO 12/31/07 BOTTLED WATER 2.00
 02-14 P1 08M00300100 MEDIA LIBRARY 10/01/07 PUBLICATION/REFERENCE MATERIAL 375.00
 03-26 P1 08M00300118 SCHAEFER WATER CENTERS 12/02/07 BOTTLED WATER 10.00
 SUPPLIES AND MATERIALS TOTALS: 441.99

SUPPLIES AND MATERIALS TOTALS: 441.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 67,961.65

OFFICE TOTALS:

67,961.65

2008 HON. CHRISTOPHER P. CARNEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,554.15
 PERSONNEL COMPENSATION 201,592.19
 PERSONNEL BENEFITS 1,419.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHRISTOPHER P. CARNEY—Con.						
				TRAVEL	9,954.10	9,954.10
				RENT, COMMUNICATION, UTILITIES	19,456.38	19,456.38
				PRINTING AND REPRODUCTION	2,754.70	2,754.70
				OTHER SERVICES	3,799.10	3,799.10
				SUPPLIES AND MATERIALS	1,427.26	1,427.26
				EQUIPMENT	10,294.47	10,294.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,251.44	254,251.44
				OFFICE TOTALS:	254,251.44	254,251.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	SF	DY080100395	01/20/08	FRANKED MAIL		-9.80
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL		17,468.85
02-11	HV	08A90300245	12/01/07	USPS CREDITS		-17,468.85
02-25	04	NW200805201	01/03/08	FRANKED MAIL		363.13
02-26	OP	8USPS010001	01/31/08	FRANKED MAIL		2,764.51
02-29	SF	DY080200339	02/20/08	FRANKED MAIL		-14.40
03-25	04	NW200808101	02/01/08	FRANKED MAIL		242.38
03-26	OP	8USPS020001	02/01/08	FRANKED MAIL		218.13
03-31	SF	DY080300264	03/20/08	FRANKED MAIL		-9.80
				FRANKED MAIL TOTALS:		3,554.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				BROCIOUS, REBECCA A		7,333.33
				DAVIS, AARON		13,933.33
				DUNN SR, WESLEY W		3,911.10
				FABRICATORE, JOSEPH B		14,300.00
				FRIEDMAN, MARA L		3,383.33
				GABRIEL, JEFFREY S		21,755.56
				GALE, REBECCA		14,911.10
				GIAMPA, SLOAN D		4,899.99
				LYNCH, JAMES B		100.00
				MACKNOSKY III, PAUL J		19,555.56
				MASON, GRAHAM H		8,066.67
				MATHIAS, SUSAN		11,488.90
				METWALLI, APRIL B		31,777.77
				SMITH, AMANDA L		2,400.00
				DO		1,120.01
				SPIELLER, ROSEMARIE E		4,644.44
				STARK, PHILIP R		5,377.77
				TOTH, JOSEPH A		10,511.10
				WISWELL, LISA J		10,266.67
				ZYGMUNT, EDWARD J		11,855.56
				PERSONNEL COMPENSATION TOTALS:		201,592.19

PERSONNEL BENEFITS

01-31	S7	08031000342	REBECCA GALE	01/01/08	01/31/08	TRANSIT BENEFITS	306.85
02-29	S7	08060000348	DO	02/01/08	02/29/08	TRANSIT BENEFITS	548.20
03-28	S7	08088000333	DO	03/01/08	03/31/08	TRANSIT BENEFITS	564.04
PERSONNEL BENEFITS TOTALS:							
01-15	P1	08PA1000245	REBECCA GALE	01/09/08	01/11/08	CAR RENTAL	110.32
01-15	P1	08PA1000246	DO	01/09/08	01/09/08	MEALS ON TRAVEL	55.58
01-15	P1	08PA1000247	DO	01/10/08	01/10/08	MEALS ON TRAVEL	1.65
01-15	P1	08PA1000248	DO	01/09/08	01/09/08	GASOLINE	34.00
01-15	P1	08PA1000249	DO	01/09/08	01/09/08	MEALS ON TRAVEL	2.43
01-15	P1	08PA1000250	DO	01/10/08	01/10/08	GASOLINE	33.60
01-15	P1	08PA1000251	DO	01/10/08	01/10/08	MEALS ON TRAVEL	1.27
01-23	P9	PA10010801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD 500	402.91
01-28	P1	08PA1000257	PAUL MACKNOSKY	01/11/08	01/11/08	GASOLINE	55.00
01-28	P1	08PA1000258	DO	01/07/08	01/07/08	GASOLINE	61.25
01-28	P1	08PA1000259	DO	01/03/08	01/03/08	GASOLINE	54.00
01-28	P1	08PA1000260	DO	01/13/08	01/13/08	GASOLINE	54.00
01-28	P1	08PA1000261	DO	01/05/08	01/05/08	PRIVATE AUTO MILEAGE	124.75
01-30	P1	08PA1000265	EDWARD ZYGMUNT	01/10/08	01/22/08	PRIVATE AUTO MILEAGE	290.70
01-30	P1	08PA1000264	HON. CHRISTOPHER P CARNEY	01/18/08	01/22/08	PRIVATE AUTO MILEAGE	243.00
01-30	P1	08PA1000266	PAUL MACKNOSKY	01/10/08	01/10/08	MEALS ON TRAVEL	64.52
01-31	P1	08PA1000272	HON. CHRISTOPHER P CARNEY	01/16/08	01/16/08	TAXI	15.00
01-31	P1	08PA1000273	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	121.50
01-31	P1	08PA1000277	JOSEPH B. FABRICATORE	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	113.40
02-01	P1	08PA1000274	REBECCA GALE	01/27/08	01/27/08	GASOLINE	28.06
02-01	P1	08PA1000275	DO	01/26/08	01/26/08	GASOLINE	33.31
02-01	P1	08PA1000276	DO	01/24/08	01/24/08	GASOLINE	34.71
02-01	P1	08PA1000279	DO	01/24/08	01/24/08	LODGING	234.30
02-01	P1	08PA1000280	DO	01/24/08	01/28/08	CAR RENTAL	189.50
02-01	P1	08PA1000281	DO	01/25/08	01/25/08	GASOLINE	31.97
02-04	P1	08PA1000285	HON. CHRISTOPHER P CARNEY	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	243.00
02-04	P1	08PA1000282	REBECCA GALE	01/25/08	01/25/08	MEALS ON TRAVEL	11.00
02-04	P1	08PA1000283	DO	01/24/08	01/24/08	MEALS ON TRAVEL	5.02
02-07	P1	08PA1000292	LISA WISWELL	02/01/08	02/01/08	MEALS ON TRAVEL	31.22
02-07	P1	08PA1000288	PAUL MACKNOSKY	01/31/08	01/31/08	GASOLINE	51.00
02-07	P1	08PA1000289	DO	01/21/08	01/21/08	GASOLINE	54.47
02-07	P1	08PA1000290	DO	01/21/08	01/21/08	GASOLINE	57.35
02-15	P1	08PA1000306	APRIL METWALLI	01/30/08	02/06/08	PRIVATE AUTO MILEAGE	243.00
02-15	P1	08PA1000307	EDWARD ZYGMUNT	01/23/08	02/05/08	PRIVATE AUTO MILEAGE	297.00
02-15	P1	08PA1000305	HON. CHRISTOPHER P CARNEY	01/30/08	02/06/08	PRIVATE AUTO MILEAGE	382.50
02-20	P9	PA10010802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD 500	402.91
02-27	P1	08PA1000319	APRIL METWALLI	02/21/08	02/22/08	LODGING	174.40
02-27	P1	08PA1000312	HON. CHRISTOPHER P CARNEY	02/13/08	02/13/08	LOCAL TRANSPORTATION	15.00
02-27	P1	08PA1000316	LISA WISWELL	02/19/08	02/19/08	MEALS ON TRAVEL	5.18
02-27	P1	08PA1000317	DO	02/16/08	02/19/08	PRIVATE AUTO MILEAGE	251.10
02-27	P1	08PA1000318	PAUL MACKNOSKY	02/16/08	02/16/08	GASOLINE	50.00
02-28	P1	08PA1000332	APRIL METWALLI	02/19/08	02/23/08	PRIVATE AUTO MILEAGE	406.35
02-28	P1	08PA1000330	HON. CHRISTOPHER P CARNEY	02/15/08	02/25/08	PRIVATE AUTO MILEAGE	462.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER P. CARNEY—Con.						
02-28	P1 08PA1000346	DO	02/08/08	PRIVATE AUTO MILEAGE	243.00	
02-28	P1 08PA1000320	PAUL MACKNOSKY	01/29/08	GASOLINE	50.71	
02-28	P1 08PA1000321	DO	02/24/08	GASOLINE	54.51	
02-28	P1 08PA1000322	DO	02/11/08	GASOLINE	45.00	
02-28	P1 08PA1000323	DO	02/19/08	MEALS ON TRAVEL	108.03	
02-28	P1 08PA1000324	DO	02/24/08	LODGING	248.62	
02-28	P1 08PA1000325	DO	02/20/08	GASOLINE	34.00	
02-28	P1 08PA1000333	DO	02/23/08	MEALS ON TRAVEL	70.72	
02-28	P1 08PA1000328	REBECCA GALE	02/19/08	LODGING	156.20	
02-28	P1 08PA1000329	DO	02/19/08	CAR RENTAL	237.22	
02-28	P1 08PA1000335	DO	02/23/08	MEALS ON TRAVEL	2.75	
02-28	P1 08PA1000336	DO	02/20/08	MEALS ON TRAVEL	11.96	
02-28	P1 08PA1000337	DO	02/20/08	MEALS ON TRAVEL	6.15	
02-28	P1 08PA1000338	DO	02/19/08	MEALS ON TRAVEL	3.28	
02-28	P1 08PA1000340	DO	02/20/08	MEALS ON TRAVEL	41.01	
02-28	P1 08PA1000341	DO	02/24/08	GASOLINE	41.31	
02-28	P1 08PA1000342	DO	02/21/08	MEALS ON TRAVEL	10.28	
02-28	P1 08PA1000343	DO	02/21/08	MEALS ON TRAVEL	44.47	
02-28	P1 08PA1000345	DO	02/19/08	MEALS ON TRAVEL	4.14	
03-05	P1 08PA1000355	APRIL METWALLI	02/28/08	LOCAL TRANSPORTATION	15.00	
03-05	P1 08PA1000356	DO	02/21/08	LOCAL TRANSPORTATION	15.00	
03-06	P1 08PA1000362	DO	02/28/08	LOCAL TRANSPORTATION	15.00	
03-06	P1 08PA1000365	EDWARD ZYGMUNT	02/06/08	PRIVATE AUTO MILEAGE	190.80	
03-06	P1 08PA1000367	HON CHRISTOPHER P CARNEY	02/29/08	PRIVATE AUTO MILEAGE	261.00	
03-06	P1 08PA1000364	JOSEPH B FABRICATORE	02/19/08	PRIVATE AUTO MILEAGE	112.50	
03-06	P1 08PA1000361	PAUL MACKNOSKY	02/24/08	MEALS ON TRAVEL	156.07	
03-06	P1 08PA1000363	SUSAN MATHIAS	01/15/08	PRIVATE AUTO MILEAGE	219.39	
03-11	P1 08PA1000368	HON. CHRISTOPHER P CARNEY	02/25/08	LOCAL TRANSPORTATION	17.00	
03-11	P1 08PA1000369	DO	02/22/08	MEALS ON TRAVEL	37.50	
03-11	P1 08PA1000370	DO	02/21/08	MEALS ON TRAVEL	12.73	
03-20	P9 PA100110803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	LEASED AUTO/07 FORD 500	402.91	
03-20	P1 08PA1000378	HON. CHRISTOPHER P CARNEY	03/05/08	LOCAL TRANSPORTATION	15.00	
03-20	P1 08PA1000379	DO	03/05/08	LOCAL TRANSPORTATION	15.00	
03-20	P1 08PA1000380	DO	03/06/08	LOCAL TRANSPORTATION	13.00	
03-20	P1 08PA1000381	REBECCA GALE	03/07/08	LODGING	78.10	
03-20	P1 08PA1000383	DO	03/07/08	MEALS ON TRAVEL	16.25	
03-20	P1 08PA1000384	DO	03/08/08	MEALS ON TRAVEL	3.39	
03-21	P1 08PA1000393	APRIL METWALLI	03/11/08	LOCAL TRANSPORTATION	15.00	
03-21	P1 08PA1000389	EDWARD ZYGMUNT	02/28/08	LOCAL TRANSPORTATION	5.00	
03-21	P1 08PA1000397	DO	02/21/08	PRIVATE AUTO MILEAGE	306.45	
03-21	P1 08PA1000394	HON CHRISTOPHER P CARNEY	03/13/08	LOCAL TRANSPORTATION	13.00	
03-21	P1 08PA1000396	DO	03/06/08	PRIVATE AUTO MILEAGE	270.90	
03-27	P1 08PA1000406	APRIL METWALLI	03/08/08	PRIVATE AUTO MILEAGE	292.50	

03-27	P1	08PA1000405	LISA WISWELL	03/16/08	03/23/08	PRIVATE AUTO MILEAGE	302.40
03-27	P1	08PA1000402	PAUL MACKNOSKY	02/29/08	02/29/08	GASOLINE	58.75
03-27	P1	08PA1000404	DO	03/18/08	03/18/08	MEALS ON TRAVEL	147.72
						TRAVEL TOTALS	9,954.10
01-15	P1	08PA1000252	RENT, COMMUNICATION, UTILITIES	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	343.18
01-23	P9	PA1002R0801	VERIZON WIRELESS	01/01/08	01/31/08	RENT-WILLIAMSPORT	831.25
01-23	P9	PA1001R0801	DEVELOPMENT ALLIANCE GROUP	01/01/08	01/31/08	RENT-CLARKS SUMMITT	2,500.00
01-23	P9	PA1003R0801	GILBERT WEINBERGER, INC	01/01/08	01/31/08	RENT-SHAMOKIN	835.00
01-30	P1	08PA1000268	THE REDEVELOPMENT AUTHORITY	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	29.52
01-31	P1	08PA1000278	MCI WORLDGOM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	82.00
02-04	P1	08PA1000286	ACTION 1 TELEPHONE	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	415.76
02-07	P1	08PA1000294	FRONTIER	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	197.48
02-14	P1	08PA1000301	VERIZON PENNSYLVANIA	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	222.82
02-14	P1	08PA1000300	DO	02/01/08	02/29/08	UTILITIES	52.75
02-14	P1	08PA1000300	WASTE MGMT OF WEST VIRGINIA	12/29/07	01/29/08	UTILITIES	168.27
02-15	P1	08PA1000309	PPL ELECTRIC UTILITIES	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	307.51
02-15	P1	08PA1000308	VERIZON WIRELESS	02/01/08	02/29/08	RENT-WILLIAMSPORT	831.25
02-20	P9	PA1002R0802	DEVELOPMENT ALLIANCE GROUP	02/01/08	02/29/08	RENT-CLARKS SUMMITT	2,500.00
02-20	P9	PA1001R0802	GILBERT WEINBERGER, INC	02/01/08	02/29/08	RENT-SHAMOKIN	835.00
02-20	P9	PA1003R0802	THE REDEVELOPMENT AUTHORITY	02/01/08	02/29/08	RECORDING (TRANSFER)	40.30
02-26	S4	08057001019		01/03/08	01/31/08	TELECOMMUNICATIONS CHARGES	41.07
02-27	P1	08PA1000310	LISA WISWELL	02/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	432.59
02-28	P1	08PA1000344	FRONTIER	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	20.72
02-28	P1	08PA1000334	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	40.00
02-29	S5	DY080200540		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	97.50
02-29	S5	DY080201144		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	699.81
02-29	S5	DY080205382		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	25.23
02-29	S5	DY080206954		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.32
02-29	S5	DY080209648		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	82.00
03-05	P1	08PA1000352	ACTION 1 TELEPHONE	01/21/08	02/18/08	TELECOMMUNICATIONS CHARGES	412.31
03-05	P1	08PA1000347	UGI PENN NATURAL GAS, INC	12/17/07	01/17/08	UTILITIES	412.91
03-05	P1	08PA1000348	DO	01/17/08	02/15/08	UTILITIES	198.62
03-06	P1	08PA1000359	VERIZON PENNSYLVANIA	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	233.42
03-12	P1	08PA1000376	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	21.12
03-13	P1	08PA1000354	PENNSYLVANIA AMERICAN WATER	01/15/08	02/14/08	UTILITIES	21.12
03-13	P1	08PA1000371	DO	01/15/08	02/14/08	UTILITIES	831.25
03-20	P9	PA1002R0803	DEVELOPMENT ALLIANCE GROUP	03/01/08	03/31/08	RENT-WILLIAMSPORT	2,500.00
03-20	P9	PA1001R0803	GILBERT WEINBERGER, INC	03/01/08	03/31/08	RENT-CLARKS SUMMITT	51.51
03-20	P9	PA100030382	PPL ELECTRIC UTILITIES	01/28/08	02/27/08	UTILITIES	835.00
03-20	P9	PA1003R0803	THE REDEVELOPMENT AUTHORITY	03/01/08	03/31/08	RENT-SHAMOKIN	160.82
03-21	P1	08PA1000388	PPL ELECTRIC UTILITIES	01/29/08	02/28/08	UTILITIES	61.61
03-21	P1	08PA1000390	REBECCA GALE	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	61.61
03-21	P1	08PA1000391	DO	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	481.65
03-27	P1	08PA1000403	FRONTIER	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	21.50
03-27	P1	08PA1000398	PENNSYLVANIA AMERICAN WATER	02/14/08	03/14/08	UTILITIES	20.72
03-27	P1	08PA1000407	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	311.44
03-27	P1	08PA1000408	VERIZON BUSINESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	202.00
03-28	S5	DY080300529	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	97.50
03-28	S5	DY080301131		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHRISTOPHER P. CARNEY—Con.						
03-28	S5	DY080305263	02/01/08	DC TEL TOLLS (TRANSFER)	697.14	
03-28	S5	DY080306808	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
03-28	S5	DY080309483	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	70.57	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,456.38	
PRINTING AND REPRODUCTION						
02-08	P1	08PA1000297	01/17/08	PRINTING AND REPRODUCTION	2,246.25	
02-14	P1	08PA1000302	02/05/08	PRINTING AND REPRODUCTION	181.65	
02-21	S3	08052000136	02/01/08	PHOTOGRAPHIC (TRANSFER)	13.00	
03-05	P1	08PA1000353	02/25/08	PRINTING AND REPRODUCTION	31.90	
03-12	P1	08PA1000377	03/06/08	PRINTING AND REPRODUCTION	31.90	
03-20	P1	08PA1000387	03/10/08	PRINTING AND REPRODUCTION	250.00	
				PRINTING AND REPRODUCTION TOTALS:	2,754.70	
OTHER SERVICES						
01-15	P1	08PA1000242	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
01-15	P1	08PA1000244	01/01/08	JANITORIAL AND RELATED SERVICE	140.00	
01-15	P1	08PA1000243	01/01/08	JANITORIAL AND RELATED SERVICE	55.82	
02-14	P1	08PA1000299	01/01/08	JANITORIAL AND RELATED SERVICE	30.00	
02-27	P1	08PA1000318	01/01/08	JANITORIAL AND RELATED SERVICE	53.00	
03-06	P1	08PA1000366	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-06	P1	08PA1000358	02/01/08	JANITORIAL AND RELATED SERVICE	30.00	
03-06	P1	08PA1000360	03/01/08	JANITORIAL AND RELATED SERVICE	53.03	
03-11	P1	08PA1000372	02/01/08	JANITORIAL AND RELATED SERVICE	140.00	
03-12	P1	08PA1000375	03/12/08	INSURANCE	824.25	
03-17	P1	08PA1000303	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-21	P1	08PA1000395	02/29/08	JANITORIAL AND RELATED SERVICE	53.00	
03-27	P1	08PA1000401	03/01/08	JANITORIAL AND RELATED SERVICE	140.00	
03-27	P1	08PA1000400	02/01/08	JANITORIAL AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	3,799.10	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100048	01/20/08	OFFICE SUPPLY (TRANSFER)	-27.25	
01-31	SF	DY080100752	01/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100407	01/01/08	OFFICE SUPPLY (TRANSFER)	113.90	
02-04	P1	08PA1000284	01/27/08	FOOD & BEVERAGE FOR MEETINGS	7.36	
02-07	P1	08PA1000295	01/29/08	FOOD & BEVERAGE FOR MEETINGS	85.21	
02-07	P1	08PA1000296	01/29/08	FOOD & BEVERAGE FOR MEETINGS	233.81	
02-07	P1	08PA1000291	01/31/08	FOOD & BEVERAGE FOR MEETINGS	5.99	
02-20	C2	NW200805101	01/10/08	OFFICE SUPPLIES	12.80	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805104	01/30/08	BOTTLED WATER	96.20	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08PA1000311	01/30/08	FOOD & BEVERAGE FOR MEETINGS	23.60	
02-27	P1	08PA1000315	02/18/08	OFFICE SUPPLIES	44.02	
02-27	P1	08PA1000313	01/08/08	FOOD & BEVERAGE FOR MEETINGS	25.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007-HON. CHRISTOPHER P. CARNEY-Con.						
01-09	P1	08PA1000231	04/24/07	HABITATION EXPENSE	31.80	
01-09	P1	08PA1000232	05/18/07	HABITATION EXPENSE	31.80	
01-09	P1	08PA1000237	08/08/07	OFFICE SUPPLIES	20.91	
01-09	P1	08PA1000238	08/19/07	OFFICE SUPPLIES	39.99	
01-09	P1	08PA1000239	08/29/07	BOTTLED WATER	7.99	
01-09	P1	08PA1000240	08/29/07	OFFICE SUPPLIES	66.54	
01-09	P1	08PA1000241	05/21/07	OFFICE SUPPLIES	11.32	
01-11	HV	08A90100076	12/06/07	FRAMING (TRANSFER)	50.00	
01-11	HV	08A90100076	12/13/07	FRAMING (TRANSFER)	62.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	8.46	
01-23	C1	NW200801804	12/28/07	BOTTLED WATER	14.16	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100026	12/01/07	OFFICE SUPPLY (TRANSFER)	45.00	
01-31	S1	DY080100099	12/01/07	OFFICE SUPPLY (TRANSFER)	254.63	
02-06	P1	08PA1000287	01/03/08	HABITATION EXPENSE	257.50	
02-12	C2	NW200804301	12/17/07	OFFICE SUPPLIES	5.52	
02-12	C2	NW200804301	12/17/07	OFFICE SUPPLIES	25.25	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	7.38	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	41.37	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	90.29	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	360.00	
03-03	P2	OSM36414	12/24/07	MEMORY - 501933 - KINGSTON 512	292.00	
03-03	P2	OSM36414	12/24/07	HARD DRIVE - 1315467 - MAXTOR	25.00	
03-03	P2	OSM36414	12/24/07	SHIPPING	5,093.61	
EQUIPMENT						
02-13	P2	OSM87418	01/07/08	EXTENDED WARRANTY - 113560V31D	718.00	
02-15	F2	RN000021890	01/18/08	LAPTOP - DELL LATITUDE D630 C0	1,539.94	
02-15	F2	RN000021890	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	1,167.77	
02-25	F2	RN000022053	01/24/08	VIDEO CONF UNIT - TANDBERG 880	8,764.69	
02-25	P2	OSM87419	01/07/08	EXTENDED WARRANTY - 113560V31D	718.00	
03-05	F2	RN000022222	02/19/08	VIDEO CONF UNIT - TANDBERG 880	9,239.22	
03-05	F2	RN000022222	02/19/08	TELEVISION - LG 42" 42PC5DC	1,295.06	
03-06	F2	RN000022269	02/26/08	PRINTER - HP LJ 4250DTN	1,775.00	
EQUIPMENT TOTALS:					25,217.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					91,539.08	
OFFICE TOTALS:					91,539.08	
SUPPLIES AND MATERIALS						
02-13	P2	OSM87418	01/07/08	EXTENDED WARRANTY - 113560V31D	718.00	
02-15	F2	RN000021890	01/18/08	LAPTOP - DELL LATITUDE D630 C0	1,539.94	
02-15	F2	RN000021890	01/18/08	COMPUTER - DELL OPTIPLEX 755 C	1,167.77	
02-25	F2	RN000022053	01/24/08	VIDEO CONF UNIT - TANDBERG 880	8,764.69	
02-25	P2	OSM87419	01/07/08	EXTENDED WARRANTY - 113560V31D	718.00	
03-05	F2	RN000022222	02/19/08	VIDEO CONF UNIT - TANDBERG 880	9,239.22	
03-05	F2	RN000022222	02/19/08	TELEVISION - LG 42" 42PC5DC	1,295.06	
03-06	F2	RN000022269	02/26/08	PRINTER - HP LJ 4250DTN	1,775.00	
EQUIPMENT TOTALS:					25,217.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					91,539.08	
OFFICE TOTALS:					91,539.08	
2008 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS					108.89	
EQUIPMENT					81.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190.29	
OFFICE TOTALS:					190.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con.						
03-31	P1	08IN0700040	06/26/07	INDIANA BLACK EXPO		800.00
				TEMPORARY SPACE RENTAL		3,402.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-11	P1	08IN0700026	11/30/07	PRINTING AND REPRODUCTION		87.50
02-15	P1	08IN0700032	10/10/07	PRINTING AND REPRODUCTION		487.14
02-15	P1	08IN0700033	12/17/07	PRINTING AND REPRODUCTION		2,480.31
03-04	P1	08IN0700037	11/21/07	PRINTING AND REPRODUCTION		1,450.00
				PRINTING AND REPRODUCTION TOTALS:		4,504.95
SUPPLIES AND MATERIALS						
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		9.51
01-23	C1	NW200801802	12/14/07	BOTTLED WATER		46.27
02-21	P1	08IN0700034	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
				SUPPLIES AND MATERIALS TOTALS:		505.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,462.49
				OFFICE TOTALS:		55,462.49
2008 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	558.42	558.42
				PERSONNEL COMPENSATION	196,538.51	196,538.51
				PERSONNEL BENEFITS	401.00	401.00
				TRAVEL	32,296.91	32,296.91
				RENT, COMMUNICATION, UTILITIES	18,935.89	18,935.89
				PRINTING AND REPRODUCTION	153.20	153.20
				OTHER SERVICES	6,050.00	6,050.00
				SUPPLIES AND MATERIALS	5,127.20	5,127.20
				EQUIPMENT	6,755.46	6,755.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,816.59	266,816.59
				OFFICE TOTALS:	266,816.59	266,816.59
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-25	04	NW200805201	01/03/08	FRANKED MAIL		399.75
02-29	SF	DY080200561	02/20/08	FRANKED MAIL		-58.30
03-25	04	NW200808101	02/01/08	FRANKED MAIL		294.02
03-31	SF	DY080300447	03/20/08	FRANKED MAIL		-77.05
				FRANKED MAIL TOTALS:		558.42
PERSONNEL COMPENSATION						
				ALSUP, CHRISTOPHER W.		1,466.67
				BROOKS, JODELL		10,388.90
				BROWNE, YOVANNA S.		7,822.24
				CARPENTER, MARY R.		11,000.01
				FENTON, CHRISTOPHER J.		11,000.01

01-31	S7	08031000403	GALLAGHER, THOMAS P	01/03/08	03/31/08	STAFF ASSISTANT	3,911.11
02-29	S7	08060000409	HARRIS, REBECCA H	01/03/08	03/31/08	OFFICE MANAGER	8,555.57
03-28	S7	08088000002	HASSMANN, CHERYL S	01/03/08	03/31/08	CONSTITUENT LIAISON	8,555.57
03-28	S7	080880000393	HESTER, BESS W	01/03/08	01/30/08	PART-TIME EMPLOYEE	1,306.67
			HOBBS, MICHAEL A	01/14/08	03/31/08	PAID INTERN	1,283.33
			HUDSON JR, RICHARD L	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			MADSEN, NANCY	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,377.77
			MATTHEWS, MARGARET	01/03/08	03/31/08	STAFF ASSISTANT	7,088.90
			MCLAGHLAN, BRIAN A	03/01/08	03/31/08	PAID INTERN	500.00
			MCLEOD, JUDY	01/03/08	01/30/08	PART-TIME EMPLOYEE	855.56
			MILLER, JONAS W	01/03/08	03/31/08	DISTRICT DIR & DEPUTY C.O.S	19,555.57
			NENNINGER, PAUL D	01/16/08	03/31/08	FINANCIAL ADMINISTRATOR	16,998.51
			SANDEFUR, BETTY F	02/19/08	03/31/08	CONSTITUENT LIAISON	3,500.00
			SCHANNEP, GREGORY J	01/03/08	03/31/08	REGIONAL DIRECTOR	11,000.01
			STALMAKER, RYAN D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
			TERRY, CARMEN M	01/03/08	03/31/08	PRESS SECRETARY	1,466.67
			VANDAGRIFF, JENNIFER L	01/07/08	03/31/08	EXECUTIVE ASSISTANT	6,533.33
			WILSON, LINDSEY M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.57
						PERSONNEL COMPENSATION TOTALS	196,638.51

01-31	S7	08031000403	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	197.70
02-29	S7	08060000409	PERSONNEL BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	197.67
03-28	S7	08088000002	PERSONNEL BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	3.07
03-28	S7	080880000393	PERSONNEL BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	2.56
			PERSONNEL BENEFITS TOTALS:				401.00

01-18	P1	08TX3100200	TRAVEL	01/08/08	01/11/08	PRIVATE AUTO MILEAGE	59.17
01-18	P1	08TX3100196	CHERYL HASSMANN	01/03/08	01/11/08	LOCAL TRANSPORTATION	48.50
01-18	P1	08TX3100197	RICHARD L HUDSON JR	01/05/08	01/10/08	PRIVATE AUTO MILEAGE	1,441.88
01-18	P1	08TX3100198	DO	01/05/08	01/09/08	LODGING	698.10
01-31	P1	08TX3100217	CHERYL HASSMANN	01/11/08	01/23/08	PRIVATE AUTO MILEAGE	14.55
01-31	P1	08TX3100219	DO	01/10/08	01/22/08	PRIVATE AUTO MILEAGE	20.83
01-31	P1	08TX3100227	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	A/F AUS-IAH-DCA #3948 MEMBER	646.30
02-06	P1	08TX3100246	CHERYL HASSMANN	02/01/08	02/02/08	TRAVEL SUBSISTENCE	119.73
02-06	P1	08TX3100247	DO	02/01/08	02/02/08	PRIVATE AUTO MILEAGE	53.83
02-06	P1	08TX3100243	CHRISTOPHER ALSUP	02/01/08	02/01/08	GASOLINE	30.00
02-06	P1	08TX3100244	DO	01/30/08	01/30/08	MEALS ON TRAVEL	6.53
02-06	P1	08TX3100245	DO	01/30/08	02/03/08	MEALS ON TRAVEL	139.15
02-06	P1	08TX3100239	CITIBANK GOV CARD SERVICE	02/01/08	02/03/08	TRAVEL SUBSISTENCE	229.10
02-06	P1	08TX3100239	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE	223.10
02-06	P1	08TX3100239	DO	02/01/08	02/02/08	TRAVEL SUBSISTENCE	119.73
02-06	P1	08TX3100239	DO	02/02/08	02/02/08	TRAVEL SUBSISTENCE	111.55
02-06	P1	08TX3100240	DO	02/01/08	02/02/08	TRAVEL SUBSISTENCE	97.00
02-06	P1	08TX3100241	DO	01/31/08	01/31/08	A/F SCA/US/DCA #5572 HUDSON	607.00
02-06	P1	08TX3100241	DO	01/30/08	02/03/08	TRAVEL SUBSISTENCE	598.45
02-06	P1	08TX3100241	DO	01/30/08	02/03/08	TRAVEL SUBSISTENCE	446.20
02-06	P1	08TX3100241	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE	223.10
02-06	P1	08TX3100241	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE	223.10
02-06	P1	08TX3100242	DO	02/02/08	02/02/08	MEALS ON TRAVEL	1,248.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
02-06	P1 08TX3100248	MARGARET MATTHEWS	02/01/08	MEALS ON TRAVEL	34.98	34.98
02-06	P1 08TX3100249	MARY R CARPENTER	02/03/08	MEALS ON TRAVEL	47.08	47.08
02-06	P1 08TX3100250	RYAN D. STALNAKER	02/01/08	MEALS ON TRAVEL	48.00	48.00
02-08	P1 08TX3100262	CARMEN TERRY	02/01/08	MEALS ON TRAVEL	19.70	19.70
02-08	P1 08TX3100260	CHRISTOPHER FENTON	02/02/08	LOCAL TRANSPORTATION	44.00	44.00
02-08	P1 08TX3100261	DO	02/03/08	MEALS ON TRAVEL	65.54	65.54
02-08	P1 08TX3100251	CITIBANK GOV CARD SERVICE	02/01/08	MEALS ON TRAVEL	2,180.24	2,180.24
02-08	P1 08TX3100252	DO	02/01/08	LODGING	223.10	223.10
02-08	P1 08TX3100263	DO	02/01/08	A/F DCA/AUS/DCA #1089 MATTHEWS	318.00	318.00
02-08	P1 08TX3100263	DO	02/03/08	A/F DCA/AUS/DCA #1088 STALNAKE	318.00	318.00
02-08	P1 08TX3100263	DO	02/01/08	A/F DCA/AUS/DCA #1092 J FENTON	318.00	318.00
02-08	P1 08TX3100263	DO	02/01/08	A/F DCA/AUS/DCA #1091 C FENTON	318.00	318.00
02-08	P1 08TX3100263	DO	02/01/08	A/F DCA/AUS/DCA #1090 CARPENTE	318.00	318.00
02-08	P1 08TX3100254	GREGORY J. SCHANNAP	01/25/08	PRIVATE AUTO MILEAGE	292.00	292.00
02-08	P1 08TX3100256	JONAS W. MILLER	01/03/08	PRIVATE AUTO MILEAGE	1,339.45	1,339.45
02-08	P1 08TX3100212	RYAN D. STALNAKER	01/16/08	LOCAL TRANSPORTATION	9.00	9.00
02-08	P1 08TX3100255	DO	02/01/08	MEALS ON TRAVEL	34.42	34.42
02-20	P1 08TX3100271	ADVANTAGE RENT-A-CAR 2	01/30/08	CAR RENTAL	267.23	267.23
02-20	P1 08TX3100276	DO	01/30/08	CAR RENTAL	267.23	267.23
02-20	P1 08TX3100264	CITIBANK GOV CARD SERVICE	02/08/08	A/F DCA-AUS 8239 MBR	159.00	159.00
02-20	P1 08TX3100266	DO	01/29/08	A/F DCA-AUS-DCA 8470 MBR	1,305.00	1,305.00
02-20	P1 08TX3100275	LINDSEY M WILSON	01/31/08	MEALS ON TRAVEL	75.15	75.15
02-20	P1 08TX3100270	RICHARD L HUDSON, JR.	01/31/08	CAR RENTAL	285.59	285.59
02-20	P1 08TX3100274	DO	01/08/08	LOCAL TRANSPORTATION	110.35	110.35
02-20	P1 08TX3100267	YOVANNA BROWNE	02/06/08	PRIVATE AUTO MILEAGE	23.32	23.32
02-20	P1 08TX3100268	DO	02/01/08	LODGING	97.00	97.00
02-26	P1 08TX3100277	CHERYL HASSMANN	02/05/08	PRIVATE AUTO MILEAGE	74.19	74.19
02-26	P1 08TX3100281	CITIBANK GOV CARD SERVICE	02/15/08	A/F DCA-AUS #8732 MEMBER	318.00	318.00
02-26	P1 08TX3100282	DO	02/15/08	A/F UPGRADE - MEMBER	50.00	50.00
02-26	P1 08TX3100286	DO	01/12/08	A/F AUS-DCA-AUS #2795 MEMBER	658.70	658.70
02-26	P1 08TX3100288	DO	01/10/08	LODGING	134.00	134.00
02-26	P1 08TX3100289	DO	01/10/08	LODGING	134.00	134.00
02-26	P1 08TX3100292	DO	02/01/08	A/F BWI-AUS #2714 MBR	179.50	179.50
02-26	P1 08TX3100293	DO	01/10/08	A/F AUS-DAL-AUS #4178 MEMBER	252.50	252.50
02-28	P1 08TX3100310	CARMEN TERRY	02/20/08	MEALS ON TRAVEL	16.34	16.34
02-28	P1 08TX3100311	DO	02/18/08	LODGING	302.59	302.59
02-28	P1 08TX3100316	DO	02/21/08	LOCAL TRANSPORTATION	28.00	28.00
02-28	P1 08TX3100317	DO	02/18/08	MEALS ON TRAVEL	10.87	10.87
02-28	P1 08TX3100318	DO	02/20/08	MEALS ON TRAVEL	53.80	53.80
02-28	P1 08TX3100298	CHERYL HASSMANN	02/18/08	PRIVATE AUTO MILEAGE	122.22	122.22
02-28	P1 08TX3100312	CHRISTOPHER FENTON	02/20/08	LODGING	107.35	107.35
02-28	P1 08TX3100313	DO	02/22/08	LOCAL TRANSPORTATION	22.00	22.00
02-28	P1 08TX3100319	DO	02/11/08	MEALS ON TRAVEL	125.17	125.17

02-28	P1	08TX3100320	DO	02/11/08	02/21/08	GASOLINE	44.68
02-28	P1	08TX3100321	DO	02/12/08	02/12/08	LODGING	100.57
02-28	P1	08TX3100287	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F AUS-DCA #3447 MEMBER	652.50
02-28	P1	08TX3100290	DO	01/30/08	01/30/08	A/F DCA-AUS-DCA #1151 WILSON	318.00
02-28	P1	08TX3100291	DO	01/30/08	01/30/08	A/F DCA-AUS-DCA #1136 ALSUP	318.00
02-28	P1	08TX3100315	JONAS W MILLER	01/14/08	01/19/08	PRIVATE AUTO MILEAGE	489.50
03-04	P1	08TX3100325	ADVANTAGE RENT-A-CAR 2	02/18/08	02/21/08	CAR RENTAL	82.52
03-04	P1	08TX3100326	CITIBANK GOV CARD SERVICE	02/18/08	02/21/08	A/F DCA/AUS/DCA #9135 FENTON	318.00
03-04	P1	08TX3100327	DO	02/18/08	02/21/08	A/F DCA/AUS/DCA #9134 TERRY	318.00
03-04	P1	08TX3100329	HON. JOHN R CARTER	02/25/08	02/26/08	LOCAL TRANSPORTATION	45.00
03-06	P1	08TX3100336	CITIBANK GOV CARD SERVICE	02/29/08	03/01/08	A/F DCA-AUS-DCA 2228 HUDSON	627.00
03-06	P1	08TX3100342	DO	02/29/08	03/01/08	CAR RENTAL	85.00
03-06	P1	08TX3100343	DO	03/01/08	03/01/08	GASOLINE	10.66
03-06	P1	08TX3100334	JONAS W MILLER	02/04/08	03/01/08	PRIVATE AUTO MILEAGE	10.66
03-06	P1	08TX3100337	NANCY MADSEN	02/27/08	02/28/08	PRIVATE AUTO MILEAGE	1,670.92
03-06	P1	08TX3100338	DO	02/28/08	02/28/08	MEALS ON TRAVEL	103.40
03-06	P1	08TX3100339	DO	02/27/08	02/28/08	LODGING	6.50
03-06	P1	08TX3100340	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	75.00
03-11	P1	08TX3100344	CITIBANK GOV CARD SERVICE	03/04/08	03/05/08	A/F AUS-JAX-AUS #0172 BROWNE	39.60
03-11	P1	08TX3100345	DO	03/04/08	03/06/08	LODGING	616.00
03-17	P1	08TX3100294	DO	01/10/08	01/10/08	A/F AUS-DAL-AUS #4179 MILLER	616.00
03-18	P1	08TX3100362	CHERYL HASSMANN	03/04/08	03/07/08	PRIVATE AUTO MILEAGE	252.50
03-18	P1	08TX3100351	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DCA/AUS/DCA #8470MBR	70.81
03-18	P1	08TX3100352	DO	02/05/08	02/05/08	CAR RENTAL	1,305.00
03-18	P1	08TX3100353	DO	02/05/08	02/05/08	LODGING	285.59
03-18	P1	08TX3100348	JOBELL BROOKS	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	774.29
03-18	P1	08TX3100364	DO	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	140.80
03-18	P1	08TX3100365	DO	02/02/08	02/13/08	LOCAL TRANSPORTATION	17.60
03-18	P1	08TX3100347	NANCY MADSEN	03/04/08	03/05/08	PRIVATE AUTO MILEAGE	14.00
03-18	P1	08TX3100357	YOVANNA BROWNE	03/04/08	03/06/08	PRIVATE AUTO MILEAGE	24.64
03-18	P1	08TX3100358	DO	03/06/08	03/06/08	LODGING	110.88
03-18	P1	08TX3100360	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	84.00
03-19	P1	08TX3100366	BETTY SANDERFUR	03/06/08	03/07/08	LODGING	3.00
03-19	P1	08TX3100367	DO	03/04/08	03/07/08	MEALS ON TRAVEL	94.92
03-20	P1	08TX3100368	DO	03/04/08	03/06/08	CAR RENTAL	41.73
03-20	P1	08TX3100369	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-AUS-DCA #3170 MEMBER	210.45
03-20	P1	08TX3100370	DO	03/12/08	03/12/08	A/F AUS-DCA-AUS #0655 MILLER	1,315.00
03-20	P1	08TX3100371	DO	02/12/08	02/12/08	A/F AUS-DCA #1176 MEMBER	1,202.50
03-21	P1	08TX3100374	CHERYL HASSMANN	03/11/08	03/14/08	PRIVATE AUTO MILEAGE	753.00
03-25	P1	08TX3100375	JONAS W MILLER	03/11/08	03/13/08	LOCAL TRANSPORTATION	10.67
03-25	P1	08TX3100376	DO	03/11/08	03/13/08	MEALS ON TRAVEL	30.50
03-27	P1	08TX3100384	CITIBANK GOV CARD SERVICE	03/17/08	03/24/08	A/F DCA-DFW-DCA 8916 FENTON	87.44
						TRAVEL TOTALS	418.50
							32,296.91
01-11	P1	08TX3100183	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	UTILITIES	66.55
01-18	CB	FXF080117A	TIME WARNER CABLE	01/07/08	01/07/08	OVERNIGHT MAIL	4.91
01-23	P9	TX3101R001	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-ROUND ROCK	2,783.75
01-23	P9	TX3103R001	ONE FINANCIAL CENTRE	01/01/08	01/31/08	RENT-TEMPLE	1,243.73
01-25	CB	FXF080124B	TOTAL ASSETS RETURN, L C	01/14/08	01/14/08	OVERNIGHT MAIL	10.77
			FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
01-30	P1	08TX3100214	12/17/07	TELECOMMUNICATIONS CHARGES	139.23	
01-30	P1	08TX3100207	12/11/07	UTILITIES	219.17	
01-31	P1	08TX3100215	12/09/07	TELECOMMUNICATIONS CHARGES	41.42	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	26.91	
02-05	P1	08TX3100233	02/01/08	UTILITIES	66.55	
02-06	P1	08TX3100242	02/02/08	TEMPORARY SPACE RENTAL	350.00	
02-06	P1	08TX3100238	01/18/08	POSTAGE/MAILING SERVICE	3.70	
02-08	P1	08TX3100258	12/26/07	TELECOMMUNICATIONS CHARGES	117.26	
02-08	P1	08TX3100259	12/25/07	TELECOMMUNICATIONS CHARGES	352.91	
02-08	CB	FXF080207B	01/25/08	OVERNIGHT MAIL	52.48	
02-20	P1	08TX3100272	01/14/08	TELECOMMUNICATIONS CHARGES	310.00	
02-20	P1	08TX3100273	01/15/08	TELECOMMUNICATIONS CHARGES	120.00	
02-20	P9	TX3101R0802	02/01/08	RENT-ROUND ROCK	2,783.75	
02-20	P9	TX3103R0802	02/01/08	RENT-TEMPLE	1,243.73	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	28.41	
02-26	P1	08TX3100284	01/09/08	TELECOMMUNICATIONS CHARGES	41.41	
02-27	P1	08TX3100297	01/07/08	TELECOMMUNICATIONS CHARGES	50.82	
02-28	P1	08TX3100314	01/15/08	TELECOMMUNICATIONS CHARGES	61.74	
02-28	P1	08TX3100305	02/16/08	UTILITIES	20.64	
02-28	P1	08TX3100296	01/14/08	UTILITIES	179.56	
02-29	S5	DY080200648	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080201229	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080206151	01/01/08	DC TEL TOLLS (TRANSFER)	1,474.09	
02-29	S5	DY080210152	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.73	
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL	5.71	
03-04	P1	08TX3100331	03/25/08	TELECOMMUNICATIONS CHARGES	198.47	
03-04	P1	08TX3100323	01/17/08	TELECOMMUNICATIONS CHARGES	144.93	
03-04	P1	08TX3100324	03/01/08	UTILITIES	66.55	
03-07	CB	FXF080306B	02/22/08	OVERNIGHT MAIL	19.56	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	101.68	
03-20	P9	TX3101R0803	03/01/08	RENT-ROUND ROCK	2,783.75	
03-20	P9	TX3103R0803	03/01/08	RENT-TEMPLE	1,243.73	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	16.84	
03-25	P1	08TX3100381	02/07/08	TELECOMMUNICATIONS CHARGES	69.62	
03-25	P1	08TX3100380	02/12/08	UTILITIES	166.38	
03-27	P1	08TX3100386	02/17/08	TELECOMMUNICATIONS CHARGES	142.50	
03-27	P1	08TX3100382	04/01/08	UTILITIES	66.55	
03-27	P1	08TX3100385	03/16/08	UTILITIES	171.18	
03-28	S5	DY080300635	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301216	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
03-28	S5	DY080306014	02/01/08	DC TEL TOLLS (TRANSFER)	1,460.89	
03-28	S5	DY080309987	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	70.60	
03-28	CB	FXF080327B	03/11/08	OVERNIGHT MAIL	4.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,935.89	

01-30	P1	08TX3100213	PRINTING AND REPRODUCTION	01/15/08	01/15/08	PRINTING AND REPRODUCTION	52.95
02-21	S3	08052000165	ACCURATE WORD LLC	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.00
03-25	S3	08085000199	ACCURATE WORD LLC	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-27	P1	08TX3100383	ACCURATE WORD LLC	03/19/08	03/19/08	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS:	153.20
OTHER SERVICES							
02-06	P1	08TX3100235	DAVID CARTER, INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	150.00
02-28	P1	08TX3100306	STERLING LEDET & ASSOCIATES	02/15/08	02/15/08	TRAINING	795.00
03-04	P1	08TX3100332	ADFERO GROUP LLC ?	02/26/08	02/26/08	EMAIL AND WEB RELATED SERVICES	4,750.00
03-04	P1	08TX3100304	GREATER LEANDER CHAMBER	02/15/08	02/15/08	TRAINING	15.00
03-06	P1	08TX3100335	DAVID CARTER, INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	130.00
03-06	P1	08TX3100341	NANCY MADSEN	03/30/08	04/04/08	TRAINING	200.00
03-18	P1	08TX3100356	SKILLPATH SEMINARS	03/04/08	03/04/08	TRAINING	10.00
						OTHER SERVICES TOTALS:	6,050.00
SUPPLIES AND MATERIALS							
01-11	P1	08TX3100191	KILLEEN DAILY HERALD	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	78.00
01-11	P1	08TX3100178	THE LEADER	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	28.00
01-18	P1	08TX3100199	EAGLE OFFICE PRODUCTS	01/09/08	01/09/08	OFFICE SUPPLIES	75.78
01-22	P1	08TX3100201	PERRY OFFICE PLUS	01/07/08	01/07/08	OFFICE SUPPLIES	23.00
01-23	P1	08TX3100203	MARGARET MATTHEWS	01/14/08	01/14/08	OFFICE SUPPLIES	9.69
01-30	P1	08TX3100208	EAGLE OFFICE PRODUCTS	01/17/08	01/17/08	OFFICE SUPPLIES	29.02
01-30	P1	08TX3100205	GREATER KILLEEN	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	5.00
01-30	P1	08TX3100209	TEXAS STATE DIRECTORY PRESS	01/18/08	01/18/08	PUBLICATION/REFERENCE MATERIAL	158.25
01-31	S1	DY0800100479		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	614.79
01-31	P1	08TX3100216	CHERYL HASSMANN	01/11/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	26.44
01-31	P1	08TX3100218	DO	01/10/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	65.00
02-01	P1	08TX3100230	GREGORY J SCHANNAP	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
02-01	P1	08TX3100231	DO	01/21/08	01/21/08	OFFICE SUPPLIES	15.13
02-05	P1	08TX3100232	PERRY OFFICE PLUS	01/24/08	01/24/08	OFFICE SUPPLIES	3.51
02-06	P1	08TX3100237	ICONSTITUENT	01/30/08	01/30/08	OFFICE SUPPLIES	489.30
02-08	P1	08TX3100257	TEMPLE DAILY TELEGRAM	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	110.00
02-20	P1	08TX3100269	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	OFFICE SUPPLIES	272.00
02-20	P1	08TX3100265	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	228.26
02-26	P1	08TX3100278	CHERYL HASSMANN	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	8.28
02-26	P1	08TX3100283	CITIBANK GOV CARD SERVICE	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	1,598.73
02-26	P1	08TX3100279	EAGLE OFFICE PRODUCTS	02/15/08	02/15/08	OFFICE SUPPLIES	63.03
02-26	P1	08TX3100285	SPARKLETT'S AND SIERRA SPRINGS	01/01/08	01/31/08	BOTTLED WATER	18.59
02-27	P1	08TX3100295	TEXAS PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	96.00
02-28	P1	08TX3100299	CHERYL HASSMANN	02/17/08	02/17/08	BOTTLED WATER	11.91
02-28	P1	08TX3100309	MARGARET MATTHEWS	02/22/08	02/22/08	OFFICE SUPPLIES	37.00
02-28	P1	08TX3100309	MARY R CARPENTER	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	34.85
02-29	SF	DY0800200269		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	122.25
02-29	SF	DY0800200849		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
02-29	S1	DY0800200476		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	715.93
03-04	P1	08TX3100328	COPPERAS COVE LEADER - PRESS	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	265.00
03-04	P1	08TX3100330	EAGLE OFFICE PRODUCTS	02/20/08	02/20/08	OFFICE SUPPLIES	36.92
03-04	P1	08TX3100280	PERRY OFFICE PLUS	01/22/08	01/22/08	OFFICE SUPPLIES	10.00
03-17	P1	08TX3100731	EAGLE OFFICE PRODUCTS	01/30/08	01/30/08	OFFICE SUPPLIES	58.96

STATEMENT OF DISBURSEMENTS

670

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JOHN R. CARTER - Con						
03-17	P1 08TX3100346	HILL COUNTY NEWS	03/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-18	P1 08TX3100363	CHERYL HASSMANN	03/07/08	FOOD & BEVERAGE FOR MEETINGS	34.00	
03-18	P1 08TX3100349	JODELL BROOKS	02/29/08	FOOD & BEVERAGE FOR MEETINGS	3.78	
03-18	P1 08TX3100350	DO	02/21/08	OFFICE SUPPLIES	2.17	
03-18	P1 08TX3100354	PERRY OFFICE PLUS	03/05/08	OFFICE SUPPLIES	49.57	
03-18	P1 08TX3100361	DO	02/29/08	OFFICE SUPPLIES	20.00	
03-18	P1 08TX3100355	SPARKLETT'S AND SIERRA SPRINGS	02/01/08	BOTTLED WATER	18.59	
03-18	P1 08TX3100359	YOVANNA BROWNE	02/22/08	FOOD & BEVERAGE FOR MEETINGS	35.81	
03-21	P1 08TX3100373	CHERYL HASSMANN	03/11/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-25	P1 08TX3100377	DEER PARK WATER	01/27/08	BOTTLED WATER	274.77	
03-25	P1 08TX3100379	EAGLE OFFICE PRODUCTS	03/13/08	OFFICE SUPPLIES	33.23	
03 25	P1 08TX3100378	TEXAS PRESS CLIPPING	02/01/08	PUBLICATION/REFERENCE MATERIAL	96.00	
03-31	SF DY080300213		03/20/08	OFFICE SUPPLY (TRANSFER)	-631.00	
03-31	SF DY080300678		03/20/08	OFFICE SUPPLY (TRANSFER)	-60.75	
03-31	S1 DY080300479		03/01/08	OFFICE SUPPLY (TRANSFER)	436.46	
03-31	HV 08A90300396	COPPERAS COVE LEADER - PRESS	12/01/07	CORR 2/27/08 DOC #08TX3100328	-265.00	
SUPPLIES AND MATERIALS TOTALS:					5,127.20	
EQUIPMENT						
01-30	S8 MA000772771		01/01/08	EQUIPMENT MAINT (TRANSFER)	230.50	
01 30	S8 PL000777346		01/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.84	
02-25	P9 OFP08072701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	3,872.00	
02-27	S8 MA000779496		02/29/08	EQUIPMENT MAINT (TRANSFER)	230.50	
02-27	S8 PL000783602		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	66.84	
03-20	P9 OFP08072703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	1,936.00	
03-28	S8 MA000785710		03/01/08	EQUIPMENT MAINT (TRANSFER)	230.50	
03-28	S8 PL000789798		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	66.84	
03-28	S8 PL000790062		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	55.44	
EQUIPMENT TOTALS:					6,755.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,816.59	
OFFICE TOTALS:					266,816.59	
2007 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	OP 7USPS110022	UNITED STATES POSTAL SERVICE	11/16/07	FRANKED MAIL	1,351.63	
01-29	O4 NW290802408	DO	12/01/07	FRANKED MAIL	484.65	
FRANKED MAIL TOTALS:					1,836.28	
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W	01/01/08	LEGISLATIVE DIRECTOR	33.33	
		BROOKS, JODELL	01/01/08	DIRECTOR OF CASEWORK	236.11	
		BROWNE, YOVANNA S	01/01/08	CASEWORKER	177.77	
		CARPENTER, MARY R	01/01/08	SCHEDULER	249.99	
		FENTON, CHRISTOPHER J	01/01/08	LEGISLATIVE ASSISTANT	249.99	

GALLAGHER, THOMAS P	01/01/08	01/02/08	STAFF ASSISTANT	88.88
HARRIS, REBECCA H.	01/01/08	01/02/08	OFFICE MANAGER	194.44
HASSMANN, CHERYL S	01/01/08	01/02/08	CONSTITUENT LIAISON	194.44
HESTER, BESS W	01/01/08	01/02/08	PART-TIME EMPLOYEE	93.33
HUDSON JR, RICHARD L	01/01/08	01/02/08	CHIEF OF STAFF	909.97
MADSEN, NANCY	01/01/08	01/02/08	PART-TIME EMPLOYEE	122.22
MATTHEWS, MARGARET	01/01/08	01/02/08	STAFF ASSISTANT	161.11
MCLEOD, JUDY	01/01/08	01/02/08	PART-TIME EMPLOYEE	61.11
MILLER, JONAS W	01/01/08	01/02/08	DISTRICT DIR & DEPUTY C.O.S	444.44
SCHANNEP, GREGORY J.	01/01/08	01/02/08	REGIONAL DIRECTOR	249.99
STALMAKER, RYAN D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
TERRY, CARMEN M	01/01/08	01/02/08	PRESS SECRETARY	33.33
WILSON, LINDSEY M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
			PERSONNEL COMPENSATION TOTALS:	3,917.11
			TRAVEL	
01-11 P1 08TX3100190	06/03/07	06/03/07	A/F DCA/AUS/DCA #9011 HUDSON	635.30
01-30 P1 08TX3100206	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	1,281.60
01-31 P1 08TX3100220	12/21/07	12/21/07	A/F DCA-AUS #5227 MEMBER	646.30
01-31 P1 08TX3100221	12/13/07	12/13/07	A/F DCA-AUS #4177 MEMBER	646.30
01-31 P1 08TX3100222	12/14/07	12/14/07	A/F XAA-XTD #0336 MEMBER	50.00
01-31 P1 08TX3100223	12/20/07	12/20/07	A/F DCA-EWR-AUS #6365 MEMBER	646.30
01-31 P1 08TX3100224	12/19/07	12/19/07	A/F XAA-XTD #2709 MEMBER	50.00
02-01 P1 08TX3100229	12/10/07	12/10/07	A/F IAH-DCA-AUS #7797 MBR	511.89
02-08 P1 08TX3100253	12/01/07	12/19/07	PRIVATE AUTO MILEAGE	319.00
			TRAVEL TOTALS:	4,786.69
			RENT, COMMUNICATION, UTILITIES	
01-11 P1 08TX3100180	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	5.43
01-11 P1 08TX3100182	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	348.64
01-11 P1 08TX3100185	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	199.60
01-11 P1 08TX3100177	11/07/07	12/16/07	TELECOMMUNICATIONS CHARGES	139.89
01-11 P1 08TX3100184	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	41.50
01-11 P1 08TX3100186	11/08/07	12/11/07	UTILITIES	198.43
01-23 S5 DY080100628	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23 S5 DY080101203	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23 S5 DY080106199	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,410.76
01-23 S5 DY080110200	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.02
01-28 S4 08028001024	12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
01-30 P1 08TX3100211	10/09/07	12/31/07	UTILITIES	66.48
03-07 P1 08TX3100333	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	41.50
03-28 HR 340143	10/16/07	10/16/07	REFUND: OVERPAYMENT	-11.17
03-28 HR 340143	10/16/07	10/16/07	REFUND: OVERPAYMENT	-15.45
			RENT, COMMUNICATION, UTILITIES TOTALS	2,695.13
			PRINTING AND REPRODUCTION	
01-09 P1 08TX3100175	12/19/07	12/19/07	PRINTING AND REPRODUCTION	61.90
01-11 P1 08TX3100192	11/13/07	11/13/07	PRINTING AND REPRODUCTION	78.75
01-11 P1 08TX3100193	11/13/07	11/13/07	PRINTING AND REPRODUCTION	79.30
01-11 P1 08TX3100194	11/15/07	11/15/07	PRINTING AND REPRODUCTION	480.80
02-28 P1 08TX3100301	02/15/07	02/15/07	ADVERTISING	2,535.81
02-28 P1 08TX3100302	07/24/07	07/24/07	ADVERTISING	2,249.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
02-28	P1	08TX3100303	10/30/07	ADVERTISING	1,854.93	
02-28	P1	08TX3100300	12/04/07	PRINTING AND REPRODUCTION	7,433.22	
PRINTING AND REPRODUCTION TOTALS:						7,433.22
01-11	P1	08TX3100188	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
01-11	P1	08TX3100189	10/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
OTHER SERVICES TOTALS:						2,202.00
SUPPLIES AND MATERIALS						
01-04	P1	08TX3100170	01/01/08	PUBLICATION/REFERENCE MATERIAL	43.00	
01-09	P1	08TX3100174	01/01/08	PUBLICATION/REFERENCE MATERIAL	32.00	
01-10	P1	08TX3100176	11/01/07	BOTTLED WATER	12.50	
01-11	P1	08TX3100187	12/28/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
01-11	P1	08TX3100195	12/05/07	FOOD & BEVERAGE FOR MEETINGS	22.50	
01-11	P1	08TX3100179	12/03/07	OFFICE SUPPLIES	153.96	
01-11	P1	08TX3100181	01/01/08	PUBLICATION/REFERENCE MATERIAL	32.00	
01-22	P1	08TX3100202	01/01/08	PUBLICATION/REFERENCE MATERIAL	96.00	
01-30	P1	08TX3100210	11/27/07	BOTTLED WATER	35.00	
02-28	P1	08TX3100322	12/20/07	PUBLICATION/REFERENCE MATERIAL	265.00	
03-31	HV	08A90300396	12/01/07	SUBSCRIPTION	328.67	
SUPPLIES AND MATERIALS TOTALS:						1,035.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,906.06
OFFICE TOTALS:						23,906.06
2008 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	923.91	
				PERSONNEL COMPENSATION	224,696.47	
				PERSONNEL BENEFITS	548.00	
				TRAVEL	5,306.84	
				RENT, COMMUNICATION, UTILITIES	23,422.82	
				PRINTING AND REPRODUCTION	2,187.73	
				OTHER SERVICES	829.20	
				SUPPLIES AND MATERIALS	10,561.27	
				EQUIPMENT	4,493.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,970.00
OFFICE TOTALS:						272,970.00
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-20.75
01-31	SF	DY080100601	02/01/08	FRANKED MAIL		639.86
02-27	O4	NW200805202	01/31/08	FRANKED MAIL		-21.50
02-29	SF	DY080200428	02/20/08	FRANKED MAIL		395.80
03-25	O4	NW200808100	02/01/08	FRANKED MAIL		395.80

PERSONNEL COMPENSATION

01-22	P1	08DE0000179	MICHAEL J. QUARANTA	01/04/08	01/04/08	TRAVEL SUBSISTENCE	109.70
01-23	P1	08DE0000187	JESSICA GROSS	01/03/08	01/03/08	TRAVEL SUBSISTENCE	119.22
01-31	P1	08DE0000196	JAMES A. CAPELLA	01/18/08	01/18/08	T/F DC-DC #1835 & #2037	124.00
02-06	P1	08DE0000201	CHRISTINA M CROOKS	01/24/08	01/25/08	TRAVEL SUBSISTENCE	121.70
02-06	P1	08DE0000199	JAMES A. CAPELLA	01/24/08	01/25/08	A/F DC/DE/DC #2175 & 7547	132.00
02-06	P1	08DE0000209	JESSICA GROSS	01/30/08	01/30/08	T/F DC/DE/DC #9331	162.00
02-06	P1	08DE0000210	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	117.15
02-06	P1	08DE0000207	MICHAEL J. QUARANTA	01/28/08	01/28/08	TRAVEL SUBSISTENCE	191.70
02-06	P1	08DE0000208	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	189.70
02-06	P1	08DE0000205	STEPHANIE FITZPATRICK	01/24/08	01/25/08	TRAVEL SUBSISTENCE	139.65
02-14	P1	08DE0000221	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	T/F MBR	281.20
02-14	P1	08DE0000222	HON MICHAEL N. CASTLE	01/08/08	01/27/08	PRIVATE AUTO MILEAGE	360.00
02-14	P1	08DE0000223	DO	01/08/08	01/27/08	LOCAL TRANSPORTATION	32.00
02-14	P1	08DE0000216	KATHERINE B ROHRER	01/07/08	01/27/08	PRIVATE AUTO MILEAGE	369.00
02-14	P1	08DE0000211	MICHAEL J. QUARANTA	02/04/08	02/04/08	TRAVEL SUBSISTENCE	200.70
02-14	P1	08DE0000212	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	18.00
02-20	P1	08DE0000230	JAMES A. CAPELLA	02/11/08	02/11/08	TRAVEL SUBSISTENCE	114.00

PERSONNEL BENEFITS

01-31	S7	08031000101	TRANSIT BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	170.41
02-29	S7	08060000102	TRANSIT BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	186.12
03-28	S7	08088000099	TRANSIT BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	191.47

TRAVEL

01-22	P1	08DE0000179	MICHAEL J. QUARANTA	01/04/08	01/04/08	TRAVEL SUBSISTENCE	109.70
01-23	P1	08DE0000187	JESSICA GROSS	01/03/08	01/03/08	TRAVEL SUBSISTENCE	119.22
01-31	P1	08DE0000196	JAMES A. CAPELLA	01/18/08	01/18/08	T/F DC-DC #1835 & #2037	124.00
02-06	P1	08DE0000201	CHRISTINA M CROOKS	01/24/08	01/25/08	TRAVEL SUBSISTENCE	121.70
02-06	P1	08DE0000199	JAMES A. CAPELLA	01/24/08	01/25/08	A/F DC/DE/DC #2175 & 7547	132.00
02-06	P1	08DE0000209	JESSICA GROSS	01/30/08	01/30/08	T/F DC/DE/DC #9331	162.00
02-06	P1	08DE0000210	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	117.15
02-06	P1	08DE0000207	MICHAEL J. QUARANTA	01/28/08	01/28/08	TRAVEL SUBSISTENCE	191.70
02-06	P1	08DE0000208	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	189.70
02-06	P1	08DE0000205	STEPHANIE FITZPATRICK	01/24/08	01/25/08	TRAVEL SUBSISTENCE	139.65
02-14	P1	08DE0000221	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	T/F MBR	281.20
02-14	P1	08DE0000222	HON MICHAEL N. CASTLE	01/08/08	01/27/08	PRIVATE AUTO MILEAGE	360.00
02-14	P1	08DE0000223	DO	01/08/08	01/27/08	LOCAL TRANSPORTATION	32.00
02-14	P1	08DE0000216	KATHERINE B ROHRER	01/07/08	01/27/08	PRIVATE AUTO MILEAGE	369.00
02-14	P1	08DE0000211	MICHAEL J. QUARANTA	02/04/08	02/04/08	TRAVEL SUBSISTENCE	200.70
02-14	P1	08DE0000212	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	18.00
02-20	P1	08DE0000230	JAMES A. CAPELLA	02/11/08	02/11/08	TRAVEL SUBSISTENCE	114.00

PERSONNEL COMPENSATION TOTALS

224,696.47

PERSONNEL BENEFITS TOTALS:

548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL N CASTLE—Con.						
02-20	PI 08DE0000228	MICHAEL J. QUARANTA	02/06/07	LOCAL TRANSPORTATION	37.00	
02-28	PI 08DE0000245	DANIEL SARFIELD	01/03/08	PRIVATE AUTO MILEAGE	20.70	
02-28	PI 08DE0000239	JAMES A. CATELLA	02/15/08	TRAVEL SUBSISTENCE	97.00	
02-28	PI 08DE0000243	DO	02/21/08	TRAIN TO/FR DISTRICT	124.00	
02-28	PI 08DE0000233	MEREDITH L SULLIVAN	01/28/08	T/F DC-DE-DC (2)	224.00	
03-04	PI 08DE0000206	JENNA VANSANT	01/24/08	PRIVATE AUTO MILEAGE	18.72	
03-06	HR ACH128178	DO	01/24/08	ACH PAYMENT RETURN	-18.72	
03-06	PI 08DE0000251	MICHAEL J. QUARANTA	02/13/08	LOCAL TRANSPORTATION	16.00	
03-06	PI 08DE0000257	STEPHANIE FITZPATRICK	02/23/08	TRAVEL SUBSISTENCE	123.00	
03-07	PI 08DE0000249	IAN A STEVENSON	02/25/08	PRIVATE AUTO MILEAGE	8.50	
03-12	PI 08DE0000260	CITIBANK GOV CARD SERVICE	01/28/08	T/F MBR (9)	518.60	
03-12	PI 08DE000RW206	JENNA VANSANT	01/24/08	PRIVATE AUTO MILEAGE	18.72	
03-14	HR ACH128815	MICHAEL J. QUARANTA	03/05/08	LOCAL TRANSPORTATION	40.00	
03-20	PI 08DE000RB206	JENNA VANSANT	01/24/08	ACH PAYMENT RETURN	-18.72	
03-25	PI 08DE0000283	CHRISTINA M CROOKS	01/24/08	PRIVATE AUTO MILEAGE	18.72	
03-25	PI 08DE0000273	HON MICHAEL N. CASTLE	03/13/08	TRAVEL SUBSISTENCE	114.00	
03-25	PI 08DE0000274	DO	02/09/08	PRIVATE AUTO MILEAGE	204.30	
03-25	PI 08DE0000280	JESSICA GROSS	03/07/08	LOCAL TRANSPORTATION	22.00	
03-25	PI 08DE0000275	KATHERINE B ROHRER	02/05/08	TRAVEL SUBSISTENCE	114.00	
03-25	PI 08DE0000282	MICHAEL J. QUARANTA	03/19/08	PRIVATE AUTO MILEAGE	633.60	
				TRAVEL SUBSISTENCE	209.70	
				TRAVEL TOTALS:	5,306.84	
01-18	CB FFX080117A	RENT, COMMUNICATION, UTILITIES				
01-18	CB FFX080117A	FEDERAL EXPRESS CORP	01/04/08	OVERNIGHT MAIL	8.03	
01-22	PI 08DE0000178	DO	01/04/08	OVERNIGHT MAIL	9.53	
01-22	PI 08DE0000175	VERIZON WIRELESS	01/01/08	TELECOMMUNICATIONS CHARGES	20.00	
01-23	PI 08DE0000185	COMCAST CABLEVISION	12/26/07	TELECOMMUNICATIONS CHARGES	237.08	
01-23	P9 DE0001R0801	MACQUARIE BDN CHRISTINA III LLC	01/14/08	UTILITIES	197.02	
01-25	CB FFX080124B	FEDERAL EXPRESS CORP	01/01/08	RENT-WILMINGTON	4,107.04	
01-25	CB FFX080124B	DO	01/09/08	OVERNIGHT MAIL	28.87	
01-31	S3 08031G00007	DO	01/09/08	OVERNIGHT MAIL	10.29	
01-31	PI 08DE0000191	AT & T MOBILITY	01/01/08	HIR GRAPHICS (TRANSFER)	350.00	
01-31	PI 08DE0000194	DO	12/17/07	TELECOMMUNICATIONS CHARGES	146.28	
01-31	HV 08A90300160	COLONIAL PARKING	01/05/08	TELECOMMUNICATIONS CHARGES	82.69	
01-31	S6 DE3257R0801	GENERAL SERVICES ADMIN.	01/01/08	DO PARKING	100.00	
01-31	PI 08DE0000192	VERIZON	01/01/08	GSA RENT DOVER	741.00	
01-31	PI 08DE0000193	DO	01/10/08	TELECOMMUNICATIONS CHARGES	189.58	
02-01	CB FFX080131B	FEDERAL EXPRESS CORP	01/10/08	TELECOMMUNICATIONS CHARGES	108.51	
02-06	PI 08DE0000202	COLONIAL PARKING	01/22/08	OVERNIGHT MAIL	7.53	
02-06	PI 08DE0000204	VERIZON	02/01/08	DO PARKING	100.00	
02-14	PI 08DE0000214	COMCAST CABLEVISION	01/22/08	TELECOMMUNICATIONS CHARGES	417.20	
02-14	PI 08DE0000227	VERIZON	02/01/08	UTILITIES	77.90	
			02/01/08	TELECOMMUNICATIONS CHARGES	20.00	

02-14	P1	08DE0000215	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	375.19
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	15.57
02-20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	7.72
02-20	P9	DE0001R0802	MACQUARIE BDN CHRISTINA IILLCC	02/01/08	02/29/08	RENT-WILMINGTON	4,107.04
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	12.04
02-28	P1	08DE0000236	AT&T MOBILITY	01/15/08	02/04/08	TELECOMMUNICATIONS CHARGES	85.53
02-28	P1	08DE0000238	DO	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	311.28
02-28	P1	08DE0000232	COMCAST CABLEVISION	02/14/08	03/13/08	UTILITIES	197.02
02-28	P1	08DE0000241	DELAWARE TECH-CONF FACILITY	02/25/08	02/25/08	TEMPORARY SPACE RENTAL	863.50
02-28	P1	08DE0000241	VERIZON	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	108.45
02-28	P1	08DE0000240	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	189.48
02-29	S5	DY080200170		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080700842		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080202546		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	949.79
02-29	S5	DY080206639		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	149.73
02-29	S5	DY080207618		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.92
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	49.90
02-29	S6	DE3257R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT DOVER	741.00
03-05	P1	08DE0000246	COMCAST CABLEVISION	03/01/08	03/31/08	UTILITIES	91.90
03-06	P1	08DE0000256	COLONIAL PARKING	03/01/08	03/31/08	UTILITIES	100.00
03-06	P1	08DE0000254	VERIZON	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	411.15
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	54.46
03-12	P1	08DE0000258	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	292.17
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	5.21
03 14	CB	FXF080313B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	14.47
03-20	P9	DE0001R0803	MACQUARIE BDN CHRISTINA IILLCC	03/01/08	03/31/08	RENT-WILMINGTON	4,107.04
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	19.61
03-25	P1	08DE0000269	AT&T MOBILITY	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	113.04
03-25	P1	08DE0000279	DO	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	139.16
03-25	P1	08DE0000268	COMCAST CABLEVISION	03/05/08	04/13/08	UTILITIES	197.02
03-25	S6	DE3257R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT DOVER	741.00
03-25	P1	08DE0000266	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	20.00
03-25	P1	08DE0000270	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	108.45
03-28	S5	DY080300172		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	190.73
03-28	S5	DY080300829		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	52.00
03-28	S5	DY080302501		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	130.00
03-28	S5	DY080306494		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	915.40
03-28	S5	DY080307461		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	149.73
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	76.28
03-31	S3	08091G00013		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	29.29
						RENT, COMMUNICATION, UTILITIES TOTALS	23,422.82
01-23	P1	08DE0000186	PRINTING AND REPRODUCTION	01/04/08	01/04/08	PRINTING AND REPRODUCTION	27.45
01 31	P1	08DE0000198	ACCURATE WORD, LLC	01/08/08	01/08/08	ADVERTISING	1,740.88
03 11	OP	08FG021631	THE FRANKING GROUP	01/24/08	01/24/08	PRINTING	148.00
03 17	P1	08DE0000255	PUBLIC PRINTER	02/25/08	02/25/08	PRINTING AND REPRODUCTION	250.00
03-25	S3	08085000041	STEVEN BULLIPS	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	2,187.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL N. CASTLE—Con.						
OTHER SERVICES						
01-31	S6	DE3257S0801	01/01/08	SECURITY DOVER	277.94	
02-29	S6	DE3257S0802	02/29/08	SECURITY DOVER	275.63	
03-25	S6	DE3257S0803	03/31/08	SECURITY DOVER	275.63	
OTHER SERVICES TOTALS.					829.20	
SUPPLIES AND MATERIALS						
01-22	P1	08DE0000177	01/09/08	FOOD & BEVERAGE FOR MEETINGS	205.00	
01-22	P1	08DE0000174	01/06/08	FOOD & BEVERAGE FOR MEETINGS	37.68	
01-22	P1	08DE0000176	01/04/08	PUBLICATION/REFERENCE MATERIAL	59.78	
01-31	SF	DY080100242	02/01/08	OFFICE SUPPLY (TRANSFER)	-61.00	
01-31	SF	DY080100946	02/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	S1	DY080100112	01/01/08	OFFICE SUPPLY (TRANSFER)	292.68	
01-31	P1	08DE0000197	01/14/08	BOTTLED WATER	42.20	
01-31	P1	08DE0000195	01/19/08	FOOD & BEVERAGE FOR MEETINGS	8.09	
02-06	P1	08DE0000203	01/29/08	FOOD & BEVERAGE FOR MEETINGS	67.96	
02-06	P1	08DE0000200	01/19/08	PUBLICATION/REFERENCE MATERIAL	47.20	
02-14	P1	08DE0000226	01/31/08	BOTTLED WATER	9.00	
02-14	P1	08DE0000225	02/04/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-14	P1	08DE0000217	01/11/08	FOOD & BEVERAGE FOR MEETINGS	24.00	
02-14	P1	08DE0000213	03/13/08	PUBLICATION/REFERENCE MATERIAL	174.97	
02-14	P1	08DE0000218	01/15/08	OFFICE SUPPLIES	1,143.63	
02-15	P1	08DE0000224	01/24/08	FOOD & BEVERAGE FOR MEETINGS	13.31	
02-20	P1	08DE0000229	02/12/08	FOOD & BEVERAGE FOR MEETINGS	181.13	
02-20	P1	08DE0000231	02/06/08	OFFICE SUPPLIES	10.99	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	48.93	
02-21	C1	NW200805101	01/29/08	BOTTLED WATER	22.95	
02-21	C1	NW200805101	01/11/08	BOTTLED WATER	2.00	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	181.13	
02-28	P1	08DE0000234	02/01/08	OFFICE SUPPLIES	124.62	
02-28	P1	08DE0000242	02/05/08	OFFICE SUPPLIES	197.00	
02-28	P1	08DE0000235	02/11/08	OFFICE SUPPLIES	278.00	
02-28	P1	08DE0000244	02/21/08	OFFICE SUPPLIES	-58.25	
02-29	SF	DY080200137	02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
02-29	SF	DY080200716	02/20/08	OFFICE SUPPLY (TRANSFER)	1,153.17	
02-29	S1	DY080200112	02/01/08	OFFICE SUPPLY (TRANSFER)	668.25	
03-05	P1	08DE0000250	02/25/08	FOOD & BEVERAGE FOR MEETINGS	28.86	
03-05	P1	08DE0000247	02/11/08	BOTTLED WATER	6.25	
03-06	P1	08DE0000252	02/25/08	FOOD & BEVERAGE FOR MEETINGS	5.10	
03-06	P1	08DE0000253	02/29/08	FOOD & BEVERAGE FOR MEETINGS	132.34	
03-07	P1	08DE0000248	02/25/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-12	HV	08A90100134	01/30/08	FRAMING (TRANSFER)	471.07	
03-12	P1	08DE0000263	02/06/08	OFFICE SUPPLIES	10.99	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		

03-18	C1	NW200807701	DO	02/12/08	BOTTLED WATER	55.92
03-18	C1	NW200807701	DO	02/28/08	BOTTLED WATER	36.95
03-18	C1	NW200807701	DO	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/14/08	OFFICE SUPPLIES	80.68
03-25	P1	08DE0000267	EASTERN SPRINGS WATER COMPANY	02/29/08	BOTTLED WATER	9.00
03-25	P1	08DE0000265	HELEN A PRINCE	03/07/08	FOOD & BEVERAGE FOR MEETINGS	60.18
03-25	P1	08DE0000276	KATHERINE B ROHRER	02/29/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-25	P1	08DE0000277	DO	02/20/08	FOOD & BEVERAGE FOR MEETINGS	29.00
03-25	P1	08DE0000278	DO	02/26/08	FOOD & BEVERAGE FOR MEETINGS	11.00
03-25	P1	08DE0000272	STEPHANIE FITZPATRICK	03/12/08	FOOD & BEVERAGE FOR MEETINGS	60.90
03-26	P2	OSM36961	MONARCH CONSTITUENT SERVICE	01/28/08	PUBLICATION/REFERENCE MATERIAL	720.00
03-26	P2	OSM36962	DO	01/28/08	MONITOR - DELL ULTRASHARP 19"	3,240.00
03-31	SF	DY080300093	DO	02/28/08	MONITOR - DELL ULTRASHARP 19"	191.50
03-31	SF	DY080300558	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	68.85
03-31	S1	DY080300111	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	447.46
					SUPPLIES AND MATERIALS TOTALS:	10,561.27

01-30	S8	MA000773580	EQUIPMENT	01/31/08	EQUIPMENT MAINT (TRANSFER)	177.92
02-27	S8	MA000779177	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	177.92
03-12	P1	08DE0000264	MONARCH CONSTITUENT SERVICE	01/01/08	MAINTENANCE AND REPAIRS	1,980.00
03-25	P1	08DE0000281	DO	02/01/08	MAINTENANCE AND REPAIRS	1,980.00
03-28	S8	MA000786785	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	177.92
					EQUIPMENT TOTALS	4,493.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,970.00
					OFFICE TOTALS:	272,970.00

677

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	499.42
01-31	SF	DY080100426	FRANKED MAIL	12/01/07	FRANKED MAIL	4.00
					FRANKED MAIL TOTALS:	495.42

			PERSONNEL COMPENSATION			
			CATELLA JAMES A	01/01/08	SENIOR LEGISLATIVE ASSISTANT	444.44
			CROOKS CHRISTINA M	01/01/08	LEGISLATIVE CORRESPONDENT	333.33
			DAYTON JEFFREY A	01/01/08	DISTRICT DIRECTOR	544.44
			DICKENS KATHRYN M	01/01/08	LEGISLATIVE DIRECTOR	472.22
			ECKMAN KATHARINE	01/01/08	PAID INTERN	24.59
			FITZPATRICK STEPHANIE	01/01/08	STAFF ASSISTANT	155.55
			GROSS JESSICA E	01/01/08	LEGISLATIVE ASSISTANT	422.22
			HUXHOLD KRISTY L	01/01/08	CASEWORKER	299.99
			IMMES ERIN	01/01/08	STAFF ASSISTANT	144.44
			KURTZ OLIVIA C	01/01/08	SENIOR LEGISLATIVE ASSISTANT	261.11
			GATES KENDRA N	01/01/08	PART-TIME EMPLOYEE	49.99
			FERKINS TODD F	12/27/07	STAFF ASSISTANT	265.77
			FRACE HELEN A	01/01/08	SHARED EMPLOYEE	158.33
			SJARAMA MICHAEL J	01/01/08	CHIEF OF STAFF	887.93
			ROHRER KATHERINE B	01/01/08	DISTRICT COORDINATOR	377.77
			SARCFIELD DANIEL	01/01/08	STAFF ASSISTANT	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTAT ON ALLOW - Com						
2007 HON. MICHAEL N CASTLE - Cont.						
		STEVENSON, IAN A.				199.99
		SULLIVAN, MEREDITH L				205.55
		VANSANT, JENNA				2,175.00
		WOLFE, KELLY J				16.66
				PERSONNEL COMPENSATION TOTALS		7,589.31
		TRAVEL				
01-02	P1	DANIEL SARSFIELD	10/25/07	PRIVATE AUTO MILEAGE		9.90
01-07	P1	JEFFREY A DAYTON	06/01/07	LOCAL TRANSPORTATION		12.00
01-02	P1	DO	06/01/07	T/F DE/DCA/BALT #7110+7128		85.00
01-02	P1	DO	04/04/07	PRIVATE AUTO MILEAGE		3,161.70
01-02	P1	DO	04/02/07	LOCAL TRANSPORTATION		12.00
01-02	P1	DO	04/02/07	T/F BALT/DCA/BALT #7509+7517		33.00
01-02	P1	DO	04/04/07	LOCAL TRANSPORTATION		181.13
01-02	P1	DO	12/18/07	TRAVEL SUBSISTENCE		134.30
01-02	P1	MEREDITH L SULLIVAN	12/18/07	T/F DC/DE/DC #0625&5870		96.00
01-02	P1	MICHAEL J QUARANTA	12/18/07	LOCAL TRANSPORTATION		23.00
01-08	P1	HELEN A PRINCE	12/21/07	T/F DC-DE-VA 9001		154.00
01-08	P1	JEFFREY A DAYTON	12/20/07	TRAVEL SUBSISTENCE		76.78
01-08	P1	DO	12/18/07	PRIVATE AUTO MILEAGE		5.85
01-08	P1	KRISTY L HUXHOLD	12/06/07	T/F DE-DC-DE 1829 & 0069		163.00
01-08	P1	DO	12/05/07	TRAVEL SUBSISTENCE		48.10
01-08	P1	MICHAEL J QUARANTA	12/13/07	LOCAL TRANSPORTATION		23.00
01-23	P1	CITIBANK GOV CARD SERVICE	12/03/07	TRAIN TRAVEL/MEMBER		660.80
01-23	P1	HON MICHAEL N. CASTLE	12/07/07	TRAVEL SUBSISTENCE		47.10
02-14	P1	KATHERINE B ROHRER	12/12/07	PRIVATE AUTO MILEAGE		105.30
				TRAVEL TOTALS:		5,031.96
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	AT & T MOBILITY	11/09/07	TELECOMMUNICATIONS CHARGES		239.83
01-02	P1	DO	12/05/07	TELECOMMUNICATIONS CHARGES		90.30
01-02	P1	VERIZON	12/10/07	TELECOMMUNICATIONS CHARGES		108.53
01-02	P1	DO	12/10/07	TELECOMMUNICATIONS CHARGES		189.61
01-07	P1	COLONIAL PARKING	01/01/08	D O PARKING		100.00
01-07	P1	COMCAST CABLEVISION	01/01/07	UTILITIES		77.90
01-07	P1	FEDERAL EXPRESS CORP	12/17/07	OVERNIGHT MAIL		7.97
01-11	P1	VERIZON	12/22/07	TELECOMMUNICATIONS CHARGES		411.45
01-15	P2	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL		17.90
01-15	P2	HELLO DIRECT	12/12/07	SOUNDSTATION		787.49
01-15	P2	DO	12/12/07	MICROPHONES		179.99
01-15	P2	DO	12/12/07	FREIGHT & HANDLING		14.06
01-16	HR	STEPHANIE FITZPATRICK	06/09/07	REIMB; OVERPAYMENT		-167.47
01-23	S5	DY080100172	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100816	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080102521	12/31/07	DC TEL TOLLS (TRANSFER)		933.94

2008 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,253.80
PERSONNEL COMPENSATION	191,141.04
PERSONNEL BENEFITS	1,534.53
TRAVEL	15,870.96
RENT, COMMUNICATION, UTILITIES	16,746.56
PRINTING AND REPRODUCTION	25,159.20
SUPPLIES AND MATERIALS	5,071.40
EQUIPMENT	12,857.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	282,634.74
OFFICE TOTALS:	282,634.74

02-27	04	NW200805202	FRANKED MAIL	01/31/08	FRANKED MAIL	160.67
02-29	SF	DY080200302	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	-2.95
02-29	SF	DY080200315		03/01/08	FRANKED MAIL	-5.90
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	313.27
03 25	05	8M2630901	DO	02/01/08	FRANKED MAIL	13,800.56
03-31	SF	DY080300246		03/20/08	FRANKED MAIL	-11.85
						14,253.80

PERSONNEL COMPENSATION						
		CHRISTIAN,COURTNEY H		01/03/08	LEGISLATIVE DIRECTOR	17,217.22
		CONEY,CHLOE		01/03/08	DISTRICT DIRECTOR	25,303.48
		EISENBEIS,KERI		03/01/08	DEPUTY DISTRICT DIRECTOR	3,011.46
		DO		01/03/08	OUTREACH COORDINATOR	11,684.73
		FARRIS,JEREMY		01/03/08	STAFF ASSISTANT	7,089.45
		GASKIN-CAPEHART, ANDREA		01/03/08	OUTREACH DIRECTOR	12,659.73
		GUERRERO,MARIA A		01/03/08	PRESS SECRETARY	13,909.73
		HOPKINS,LARA S		01/03/08	OFFICE MANAGER/SCHEDULER	13,403.33
		MIRANDA, SHIRLEY A		01/03/08	CASEWORKER	7,089.45
		MORGAN,CARLYE		01/03/08	STAFF ASSISTANT	11,393.75
		PEARCE, SONIA B		01/03/08	DIST OFFICE MGR/SCHEDULER	23,342.04
		PHILLIPS,THOMAS C		01/03/08	CHIEF OF STAFF	10,127.78
		REID,JOCELYN R		01/03/08	LEGISLATIVE ASSISTANT	12,137.36
		SANCHEZ,TERESA		01/03/08	CASEWORKER	8,861.80
		TAYLOR,NATHAN M		01/03/08	LEGISLATIVE CORRESPONDENT/ASST	191,141.04
PERSONNEL BENEFITS						
01 31	S7	08031000113		01/31/08	TRANSIT BENEFITS	443.28
02-29	S7	08060000114		02/29/08	TRANSIT BENEFITS	521.96
03-28	S7	08088000111		03/31/08	TRANSIT BENEFITS	569.29
						1,534.53

PERSONNEL BENEFITS TOTALS:						
01-29	P1	08FL1100090	TRAVEL	01/15/08	PRIVATE AUTO MILEAGE	62.98
01 30	P1	08FL1100091		01/17/08	TAXIS	45.00
02-22	P1	08FL1100109		01/31/08	TRAVEL SUBSISTENCE	2,162.00
02-22	P1	08FL1100110		01/31/08	TRAVEL SUBSISTENCE	4,421.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KATHY CASTOR—Con.						
02-22	P1 08FL1100112	MARIA GUERRERO	01/28/08	LOCAL TRANSPORTATION	50.00	
03-06	P1 08FL1100118	CHLOE CONEY	01/22/08	LOCAL TRANSPORTATION	6.40	
03-06	P1 08FL1100124	DO	01/07/08	PRIVATE AUTO MILEAGE	147.70	
03-06	P1 08FL1100125	HON. KATHY CASTOR	02/14/08	LOCAL TRANSPORTATION	110.00	
03-06	P1 08FL1100126	DO	01/17/08	LOCAL TRANSPORTATION	100.00	
03-06	P1 08FL1100116	KERI EISENBEIS	01/16/08	PRIVATE AUTO MILEAGE	100.71	
03-06	P1 08FL1100117	DO	02/05/08	LOCAL TRANSPORTATION	10.00	
03-06	P1 08FL1100120	THOMAS CLAY PHILLIPS	01/22/08	LOCAL TRANSPORTATION	156.75	
03-24	P1 08FL1100137	CHLOE CONEY	02/14/08	LOCAL TRANSPORTATION	9.45	
03-24	P1 08FL1100140	DO	02/01/08	PRIVATE AUTO MILEAGE	134.38	
03-24	P1 08FL1100145	CITIBANK GOV CARD SERVICE	01/30/08	TRAVEL SUBSISTENCE	1,456.51	
03-24	P1 08FL1100148	DO	02/01/08	TRAVEL SUBSISTENCE	6,301.50	
03-24	P1 08FL1100146	HON. KATHY CASTOR	02/24/08	CAR RENTAL	415.71	
03-24	P1 08FL1100135	KERI EISENBEIS	03/04/08	LOCAL TRANSPORTATION	62.00	
03-24	P1 08FL1100136	DO	03/04/08	MEALS ON TRAVEL	118.37	
TRAVEL TOTALS					15,870.96	
RENT, COMMUNICATION, UTILITIES						
01-23	P9 FL1101R0801	MID ATLANTIC INVESTMENT, INC	01/01/08	RENT-TAMPA	4,306.24	
01-31	S3 08031G00008		01/01/08	HIR GRAPHICS (TRANSFER)	73.00	
01-31	CB NW801302022	UNITED PARCEL SERVICE	01/16/08	OVERNIGHT MAIL	73.27	
02-06	P1 08FL1100103	AT & T MOBILITY	12/07/07	TELECOMMUNICATIONS CHARGES	186.50	
02-06	P1 08FL1100106	BRIGHT HOUSE NETWORKS	02/03/08	UTILITIES	65.23	
02-08	CB NW802072008	UNITED PARCEL SERVICE	01/28/08	OVERNIGHT MAIL	38.20	
02-20	P9 FL1101R0802	MID ATLANTIC INVESTMENT, INC	02/01/08	RENT-TAMPA	4,306.24	
02-21	CB NW802202012	UNITED PARCEL SERVICE	02/08/08	OVERNIGHT MAIL	17.83	
02-22	P1 08FL1100111	VERIZON FLORIDA INC	12/20/07	TELECOMMUNICATIONS CHARGES	413.75	
02-26	S4 08057001020		01/03/08	RECORDING (TRANSFER)	40.30	
02-29	S3 08060G00014		02/01/08	HIR GRAPHICS (TRANSFER)	147.00	
02-29	S5 DY080200188		01/01/08	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5 DY080200858		01/01/08	DC TEL SERVICE (TRANSFER)	112.50	
02-29	S5 DY080202712		01/01/08	DC TEL TOLLS (TRANSFER)	603.57	
02-29	S5 DY080206653		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
02-29	S5 DY080207706		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.49	
03-06	P1 08FL1100128	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	586.28	
03-06	P1 08FL1100129	BRIGHT HOUSE NETWORKS	03/03/08	UTILITIES	69.87	
03-06	P1 08FL1100121	THOMAS CLAY PHILLIPS	02/26/08	POSTAGE/MAILING SERVICE	19.68	
03-20	P9 FL1101R0803	MID ATLANTIC INVESTMENT, INC	03/01/08	RENT-TAMPA	4,306.24	
03-24	P1 08FL1100149	VERIZON FLORIDA INC	01/22/08	TELECOMMUNICATIONS CHARGES	431.93	
03-27	CB NW803261951	UNITED PARCEL SERVICE	03/18/08	OVERNIGHT MAIL	5.33	
03-28	S5 DY080300190		02/19/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5 DY080300845		02/01/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5 DY080302667		02/01/08	DC TEL TOLLS (TRANSFER)	591.64	
03-28	S5 DY080306508		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KATHY CASTOR—Con.						
02-20	P9	OFF08074202	02/01/08	CMS PLAN	2,449.00	
02-27	S8	MA000780609	02/29/08	EQUIPMENT MAINT (TRANSFER)	83.25	
02-27	S8	PL000783272	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	347.21	
02-27	S8	PL000783668	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.29	
03-20	P9	OFF08074103	03/01/08	MAINTENANCE PLAN	1,200.00	
03-20	P9	OFF08074203	03/01/08	CMS PLAN	2,449.00	
03-28	S8	MA000786816	03/01/08	EQUIPMENT MAINT (TRANSFER)	83.25	
03-28	S8	PL000789473	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	347.21	
03-28	S8	PL000789864	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.29	
EQUIPMENT TOTALS					12,857.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,634.74	
OFFICE TOTALS:					282,634.74	
01-29	O4	NW200802407	12/01/07	FRANKED MAIL	174.25	
02-29	SF	DY080200297	12/01/07	FRANKED MAIL	5.90	
FRANKED MAIL TOTALS:					168.35	
PERSONNEL COMPENSATION						
2007 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-01	P1	08FL1100066	01/01/08	LEGISLATIVE DIRECTOR	544.44	
01-01	P1	08FL1100068	01/01/08	DISTRICT DIRECTOR	694.44	
01-01	P1	08FL1100070	01/01/08	OUTREACH COORDINATOR	577.78	
01-01	P1	08FL1100082	01/01/08	STAFF ASSISTANT	205.56	
01-01	P1	08FL1100083	01/01/08	OUTREACH DIRECTOR	277.77	
01-01	P1	08FL1100089	01/01/08	PRESS SECRETARY	494.44	
01-01	P1	08FL1100095	01/01/08	OFFICE MANAGER/SCHEDULER	494.44	
01-01	P1	08FL1100099	01/01/08	CASEWORKER	483.33	
01-01	P1	08FL1100100	01/01/08	DIST OFFICE MGR/SCHEDULER	416.67	
01-01	P1	08FL1100101	01/01/08	CHIEF OF STAFF	637.93	
01-01	P1	08FL1100102	01/01/08	LEGISLATIVE ASSISTANT	388.89	
01-01	P1	08FL1100103	01/01/08	CASEWORKER	455.56	
01-01	P1	08FL1100104	01/01/08	LEGISLATIVE CORRESPONDENT/ASST	294.44	
PERSONNEL COMPENSATION TOTALS					5,965.69	
TRAVEL						
01-02	P1	08FL1100066	10/29/07	TRAVEL SUBSISTENCE	3,476.60	
01-02	P1	08FL1100068	11/27/07	LOCAL TRANSPORTATION	10.00	
01-02	P1	08FL1100069	12/11/07	CAR RENTAL	316.30	
01-02	P1	08FL1100070	12/03/07	CAR RENTAL	346.76	
01-11	P1	08FL1100082	11/02/07	PRIVATE AUTO MILEAGE	207.68	
01-11	P1	08FL1100083	11/15/07	LOCAL TRANSPORTATION	21.00	
01-29	P1	08FL1100089	12/10/07	PRIVATE AUTO MILEAGE	49.79	
01-30	P1	08FL1100095	12/17/07	TRAVEL SUBSISTENCE	1,031.20	

01-30	P1	08FL1100096	DO	12/02/07	12/19/07	TRAVEL SUBSISTENCE	3,244.00
01-30	P1	08FL1100094	HON. KATHY CASTOR	12/11/07	12/19/07	CAR RENTAL	304.37
						TRAVEL TOTALS:	9,007.70
01-09	P1	08FL1100074	RENT, COMMUNICATION, UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	398.31
01-09	P1	08FL1100073	AT & T MOBILITY	01/03/08	02/02/08	UTILITIES	70.23
01-10	CB	NW801091838	BRIGHT HOUSE NETWORKS	01/02/08	01/02/08	OVERNIGHT MAIL	21.39
01-11	P1	08FL1100080	UNITED PARCEL SERVICE	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	418.07
01-23	S5	DY080100188	VERIZON FLORIDA INC	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080100832		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080102686		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	603.48
01-23	S5	DY080106694		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05
01-23	S5	DY080107749		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.05
01-10	OP	08GPO120701	PRINTING AND REPRODUCTION	11/28/07	11/28/07	PRINTING	8.00
02-06	P1	08FL1100099	PUBLIC PRINTER	12/28/07	12/28/07	ADVERTISING	210.00
02-08	P5	7M2630908	LA GACETA NEWSPAPER	11/21/07	11/21/07	MASSPRINTING#8	19,153.84
02-08	P1	08FL1100101	DFM COMMUNICATIONS	12/01/07	12/31/07	ADVERTISING	315.00
02-08	P1	08FL1100100	FLORDIA SENTINEL BULLETIN	12/21/07	12/21/07	ADVERTISING	504.00
02-08	P1	08FL1100102	TEMPO NEWS	12/21/07	12/21/07	ADVERTISING	200.00
02-08	P1	08FL1100107	THE POWER BROKER MAGAZINE	12/21/07	12/21/07	ADVERTISING	840.00
02-26	OP	08GPO010801	THE WEEKLY CHALLENGER, INC.	11/28/07	11/28/07	ADVERTISING	36.00
						PRINTING AND REPRODUCTION TOTALS:	21,266.84
01-11	P1	08FL1100078	OTHER SERVICES	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,170.00
01-11	P1	08FL1100079	ADFFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	1,617.00
01-02	P1	08FL1100072	SUPPLIES AND MATERIALS	11/01/07	11/30/07	BOTTLED WATER	32.86
01-02	P1	08FL1100067	DEER PARK WATER	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	36.21
01-02	P1	08FL1100071	HON. KATHY CASTOR	12/12/07	12/12/07	OFFICE SUPPLIES	144.87
01-11	P1	08FL1100084	LARA S HOPKINS	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	75.00
01-11	P1	08FL1100085	CHLOE CONEY	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01-11	P1	08FL1100086	DO	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-11	P1	08FL1100081	DO	12/19/07	12/19/07	OFFICE SUPPLIES	209.47
01-29	P1	08FL1100087	HYDE PARK PAPER CO., INC	12/01/07	12/31/07	BOTTLED WATER	134.57
01-31	S1	DY080100569	DEER PARK WATER	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.89
02-06	P1	08FL1100104	RICH AMERICAS CORPORATION	10/01/07	12/31/07	OFFICE SUPPLIES	132.68
02-08	P1	08FL1100105	FLORDIA SENTINEL BULLETIN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	87.00
02-22	P1	08FL1100108	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02-29	SF	DY080200009		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-27.75
02-29	SF	DY080200590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
						SUPPLIES AND MATERIALS TOTALS:	2,280.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,029.28
						OFFICE TOTALS:	42,029.28
01-30	P1	08FL1100096	DO	12/02/07	12/19/07	TRAVEL SUBSISTENCE	3,244.00
01-30	P1	08FL1100094	HON. KATHY CASTOR	12/11/07	12/19/07	CAR RENTAL	304.37
						TRAVEL TOTALS:	9,007.70
01-09	P1	08FL1100074	RENT, COMMUNICATION, UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	398.31
01-09	P1	08FL1100073	AT & T MOBILITY	01/03/08	02/02/08	UTILITIES	70.23
01-10	CB	NW801091838	BRIGHT HOUSE NETWORKS	01/02/08	01/02/08	OVERNIGHT MAIL	21.39
01-11	P1	08FL1100080	UNITED PARCEL SERVICE	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	418.07
01-23	S5	DY080100188	VERIZON FLORIDA INC	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080100832		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080102686		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	603.48
01-23	S5	DY080106694		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05
01-23	S5	DY080107749		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.05
01-10	OP	08GPO120701	PRINTING AND REPRODUCTION	11/28/07	11/28/07	PRINTING	8.00
02-06	P1	08FL1100099	PUBLIC PRINTER	12/28/07	12/28/07	ADVERTISING	210.00
02-08	P5	7M2630908	LA GACETA NEWSPAPER	11/21/07	11/21/07	MASSPRINTING#8	19,153.84
02-08	P1	08FL1100101	DFM COMMUNICATIONS	12/01/07	12/31/07	ADVERTISING	315.00
02-08	P1	08FL1100100	FLORDIA SENTINEL BULLETIN	12/21/07	12/21/07	ADVERTISING	504.00
02-08	P1	08FL1100102	TEMPO NEWS	12/21/07	12/21/07	ADVERTISING	200.00
02-08	P1	08FL1100107	THE POWER BROKER MAGAZINE	12/21/07	12/21/07	ADVERTISING	840.00
02-26	OP	08GPO010801	THE WEEKLY CHALLENGER, INC.	11/28/07	11/28/07	ADVERTISING	36.00
						PRINTING AND REPRODUCTION TOTALS:	21,266.84
01-11	P1	08FL1100078	OTHER SERVICES	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,170.00
01-11	P1	08FL1100079	ADFFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	1,617.00
01-02	P1	08FL1100072	SUPPLIES AND MATERIALS	11/01/07	11/30/07	BOTTLED WATER	32.86
01-02	P1	08FL1100067	DEER PARK WATER	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	36.21
01-02	P1	08FL1100071	HON. KATHY CASTOR	12/12/07	12/12/07	OFFICE SUPPLIES	144.87
01-11	P1	08FL1100084	LARA S HOPKINS	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	75.00
01-11	P1	08FL1100085	CHLOE CONEY	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01-11	P1	08FL1100086	DO	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-11	P1	08FL1100081	DO	12/19/07	12/19/07	OFFICE SUPPLIES	209.47
01-29	P1	08FL1100087	HYDE PARK PAPER CO., INC	12/01/07	12/31/07	BOTTLED WATER	134.57
01-31	S1	DY080100569	DEER PARK WATER	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.89
02-06	P1	08FL1100104	RICH AMERICAS CORPORATION	10/01/07	12/31/07	OFFICE SUPPLIES	132.68
02-08	P1	08FL1100105	FLORDIA SENTINEL BULLETIN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	87.00
02-22	P1	08FL1100108	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02-29	SF	DY080200009		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-27.75
02-29	SF	DY080200590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
						SUPPLIES AND MATERIALS TOTALS:	2,280.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,029.28
						OFFICE TOTALS:	42,029.28
01-30	P1	08FL1100096	DO	12/02/07	12/19/07	TRAVEL SUBSISTENCE	3,244.00
01-30	P1	08FL1100094	HON. KATHY CASTOR	12/11/07	12/19/07	CAR RENTAL	304.37
						TRAVEL TOTALS:	9,007.70
01-09	P1	08FL1100074	RENT, COMMUNICATION, UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	398.31
01-09	P1	08FL1100073	AT & T MOBILITY	01/03/08	02/02/08	UTILITIES	70.23
01-10	CB	NW801091838	BRIGHT HOUSE NETWORKS	01/02/08	01/02/08	OVERNIGHT MAIL	21.39
01-11	P1	08FL1100080	UNITED PARCEL SERVICE	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	418.07
01-23	S5	DY080100188	VERIZON FLORIDA INC	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080100832		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080102686		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	603.48
01-23	S5	DY080106694		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05
01-23	S5	DY080107749		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.05
01-10	OP	08GPO120701	PRINTING AND REPRODUCTION	11/28/07	11/28/07	PRINTING	8.00
02-06	P1	08FL1100099	PUBLIC PRINTER	12/28/07	12/28/07	ADVERTISING	210.00
02-08	P5	7M2630908	LA GACETA NEWSPAPER	11/21/07	11/21/07	MASSPRINTING#8	19,153.84
02-08	P1	08FL1100101	DFM COMMUNICATIONS	12/01/07	12/31/07	ADVERTISING	315.00
02-08	P1	08FL1100100	FLORDIA SENTINEL BULLETIN	12/21/07	12/21/07	ADVERTISING	504.00
02-08	P1	08FL1100102	TEMPO NEWS	12/21/07	12/21/07	ADVERTISING	200.00
02-08	P1	08FL1100107	THE POWER BROKER MAGAZINE	12/21/07	12/21/07	ADVERTISING	840.00
02-26	OP	08GPO010801	THE WEEKLY CHALLENGER, INC.	11/28/07	11/28/07	ADVERTISING	36.00
						PRINTING AND REPRODUCTION TOTALS:	21,266.84
01-11	P1	08FL1100078	OTHER SERVICES	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,170.00
01-11	P1	08FL1100079	ADFFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	1,617.00
01-02	P1	08FL1100072	SUPPLIES AND MATERIALS	11/01/07	11/30/07	BOTTLED WATER	32.86
01-02	P1	08FL1100067	DEER PARK WATER	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	36.21
01-02	P1	08FL1100071	HON. KATHY CASTOR	12/12/07	12/12/07	OFFICE SUPPLIES	144.87
01-11	P1	08FL1100084	LARA S HOPKINS	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	75.00
01-11	P1	08FL1100085	CHLOE CONEY	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01-11	P1	08FL1100086	DO	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-11	P1	08FL1100081	DO	12/19/07	12/19/07	OFFICE SUPPLIES	209.47
01-29	P1	08FL1100087	HYDE PARK PAPER CO., INC	12/01/07	12/31/07	BOTTLED WATER	134.57
01-31	S1	DY080100569	DEER PARK WATER	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.89
02-06	P1	08FL1100104	RICH AMERICAS CORPORATION	10/01/07	12/31/07	OFFICE SUPPLIES	132.68
02-08	P1	08FL1100105	FLORDIA SENTINEL BULLETIN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	87.00
02-22	P1	08FL1100108	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02-29	SF	DY080200009		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-27.75
02-29	SF	DY080200590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
						SUPPLIES AND MATERIALS TOTALS:	2,280.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,029.28
						OFFICE TOTALS:	42,029.28
01-30	P1	08FL1100096	DO	12/02/07	12/19/07	TRAVEL SUBSISTENCE	3,244.00
01-30	P1	08FL1100094	HON. KATHY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. STEVEN J CHABOT—Con.						
				PERSONNEL COMPENSATION	196,219.45	196,219.45
				PERSONNEL BENEFITS	491.34	491.34
				TRAVEL	7,859.05	7,859.05
				RENT, COMMUNICATION, UTILITIES	17,537.39	17,537.39
				PRINTING AND REPRODUCTION	93.20	93.20
				OTHER SERVICES	850.00	850.00
				SUPPLIES AND MATERIALS	6,161.65	6,161.65
				EQUIPMENT	11,624.19	11,624.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS	242,008.10	242,008.10
				OFFICE TOTALS	242,008.10	242,008.10
				FRANKED MAIL	24.00	24.00
				FRANKED MAIL	960.98	960.98
				FRANKED MAIL	-35.00	-35.00
				FRANKED MAIL	308.85	308.85
				FRANKED MAIL	39.00	39.00
				FRANKED MAIL TOTALS:	1,171.83	1,171.83
				LEGISLATIVE DIRECTOR/COUNSEL	15,055.56	15,055.56
				DISTRICT DIRECTOR	26,888.90	26,888.90
				PRESS SECRETARY	12,588.90	12,588.90
				SHARED EMPLOYEE	511.11	511.11
				SENIOR CONSTITUENT LIAISON	12,711.11	12,711.11
				SCHEDULER/OFFICE MANAGER	6,577.78	6,577.78
				LEGISLATIVE ASSISTANT	8,555.57	8,555.57
				SHARED EMPLOYEE	293.34	293.34
				CONSTITUENT LIAISON/FIELD REP	12,276.01	12,276.01
				SCHEDULER/FIELD REPRESENTATIVE	8,922.24	8,922.24
				STAFF ASSISTANT	6,600.01	6,600.01
				DEPUTY DISTRICT DIRECTOR	22,000.01	22,000.01
				LEGISLATIVE CORRESPONDENT	9,044.44	9,044.44
				LEGISLATIVE ASSISTANT	11,000.01	11,000.01
				DIRECTOR OF COMMUNITY OUTREACH	13,688.90	13,688.90
				CHIEF OF STAFF	12,611.12	12,611.12
				STAFF ASSISTANT	7,394.44	7,394.44
				LEGISLATIVE ASSISTANT	9,500.00	9,500.00
				PERSONNEL COMPENSATION TOTALS:	196,219.45	196,219.45
				TRANSIT BENEFITS	135.78	135.78
				TRANSIT BENEFITS	174.58	174.58
				TRANSIT BENEFITS	180.98	180.98
				PERSONNEL BENEFITS TOTALS:	491.34	491.34
				LEGISLATIVE ASSISTANT	15,055.56	15,055.56
				DISTRICT DIRECTOR	26,888.90	26,888.90
				PRESS SECRETARY	12,588.90	12,588.90
				SHARED EMPLOYEE	511.11	511.11
				SENIOR CONSTITUENT LIAISON	12,711.11	12,711.11
				SCHEDULER/OFFICE MANAGER	6,577.78	6,577.78
				LEGISLATIVE ASSISTANT	8,555.57	8,555.57
				SHARED EMPLOYEE	293.34	293.34
				CONSTITUENT LIAISON/FIELD REP	12,276.01	12,276.01
				SCHEDULER/FIELD REPRESENTATIVE	8,922.24	8,922.24
				STAFF ASSISTANT	6,600.01	6,600.01
				DEPUTY DISTRICT DIRECTOR	22,000.01	22,000.01
				LEGISLATIVE CORRESPONDENT	9,044.44	9,044.44
				LEGISLATIVE ASSISTANT	11,000.01	11,000.01
				DIRECTOR OF COMMUNITY OUTREACH	13,688.90	13,688.90
				CHIEF OF STAFF	12,611.12	12,611.12
				STAFF ASSISTANT	7,394.44	7,394.44
				LEGISLATIVE ASSISTANT	9,500.00	9,500.00
				PERSONNEL COMPENSATION TOTALS:	196,219.45	196,219.45
				TRANSIT BENEFITS	135.78	135.78
				TRANSIT BENEFITS	174.58	174.58
				TRANSIT BENEFITS	180.98	180.98
				PERSONNEL BENEFITS TOTALS:	491.34	491.34

DATE	ACCOUNT	NAME	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
02-06	P1 080H0100188	HON. STEVE CHABOT	TRAVEL	01/21/08	3.00	LOCAL TRANSPORTATION	01/21/08	3.00
02-06	P1 080H0100189	DO		01/28/08	17.00	LOCAL TRANSPORTATION	01/28/08	17.00
02-06	P1 080H0100194	MARJORIE DORNETTE		01/04/08	12.00	LOCAL TRANSPORTATION	01/04/08	12.00
02-06	P1 080H0100195	DO		01/04/08	8.50	LOCAL TRANSPORTATION	01/04/08	8.50
02-06	P1 080H0100196	DO		01/04/08	9.00	LOCAL TRANSPORTATION	01/04/08	9.00
02-06	P1 080H0100197	DO		01/22/08	13.00	LOCAL TRANSPORTATION	01/22/08	13.00
02-14	P1 080H0100203	CITIBANK GOV CARD SERVICE		01/30/08	667.00	AF CVG/DCA/CGV #1566 SCHWORTZ	02/01/08	667.00
02-14	P1 080H0100204	DO		01/23/08	333.50	AF DCA-CVG-DCA #2170 MBR	01/25/08	333.50
02-14	P1 080H0100205	DO		01/18/08	667.00	AF DCA/CGV #1672MBR	01/18/08	667.00
02-14	P1 080H0100206	DO		01/23/08	156.00	AF DCA/CGV/DCA #8685MBR	01/25/08	156.00
02-14	P1 080H0100207	DO		01/07/08	333.50	LOCAL TRANSPORTATION	01/18/08	333.50
02-14	P1 080H0100208	DO		01/21/08	629.50	AF CVG-DCA #0941 MBR	01/21/08	629.50
02-14	P1 080H0100209	DO		01/26/08	333.50	AF ROA/CGV #1305MBR	01/26/08	333.50
02-14	P1 080H0100210	DO		01/28/08	333.50	AF CVG/DCA #8344MBR	01/28/08	333.50
02-14	P1 080H0100201	HON STEVE CHABOT		02/05/08	18.00	LOCAL TRANSPORTATION	02/05/08	18.00
02-14	P1 080H0100202	DO		02/01/08	37.00	LOCAL TRANSPORTATION	02/01/08	37.00
02-14	P1 080H0100202	DO		11/13/07	276.50	PRIVATE AUTO MILEAGE	02/05/08	276.50
02-27	P1 080H0100215	DO		02/08/08	45.10	PRIVATE AUTO MILEAGE	02/11/08	45.10
02-27	P1 080H0100213	REBECCA K KLARE		01/04/08	31.04	PRIVATE AUTO MILEAGE	02/04/08	31.04
02-27	P1 080H0100214	DO		01/15/08	27.00	LOCAL TRANSPORTATION	01/29/08	27.00
03-06	P1 080H0100218	HON. STEVE CHABOT		02/22/08	3.00	LOCAL TRANSPORTATION	02/22/08	3.00
03-06	P1 080H0100219	DO		02/22/08	5.00	LOCAL TRANSPORTATION	02/22/08	5.00
03-06	P1 080H0100220	DO		02/15/08	75.66	PRIVATE AUTO MILEAGE	02/20/08	75.66
03-06	P1 080H0100228	MIKE SMULLEN		02/22/08	28.14	GASOLINE	02/22/08	28.14
03-06	P1 080H0100229	DO		02/20/08	10.50	LOCAL TRANSPORTATION	02/20/08	10.50
03-06	P1 080H0100230	DO		02/20/08	10.50	LOCAL TRANSPORTATION	02/20/08	10.50
03-06	P1 080H0100231	DO		02/22/08	10.50	LOCAL TRANSPORTATION	02/22/08	10.50
03-06	P1 080H0100232	DO		02/21/08	362.04	LOCAL TRANSPORTATION	02/21/08	362.04
03-06	P1 080H0100233	DO		02/20/08	31.04	CAR RENTAL	02/22/08	31.04
03-18	P1 080H0100223	REBECCA K KLARE		02/18/08	65.00	PRIVATE AUTO MILEAGE	02/19/08	65.00
03-18	P1 080H0100238	CITIBANK GOV CARD SERVICE		01/21/08	333.50	LOCAL TRANSPORTATION	01/26/08	333.50
03-18	P1 080H0100240	DO		02/01/08	333.50	AF BW/CGV #6705MBR	02/01/08	333.50
03-18	P1 080H0100241	DO		02/05/08	333.50	AF CVG/DCA #7240MBR	02/05/08	333.50
03-18	P1 080H0100242	DO		01/28/08	32.00	LOCAL TRANSPORTATION	02/01/08	32.00
03-18	P1 080H0100243	DO		02/05/08	333.50	LOCAL TRANSPORTATION	02/08/08	333.50
03-18	P1 080H0100244	DO		02/12/08	333.50	AF CVG/DCA 6122MBR	02/12/08	333.50
03-18	P1 080H0100245	DO		02/08/08	667.00	AF DCA/CGV #6346MBR	02/08/08	667.00
03-18	P1 080H0100246	DO		02/20/08	333.50	AF DCA/CGV/DCA #1354	02/22/08	333.50
03-18	P1 080H0100247	DO		02/15/08	667.00	AF DCA/CGV #8705MBR	02/15/08	667.00
03-18	P1 080H0100248	DO		02/11/08	52.00	LOCAL TRANSPORTATION	02/15/08	52.00
03-18	P1 080H0100253	HON STEVE CHABOT		02/25/08	333.50	AF CVG/DCA #0475MBR	02/25/08	333.50
03-18	P1 080H0100254	MEGAN K WARNEMET		02/25/08	81.96	PRIVATE AUTO MILEAGE	03/10/08	81.96
03-18	P1 080H0100254	DO		02/11/08	130.57	PRIVATE AUTO MILEAGE	03/10/08	130.57
03-18	P1 080H0100254	DO		03/21/08	7.899.05	PRIVATE AUTO MILEAGE	03/21/08	7.899.05
01-23	P9 OH0103R0801	RENT COMMUNICATION UTILITIES		01/01/08	3.376.00	RENT-CINCINNATI	01/31/08	3.376.00
01-23	P9 OH0103R0801	CAREW REALTY INC		01/01/08	32.50	STORAGE SPACE	01/31/08	32.50
01-23	P9 OH0103R0801	DO		01/01/08	1,160.00	CINCINNATI PARKING	01/31/08	1,160.00
01-23	P9 OH0103R0801	CENTRAL PARKING SYSTEM		01/01/08	69.73	OVERNIGHT MAIL	01/04/08	69.73
01-25	CB NW80116200A	UNITED PARCEL SERVICE		01/04/08				
TRAVEL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. STEVEN J CHABOT - Con.						
01-31	CB	NW801302022	01/17/08	OVERNIGHT MAIL	3.78	
02-06	P1	080H0100190	12/17/07	TELECOMMUNICATIONS CHARGES	69.97	
02-20	P9	0HG103R0802	02/01/08	RENT-CINCINNATI	3,376.00	
02-20	P9	0H0104R0802	02/01/08	STORAGE SPACE	32.50	
02-21	P9	0H0105R0802	02/01/08	CINCINNATI PARKING	1,160.00	
02-29	S3	08060000048	02/01/08	HIR GRAPHICS (TRANSFER)	73.00	
02-29	S5	0Y080200496	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	0Y080201107	01/01/08	DC TEL SERVICE (TRANSFER)	115.00	
02-29	S5	0Y080205051	01/01/08	DC TEL TOLLS (TRANSFER)	1,143.42	
02-29	S5	0Y080206913	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
02-29	S5	0Y080209365	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	23.08	
03-06	OP	08GSA080102	01/01/08	TELECOMMUNICATIONS CHARGES	273.95	
03-11	HV	08A90100124	01/01/08	TAPE DUPLICATION	70.00	
03-11	P1	080H0100235	02/28/08	TELECOMMUNICATIONS CHARGES	151.92	
03-18	P1	080H0100250	02/17/08	TEMPORARY SPACE RENTAL	135.50	
03-20	P9	0H0103R0803	03/10/08	RENT-CINCINNATI	3,376.00	
03-20	P9	0H0104R0803	03/01/08	STORAGE SPACE	32.50	
03-20	P2	HCV0801344	02/18/08	8830 BLACKBERRY	39.99	
03-21	P9	0H0105R0803	03/01/08	CINCINNATI PARKING	1,160.00	
03-25	OP	08GSA0800106	02/01/08	RECORDING (TRANSFER)	209.10	
03-27	CB	NW803261951	02/01/08	TELECOMMUNICATIONS CHARGES	273.95	
03-28	S5	0Y080300485	03/17/08	OVERNIGHT MAIL	7.16	
03-28	S5	0Y080301094	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	0Y080304932	02/01/08	DC TEL SERVICE (TRANSFER)	107.50	
03-28	S5	0Y080306766	02/01/08	DC TEL TOLLS (TRANSFER)	795.49	
03-28	S5	0Y080307666	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
03-28	S5	0Y080309196	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	24.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,537.39	
PRINTING AND REPRODUCTION						
01-25	S3	08025000115	01/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
02-06	P1	080H0100192	01/28/08	PRINTING AND REPRODUCTION	27.45	
03-11	P1	080H0100236	02/28/08	PRINTING AND REPRODUCTION	52.95	
PRINTING AND REPRODUCTION TOTALS					93.20	
OTHER SERVICES						
02-26	F1	NN000022096	01/04/08	INSTALLATION	600.00	
02-26	F1	NN000022097	01/04/08	INSTALLATION	250.00	
OTHER SERVICES TOTALS					850.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100299	01/20/08	OFFICE SUPPLY (TRANSFER)	-73.75	
01-31	SF	DY080101003	01/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
01-31	S1	DY080100370	01/01/08	OFFICE SUPPLY (TRANSFER)	860.85	
02-07	P1	080H0100193	02/26/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-07	P1	080H0100191	02/28/08	PUBLICATION/REFERENCE MATERIAL	24.00	

02-14	P1	080H0100199	MATTHEW B CLARK	01/23/08	01/23/08	OFFICE SUPPLIES	102.67
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.95
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	-4.31
02-21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER	37.94
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	080H0100211	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	464.00
02-27	P1	080H0100212	THE WASHINGTON POST	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-29	SF	DY080200231		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-157.75
02-29	SF	DY080200811		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
02-29	S1	DY080200365		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	425.78
03-06	P1	080H0100222	LEADERSHIP DIRECTORIES, INC	02/14/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	355.00
03-06	P1	080H0100224	REBECCA K KLARE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	56.67
03-06	P1	080H0100225	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	24.50
03-06	P1	080H0100226	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	9.25
03-06	P1	080H0100221	TODD LINDGREN	02/14/08	02/14/08	OFFICE SUPPLIES	124.99
03-06	P1	080H0100227	YELLOW PAGES	02/11/08	05/11/08	PUBLICATION/REFERENCE MATERIAL	231.00
03-11	P1	080H0100237	BUSINESS WEEK	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-11	P1	080H0100233	ELGIN OFFICE EQUIPMENT	03/03/08	03/03/08	OFFICE SUPPLIES	271.51
03-12	HR	ACH128617	TODD LINDGREN	02/14/08	02/14/08	ACH PAYMENT RETURN	-124.99
03-13	P1	080H0100234	PRICE HILL CHILI	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	275.00
03-13	P1	080H01RW221	TODD LINDGREN	02/14/08	02/14/08	OFFICE SUPPLIES	124.99
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.95
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	19.04
03-18	C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER	87.90
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	080H0100249	MARJORIE DORNETTE	03/10/08	03/10/08	OFFICE SUPPLIES	109.99
03-25	P1	080H0100252	ELGIN OFFICE EQUIPMENT	03/11/08	03/11/08	OFFICE SUPPLIES	4.50
03 31	SF	DY080300176		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-172.50
03 31	SF	DY080300641		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	S1	DY080300370		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	906.82
						SUPPLIES AND MATERIALS TOTALS	6,161.65
01-25	P9	0FP08048801	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	1,693.00
01 30	S8	MA00073536	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
01 30	S8	PL000776951		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	169.98
02-12	P9	0FP08055301	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
02-20	P9	0FP08048802	DO	02/01/08	02/29/08	CMS PLAN	1,693.00
02-20	P9	0FP08055302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,754.00
02-27	S8	MA000779861		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	257.75
02-27	S8	PL000783226		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	169.98
03-20	P9	0FP08048803	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,693.00
03-20	P9	0FP08055303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03-28	S8	MA000784817		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	257.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. STEVEN J CHABOT—Cont.						
03-28	S8	PL000789429	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	169.98	
				EQUIPMENT TOTALS	11,624.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,008.10	
				OFFICE TOTALS:	242,008.10	
01-29	04	NW200802408	12/01/07	FRANKED MAIL	488.85	
01-31	SF	DY080100497	12/01/07	FRANKED MAIL	-6.00	
				FRANKED MAIL TOTALS:	482.85	
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S.	01/01/08	LEGISLATIVE DIRECTOR/COUNSEL	361.11	
		CANTWELL, MICHAEL A.	01/01/08	DISTRICT DIRECTOR	611.11	
		CEGALA, GEORGE M	01/01/08	PRESS SECRETARY	286.11	
		CHRISTIAN, LISA	01/01/08	SHARED EMPLOYEE	22.22	
		CLARK, MATTHEW B	01/01/08	SENIOR CONSTITUENT LIAISON	288.88	
		DORNETTE, MARJORIE F	01/01/08	SCHEDULER/OFFICE MANAGER	130.55	
		ENSMINGER, MICHAEL J	01/01/08	LEGISLATIVE ASSISTANT	194.44	
		FITZPATRICK, KEVIN W	01/01/08	SHARED EMPLOYEE	6.66	
		HILL, STEPHEN S	01/01/08	CONSTITUENT LIAISON/FIELD REP	278.99	
		KLARE, REBECCA K	01/01/08	SCHEDULER/FIELD REPRESENTATIVE	202.77	
		LILLIBRIDGE, MATTHEW J	01/01/08	STAFF ASSISTANT	149.99	
		LINDGREN, TODD E.	01/01/08	DEPUTY DISTRICT DIRECTOR	499.99	
		ORTH, PATRICK F	01/01/08	LEGISLATIVE CORRESPONDENT	205.55	
		RACK, ANNA K	01/01/08	LEGISLATIVE ASSISTANT	249.99	
		SCHWARTZ, JAMES R	01/01/08	DIRECTOR OF COMMUNITY OUTREACH	311.11	
		SMULLEN, MIKE	01/01/08	CHIEF OF STAFF	305.55	
		WARNEMENT, MAGAN K	01/01/08	STAFF ASSISTANT	168.05	
				PERSONNEL COMPENSATION TOTALS:	4,273.07	
TRAVEL						
01-09	P1	080H0100162	12/07/07	LOCAL TRANSPORTATION	80.00	
01-09	P1	080H0100164	12/14/07	LOCAL TRANSPORTATION	21.00	
01-11	P1	080H0100169	01/02/08	LOCAL TRANSPORTATION	12.00	
01-11	P1	080H0100170	01/02/08	LOCAL TRANSPORTATION	12.00	
01-24	P1	080H0100173	12/01/07	AIRPORT PARKING	72.00	
01-24	P1	080H0100174	12/01/07	A/F DCA-CVG #4468 MBR	333.41	
01-24	P1	080H0100175	12/04/07	A/F CVG-DCA #4467 MBR	333.41	
01-24	P1	080H0100176	12/07/07	A/F ORD-CVG #8630 MBR	110.40	
01-24	P1	080H0100177	12/07/07	A/F DCA-CHI #1806 MBR	281.41	
01-24	P1	080H0100178	12/10/07	R/T CVG-DCA #3265 MBR	666.81	
01-24	P1	080H0100179	12/11/07	RT DCA-CVG #2335 MBR	666.81	
01-24	P1	080H0100180	12/04/07	CVG PARKING	48.00	

01-24	P1	080H0100181	DO	DAY-DCA #2955 MBR	12/11/07	12/11/07	367.40
01-24	P1	080H0100182	DO	DCA-CVG #4375 MBR	12/14/07	12/14/07	333.41
01-24	P1	080H0100183	DO	LODGING	12/11/07	12/14/07	863.04
01-24	P1	080H0100184	DO	CVG-DCA #1431 MBR	12/17/07	12/17/07	333.41
01-24	P1	080H0100185	DO	DCA-CVG #7632 MBR	12/20/07	12/20/07	616.40
01-24	P1	080H0100186	DO	CVG PARKING	12/17/07	12/20/07	38.00
02-27	P1	080H0100216	REBECCA K KLARE	LOCAL TRANSPORTATION	10/23/07	12/11/07	50.00
				TRAVEL TOTALS:			5,238.91

RENT, COMMUNICATION, UTILITIES

01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	56.64	
01-09	P1	080H0100161	MARJORIE DORNETTE	10/31/07	10/31/07	31.60	
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	11.09	
01-10	CB	NW801091838	DO	12/28/07	12/28/07	11.09	
01-11	HV	08A90100077	FIRST CALL	12/18/07	12/18/07	105.00	
01-11	P1	080H0100166	VERIZON WIRELESS	12/03/07	12/16/07	98.53	
01-16	P2	HCV0800524	DO	12/17/07	12/17/07	39.99	
01-23	S5	DY080100481	DO	12/01/07	12/31/07	48.00	
01-23	S5	DY080101081	DO	12/01/07	12/31/07	48.00	
01-23	S5	DY080105059	DO	12/01/07	12/31/07	115.50	
01-23	S5	DY080106956	DO	12/01/07	12/31/07	1,171.50	
01-23	S5	DY080109421	DO	12/01/07	12/31/07	74.34	
01-25	OP	08CSA071102	GENERAL SERVICES ADMIN	12/01/07	12/31/07	22.25	
02-12	OP	08GSA071202	DO	11/01/07	11/30/07	273.95	
				TELECOMMUNICATIONS CHARGES	12/01/07	12/30/07	2,381.06

PRINTING AND REPRODUCTION

01-10	OP	08GP0120701	PUBLIC PRINTER	11/26/07	11/26/07	55.00
02-26	OP	08GP0010801	DO	01/02/08	01/02/08	133.00
				PRINTING		188.00

SUPPLIES AND MATERIALS

01-09	P1	080H0100163	R&R THE ORIGINAL CATERER INC	09/12/07	09/12/07	136.00
01-09	P1	080H0100165	THE CATHOLIC TELEGRAPH	12/01/07	11/30/08	24.00
01-11	P1	080H0100167	ELGIN OFFICE EQUIPMENT	01/02/08	01/02/08	192.17
01-11	P1	080H0100168	PROFESSIONAL NETWORK	01/01/08	01/01/09	20.00
01-15	P1	080H0100172	CAREW REALTY INC	12/11/07	12/11/07	4.00
01-15	P2	OSM36227	DELL DIRECT SALES	12/10/07	12/10/07	496.66
01-15	P2	OSM36227	DO	12/10/07	12/10/07	496.66
01-15	P2	OSM36227	DO	12/10/07	12/10/07	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	496.66
01-17	P1	080H0100171	DANTE'S RESTURANT	12/13/07	12/13/07	315.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	9.95
01-23	C1	NW200801803	DO	12/31/07	12/31/07	10.00
01-23	C1	NW200801803	DO	12/28/07	12/28/07	37.04
01-23	C1	NW200801803	DO	12/25/07	12/25/07	15.00
01-23	C1	NW200801803	DO	12/31/07	12/31/07	2.00
01-23	C1	NW200801803	DO	12/03/07	12/03/07	140.93
01-23	C1	NW200801803	DO	12/31/07	12/31/07	2.00
01-24	P1	080H0100187	LEXIS-NEXIS	12/01/07	12/31/07	464.00

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J. CHABOT—Con.						
01-31	SF	DY080100154	12/01/07	OFFICE SUPPLY (TRANSFER)	832.79	22.75
01-31	SF	DY080100858	12/01/07	OFFICE SUPPLY (TRANSFER)	29,269.18	8.10
01-31	S1	DY080100679	12/01/07	OFFICE SUPPLY (TRANSFER)	1,928.10	7.16
02-14	P1	080H0100198	11/26/08	PUBLICATION/REFERENCE MATERIAL	8,354.54	207.48
03-25	P1	080H0100251	12/27/08	PUBLICATION/REFERENCE MATERIAL	17,646.26	201.48
SUPPLIES AND MATERIALS TOTALS:					332.75	4,743.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,273.00	17,307.21
OFFICE TOTALS:					272,602.85	17,307.21
2008 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL	832.79	832.79
02-11	HV	08A90300246	12/01/07	PERSONNEL COMPENSATION	29,269.18	29,269.18
02-26	OP	8USPS010001	01/03/08	PERSONNEL BENEFITS	1,928.10	1,928.10
02-27	O4	NW200805202	01/03/08	TRAVEL	8,354.54	8,354.54
03-25	O4	NW200808100	02/01/08	RENT, COMMUNICATION, UTILITIES	17,646.26	17,646.26
03-26	OP	8USPS020001	02/01/08	PRINTING AND REPRODUCTION	332.75	332.75
03-31	SF	DY080300356	02/01/08	OTHER SERVICES	2,522.42	2,522.42
SUPPLIES AND MATERIALS					5,443.81	5,443.81
EQUIPMENT					6,273.00	6,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,602.85	272,602.85
OFFICE TOTALS:					272,602.85	272,602.85
FRANKED MAIL						
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL	141.18	141.18
02-11	HV	08A90300246	12/01/07	USPS CREDITS	-141.18	-141.18
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL	113.36	113.36
02-27	O4	NW200805202	01/03/08	FRANKED MAIL	279.76	279.76
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	390.81	390.81
03-26	OP	8USPS020001	02/01/08	FRANKED MAIL	80.71	80.71
03-31	SF	DY080300356	03/20/08	FRANKED MAIL	-31.85	-31.85
PERSONNEL COMPENSATION					832.79	832.79
ALVI, HINA R						
ANDERSON, NICOLE L						
BOVEN, STEPHANIE R						
CARL, PARKER L						
DAVIDSON, JONATHAN						
FLEMING JR, DENIS						
GRIFFIN, EMALÉE B						
HILLE, AMY H						
JUDY-CECIL, VERONICA						
FRANKED MAIL TOTALS					6,249.99	6,249.99
SHARED EMPLOYEE					12,466.67	12,466.67
LEGISLATIVE ASSISTANT					4,166.66	4,166.66
CONSTITUENT SERVICES REPRESENT					11,916.66	11,916.66
DISTRICT COORDINATOR					1,900.00	1,900.00
PAID INTERN					39,730.23	39,730.23
CHIEF OF STAFF					7,333.34	7,333.34
EXECUTIVE ASSISTANT					10,877.77	10,877.77
LEGISLATIVE ASSISTANT					24,566.68	24,566.68
CONSTITUENT SERVICES DIRECTOR						

LONG, TRACI M	01/28/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,250.00
MCCAULEY, REBECCA C.	01/03/08	03/31/08	STAFF ASSISTANT	5,133.34
NOYES, JAMES M.	01/03/08	03/31/08	DISTRICT DIRECTOR	13,688.90
OTIS, JACKLYNN A.	01/03/08	01/21/08	STAFF ASSISTANT	1,688.90
DO	01/21/08	01/21/08	STAFF ASSISTANT (OTHER COMPENSATION)	977.78
OVERMAN, ELIZABETH C.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	12,222.24
PEPPER, STEPHANIE M.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	9,777.77
POTTER, JULIE D.	01/04/08	02/01/08	PAID INTERN	933.33
PRATHER, JENNIFER R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,288.90
REED, GEOFFREY S.	02/01/08	03/31/08	FIELD DIRECTOR	11,083.34
STOLL, SARAH R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
THOMPSON, LARRIN C.	01/04/08	03/31/08	PAID INTERN	2,900.00
WELLS, HEATHER	01/03/08	01/30/08	CONSTITUENT SERVICES REPRESENT	7,311.12
DO	01/31/08	01/31/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,744.44
WILLIAMS, BETHANY D.	02/04/08	03/31/08	STAFF ASSISTANT	4,750.00
WILSON, BRITTANI N.	01/03/08	03/31/08	PAID INTERN	2,933.34
WITHERSPOON, ALEXIS S.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,311.11
PERSONNEL COMPENSATION TOTALS:				229,269.18
PERSONNEL BENEFITS				
01-31	S7	08031000190	TRANSIT BENEFITS	569.22
02-29	S7	08060000193	TRANSIT BENEFITS	663.65
03-28	S7	08088000186	TRANSIT BENEFITS	695.23
PERSONNEL BENEFITS TOTALS:				1,928.10
TRAVEL				
02-29	P1	08KY0600139	CITIBANK GOV CARD SERVICE	166.20
02-29	P1	08KY0600153	DENIS B. FLEMING JR.	16.00
02-29	P1	08KY0600141	ELIZABETH COWOOD OVERMAN	26.19
02-29	P1	08KY0600132	JAMES MICHAEL NOYES	180.42
02-29	P1	08KY0600142	PARKER LOREN CARL	614.50
03-04	P1	08KY0600128	HON. BEN CHANDLER	806.50
03-04	P1	08KY0600129	DO	738.50
03-04	P1	08KY0600130	DO	599.00
03-05	P1	08KY0600143	DO	806.50
03-12	P1	08KY0600155	DENIS B. FLEMING JR.	22.00
03-12	P1	08KY0600156	GEOFFREY SCOTT REED	88.16
03-13	P1	08KY0600162	CITIBANK GOV CARD SERVICE	317.75
03-13	P1	08KY0600157	PARKER LOREN CARL	206.04
03-13	P1	08KY0600160	DO	106.00
03-13	P1	08KY0600161	DO	806.50
03-31	P1	08KY0600164	HON. BEN CHANDLER	599.00
03-31	P1	08KY0600165	DO	599.00
03-31	P1	08KY0600166	DO	8,354.54
RENT, COMMUNICATION, UTILITIES				
01-11	P1	08KY0600099	AT & T MOBILITY	51.09
01-11	P1	08KY0600101	LEXINGTON MINI-STORAGE LLC	71.00
01-11	P1	08KY0600100	WINDSTREAM	414.01
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	6.10
01-23	CB	NW801221943	UNITED PARCEL SERVICE	5.17
TRAVEL TOTALS:				

01/01/08	01/31/08	TRANSIT BENEFITS	569.22	
02/01/08	02/29/08	TRANSIT BENEFITS	663.65	
03/01/08	03/31/08	TRANSIT BENEFITS	695.23	
PERSONNEL BENEFITS TOTALS:				1,928.10
01/03/08	01/03/08	TRAVEL SUBSISTENCE	166.20	
01/20/08	01/20/08	LOCAL TRANSPORTATION	16.00	
02/10/08	02/10/08	PRIVATE AUTO MILEAGE	26.19	
01/03/08	02/15/08	PRIVATE AUTO MILEAGE	180.42	
01/01/08	01/31/08	PRIVATE AUTO MILEAGE	614.50	
01/22/08	01/23/08	COMMERCIAL TRANSPORTATION	806.50	
01/28/08	01/30/08	COMMERCIAL TRANSPORTATION	738.50	
02/06/08	02/07/08	COMMERCIAL TRANSPORTATION	599.00	
01/15/08	01/17/08	COMMERCIAL TRANSPORTATION	806.50	
02/21/08	02/25/08	TAXIS	22.00	
10/01/07	01/31/08	PRIVATE AUTO MILEAGE	1,656.28	
02/28/08	02/28/08	TRAVEL SUBSISTENCE	88.16	
02/01/08	02/29/08	PRIVATE AUTO MILEAGE	317.75	
02/26/08	03/05/08	CAR RENTAL	206.04	
02/28/08	03/05/08	GASOLINE	106.00	
02/12/08	02/28/08	A/F CVG/DCA #3574 MBR.	806.50	
03/04/08	03/03/09	COMMERCIAL TRANSPORTATION	599.00	
03/10/08	03/14/08	COMMERCIAL TRANSPORTATION	599.00	
TRAVEL TOTALS:				8,354.54
12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	51.09	
01/04/08	02/05/08	TEMPORARY SPACE RENTAL	71.00	
12/29/07	01/27/08	TELECOMMUNICATIONS CHARGES	414.01	
01/08/08	01/08/08	OVERNIGHT MAIL	6.10	
01/14/08	01/14/08	OVERNIGHT MAIL	5.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. BEN CHANDLER—Con						
01-25	CB	FXF0801248	01/14/08	OVERNIGHT MAIL	6.10	
01-25	CB	NW80116200A	01/04/08	OVERNIGHT MAIL	5.17	
02-01	P9	KY0601R0801	01/01/07	LEXINGTON RENT	3,250.00	3,250.00
02-08	P1	08KY0600125	01/10/08	TELECOMMUNICATIONS CHARGES	50.10	
02-08	P1	08KY0600117	01/17/08	UTILITIES	96.93	
02-08	P1	08KY0600120	02/05/08	TEMPORARY SPACE RENTAL	71.00	
02-08	CB	NW802072008	01/30/08	OVERNIGHT MAIL	5.60	
02-08	P1	08KY0600119	01/07/08	TELECOMMUNICATIONS CHARGES	103.64	
02-20	CB	FXF0802158	01/31/08	OVERNIGHT MAIL	12.20	
02-20	P9	KY0601R0802	02/01/08	RENT-LEXINGTON	3,250.00	
02-22	CB	FXF080221B	02/08/08	OVERNIGHT MAIL	6.97	
02-29	S5	DY080200326	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY080200968	01/01/08	DC TEL SERVICE (TRANSFER)	142.50	
02-29	S5	DY080203692	01/01/08	DC TEL TOLLS (TRANSFER)	1,990.94	
02-29	S5	DY080206732	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98	
02-29	S5	DY080208273	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	60.55	
02-29	P1	08KY0600134	02/17/08	UTILITIES	92.96	
02-29	P1	08KY0600147	03/05/08	TEMPORARY SPACE RENTAL	71.00	
02-29	P1	08KY0600133	02/07/08	TELECOMMUNICATIONS CHARGES	103.62	
02-29	P1	08KY0600152	01/28/08	TELECOMMUNICATIONS CHARGES	412.83	
03-06	CB	NW803052016	02/25/08	OVERNIGHT MAIL	5.05	
03-06	CB	NW803052016	02/27/08	OVERNIGHT MAIL	5.17	
03-12	P1	08KY0600158	02/28/08	TELECOMMUNICATIONS CHARGES	429.76	
03-13	CB	NW803121948	03/05/08	OVERNIGHT MAIL	5.17	
03-13	P2	HCV0801138	01/28/08	8830 BLACKBERRY	239.94	
03-13	P2	HCV0801138	01/28/08	8830 BLACKBERRY	69.99	
03-14	CB	FXP0803138	02/29/08	OVERNIGHT MAIL	5.71	
03-18	P2	HCV0801263	01/25/08	CURVE BLACKBERRY	99.99	
03-19	CB	NW803181933	03/12/08	OVERNIGHT MAIL	6.67	
03-26	P9	KY0601R0803	03/01/08	RENT-LEXINGTON	3,250.00	
03-27	CB	NW803261951	03/14/08	OVERNIGHT MAIL	24.94	
03-28	S5	DY080300322	03/14/08	OVERNIGHT MAIL	12.70	
03-28	S5	DY080300955	02/01/08	DC TEL EQUIP (TRANSFER)	903.00	
03-28	S5	DY080303626	02/01/08	DC TEL TOLLS (TRANSFER)	142.50	
03-28	S5	DY080306587	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,638.22	
03-28	S5	DY080308114	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.98	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	50.67	
03-31	P1	08KY0600180	03/17/08	UTILITIES	23.76	
03-31	P1	08KY0600177	04/05/08	TEMPORARY SPACE RENTAL	92.96	
03-31	P1	08KY0600179	03/07/08	TELECOMMUNICATIONS CHARGES	71.00	
PRINTING AND REPRODUCTION					103.62	
02-29	P1	08KY0600144	02/08/08	PRINTING AND REPRODUCTION	17,646.26	
DAVID L ANDRUKITUS, INC					33.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-29	P1	08KY0600138	THE WOODFORD SUN	03/20/08	03/19/09	PRINTING AND REPRODUCTION	28.00
03-31	P1	08KY0600181	FEDEX KINKO'S	02/29/08	02/29/08	PRINTING AND REPRODUCTION	179.25
03-31	P1	08KY0600182	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	92.00
OTHER SERVICES							
02-29	P1	08KY0600148	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	2,000.00
03-14	P1	08KY0600159	KERRY SEPRO	02/22/08	02/22/08	SERVICE CONTRACT	522.42
03-31	CO	033108091A	DO	02/22/08	02/22/08	CANCELED CHECK-STOP PAYMENT	-522.42
03-31	P1	08KY06RW159	DO	02/22/08	02/22/08	REISSUE - 1ST CK. NOT RECEIVED	522.42
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
01-11	P1	08KY0600102	RICHMOND REGISTER	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	293.00
01-23	P1	08KY0600112	DOYLE WATER COMPANY	01/07/08	01/07/08	BOTTLED WATER	50.75
01-23	P1	08KY0600113	HURST OFFICE SUPPLIES	01/07/08	01/07/08	OFFICE SUPPLIES	593.56
01-23	P1	08KY0600115	RICHMOND REGISTER	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	293.00
01-31	S1	DY080100234	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	135.89
02-08	P1	08KY0600121	DENIS B. FLEMING JR	01/14/08	01/14/08	OFFICE SUPPLIES	75.59
02-21	C1	NW200805107	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	46.97
02-21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER	62.96
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200230	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	238.89
02-29	P1	08KY0600146	DOYLE WATER COMPANY	02/25/08	02/25/08	BOTTLED WATER	20.90
02-29	P1	08KY0600135	HURST OFFICE SUPPLIES	02/12/08	02/12/08	OFFICE SUPPLIES	241.76
02-29	P1	08KY0600136	DO	02/12/08	02/12/08	OFFICE SUPPLIES	0.69
02-29	P1	08KY0600131	JAMES MICHAEL NOYES	02/19/08	02/19/08	OFFICE SUPPLIES	5.77
02-29	P1	08KY0600149	PITNEY-BOWES	01/22/08	01/22/08	OFFICE SUPPLIES	132.00
02-29	P1	08KY0600145	STAPLES	02/19/08	02/19/08	OFFICE SUPPLIES	752.38
02-29	P1	08KY0600150	THE ESTILL COUNTY TRIBUNE	03/01/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-29	P1	08KY0600137	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
03-05	P1	08KY0600140	COMMERCE LEXINGTON	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	65.00
03-13	P1	08KY0600163	KY PRESS CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	119.03
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER	44.48
03-18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER	77.45
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	SF	DY080300122	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-67.75
03-31	SF	DY080300587	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	P1	08KY0600234	HURST OFFICE SUPPLIES	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	82.33
03-31	P1	08KY0600172	DO	03/10/08	03/10/08	OFFICE SUPPLIES	1,073.99
03-31	P1	08KY0600173	DO	03/07/08	03/07/08	OFFICE SUPPLIES	87.04
03-31	P1	08KY0600174	DO	03/11/08	03/11/08	OFFICE SUPPLIES	340.00
03-31	P1	08KY0600175	DO	03/11/08	03/11/08	OFFICE SUPPLIES	22.99
03-31	P1	08KY060170	STEPHANIE M PEPPER	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	24.36
03-31	P1	08KY060157	THE CLARK GROUP	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	187.00
03-31	P1	08KY060176	THE JESSAMINE JOURNAL	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	27.00
03-31	P1	08KY0600171	VERONICA L. JUDY-CECIL	03/06/08	03/06/08	HABITATION EXPENSE	16.88
03-31	P1	08KY060163	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	176.00
SUPPLIES AND MATERIALS TOTALS							

5,443.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BEN CHANDLER—Con.						
EQUIPMENT						
01-30	S8	MA000774326	01/01/08	EQUIPMENT MAINT (TRANSFER)	155.00	155.00
01-31	P9	0FP08029501	01/01/08	CMS PLAN	1,936.00	1,936.00
02-20	P9	0FP08029502	02/01/08	CMS PLAN	1,936.00	1,936.00
02-27	S8	MA000780624	02/01/08	EQUIPMENT MAINT (TRANSFER)	155.00	155.00
03-20	P9	0FP08029503	03/01/08	CMS PLAN	1,936.00	1,936.00
03-28	S8	MA000786631	03/01/08	EQUIPMENT MAINT (TRANSFER)	155.00	155.00
EQUIPMENT TOTALS:					6,273.00	6,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,602.85	272,602.85
OFFICE TOTALS:					272,602.85	272,602.85
2007 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	229.64	229.64
01-31	SF	DY080100451	12/01/07	FRANKED MAIL	-31.85	-31.85
02-11	HV	08A90300246	12/01/07	USPS CREDITS	141.18	141.18
FRANKED MAIL TOTALS:					338.97	338.97
PERSONNEL COMPENSATION						
ANDERSON, NICOLE L						
		CARL, PARKER L	01/01/08	LEGISLATIVE ASSISTANT	283.33	283.33
		COFFMAN, WILLIAM H	12/01/07	DISTRICT COORDINATOR	14,958.33	14,958.33
		FLEMING JR, DENIS	12/01/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,027.78	1,027.78
		GRIFFIN, EMALÉE B	01/01/08	CHIEF OF STAFF	887.93	887.93
		HILLE, AMY H	01/01/08	EXECUTIVE ASSISTANT	166.66	166.66
		JUDY-CECIL, VERONICA	01/01/08	LEGISLATIVE ASSISTANT	247.22	247.22
		MCCAULEY, REBECCA C	01/01/08	CONSTITUENT SERVICES DIRECTOR	766.66	766.66
		NOYES, JAMES M	01/01/08	STAFF ASSISTANT	116.66	116.66
		OTIS, JACKLYNN A	01/01/08	DISTRICT DIRECTOR	311.11	311.11
		OVERMAN, ELIZABETH C	01/01/08	STAFF ASSISTANT	177.77	177.77
		PEPPER, STEPHANIE M	01/01/08	CONSTITUENT SERVICES REPRESENT	277.77	277.77
		PRATHER, JENNIFER R	01/01/08	COMMUNICATIONS DIRECTOR	222.22	222.22
		REED, GEOFFREY S	01/01/08	LEGISLATIVE CORRESPONDENT	211.11	211.11
		STOLL, SARAH R	12/01/07	FIELD DIRECTOR	10,541.67	10,541.67
		WELLS, HEATHER	01/01/08	LEGISLATIVE CORRESPONDENT	183.33	183.33
		WILSON, BRITTANI N	01/01/08	CONSTITUENT SERVICES REPRESENT	522.21	522.21
		WITHERSPOON, ALEXIS S	01/01/08	PAID INTERN	66.66	66.66
			01/01/08	CONSTITUENT SERVICES REPRESENT	188.88	188.88
PERSONNEL COMPENSATION TOTALS:					31,157.30	31,157.30
TRAVEL						
01-02	P1	08KY0600089	11/28/07	TRAVEL SUBSISTENCE	1,714.00	1,714.00
01-02	P1	08KY0600093	12/04/07	A/F CVG/DCA/CVG #1024	598.81	598.81
01-02	P1	08KY0600098	12/10/07	LOCAL TRANSPORTATION	45.00	45.00
01-11	P1	08KY0600103	12/01/07	PRIVATE AUTO MILEAGE	168.29	168.29

01-23	P1	08KY0600114	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	447.30
01-23	P1	08KY0600109	DENIS B. FLEMING JR.	12/27/07	12/27/07	LOCAL TRANSPORTATION	16.00
01-23	P1	08KY0600110	HON. BEN CHANDLER	12/11/07	12/13/07	R/T CVG-DCA-LEX #8972 & 4570	806.22
01-23	P1	08KY0600111	DO	12/17/07	12/19/07	A/F CUG-DCA-LEX #6701 #3404	598.81
						TRAVEL TOTALS	4,394.43
01-02	P1	08KY0600096	RENT, COMMUNICATION, UTILITIES	12/17/07	01/16/08	UTILITIES	84.44
01-02	P1	08KY0600095	INSIGHT COMMUNICATIONS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	105.12
01-03	P1	NW801022019	VERIZON WIRELESS	12/03/07	12/01/07	OVERNIGHT MAIL	0.67
01-07	P1	FXF080104A	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	5.71
01-22	P2	HCV0800639	FEDERAL EXPRESS CORP	12/12/07	12/12/07	CURVE BLACKBERRY	149.99
01-23	S5	DY080100315	CINGULAR GOVT SALES OFFICE	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	141.00
01-23	S5	DY080100942		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	143.00
01-23	S5	DY080103687		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,800.99
01-23	S5	DY080106775		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97
01-23	S5	DY080108326		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.69
01-23	P1	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	109.82
02-08	P1	08KY0600127	FEDEX KINKO S	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	137.85
						RENT, COMMUNICATION, UTILITIES TOTALS	2,792.25
01-03	P1	08KY0600094	PRINTING AND REPRODUCTION	12/14/07	12/14/07	ADVERTISING	31,374.34
01-10	OP	08GP0120701	FARLEY PRINTING	11/01/07	11/01/07	PRINTING	155.00
01-10	OP	08GP0120701	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING	185.00
01-11	P1	08KY0600106	DO	12/31/07	12/31/07	ADVERTISING	197.40
01-11	P1	08KY0600108	CLAY CITY TIMES	12/31/07	12/31/07	ADVERTISING	296.80
01-11	P1	08KY0600107	GEORGETOWN NEWS-GRAPHIC	12/31/07	12/31/07	ADVERTISING	200.00
01-11	P1	08KY0600105	THE BEEA CITIZEN	12/31/07	12/31/07	ADVERTISING	211.50
01-17	P1	08KY0600104	THE CITIZEN VOICE & TIMES	12/10/07	12/10/07	ADVERTISING	798.00
02-08	P1	08KY0600124	THE CITIZEN-ADVERTISER	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
02-12	P1	08KY0600127	DAVID L. ANDRUKITUS, INC.	12/21/07	12/21/07	PRINTING AND REPRODUCTION	5,528.09
02-12	P1	08KY0600126	LEXINGTON HERALD-LEADER CO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	389.53
						PRINTING AND REPRODUCTION TOTALS	39,375.66
01-02	P1	08KY0600097	OTHER SERVICES	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
01-02	P1	08KY0600090	DCS CONGRESSIONAL, LLC	03/03/07	03/03/07	SERVICE CONTRACT	405.00
01-02	P1	08KY0600091	PITNEY BOWES	06/15/07	06/15/07	SERVICE CONTRACT	405.00
01-02	P1	08KY0600092	DO	10/26/07	10/26/07	SERVICE CONTRACT	405.00
						OTHER SERVICES TOTALS	3,215.00
01-10	P1	08KY0600022	SUPPLIES AND MATERIALS	10/05/07	10/05/07	OFFICE SUPPLIES	223.46
01-23	C1	NW200801802	HURST OFFICE SUPPLIES	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801802	DEER PARK	12/06/07	12/06/07	BOTTLED WATER	20.97
01-23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	72.45
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08KY0600116	KANSAS PRESS CLIPPING SERVICE	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	135.20
01-31	SF	DY080100106		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-107.75
01-31	SF	DY080100810		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
02-08	P1	08KY0600118	KENTUCKY MONTHLY	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	18.00
02-08	P1	08KY0600123	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	167.00
						SUPPLIES AND MATERIALS TOTALS	514.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BEN CHANDLER—Con.						
EQUIPMENT						
01-31	HV 08A90100089		12/01/07	MAINT CHARGE #214685--HSS MEMO	0.64	0.64
					0.64	
					81,789.23	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					81,789.23	
OFFICE TOTALS:					81,789.23	
2006 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	CO 8Y26233575	BLACK ENTERPRISE MAGAZINE	12/01/06	CANCELED CHECK-STALE DATED	-27.95	-27.95
					-27.95	
					-27.95	
SUPPLIES AND MATERIALS TOTALS:					-27.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-27.95	
OFFICE TOTALS:					-27.95	
2008 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	380.16	380.16
				PERSONNEL COMPENSATION	196,272.79	196,272.79
				TRAVEL	11,883.03	11,883.03
				RENT, COMMUNICATION UTILITIES	33,569.80	33,569.80
				PRINTING AND REPRODUCTION	23,934.26	23,934.26
				OTHER SERVICES	2,110.90	2,110.90
				SUPPLIES AND MATERIALS	4,870.67	4,870.67
				EQUIPMENT	3,724.06	3,724.06
					276,745.67	276,745.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,745.67	
OFFICE TOTALS:					276,745.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	259.02	259.02
03-25	04 NW200808101	DO	02/01/08	FRANKED MAIL	121.14	121.14
					380.16	
					380.16	
FRANKED MAIL TOTALS:					380.16	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/08	FINANCIAL ADMINISTRATOR	3,476.17	3,476.17
		BELARDO-WEBSTER, LUZ E.	01/03/08	EXECUTIVE ASSISTANT	10,532.67	10,532.67
		CLENDINEN-WATSON, MONIQUE M.	01/03/08	EXECUTIVE ASSISTANT	20,302.64	20,302.64
		DELAGARDE, EDOUARD T.	01/03/08	OFFICE MANAGER	14,278.02	14,278.02
		FELIX SR, JOSE A.	01/03/08	DIR OF CONSTITUENT SVCS	11,816.96	11,816.96
		JABBAR, ANGELINE M.	01/03/08	LEGISLATIVE CORRESPONDENT	19,253.34	19,253.34
		JACKSON, JOYCE	01/03/08	STAFF ASSISTANT	11,635.13	11,635.13
		JAMES JR, ULLMONT L.	01/03/08	LEGISLATIVE ASSISTANT	15,952.32	15,952.32
		LAFRANQUE-RISE	01/03/08	STAFF ASSISTANT	5,710.83	5,710.83
		LEO-PETERSON, VERNA	01/03/08	SECRETARY/RECEPTIONIST	6,805.29	6,805.29

MODESTE, BRIAN L.
 O'REILLY, SHANNA G
 OKOLO, MAKEDA
 THOMAS, SHELLEY M
 THURLAND, MICHAEL P
 WEINSTOCK, BRITT E

01/03/08 LEGISLATIVE DIRECTOR
 01/03/08 STAFF ASSISTANT
 01/03/08 STAFF ASSISTANT
 01/03/08 STAFF ASSISTANT
 01/03/08 LEGISLATIVE ASSISTANT
 01/03/08 SENIOR HEALTH/POLICY ADVISOR

01/03/08 03/31/08
 01/03/08 03/31/08
 01/03/08 03/31/08
 01/03/08 03/31/08
 01/03/08 03/31/08

10,780.01
 11,816.32
 5,000.01
 15,459.52
 13,589.84
 19,863.72
 196,272.79

PERSONNEL COMPENSATION TOTALS

JEFFERSON LEASING
 HOLIDAY INN ST THOMAS
 JEFFERSON LEASING
 HOLIDAY INN ST THOMAS
 CITIBANK GOV CARD SERVICE
 DO
 DO
 HOLIDAY INN ST THOMAS
 DO
 DO
 CITIBANK GOV CARD SERVICE
 DO
 DO
 DO
 HOLIDAY INN ST THOMAS
 DO
 DO
 JEFFERSON LEASING

01/01/08 LEASED AUTO/07 BUICK LUCERNE
 01/12/08 LODGING
 02/01/08 LEASED AUTO/07 BUICK LUCERNE
 02/03/08 LODGING
 01/08/08 A/F (5)
 01/11/08 CAR RENTAL
 01/11/08 LODGING
 01/12/08 LODGING
 01/12/08 LODGING
 01/17/08 MISCELLANEOUS TRAVEL
 01/25/08 A/F (5) STAFF
 02/08/08 LOCAL TRANSPORTATION
 02/08/08 LODGING
 02/19/08 CAR RENTAL
 02/17/08 LODGING
 01/22/08 LODGING
 03/01/08 LEASED AUTO/07 BUICK LUCERNE

01/01/08 01/31/08
 01/12/08 01/13/08
 02/01/08 02/29/08
 02/03/08 02/05/08
 01/08/08 02/03/08
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 01/12/08 01/15/08
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 02/19/08 02/19/08
 02/17/08 02/18/08
 01/22/08 01/27/08
 03/01/08 03/31/08

565.40
 462.56
 565.40
 693.84
 3,256.99
 510.00
 219.78
 407.01
 462.56
 16.00
 3,041.55
 55.00
 322.76
 50.00
 190.07
 498.71
 565.40
 11,883.03

TRAVEL TOTALS:

POSTAGE/MAILING SERVICE
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 RENT-ST CROIX
 HIR GRAPHICS (TRANSFER)
 GSA RENT CHARLOTTE AMALIE
 TAPE DUPLICATION
 POSTAGE
 POSTAGE
 POSTAGE
 POSTAGE
 POSTAGE/MAILING SERVICE
 POSTAGE
 POSTAGE
 POSTAGE

01/31/08 01/31/09
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 01/08/08 02/07/08
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 01/08/08 02/07/08
 01/01/08 01/31/08
 01/01/08 01/31/08
 01/10/08 01/10/08
 01/22/08 01/22/08
 01/24/08 01/24/08
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 01/29/08 01/29/08
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 01/10/08 01/10/08
 01/14/08 01/14/08
 01/16/08 01/16/08
 01/17/08 01/17/08

168.00
 293.51
 69.69
 69.69
 318.79
 265.71
 2,875.00
 16.00
 4,719.00
 35.00
 30.70
 65.83
 16.25
 36.77
 16.25
 6.98
 16.25
 6.40
 16.25
 9.20
 24.50
 31.83

RENT, COMMUNICATION, UTILITIES
 POSTMASTER
 INNOVATIVE TELEPHONE
 DO
 DO
 DO
 DO
 SUNNY ISLE DEVELOPERS, LLC
 8031G00047
 GENERAL SERVICES ADMIN
 FIRST CALL
 POSTMASTER WASHINGTON, D C
 DO
 DO
 DO
 DO
 FEDERAL EXPRESS
 POSTMASTER, WASHINGTON, D C
 DO
 DO
 DO
 DO
 DO
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONNA MC CHRISTENSEN—Con.						
02-19	P1 08V0000165	DO	01/18/08	POSTAGE	36.90	
02-20	P9 V00003R0802	SUNNY ISLE DEVELOPERS, LLC	02/01/08	RENT-ST.CROIX	2,875.00	
02-21	P1 08V0000183	AT & T	01/02/08	TELECOMMUNICATIONS CHARGES	698.97	
02-21	P1 08V0000182	FEDERAL EXPRESS	01/24/08	POSTAGE/MAILING SERVICE	16.17	
02-23	P1 08V0000176	INNOVATIVE TELEPHONE	02/08/08	TELECOMMUNICATIONS CHARGES	265.71	
02-23	P1 08V0000177	DO	02/08/08	TELECOMMUNICATIONS CHARGES	293.51	
02-23	P1 08V0000178	DO	02/08/08	TELECOMMUNICATIONS CHARGES	69.69	
02-23	P1 08V0000179	DO	02/08/08	TELECOMMUNICATIONS CHARGES	69.69	
02-23	P1 08V0000180	DO	02/08/08	TELECOMMUNICATIONS CHARGES	318.54	
02-25	P1 08V0000195	V I WATER & POWER AUTHORITY	12/14/07	UTILITIES	614.41	
02-29	S3 08060G00074	DO	02/01/08	HIR GRAPHICS (TRANSFER)	32.00	
02-29	S5 DY080200666	DO	01/01/08	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5 DY080201245	DO	01/01/08	DC TEL SERVICE (TRANSFER)	105.00	
02-29	S5 DY080206289	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,963.67	
02-29	S5 DY080210287	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	258.22	
02-29	S6 V15610R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT CHARLOTTE AMALIE	4,719.00	
03-11	P1 08V0000212	FEDERAL EXPRESS	01/31/08	POSTAGE/MAILING SERVICE	49.58	
03-13	P1 08V0000216	PEAKE PRINTER	02/28/08	POSTAGE/MAILING SERVICE	628.86	
03-14	P1 08V0000199	POSTMASTER, WASHINGTON, D C	02/27/08	POSTAGE	16.25	
03-14	P1 08V0000200	DO	02/28/08	POSTAGE	16.25	
03-14	P1 08V0000201	DO	02/28/08	POSTAGE	16.25	
03-14	P1 08V0000202	DO	03/05/08	POSTAGE	16.25	
03-14	P1 08V0000203	DO	01/30/08	POSTAGE	61.93	
03-14	P1 08V0000204	DO	02/01/08	POSTAGE	16.65	
03-14	P1 08V0000205	DO	02/05/08	POSTAGE	16.25	
03-14	P1 08V0000206	DO	02/05/08	POSTAGE	65.80	
03-14	P1 08V0000207	DO	02/12/08	POSTAGE	16.25	
03-14	P1 08V0000208	DO	02/19/08	POSTAGE	16.25	
03-14	P1 08V0000209	DO	02/21/08	POSTAGE	97.05	
03-14	P1 08V0000210	DO	02/25/08	POSTAGE	80.60	
03-14	P1 08V0000211	DO	02/25/08	POSTAGE	16.25	
03-14	P1 08V0000212	DO	02/27/08	POSTAGE	16.25	
03-17	P1 08V0000220	AT & T	02/01/08	TELECOMMUNICATIONS CHARGES	724.06	
03-17	P2 HCV0801195	CINGULAR GOVT SALES OFFICE	01/19/08	CW-8820	199.99	
03-17	P2 HCV0801210	DO	01/19/08	CW-8800	199.99	
03-20	P9 V00003R0803	SUNNY ISLE DEVELOPERS, LLC	03/01/08	RENT-ST.CROIX	2,875.00	
03-25	S4 08085001017	FEDERAL EXPRESS	02/01/08	RECORDING (TRANSFER)	139.10	
03-25	P1 08V0000228	DO	02/25/08	POSTAGE/MAILING SERVICE	7.24	
03-25	S6 V15610R0803	GENERAL SERVICES ADMIN	03/01/08	GSA RENT CHARLOTTE AMALIE	4,719.00	
03-25	P1 08V0000230	INNOVATIVE TELEPHONE	03/08/08	TELECOMMUNICATIONS CHARGES	265.71	
03-25	P1 08V0000231	DO	03/08/08	TELECOMMUNICATIONS CHARGES	293.51	
03-25	P1 08V0000232	DO	03/08/08	TELECOMMUNICATIONS CHARGES	69.69	
03-25	P1 08V0000233	DO	03/08/08	TELECOMMUNICATIONS CHARGES	69.69	
03-25	P1 08V0000234	DO	03/08/08	TELECOMMUNICATIONS CHARGES	318.54	

03-28 S5 DY080300656
 03-28 S5 DY080301232
 03-28 S5 DY080306156
 03-28 S5 DY080310119

DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DISTRICT OFC TEL TOLLS (TRFR)

02/01/08 02/29/08
 02/01/08 02/29/08
 02/01/08 02/29/08
 02/01/08 02/29/08

PRINTING AND REPRODUCTION
 ACCURATE WORD LLC
 ST. CROIX AVIS
 VI DAILY NEWS
 PEAKE DELANCEY PRINTERS LLC
 ACCURATE WORD LLC
 XEROX CORPORATION

01/29/08 01/29/08
 02/01/08 02/29/08
 02/20/08 02/20/08
 02/20/08 02/20/08
 02/21/08 02/21/08
 03/05/08 03/05/08
 03/01/08 03/31/08
 12/30/07 02/06/08

PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)
 ADVERTISING
 ADVERTISING
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)
 PRINTING AND REPRODUCTION

106.45
 18.20
 1,350.00
 2,640.00
 19,588.00
 27.45
 66.20
 137.96
 23,934.26

OTHER SERVICES
 LUZ SUAREZ DE HIGHFIELD
 DEPART OF HOMELAND SECURITY
 KAREEM FELIX
 DO
 DO
 EDOUARD T DELAGARDE
 KAREEM FELIX
 DEPART OF HOMELAND SECURITY
 KAREEM FELIX
 DEPART OF HOMELAND SECURITY

11/02/07 01/14/08
 01/01/08 01/31/08
 01/01/07 01/11/08
 01/15/07 01/25/08
 01/29/07 02/08/08
 01/17/08 01/17/08
 02/12/08 02/22/08
 02/01/08 02/29/08
 02/26/08 03/07/08
 03/01/08 03/31/08

TRANSLATING/INTERPRETING
 SECURITY CHARLOTTE AMALIE
 JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE
 TRAINING
 JANITORIAL AND RELATED SERVICE
 SECURITY CHARLOTTE AMALIE
 JANITORIAL AND RELATED SERVICE
 SECURITY CHARLOTTE AMALIE

750.00
 70.30
 225.00
 225.00
 225.00
 25.00
 225.00
 70.30
 225.00
 70.30
 2,110.90

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS
 HON. DONNA MC CHRISTENSEN
 COST U LESS
 GEORGINA GARCIA
 DEER PARK WATER
 BLUE MOUNTAIN WATER
 COST U LESS
 BOISE CASCADE
 DO
 BOISE CASCADE
 DO
 COST-U-LESS
 BOISE CASCADE
 GEORGINA GARCIA
 CDW GOVERNMENT INC
 DO
 DO
 DEER PARK WATER

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 03/07/08 03/07/08
 02/21/08 02/21/08
 12/01/07 01/01/08
 02/05/08 02/05/08
 02/05/08 02/05/08
 02/05/08 02/05/08
 01/27/08 02/26/08
 03/01/08 03/31/08

FOOD & BEVERAGE FOR MEETINGS
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLIES
 PUBLICATION/REFERENCE MATERIAL
 BOTTLED WATER
 BOTTLED WATER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 CORR-02/15/08 DOC 08V000139
 LOGITECH RX700 CORDLESS OPT MO
 SANDISK 1GB CRUZER MICRO W/03
 HP 110 INK COLOR (1022936)
 BOTTLED WATER
 OFFICE SUPPLY (TRANSFER)

1,383.50
 566.77
 93.87
 60.25
 32.76
 10.00
 23.97
 37.03
 116.24
 692.84
 213.94
 68.94
 82.50
 93.65
 60.25
 25.00
 129.00
 36.00
 32.76
 1,231.90
 4,870.67

SUPPLIES AND MATERIALS TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2008 HON. DONNA MC CHRISTENSEN—Con.							
EQUIPMENT							
01-30	S8	MA000773712	01/01/08	EQUIPMENT MAINT (TRANSFER)	346.00		
01-30	S8	PL000776928	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	578.92		
01-30	S8	PL000777329	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	341.36		
02-27	S8	MA000779478	02/01/08	EQUIPMENT MAINT (TRANSFER)	346.00		
02-27	S8	PL000783205	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	578.92		
02-27	S8	PL000783585	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	341.36		
03-28	S8	MA000786440	03/01/08	EQUIPMENT MAINT (TRANSFER)	346.00		
03-28	S8	PL000789408	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	504.14		
03-28	S8	PL000789663	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	341.36		
EQUIPMENT TOTALS:					3,724.06		
OFFICIAL EXPENSES OF MEMBERS TOTALS					276,745.67		
OFFICE TOTALS:					276,745.67		
2007 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802408	12/01/07	UNITED STATES POSTAL SERVICE	215.50	702	
FRANKED MAIL TOTALS:							215.50
PERSONNEL COMPENSATION							
ALLEN, AMBER							
		BELARDO WEBSTER, LUT E	01/01/08	FINANCIAL ADMINISTRATOR	92.28		
		CLENDINEN-WATSON, MONIQUE M	12/01/07	EXECUTIVE ASSISTANT	2,279.63		
		DELAGARDE, EDOUARD T	12/01/07	EXECUTIVE ASSISTANT	1,539.03		
		FELIX SR, JOSE A.	12/01/07	OFFICE MANAGER	1,379.08		
		JABBAR, ANGELINE M	12/01/07	DIR OF CONSTITUENT SVCS	1,313.74		
		JACKSON, JOYCE	12/01/07	LEGISLATIVE CORRESPONDENT	2,388.88		
		JAMES JR, ULLMONT L	12/01/07	STAFF ASSISTANT	1,808.91		
		LAFRANQUE, RUISE	12/01/07	LEGISLATIVE ASSISTANT	1,599.91		
		LEO PETERSON, VERNA	12/01/07	STAFF ASSISTANT	1,151.62		
		MODESTE, BRIAN L	12/01/07	SECRETARY/RECEPTIONIST	1,180.67		
		O'REILLY, SHANNA G	12/01/07	LEGISLATIVE DIRECTOR	1,166.66		
		OKOLO, MAKEDA	12/01/07	STAFF ASSISTANT	3,005.91		
		THOMAS, SHELLEY M	12/01/07	STAFF ASSISTANT	888.88		
		THURLAND, MICHAEL P	12/01/07	STAFF ASSISTANT	3,088.71		
		WEINSTOCK, BRITT E.	12/01/07	LEGISLATIVE ASSISTANT	1,360.83		
			12/01/07	SENIOR HEALTH/POLICY ADVISOR	1,527.39		
PERSONNEL COMPENSATION TOTALS:					25,772.13		
TRAVEL							
01-02	P1	08W0000107	10/29/07	HON. DONNA MC CHRISTENSEN	101.50		
01-02	P1	08W0000106	12/18/07	SEABORNE VIRGIN ISLANDS	1,600.00		
01-04	P1	08W0000115	12/07/07	HOLIDAY INN ST THOMAS	203.77		
01-17	P1	08W0000120	11/25/07	CITIBANK GOV CARD SERVICE	3,829.08		
01-17	P1	08W0000121	12/08/07	LOCAL TRANSPORTATION	673.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
02-23	P1	08V0000174	11/30/07	OFFICE SUPPLIES	280.35	
03-11	P1	08V0000214	12/20/07	PUBLICATION/REFERENCE MATERIAL	3,098.00	
03-12	P2	OSM36669	01/12/08	PRINTER - 848223 - HP DJ 430C	220.00	
03-12	P2	OSM36669	01/12/08	SPEAKERS - 783915 - LOGITECH R	138.00	
03-12	P2	OSM36669	01/12/08	PRINTER - 938432 - HP OJ 6310	300.00	
03-12	P2	OSM36669	01/12/08	TRAY - 1220125 - HP L7680 AIO	210.00	
03-12	P2	OSM36669	01/12/08	SHIPPING	40.00	
03-21	HV	08A90300383	01/01/08	SUBSCRIPTIONS	60.25	
				SUPPLIES AND MATERIALS TOTALS:	4,530.36	
EQUIPMENT						
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	770.00	
03-05	F2	RN000022237	02/26/08	COMPUTER - HP SB DC5750 A64 2G	969.00	
03-05	F2	RN000022237	02/26/08	LAPTOP - HP SB 6510B T7100 COR	969.00	
03-05	F2	RN000022237	02/26/08	LAPTOP - HP SB 6510B T7100 COR	969.00	
03-05	F2	RN000022237	02/26/08	LAPTOP - HP SB 6510B T7100 COR	8,297.00	
				EQUIPMENT TOTALS:	57,009.68	
OFFICIAL EXPENSES OF MEMBERS						
2008 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,104.18	
				PERSONNEL COMPENSATION	176,265.06	
				PERSONNEL BENEFITS	81.27	
				TRAVEL	19,190.00	
				RENT, COMMUNICATION, UTILITIES	16,706.16	
				PRINTING AND REPRODUCTION	533.50	
				OTHER SERVICES	1,468.39	
				SUPPLIES AND MATERIALS	4,281.99	
				EQUIPMENT	7,347.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,977.55	
				OFFICE TOTALS:	226,977.55	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	OP	7U5PS120004	12/01/07	FRANKED MAIL	22,818.60	
02-11	HV	08A90300279	12/01/07	USPS CREDITS	-22,818.60	
02-25	O4	NW200805201	01/03/08	FRANKED MAIL	853.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CIRO RODRIGUEZ—Con.						
01-25	CB	FXF0801248	01/11/08	OVERNIGHT MAIL		5.71
01-30	P1	08TX2300139	12/07/07	TELECOMMUNICATIONS CHARGES		496.75
01-30	P1	08TX2300133	12/28/07	TELECOMMUNICATIONS CHARGES		116.73
02-01	P1	08TX2300142	01/06/08	UTILITIES		66.05
02-07	P1	08TX2300147	01/10/08	TELECOMMUNICATIONS CHARGES		38.83
02-08	CB	FXF0802078	01/22/08	OVERNIGHT MAIL		20.19
02-15	P1	08TX2300159	12/27/07	TELECOMMUNICATIONS CHARGES		334.01
02-15	P1	08TX2300160	12/15/07	TELECOMMUNICATIONS CHARGES		69.84
02-20	P9	TX2301R0802	02/01/08	RENT-EAGLE PASS		575.00
02-20	CB	FXF0802158	01/29/08	OVERNIGHT MAIL		6.53
02-20	P9	TX2302R0802	02/01/08	RENT-SAN ANTONIO		3,150.00
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL		24.93
02-22	CB	FXF080221B	01/24/08	OVERNIGHT MAIL		13.25
02-25	P1	08TX2300164	02/06/08	UTILITIES		56.65
02-26	S4	08057001089	01/03/08	RECORDING (TRANSFER)		40.30
02-26	P1	08TX2300165	01/28/08	TELECOMMUNICATIONS CHARGES		141.33
02-28	P1	08TX2300174	01/07/08	TELECOMMUNICATIONS CHARGES		510.12
02-28	P1	08TX2300173	02/06/08	UTILITIES		66.05
02-29	S5	DY080200638	01/01/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080201221	01/01/08	DC TEL SERVICE (TRANSFER)		130.00
02-29	S5	DY080206060	01/01/08	DC TEL TOLLS (TRANSFER)		1,198.73
02-29	S5	DY080210093	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		54.69
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL		7.99
02-29	CB	FXF080228B	02/01/08	OVERNIGHT MAIL		5.71
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL		4.63
03-07	CB	FXF080306B	02/14/08	OVERNIGHT MAIL		4.73
03-11	P1	08TX2300196	01/27/08	TELECOMMUNICATIONS CHARGES		331.68
03-14	P1	08TX2300199	01/15/08	TELECOMMUNICATIONS CHARGES		73.88
03-14	P1	08TX2300198	01/09/08	TELECOMMUNICATIONS CHARGES		113.55
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL		6.76
03-14	P1	08TX2300200	02/28/08	TELECOMMUNICATIONS CHARGES		128.72
03-20	P9	TX2301R0803	03/01/08	RENT-EAGLE PASS		575.00
03-20	P9	TX2302R0803	03/01/08	RENT-SAN ANTONIO		3,150.00
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL		5.71
03-21	CB	FXF080320A	02/22/08	OVERNIGHT MAIL		4.73
03-28	S5	DY080300626	02/01/08	DC TEL EQUIP (TRANSFER)		121.00
03-28	S5	DY080301208	02/01/08	DC TEL SERVICE (TRANSFER)		130.00
03-28	S5	DY080305928	02/01/08	DC TEL TOLLS (TRANSFER)		1,041.82
03-28	S5	DY080309927	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		83.31
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL		5.71
03-28	CB	FXF080327B	03/07/08	OVERNIGHT MAIL		4.73
03-31	S3	08091G00061	03/01/08	HIR GRAPHICS (TRANSFER)		18.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,706.16

02-07	P1	08TX2300148	PRINTING AND REPRODUCTION	01/16/08	01/16/08	PRINTING AND REPRODUCTION	380.00
02-21	S3	08052000161	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	120.00
02-28	P1	08TX2300178	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	533.50
			OTHER SERVICES				
01-30	P1	08TX2300140	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	34.59
02-28	P1	08TX2300176	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	69.18
02-28	P1	08TX2300180	DCS CONGRESSIONAL, LLC	01/03/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02-28	P1	08TX2300175	PINNACLE VIDEO GROUP INC	01/03/08	01/31/08	SERVICE CONTRACT	125.00
03-05	P1	08TX2300181	EPEST	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	45.00
03 11	P1	08TX2300192	ADT SECURITY SERVICES	02/01/08	03/31/08	SECURITY AND RELATED SERVICE	194.62
						OTHER SERVICES TOTALS:	1,468.39
			SUPPLIES AND MATERIALS				
01-22	P1	08TX2300119	SILVIA S ROMO CPA RTA	02/01/08	01/31/09	LEASED AUTO EXPENSE	64.00
01-30	P1	08TX2300141	NATIONAL JOURNAL GROUP, INC	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100471		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	95.34
02-07	P1	08TX2300146	ADRIAN SAEZ	01/17/08	01/17/08	OFFICE SUPPLIES	116.55
02 07	P1	08TX2300151	TEXAS MOHAIR WEEKLY	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	23.00
02-11	P1	08TX2300150	MARY-MARY INC.	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-15	P1	08TX2300161	TERRELL COUNTY NEWS LEADER	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-25	P1	08TX2300162	WASHINGTON POST	01/25/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	C2	NW200805903	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES	31.45
02-28	C2	NW200805903	DO	01/22/08	01/22/08	OFFICE SUPPLIES	11.08
02-28	P1	08TX2300177	SAN ANTONIO EXPRESS NEWS	01/31/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	208.00
02-28	P1	08TX2300179	THE NEW YORK TIMES	01/24/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	351.94
02-29	S1	DY080200468		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	108.90
02-29	P1	08TX2300185	ANITA LAWSON	02/23/08	02/23/08	OFFICE SUPPLIES	498.18
02-29	P1	08TX2300186	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	25.01
02-29	P1	08TX2300187	OZARKA	01/09/08	01/14/08	BOTTLED WATER	56.96
03-11	P1	08TX2300191	DO	01/15/08	02/14/08	BOTTLED WATER	15.00
03 14	P1	08TX2300197	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	206.10
03 19	C2	NW200807902	BOISE CASCADE	02/19/08	02/19/08	OFFICE SUPPLIES	112.86
03-19	C2	NW200807902	DO	02/21/08	02/21/08	OFFICE SUPPLIES	14.26
03-19	C2	NW200807902	DO	02/21/08	02/21/08	OFFICE SUPPLIES	16.44
03 31	S1	DY080300471		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	99.24
						SUPPLIES AND MATERIALS TOTALS	4,281.99
			EQUIPMENT				
01 30	S8	MA000773791		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	350.00
02 27	S8	MA000780548		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	350.00
03 20	P9	OFF08101801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	OFF08101803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000785754		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	350.00
						EQUIPMENT TOTALS:	7,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,977.55
						OFFICE TOTALS:	226,977.55
01-29	04	NW200802408	2007 HON. CIRO RODRIGUEZ OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/07	12/01/07	FRANKED MAIL	976.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CIRO RODRIGUEZ—Con.						
01-31	SF	DY080100348	12/01/07	FRANKED MAIL		-91.05
02-11	HV	08A90300279	12/01/07	USPS CREDITS		22,818.60
02-29	SF	DY080200294	12/01/07	FRANKED MAIL		6.55
03-31	SF	DY080300234	12/01/07	FRANKED MAIL		-159.15
FRANKED MAIL TOTALS:						23,551.23
PERSONNEL COMPENSATION						
		ACOSTA, DELIA C	01/01/08	STAFF ASSISTANT		66.66
		BARRANCO, ANGELA	01/01/08	PRESS SECRETARY		255.55
		BLANCO, CESAR J	01/01/08	FIELD DEPUTY		305.55
		GALVAN-RICO, DORA ELIA	01/01/08	CASEWORKER		344.44
		GOLDEN, PRISCILLA	01/01/08	CASEWORKER		138.88
		GREENFIELD, GEORGE R.	01/01/08	SHARED EMPLOYEE		94.44
		LARRALDE, THOMAS A	01/01/08	DISTRICT DIRECTOR		461.11
		MAGANA, GENEVIEVE	01/01/08	FIELD REPRESENTATIVE		199.99
		MAYHAR, BRAD	01/01/08	OUTREACH COORDINATOR		240.55
		MUNIR, KHALIL	01/01/08	SENIOR POLICY ADVISOR		583.33
		MUNOZ, RENE	01/01/08	LEGISLATIVE DIRECTOR		344.44
		RILEY, MEGHAN E.	01/01/08	STAFF ASSISTANT		238.88
		SAENZ, ADRIAN	01/01/08	CHIEF OF STAFF		138.88
		SIFUENTES, ALEXANDRA M	01/01/08	LEGISLATIVE CORRESPONDENT		166.66
		SONNEN, PAMELA L	01/01/08	CASEWORK MANAGER		255.55
		THORPE, NATALIE J	01/01/08	SCHEDULER/EXECUTIVE ASST-DIST		199.99
PERSONNEL COMPENSATION TOTALS:						4,034.90
TRAVEL						
01-10	P1	08TX2300116	09/07/07	LOCAL TRANSPORTATION		47.55
01-18	P1	08TX2300121	12/23/07	CAR RENTAL		94.07
01-30	P1	08TX2300135	11/28/07	TRAVEL SUBSISTENCE		4,909.50
01-30	P1	08TX2300136	11/27/07	TRAVEL SUBSISTENCE		2,025.99
01-30	P1	08TX2300137	12/11/07	TRAVEL SUBSISTENCE		555.60
01-30	P1	08TX2300138	11/28/07	TRAVEL SUBSISTENCE		712.59
TRAVEL TOTALS:						8,345.30
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08TX2300117	12/17/07	POSTAGE/MAILING SERVICE		26.40
01-18	CB	FXF080117A	12/21/07	OVERNIGHT MAIL		5.71
01-23	S5	DY080100619	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080101195	12/01/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080106113	12/01/07	DC TEL TOLLS (TRANSFER)		924.87
01-23	S5	DY080110144	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		55.46
01-30	P1	08TX2300129	11/27/07	TELECOMMUNICATIONS CHARGES		329.99
01-30	P1	08TX2300130	11/09/07	TELECOMMUNICATIONS CHARGES		105.97
01-30	P1	08TX2300131	11/15/07	TELECOMMUNICATIONS CHARGES		66.30
01-30	P1	08TX2300132	11/07/07	TELECOMMUNICATIONS CHARGES		117.00
01-30	P2	HCV08000959	12/28/07	8820 BLACKBERRIES		99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. CIRO RODRIGUEZ - Con.						
02-12	C2	NW200804302	12/26/07	OFFICE SUPPLIES	170.91	
02-12	C2	NW200804302	12/21/07	OFFICE SUPPLIES	12.48	
02-15	P1	08TX2300156	12/27/07	OFFICE SUPPLIES	97.65	
02-26	P2	OSS47754	01/10/08	DRUM UNIT FOR XEROX C3545 #1	716.00	
02-26	P2	OSS47754	01/10/08	TONER FOR XEROX C3545 (BLAC)	350.00	
02-26	P2	OSS47754	01/10/08	TONER FOR XEROX C3545 (CYAN)	169.00	
02-26	P2	OSS47754	01/10/08	TONER FOR XEROX C3545 (MAGE)	169.00	
02-26	P2	OSS47754	01/10/08	TONER FOR XEROX C3545 (YELL)	169.00	
02-26	P1	08TX2300171	01/10/08	FUSER FOR XEROX C3545 #8R129	249.00	
02-28	P1	08TX2300170	12/01/07	BOTTLED WATER	8.46	
02-29	SF	DY080200005	12/15/07	BOTTLED WATER	56.96	
02-29	SF	DY0802000586	12/01/07	OFFICE SUPPLY (TRANSFER)	18.00	
02-29	SF	DY0802000586	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
02-29	P1	08TX2300172	09/30/07	OFFICE SUPPLIES	278.45	
03-05	P1	08TX2300184	09/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-31	SF	DY080300003	09/26/07	OFFICE SUPPLY (TRANSFER)	-303.45	
03-31	SF	DY080300468	12/01/07	OFFICE SUPPLY (TRANSFER)	113.40	
SUPPLIES AND MATERIALS TOTALS:					7,555.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					100,154.25	
OFFICE TOTALS:					100,154.25	
2008 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					459.59	
PERSONNEL COMPENSATION					179,877.31	
PERSONNEL BENEFITS					2,517.14	
TRAVEL					10,124.94	
RENT, COMMUNICATION, UTILITIES					27,445.10	
PRINTING AND REPRODUCTION					14,911.78	
SUPPLIES AND MATERIALS					3,504.43	
EQUIPMENT					3,447.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,287.29	
OFFICE TOTALS:					242,287.29	
2008 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					186.42	
UNITED STATES POSTAL SERVICE					175.08	
PERSONNEL COMPENSATION					98.09	
PERSONNEL COMPENSATION					459.59	
ALVI, HINA R					3,333.34	
AWAN, IMRAN					1,555.56	

BARNES, DAVID B	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
BEAUBRUN, KRISTIA M	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,333.34
BISHOP, MARY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,777.77
BITETTI, DEANNA R	01/03/08	03/31/08	DISTRICT DIRECTOR	8,555.57
CAMPBELL, IAN G	01/03/08	03/31/08	CHIEF OF STAFF	20,777.77
COLLIS, JULIA A	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,777.77
CORNELL, REBECCA T	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,822.24
DEGALE, DALE E	01/03/08	03/31/08	DIR OF COMM DEV.	14,666.67
DEHART, BRIDGETTE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
GOOLD, J W	01/03/08	01/15/08	SHARED EMPLOYEE	780.01
HATTIS, DAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
HUDSON, JEHMAL T	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
MCLEOD, CHRISTOPHER C	01/03/08	03/31/08	STAFF ASSISTANT	4,400.01
SLAVIN, ELI	01/03/08	03/31/08	COMMUNITY LIAISON	6,600.01
SMITH, CONNIE C	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,666.67
SUNDAHL, ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	4,375.01
THOMAS, RON E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,066.67
WALKER, LATRICE M	01/03/08	03/31/08	COMMUNITY DEV & POLICY ANALYST	9,777.77
WILKES, MICHELLE T	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,777.77
YOUNG, JESSICA I	01/03/08	01/30/08	OFFICE MANAGER	2,877.78
PERSONNEL COMPENSATION TOTALS				179,877.31

PERSONNEL BENEFITS							
01-11	P1	08NY1100205	JESSICA I YOUNG	01/01/08	01/31/08	TRANSIT BENEFIT	115.00
01-18	P1	08NY1100206	MICHELLE T WILKES	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
01-29	P1	08NY1100215	KRISTIA M BEAUBRUN	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
01-31	S7	08031000292		01/01/08	01/31/08	TRANSIT BENEFITS	621.70
02-04	P1	08NY1100257	RON E THOMAS	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
02-06	P1	08NY1100258	DEANNA R BITETTI	02/01/08	02/29/08	TRANSIT BENEFIT	76.00
02-22	P1	08NY1100280	KRISTIA M BEAUBRUN	02/01/08	02/29/08	TRANSIT BENEFIT	76.00
02-29	S7	08060000296		02/01/08	02/29/08	TRANSIT BENEFITS	621.67
03-24	P1	08NY1100356	KRISTIA M BEAUBRUN	03/01/08	04/08/08	TRANSIT BENEFIT	81.00
03-28	S7	08088000286		03/01/08	03/31/08	TRANSIT BENEFITS	621.77
03-31	P1	08NY1100364	DEANNA R BITETTI	03/01/08	03/31/08	TRANSIT BENEFIT	76.00
PERSONNEL BENEFITS TOTALS:							2,517.14

TRAVEL							
01-29	P1	08NY1100214	CONNIE C SMITH	01/04/08	01/04/08	LOCAL TRANSPORTATION	24.35
01-29	P1	08NY1100216	DEANNA R BITETTI	01/10/08	01/10/08	LOCAL TRANSPORTATION	45.00
01-29	P1	08NY1100217	DO	01/08/08	01/10/08	MEALS ON TRAVEL	36.39
01-29	P1	08NY1100250	IAN G CAMPBELL	01/04/08	01/08/08	MEALS ON TRAVEL	141.38
01-29	P1	08NY1100251	DO	01/15/08	01/18/08	LOCAL TRANSPORTATION	93.00
01-29	P1	08NY1100252	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	13.50
01-29	P1	08NY1100253	DO	01/07/08	01/07/08	GASOLINE	53.00
01-29	P1	08NY1100254	DO	01/06/08	01/07/08	LOCAL TRANSPORTATION	74.00
01-29	P1	08NY1100219	JESSICA I YOUNG	01/07/08	01/08/08	LOCAL TRANSPORTATION	80.00
01-29	P1	08NY1100218	KRISTIA M BEAUBRUN	01/08/08	10/10/08	MEALS ON TRAVEL	33.85
01-29	P1	08NY1100271	DO	01/07/08	01/10/08	LOCAL TRANSPORTATION	75.00
01-29	P1	08NY1100212	REBECCA CORNELL	01/03/08	01/04/08	LOCAL TRANSPORTATION	77.10
01-29	P1	08NY1100213	DO	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	270.68
02-08	P1	08NY1100267	IAN G CAMPBELL	01/27/08	01/29/08	LOCAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. YVETTE D. CLARKE - Con						
02-08	PI 08NY1100270	DO	01/21/08	LOCAL TRANSPORTATION	54.80	
02-08	PI 08NY1100271	DO	01/18/08	MEALS ON TRAVEL	77.44	
02-12	PI 08NY1100263	CITIBANK GOV CARD SERVICE	01/08/08	CAR RENTAL	394.93	
02-12	PI 08NY1100263	DO	01/08/08	GASOLINE	38.67	
02-12	PI 08NY1100263	DO	01/13/08	A/F DCA/LGA #6442 CAMPBELL	70.50	
02-12	PI 08NY1100263	DO	01/20/08	MEALS	30.00	
02-12	PI 08NY1100263	DO	01/20/08	PARKING	10.00	
02-12	PI 08NY1100264	DO	01/27/08	GASOLINE	47.71	
02-12	PI 08NY1100265	DO	01/27/08	MEALS ON TRAVEL	21.59	
02-12	PI 08NY1100269	DO	01/20/08	GASOLINE	52.00	
02-12	PI 08NY1100269	DO	01/21/08	GASOLINE	68.39	
02-12	PI 08NY1100269	DO	01/22/08	MEALS	9.60	
02-12	PI 08NY1100269	DO	01/22/08	GASOLINE	51.60	
02-12	PI 08NY1100269	DO	01/23/08	PARKING	42.00	
02-20	PI 08NY1100275	MARY BISHOP	02/06/08	LOCAL TRANSPORTATION	15.00	
02-20	PI 08NY1100276	DO	01/08/08	PRIVATE AUTO MILEAGE	1.94	
02-22	PI 08NY1100283	CITIBANK GOV CARD SERVICE	01/23/08	A/F DCA-LGA 2522 MBR	70.50	
02-22	PI 08NY1100284	DO	01/25/08	A/F DCA-LGA-DCA 5943 AWAN	141.00	
02-22	PI 08NY1100285	DO	01/23/08	LOCAL TRANSPORTATION	445.00	
02-22	PI 08NY1100286	DO	01/15/08	A/F LGA-DCA 9817 BISHOP	70.50	
02-22	PI 08NY1100287	DO	01/18/08	A/F DCA-LGA 6373 CAMPBELL	70.50	
02-22	PI 08NY1100288	DO	01/18/08	A/F DCA-LGA 6372 BISHOP	70.50	
02-22	PI 08NY1100289	DO	01/22/08	A/F LGA-DCA 9025 CLARKE	209.50	
02-22	PI 08NY1100290	DO	01/22/08	A/F LGA-DCA 1181 BISHOP	70.50	
02-22	PI 08NY1100291	DO	01/04/08	A/F DCA-LGA 4476 BARNES	70.50	
02-22	PI 08NY1100292	DO	01/05/08	A/F LGA-DCA 4762 SMITH	70.50	
02-22	PI 08NY1100293	DO	01/06/08	A/F LGA-DCA 5000 BARNES	70.50	
02-22	PI 08NY1100294	DO	01/08/08	A/F LGA-DCA 2242 CAMPBELL	70.50	
02-22	PI 08NY1100295	DO	01/15/08	A/F LGA-DCA 9816 MBR	70.50	
02-22	PI 08NY1100296	DO	01/03/08	A/F DCA-LGA-DCA 1058 HUDSON	141.00	
02-22	PI 08NY1100297	DO	01/07/08	A/F LGA-DCA-LGA 9949 BITETTI	141.00	
02-22	PI 08NY1100298	DO	01/07/08	A/F LGA-DCA-LGA 9950 BEAUBRUN	141.00	
02-22	PI 08NY1100299	DO	01/04/08	A/F DCA-LGA-DCA 5482 HATTIS	191.00	
02-22	PI 08NY1100300	DO	01/04/08	A/F DCA-LGA 4476 SMITH	70.50	
02-22	PI 08NY1100279	MARY BISHOP	02/02/08	MEALS ON TRAVEL	54.52	
02-22	PI 08NY1100281	REBECCA CORNELL	01/15/08	PRIVATE AUTO MILEAGE	14.55	
02-29	PI 08NY1100307	IAN G CAMPBELL	01/18/08	LOCAL TRANSPORTATION	40.10	
02-29	PI 08NY1100308	DO	01/31/08	MEALS ON TRAVEL	120.01	
03-12	PI 08NY1100314	DO	02/07/08	MEALS ON TRAVEL	60.32	
03-12	PI 08NY1100315	DO	02/07/08	PARKING	45.00	
03-12	PI 08NY1100316	DO	02/07/08	GASOLINE	55.21	
03-12	PI 08NY1100317	DO	02/07/08	AIRFARE/CAMPBELL #2090	120.50	
03-12	PI 08NY1100318	DO	02/09/08	PARKING	30.00	

03-12	P1	08NY1100319	DO		02/01/08	02/01/08	MEALS ON TRAVEL	4.21
03-12	P1	08NY1100320	DO		02/01/08	02/01/08	MEALS ON TRAVEL	52.88
03-12	P1	08NY1100321	DO		01/31/08	01/31/08	AIRFARE/CAMPBELL #2616	70.50
03-12	P1	08NY1100322	DO		02/06/08	02/06/08	AIRFARE/CAMPBELL #5666	120.50
03-12	P1	08NY1100323	DO		02/01/08	02/06/08	PARKING	62.00
03-12	P1	08NY1100324	DO		01/28/08	01/28/08	PARKING	6.00
03-12	P1	08NY1100325	DO		01/28/08	01/28/08	AIRFARE/CAMPBELL #2616	70.50
03-12	P1	08NY1100326	DO		01/31/08	01/31/08	MEALS ON TRAVEL	7.77
03-12	P1	08NY1100327	DO		01/31/08	02/01/08	PARKING	90.00
03-12	P1	08NY1100328	DO		02/01/08	02/03/08	GASOLINE	104.85
03-17	P1	08NY1100332	DO		01/15/08	02/15/08	CAR RENTAL	2,179.41
03-17	P1	08NY1100334	DO		02/27/08	02/27/08	CAR RENTAL	403.99
03-17	P1	08NY1100335	DO		02/15/08	02/15/08	AIRLINE FEE	15.00
03-17	P1	08NY1100336	DO		02/18/08	02/18/08	CAR RENTAL	619.21
03-17	P1	08NY1100337	DO		02/20/08	02/22/08	GASOLINE	112.79
03-17	P1	08NY1100338	DO		02/21/08	02/22/08	MEALS ON TRAVEL	22.30
03-17	P1	08NY1100339	DO		02/23/08	02/23/08	AF JFK/DCA #2979 CAMPBELL	152.50
03-17	P1	08NY1100340	DO		02/12/08	02/12/08	AF LGA/DCA #0083CAMPBELL	70.50
03-17	P1	08NY1100341	DO		02/15/08	02/15/08	GASOLINE	24.09
03-17	P1	08NY1100342	DO		02/15/08	02/15/08	LOCAL TRANSPORTATION	90.00
03-17	P1	08NY1100343	DO		02/15/08	02/15/08	GASOLINE	33.62
03-17	P1	08NY1100344	DO		02/15/08	02/15/08	GASOLINE	70.50
03-17	P1	08NY1100345	DO		02/10/08	02/10/08	AF LGA/DCA #1099CAMPBELL	70.50
03-17	P1	08NY1100346	DO		02/11/08	02/11/08	LOCAL TRANSPORTATION	39.00
03-17	P1	08NY1100347	DO		02/11/08	02/11/08	GASOLINE	51.48
03-17	P1	08NY1100348	DO		02/11/08	02/11/08	AF DCA/LGA #4228 CAMPBELL	70.50
03-17	P1	08NY1100349	DO		02/12/08	02/13/08	LODGING	177.31
03-26	P1	08NY1100359	DO	IAN G CAMPBELL	02/10/08	03/07/08	LOCAL TRANSPORTATION	445.00
03-26	P1	08NY1100361	DO		02/29/08	03/08/08	MEALS ON TRAVEL	75.90
03-26	P1	08NY1100362	DO		02/29/08	03/10/08	LOCAL TRANSPORTATION	43.50
TRAVEL TOTALS								
01-23	P9	NY1101R0801	RENT COMMUNICATION UTILITIES		01/01/08	01/31/08	RENT-BROOKLYN	6,000.00
01-29	P1	08NY1100210	NEW YORK CONGRESSIONAL CENTER		12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	420.09
01-29	P1	08NY1100211	VERIZON NEW YORK INC		12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	704.07
02-06	P1	08NY1100260	UNITED PARCEL SERVICE		01/22/08	01/24/08	POSTAGE/MAILING SERVICE	283.34
02-14	P1	08NY1100273	UPS		01/23/08	01/24/08	POSTAGE/MAILING SERVICE	20.22
02-20	P9	NY1101R0802	NEW YORK CONGRESSIONAL CENTER		02/01/08	02/29/08	RENT-BROOKLYN	6,000.00
02-22	P1	08NY1100282	VERIZON WIRELESS		01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	794.75
02-27	P1	08NY1100303	VERIZON NEW YORK INC		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-29	S5	DY080200475			01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	636.55
02-29	S5	DY080201088			01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080204873			01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	110.00
02-29	S5	DY080206881			01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,238.95
02-29	S5	DY080209204			01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
03-18	P2	HCV0801102	VERIZON WIRELESS		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.14
03-19	P1	08NY1100350	CABLEVISION OF NEW YORK CITY		02/06/08	02/06/08	8830 COLOR W/VOICE AND DATA	39.99
03-20	P9	NY1101R0803	NEW YORK CONGRESSIONAL CENTER		02/14/08	03/21/08	UTILITIES	125.45
03-20	P9	NY1101R0803	NEW YORK CONGRESSIONAL CENTER		03/01/08	03/31/08	RENT-BROOKLYN	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. YVETTE D. CLARKE—Cont.						
03-24	PI 08NY1100355	VERIZON NEW YORK INC	02/07/08	TELECOMMUNICATIONS CHARGES	574.30	
03-24	PI 08NY1100357	VERIZON WIRELESS	02/10/08	TELECOMMUNICATIONS CHARGES	893.70	
03-28	S5 DY080300465		02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5 DY080301075		02/01/08	DC TEL SERVICE (TRANSFER)	110.00	
03-28	S5 DY080304759		02/01/08	DC TEL TOLLS (TRANSFER)	1,966.44	
03-28	S5 DY080309042		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	68.81	
03-31	S3 08091G00042		03/01/08	HIR GRAPHICS (TRANSFER)	118.00	
03-31	PI 08NY1100366	CABLEVISION OF NEW YORK CITY	03/22/08	UTILITIES	66.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,445.10	
PRINTING AND REPRODUCTION						
01-25	S3 08025000109		01/01/08	PHOTOGRAPHIC (TRANSFER)	320.00	
02-08	PI 08NY1100266	DAVID L. ANDRUKITUS, INC	01/28/08	PRINTING AND REPRODUCTION	415.00	
02-21	S3 08052000120		02/01/08	PHOTOGRAPHIC (TRANSFER)	67.60	
02-29	PI 08NY1100305	DAVID L. ANDRUKITUS, INC.	02/15/08	PRINTING AND REPRODUCTION	40.00	
03-17	PI 08NY1100331	DO	03/03/08	PRINTING AND REPRODUCTION	40.00	
03-21	PI 08NY1100330	ANDERSON PHOTO INC	02/29/08	PRINTING AND REPRODUCTION	300.00	
03-24	PI 08NY1100353	DAVID L. ANDRUKITUS, INC.	03/07/08	PRINTING AND REPRODUCTION	40.00	
03-24	PI 08NY1100354	DO	03/06/08	PRINTING AND REPRODUCTION	70.00	
03-25	S3 08085000145		03/01/08	PHOTOGRAPHIC (TRANSFER)	66.50	
03-28	P5 7M2671004	DFM COMMUNICATIONS	03/05/08	MASSPRINTING#4	8,862.48	
03-31	PI 08NY1100365	DO	03/05/08	PRINTING AND REPRODUCTION	4,690.20	
PRINTING AND REPRODUCTION TOTALS:					14,911.78	
SUPPLIES AND MATERIALS						
01-11	PI 08NY1100204	CONGRESSIONAL MANAGEMENT FNDTN	01/07/08	PUBLICATION/REFERENCE MATERIAL	104.00	
01-29	PI 08NY1100249	CDW GOVERNMENT INC. C/O ISM IN	01/07/08	OFFICE SUPPLIES	324.00	
01-31	SI DY080100351	STAPLES	01/01/08	OFFICE SUPPLY (TRANSFER)	172.36	
02-04	PI 08NY1100256		01/09/08	OFFICE SUPPLIES	210.08	
02-06	PI 08NY1100259	PEPSI-COLA COMPANY	01/23/08	FOOD & BEVERAGE FOR MEETINGS	104.30	
02-08	PI 08NY1100268	IAN G CAMPBELL	01/20/08	FOOD & BEVERAGE FOR MEETINGS	48.16	
02-20	PI 08NY1100277	DEER PARK WATER	01/01/08	BOTTLED WATER	15.89	
02-20	PI 08NY1100278	DO	01/01/08	BOTTLED WATER	19.36	
02-27	PI 08NY1100304	PEPSI-COLA COMPANY	02/13/08	FOOD & BEVERAGE FOR MEETINGS	104.30	
02-29	SI DY080200345		02/01/08	OFFICE SUPPLY (TRANSFER)	372.19	
02-29	PI 08NY1100310	CDW GOVERNMENT INC C/O ISM IN	02/08/08	OFFICE SUPPLIES	32.00	
02-29	PI 08NY1100311	DO	02/08/08	OFFICE SUPPLIES	32.00	
02-29	PI 08NY1100312	DO	02/07/08	OFFICE SUPPLIES	219.00	
02-29	PI 08NY1100313	DO	02/07/08	OFFICE SUPPLIES	219.00	
03-04	PI 08NY1100309	LEXIS-NEXIS	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
03-17	PI 08NY1100333	CITIBANK GOV CARD SERVICE	02/26/08	FOOD & BEVERAGE FOR MEETINGS	224.95	
03-19	PI 08NY1100351	DEER PARK WATER	02/29/08	BOTTLED WATER	28.52	
03-19	PI 08NY1100352	DO	02/01/08	BOTTLED WATER	169.71	
03-26	PI 08NY1100360	IAN G CAMPBELL	02/29/08	OFFICE SUPPLIES	216.74	
03-28	PI 08NY1100363	PEPSI-COLA COMPANY	03/19/08	FOOD & BEVERAGE FOR MEETINGS	133.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. YVETTE D. CLARKE—Con.						
01-10	P1	08NY1100192	12/11/07	LOCAL TRANSPORTATION	1,202.43	
01-29	P1	08NY1100229	12/17/07	A/F LGA/DCA #8605MBR	70.40	
01-29	P1	08NY1100230	12/19/07	T/F ADV/PMT #PMT #5133 DEHART	167.00	
01-29	P1	08NY1100231	12/21/07	LODGING	942.74	
01-29	P1	08NY1100232	12/21/07	A/F DCA/LGA #6883 MBR	70.40	
01-29	P1	08NY1100233	12/20/07	A/F MBR	10.00	
01-29	P1	08NY1100234	12/04/07	A/F LAG/DCA #9585 MBR	70.40	
01-29	P1	08NY1100235	12/03/07	A/F-MBR	10.00	
01-29	P1	08NY1100236	12/06/07	A/F DCA/LGA #3121MBR	70.40	
01-29	P1	08NY1100237	12/07/07	A/F DCA/LGA #0584 BISHOP	70.40	
01-29	P1	08NY1100238	12/06/07	A/F-BISHOP	10.00	
01-29	P1	08NY1100239	12/11/07	A/F LGA/DCA #5785 BISHOP	70.40	
01-29	P1	08NY1100240	12/11/07	A/F LGA/DCA #5784 MBR	70.40	
01-29	P1	08NY1100241	12/14/07	A/F DCA/LGA #6753MBR	70.40	
01-29	P1	08NY1100242	12/14/07	A/F DCA/LGA #9197 BISHOP	70.40	
01-29	P1	08NY1100243	12/17/07	A/F LGA/DCA #8606 BISHOP	70.40	
01-29	P1	08NY1100244	11/29/07	A/F LGA/DCA #0256 HATTIS	70.40	
01-29	P1	08NY1100245	12/02/07	A/F LGA/DCA #3963 CAMPBELL	70.40	
01-29	P1	08NY1100246	12/02/07	A/F LGA/DCA #4697 BARNES	70.40	
01-29	P1	08NY1100247	12/02/07	A/F LGA/DCA #4698 BISHOP	70.40	
01-29	P1	08NY1100248	12/03/07	A/F DCA/LGA #2762 MBR	120.40	
01-29	P1	08NY1100227	11/21/07	MEALS ON TRAVEL	123.87	
01-29	P1	08NY1100228	11/14/07	LOCAL TRANSPORTATION	232.00	
01-30	P1	08NY1100225	12/27/07	A/F DCA-LGA #4384 CAMPBELL	70.40	
01-30	P1	08NY1100226	12/26/07	A/F-CAMPBELL	10.00	
02-12	P1	08NY1100272	01/02/08	A/F DCA/LGA #0953 CAMPBELL	70.50	
02-20	P1	08NY1100274	12/16/07	PRIVATE AUTO MILEAGE	13.58	
02-22	P1	08NY1100301	12/29/07	A/F LGA-DCA 0746 CAMPBELL	70.40	
02-22	P1	08NY1100302	12/29/07	T/F ADV-PMT 6370 CAMPBELL	98.00	
02-29	P1	08NY1100306	09/11/07	LOCAL TRANSPORTATION	10.00	
TRAVEL TOTALS					5,438.21	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08NY1100193	11/17/07	POSTAGE/MAILING SERVICE	1.18	
01-09	P1	08NY1100203	12/05/07	POSTAGE/MAILING SERVICE	18.95	
01-18	P1	08NY1100209	01/02/08	POSTAGE/MAILING SERVICE	18.81	
01-23	S5	DY080100461	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080101062	12/01/07	DC TEL SERVICE (TRANSFER)	110.50	
01-23	S5	DY080104886	12/01/07	DC TEL TOLLS (TRANSFER)	1,420.77	
01-23	S5	DY080106924	12/01/07	DC TEL TOLLS (TRFR)	77.60	
01-23	S5	DY080109263	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.29	
01-31	P2	HCV0800806	01/14/08	DISTRICT OFC TEL TOLLS (TRFR)	39.99	
02-26	P2	HCV0801051	01/08/08	8830 BLACKBERRY	99.99	
03-03	P2	HCV0800450	01/08/08	8310 COLOR VVOICE AND DATA	1,150.00	
			11/20/08	101456 LABOR AND WIRE MATERIAL	3,039.08	
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-09	P1	08NY1100199	PRINTING AND REPRODUCTION	12/11/07	12/11/07	PRINTING AND REPRODUCTION	678.75
01-09	P1	08NY1100200	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	3,472.50
01-18	P1	08NY1100208	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	80.00
01-29	P1	08NY1100222	COURIER LIFE INC.	11/07/07	11/09/07	ADVERTISING	911.00
01-29	P1	08NY1100223	ICONSTITUENT	11/14/07	11/14/07	ADVERTISING	2,675.27
01-31	P5	7M2671010	DFW COMMUNICATIONS	12/28/07	12/28/07	MASSPRINTING#10	40,067.67
02-06	P1	08NY1100261	EVERYTHING BROOKLYN MEDIA	12/11/07	12/11/07	ADVERTISEMNT	615.00
02-08	P1	08NY1100262	ALGEMEINER JOURNAL	12/14/07	12/14/07	ADVERTISEMNT	2,700.00
03-12	P1	08NY1100329	COURIER LIFE INC.	12/07/07	12/07/07	ADVERTISING	691.70
OTHER SERVICES							
03-07	F1	NN000022308	LOCKHEED MARTIN DESKTOP SOLUTI	09/11/07	09/12/07	TRAINING	1,800.00
OTHER SERVICES TOTALS							
01-02	P1	08NY1100194	SUPPLIES AND MATERIALS	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	5,500.00
01-09	P1	08NY1100201	ICONSTITUENT	12/06/07	12/06/07	OFFICE SUPPLIES	390.00
01-09	P1	08NY1100202	COW GOVERNMENT INC. C/O ISM IN	12/06/07	12/07/07	OFFICE SUPPLIES	386.00
01-11	P2	OSM35445A	LACASSE	09/18/07	09/18/07	MOBILE PEDESTAL-BF, A-GRAY D H	2,966.08
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 18" -LFT, 24" -RGT W	171.39
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 24" -LFT, 18" -RGT	685.57
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	LFT SGL PED DESK-B/F, M1/A-GRE	424.38
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	RGT EXEC RETURN-B/F, M1/A-GREY	301.18
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	RECT SURF 30" DEEP W/ 2 FULL-W	1,171.04
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	HUTCH W/ DOORS, MOLDING 1, 60W	1,921.92
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	HUTCH W/ DOORS, MOLDING 1, 66W	414.75
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	60" TACKBOARD, 58W X 1/2D X 19	551.20
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	66" TACKBOARD, 64W 1/2D X 19H	121.89
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	3 DRAWER LATERAL FILE, CLAY PA	648.96
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	33" LAMINATE PANEL, 24W X 33H	891.91
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	33" LAMINATE PANEL, 42W X 33H	264.58
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	33" LAMINATE PANEL, 48W X 33H	424.32
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	16" STACKABLE LAMINATE PANEL	575.75
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	16" STACKABLE WHITEBOARD PANEL	231.13
01 11	P2	OSM35445A	DO	09/18/07	09/18/07	16" STACKABLE WHITEBOARD PANEL	383.14
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	RIGHT EXTENDED CORNER SURFACE	118.14
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	RECT SURFACE W/ 1-13" WIRE CH	60.32
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	MOBILE PEDESTAL-BF, A-GRAY D H	257.09
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	MOBILE PEDESTAL-F/F, A-GRAY D	301.18
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 18" -LFT, 24" -RGT W	171.39
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	PRINTER TABLE, 30W X 24D X 29	197.18
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	RIGHT RETURN, M1/A-GRAY D HAND	391.46
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	33" LAMINATE PANEL, 24W X 33H	222.98
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	33" LAMINATE PANEL, 36W X 33H	500.86
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	16" STACKABLE LAMINATE PANEL	143.94
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	16" STACKABLE WHITEBOARD PANEL	425.98
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY MANAGEMENT HIGH-PERFORMA	448.50
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY GUEST CHAIR	323.70
01-11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY CONFERENCE CHAIR W/ BLAC	1,072.50

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. YVETTE D. CLARKE—Con.						
01-11	P2	OSM35445A	09/18/07	SAVVY EXECUTIVE HIGH-PERFORMAN	271.05	
01-11	P2	OSM35445A	09/18/07	SAVVY EXECUTIVE HIGH-PERFORMAN	1,121.25	
01-11	P2	OSM35445A	09/18/07	SAVVY GUEST CHAIR W/O ARMS	854.10	
01-11	P2	OSM35445A	09/18/07	ALTURA CONFERENCE CHAIR W/ARMS	2,203.50	
01-11	P2	OSM35445A	09/18/07	DELIVERY & INSTALLATION	2,182.09	
01-11	P2	OSM35445A	09/18/07	2001 WORK SURFACE EQUIPED WITH	215.91	
01-11	P2	OSM35445A	09/18/07	2001 WORK SURFACE EQUIPED WITH	129.80	
01-11	P2	OSM35445A	09/18/07	DELIVERY AND INSTALLATION	34.55	
01-11	P2	OSM35445A	09/18/07	OFFICE SUPPLIES	390.00	
01-18	P1	08NY1100207	12/06/07	PUBLICATION/REFERENCE MATERIAL	450.00	
01-29	P1	08NY1100224	12/01/07	OFFICE SUPPLY (TRANSFER)	629.14	
01-31	S1	DY080100670	12/31/07		31,541.80	
SUPPLIES AND MATERIALS TOTALS:						
01-16	F2	RN000021556	01/03/08	DESK - LEFT, 72W X 30D X 42 5/	585.73	
01-18	F2	RN000021608	01/11/08	LAPTOP - APPLE MACBOOK PRO 2.2	1,980.00	
02-15	F2	RN000021866	01/07/08	COMPUTER - DELL OPTIPLEX 745 M	835.00	
02-15	F2	RN000021866	01/07/08	COMPUTER - DELL OPTIPLEX 745 M	835.00	
02-15	F2	RN000021866	01/07/08	LAPTOP - DELL LATITUDE D620.1	1,399.00	
03-19	F2	RN000022484	03/14/08	VIDEO CONF. EQUIPMENT - SONY P	3,707.50	
03-19	F2	RN000022484	03/14/08	VIDEO CONF. EQUIPMENT - SONY P	3,707.50	
03-19	P2	OSM866821	11/19/07	EXTENDED WARRANTY - SONY 1 YR	1,050.00	
EQUIPMENT TOTALS					14,099.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					144,632.82	
OFFICE TOTALS:					144,632.82	
2008 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,565.91	
				PERSONNEL COMPENSATION	233,581.57	
				PERSONNEL BENEFITS	710.68	
				TRAVEL	7,332.12	
				RENT, COMMUNICATION, UTILITIES	24,956.24	
				PRINTING AND REPRODUCTION	25,966.70	
				OTHER SERVICES	860.54	
				SUPPLIES AND MATERIALS	3,549.07	
				EQUIPMENT	753.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,275.83	
OFFICE TOTALS:					335,275.83	
02-26	05	8M2680201	01/15/08	FRANKED MAIL	36,459.32	
02-27	04	NW200805202	01/03/08	FRANKED MAIL	126.07	

03 25 04 NW200808100 DO FRANKED MAIL 985.07
 03-31 SF DY080300377 FRANKED MAIL 4.55
 37,565.91

PERSONNEL COMPENSATION

02/01/08	02/01/08	FRANKED MAIL	985.07
03/20/08	04/01/08	FRANKED MAIL	4.55
FRANKED MAIL TOTALS			
02/01/08	03/31/08	SHARED EMPLOYEE	2,857.33
03/01/08	03/31/08	SHARED EMPLOYEE	336.00
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,122.23
01/03/08	03/31/08	COMMUNICATIONS COORDINATOR	10,048.90
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,226.67
01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR	14,398.53
01/03/08	03/31/08	DISTRICT ASSISTANT	10,048.90
01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	17,291.11
01/03/08	03/31/08	DIRECTOR, CONSTITUENT SERVICES	14,355.56
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
01/03/08	03/31/08	DISTRICT DIRECTOR	16,622.23
01/03/08	03/31/08	COMMUNITY OUTREACH COORDINATOR	12,441.48
01/03/08	03/31/08	SENIOR STAFF ASSISTANT	11,484.45
01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23
01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23
01/03/08	03/31/08	OFFICE MANAGER	12,441.48
01/03/08	03/31/08	STAFF ASSISTANT	5,742.23
PERSONNEL COMPENSATION TOTALS:			
233,581.57			

PERSONNEL COMPENSATION TOTALS:

233.38
 233.35
 243.95
 710.68

PERSONNEL BENEFITS TOTALS

01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03/01/08	03/31/08	TRANSIT BENEFITS	243.95
PERSONNEL BENEFITS TOTALS			
710.68			
01/03/08	01/15/08	AIRFARES MBR	481.20
01/01/08	01/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
01/09/08	01/09/08	A/F STL-DCA #1716 PIGGEE	384.50
02/01/08	02/29/08	LEASED AUTO/07 LINCOLN MKZ	567.14
01/18/08	01/18/08	A/F DCA-STL-DCA #2801 CLAY	605.00
01/26/08	01/26/08	DCA-STL-DCA #2566 CLAY	605.00
02/12/08	02/12/08	LOCAL TRANSPORTATION	15.00
03/01/08	03/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
02/01/08	02/01/08	A/F DCA/STL/DCA #1731MBR	605.00
02/09/08	02/09/08	A/F DCA/STL/DCA #8330MBR	605.00
02/16/08	02/16/08	A/F DCA/STL/DCA #8894MBR	605.00
02/19/08	02/19/08	A/F DCA/STL/DCA #2806STEELE	605.00
02/25/08	02/25/08	PURPOSE/LOCATION OF FLIGHT NEE	1,120.00
TRAVEL TOTALS:			
7,332.12			

TRAVEL TOTALS:

20.91
 1,155.00
 4,143.67
 13.05

03 25 04	NW200808100	DO	FRANKED MAIL	985.07
03-31	SF	DY080300377	FRANKED MAIL	4.55
FRANKED MAIL TOTALS				
PERSONNEL COMPENSATION				
02/01/08	03/31/08	SHARED EMPLOYEE	2,857.33	
03/01/08	03/31/08	SHARED EMPLOYEE	336.00	
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,122.23	
01/03/08	03/31/08	COMMUNICATIONS COORDINATOR	10,048.90	
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67	
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,226.67	
01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR	14,398.53	
01/03/08	03/31/08	DISTRICT ASSISTANT	10,048.90	
01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	17,291.11	
01/03/08	03/31/08	DIRECTOR, CONSTITUENT SERVICES	14,355.56	
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67	
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67	
01/03/08	03/31/08	DISTRICT DIRECTOR	16,622.23	
01/03/08	03/31/08	COMMUNITY OUTREACH COORDINATOR	12,441.48	
01/03/08	03/31/08	SENIOR STAFF ASSISTANT	11,484.45	
01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23	
01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23	
01/03/08	03/31/08	OFFICE MANAGER	12,441.48	
01/03/08	03/31/08	STAFF ASSISTANT	5,742.23	
PERSONNEL COMPENSATION TOTALS:				
233,581.57				

PERSONNEL BENEFITS

01-31	S7	08031000238	TRANSIT BENEFITS	233.38
02-29	S7	08060000241	TRANSIT BENEFITS	233.35
03-28	S7	08088000231	TRANSIT BENEFITS	243.95
PERSONNEL BENEFITS TOTALS				
710.68				

TRAVEL

01-22	P1	08M00100064	CITIBANK GOV CARD SERVICE	481.20
01-23	P9	M0010100801	CHASE MANHATTAN BANK (FORD CR)	567.14
02-08	P1	08M00100070	DARRYL A PIGGEE	384.50
02-20	P9	M0010100802	CHASE MANHATTAN BANK (FORD CR)	567.14
02-27	P1	08M00100072	CITIBANK GOV CARD SERVICE	605.00
02-27	P1	08M00100073	DO	605.00
02-28	P1	08M00100081	RICHARD J PECANTTE	15.00
03-20	P9	M0010100803	CHASE MANHATTAN BANK (FORD CR)	567.14
03-28	P1	08M00100098	CITIBANK GOV CARD SERVICE	605.00
03-28	P1	08M00100099	DO	605.00
03-28	P1	08M00100100	DO	605.00
03-28	P1	08M00100101	DO	605.00
03-28	P1	08M00100102	DO	1,120.00

RENT, COMMUNICATION, UTILITIES

01-18	CB	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.91
01-23	P9	M0010100801	RENT-ST LOUIS	1,155.00
01-23	P9	M0010100801	RENT-JENNINGS	4,143.67
02-01	CE	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM LACY CLAY—Con.						
02-08	P1	08M00100066	01/17/08	UTILITIES	75.05	
02-08	P1	08M00100068	01/19/08	UTILITIES	66.93	
02-08	P1	08M00100067	12/17/07	UTILITIES	306.05	
02-20	P9	M00105R0802	02/01/08	RENT-ST LOUIS	1,155.00	
02-20	CB	FXF0802158	02/04/08	OVERNIGHT MAIL	34.46	
02-20	P9	M00101R0802	02/01/08	RENT-JENNINGS	4,143.67	
02-27	P1	08M00100074	12/21/07	TELECOMMUNICATIONS CHARGES	1,167.70	
02-27	P1	08M00100075	12/15/07	TELECOMMUNICATIONS CHARGES	329.97	
02-29	S5	DY080200396	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080201072	01/01/08	DC TEL SERVICE (TRANSFER)	160.00	
02-29	S5	DY080204233	01/01/08	DC TEL TOLLS (TRANSFER)	1,790.80	
02-29	S5	DY080206793	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	103.94	
02-29	S5	DY080208665	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.96	
03-04	P1	08M00100080	12/29/07	TELECOMMUNICATIONS CHARGES	774.10	
03-04	P1	08M00100085	02/19/08	UTILITIES	66.93	
03-04	P1	08M00100084	02/17/08	UTILITIES	73.97	
03-12	P1	08M00100083	03/01/08	RENT-ST LOUIS	1,155.00	
03-20	P9	M00105R0803	03/01/08	RENT-JENNINGS	4,143.67	
03-21	P1	08M00100096	01/21/08	TELECOMMUNICATIONS CHARGES	1,188.74	
03-21	P1	08M00100097	01/15/08	TELECOMMUNICATIONS CHARGES	329.97	
03-28	S5	DY080300388	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301009	02/01/08	DC TEL SERVICE (TRANSFER)	160.00	
03-28	S5	DY080304151	02/01/08	DC TEL TOLLS (TRANSFER)	1,721.59	
03-28	S5	DY080306647	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	100.74	
03-28	S5	DY080308512	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.59	
03-28	CB	FXF0803278	03/12/08	OVERNIGHT MAIL	14.69	
					24,956.24	
					RENT COMMUNICATION UTILITIES TOTALS	
02-26	P5	8M2680201	01/28/08	MASSPRINTING#1	25,941.00	
03-25	S3	08085000108	03/01/08	PHOTOGRAPHIC (TRANSFER)	25.70	
					25,966.70	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
02-08	P1	08M00100069	01/04/08	JANITORIAL AND RELATED SERVICE	200.00	
02-21	P1	08M00100071	02/01/08	SECURITY AND RELATED SERVICE	29.00	
03-04	P1	08M00100086	03/01/08	SECURITY AND RELATED SERVICE	29.00	
03-05	P1	08M00100082	02/01/08	JANITORIAL AND RELATED SERVICE	250.00	
03-11	P1	08M00100093	03/26/08	INSURANCE	352.54	
					860.54	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
01-22	P1	08M00100062	01/11/08	PUBLICATION/REFERENCE MATERIAL	57.43	
01-31	S1	DY080100287	01/01/08	OFFICE SUPPLY (TRANSFER)	597.91	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	10.99	

02-21	C1	NW200805103	DO	01/14/08	BOTTLED WATER	17.49
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-27	P1	08M00100076	ST LOUIS POST-DISPATCH	04/10/08	PUBLICATION/REFERENCE MATERIAL	57.43
02-29	S1	DY080200281	DO	02/29/08	OFFICE SUPPLY (TRANSFER)	955.62
03-04	P1	08M00100087	THE NEW YORK TIMES	07/31/08	PUBLICATION/REFERENCE MATERIAL	351.94
03-17	P2	OSS48229	ALLIANCE MICRO	02/27/08	PRINT CARTRIDGE - FOR HP LASE	174.00
03-17	P2	OSS48229	DO	02/27/08	BOTTLED WATER	174.00
03-18	C1	NW200807703	DEER PARK	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807703	DO	02/13/08	BOTTLED WATER	57.22
03-18	C1	NW200807703	DO	02/29/08	BOTTLED WATER	2.00
03-21	P1	08M00100094	EDWILLA L MASSEY	11/01/07	OFFICE SUPPLIES	35.30
03-21	P1	08M00100095	DO	01/20/08	OFFICE SUPPLIES	47.70
03-31	SF	DY080300143	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY080300608	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300285	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	1,014.60
					SUPPLIES AND MATERIALS TOTALS:	3,549.07
01-30	S8	MA000773982	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	251.00
02-27	S8	MA000779432	FRANKED MAIL	02/01/08	EQUIPMENT MAINT (TRANSFER)	251.00
03-28	S8	MA000786488	FRANKED MAIL	03/01/08	EQUIPMENT MAINT (TRANSFER)	251.00
					EQUIPMENT TOTALS:	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,275.83
					OFFICE TOTALS:	335,275.83

2007 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	179.89
					FRANKED MAIL TOTALS:	179.89
					PERSONNEL COMPENSATION	1,127.77
			BOGDANOVICH, MICHELE L	01/01/08	LEGISLATIVE DIRECTOR	451.10
			CARR, LARRY K	01/01/08	COMMUNICATIONS COORDINATOR	773.33
			DAVIS, FRANK L	01/02/08	LEGISLATIVE ASSISTANT	773.33
			ENGELHARDT, STEVEN B	01/01/08	COMMUNICATIONS DIRECTOR	601.48
			HOUSTON, SANDRA P	01/02/08	SPECIAL PROJECTS COORDINATOR	451.10
			JAMRY, PAULINE M	01/01/08	DISTRICT ASSISTANT	708.89
			LONG, KARYN Y	01/01/08	EXECUTIVE ASSISTANT/SCHEDULER	644.44
			MASSEY, EDWILLA L	01/02/08	STAFF ASSISTANT	0.00
			MILESZKO, SHEILA A	01/01/08	LEGISLATIVE ASSISTANT	773.33
			MITCHELL, MICHELLE D	01/01/08	LEGISLATIVE ASSISTANT	773.33
			PECANTTE, RICHARD J	01/01/08	COMMUNITY OUTREACH COORDINATOR	558.51
			PRICE, ALYSON S	01/01/08	SENIOR STAFF ASSISTANT	515.55
			REED, GWENDOLYN Y	01/02/08	PART-TIME EMPLOYEE	257.77
			SCHWARTZ, RICHARD E	01/01/08	PART-TIME EMPLOYEE	257.77
			SIBERT, WILLIAM C	01/01/08	OFFICE MANAGER	558.51
			STEELE, MARVIN J	01/01/08	STAFF ASSISTANT	257.77
			TAYLOR, FRANK L	01/01/08	STAFF ASSISTANT	9,483.98
					PERSONNEL COMPENSATION TOTALS:	9,483.98
01-22	P1	08M00100064	CITIBANK GOV CARD SERVICE	12/07/07	AIRFARES MBR	849.60
					TRAVEL	849.60
					TRAVEL TOTALS	849.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM LACY CLAY—Con.						
01-07	P1	08M00100058	12/17/07	UTILITIES	70.46	
01-07	P1	08M00100058	12/19/07	UTILITIES	66.93	
01-07	P1	08M00100060	12/19/07	UTILITIES	28.10	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	12.00	
01-07	CB	FXF080104A	12/18/07	OVERNIGHT MAIL	269.51	
01-07	P1	08M00100059	11/15/07	UTILITIES	53.87	
01-08	CO	8Y26231481	07/17/07	PAYMENT OVER CANCELLATION	1,123.70	
01-22	P1	08M00100063	11/21/07	TELECOMMUNICATIONS CHARGES	48.00	
01-23	S5	DY080100383	12/01/07	DC TEL EQUIP (TRANSFER)	160.50	
01-23	S5	DY080100996	12/01/07	DC TEL SERVICE (TRANSFER)	1,642.32	
01-23	S5	DY080104244	12/01/07	DC TEL TOLLS (TRANSFER)	103.94	
01-23	S5	DY080106836	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.11	
01-23	S5	DY080108726	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	749.46	
02-08	P1	08M00100065	11/29/07	TELECOMMUNICATIONS CHARGES	4,361.90	
PRINTING AND REPRODUCTION						
02-27	P1	08M00100078	12/31/07	PRINTING AND REPRODUCTION	5,773.30	
DAVID L. ANDRUKITUS, INC.						
OTHER SERVICES						
01-02	P1	08M00100052	12/01/07	SECURITY AND RELATED SERVICE	28.00	
01-02	P1	08M00100054	12/19/07	TECHNOLOGY SERVICE CONTRACTS	95.00	
01-07	P1	08M00100061	01/01/08	SECURITY AND RELATED SERVICE	29.00	
OTHER SERVICES TOTALS:						
					152.00	
SUPPLIES AND MATERIALS						
01-02	P1	08M00100053	12/01/07	PUBLICATION/REFERENCE MATERIAL	14,495.00	
01-04	HR	ACH123728	12/01/07	ACH PAYMENT RETURN	-14,495.00	
01-09	OP	08M00100005	11/30/07	OFFICE SUPPLIES	59.92	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801803	12/12/07	BOTTLED WATER	14.50	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
03-04	P1	08M00100079	10/10/07	OFFICE SUPPLIES	145.76	
					233.17	
					21,033.84	
SUPPLIES AND MATERIALS TOTALS:						
					21,033.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					21,033.84	
OFFICE TOTALS:						
					21,033.84	
2006 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
01-02	P1	08M00100055	07/23/06	TELECOMMUNICATIONS CHARGES	944.79	
01-02	CO	8Y26231211	08/17/06	CANCELED CHECK-STALE DATED	-66.20	
					878.59	
RENT, COMMUNICATION, UTILITIES						
					878.59	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					878.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					878.59	
OFFICE TOTALS:						
					878.59	

2008 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,415.60
PERSONNEL COMPENSATION	175,134.95
PERSONNEL BENEFITS	1,078.01
TRAVEL	10,808.11
RENT, COMMUNICATION, UTILITIES	24,207.24
PRINTING AND REPRODUCTION	465.62
OTHER SERVICES	1,692.32
SUPPLIES AND MATERIALS	7,089.62
EQUIPMENT	11,969.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,860.99
OFFICE TOTALS:	233,860.99

01-31 SF DY080100563	FRANKED MAIL	02/01/08	FRANKED MAIL	-15.40
02-27 04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	1,101.35
03-25 04 NW200808100	DO	02/01/08	FRANKED MAIL	329.65
				1,415.60

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION				
BURNETT, SAM	03/15/08	03/31/08	LEGISLATIVE ASSISTANT	1,288.89
DO	01/14/08	03/14/08	SPECIAL ASSISTANT	4,066.66
CARDWELL, NICOLINA R.	01/03/08	03/31/08	DISTRICT AIDE	12,588.90
CURLS, DARWIN L.	01/03/08	03/31/08	COMMUNITY LIAISON	14,458.90
DINWOODIE, JO ANN	01/03/08	03/31/08	EXECUTIVE ADMIN./SCHEDULER	8,555.57
JENKINS, HOLLY	01/03/08	03/31/08	PART-TIME EMPLOYEE	293.34
JOLLEY, GEOFFREY	01/03/08	03/31/08	DISTRICT DIRECTOR	19,555.57
MAHONEY, CHRISTINA M.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	6,375.00
MARTIN, SARAH	01/03/08	02/22/08	LEGISLATIVE ASSISTANT	6,736.12
DO	02/01/08	02/22/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,694.44
NGUYEN, JOYCE	01/03/08	01/04/08	PART-TIME EMPLOYEE	85.34
NOLAND, BRIAN T.	01/03/08	03/31/08	PAID INTERN	2,763.35
ORLOVICK, MATTHEW D.	01/03/08	03/31/08	COMMUNITY AFFAIRS LIAISON	7,011.12
PETROVIC, MARY A.	03/15/08	03/31/08	LEGISLATIVE AIDE	888.89
DO	01/03/08	03/14/08	SPECIAL AFFAIRS LIAISON	2,400.01
RIDDLE III, SAMUEL L.	01/03/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT	7,411.11
DO	02/01/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,683.33
ROBERT, DANIEL P.	01/03/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	12,444.45
RUIZ, GENARO R.	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	9,545.57
SMITH, VERNETTA F.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	8,555.57
VOGT, ALYSSON N.	03/15/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,000.00
DO	01/03/08	03/14/08	STAFF ASST/LEGISLATIVE CORRES	7,800.01
WISCHUSEN, EMMA R.	03/15/08	03/31/08	LEGISLATIVE AIDE	888.89
DO	01/03/08	03/14/08	PAID INTERN	1,080.01
WOOLLEY, LESLIE ANN	01/24/08	03/31/08	CHIEF OF STAFF	23,263.90
YOUNG, CASSANDRA D.	01/03/08	03/14/08	CONGRESSIONAL AIDE	7,700.01
DO	03/15/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS	175,134.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. EMANUEL CLEAVER—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000242	01/01/08	TRANSIT BENEFITS	175.66	
02-29	S7	08060000245	02/01/08	TRANSIT BENEFITS	474.74	
03-28	S7	08088000235	03/01/08	TRANSIT BENEFITS	427.61	
				PERSONNEL BENEFITS TOTALS	1,078.01	
TRAVEL						
01-23	P9	M0050110801	01/01/08	MOBILE OFFICE	2,900.00	
02-08	P1	08M00500197	01/07/08	LOCAL TRANSPORTATION	4.00	
02-20	P9	M0050110802	02/01/08	MOBILE OFFICE	2,900.00	
02-28	P1	08M00500213	01/15/08	PRIVATE AUTO MILEAGE	301.19	
03-12	P1	08M00500220	11/30/07	TRAVEL SUBSISTENCE	1,292.70	
03-17	P1	08M00500226	01/04/08	PRIVATE AUTO MILEAGE	232.80	
03-17	P1	08M00500235	01/07/08	PRIVATE AUTO MILEAGE	160.05	
03-17	P1	08M00500236	01/02/08	PRIVATE AUTO MILEAGE	117.37	
03-20	P9	M0050110803	03/01/08	MOBILE OFFICE	2,900.00	
				TRAVEL TOTALS	10,808.11	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	M00501R0801	01/01/08	RENT-INDEPENDENCE	500.00	
01-23	P9	M00502R0801	01/01/08	RENT-KANSAS CITY	4,166.67	
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL	57.89	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	7.52	
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	6.28	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	11.49	
02-08	P1	08M00500202	12/12/07	UTILITIES	82.17	
02-08	P1	08M00500203	12/12/07	UTILITIES	278.00	
02-08	P1	08M00500205	12/14/07	TELECOMMUNICATIONS CHARGES	147.60	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	14.32	
02-20	P9	M00501R0802	02/01/08	RENT-INDEPENDENCE	500.00	
02-20	P9	M00502R0802	02/01/08	RENT-KANSAS CITY	4,166.67	
02-22	CB	FXF080221B	02/12/08	OVERNIGHT MAIL	5.71	
02-27	P2	HCV080155Z	02/26/08	TECH LABOR	869.00	
02-29	S5	DY080200400	01/01/08	DC TEL EQUIP (TRANSFER)	202.00	
02-29	S5	DY080201026	01/01/08	DC TEL SERVICE (TRANSFER)	112.50	
02-29	S5	DY080204271	01/01/08	DC TEL TOLLS (TRANSFER)	1,752.47	
02-29	S5	DY080206800	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	86.24	
02-29	S5	DY080208700	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	491.13	
03-10	P2	HCV0801499	02/22/08	CW 8700C COLOR W/DATA ONLY	149.99	
03-12	P1	08M00500222	12/06/07	UTILITIES	885.64	
03-12	P1	08M00500223	12/04/07	UTILITIES	81.62	
03-14	CB	FXP080313B	02/28/08	OVERNIGHT MAIL	6.28	
03-17	P1	08M00500234	01/03/08	TELECOMMUNICATIONS CHARGES	695.94	
03-17	P1	08M00500232	02/14/08	UTILITIES	77.56	
03-17	P1	08M00500231	01/04/08	UTILITIES	145.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. EMANUEL CLEAVER—Con.						
02-27	S8	MA000780530	02/01/08	EQUIPMENT MAINT (TRANSFER)		460.84
03-19	P9	OFF08097901	01/01/08	CMS PLAN		4,198.00
03-19	P9	OFF08098001	01/01/08	MAINTENANCE PLAN		2,860.00
03-20	P9	OFF08097903	03/01/08	CMS PLAN		2,099.00
03-20	P9	OFF08098003	03/01/08	MAINTENANCE PLAN		1,430.00
03-28	S8	MA000786736	03/01/08	EQUIPMENT MAINT (TRANSFER)		460.84
					EQUIPMENT TOTALS	11,969.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,860.99
					OFFICE TOTALS:	233,860.99
2007 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		1,454.93
01-31	SF	DY080100476	12/31/07	FRANKED MAIL		-3.85
					FRANKED MAIL TOTALS:	1,451.08
PERSONNEL COMPENSATION						
CARDWELL, NICOLINA R						
		CURLS, DARWIN L	01/01/08	DISTRICT AIDE		286.11
		DINWOODIE, JO ANN	01/01/08	COMMUNITY LIAISON		328.61
		JENKINS, HOLLY	01/01/08	EXECUTIVE ADMIN /SCHEDULER		194.44
		JOLLEY, GEOFFREY	01/01/08	PART-TIME EMPLOYEE		6.66
		MAHONEY, CHRISTINA M	01/01/08	DISTRICT DIRECTOR		444.44
		MARTIN, SARAH	01/01/08	EXECUTIVE ASSISTANT/SCHEDULER		208.33
		NGUYEN, JOYCE	01/01/08	LEGISLATIVE ASSISTANT		269.44
		NOLAND, BRIAN T	01/01/08	PART-TIME EMPLOYEE		85.33
		ORLOVICK, MATTHEW D	01/01/08	PAID INTERN		66.66
		PETROVIC, MARY A	01/01/08	COMMUNITY AFFAIRS LIAISON		152.77
		RIDDLE III, SAMUEL L	01/01/08	SPECIAL AFFAIRS LIAISON		66.66
		ROTERT, DANIEL P	01/01/08	SENIOR LEGISLATIVE ASSISTANT		255.55
		RUIZ, GENARO R	01/01/08	DEPUTY COMMUNICATIONS DIRECTOR		277.77
		SCAGLIA, PHILIP P	11/01/07	DISTRICT ADMINISTRATOR		1,716.94
		SMITH, VERNETTA F	01/01/08	OFFICE COORDINATOR		887.78
		VOGT, ALYSSON N	01/01/08	OFFICE COORDINATOR (OTHER COMPENSATION)		11,097.22
		WISCHUSEN, EMMA R	12/20/07	EXECUTIVE ASSISTANT/SCHEDULER		1,263.88
		YOUNG, CASSANDRA D	01/01/08	STAFF ASST/LEGISLATIVE CORRES		216.66
			01/01/08	PAID INTERN		29.99
			01/01/08	CONGRESSIONAL AIDE		213.88
					PERSONNEL COMPENSATION TOTALS:	18,069.12
TRAVEL						
01-02	P1	08M00500130	08/24/07	TRAVEL SUBSISTENCE		7,064.18
01-02	P1	08M00500131	10/26/07	TRAVEL SUBSISTENCE		1,246.41
01-08	P1	08M00500149	12/02/07	LOCAL TRANSPORTATION		18.00
01-08	P1	08M00500150	12/19/07	LOCAL TRANSPORTATION		6.00

01-24	P1	08M00500167	NICOLINA R CARDWELL	11/02/07	11/29/07	PRIVATE AUTO MILEAGE	180.42
01-28	P1	08M00500177	DARWIN L CURLS	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	176.54
01-28	P1	08M00500173	GENARO RUIZ	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	69.36
01-28	P1	08M00500170	HON EMANUEL CLEAVER	12/06/07	12/07/07	LOGGING	171.95
01-28	P1	08M00500178	MATTHEW D ORLOVICK	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	110.58
01-28	P1	08M00500172	NICOLINA R CARDWELL	12/02/07	12/30/07	PRIVATE AUTO MILEAGE	245.90
01-29	P1	08M00500188	CITIBANK GOV CARD SERVICE	11/30/07	12/28/07	TRAVEL SUBSISTENCE	222.09
01-29	P1	08M00500183	NICOLINA R CARDWELL	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	190.61
01-29	P1	08M00500184	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	95.55
01-30	P1	08M00500185	CASSANDRA YOUNG	01/19/07	03/03/07	PRIVATE AUTO MILEAGE	149.87
01-30	P1	08M00500186	DO	03/09/07	06/08/07	PRIVATE AUTO MILEAGE	149.38
01-30	P1	08M00500187	DO	02/08/07	06/29/07	PRIVATE AUTO MILEAGE	149.38
03-12	P1	08M00500221	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	3,256.83
						TRAVEL TOTALS	13,503.05
			RENT, COMMUNICATION, UTILITIES				
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	35.97
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	24.50
01-08	P1	08M00500133	AT & T	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	663.26
01-08	P1	08M00500146	KANSAS CITY POWER & LIGHTS	11/09/07	12/12/07	UTILITIES	247.66
01-08	P1	08M00500147	DO	11/10/07	12/14/07	UTILITIES	104.17
01-08	P1	08M00500139	KCMO WATER SERVICES DEPT	09/29/07	11/30/07	UTILITIES	62.62
01-08	P1	08M00500141	MISSOURI GAS ENERGY	10/31/07	11/05/07	UTILITIES	60.62
01-08	P1	08M00500140	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	118.62
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	11.15
01-18	P1	08M00500145	CARTER BROADCAST GROUP, INC	08/09/07	08/09/07	OVERNIGHT MAIL	460.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	40.02
01-23	S5	DY080100387		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101000		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080104284		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,594.40
01-23	S5	DY080106843		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.48
01-23	S5	DY080108762		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	483.47
01-24	P2	HCV0801067	COMMUNICATIONS TECHNOLOGIES, I	01/23/08	01/23/08	PARTNER 18 BUTTON TELEPHONE	1,411.50
01-24	P2	HCV0801067	DO	01/23/08	01/23/08	PARTNER ACS 308EC EXPANSION MO	450.00
01-24	P2	HCV0801067	DO	01/23/08	01/23/08	WIRE LABOR & MATERIALS	695.00
01-24	P1	08M00500168	MISSOURI GAS ENERGY	11/05/07	12/06/07	UTILITIES	317.31
01-28	P1	08M00500179	CITY OF INDEPENDENCE	11/01/07	12/05/07	UTILITIES	129.95
01-29	P1	08M00500191	DO	12/05/07	12/28/07	UTILITIES	124.62
01-29	P1	08M00500189	MISSOURI GAS ENERGY	11/01/07	12/04/07	UTILITIES	55.76
01-30	P1	08M00500193	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	114.63
02-08	P1	08M00500204	AT & T	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	672.08
						RENT, COMMUNICATION, UTILITIES TOTALS	8,115.79
			PRINTING AND REPRODUCTION				
01-15	P1	08M00500164	DAVID L ANDRUKITUS, INC.	11/26/07	11/26/07	PRINTING AND REPRODUCTION	1,495.00
01-15	P1	08M00500165	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	289.00
01-15	P1	08M00500163	US CAPITOL HISTORICAL SOCIETY	10/08/07	10/08/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS	2,869.00
			OTHER SERVICES				
01-08	P1	08M00500135	AMERICAN SENIARY	11/01/07	12/31/07	SECURITY AND RELATED SERVICE	273.00
01-08	P1	08M00500143	DCS CONGRESSIONAL, LLC	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EMANUEL CLEAVER—Con.						
01-08	P1	08M00500148	12/01/07	JANITORIAL AND RELATED SERVICE	490.00	
01-28	P1	08M00500171	12/31/07	EMAIL AND WEB RELATED SERVICES	6,000.00	
				OTHER SERVICES TOTALS	8,763.00	
SUPPLIES AND MATERIALS						
01-08	P1	08M00500142	12/21/07	PUBLICATION/REFERENCE MATERIAL	104.69	
01-08	P1	08M00500144	11/06/07	PUBLICATION/REFERENCE MATERIAL	315.14	
01-08	P1	08M00500134	01/06/08	PUBLICATION/REFERENCE MATERIAL	210.62	
01-08	P1	08M00500136	11/21/07	OFFICE SUPPLIES	37.99	
01-08	P1	08M00500137	12/05/07	OFFICE SUPPLIES	59.28	
01-08	P1	08M00500138	12/05/07	OFFICE SUPPLIES	21.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	19.01	
01-23	C1	NW200801803	12/05/07	BOTTLED WATER	21.98	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-24	P1	08M00500166	01/18/07	PUBLICATION/REFERENCE MATERIAL	348.95	
01-28	P1	08M00500174	12/31/07	OFFICE SUPPLIES	1,289.30	
01-28	P1	08M00500176	08/14/07	PUBLICATION/REFERENCE MATERIAL	1,776.00	
01-28	P1	08M00500180	11/15/07	PUBLICATION/REFERENCE MATERIAL	450.00	
01-28	P1	08M00500169	01/01/08	PUBLICATION/REFERENCE MATERIAL	4,000.00	
01-28	P1	08M00500181	12/28/07	OFFICE SUPPLIES	214.00	
01-29	P1	08M00500182	10/31/07	PUBLICATION/REFERENCE MATERIAL	800.00	
01-29	P1	08M00500194	11/06/07	PUBLICATION/REFERENCE MATERIAL	315.14	
01-29	P1	08M00500192	04/24/07	OFFICE SUPPLIES	49.99	
01-30	P1	08M00500190	01/01/07	PUBLICATION/REFERENCE MATERIAL	18.00	
01-31	SF	DY080100132	12/01/07	OFFICE SUPPLY (TRANSFER)	77.25	
01-31	SF	DY080100836	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10	
02-08	P1	08M00500200	12/21/07	OFFICE SUPPLIES	113.11	
02-08	P1	08M00500201	11/12/07	PUBLICATION/REFERENCE MATERIAL	42.00	
02-21	C1	NW200805103	01/02/08	BOTTLED WATER	26.13	
03-06	P1	08M00500214	10/14/07	HABITATION EXPENSE	2,029.95	
03-06	P1	08M00500215	10/14/07	HABITATION EXPENSE	5,162.36	
03-06	P1	08M00500217	10/14/07	HABITATION EXPENSE	700.00	
03-06	P1	08M00500218	04/13/07	OFFICE SUPPLIES	288.00	
03-06	P1	08M00500219	10/19/07	HABITATION EXPENSE	560.00	
03-12	P1	08M00500224	01/02/08	PUBLICATION/REFERENCE MATERIAL	7,209.60	
03-12	P1	08M00500225	12/27/07	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-17	P1	08M00500229	01/02/08	OFFICE SUPPLIES	297.30	
				SUPPLIES AND MATERIALS TOTALS	28,494.18	
01-10	F2	RN0000021515	01/02/08	TELEVISION - SAMSUNG LNT5281	4,789.99	
01-11	P1	08A61300083	11/19/07	FURNITURE UPGRADE/DO	25,070.03	
				EQUIPMENT TOTALS:	29,860.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,125.24	
				OFFICE TOTALS:	111,125.24	

2006 HON. EMANUEL CLEAVER
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 01 02 CO 8Y26231211 VERIZON WIRELESS

08/14/06	09/13/06	CANCELED CHECK-STALED DATED	-86.85
		RENT, COMMUNICATION, UTILITIES TOTALS:	-86.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-86.85
		OFFICE TOTALS:	86.85

2008 HON. JAMES E CLYBURN
 OFFICIAL EXPENSES OF MEMBERS

01/03/08		FRANKED MAIL	2,273.69
01/03/08		PERSONNEL COMPENSATION	218,238.96
01/03/08		PERSONNEL BENEFITS	831.37
01/03/08		TRAVEL	16,975.40
01/03/08		RENT, COMMUNICATION, UTILITIES	26,159.11
01/03/08		PRINTING AND REPRODUCTION	3,883.85
01/03/08		OTHER SERVICES	4,002.68
01/03/08		SUPPLIES AND MATERIALS	7,011.67
01/03/08		EQUIPMENT	11,732.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,109.58
		OFFICE TOTALS:	291,109.58

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02 25 04 NW2008085201 UNITED STATES POSTAL SERVICE
 03-25 04 NW200808101 DO

01/03/08	01/03/08	FRANKED MAIL	1,917.97
02/01/08	02/01/08	FRANKED MAIL	355.72
		FRANKED MAIL TOTALS	2,273.69

PERSONNEL COMPENSATION

01/03/08	03/31/08	PART-TIME EMPLOYEE	6,518.68
01/03/08	03/31/08	CASEWORKER	14,260.64
01/03/08	03/31/08	STAFF ASSISTANT	7,740.89
01/03/08	03/31/08	SCHEDULER	9,019.98
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	787.32
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,618.10
01/17/08	03/31/08	PAID INTERN	2,363.88
01/03/08	03/31/08	DIST/SCH-SPEC PROJECTS COORD	15,610.24
01/03/08	03/31/08	STAFF ASSISTANT	6,879.09
01/03/08	03/31/08	PEE DEE AREA DIRECTOR	20,235.12
01/03/08	03/31/08	LOW COUNTRY COORDINATOR	10,467.51
01/03/08	03/31/08	DISTRICT DIRECTOR	26,210.42
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,943.31
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,026.39
01/03/08	03/31/08	CASEWORK SUPERVISOR	16,046.66
01/03/08	03/31/08	STAFF ASSISTANT	7,740.89
01/03/08	03/31/08	MIDLANDS AREA DIRECTOR	20,235.12
01/03/08	03/31/08	PART-TIME EMPLOYEE	9,172.18
01/03/08	01/30/08	DISTRICT AIDE/COMM DEVELOPMENT	6,362.54
		PERSONNEL COMPENSATION TOTALS:	218,238.96

PERSONNEL BENEFITS

01-31 S7 08031000362

01/01/08	01/31/08	TRANSIT BENEFITS	233.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JAMES E. CLYBURN—Con.						
02-29	S7	08060000368	TRANSIT BENEFITS	02/01/08 02/29/08	233.35	
03-28	S7	08080000354	TRANSIT BENEFITS	03/01/08 03/31/08	364.64	
					PERSONNEL BENEFITS TOTALS:	
					831.37	
TRAVEL						
01-15	P1	08SC0600125	CITIBANK GOV CARD SERVICE	01/04/08 01/04/08	678.80	
01-17	P1	08SC0600109	CITY OF COLUMBIA	01/31/08 01/30/09	1,097.70	
01-23	P9	SC06010801	CHASE MANHATTAN BANK (FORD CR)	01/01/08 01/31/08	726.38	
01-25	P1	08SC0600126	DALTON J TRESVANT	01/08/08 01/11/08	724.59	
01-28	P1	08SC0600142	CARLTON ASKEW	01/04/08 01/10/08	538.32	
01-28	P1	08SC0600143	CAROLYN A SMITH	01/05/08 01/08/08	499.28	
01-28	P1	08SC0600144	ISAAC W WILLIAMS	01/05/08 01/13/08	796.37	
01-29	P1	08SC0600127	CHARLENE G LOWERY	01/04/08 01/11/08	404.93	
02-11	P1	08SC0600165	CITIBANK GOV CARD SERVICE	01/17/08 01/28/08	903.10	
02-11	P1	08SC0600170	ISAAC W WILLIAMS	01/14/08 01/24/08	688.61	
02-20	P9	SC06010802	CHASE MANHATTAN BANK (FORD CR)	02/01/08 02/29/08	726.38	
02-22	P1	08SC0600182	CLAY N MIDDLETON	01/08/08 01/28/08	268.68	
02-27	P1	08SC0600183	DALTON J TRESVANT	01/11/08 02/01/08	989.28	
02-22	P1	08SC0600184	KENNETH E BARNES	01/04/08 02/14/08	504.40	
02-27	P1	08SC0600174	MELISSA LINDLER	01/10/08 01/29/08	402.40	
02-27	P1	08SC0600192	CARLTON ASKEW	01/14/08 01/24/08	585.76	
02-27	P1	08SC0600191	CAROLYN A SMITH	01/14/08 01/15/08	273.17	
02-27	P1	08SC0600196	GAIL P STUKES	01/08/08 01/30/08	439.94	
02-27	P1	08SC0600167	LARRY WARD	01/04/08 01/31/08	473.36	
03-12	P1	08SC0600206	BARVETTA SINGLETARY	02/18/08 02/18/08	478.40	
03-12	P1	08SC0600214	KENNETH E BARNES	02/15/08 03/06/08	490.76	
03-13	P1	08SC0600229	CARLTON ASKEW	02/05/08 02/25/08	297.31	
03-13	P1	08SC0600227	DALTON J TRESVANT	02/06/08 02/28/08	463.67	
03-13	P1	08SC0600228	GAIL P. STUKES	02/06/08 02/27/08	148.44	
03-14	P1	08SC0600221	CITIBANK GOV CARD SERVICE	02/08/08 02/19/08	2,019.49	
03-14	P1	08SC0600222	DO	01/26/08 02/19/08	55.86	
03-14	P1	08SC0600219	CLAY N MIDDLETON	02/13/08 03/05/08	356.96	
03-14	P1	08SC0600218	LARRY WARD	02/05/08 02/21/08	236.68	
03-20	P9	SC06010803	CHASE MANHATTAN BANK (FORD CR)	03/01/08 03/31/08	726.38	
					TRAVEL TOTALS:	
					16,975.40	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08SC0600102	DISH NETWORK	01/02/08 02/01/08	84.78	
01-15	P1	08SC0600103	POSTMASTER	01/01/08 01/01/09	392.00	
01-15	P1	08SC0600104	TIME WARNER CABLE	12/23/07 01/22/08	65.88	
01-15	P1	08SC0600105	DO	12/21/07 01/20/08	272.10	
01-23	P9	SC06010801	CITY OF COLUMBIA COLLECTIONS	01/01/08 01/31/08	4,686.17	
01-23	P9	SC06020801	FLORENCE BUSINESS TECH ASSOC	01/01/08 01/31/08	1,063.00	
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08 01/17/08	5.33	
01-25	CB	NW80116200A	DO	01/07/08 01/07/08	6.00	

01-28	P1	08SC0600146	AT & T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	108.71
01-28	P1	08SC0600139	NEXTEL COMMUNICATIONS	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	140.81
01-29	P1	08SC0600133	SUNCOM	12/31/07	01/30/08	TELECOMMUNICATIONS CHARGES	84.15
01-29	P1	08SC0600135	VERIZON FLORIDA INC	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	4.95
02-07	P1	08SC0600147	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	365.68
02-07	P1	08SC0600153	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	293.38
02-07	P1	08SC0600150	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	87.24
02-07	P1	08SC0600148	DISH NETWORK	02/02/08	03/01/08	UTILITIES	84.78
02-07	P1	08SC0600155	FEDERAL EXPRESS	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	52.91
02-07	P1	08SC0600149	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	132.25
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL	14.68
02-11	P1	08SC0600160	FEDERAL EXPRESS	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600161	DO	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600171	DO	01/11/08	01/11/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600172	DO	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	28.80
02-11	P1	08SC0600163	SUNCOM	01/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	84.55
02-11	P1	08SC0600173	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES	65.88
02-11	P1	08SC0600169	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	490.18
02-14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	13.62
02-20	P9	SC0607R0802	CITY OF COLUMBIA COLLECTIONS	02/01/08	02/29/08	RENT-COLUMBIA	4,686.17
02-20	P9	SC0607R0802	FLORENCE BUSINESS TECH ASSOC	02/01/08	02/29/08	RENT-FLORENCE	1,063.00
02-27	P1	08SC0600185	AT & T	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	21.95
02-27	P1	08SC0600176	VERIZON FLORIDA INC	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	158.47
02-26	S4	08057001022	VERIZON FLORIDA INC	01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-27	P1	08SC0600193	AT & T	01/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	290.36
02-27	P1	08SC0600189	NEXTEL COMMUNICATIONS	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	139.01
02-27	P1	08SC0600166	TIME WARNER CABLE	01/19/08	02/18/08	UTILITIES	187.51
02-27	P1	08SC0600186	VERIZON BUSINESS	01/02/08	01/31/08	TELECOMMUNICATIONS CHARGES	30.92
02-29	S5	DY080700570	VERIZON BUSINESS	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	130.00
02-29	S5	DY080201170	VERIZON BUSINESS	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,873.53
02-29	S5	DY080705618	VERIZON BUSINESS	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	19.05
02-29	S5	DY080206975	VERIZON BUSINESS	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	118.81
02-29	S5	DY080209910	VERIZON BUSINESS	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.91
02-29	P1	08SC0600199	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	89.08
02-29	P1	08SC0600200	FEDERAL EXPRESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	4.91
03-12	P1	08SC0600209	AT & T	02/04/08	02/04/08	POSTAGE/MAILING SERVICE	364.05
03-12	P1	08SC0600210	DISH NETWORK	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	84.78
03-12	P1	08SC0600212	FEDERAL EXPRESS	03/02/08	04/01/08	UTILITIES	4.73
03-12	P1	08SC0600208	FEDERAL EXPRESS CORP	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	4.91
03-12	P1	08SC0600207	TIME WARNER CABLE	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	58.32
03-12	P1	08SC0600205	VERIZON WIRELESS	02/23/08	03/22/08	UTILITIES	849.92
03-13	P1	08SC0600225	SUNCOM	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	88.30
03-13	CB	FW-803171948	UNITED PARCEL SERVICE	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	5.33
03-14	P1	08SC0600223	AT & T	02/08/08	02/08/08	OVERNIGHT MAIL	21.96
03-14	P1	08SC0600180	FEDERAL EXPRESS	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	28.34
03-14	P1	08SC0600224	VERIZON WIRELESS	02/13/08	03/15/08	TELECOMMUNICATIONS CHARGES	139.50
03-14	P2	HCV0801223	DO	01/28/08	01/28/08	BLACKBERRY 8130 W/ VOICE AND D	99.99
03-20	P9	SC0607R0803	CITY OF COLUMBIA COLLECTIONS	03/01/08	03/31/08	RENT-COLUMBIA	4,686.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JAMES E CLYBURN—Con.						
03-20	P9	SC0602R0803	03/01/08	RENT-FLORENCE	1,063.00	
03-27	CB	NW803761951	02/23/08	OVERNIGHT MAIL	37.13	
03-28	S5	FLORENCE BUSINESS TECH. ASSOC. UNITED PARCEL SERVICE	02/01/08	DC TEL EQUIP (TRANSFER)	32.00	
03-28	S5	DY080300558	02/01/08	DC TEL SERVICE (TRANSFER)	130.00	
03-28	S5	DY080301157	02/01/08	DC TEL TOLLS (TRANSFER)	707.46	
03-28	S5	DY080305497	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	19.05	
03-28	S5	DY080306829	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	98.63	
03-28	S5	DY080309645	02/01/08	RENT COMMUNICATION, UTILITIES TOTALS	26,159.11	
PRINTING AND REPRODUCTION						
01-25	S3	08025000129	01/01/08	PHOTOGRAPHIC (TRANSFER)	62.60	
02-21	S3	08052000143	02/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
02-29	P1	08SC0600197	01/28/08	PRINTING AND REPRODUCTION	3,796.65	
03-25	S3	08085000174	03/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						
01-28	P1	08SC0600140	02/27/08	INSURANCE	744.20	
02-07	P1	08SC0600154	01/03/08	JANITORIAL AND RELATED SERVICES	350.00	
02-07	P1	08SC0600151	01/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
02-13	IV	08A90100040	01/01/08	TRAVEL 110778 1/4/2008	523.48	
02-22	P1	08SC0600181	02/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
02-27	P1	08SC0600190	02/29/08	JANITORIAL AND RELATED SERVICES	350.00	
03-04	P1	08SC0600194	01/30/08	SERVICE CONTRACT	135.00	
03-06	P1	08SC0600202	01/07/08	SERVICE CONTRACT	400.00	
03-12	P1	08SC0600215	03/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
OTHER SERVICES TOTALS						
4,002.68						
SUPPLIES AND MATERIALS						
01-15	P1	08SC0600108	01/07/09	PUBLICATION/REFERENCE MATERIAL	145.59	
01-28	P1	08SC0600141	01/10/08	OFFICE SUPPLIES	159.93	
01-29	P1	08SC0600128	01/08/08	OFFICE SUPPLIES	35.60	
01-29	P1	08SC0600129	01/08/08	OFFICE SUPPLIES	260.00	
01-29	P1	08SC0600131	01/07/08	OFFICE SUPPLIES	61.10	
01-29	P1	08SC0600132	01/08/08	OFFICE SUPPLIES	26.99	
01-29	P1	08SC0600134	02/08/08	PUBLICATION/REFERENCE MATERIAL	25.00	
01-29	P1	08SC0600130	01/24/08	PUBLICATION/REFERENCE MATERIAL	173.43	
01-30	P1	08SC0600145	01/04/08	OFFICE SUPPLIES	134.95	
01-31	S1	DY080100430	01/31/08	OFFICE SUPPLY (TRANSFER)	219.94	
02-07	P1	08SC0600152	01/09/08	OFFICE SUPPLIES	207.82	
02-11	P1	08SC0600156	01/09/08	OFFICE SUPPLIES	6.13	
02-11	P1	08SC0600157	01/15/08	OFFICE SUPPLIES	114.68	
02-11	P1	08SC0600158	01/16/08	OFFICE SUPPLIES	45.18	
02-11	P1	08SC0600159	01/17/08	OFFICE SUPPLIES	14.07	
02-11	P1	08SC0600162	01/01/08	PUBLICATION/REFERENCE MATERIAL	283.50	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	13.75	

02-21	C1	NW200805104	DO	01/09/08	01/09/08	BOTTLED WATER	25.82
02-21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08SC0600178	PEE DEE FOOD SERVICE	01/15/08	01/27/08	BOTTLED WATER	15.00
02-22	P1	08SC0600177	THE NEW YORK TIMES	01/21/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	111.13
02-22	P1	08SC0600175	THE NEWS	02/09/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-27	P1	08SC0600168	DIAMOND SPRINGS WATER, INC.	01/21/08	01/21/08	BOTTLED WATER	4.43
02-27	P1	08SC0600187	FORMS & SUPPLY, INC.	02/07/08	02/07/08	OFFICE SUPPLIES	606.83
02-27	P1	08SC0600188	DO	02/11/08	02/11/08	OFFICE SUPPLIES	99.00
02-27	P1	08SC0600195	DO	02/12/08	02/12/08	OFFICE SUPPLIES	37.60
02-29	S1	DY080200477	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	95.76
02-29	P1	08SC0600201	LEADERSHIP DIRECTORIES, INC.	02/15/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	427.50
03-12	P2	OSS48243	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	STAPLES FOR XEROX WCP 55 COPIE	190.00
03-12	P1	08SC0600213	DIGITAL CONNECTIONS, INC	02/21/08	02/21/08	OFFICE SUPPLIES	266.87
03-12	P1	08SC0600211	FORMS & SUPPLY INC	02/22/08	02/22/08	OFFICE SUPPLIES	156.80
03-12	P1	08SC0600203	LORICK OFFICE SUPPLIES INC	02/22/08	02/22/08	OFFICE SUPPLIES	576.94
03-12	P1	08SC0600204	DO	02/22/08	02/22/08	OFFICE SUPPLIES	127.17
03-12	P1	08SC0600216	DO	02/25/08	02/25/08	OFFICE SUPPLIES	843.93
03-13	P1	08SC0600226	DIAMOND SPRINGS WATER, INC. ...	02/06/08	02/29/08	BOTTLED WATER	27.06
03-14	P1	08SC0600220	LORICK OFFICE SUPPLIES INC	02/29/08	02/29/08	OFFICE SUPPLIES	843.93
03-14	P1	08SC0600179	USA TODAY	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	173.43
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.75
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	36.15
03-18	C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-24	P2	OSS48291	AMERICAN BUSINESS TECHNOLOGY	03/04/08	03/04/08	STAPLE CARTRIDGE #8R12964	145.00
03-31	S1	DY080309439	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	200.91
							7,011.67

SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA000773542	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
1-31	S8	PL000776959	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
1-31	S8	PL000777383	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
02-20	P9	0FP08071101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08071102	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	0FP08071201	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00
02-20	P9	0FP08071202	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-27	S8	MA000779867	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	162.00
02-27	S8	PL000773234	DO	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
02-27	S8	PL000779639	DO	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
03-20	P9	0FP08071103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08071203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000774167	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
03-28	S8	PL000779435	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
03-28	S8	PL000789835	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
							11,732.85
EQUIPMENT TOTALS:							291,109.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,109.58
OFFICE TOTALS:							291,109.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	UNITED STATES POSTAL SERVICE	143.08	143.08
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/01/08	PART-TIME EMPLOYEE	146.40	
		BARNES, KENNETH E	01/01/08	CASEWORKER	320.28	
		CAMPBELL, DONNA C	01/01/08	STAFF ASSISTANT	173.85	
		CHAPLIN, JENNIE	01/01/08	SCHEDULER	11.11	
		CROMER, DANIEL L	01/01/08	LEGISLATIVE DIRECTOR	17.68	
		DERRICK, HOPE E	01/01/08	COMMUNICATIONS DIRECTOR	400.41	
		LINDLER, MELISSA	01/01/08	DIST/SCH-SPEC PROJECTS COORD	354.77	
		LINK, CRAIG C	01/01/08	STAFF ASSISTANT	154.49	
		LOWERY, CHARLENE G	01/01/08	PEE DEE AREA DIRECTOR	454.46	
		MIDDLETON, CLAY N	01/01/08	LOW COUNTRY COORDINATOR	257.49	
		NANCE, ROBERT M	01/01/08	DISTRICT DIRECTOR	588.66	
		SALATTI, ACACIA B	01/01/08	LEGISLATIVE ASSISTANT	11.11	
		SINGLETARY, BARVETTA	01/01/08	LEGISLATIVE ASSISTANT	11.11	
		SMITH, CAROLYN A	01/01/08	CASEWORK SUPERVISOR	366.01	
		STUKES, GAIL P	01/01/08	STAFF ASSISTANT	173.85	
		TRESVANT, DALTON J	01/01/08	MIDLANDS AREA DIRECTOR	454.46	
		WARD, LARRY	01/01/08	PART-TIME EMPLOYEE	205.99	
		WILLIAMS, ISAAC W	01/01/08	DISTRICT AIDE/COMM DEVELOPMENT	454.46	
					PERSONNEL COMPENSATION TOTALS:	
01-15	P1	08SC0600117	11/29/07	TRAVEL SUBSISTENCE	129.63	
01-15	P1	08SC0600120	12/06/07	TRAVEL SUBSISTENCE	1,038.10	
					TRAVEL TOTALS:	
01-04	P2	HCV0800511	12/11/07	BLACKBERRY 8830 W/ VOICE AND D	39.99	
01-09	HR	340087	09/08/07	REFUND; OVERPAYMENT	-20.45	
01-09	P1	08SC0600095	11/08/07	TELECOMMUNICATIONS CHARGES	288.30	
01-09	P1	08SC0600096	12/07/07	TELECOMMUNICATIONS CHARGES	87.75	
01-09	P1	08SC0600097	11/05/07	TELECOMMUNICATIONS CHARGES	86.65	
01-09	P1	08SC0600099	12/05/07	TELECOMMUNICATIONS CHARGES	102.74	
01-09	P1	08SC0600098	12/06/07	POSTAGE/MAILING SERVICE	4.91	
01-15	P1	08SC0600111	11/17/07	TELECOMMUNICATIONS CHARGES	379.83	
01-15	P1	08SC0600122	12/26/07	TELECOMMUNICATIONS CHARGES	764.30	
01-15	P1	08SC0600113	12/14/07	POSTAGE/MAILING SERVICE	4.73	
01-15	P1	08SC0600114	12/12/07	POSTAGE/MAILING SERVICE	10.20	
01-15	P1	08SC0600115	12/12/07	POSTAGE/MAILING SERVICE	4.73	
01-15	P1	08SC0600116	12/20/07	POSTAGE/MAILING SERVICE	5.71	
01-15	P1	08SC0600106	12/19/07	UTILITIES	187.51	

01-15	P1	08SC0600118	DO	01/20/08	UTILITIES	272.12
01-15	P1	08SC0600110	VERIZON WIRELESS	12/15/07	TELECOMMUNICATIONS CHARGES	137.30
01-15	P1	08SC0600123	DO	12/21/07	TELECOMMUNICATIONS CHARGES	683.52
01-23	S5	DY080100552		12/01/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101144		12/01/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080105657		12/01/07	DC TEL TOLLS (TRANSFER)	1,122.82
01-23	S5	DY080107019		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	19.05
01-23	S5	DY080109867		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	101.98
01-23	P1	08SC06RW086	TIME WARNER CABLE	12/20/07	UTILITIES	272.12
01-24	CO	012408024A	DO	11/21/07	CANCELED CHECK-STOP PAYMENT	-272.12
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/19/07	OVERNIGHT MAIL	31.90
01-28	P1	08SC0600137	AT & T	12/27/07	TELECOMMUNICATIONS CHARGES	21.95
01-28	P1	08SC0600138	FEDERAL EXPRESS	12/21/07	POSTAGE/MAILING SERVICE	4.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.77

01-15	P1	08SC0600119	B&C ASSOCIATES, INC.	12/13/07	JANITORIAL AND RELATED SERVICE	143.00
					OTHER SERVICES TOTALS:	143.00

01-09	P1	08SC0600100	SUPPLIES AND MATERIALS	11/30/07	PUBLICATION/REFERENCE MATERIAL	314.10
01-15	P1	08SC0600124	SOUTH CAROLINA PRESS CLIPPING	12/11/07	BOTTLED WATER	5.57
01-15	P1	08SC0600107	DIAMOND SPRINGS WATER, INC	12/31/08	PUBLICATION/REFERENCE MATERIAL	147.11
01-15	P1	08SC0600112	MORNING NEWS	12/30/07	BOTTLED WATER	10.00
01-15	P1	08SC0600121	PEE DEE FOOD SERVICE	11/29/07	PUBLICATION/REFERENCE MATERIAL	314.10
01-23	C1	NW200801804	SOUTH CAROLINA PRESS CLIPPING	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801804	DEER PARK	12/07/07	BOTTLED WATER	15.00
01-23	C1	NW200801804	DO	12/25/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	BOTTLED WATER	166.20
01-28	P1	08SC0600136	SOUTH CAROLINA PRESS CLIPPING	12/01/07	PUBLICATION/REFERENCE MATERIAL	145.59
02-11	P1	08SC0600164	THE TIMES AND DEMOCRAT	12/30/08	PUBLICATION/REFERENCE MATERIAL	314.10
02-15	HR	340114	GEOTEL CORP	11/29/07	REFUND, DUPLICATE PAYMENT	850.97
					SUPPLIES AND MATERIALS TOTALS:	11,366.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,366.14

2008 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,390.41
					PERSONNEL COMPENSATION	242,683.33
					PERSONNEL BENEFITS	88.98
					TRAVEL	4,479.23
					RENT, COMMUNICATION, UTILITIES	24,464.13
					PRINTING AND REPRODUCTION	523.27
					OTHER SERVICES	9,200.00
					SUPPLIES AND MATERIALS	8,407.68
					EQUIPMENT	7,080.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,318.02
					OFFICE TOTALS:	299,318.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HOWARD COBLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	1,211.24	
02-29	SF	DY080200498	02/20/08	FRANKED MAIL	5.20	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,184.37	
					FRANKED MAIL TOTALS	2,390.41
PERSONNEL COMPENSATION						
BEAMAN, CHRISTINE S.						
01/03/08			03/31/08	DISTRICT CASEWORKER/OFFICE MAN	16,377.77	
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	10,755.57	
01/03/08			03/31/08	EXECUTIVE ASSISTANT	11,488.90	
01/03/08			03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,644.44	
01/03/08			03/31/08	LEGISLATIVE DIRECTOR	25,422.24	
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	11,977.77	
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	10,755.57	
01/03/08			03/31/08	CHIEF OF STAFF	40,038.77	
01/03/08			03/31/08	CONSTITUENT SERVICES/SPECIAL P	19,555.57	
01/03/08			03/31/08	COMMUNITY LIAISON	10,266.67	
01/03/08			03/31/08	LEGISLATIVE CORRESPONDENT	9,533.34	
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	15,155.57	
01/03/08			03/31/08	STAFF ASSISTANT	13,688.90	
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	13,200.01	
01/03/08			03/31/08	STAFF ASSISTANT	7,333.34	
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	11,488.90	
					PERSONNEL COMPENSATION TOTALS	242,683.33
PERSONNEL BENEFITS						
02-29	S7	0806000256	02/01/08	TRANSIT BENEFITS	44.44	
03-28	S7	08088000246	03/01/08	TRANSIT BENEFITS	44.54	
					PERSONNEL BENEFITS TOTALS	88.98
TRAVEL						
01-24	P1	08NC0600109	01/15/08	PRIVATE AUTO MILEAGE	155.20	
01-24	P1	08NC0600107	01/14/08	PRIVATE AUTO MILEAGE	26.67	
02-12	P1	08NC0600121	01/02/08	PRIVATE AUTO MILEAGE	53.35	
02-12	P1	08NC0600122	01/22/08	TRAVEL SUBSISTENCE	73.82	
02-21	P1	08NC0600141	01/11/08	AF MBR TO/FROM DISTRICT	1,165.50	
02-21	P1	08NC0600136	01/22/08	PRIVATE AUTO MILEAGE	125.61	
02-21	P1	08NC0600130	02/06/08	PRIVATE AUTO MILEAGE	32.49	
02-21	P1	08NC0600134	01/29/08	PRIVATE AUTO MILEAGE	77.11	
02-21	P1	08NC0600133	01/23/08	PRIVATE AUTO MILEAGE	104.76	
03-11	P1	08NC0600152	02/18/08	TRAVEL SUBSISTENCE	1,073.74	
03-11	P1	08NC0600157	01/03/08	PRIVATE AUTO MILEAGE	57.23	
03-11	P1	08NC0600150	01/09/08	PRIVATE AUTO MILEAGE	250.74	
03-11	P1	08NC0600159	02/06/08	PRIVATE AUTO MILEAGE	31.52	
03-11	P1	08NC0600149	02/20/08	PRIVATE AUTO MILEAGE	48.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD COBLE—Con.						
03-20	P9	NC0604R0803	03/01/08	RENT-HIGH POINT	500.00	
03-20	P9	NC0603R0803	03/31/08	RENT-ASHEBORO	782.00	
03-20	P9	NC0602R0803	03/31/08	RENT-GREENSBORO	4,598.83	
03-27	OP	08GSA080202	02/01/08	TELECOMMUNICATIONS CHARGES	179.10	
03-28	S5	DY080300411	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301029	02/01/08	DC TEL SERVICE (TRANSFER)	82.50	
03-28	S5	DY080304336	02/01/08	DC TEL TOLLS (TRANSFER)	235.59	
03-28	S5	DY080306677	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
03-28	S5	DY080308693	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	513.03	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,464.13	
01-25	S3	08025000091	01/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
02-12	P1	08NC0600123	01/24/08	PRINTING AND REPRODUCTION	44.95	
02-21	S3	08052000105	02/01/08	PHOTOGRAPHIC (TRANSFER)	39.00	
02-28	P1	08NC0600146	01/30/08	PRINTING AND REPRODUCTION	285.00	
03-25	S3	08085000119	03/01/08	PHOTOGRAPHIC (TRANSFER)	136.12	
				PRINTING AND REPRODUCTION TOTALS	523.27	
02-12	P9	0FP08059001	01/01/08	TECH SUPPORT	1,400.00	
02-19	P1	08NC0600128	01/31/08	EMAIL AND WEB RELATED SERVICES	5,000.00	
02-20	P9	0FP08059002	02/01/08	TECH SUPPORT	1,400.00	
03-20	P9	0FP08059003	03/01/08	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS	9,200.00	
01-31	SF	DY080100285	01/20/08	OFFICE SUPPLY (TRANSFER)	-117.00	
01-31	S1	DY080100307	01/01/08	OFFICE SUPPLY (TRANSFER)	1,235.44	
02-01	P1	08NC0600115	01/01/08	PUBLICATION/REFERENCE MATERIAL	4,248.00	
02-07	P2	0SS47702	01/09/08	XEROX PAPER - # 3R2047	48.00	
02-07	P2	0SS47702	01/09/08	SHIPPING FEE	10.00	
02-07	P2	0SS47762	01/11/08	XEROX PAPER - # 3R2047	48.00	
02-07	P2	0SS47762	01/11/08	SHIPPING FEE	10.00	
02-13	P2	0SS47816	01/16/08	HP LASERJET 4200 TONER CARTRID	149.45	
02-13	P2	0SS47816	01/16/08	TONER CARTRIDGE FOR XEROX WCP4	91.65	
02-13	P2	0SS47850	01/18/08	CASE OF NON-RECYCLED XEROX BRA	49.50	
02-13	P2	0SS47850	01/18/08	BLACK TONER CARTRIDGES FOR XER	139.20	
02-13	P2	0SS47850	01/18/08	BLACK TONER CARTRIDGES FOE XER	198.95	
02-13	P2	0SS47850	01/18/08	BLACK TONER CARTRIDGES FOR HP	124.65	
02-19	P1	08NC0600129	02/01/08	PUBLICATION/REFERENCE MATERIAL	48.00	
02-19	P1	08NC0600125	01/21/08	OFFICE SUPPLIES	250.00	
02-19	P1	08NC0600127	02/14/08	PUBLICATION/REFERENCE MATERIAL	53.58	
02-26	P2	0SS47910	01/24/08	ADDRESS STAMPS - RUBBER, 3 LIN	28.50	
02-28	P1	08NC0600142	01/01/08	BOTTLED WATER	79.70	
02-28	P1	08NC0600144	01/01/08	BOTTLED WATER	19.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. HOWARD COBLE - Con						
01-04	P1	08NC0600087	11/21/07	PRIVATE AUTO MILEAGE	36.86	
01-04	P1	08NC0600079	06/06/07	PRIVATE AUTO MILEAGE	432.13	
01-14	P1	08NC0600096	12/05/07	PRIVATE AUTO MILEAGE	64.51	
01-14	P1	08NC0600094	01/02/08	PRIVATE AUTO MILEAGE	37.49	
01-24	P1	08NC060108	12/21/07	PRIVATE AUTO MILEAGE	155.20	
01-24	P1	08NC0600110	11/02/07	PRIVATE AUTO MILEAGE	495.67	
02-04	P1	08NC0600119	12/03/07	AFV TO/FROM DIST	1,943.50	
02-21	P1	08NC0600135	08/24/07	PRIVATE AUTO MILEAGE	185.75	
TRAVEL TOTALS					4,106.40	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08NC0600083	12/01/07	UTILITIES	112.53	
01-04	P1	08NC0600085	12/01/07	UTILITIES	139.95	
01-04	P1	08NC0600086	12/01/07	UTILITIES	63.01	
01-14	P1	08NC0600093	12/24/07	UTILITIES	137.51	
01-14	P1	08NC0600092	12/10/07	TELECOMMUNICATIONS CHARGES	172.29	
01-22	P9	NC0604R0711	11/01/07	RENT-HIGH POINT	500.00	
01-22	P9	NC0604R0712	12/01/07	RENT-HIGH POINT	500.00	
01-22	P9	NC0604R710A	10/01/07	RENT-HIGH POINT	500.00	
01-23	S5	DY080100408	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080101016	12/01/07	DC TEL SERVICE (TRANSFER)	83.00	
01-23	S5	DY080104438	12/01/07	DC TEL TOLLS (TRANSFER)	268.92	
01-23	S5	DY080106866	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
01-23	S5	DY080108913	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	508.69	
01-23	P1	08NC0600100	11/28/07	TELECOMMUNICATIONS CHARGES	186.51	
01-23	P1	08NC0600103	12/24/07	POSTAGE/MAILING SERVICE	6.17	
01-23	P1	08NC0600106	12/25/07	POSTAGE/MAILING SERVICE	6.98	
01-23	P1	08NC0600099	12/13/07	TELECOMMUNICATIONS CHARGES	112.22	
01-25	OP	08GSA071102	11/01/07	TELECOMMUNICATIONS CHARGES	179.10	
02-01	P1	08NC0600113	11/13/07	TELECOMMUNICATIONS CHARGES	3.36	
02-01	P1	08NC0600114	01/13/08	TELECOMMUNICATIONS CHARGES	112.28	
02-12	OP	08GSA071202	12/01/07	TELECOMMUNICATIONS CHARGES	179.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,878.47	
OTHER SERVICES						
02-19	P1	08NC0600126	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
03-19	F1	NN000022494	10/02/07	INSTALLATION	200.00	
OTHER SERVICES TOTALS:					647.00	
SUPPLIES AND MATERIALS						
01-04	P1	08NC0600082	11/13/07	BOTTLED WATER	19.83	
01-04	P1	08NC0600080	12/13/07	OFFICE SUPPLIES	106.48	
01-04	P1	08NC0600084	12/31/07	PUBLICATION/REFERENCE MATERIAL	187.20	
01-14	P2	OSS47604	12/19/07	XEROX PAPER - # 3R2047	48.00	
01-14	P1	08NC0600090	12/21/07	FOOD & BEVERAGE FOR MEETINGS	92.09	
01-15	P2	OSS47645	12/21/07	XEROX PAPER #3R2047	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE COHEN—Con.						
		DILLIHAY, MARILYN J	01/03/08	LEGISLATIVE DIRECTOR	20,777.77	
		DONCHES, MICHELLE M.	01/03/08	SHARED EMPLOYEE	2,933.34	
		DULNIAK, CRAIG J	01/03/08	EXECUTIVE ASSISTANT	12,222.24	
		FULTON, MICHAEL G	01/03/08	PART-TIME EMPLOYEE	166.67	
		DO	01/29/08	STAFF ASSISTANT	4,303.55	
		GERBER JR, CHARLES C	01/03/08	COMMUNICATIONS ASSISTANT	7,333.34	
		GOODMAN, TRACEY	01/03/08	SPECIAL ASSISTANT	10,766.67	
		GOOLD, J. W.	02/01/08	SHARED EMPLOYEE	900.00	
		GREENFIELD, GEORGE R.	01/03/08	SHARED EMPLOYEE	3,666.67	
		HENRY JR, WILLIE L	01/03/08	CASEWORKER	7,822.24	
		HOUSTON, TERENCE	01/03/08	LEGISLATIVE ASSISTANT	11,488.90	
		JOHNSON, BRITTANY C	01/03/08	STAFF ASSISTANT	7,822.24	
		MANN, DAVID	01/22/08	PAID INTERN	945.00	
		PARK, JAMES J	01/03/08	LEGISLATIVE ASSISTANT	11,988.90	
		SIMS JR, JAMES D.	01/03/08	SHARED EMPLOYEE	977.77	
		SOWELL, SUSAN M	01/03/08	SCHEDULER	9,777.77	
		TALKOVSKY, SARAH M	01/03/08	LEGISLATIVE CORRESPONDENT	9,466.67	
		THOMAS, MARZIE	01/03/08	SPECIAL ASSISTANT	8,266.67	
		WADE SR, RANDALL L	01/03/08	DEPUTY DIRECTOR	15,400.01	
		YAN, LINDA W	01/03/08	RECEPTIONIST/CASEWORKER	6,688.89	
				PERSONNEL COMPENSATION TOTALS:	201,789.56	
01-31	S7	08031000377	01/01/08	TRANSIT BENEFITS	348.83	
02-29	S7	08060000383	02/01/08	TRANSIT BENEFITS	464.24	
03-28	S7	08088000369	03/01/08	TRANSIT BENEFITS	469.59	
				PERSONNEL BENEFITS TOTALS:	1,282.66	
TRAVEL						
01-29	P1	08TN0900122	01/13/08	LOCAL TRANSPORTATION	15.00	
01-31	P1	08TN0900136	01/22/08	R/T AF TN-DC-TN #8786 COHEN	700.30	
01-31	P1	08TN0900137	01/15/08	R/T AF TN-DC-TN #8783 COHEN	700.30	
02-04	P1	08TN0900139	01/18/08	LOCAL TRANSPORTATION	23.00	
02-08	P1	08TN0900145	01/28/08	LOCAL TRANSPORTATION	700.30	
02-08	P1	08TN0900142	01/25/08	PRIVATE AUTO MILEAGE	77.60	
02-08	P1	08TN0900143	01/22/08	PRIVATE AUTO MILEAGE	3.40	
02-08	P1	08TN0900148	01/29/08	LOCAL TRANSPORTATION	17.00	
02-27	P1	08TN0900157	02/05/08	TRAVEL SUBSISTENCE	1,241.07	
02-27	P1	08TN0900154	01/28/08	PRIVATE AUTO MILEAGE	3.39	
02-27	P1	08TN0900155	02/06/08	PRIVATE AUTO MILEAGE	3.39	
02-27	P1	08TN0900156	01/29/08	LOCAL TRANSPORTATION	12.00	
02-29	P1	08TN0900172	02/12/08	LODGING	613.82	
02-29	P1	08TN0900166	03/01/08	LOCAL TRANSPORTATION	413.00	
02-29	P1	08TN0900160	02/17/08	LOCAL TRANSPORTATION	30.00	
02-29	P1	08TN0900162	02/17/08	MEALS ON TRAVEL	4.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. STEVE COHEN—Con.						
03-28	S5	DY080301185	02/01/08	DC TEL SERVICE (TRANSFER)	177.50	
03-28	S5	DY080305702	02/01/08	DC TEL TOLLS (TRANSFER)	1,218.28	
03-28	S5	DY080306839	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
03-28	S5	DY080307335	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	9.13	
03-28	CB	FXF080327B	03/07/08	OVERNIGHT MAIL	8.22	
03-31	S3	08091G00056	03/01/08	HIR GRAPHICS (TRANSFER)	80.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,844.82	
01-31	P1	08TN0900134	01/17/08	PRINTING AND REPRODUCTION	33.50	
01-31	P1	08TN0900135	01/17/08	PRINTING AND REPRODUCTION	33.50	
02-08	P1	08TN0900147	01/25/08	PRINTING AND REPRODUCTION	33.50	
02-21	S3	08052000149	02/01/08	PHOTOGRAPHIC (TRANSFER)	9.60	
02-29	P1	08TN0900173	02/13/08	PRINTING AND REPRODUCTION	33.50	
02-29	P1	08TN0900174	02/13/08	PRINTING AND REPRODUCTION	201.00	
02-29	P1	08TN0900175	02/11/08	PRINTING AND REPRODUCTION	33.50	
02-29	P5	8M2691005A	02/01/08	MASSPRINTING#5	6,495.00	
02-29	P5	8M2691005	02/06/08	MASSPRINTING#5	4,903.63	
03-06	P1	08TN0900179	01/28/08	PRINTING AND REPRODUCTION	562.50	
03-06	P1	08TN0900180	02/26/08	PRINTING AND REPRODUCTION	33.50	
03-06	P5	8M2691004	02/25/08	MASSPRINTING#4	1,632.60	
03-11	OP	08GPO020801	01/03/08	PRINTING	174.00	
03-25	S3	08085000184	03/01/08	PHOTOGRAPHIC (TRANSFER)	46.10	
				PRINTING AND REPRODUCTION TOTALS:	14,225.43	
01-31	S6	TN5135S0801	01/01/08	SECURITY MEMPHIS	743.62	
02-27	P1	08TN0900152	01/01/08	EMAIL AND WEB RELATED SERVICES	618.34	
02-29	S6	TN5135S0802	02/01/08	SECURITY MEMPHIS	722.41	
02-29	P1	08TN0900165	02/15/08	SERVICE CONTRACT	1,337.22	
03-07	P9	0FP07085001	01/01/08	WEB SERVICE	100.00	
03-12	P1	08TN0900184	02/01/08	EMAIL AND WEB RELATED SERVICES	628.90	
03-20	P9	0FP07850A03	02/01/08	WEB SERVICE	50.00	
03-25	S6	TN5135S0803	03/01/08	SECURITY MEMPHIS	722.41	
				OTHER SERVICES TOTALS	4,922.90	
01-11	P1	08CHS000143	01/08/08	CALENDARS	4,050.00	
01-23	P1	08TN0900121	01/07/09	PUBLICATION/REFERENCE MATERIAL	197.96	
01-30	P1	08TN0900128	01/11/08	FOOD & BEVERAGE FOR MEETINGS	146.58	
01-31	S1	DY080100448	01/01/08	OFFICE SUPPLY (TRANSFER)	112.92	
01-31	P1	08TN0900132	01/22/08	BOTTLED WATER	20.55	
02-04	P1	08TN0900131	01/09/08	FOOD & BEVERAGE FOR MEETINGS	80.37	
02-08	P1	08TN0900140	01/25/08	FOOD & BEVERAGE FOR MEETINGS	80.00	
02-20	C2	NW200805102	01/04/08	OFFICE SUPPLIES	176.51	

02-20	C2	NW200805102	DO	01/07/08	01/07/08	OFFICE SUPPLIES	-46.08
02-20	C2	NW200805102	DO	01/07/08	01/07/08	OFFICE SUPPLIES	-7.53
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.46
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	33.00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08TN0900151	CLEAR MOUNTAIN SPRING WATER	02/01/08	02/01/08	BOTTLED WATER	12.75
02-27	P1	08TN0900159	GEORGE R GREENFIELD	02/08/08	02/08/08	OFFICE SUPPLIES	168.29
02-27	P1	08TN0900149	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-27	P1	08TN0900158	MARILYN J DILLIHAH	01/20/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	65.80
02-27	P1	08TN0900153	TV EYES INC	02/14/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
02-28	C2	NW200805902	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES	-35.46
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	35.46
02-28	C2	NW200805902	DO	01/04/08	01/04/08	OFFICE SUPPLIES	0.72
02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	329.46
02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	35.46
02-29	S1	DY080200445		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	440.48
02-29	HV	08A90300349	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	CORR. 2/27/08 PI 08TN0900149	430.00
02-29	P1	08TN0900161	SHIRLEY W COOKS	02/17/08	02/17/08	PUBLICATION/REFERENCE MATERIAL	13.00
02-29	P1	08TN0900168	SUSAN M SOWELL	02/27/07	02/27/07	OFFICE SUPPLIES	57.31
02-29	P1	08TN0900170	THE COMMERCIAL APPEAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	185.28
03-06	P2	OSS47930	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	AIR PURIFIER - SHARPER IMAGE I	119.80
03-06	P2	OSS47930	DO	01/24/08	01/24/08	SHIPPING FEE	12.37
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	18.96
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	HV	08A90301376	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CORR. 1/11/08 DOC #08CHS00143	4,030.00
03-19	C2	NW200807901	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES	232.38
03-20	HV	08A90101133	DO	02/14/08	02/14/08	OFFICE SUPPLIES	8.23
03-21	P1	08TN0900186	CLEAR MOUNTAIN SPRING WATER	02/27/08	02/27/08	FRAMING (TRANSFER)	4.00
03-21	P1	08TN0900187	DO	02/19/08	02/19/08	BOTTLED WATER	23.25
03-26	P1	08TN0900190	DO	03/01/08	03/01/08	BOTTLED WATER	17.75
03-31	S1	DY08030145	DO	03/18/08	03/18/08	BOTTLED WATER	23.25
03-31	P1	08TN0900194	CRAIG J DULMIAK	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	611.35
03-31	P1	08TN0900194	DO	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	49.00
01-30	S8	MA000772801	ESQ FINEART	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
02-25	P9	OFF08071901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	S8	MA000778653	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	169.17
03-20	P9	OFF08071903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000785504	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	282.19

SUPPLIES AND MATERIALS TOTALS:

3,899.09
4,198.00
2,099.00
6,804.51
294,885.42
294,885.42

EQUIPMENT TOTALS:

6,804.51
294,885.42

OFFICIAL EXPENSES OF MEMBERS TOTALS:

294,885.42

OFFICE TOTALS:

294,885.42

2007 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. STEVE COHEN—Con.						
01-31	SF	DY080100373	12/01/07	FRANKED MAIL	3.95	
01-31	05	7M2691022	01/02/08	FRANKED MAIL	23,013.77	
02-29	SF	DY080200300	12/01/07	FRANKED MAIL	3.95	
					FRANKED MAIL TOTALS	23,288.06
PERSONNEL COMPENSATION						
BIGELOW, KARYN						
		CARTER, ALCIA	12/01/07	TEMPORARY EMPLOYEE	500.00	
		COOKS, SHIRLEY W	01/01/08	ASSOCIATE DISTRICT DIRECTOR	2,233.33	
		DILLIHAY, MARILYN J	12/01/07	CHIEF OF STAFF	5,611.11	
		DONCHES, MICHELLE M	12/01/07	LEGISLATIVE DIRECTOR	5,472.22	
		DULINAK, CRAIG J	01/01/08	SHARED EMPLOYEE	66.66	
		FULTON, MICHAEL G	12/01/07	EXECUTIVE ASSISTANT	2,777.77	
		GERBER JR, CHARLES C	01/01/08	PART-TIME EMPLOYEE	1,066.66	
		GOODMAN, TRACEY	01/01/08	COMMUNICATIONS ASSISTANT	1,666.66	
		GREENFIELD, GEORGE R	01/01/08	SPECIAL ASSISTANT	1,733.33	
		GREER, SHERMAN D	01/01/08	SHARED EMPLOYEE	583.33	
		HENRY JR, WILLIE L	12/01/07	DISTRICT MANAGER	999.98	
		HOUSTON, TERENCE	12/01/07	CASEWORKER	3,677.77	
		JOHNSON, BRITTANY C	12/01/07	LEGISLATIVE ASSISTANT	1,761.11	
		PARK, JAMES J	01/01/08	STAFF ASSISTANT	177.77	
		SIMS JR, JAMES D	01/01/08	LEGISLATIVE ASSISTANT	2,261.11	
		SOWELL, SUSAN M	01/01/08	SHARED EMPLOYEE	22.22	
		TALKOVSKY, SARAH M	01/01/08	SCHEDULER	2,222.22	
		THOMAS, MARZIE	01/01/08	LEGISLATIVE CORRESPONDENT	2,699.99	
		WADE SR, RANDALL L	12/01/07	SPECIAL ASSISTANT	3,233.33	
		YAN, LINDA W	12/01/07	DEPUTY DIRECTOR	6,349.99	
					PERSONNEL COMPENSATION TOTALS:	48,261.00
TRAVEL						
01-09	P1	08TN0900112	09/11/07	A/F DC/TN/DC #0629 MBR	668.31	
01-09	P1	08TN0900115	12/18/07	A/F TN/DC/TN #8482 MBR	700.30	
01-09	P1	08TN0900116	11/11/07	LODGING	616.72	
01-09	P1	08TN0900117	12/15/07	A/F FEE	100.00	
01-10	HR	340088	11/11/07	REIMB. PAYMENT ERROR	616.72	
01-18	P1	08TN0900119	10/19/07	LODGING	310.41	
01-23	P1	08TN0900120	08/22/07	LOCAL TRANSPORTATION	20.00	
02-08	P1	08TN0900146	12/04/07	CREDIT-UNUSED A/F #3753/N#0709	-700.30	
					TRAVEL TOTALS	1,098.72
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08TN0900110	12/24/07	UTILITIES	58.58	
01-02	P1	08TN0900109	12/07/07	TELECOMMUNICATIONS CHARGES	115.29	
01-02	HV	08A90300100	12/01/07	CHANGE A/C# 2303 TO 2304	413.00	
01-02	HV	08A90300100	12/01/07	CHANGE A/C # 2303 TO 2304	-413.00	
01-07	CB	FXT080104A	12/18/07	OVERNIGHT MAIL	47.96	

01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	11.42
01-09	P1	08TN0900113	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	545.38
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	76.49
01-18	CB	FXF080117A	DO ..	01/02/08	01/02/08	OVERNIGHT MAIL	50.79
01-23	S5	DY080100593		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101172		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23	S5	DY080105865		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,147.61
01-23	S5	DY080107029		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
01-23	S5	DY080109959		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.60
01-25	S5	08025006010		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.29
01-25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	305.38
02-12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	305.38
03-11	S5	08071000001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.84
						RENT, COMMUNICATION, UTILITIES TOTALS	2,888.20
01-02	P1	03TN0900107	PRINTING AND REPRODUCTION	10/24/07	10/24/07	PRINTING AND REPRODUCTION	750.00
01-18	P1	08TN0900111	DAVID L. ANDRUKITUS, INC.	10/11/07	10/11/07	PRINTING AND REPRODUCTION	1,385.00
01-29	P1	03TN0900123	DIAMOND PRINTING CO	10/17/07	10/17/07	PRINTING AND REPRODUCTION	1,047.30
01-31	P5	7M2691022	US CAPITOL HISTORICAL SOCIETY	01/02/08	01/02/08	PRINTING AND REPRODUCTION	715.00
01-31	P5	7M2691022A	DAVID L. ANDRUKITUS, INC	01/02/08	01/02/08	MASSPRINTING#22	8,050.00
01-31	P5	7M2691022A1	DIAMOND PRINTING CO	01/02/08	01/02/08	MASSPRINTING#22	8,343.82
						MASSPRINTING#22	20,291.12
						PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	08TN0900108	SUPPLIES AND MATERIALS	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	82.00
01-09	P1	08TN0900114	MEMPHIS BUSINESS JOURNAL	12/13/07	12/13/07	OFFICE SUPPLIES	104.99
01-18	P1	08TN0900118	GEORGE R. GREENFIELD	12/27/07	01/08/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
01-18	P1	08TN0900103	CONGRESSIONAL QUARTERLY INC	12/12/07	12/12/07	OFFICE SUPPLIES	577.47
01-23	C1	NW200801804	GEORGE R. GREENFIELD	12/31/07	12/31/07	BOTTLED WATER	8.46
01-23	C1	NW200801804	DEER PARK	12/04/07	12/04/07	BOTTLED WATER	44.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-29	P1	08TN0900124	CLEAR MOUNTAIN SPRING WATER	12/01/07	12/01/07	BOTTLED WATER	12.75
01-29	P1	08TN0900125	DO	12/13/07	12/13/07	BOTTLED WATER	13.55
01-29	P1	08TN0900126	DO	01/01/08	01/01/08	BOTTLED WATER	12.75
01-30	P1	08TN0900127	ALYCIA CARTER	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	10.93
01-30	P1	08TN0900129	CLEAR MOUNTAIN SPRING WATER	10/24/07	10/24/07	BOTTLED WATER	6.85
01-30	P1	08TN0900130	DO	11/01/07	11/01/07	BOTTLED WATER	12.75
01-31	SF	DY080100028		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY080100732		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02-20	C2	NW2008005102	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	89.31
02-21	C1	NW2008005105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	114.00
02-29	SF	DY080200014		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
02-29	SF	DY080200595		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02-29	HV	08049300344	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	PUBLICATION REF MATERIAL	450.00
03-18	HV	08A90300376	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS	4,050.00
						SUPPLIES AND MATERIALS TOTALS:	13,560.21
02-26	F2	08071000001	EQUIPMENT	02/15/08	02/15/08	COMPUTER - APPLE IMAC 24" CORE	1,832.00
						EQUIPMENT TOTALS	1,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,219.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2007 HON. STEVE COHEN—Con.						
2008 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,967.18	23,967.18
				PERSONNEL COMPENSATION	191,756.52	191,756.52
				PERSONNEL BENEFITS	791.49	791.49
				TRAVEL	16,742.98	16,742.98
				RENT, COMMUNICATION, UTILITIES	15,431.33	15,431.33
				PRINTING AND REPRODUCTION	12,451.26	12,451.26
				OTHER SERVICES	260.00	260.00
				SUPPLIES AND MATERIALS	4,421.33	4,421.33
				EQUIPMENT	5,003.22	5,003.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS	270,825.31	270,825.31
				OFFICE TOTALS:	270,825.31	270,825.31
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	420.06	420.06
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL		
02-11	HV	08A90300247	12/01/07	USPS CREDITS		-420.06
02-25	04	NW200805201	01/03/08	FRANKED MAIL		775.29
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL		437.95
02-26	05	7M2696514	01/04/08	FRANKED MAIL		16,452.90
03-25	04	NW200808101	02/01/08	FRANKED MAIL		135.13
03-25	05	8M2696501	02/05/08	FRANKED MAIL		6,080.66
03-26	OP	8USPS020001	02/01/08	FRANKED MAIL		160.55
03-31	SF	DY080300417	03/20/08	FRANKED MAIL		-75.30
				FRANKED MAIL TOTALS:	23,967.18	23,967.18
PERSONNEL COMPENSATION						
		BRANDON, BLAIR S	01/07/08	STAFF ASSISTANT	3,806.25	3,806.25
		CARON, CHRISTOPHER	01/03/08	SENIOR LEGISLATIVE ASSISTANT	22,405.01	22,405.01
		DAUGHERTY, JILL	01/03/08	FIELD REPRESENTATIVE	13,691.94	13,691.94
		DENNIS, KERI	01/03/08	LAWTON FIELD REPRESENTATIVE	8,962.01	8,962.01
		EALEY, ALLISON R	02/01/08	LEGISLATIVE CORRESPONDENT	4,707.08	4,707.08
		DO	01/03/08	STAFF ASSISTANT	1,944.45	1,944.45
		EDDY, JENNY E.	01/03/08	PRESS SECRETARY	7,966.24	7,966.24
		HEAD, LISA G	01/03/08	DISTRICT SCHEDULER	6,721.51	6,721.51
		HOMER, DEBE	01/03/08	LAWTON OFFICE MGR/CASEWORKER	10,785.03	10,785.03
		MAY, SHARI L	01/03/08	SHARED EMPLOYEE	2,325.41	2,325.41
		MCCARRON, CAITRIN M	02/01/08	LEGISLATIVE ASSISTANT	5,562.92	5,562.92
		DO	01/03/08	STAFF ASSISTANT	2,138.90	2,138.90
		MURPHY, SEAN P.	01/03/08	CHIEF OF STAFF	33,607.51	33,607.51
		NAIFEH, BLAIR T.	01/03/08	LEGISLATIVE ASSISTANT	7,966.24	7,966.24

OWENS RYAN	01/03/08	02/29/08	PART-TIME EMPLOYEE	1,225.21
DO	02/01/08	03/31/08	SP ASST - DISTRICT	5,024.78
PARMAN, SCOTT	01/03/08	01/25/08	SENIOR LEGISLATIVE ASSISTANT	2,683.34
POLLARD MELISSA A	01/03/08	03/31/08	CASEWORKER	8,464.11
RITACCO II, PAUL A.	01/03/08	03/15/08	SHARED EMPLOYEE	855.73
ROTH, NATALIE R.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,957.77
SANDMAN JOHNNY J	01/03/08	03/31/08	MILITARY & VETERANS CASEWORKER	6,472.57
SEARS, HOLLYE	01/03/08	02/07/08	DISTRICT SCHEDULER	3,421.16
TAYLOR, RAMONA L	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR	11,061.35
VOUGHT, RUSSELL	02/01/08	03/31/08	SHARED EMPLOYEE	10,000.00
PERSONNEL COMPENSATION TOTALS				191,756.52

PERSONNEL BENEFITS				258.57
01-31	S7	08031000327	TRANSIT BENEFITS	269.03
02-29	S7	08060000333	TRANSIT BENEFITS	263.89
03-28	S7	08088000320	TRANSIT BENEFITS	791.49
PERSONNEL BENEFITS TOTALS:				816.80

TRAVEL				10.00
01-24	P1	080K0400224	CITIBANK GOV CARD SERVICE	10.00
01-31	P1	080K0400226	HON TOM COLE	169.46
01-31	P1	080K0400227	DO	323.01
02-04	P1	080K0400241	HOLLYE HUNT	5.50
02-04	P1	080K0400238	KERI DENNIS	62.16
02-04	P1	080K0400239	DO	5.00
02-04	P1	080K0400236	L JILL DAUGHERTY	206.46
02-04	P1	080K0400237	DO	380.30
02-04	P1	080K0400242	MELISSA POLLARD	428.16
02-07	P1	080K0400244	CHRISTOPHER CARON	163.40
02-07	P1	080K0400245	DO	94.78
02-07	P1	080K0400246	DO	202.76
02-07	P1	080K0400247	DO	11.00
02-15	P1	080K0400261	HOLLYE HUNT	89.17
02-15	P1	080K0400262	DO	679.69
02-15	P1	080K0400265	JOHNNY SANDMAN	23.75
02-15	P1	080K0400263	KERI DENNIS	321.16
02-15	P1	080K0400264	DO	16.00
02-15	P1	080K0400258	L JILL DAUGHERTY	290.53
02-15	P1	080K0400259	DO	478.04
02-15	P1	080K0400260	DO	140.97
02-15	P1	080K0400267	MELISSA POLLARD	828.50
02-15	P1	080K0400268	RYAN OWENS	454.89
02-28	P1	080K0400281	CITIBANK GOV CARD SERVICE	25.00
02-28	P1	080K0400282	DO	15.17
02-28	P1	080K0400283	DO	16.00
02-28	P1	080K0400284	DO	877.00
02-28	P1	080K0400285	HON TOM COLE	337.06
02-29	P1	080K0400287	CITIBANK GOV CARD SERVICE	417.89
03-11	P1	080K0400287	JENNY ELIZABETH EDDY	1,467.61
03-11	P1	080K0400300	SEAN MURPHY	
03-11	P1	080K0400302	DO	

STATEMENT OF DISBURSEMENTS

750

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TOM COLE—Con.						
03-11	P1 080K0400303	DO	01/25/08	LOCAL TRANSPORTATION	20.00	
03-14	P1 080K0400304	ALLISON EALEY	02/28/08	LOCAL TRANSPORTATION	15.00	
03-14	P1 080K0400308	CAITRIN MCCARRON	02/17/08	TRAVEL SUBSISTENCE	1,016.05	
03-14	P1 080K0400306	HON. TOM COLE	02/29/08	LOCAL TRANSPORTATION	36.00	
03-21	P1 080K0400319	CITIBANK GOV CARD SERVICE	01/31/08	AF FEE	25.00	
03-21	P1 080K0400370	DO	02/29/08	AF DCA/OKC/DCA #7758	1,675.50	
03-21	P1 080K0400321	DO	02/12/08	LODGING	217.14	
03-21	P1 080K0400322	DO	01/02/08	AF WAS/OKC/WAS CARSON	415.50	
03-21	P1 080K0400324	DO	02/19/08	LODGING	101.57	
03-21	P1 080K0400325	DO	03/17/08	AF MBR DCA/OKC #3835	843.50	
03-21	P1 080K0400326	DO	01/22/08	AF EDDY WAS/OKC/WAS #8099	284.50	
03-21	P1 080K0400316	DEBRA HOMER	02/07/08	PRIVATE AUTO MILEAGE	111.00	
03-21	P1 080K0400337	HON. TOM COLE	02/26/08	LOCAL TRANSPORTATION	18.00	
03-21	P1 080K0400318	JOHNNY SANDMAN	02/05/08	PRIVATE AUTO MILEAGE	278.61	
03-21	P1 080K0400314	KERI DENNIS	02/04/08	PRIVATE AUTO MILEAGE	829.17	
03-21	P1 080K0400315	DO	02/05/08	PRIVATE AUTO MILEAGE	325.97	
03-21	P1 080K0400309	L JILL DAUGHERTY	02/05/08	PRIVATE AUTO MILEAGE	7.00	
03-21	P1 080K0400310	DO	01/31/08	LOCAL TRANSPORTATION	10.00	
03-21	P1 080K0400311	DO	02/06/08	LOCAL TRANSPORTATION	24.50	
03-21	P1 080K0400313	RYAN OWENS	02/07/08	PRIVATE AUTO MILEAGE	398.49	
03-25	P1 080K0400312	MELISSA POLLARD	02/06/08	PRIVATE AUTO MILEAGE	813.26	
TRAVEL TOTALS:					16,742.98	
RENT, COMMUNICATION, UTILITIES						
01-23	P9 0K0402R0801	ATL PARTNERSHIP	01/01/08	RENT-NORMAN	2,282.58	
01-23	P9 0K0403R0801	JOHN FITZGERALD	01/01/08	RENT-ADA	565.00	
01-23	CB NW801221943	UNITED PARCEL SERVICE	01/17/08	OVERNIGHT MAIL	46.10	
01-23	P9 0K0401R0801	WICHITA NATIONAL LIFE	01/01/08	RENT-LAWTON	320.00	
01-24	P1 080K0400223	COX CABLE OKLAHOMA CITY INC	01/06/08	UTILITIES	229.95	
01-25	CB FKF0801248	FEDERAL EXPRESS CORP	01/14/08	OVERNIGHT MAIL	14.97	
01-31	P1 080K0400225	HON TOM COLE	01/05/08	UTILITIES	45.95	
02-01	CB FKF080131B	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	5.71	
02-08	CB FKF080207B	DO	01/23/08	OVERNIGHT MAIL	8.68	
02-08	CB NW802072008	UNITED PARCEL SERVICE	02/02/08	OVERNIGHT MAIL	347.60	
02-14	CB NW802132005	DO	01/29/08	OVERNIGHT MAIL	87.56	
02-14	CB NW802132005	DO	01/29/08	OVERNIGHT MAIL	65.73	
02-15	P1 080K0400270	CABLE ONE	01/23/08	UTILITIES	4.39	
02-15	P1 080K0400272	LAWTON CABLEVISION	02/01/08	UTILITIES	52.52	
02-20	P9 0K0402R0802	ATL PARTNERSHIP	02/01/08	RENT-NORMAN	2,282.58	
02-20	CB FKF080215B	FEDERAL EXPRESS CORP	01/31/08	OVERNIGHT MAIL	11.42	
02-20	P9 0K0403R0802	JOHN FITZGERALD	02/01/08	RENT-ADA	565.00	
02-20	P9 0K0401R0802	WICHITA NATIONAL LIFE	02/01/08	RENT-LAWTON	320.00	
02-27	CB FKF080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	13.43	
02-26	P1 080K0400278	AT&T	01/09/08	TELECOMMUNICATIONS CHARGES	197.71	

Account No.	Description	DATE	AMOUNT	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:
02-26 P1 080K0400277	HON TOM COLE	02/05/08	45.95	UTILITIES	
02-29 S5 DY080200522		01/01/08	40.00	DC TEL EQUIP (TRANSFER)	
02-29 S5 DY080201128		01/01/08	102.50	DC TEL SERVICE (TRANSFER)	
02-29 S5 DY080205240		01/01/08	1,029.15	DC TEL TOLLS (TRANSFER)	
02-29 S5 DY080206936		01/01/08	91.06	DISTRICT OFC TEL EQUIP (TRFR)	
02-29 S5 DY080209510		01/01/08	99.08	DISTRICT OFC TEL TOLLS (TRFR)	
02-29 P1 080K0400288	AT&T MOBILITY	01/07/08	71.61	TELECOMMUNICATIONS CHARGES	
02-29 P1 080K0400289	DO	01/07/08	124.79	TELECOMMUNICATIONS CHARGES	
02-29 P1 080K0400290	DO	01/07/08	134.54	TELECOMMUNICATIONS CHARGES	
02-29 CB FXF0802288	FEDERAL EXPRESS CORP	02/18/08	5.71	OVERNIGHT MAIL	
03-13 CB NW803121948	UNITED PARCEL SERVICE	03/06/08	46.10	OVERNIGHT MAIL	
03-13 CB NW803121948	DO	03/05/08	92.16	OVERNIGHT MAIL	
03-14 P1 080K0400305	ALLISON EALEY	02/28/08	158.61	TELECOMMUNICATIONS CHARGES	
03-20 P9 OK0402R0803	ATL PARTNERSHIP	03/01/08	2,282.58	RENT-NORMAN	
03-20 P9 OK0403R0803	JOHN FITZGERALD	03/01/08	565.00	RENT-ADA	
03-20 P9 OK0401R0803	WICHITA NATIONAL LIFE	03/01/08	320.00	RENT-LAWTON	
03-21 P1 080K0400336	COX CABLE OKLAHOMA CITY INC	02/06/08	247.95	UTILITIES	
03-21 CB FXF08032WA	FEDERAL EXPRESS CORP	03/10/08	12.38	OVERNIGHT MAIL	
03-24 P1 080K0400339	CABLE ONE	02/23/08	63.86	UTILITIES	
03-24 P1 080K0400340	DO	02/23/08	199.95	UTILITIES	
03-25 S4 08085001018		02/01/08	637.00	RECORDING (TRANSFER)	
03-27 CB NW803261951	UNITED PARCEL SERVICE	03/17/08	60.01	OVERNIGHT MAIL	
03-28 S5 DY080300510		02/01/08	40.00	DC TEL EQUIP (TRANSFER)	
03-28 S5 DY080305177		02/01/08	1,206.87	DC TEL SERVICE (TRANSFER)	
03-28 S5 DY080306790		02/01/08	91.06	DC TEL TOLLS (TRANSFER)	
03-28 S5 DY080309346		02/01/08	94.03	DISTRICT OFC TEL EQUIP (TRFR)	
		02/01/08	15,431.33	DISTRICT OFC TEL TOLLS (TRFR)	
				RENT, COMMUNICATION, UTILITIES TOTALS:	
01-25 P1 7M2696514	PRINTING AND REPRODUCTION	01/04/08	1,680.00	PRINTING AND REPRODUCTION	
01-30 P2 03P4779	THE FRANKING GROUP	01/09/08	38.95	500- WHITE STOCK THERMO BUSINE	
02-26 P5 8M2696501	ACCURATE WORD, LLC	02/06/08	6,931.75	MASSPRINTING#1	
02-26 P5 8M2696502	THE FRANKING GROUP	02/11/08	2,914.00	MASSPRINTING#2	
02-29 P1 1E063477EB	DO	01/01/08	2.36	PRINTING AND REPRODUCTION	
03-21 P2 0SP48178	SOONER COPY	02/21/08	37.00	500 CT. BUSINESS CARDS THERMO	
03-21 P2 0SP48178	ACCURATE WORD LLC	02/13/08	603.00	SHIPPING CHARGE	
03-27 P1 1E063477EB	DO	02/13/08	236.25	ADVERTISING	
03-27 P1 1E063477EB	OKLAHOMA COUNTY NEWSPAPERS, INC	02/17/08	12,451.26	ADVERTISING	
				PRINTING AND REPRODUCTION TOTALS:	
03-15 P1 1E063477EB	Green Eyed LLC	01/05/08	100.00	JANITORIAL AND RELATED SERVICE	
03-14 P1 1E063477EB	TERESA WYATT	02/28/08	60.00	TRAINING	
03-14 P1 1E063477EB	CATRINE MCCARRON	02/02/08	100.00	JANITORIAL AND RELATED SERVICE	
03-14 P1 1E063477EB	TERESA WYATT	02/02/08	260.00	JANITORIAL AND RELATED SERVICE	
				OTHER SERVICES TOTALS:	
01-15 P1 080K0400205	SUPPLIES AND MATERIALS	01/10/08	109.20	PUBLICATION/REFERENCE MATERIAL	
01-21 P1 080K0400222	THE WASHINGTON POST	01/31/08	30.00	PUBLICATION/REFERENCE MATERIAL	
01-31 S1 DY080100391	THE FREDERICK PRESS	01/01/08	486.57	OFFICE SUPPLY (TRANSFER)	
01-31 P1 1E063477EB	WELLS FARGO	01/14/08	9.21	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. TOM COLE—Con.						
02-15	P1 080K0400248	COPELIN'S OFFICE CENTER	01/09/08	OFFICE SUPPLIES	31.44	
02-15	P1 080K0400249	DO	01/10/08	OFFICE SUPPLIES	136.25	
02-15	P1 080K0400273	DO	01/09/08	OFFICE SUPPLIES	-4.97	
02-15	P1 080K0400266	JOHNNY SANDMAN	02/01/08	OFFICE SUPPLIES	141.93	
02-15	P1 080K0400269	OKLAHOMA PUBLISHING CO	02/17/08	PUBLICATION/REFERENCE MATERIAL	71.40	
02-21	C1 NW200805104	DEER PARK	01/31/08	BOTTLED WATER	9.00	
02-21	C1 NW200805104	DO	01/07/08	BOTTLED WATER	27.48	
02-21	C1 NW200805104	DO	01/23/08	BOTTLED WATER	43.47	
02-21	C1 NW200805104	DO	01/31/08	BOTTLED WATER	2.00	
02-26	P1 080K0400276	PURCELL REGISTER	02/28/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-26	P1 080K0400275	THE NEW YORK TIMES	01/21/08	PUBLICATION/REFERENCE MATERIAL	332.80	
02-29	SI DY080200387	JOE RAGAN'S COFFEE LTD	02/01/08	OFFICE SUPPLY (TRANSFER)	336.02	
03-11	P1 080K0400298	SEAN MURPHY	02/12/08	FOOD & BEVERAGE FOR MEETINGS	123.95	
03-11	P1 080K0400301	DO	02/18/08	FOOD & BEVERAGE FOR MEETINGS	205.38	
03-18	C1 NW200807704	DEER PARK	02/29/08	BOTTLED WATER	9.00	
03-18	C1 NW200807704	DO	02/06/08	BOTTLED WATER	39.96	
03-18	C1 NW200807704	DO	02/29/08	BOTTLED WATER	2.00	
03-20	HV 08A90100133	CITIBANK GOV CARD SERVICE	02/26/08	FRAMING (TRANSFER)	50.00	
03-21	P1 080K0400323	DEBRA HOMER	02/18/08	FOOD & BEVERAGE FOR MEETINGS	37.00	
03-21	P1 080K0400317	EUREKA WATER COMPANY	02/26/08	OFFICE SUPPLIES	16.26	
03-21	P1 080K0400330	INDIAN COUNTRY TODAY	01/31/08	BOTTLED WATER	10.50	
03-21	P1 080K0400328	LAWTON PUBLISHING CO. INC	03/01/08	PUBLICATION/REFERENCE MATERIAL	38.00	
03-21	P1 080K0400334	NORMAN TRANSCRIPT	01/26/08	PUBLICATION/REFERENCE MATERIAL	132.00	
03-21	P1 080K0400327	THE DUNCAN BANNER 2	03/12/08	PUBLICATION/REFERENCE MATERIAL	104.95	
03-21	P1 080K0400329	THE RINGLING EAGLE	03/18/08	PUBLICATION/REFERENCE MATERIAL	144.00	
03-21	P1 080K0400333	WORLD PUBLISHING CO	03/01/08	PUBLICATION/REFERENCE MATERIAL	28.00	
03-24	P1 080K0400341	COPELIN'S OFFICE CENTER	02/29/08	PUBLICATION/REFERENCE MATERIAL	204.00	
03-24	P1 080K0400342	DO	02/26/08	OFFICE SUPPLIES	183.99	
03-24	P1 080K0400343	DO	02/12/08	OFFICE SUPPLIES	663.96	
03-25	P1 080K0400331	OZARKA WATER & COFFEE	02/19/08	OFFICE SUPPLIES	19.88	
03-25	P1 080K0400332	DO	02/15/08	OFFICE SUPPLIES	5.95	
03-25	P1 080K0400332	DO	02/01/08	BOTTLED WATER	5.95	
03-27	P1 080K0400345	JOE RAGAN'S COFFEE LTD	02/22/08	FOOD & BEVERAGE FOR MEETINGS	152.99	
03-31	SF DY080300183	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-133.75	
03-31	SF DY080300648	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	48.60	
03-31	SI DY080300391	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	644.16	
					4,421.33	
					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8 MA000773279	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	417.74	
02-27	S8 MA000779709	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	417.74	
03-07	P9 OFF08085501	MONARCH CONSTITUENT SERVICE	01/01/08	CMS PLAN	2,500.00	
03-20	P9 OFF08085503	DO	03/01/08	CMS PLAN	1,250.00	
03-28	S8 MA000783890	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	417.74	

EQUIPMENT TOTALS 5,003.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,825.31
 OFFICE TOTALS: 270,825.31

2007 HON. TOM COLE
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-29 04 NW200802408 UNITED STATES POSTAL SERVICE 12/01/07 12/01/07 FRANKED MAIL 649.64
 02-11 HV 08A90300247 DO 12/01/07 01/02/08 USPS CREDITS 420.06
 1.069 70

PERSONNEL COMPENSATION
 CARON, CHRISTOPHER 01/01/08 01/02/08 SENIOR LEGISLATIVE ASSISTANT 3,272.74
 DAUGHERTY JILL 01/01/08 01/02/08 FIELD REPRESENTATIVE 2,941.68
 DENNIS, KERI 01/01/08 01/02/08 LAWTON FIELD REPRESENTATIVE 1,289.09
 EALEY, ALISON R 01/01/08 01/02/08 STAFF ASSISTANT 1,408.20
 EDDY, JENNY E 01/01/08 01/02/08 PRESS SECRETARY 2,256.97
 HEAD, LISA G 01/01/08 01/02/08 DISTRICT SCHEDULER 2,216.82
 HOMER, DEBE 01/01/08 01/02/08 LAWTON OFFICE MGR./CASEWORKER 1,847.90
 MAY, SHARI L 01/01/08 01/02/08 SHARED EMPLOYEE 62.66
 MCCARRON, CAITRIN M 01/01/08 01/02/08 STAFF ASSISTANT 1,555.29
 MURPHY, SEAN P 01/01/08 01/02/08 CHIEF OF STAFF 3,149.57
 NAIFEH, BLAIR T 01/01/08 01/02/08 LEGISLATIVE ASSISTANT 1,256.97
 OWENS, RYAN 01/01/08 01/02/08 PART-TIME EMPLOYEE 1,060.22
 PARMAN, SCOTT 01/01/08 01/02/08 SENIOR LEGISLATIVE ASSISTANT 5,233.33
 POLLARD, MELISSA A. 01/01/08 01/02/08 CASEWORKER 1,273.03
 RITACCO II, PAUL A 01/01/08 01/02/08 SHARED EMPLOYEE 23.44
 ROTH, NATALIE R 01/01/08 01/02/08 EXECUTIVE ASSISTANT 2,321.22
 SANDMAN, JOHNNY J 01/01/08 01/02/08 MILITARY & VETERANS CASEWORKER 1,208.79
 SEARS, HOLLYE 01/01/08 01/02/08 DISTRICT SCHEDULER 1,781.07
 TAYLOR, RAMONA L 01/01/08 01/02/08 CONSTITUENT SERVICE DIRECTOR 2,356.81
 36,465.80

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 01-10 P1 080X0400190 DEBRA HOMER 12/17/07 12/17/07 PRIVATE AUTO MILEAGE 55.50
 01-10 P1 080X0400192 HOLLYE HUNT 12/03/07 12/14/07 PRIVATE AUTO MILEAGE 148.74
 01-10 P1 080X0400193 DO 12/04/07 12/04/07 MEALS ON TRAVEL 12.00
 01-10 P1 080X0400194 KERI DENNIS 12/06/07 12/14/07 PRIVATE AUTO MILEAGE 337.44
 01-10 P1 080X0400195 DO 12/07/07 12/14/07 TRAVEL SUBSISTENCE 29.00
 01-10 P1 080X0400196 MELISSA POLLARD 12/05/07 12/19/07 PRIVATE AUTO MILEAGE 285.64
 01-10 P1 080X0400197 RYAN OWENS 10/25/07 12/11/07 PRIVATE AUTO MILEAGE 318.57
 01-14 P1 080X0400198 C.T.BANK GOV CARD SERVICE 11/18/07 11/28/07 A/F DC-OKC-DC EDOY/5020 784.10
 01-14 P1 080X0400199 DO 12/22/07 12/22/07 A/F DC-OKC MBR/1562 950.30
 01-14 P1 080X0400200 DO 12/05/07 12/05/07 A/F FEE 20.00
 01-24 P1 080X0400201 HOLLYE HUNT 12/17/07 12/20/07 PRIVATE AUTO MILEAGE 73.26
 01-24 P1 080X0400202 JOHNNY SANDMAN 12/04/07 12/18/07 PRIVATE AUTO MILEAGE 142.45
 01-24 P1 080X0400203 RAMONA L TAYLOR 12/18/07 12/18/07 PRIVATE AUTO MILEAGE 84.36
 01-24 P1 080X0400204 DO 12/18/07 12/18/07 MEALS ON TRAVEL 7.57
 02-04 P1 080X0400205 KERI DENNIS 12/17/07 12/21/07 PRIVATE AUTO MILEAGE 266.77
 02-04 P1 080X0400206 DO 12/17/07 12/21/07 LOCAL TRANSPORTATION 12.50
 02-04 P1 080X0400207 MELISSA POLLARD 12/20/07 12/21/07 PRIVATE AUTO MILEAGE 41.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. TOM COLE—Cont.						
02-28	P1	080K0400279	12/16/07	A/F DCA/OKC/DCA #05951	415.10	
02-28	P1	080K0400280	01/02/08	TICKET FEE	25.00	
				TRAVEL TOTALS	3,509.74	
RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	12/21/07	OVERNIGHT MAIL	5.33	
01-04	P1	080K0400185	12/07/07	TELECOMMUNICATIONS CHARGES	71.81	
01-04	P1	080K0400186	12/07/07	TELECOMMUNICATIONS CHARGES	126.26	
01-04	P1	080K0400187	12/07/07	TELECOMMUNICATIONS CHARGES	133.91	
01-11	CB	FXF080110A	12/28/07	OVERNIGHT MAIL	8.68	
01-15	P1	080K0400201	12/01/07	TELECOMMUNICATIONS CHARGES	1,059.00	
01-15	P1	080K0400202	12/07/07	TELECOMMUNICATIONS CHARGES	208.75	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	13.25	
01-23	S5	DY0801009504	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080101102	12/01/07	DC TEL SERVICE (TRANSFER)	103.00	
01-23	S5	DY080105270	12/01/07	DC TEL TOLLS (TRANSFER)	1,080.63	
01-23	S5	DY080106980	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.93	
01 23	S5	DY080109567	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.57	
01 24	P1	080K0400271	12/06/07	UTILITIES	229.95	
01 24	P1	080K0400210	01/01/08	UTILITIES	52.52	
01-28	S4	08028001026	12/01/07	RECORDING (TRANSFER)	581.00	
01-28	P2	HCV0800748	01/11/08	SWIVEL HOLSTER	14.99	
01- 31	P1	080K0400231	12/09/07	TELECOMMUNICATIONS CHARGES	193.34	
01-31	CB	NW801302022	12/29/07	OVERNIGHT MAIL	359.47	
01 31	CB	NW801302022	01/02/08	OVERNIGHT MAIL	6.00	
02-01	P1	080K0400228	12/07/07	TELECOMMUNICATIONS CHARGES	121.19	
02-01	P1	080K0400229	12/07/07	TELECOMMUNICATIONS CHARGES	133.04	
02-01	P1	080K0400230	12/07/07	TELECOMMUNICATIONS CHARGES	71.61	
02 12	P1	080K0400253	12/07/07	TELECOMMUNICATIONS CHARGES	190.72	
02-26	P1	080K0400274	01/01/08	TELECOMMUNICATIONS CHARGES	1,073.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,036.20	
PRINTING AND REPRODUCTION						
01-04	P2	OSP46746A	09/26/07	500- WHITE STOCK THERMO BUSINE	37.00	
01-04	P2	OSP46746A	09/26/07	1000- WHITE STOCK THERMO BUSIN	60.00	
01 04	P2	OSP46746A	09/26/07	SHIPPING CHARGE	9.95	
01-14	P2	OSP47523	12/12/07	500- WHITE STOCK BUSINESS CARD	38.95	
01 24	P1	080K0400220	08/29/07	ADVERTISING	75.00	
01-25	P5	7M2696514	08/29/07	MASSPRINTING#14	15,381.31	
01-30	P2	OSP47642	12/21/07	500- WHITE STOCK THERMO BUSINE	75.95	
02-07	P1	080K0400243	08/22/07	ADVERTISING	125.00	
02-08	P1	080K0400232	12/01/07	PRINTING AND REPRODUCTION	0.74	
02-12	P1	080K0400254	08/23/07	ADVERTISING	97.50	
02-29	P1	080K0400293	08/26/07	ADVERTISING	158.10	
03-07	P1	080K0400291	08/30/07	ADVERTISING	84.00	

03-07	P1	080K0400292	DO	08/30/07	08/31/07	ADVERTISING	66.00
03-10	P1	080K0400297	KBLP 105 IFM	08/30/07	08/30/07	ADVERTISING	60.00
03-10	P1	080K0400294	PURCELL REGISTER	08/23/07	08/23/07	ADVERTISING	112.00
03-10	P1	080K0400295	THE LONE GROVE LEDGER	08/29/07	08/29/07	ADVERTISING	90.00
03-11	P1	080K0400296	PACER MEDIA GROUP	08/23/07	08/23/07	ADVERTISING	126.75
PRINING AND REPRODUCTION TOTALS							
01-24	P1	080K0400211	TERESA WYATT	12/10/07	12/22/07	JANITORIAL AND RELATED SERVICE	100.00
02-15	P1	080K0400255	FOLEY & LARDNER LLP	10/15/07	10/15/07	SERVICE CONTRACT	1,680.00
02-15	P1	080K0400256	DO	11/15/07	11/15/07	SERVICE CONTRACT	3,412.50
02-15	P1	080K0400257	DO	12/12/07	12/12/07	SERVICE CONTRACT	367.50
03-27	P1	080K0400344	MONARCH CONSTITUENT SERVICE	05/14/07	05/14/07	SERVICE CONTRACT	1,165.00
OTHER SERVICES TOTALS							

16,998.25

OTHER SERVICES

01-08	P1	080K0400189	THE EXPRESS STAR	12/16/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	108.00
01-08	P1	080K0400188	THE JOURNAL RECORD	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	117.00
01-10	P1	080K0400197	EUREKA WATER COMPANY	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	10.50
01-15	P1	080K0400206	BLAIR T NAIFEH	12/26/07	12/26/07	OFFICE SUPPLIES	303.44
01-15	P1	080K0400204	JOE RAGAN'S COFFEE LTD	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	72.80
01-15	P1	080K0400203	SCOTT PARMAN	08/24/07	08/24/07	OFFICE SUPPLIES	31.67
01-16	P1	080K0400207	JENNY ELIZABETH EDDY	12/31/07	12/31/07	OFFICE SUPPLIES	116.30
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER	28.48
01-23	C1	NW200801803	DO	12/20/07	12/20/07	BOTTLED WATER	53.47
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	080K0400208	COPELIN S OFFICE CENTER	12/19/07	12/19/07	OFFICE SUPPLIES	53.09
01-24	P1	080K0400209	DO	12/20/07	12/20/07	OFFICE SUPPLIES	165.12
01-24	P1	080K0400215	DEBRA HOMER	01/02/08	01/02/08	OFFICE SUPPLIES	13.28
01-24	P1	080K0400213	EUREKA WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER	10.50
01-24	P1	080K0400214	DO	12/19/07	12/19/07	BOTTLED WATER	5.95
01-24	P1	080K0400212	INDIAN COUNTRY TODAY	10/31/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	48.00
01-31	S1	DYU80100697	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.89
02-12	P1	080K0400250	COPELIN S OFFICE CENTER	12/27/07	12/27/07	OFFICE SUPPLIES	154.42
02-12	P1	080K0400251	DO	12/28/07	12/28/07	OFFICE SUPPLIES	108.90
02-12	P1	080K0400252	DO	01/02/08	01/02/08	OFFICE SUPPLIES	8.76
SUPPLIES AND MATERIALS TOTALS							

6,725.00

SUPPLIES AND MATERIALS

02-26	F2	RN000022118	MONARCH CONSTITUENT SERVICE	02/15/08	02/15/08	DRIVE - 80/160GB DLT VS160 TAP	1,197.00
02-26	F2	RN000022119	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022119	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022120	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022121	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022121	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022121	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
EQUIPMENT TOTALS							
9,897.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
81,754.26							
OFFICE TOTALS:							
81,754.26							

1,457.57

1,450.00

1,450.00

1,450.00

1,450.00

1,450.00

1,450.00

1,450.00

STATEMENT OF DISBURSEMENTS

756

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,055.07	1,055.07
				PERSONNEL COMPENSATION	203,113.90	203,113.90
				PERSONNEL BENEFITS	815.63	815.63
				TRAVEL	17,842.21	17,842.21
				RENT COMMUNICATION UTILITIES	12,666.00	12,666.00
				PRINTING AND REPRODUCTION	330.22	330.22
				OTHER SERVICES	7,000.83	7,000.83
				SUPPLIES AND MATERIALS	2,010.38	2,010.38
				EQUIPMENT	6,961.02	6,961.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS	251,795.26	251,795.26
				OFFICE TOTALS:	251,795.26	251,795.26
01-31	SF	DY080100678		FRANKED MAIL		107.14
02-25	04	NW200805201		FRANKED MAIL		482.55
03-25	04	NW200808101		FRANKED MAIL		679.66
				FRANKED MAIL TOTALS		1,055.07
				PERSONNEL COMPENSATION		3,788.90
				ALLEN, AMBER		10,022.23
				BAIN, PATSY		9,777.77
				BALZANO, PAUL N		13,444.44
				BEATTY, SARAH		36,597.73
				BURTON, JEFF		19,066.67
				GRAVES, SCOTT C		2,044.44
				HOWARD, CLAIRE		5,155.57
				DO		14,355.56
				KOCH, ANNA L		5,666.66
				LASHBROOK, JESSE O		11,733.34
				LEICHLITER, FAITH H		8,066.67
				LOCKER, MANDY E		7,944.44
				PADILLA, CORBETTE S		13,092.44
				POWELL, JO A		1,366.67
				SAMS, ANN M		3,911.10
				SARAH CARLUFF		1,366.67
				TURNER, ABBY R		8,188.90
				WATSON, NANCY A		12,523.70
				WEATHERFORD, AUSTIN B		15,000.00
				WRIGHT, RICKY D		203,113.90
				PERSONNEL BENEFITS		338.33
01-31	S7	08031000386		TRANSIT BENEFITS		338.33

02-29	S7	08060000392			02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03-28	S7	08088000378			03/01/08	03/31/08	TRANSIT BENEFITS	243.95
								815.63
01-31	P1	08TX1100237	TRAVEL	JEFF BURTON	01/09/08	01/13/08	MEALS ON TRAVEL	190.83
01-31	P1	08TX1100238		DO	01/11/08	01/13/08	GASOLINE	41.40
01-31	P1	08TX1100239		DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	20.00
01-31	P1	08TX1100240		DO	01/10/08	01/13/08	CAR RENTAL	199.89
01-31	P1	08TX1100229	JESSE LASHBROOK		01/15/08	01/15/08	MEALS ON TRAVEL	6.99
01-31	P1	08TX1100230	DO		01/14/08	01/17/08	PRIVATE AUTO MILEAGE	166.14
01 31	P1	08TX1100232	RICKY WRIGHT		01/08/08	01/10/08	A/F MAF-AUS-MAF #9120	172.00
01-31	P1	08TX1100233	DO		01/08/08	01/10/08	LODGING	256.02
01 31	P1	08TX1100234	DO		01/08/08	01/10/08	CAR RENTAL	319.49
01-31	P1	08TX1100235	DO		01/05/08	01/05/08	GASOLINE	84.83
01-31	P1	08TX1100236	DO		01/09/08	01/09/08	MEALS ON TRAVEL	12.75
02-05	P1	08TX1100244	DO		01/14/08	01/18/08	LODGING	819.84
02-05	P1	08TX1100245	DO		01/14/08	01/17/08	LOCAL TRANSPORTATION	180.00
02-05	P1	08TX1100246	DO		01/07/08	01/17/08	MEALS ON TRAVEL	93.21
02-05	P1	08TX1100247	DO		01/22/08	01/22/08	GASOLINE	87.36
02-14	P1	08TX1100266	JESSE LASHBROOK		01/29/08	01/29/08	PRIVATE AUTO MILEAGE	115.72
02-14	P1	08TX1100261	MANDY E LOCKER		01/29/08	01/29/08	PRIVATE AUTO MILEAGE	83.78
02 14	P1	08TX1100263	NANCY P WATSON		01/08/08	01/16/08	PRIVATE AUTO MILEAGE	134.28
02 14	P1	08TX1100260	SARAH CARUFF		01/29/08	01/29/08	PRIVATE AUTO MILEAGE	112.64
02-15	P1	08TX1100268	JO ANNE POWELL		01/31/08	01/31/08	PRIVATE AUTO MILEAGE	38.72
02-21	P1	08TX1100273	CITIBANK GOV CARD SERVICE		01/09/08	02/18/08	A/F TO/FM DIST/DC	2 014.00
02-22	P1	08TX1100271	CORBETTE S PADILLA		01/17/08	01/24/08	PRIVATE AUTO MILEAGE	109.47
02 22	P1	08TX1100272	DO		01/24/08	01/24/08	PRIVATE AUTO MILEAGE	7.56
02 25	P1	08TX1100284	JO ANNE POWELL		02/05/08	02/05/08	PRIVATE AUTO MILEAGE	59.84
02 25	P1	08TX1100275	RICKY WRIGHT		02/05/08	02/05/08	A/F MAF-DAL-SAT-DAL-MAF 0677	367.00
02 25	P1	08TX1100276	DO		01/28/08	02/06/08	LODGING	517.16
02 25	P1	08TX1100277	DO		01/28/08	02/06/08	CAR RENTAL	557.92
02-25	P1	08TX1100278	DO		01/29/08	02/04/08	GASOLINE	314.32
02-25	P1	08TX1100279	DO		01/07/08	01/29/08	MEALS ON TRAVEL	95.28
02 25	P1	08TX1100280	DO		01/30/08	01/30/08	LOCAL TRANSPORTATION	12.00
02-29	P1	08TX1100289	HOM K MICHAEL CONAWAY		01/08/08	01/08/08	A/F MAF-AUS-MAF #4398	238.00
02-29	P1	08TX1100290	DO		01/15/08	01/15/08	A/F MAF-DFW-DCA-DFW-MAF #4321	700.00
02-29	P1	08TX1100291	DO		01/08/08	01/10/08	LODGING	315.02
03-11	P1	08TX1100309	ANNA LAYNE KOCH		02/18/08	02/25/08	LOCAL TRANSPORTATION	63.00
03-11	P1	08TX1100310	DO		02/18/08	02/24/08	CAR RENTAL	206.17
03-11	P1	08TX1100311	DO		02/20/08	02/24/08	MEALS ON TRAVEL	39.01
03-11	P1	08TX1100307	CLAIRE HOWARD		02/21/08	02/21/08	GASOLINE	52.56
03 11	P1	08TX1100308	DO		02/20/08	02/24/08	MEALS ON TRAVEL	39.43
03 11	P1	08TX1100301	JESSE LASHBROOK		02/19/08	02/19/08	PRIVATE AUTO MILEAGE	66.44
03-11	P1	08TX1100296	JO ANNE POWELL		02/11/08	02/13/08	PRIVATE AUTO MILEAGE	40.48
03-11	P1	08TX1100297	MANDY E LOCKER		02/07/08	02/07/08	PRIVATE AUTO MILEAGE	175.00
03-11	P1	08TX1100298	PATSY A. BAIN		02/15/08	02/15/08	PRIVATE AUTO MILEAGE	23.56
03-11	P1	08TX1100299	DO		02/15/08	02/15/08	MEALS ON TRAVEL	326.90
03-11	P1	08TX1100294	RICKY WRIGHT		02/13/08	02/16/08	LODGING	304.68
03-11	P1	08TX1100293	DO		02/13/08	02/19/08	GASOLINE	
03-11	P1	08TX1100304	DO					

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

758

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. K. MICHAEL CONAWAY—Con.						
03-11	P1	08TX1100305	02/15/08	MEALS ON TRAVEL	4.32	
03-11	P1	08TX1100306	02/15/08	LOCAL TRANSPORTATION	12.00	
03-14	P1	08TX1100322	02/10/08	A/F TO/FROM DISTRICT STAFF	3,655.00	
03-14	P1	08TX1100323	01/22/08	AIRFARE #7011 TX-DC	350.00	
03-14	P1	08TX1100324	02/02/08	AIRFARE #2226 DC-TX	360.00	
03-14	P1	08TX1100325	02/05/08	AIRFARE #6325 MAF-DCA-MAF	720.00	
03-14	P1	08TX1100326	02/06/08	AIRFARE #9971 CHANGE FEE	8.00	
03-14	P1	08TX1100327	02/05/08	AIRFARE #9233 MAF-SAT	183.50	
03-14	P1	08TX1100328	02/12/08	AIRFARE #7162 DFW-DCA-MAF	678.00	
03-14	P1	08TX1100329	02/03/08	LODGING	299.51	
03-14	P1	08TX1100331	03/07/08	CAR RENTAL	224.28	
03-14	P1	08TX1100332	03/07/08	MEALS ON TRAVEL	95.32	
03-14	P1	08TX1100333	02/23/08	GASOLINE	272.11	
03-14	P1	08TX1100334	03/08/08	LOCAL TRANSPORTATION	54.00	
03-14	P1	08TX1100335	03/09/08	LOCAL TRANSPORTATION	9.60	
03-14	P1	08TX1100338	02/27/08	PRIVATE AUTO MILEAGE	32.38	
03-21	P1	08TX1100338	02/07/08	PRIVATE AUTO MILEAGE	112.14	
03-21	P1	08TX1100339	03/06/08	LOCAL TRANSPORTATION	73.33	
03-21	P1	08TX1100340	03/07/08	MEALS ON TRAVEL	90.03	
03-21	P1	08TX1100343	02/01/08	PRIVATE AUTO MILEAGE	17.86	
03-21	P1	08TX1100344	03/11/08	PRIVATE AUTO MILEAGE	37.64	
03-21	P1	08TX1100345	03/07/08	LOCAL TRANSPORTATION	35.50	
03-21	P1	08TX1100346	03/02/08	PRIVATE AUTO MILEAGE	199.58	
03-21	P1	08TX1100347	03/02/08	MEALS ON TRAVEL	17.50	
03-21	P1	08TX1100348	03/02/08	LODGING	130.76	
03-21	P1	08TX1100341	03/06/08	PRIVATE AUTO MILEAGE	139.49	
03-21	P1	08TX1100342	03/06/08	LOCAL TRANSPORTATION	45.00	
03-26	P1	08TX1100350	03/04/08	MEALS ON TRAVEL	169.98	
TRAVEL TOTALS:					17,847.21	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	08TX1100203	12/19/07	TELECOMMUNICATIONS CHARGES	83.17	
01-11	P1	08TX1100204	01/01/08	UTILITIES	162.83	
01-11	P1	08TX1100205	01/01/08	UTILITIES	68.31	
01-17	P1	08TX1100226	01/11/08	POSTAGE/MAILING SERVICE	41.00	
01-23	P9	TX1101R0801	01/01/08	RENT-MIDLAND	1,454.07	
01-25	CB	FXF0801248	01/09/08	OVERNIGHT MAIL	36.83	
01-29	P1	08TX1100227	12/09/07	TELECOMMUNICATIONS CHARGES	276.28	
01-31	S6	TX7934R0801	01/01/08	GSA RENT SAN ANGELO	580.00	
01-31	P1	08TX1100231	01/16/08	TELECOMMUNICATIONS CHARGES	64.94	
02-01	CB	FXF080131B	01/15/08	OVERNIGHT MAIL	7.70	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	4.54	
02-05	P1	08TX1100243	01/16/08	TELECOMMUNICATIONS CHARGES	181.43	
02-08	P1	08TX1100250	12/19/07	TELECOMMUNICATIONS CHARGES	51.50	

02-08	P1	08TX1100249	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	191.35
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	5.21
02-08	P1	08TX1100251	SUDENLINK	02/01/08	02/29/08	UTILITIES	68.31
02-08	P1	08TX1100252	DO	02/01/08	02/29/08	UTILITIES	162.83
02-14	P1	08TX1100258	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	110.24
02-14	P1	08TX1100264	NANCY P WATSON	01/31/08	01/31/08	UTILITIES	225.00
02-14	P1	08TX1100256	VERIZON FLORIDA INC	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES	39.46
02-15	P1	08TX1100259	ERF WIRELESS BUNDLED SVS	01/04/08	01/04/08	TELECOMMUNICATIONS CHARGES	83.44
02-20	P9	TX1101R0802	CLAYDESTA BUILDINGS, LP	02/01/08	02/29/08	RENT-MIDLAND	1,454.07
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	27.60
02-22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	14.74
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	9.45
02-22	P1	08TX1100269	VERIZON SOUTHWEST	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	205.73
02-29	S5	DY080200623		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080201209		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080205928		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	716.92
02-29	S5	DY080206994		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
02-29	S5	DY080209988		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.75
02-29	P1	08TX1100288	AT & T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	281.95
02-29	S6	TX7934R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT SAN ANGELO	580.00
02-29	P1	08TX1100286	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	24.44
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	63.71
03-11	P1	08TX1100319	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	52.68
03-11	P1	08TX1100293	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	110.83
03-11	P1	08TX1100314	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	82.67
03-11	P1	08TX1100317	ERF WIRELESS BUNDLED SVS	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	83.38
03-11	P1	08TX1100318	SUDENLINK	03/01/08	03/31/08	UTILITIES	162.83
03-11	P1	08TX1100318	DO	03/01/08	03/31/08	UTILITIES	68.31
03-11	P1	08TX1100294	VERIZON SOUTHWEST	02/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	181.43
03-11	P1	08TX1100313	DO	01/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	39.46
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	34.18
03-14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	10.16
03-14	P1	08TX1100321	VERIZON SOUTHWEST	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	205.73
03-20	P9	TX1101R0803	CLAYDESTA BUILDINGS, LP	03/01/08	03/31/08	RENT-MIDLAND	1,454.07
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	9.08
03-21	P1	08TX1100336	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	25.04
03-21	P2	HCV0801341	VERIZON WIRELESS	02/19/08	02/19/08	CELL PHONE	149.99
03-25	S6	TX7934R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SAN ANGELO	580.00
03-27	P1	08TX1100351	AT & T	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	286.45
03-27	P1	08TX1100354	VERIZON SOUTHWEST	03/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	181.43
03-28	S5	DY080300611		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301196		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY080305804		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,019.70
03-28	S5	DY080306848		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
03-28	S5	DY080307987		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	71.42
01-31	P1	08TX1100226	PRINTING AND REPRODUCTION	01/16/08	01/16/08	PRINTING AND REPRODUCTION	27.45
02-29	P1	08TX1100287	ACCURATE WORD LLC	02/08/08	02/08/08	PRINTING AND REPRODUCTION	21.45
			DO				
						RENT, COMMUNICATION UTILITIES TOTALS	12,666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. K. MICHAEL CONAWAY - Con.						
02-26	OP 08GP0010801	PUBLIC PRINTER	01/03/08	PRINTING	55.00	
02-26	OP 08GP0010801	DO	01/03/08	PRINTING	55.00	
03-25	S3 08085000191		03/01/08	PHOTOGRAPHIC (TRANSFER)	165.32	
					330.22	
OTHER SERVICES						
01-31	S6 TX7934S0801	DEPART OF HOMELAND SECURITY	01/01/08	SECURITY SAN ANGELO	57.05	
02-29	S6 TX7934S0802	DO	02/01/08	SECURITY SAN ANGELO	57.05	
03-11	P1 08TX1100292	ADFERO GROUP LLC 2	09/07/07	EMAIL AND WEB RELATED SERVICES	6,375.00	
03-21	P1 08TX1100349	INSURANCE SUPPORT CENTER	04/10/08	INSURANCE	454.68	
03-25	S6 TX7934S0803	DEPART OF HOMELAND SECURITY	03/01/08	SECURITY SAN ANGELO	57.05	
					7,000.83	
SUPPLIES AND MATERIALS						
01-10	P1 08TX1100202	ANGELO WATER SERVICE CO	01/01/08	BOTTLED WATER	26.59	
01-15	P1 08TX1100215	WASHINGTON POST	02/26/08	PUBLICATION/REFERENCE MATERIAL	115.48	
01-31	SF DY080100319		02/01/08	OFFICE SUPPLY (TRANSFER)	394.00	
01-31	SF DY080101023		02/01/08	OFFICE SUPPLY (TRANSFER)	56.70	
01-31	S1 DY080100459		01/01/08	OFFICE SUPPLY (TRANSFER)	264.88	
02-05	P1 08TX1100248	ANGELO WATER SERVICE CO	02/01/08	BOTTLED WATER	55.38	
02-07	P2 OSS47876	ALLIANCE MICRO	01/23/08	INK CARTRIDGE FOR HP PHOTOSMAR	87.00	
02-14	P1 08TX1100254	CULLIGAN WATER OF W TEXAS INC	02/01/08	BOTTLED WATER	12.00	
02-14	P1 08TX1100255	DO	01/31/08	BOTTLED WATER	0.50	
02-14	P1 08TX1100257	DEER PARK WATER	01/17/08	BOTTLED WATER	69.70	
02-14	P1 08TX1100267	JESSE LASHBROOK	01/29/08	FOOD & BEVERAGE FOR MEETINGS	10.03	
02-14	P1 08TX1100262	MANDY E LOCKER	01/29/08	FOOD & BEVERAGE FOR MEETINGS	11.11	
02-14	P1 08TX1100265	NANCY P WATSON	01/30/08	FOOD & BEVERAGE FOR MEETINGS	10.03	
02-22	P1 08TX1100270	CORBETTE S PADILLA	01/03/08	OFFICE SUPPLIES	42.21	
02-25	P1 08TX1100283	RICKY WRIGHT	02/12/08	LEASED AUTO EXPENSE	70.80	
02-25	P1 08TX1100281	THE ECONOMIST	05/10/08	PUBLICATION/REFERENCE MATERIAL	119.00	
02-29	S1 DY080200456		02/01/08	OFFICE SUPPLY (TRANSFER)	610.27	
02-29	P1 08TX1100287	THE HARPER NEWS	02/01/08	PUBLICATION/REFERENCE MATERIAL	21.00	
03-06	C2 NW200806601	BOISE CASCADE	02/01/08	OFFICE SUPPLIES	53.35	
03-06	C2 NW200806602	DO	02/01/08	OFFICE SUPPLIES	20.24	
03-06	C2 NW200806602	DO	02/12/08	OFFICE SUPPLIES	83.29	
03-06	C2 NW200806602	DO	02/12/08	OFFICE SUPPLIES	20.09	
03-11	P1 08TX1100295	ANGELO WATER SERVICE CO	03/01/08	BOTTLED WATER	32.04	
03-11	P1 08TX1100312	CULLIGAN WATER OF W TEXAS INC	03/01/08	BOTTLED WATER	19.25	
03-11	P1 08TX1100315	DEER PARK WATER	02/22/08	BOTTLED WATER	89.47	
03-11	P1 08TX1100300	PATSY A BAIN	01/18/08	OFFICE SUPPLIES	12.09	
03-17	P2 OSS48156	ALLIANCE MICRO	02/20/08	INK CARTRIDGE FOR HP PHOTO PRI	22.00	
03-21	P1 08TX1100337	THE BROWNWOOD BULLETIN	04/11/08	PUBLICATION/REFERENCE MATERIAL	35.85	
03-27	P1 08TX1100352	ANGELO WATER SERVICE CO	04/01/08	BOTTLED WATER	14.61	
03-27	P1 08TX1100353	SAN SABA NEWS AND STAR	03/30/08	PUBLICATION/REFERENCE MATERIAL	26.00	
03-31	S1 DY080300459		03/01/08	OFFICE SUPPLY (TRANSFER)	506.82	
					2,010.38	
SUPPLIES AND MATERIALS TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. K. MICHAEL CONAWAY—Con.						
01-17	P1	08TX1100223	10/26/07	12/12/07	LOCAL TRANSPORTATION	326.00
02-01	P1	08TX1100242	12/12/07	12/19/07	PRIVATE AUTO MILEAGE	1068.85
02-29	P1	08TX1100285	12/20/07	12/20/07	AVF DCA DFW-MAF #4814	349.80
					TRAVEL TOTALS:	4,779.78
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08TX1100190	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	264.80
01-02	P1	08TX1100186	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	37.99
01-07	CB	FXF080104A	12/20/07	12/20/07	OVERNIGHT MAIL	5.99
01-08	P1	08TX1100209	12/16/07	01/16/08	TELECOMMUNICATIONS CHARGES	181.85
01-11	P1	08TX1100209	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	49.74
01-11	CB	FXF080110A	12/28/07	12/28/07	OVERNIGHT MAIL	8.22
01-15	P1	08TX1100214	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	107.89
01-15	P1	08TX1100212	11/25/07	12/25/07	TELECOMMUNICATIONS CHARGES	39.59
01-15	P1	08TX1100213	11/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	205.86
01-17	P1	08TX1100225	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	35.28
01-18	CB	FXF080117A	01/02/08	01/02/08	OVERNIGHT MAIL	62.43
01-22	P2	HCV0800606	12/06/07	12/06/07	8820 BLACKBERRY	21.90
01-22	P2	HCV0800606	12/06/07	12/06/07	CURVE	99.99
01-22	P2	HCV0800774	12/06/07	12/06/07	CURVE BLACKBERRY	149.99
01-23	S5	DY080100604	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101183	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080105975	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	998.35
01-23	S5	DY080107038	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.68
01-23	S5	DY080110043	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.05
01-23	P2	HCV0800774A	12/19/07	12/19/07	CURVE BLACKBERRY	199.99
01-23	P2	HCV0800774B	12/19/07	12/19/07	CURVE BLACKBERRY	199.99
01-23	P2	HCV0800774C	12/19/07	12/19/07	CURVE BLACKBERRY	149.99
01-23	P2	HCV0800774D	12/19/07	12/19/07	CURVE BLACKBERRY	199.99
01-28	S4	08028001027	12/01/07	12/31/07	RECORDING (TRANSFER)	74.50
02-15	P1	08TX1100253	12/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	43.83
02-26	P1	08TX1100274	09/01/07	08/31/08	POSTAGE/MAILING SERVICE	15.00
03-24	P2	HCV0800774E	12/19/07	12/19/07	CURVE BLACKBERRY	149.99
					RENT COMMUNICATION, UTILITIES TOTALS	3,754.87
PRINTING AND REPRODUCTION						
01-02	P1	08TX1100184	11/27/07	11/27/07	ADVERTISING	2,693.93
01-02	P1	08TX1100185	12/04/07	12/04/07	ADVERTISING	2,209.95
01-15	P1	08TX1100210	01/02/08	01/02/08	PRINTING AND REPRODUCTION	198.45
01-15	P5	7M2735010	12/07/07	12/07/07	MASSPRINTING#10	21,320.00
03-12	CO	031208072A	08/14/07	08/14/07	CANCELED CHECK-STOP PAYMENT	-382.16
03-14	P1	08TX1100320	12/20/07	12/20/07	PRINTING AND REPRODUCTION	4,390.00
					PRINTING AND REPRODUCTION TOTALS:	30,430.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN CONYERS JR—Con.						
		BROWN, MARION A	01/03/08	DEPUTY DISTRICT DIRECTOR	16,056.57	
		CAMPBELL, SHAWNDERIC L	01/03/08	STAFF ASSISTANT	9,780.95	
		GOOLD, J W	01/03/08	SHARED EMPLOYEE	780.01	
		HAGUE, ARIF S	01/03/08	LEGISLATIVE CORRESPONDENT	10,138.39	
		HARTIG, PATRICIA D	01/03/08	CHIEF OF STAFF	20,585.87	
		LIGHT, MELODY L	01/03/08	LEGISLATIVE COUNSEL	14,551.26	
		MACKEY, JANE	01/03/08	STAFF ASSISTANT	11,264.03	
		MARTIN, CYNTHIA A	01/03/08	ADMINISTRATIVE ASSISTANT	29,100.20	
		MOORE, DANIEL	01/15/08	STAFF ASSISTANT	6,583.33	
		MORGAN, KAREN	01/03/08	STAFF ASSISTANT	12,544.21	
		O'MALLEY, JEROME	01/03/08	PART-TIME EMPLOYEE	1,166.67	
		PATTON, CAROL P.	01/03/08	LEGISLATIVE COUNSEL	12,314.62	
		SEGAL, JOEL R	01/03/08	LEGISLATIVE ASSISTANT	19,565.99	
		SHELBY, RIMA L	01/03/08	SHARED EMPLOYEE	9,999.99	
		SMOKLER, ALEXIA	01/03/08	LEGISLATIVE ASSISTANT (P)	11,382.52	
		STAFFORD, GAYLE H	01/03/08	SHARED EMPLOYEE	6,821.22	
		STERGALAS, CHRISTOPHER A	01/03/08	STAFF ASSISTANT	5,017.69	
		THOME, MATTHEW M	01/03/08	LEGISLATIVE ASSISTANT	11,009.37	
				PERSONNEL COMPENSATION TOTALS	222,718.46	
				PERSONNEL BENEFITS	212.39	
01-31	S7	08031000229	01/01/08	TRANSIT BENEFITS	212.36	
02-29	S7	08060000232	02/01/08	TRANSIT BENEFITS	333.15	
03-28	S7	08088000222	03/01/08	TRANSIT BENEFITS	757.90	
				PERSONNEL BENEFITS TOTALS	25.00	
				TRAVEL	874.00	
01-14	P1	08MI1400129	01/03/08	LOCAL TRANSPORTATION	150.00	
01-23	P9	MI140110801	01/01/08	LEASED/07 LINCOLN SIGNATURE LM	874.00	
02-15	P1	08MI1400182	01/08/08	AV FEES	48.50	
02-20	P9	MI140110802	02/01/08	LEASED/07 LINCOLN SIGNATURE LM	42.23	
02-21	P1	08MI1400189	01/08/08	PRIVATE AUTO MILEAGE	5.00	
02-21	P1	08MI1400190	01/07/08	MEALS ON TRAVEL	23.00	
02-21	P1	08MI1400191	01/07/08	LOCAL TRANSPORTATION	423.88	
03-11	P1	08MI1400220	01/25/08	LOCAL TRANSPORTATION	24.98	
03-11	P1	08MI1400222	01/08/08	PRIVATE AUTO MILEAGE	470.00	
03-12	P1	08MI1400213	02/18/08	PRIVATE AUTO MILEAGE	333.00	
03-14	P1	08MI1400226	02/18/08	PRIVATE AUTO MILEAGE	470.00	
03-14	P1	08MI1400227	01/15/08	AIFARE #7261 DTW-DCA-DTW MBR	333.00	
03-14	P1	08MI1400228	01/14/08	AIFARE #7268 DTW-DCA-DTW MBR	470.00	
03-14	P1	08MI1400229	02/10/08	AIFARE #4240 DTW-DCA-DTW MBR	166.50	
03-14	P1	08MI1400230	01/24/08	AIFARE #8156 DCA-DTW MBR	166.50	
03-14	P1	08MI1400233	02/25/08	AIFARE #4387 DTW-DCA MBR	10.00	
03-14	P1	08MI1400234	02/10/08	LOCAL TRANSPORTATION	56.41	
03-17	P1	08MI1400238	01/18/08	PRIVATE AUTO MILEAGE	-248.40	
			03/11/08	AIFARE CREDIT 7261/3513		

03-17	P1	08MM1400239	DO	02/06/08	02/08/08	AIRFARE FEES	50.00
03-17	P1	08MM1400239	DO	01/11/08	01/11/08	AF DCA-DTW 8098	333.00
03-20	P9	M1401L0803	JEFFERSON LEASING ..	03/01/08	03/31/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
						TRAVEL TOTALS	5,171.60
01-10	P1	08MM1400111	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	244.78
01-10	P1	08MM1400116	ANSWERING SERVICE INC	12/27/07	01/26/08	UTILITIES	105.45
01-14	P1	08MM1400130	COMCAST CABLEVISION	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	29.99
01-17	P1	08MM1400137	FEDERAL EXPRESS CORP	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	45.00
01-23	P9	M11402R0801	ROBERT PAULBECK	01/01/08	01/31/08	RENT-TRENTON	1,200.00
01-31	S6	M12302R0801	RED BRICK REAL ESTATES LLC	01/01/08	01/31/08	GSA RENT DETROIT	5,720.00
02-05	P1	08MM1400165	GENERAL SERVICES ADMIN	01/27/08	02/26/08	UTILITIES	210.90
02-05	P1	08MM1400161	COMCAST CABLEVISION	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	36.09
02-05	P1	08MM1400162	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	5.05
02-05	P1	08MM1400163	DO	01/11/08	01/11/08	POSTAGE/MAILING SERVICE	31.89
02-05	P1	08MM1400160	DO	12/12/07	01/16/08	UTILITIES	119.14
02-07	P1	08MM1400171	ROBERT PAULBECK	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	39.70
02-07	P1	08MM1400178	FEDERAL EXPRESS	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	19.80
02-12	P1	08MM1400178	DO	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	232.00
02-12	P1	08MM1400177	ANSWERING SERVICE INC	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	192.98
02-14	P1	08MM1400183	ATT	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	12.20
02-14	P1	08MM1400183	FEDERAL EXPRESS	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	31.41
02-14	P1	08MM1400184	DO	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	6.30
02-14	P1	08MM1400185	DO	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	467.61
02-14	P1	08MM1400185	VERIZON WIRELESS	02/01/08	02/29/08	RENT-TRENTON	1,200.00
02-20	P9	M11402R0802	RED BRICK REAL ESTATES LLC	02/08/08	02/08/08	EXPRESS MAIL	8.04
02-26	P1	08MM1400199	FEDERAL EXPRESS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	5.71
02-26	P1	08MM1400200	DO	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	6.98
02-28	P1	08MM1400204	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	14.32
02-28	P1	08MM1400205	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	60.00
02-29	S5	DY080206785	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	1,508.21
02-29	S5	DY080206785	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	88.87
02-29	S5	DY080206785	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	24.40
02-29	S5	DY080208592	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	75.04
02-29	S6	M12302R0802	GENERAL SERVICES ADMIN	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	5,720.00
02-29	S6	M12302R0802	GENERAL SERVICES ADMIN	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	75.04
03-07	P1	08MM1400207	DO	01/16/08	01/14/08	TELECOMMUNICATIONS CHARGES	143.23
03-11	P1	08MM1400214	ROBERT PAULBECK	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	232.00
03-11	P1	08MM1400218	ANSWERING SERVICE INC	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	201.85
03-11	P1	08MM1400215	ATT	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	13.14
03-11	P1	08MM1400215	FEDERAL EXPRESS	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	6.75
03-14	HR	ACH129231	DO	12/26/07	01/25/08	ACH PAYMENT RETURN	664.12
03-14	P1	08MM1400229	AT&T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	664.12
03-17	P1	08MM1400241	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	754.97
03-17	P1	08MM1400242	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	548.16
03-20	P9	M11402R0803	RED BRICK REAL ESTATES LLC	03/01/08	03/31/08	RENT-TRENTON	1,200.00
03-21	P1	08MM14RW236	AT&T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	664.12
03-25	S6	M12302R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT DETROIT	5,720.00
03-26	P1	08MM1400244	VERIZON WIRELESS	02/22/08	03/07/08	TELECOMMUNICATIONS CHARGES	464.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JOHN CONYERS JR.—Con.						
03-27	OP 08654080203	GENERAL SERVICES ADMIN	02/01/08 02/29/08	TELECOMMUNICATIONS CHARGES	73.38	73.38
03-27	P2 HC0801510	VERIZON WIRELESS	03/06/08 03/06/08	8703 BLACKBERRY	29.99	29.99
03-28	S5 DY080300372		02/01/08 02/29/08	DC TEL EQUIP (TRANSFER)	80.00	80.00
03-28	S5 DY080300998		02/01/08 02/29/08	DC TEL SERVICE (TRANSFER)	152.50	152.50
03-28	S5 DY080304047		02/01/08 02/29/08	DC TEL TOLLS (TRANSFER)	1,485.09	1,485.09
03-28	S5 DY080306639		02/01/08 02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42	84.42
03-28	S5 DY080308438		02/01/08 02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	33.58	33.58
RENT, COMMUNICATION, UTILITIES TOTALS:					29,474.78	
PRINTING AND REPRODUCTION						
02-21	P1 08M11400195	DAVID L. ANDRUKITUS, INC.	02/05/08 02/05/08	PRINTING AND REPRODUCTION	40.00	40.00
02-28	P1 08M11400206	DO	02/14/08 02/14/08	PRINTING AND REPRODUCTION	40.00	40.00
03-11	P1 08M11400212	US CAPITOL HISTORICAL SOCIETY	11/19/07 11/19/07	PRINTING AND REPRODUCTION	1,295.90	1,295.90
03-14	P1 08M11400237	DAVID L. ANDRUKITUS, INC.	03/06/08 03/06/08	PRINTING AND REPRODUCTION	40.00	40.00
03-14	P1 08M11400232	KAREN MORGAN	03/02/08 03/02/08	PRINTING AND REPRODUCTION	5.51	5.51
03-17	P1 08M11400240	DAVID L. ANDRUKITUS, INC.	02/29/08 02/29/08	PRINTING AND REPRODUCTION	460.00	460.00
03-27	P1 08M11400246	DO	03/05/08 03/05/08	PRINTING AND REPRODUCTION	70.00	70.00
PRINTING AND REPRODUCTION TOTALS:					1,951.41	
OTHER SERVICES						
01-31	S6 M1230250801	DEPART OF HOMELAND SECURITY	01/01/08 01/31/08	SECURITY DETROIT	375.26	375.26
02-29	S6 08M11400203	ONEBEACON	03/01/08 03/01/09	INSURANCE	3,986.00	3,986.00
02-28	S6 M1230250802	DEPART OF HOMELAND SECURITY	02/01/08 02/29/08	SECURITY DETROIT	375.26	375.26
03-25	S6 M1230250803	DO	03/01/08 03/31/08	SECURITY DETROIT	375.26	375.26
OTHER SERVICES TOTALS:					5,111.78	
SUPPLIES AND MATERIALS						
01-14	P1 08M11400127	ABSOPURE WATER CO	01/01/07 01/31/08	BOTTLED WATER	9.54	9.54
01-14	P1 08M11400128	PATRICIA D HARTIG	01/04/08 01/04/08	OFFICE SUPPLIES	10.59	10.59
01-17	P1 08M11400133	FILTERFRESH COFFEE	01/06/08 01/06/08	FOOD & BEVERAGE FOR MEETINGS	99.00	99.00
01-17	P1 08M11400134	OFFICE DEPOT	01/05/08 01/05/08	OFFICE SUPPLIES	167.48	167.48
01-31	S1 DY080100276		01/01/08 01/31/08	OFFICE SUPPLY (TRANSFER)	358.18	358.18
02-01	P1 08NC0600118	ARIF SYEP HAQUE	01/16/08 01/16/08	OFFICE SUPPLIES	116.30	116.30
02-05	P1 08M11400164	FILTERFRESH COFFEE	01/06/08 01/06/08	FOOD & BEVERAGE FOR MEETINGS	99.00	99.00
02-05	P1 08M11400166	OFFICE DEPOT	01/09/08 01/09/08	OFFICE SUPPLIES	168.35	168.35
02-05	P1 08M11400167	DO	01/10/08 01/10/08	OFFICE SUPPLIES	441.76	441.76
02-05	P1 08M11400168	DO	01/10/08 01/10/08	OFFICE SUPPLIES	79.99	79.99
02-12	P1 08M11400179	ABSOPURE WATER CO	01/23/08 01/23/08	BOTTLED WATER	12.40	12.40
02-12	P1 08M11400180	OFFICE DEPOT	01/25/08 01/25/08	OFFICE SUPPLIES	58.29	58.29
02-12	P1 08M11400181	DO	01/26/08 01/26/08	OFFICE SUPPLIES	10.59	10.59
02-15	P1 08M11400188	HAGUE QUALITY WATER OF MD	01/08/08 01/08/08	BOTTLED WATER	134.00	134.00
02-15	P1 08M11400187	RICOH AMERICAS CORPORATION	01/22/08 01/22/08	OFFICE SUPPLIES	40.00	40.00
02-21	P1 08M11400194	ARIF SYEP HAQUE	01/23/08 01/23/08	PUBLICATION/REFERENCE MATERIAL	55.99	55.99
02-21	P1 08M11400192	OFFICE DEPOT	01/23/08 01/23/08	OFFICE SUPPLIES	78.78	78.78
02-21	P1 08M11400193	DO	01/23/08 01/23/08	OFFICE SUPPLIES	314.99	314.99
02-26	P1 08M11400201	ABSOPURE WATER CO	02/14/08 02/14/08	BOTTLED WATER	9.54	9.54

01-08	P1	08M11400107	ROBERT PAULBECK	11/12/07	12/12/07	UTILITIES	100.15
01-10	P1	08M11400113	FEDERAL EXPRESS CORP	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	7.35
01-14	P1	08M11400123	ATT	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	200.33
01-14	P1	08M11400124	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	701.28
01-14	P1	08M11400121	FEDERAL EXPRESS CORP	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	82.89
01-14	P1	08M11400122	DO	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	11.99
01-14	P1	08M11400125	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	451.50
01-17	P1	08M11400136	AWI FOODSYSTEMS	05/29/07	05/29/07	EQUIPMENT RENTAL	882.75
01-17	P2	HCV0800552	VERIZON WIRELESS	12/18/07	12/18/07	8830 BLACKBERRY	39.99
01-23	S5	DY080100367		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	72.00
01-23	S5	DY080100985		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	153.00
01-23	S5	DY080104130		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,476.17
01-23	S5	DY080106828		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
01-23	S5	DY080108651		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.72
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	73.48
01-28	SA	08028001028		12/01/07	12/31/07	RECORDING (TRANSFER)	209.10
02-12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	73.58
03-14	PI	08M11400225	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	236.37
							4,905.49

RENT, COMMUNICATION, UTILITIES TOTALS:

01-10	P1	08M11400114	PRINTING AND REPRODUCTION	12/19/07	12/19/07	PRINTING AND REPRODUCTION	70.00
01-14	P1	08M11400120	DAVID L. ANDRUKIUS, INC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION	33.50
01-23	P1	08M11400137	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	210.00
							313.50

PRINTING AND REPRODUCTION TOTALS:

01-08	P1	08M11400110	OTHER SERVICES	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
							2,000.00

OTHER SERVICES TOTALS

01-02	P1	08M11400104	SUPPLIES AND MATERIALS	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	900.00
01-08	P1	08M11400105	ANITA MINOR CATERERS	12/14/07	12/14/07	OFFICE SUPPLIES	44.50
01-16	P1	08M11400115	OFFICE DEPOT	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	67.38
01-10	P1	08M11400112	FILTERFRESH COFFEE	12/22/07	12/22/07	OFFICE SUPPLIES	547.99
01-14	P1	08M11400126	OFFICE DEPOT	12/18/07	12/18/07	BOTTLED WATER	18.60
01-14	P1	08M11400119	ABSORPURE WATER CO	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01-17	P1	08M11400135	PATRICIA D HARTIG	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	367.75
01-17	P1	08M11400131	AWI FOODSYSTEMS	12/01/07	12/31/07	PUBLICATION/PREFERENCE MATERIAL	404.00
01-24	C1	NW200801803	LEX S-NEXIS	12/31/07	12/31/07	BOTTLED WATER	24.99
01-23	C1	NW200801803	DEER PARK	12/18/07	12/18/07	BOTTLED WATER	41.94
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	7.00
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	24.99
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	9.25
01-31	SF	DY080100127		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY080100831		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,379.65
02-07	PI	08M11400169	BUSINESS SUPPLY CENTER	11/30/07	11/30/07	OFFICE SUPPLIES	41.48
03-14	PI	08M11400224	KAREN MORGAN	12/29/07	12/29/07	OFFICE SUPPLIES	3,831.99

SUPPLIES AND MATERIALS TOTALS:

							29,970.86
							29,970.86

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						
2008 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201		FRANKED MAIL	850.77	850.77
02-29	SF	DY080200548		PERSONNEL COMPENSATION	262,007.23	262,007.23
03-25	04	NW200808101		PERSONNEL BENEFITS	654.00	654.00
03 31	SF	DY080300433		TRAVEL	8,683.80	8,683.80
				RENT, COMMUNICATION, UTILITIES	25,411.52	25,411.52
				PRINTING AND REPRODUCTION	794.96	794.96
				OTHER SERVICES	7,850.50	7,850.50
				SUPPLIES AND MATERIALS	5,419.33	5,419.33
				EQUIPMENT	6,872.28	6,872.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,544.39	318,544.39
				OFFICE TOTALS:	318,544.39	318,544.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	386.32	386.32
02-25	04	NW200805201		UNITED STATES POSTAL SERVICE	30.00	30.00
02-29	SF	DY080200548		UNITED STATES POSTAL SERVICE	504.25	504.25
03-25	04	NW200808101		UNITED STATES POSTAL SERVICE	9.80	9.80
03 31	SF	DY080300433		UNITED STATES POSTAL SERVICE	850.77	850.77
PERSONNEL COMPENSATION						
				ALLARD, TYLER	7,000.00	7,000.00
				ALLEN, JARED L	9,333.33	9,333.33
				DEERING, DONALD R	4,888.90	4,888.90
				FALCONE, ELIZABETH F	9,730.22	9,730.22
				FLOYD-BUGGS, KATHY	8,393.56	8,393.56
				LEUSCHEN, JAMES P	13,388.90	13,388.90
				LOWMAN, LAURA H	4,166.67	4,166.67
				DO	8,055.57	8,055.57
				MAJORS JR, DONALD E.	13,898.14	13,898.14
				MCELROY, REBECCA IM	6,866.67	6,866.67
				PONDER, PHILIP C	4,888.90	4,888.90
				QUIGLEY, LISA	37,293.20	37,293.20
				REGAN, BRETT	2,500.00	2,500.00
				RUMBAUGH, R	19,555.57	19,555.57
				SEYFARTH, CAROLINE	6,283.33	6,283.33
				SIMPSON, CICELY	26,645.77	26,645.77
				SPRAGENS, JOHN T	9,166.66	9,166.66
				STONE, LILY T	7,472.24	7,472.24
				TRUELL, KIMBERLY	5,152.79	5,152.79
				DO	-611.90	-611.90
				TRUELL, MARTHA H	2,906.25	2,906.25
				DO	5,618.76	5,618.76
				FRANKED MAIL TOTALS:		

WAUGH, CAROLYN H.
WOOD, JOHN G
WYNN, BRENDA P

01/03/08 EXECUTIVE ASSISTANT
01/03/08 CONSTITUENT LIAISON
01/03/08 DIRECTOR OF COMMUNITY OUTREACH

03/31/08
03/31/08
03/31/08

18,293.96
11,027.87
20,091.87

PERSONNEL COMPENSATION TOTALS:

262,007.23

PERSONNEL BENEFITS

01-31 S7 08031000373
02-29 S7 08060000379
03-28 S7 08080000365

01/01/08 TRANSIT BENEFITS
02/01/08 TRANSIT BENEFITS
03/01/08 TRANSIT BENEFITS

01/31/08
02/29/08
03/31/08

149.42
252.24
252.34

PERSONNEL BENEFITS TOTALS:

654.00

TRAVEL

02-08 P1 08TN0500136
02-11 P1 08TN0500140
02-14 P1 08TN0500155
02-14 P1 08TN0500151
02-14 P1 08TN0500153
02-14 P1 08TN0500145
02-14 P1 08TN0500149
02-14 P1 08TN0500154
02-26 P1 08TN0500157
02-26 P1 08TN0500158
03-11 P1 08TN0500176
03-11 P1 08TN0500190
03-11 P1 08TN0500182
03-11 P1 08TN0500184
03-11 P1 08TN0500175
03-11 P1 08TN0500192
03-14 P1 08TN0500194
03-14 P1 08TN0500193
03-14 P1 08TN0500195

HON. JIM COOPER
LISA QUIGLEY
BRENDA P WYNN
CITIBANK GOV CARD SERVICE
DONALD E. MAJORS JR
DONALD RAY DEERING
KATHY Y FLOYD-BUGGS
PHILIP C PONDER
LISA QUIGLEY
DO
BRENDA P WYNN
CITIBANK GOV CARD SERVICE
DONALD E. MAJORS, JR
DONALD RAY DEERING
KATHY Y FLOYD-BUGGS
PHILIP C. PONDER
ELIZABETH F FALCONE
HON. JIM COOPER
LISA QUIGLEY

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02/27/08

83.00
1,465.44
105.60
2,261.50
52.00
130.40
46.40
33.20
292.76
340.51
130.80
2,245.61
22.00
116.80
62.00
133.20
502.14
11.00
649.44
8,683.80

RENT COMMUNICATION UTILITIES

01-10 P1 08TN0500099
01-10 P1 08TN0500101
01-23 P9 TR502R05901
01-23 P9 TR501R0801
01-25 CB FXF081124B
01-31 P1 08TN0500119
02-01 CB FXF080131B
02-08 P1 08TN0500128
02-08 CB FXF080207B
02-08 P1 08TN0500130
02-14 HV FXF081111
02-20 P9 TR502R0802
02-20 CB FXF080215B
02-20 P9 TN0501R0802
02-22 CB FXF080221B
02-26 S4
02-26 P1 08TN0500163
02-29 S5 DY080200606

COMCAST CABLE
VERIZON WIRELESS
CENTRAL PARKING SYSTEMS OF TN
NASHVILLE PUBLIC LIBRARY
FEDERAL EXPRESS CORP
COMCAST
FEDERAL EXPRESS CORP
CENTRAL PARKING SYSTEMS OF TN
FEDERAL EXPRESS CORP
VERIZON WIRELESS
FIRST CALL
CENTRAL PARKING SYSTEMS OF TN
FEDERAL EXPRESS CORP
NASHVILLE PUBLIC LIBRARY
FEDERAL EXPRESS CORP
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01/28/08
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79.56
29.71
1,050.00
6,000.00
17.10
84.80
10.76
36.69
29.68
35.00
1,050.00
18.00
6,000.00
9.96
40.30
166.38
64.00

TRAVEL TOTALS:

8,683.80

PERSONNEL COMPENSATION TOTALS:

262,007.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JIM COOPER - Con.						
02-29	S5	DY080201194	01/01/08	DC TEL SERVICE (TRANSFER)	140.00	
02-29	S5	DY080205782	01/31/08	DC TEL TOLLS (TRANSFER)	1,011.30	
02-29	S5	DY080206982	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
02-29	S5	DY080209871	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
02-29	CB	FXF08027288	02/14/08	OVERNIGHT MAIL	11.69	
03-04	P1	08TN0500165	02/18/08	UTILITIES	48.00	
03-04	P1	08TN0500168	02/20/08	TELECOMMUNICATIONS CHARGES	86.92	
03-06	OP	08GSA080102	01/01/08	TELECOMMUNICATIONS CHARGES	346.18	
03-07	CB	FXF0803068	02/25/08	OVERNIGHT MAIL	4.91	
03-11	P1	08TN0500191	01/28/08	TELECOMMUNICATIONS CHARGES	50.82	
03-11	P1	08TN0500179	01/01/08	TELECOMMUNICATIONS CHARGES	14.46	
03-11	P1	08TN0500180	02/17/08	TELECOMMUNICATIONS CHARGES	29.68	
03-14	CB	FXP0803138	02/27/08	OVERNIGHT MAIL	10.12	
03-20	P9	TN0502R0803	03/01/08	NASHVILLE PARKING	1,050.00	
03-20	P9	TN0501R0803	03/01/08	NASHVILLE PARKING	6,000.00	
03-21	CB	FXF080320A	03/01/08	RENT-NASHVILLE	17.38	
03-25	S4	08085001019	03/06/08	OVERNIGHT MAIL	20.00	
03-27	OP	08GSA080202	02/01/08	RECORDING (TRANSFER)	338.11	
03-28	S5	DY080300592	02/01/08	TELECOMMUNICATIONS CHARGES	64.00	
03-28	S5	DY080301181	02/01/08	DC TEL EQUIP (TRANSFER)	140.00	
03-28	S5	DY080306559	02/01/08	DC TEL TOLLS (TRANSFER)	964.70	
03-28	S5	DY080306836	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48	
03-28	S5	DY080309707	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
03-28	CB	FXF0803027B	03/12/08	OVERNIGHT MAIL	59.95	
					25,411.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	P1	08TN0500125	01/15/08	PRINTING AND REPRODUCTION	31.00	
02-08	P1	08TN0500135	01/16/08	PRINTING AND REPRODUCTION	96.95	
02-21	S3	08052000147	02/01/08	PHOTOGRAPHIC (TRANSFER)	31.00	
02-26	P1	08TN0500156	02/11/08	PRINTING AND REPRODUCTION	31.00	
03-04	P1	08TN0500166	01/31/08	PRINTING AND REPRODUCTION	78.45	
03-11	OP	08GPO020801	01/09/08	PRINTING	89.00	
03-14	P1	08TN0500197	02/27/08	PRINTING AND REPRODUCTION	31.00	
03-25	S3	08085000180	03/01/08	PHOTOGRAPHIC (TRANSFER)	406.56	
					794.96	
					PRINTING AND REPRODUCTION TOTALS	
02-07	P9	0FP07535A01	01/01/08	TECH SUPPORT	1,460.00	
02-08	P1	08TN0500137	01/27/08	JANITORIAL AND RELATED SERVICE	1,358.00	
02-20	P9	0FP07535A02	02/01/08	TECH SUPPORT	1,460.00	
03-04	P1	08TN0500170	02/01/08	TRAINING	40.00	
03-04	P1	08TN0500171	02/01/08	JANITORIAL AND RELATED SERVICE	1,697.50	
03-11	P1	08TN0500186	01/03/08	EMAIL AND WEB RELATED SERVICES	375.00	
03-20	P9	0FP07535A03	03/01/08	TECH SUPPORT	1,460.00	
					7,850.50	
					OTHER SERVICES TOTALS	

Account Number	Organization	Invoice Date	Description	Invoice Amount
01-11	US CAPITOL HISTORICAL SOCIETY	01/08/08	CALENDARS	188.95
01-15	BRENDA P WYNN	01/07/08	OFFICE SUPPLIES	5.00
01-15	CORPORATE VIDEO, INC	01/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
01-31	BY080100344	01/01/08	OFFICE SUPPLY (TRANSFER)	512.61
01-31	BRENDA P WYNN	01/12/08	FOOD & BEVERAGE FOR MEETINGS	70.93
01-31	OFFICE DEPOT	01/07/08	OFFICE SUPPLIES	154.45
01-31	DO ..	02/09/08	OFFICE SUPPLIES	454.56
01-31	DO	02/09/08	OFFICE SUPPLIES	118.72
01-31	DO	01/10/08	OFFICE SUPPLIES	170.81
02-08	ARMY TIMES	01/21/08	PUBLICATION/REFERENCE MATERIAL	55.00
02-08	DONALD E. MAJORS, JR.	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-08	DONALD RAY DEERING	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-08	KIMBERLY K TRUELL	01/15/08	OFFICE SUPPLIES	22.02
02-08	OFFICE DEPOT	01/12/08	OFFICE SUPPLIES	31.65
02-08	DO	01/15/08	OFFICE SUPPLIES	46.74
02-08	DO	01/17/08	OFFICE SUPPLIES	37.98
02-08	DO	01/17/08	OFFICE SUPPLIES	9.92
02-08	TENNESSEAN	01/01/08	PUBLICATION/REFERENCE MATERIAL	198.24
02-08	THE ARMY TIMES	01/21/08	PUBLICATION/REFERENCE MATERIAL	44.00
02-08	CORPORATE VIDEO, INC	02/01/08	PUBLICATION/REFERENCE MATERIAL	115.00
02-14	ELIZABETH F FALCONE	01/17/08	OFFICE SUPPLIES	12.85
02-14	DO	01/23/08	OFFICE SUPPLIES	58.28
02-14	LILY TIPPINS STONE	01/28/08	OFFICE SUPPLIES	15.55
02-14	THE NEW YORK TIMES	01/25/09	PUBLICATION/REFERENCE MATERIAL	332.80
02-21	DEER PARK	01/31/08	BOTTLED WATER	11.62
02-21	DO	01/08/08	BOTTLED WATER	54.26
02-21	DO	01/31/08	BOTTLED WATER	2.00
02-26	CAPITOL MARKING PRD	01/24/08	SMALL NAMETAGS WHITE WITH BLUE	28.50
02-26	DO	01/24/08	MAGNETIC BACKING FOR NAMETAGS	7.50
02-26	EMMA, INC	02/01/08	PUBLICATION/REFERENCE MATERIAL	70.00
02-26	HARVARD BUSINESS REVIEW	02/14/08	PUBLICATION/REFERENCE MATERIAL	79.00
02-26	OFFICE DEPOT	01/30/08	OFFICE SUPPLIES	219.34
02-26	DO	02/05/08	OFFICE SUPPLIES	120.69
02-26	THE LEBANON DEMOCRAT	02/05/08	PUBLICATION/REFERENCE MATERIAL	110.00
02-29	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-107.00
02-29	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30
02-29	DO	02/01/08	OFFICE SUPPLY (TRANSFER)	272.77
03-04	REBECCA MCELROY	02/07/08	OFFICE SUPPLIES	66.53
03-04	THE NEW YORKER	02/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-04	THE WASHINGTON POST	02/18/08	PUBLICATION/REFERENCE MATERIAL	259.20
03-04	DO	02/18/08	PUBLICATION/REFERENCE MATERIAL	561.60
03-04	TYLER MOUNTAIN	01/09/08	BOTTLED WATER	35.30
03-06	ADVOCATE	02/29/08	PUBLICATION REFERENCE MATERIAL	30.00
03-11	DONALD RAY DEERING	02/20/08	FOOD & BEVERAGE FOR MEETINGS	65.00
03-11	ELIZABETH F FALCONE	02/06/08	OFFICE SUPPLIES	40.43
03-11	EMMA, INC	01/03/08	PUBLICATION/REFERENCE MATERIAL	70.00
03-11	OFFICE DEPOT	02/21/08	OFFICE SUPPLIES	134.65
03-11	DO	02/26/08	OFFICE SUPPLIES	64.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COOPER—Con.						
03-11	P1	08TN0500177	02/19/08	PHILIP C. POWDER		31.38
03-11	P1	08TN0500185	02/25/08	PICTURE THIS		96.34
03-14	P1	08TN0500196	03/01/08	EMMA		70.00
03-14	P1	08TN0500198	03/03/08	OFFICE DEPOT		68.02
03-18	C1	NW200807704	02/29/08	DEER PARK		11.62
03-18	C1	NW200807704	02/07/08	DO		51.63
03-18	C1	NW200807704	02/29/08	DO		2.00
03-25	C0	032508085	02/01/08	THE NEW YORKER		-25.00
03-31	SF	DY080300199	03/20/08	OFFICE SUPPLY (TRANSFER)		27.35
03-31	SF	DY080300664	03/20/08	OFFICE SUPPLY (TRANSFER)		4.05
03-31	S1	DY080300444	03/01/08	OFFICE SUPPLY (TRANSFER)		162.52
				SUPPLIES AND MATERIALS TOTALS:		5,419.33
EQUIPMENT						
01-30	S8	MA000773306	01/01/08	EQUIPMENT MAINT (TRANSFER)		278.24
01-30	S8	PL000776984	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		76.52
02-27	S8	MA000779632	02/01/08	EQUIPMENT MAINT (TRANSFER)		278.24
02-27	S8	PL000783259	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		76.52
03-19	P9	0FP08101301	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		3,872.00
03-20	P9	0FP08101303	01/01/08	DO		1,936.00
03-28	S8	MA000784843	03/01/08	CMS PLAN		278.24
03-28	S8	PL000789460	03/01/08	CMS PLAN		76.52
				EQUIPMENT TOTALS:		6,872.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,544.39
				OFFICE TOTALS:		318,544.39
PERSONNEL COMPENSATION						
01-29	O4	NW200802408	12/01/07	DEERING, DONALD R		464.95
01-31	SF	DY080100526	12/01/07	FALCONE, ELIZABETH F		4.50
				FRANKED MAIL		460.45
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		1,111.11
				DEERING, DONALD R		2,683.11
				FALCONE, ELIZABETH F		2,683.11
				FLOYD-BUGGS, KATHY		2,777.77
				LEUSCHEN, JAMES P		2,777.77
				LOWMAN, LAURA H		2,815.86
				MAJORS JR, DONALD E		1,633.33
				MCLEROY, REBECCA M		1,111.11
				PONDER, PHILIP C		444.44
				RUMBAUGH, R		2,133.33
				SEYFARTH, CAROLINE		2,969.22
				SIMPSON, CICELY		

SPRAGENS, JOHN T.	12/01/07	01/01/08	COMMUNICATIONS DIRECTOR	5,861.11
STONE LILY T	12/01/07	01/02/08	ADMINISTRATIVE STAFF	2,632.77
TRUETT, KIMBERLY	12/01/07	01/02/08	DC SCHEDULER	2,694.44
TRUETT, MARTHA H	12/01/07	01/02/08	PART-TIME EMPLOYEE	1,193.74
WAUGH, CAROLYN H	12/01/07	01/02/08	EXECUTIVE ASSISTANT	2,897.69
WOOD, JOHN G.	12/01/07	01/02/08	CONSTITUENT LIAISON	2,750.63
WYNN, BRENDA P.	12/01/07	01/02/08	DIRECTOR OF COMMUNITY OUTREACH	2,956.63
PERSONNEL COMPENSATION TOTALS				44,147.17
PERSONNEL BENEFITS				
01-10	P1	08TN0500104	JOHN G WOOD	11.25
TRAVEL				
01-10	P1	08TN0500110	DONALD E MALORS, JR	51.20
01-10	P1	08TN0500107	DONALD RAY DEERING	196.40
01-10	P1	08TN0500105	PHILIP C. PONDER	19.00
01 10	P1	08TN0500106	DO	72.80
01-15	P1	08TN0500115	CITIBANK GOV CARD SERVICE	987.60
01-15	P1	08TN0500116	DO	20.00
02-14	P1	08TN0500143	KATHY Y. FLOYD-BUGGS	32.00
RENT, COMMUNICATION, UTILITIES				1,379.00
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	4.91
01-10	P1	08TN0500100	CENTRAL PARKING SYSTEMS OF TN	18.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	5.71
01-18	CB	FXF080117A	DO	29.83
01-23	S5	DY080100588	DO	64.00
01-23	S5	DY080101168	DO	140.50
01-23	S5	DY080105823	DO	823.44
01-23	S5	DY080107076	DO	71.98
01-23	S5	DY080109927	DO	2.20
01-25	S5	08025000009	DO	61.36
01 25	OP	06GS4071102	GENERAL SERVICES ADMIN	349.74
01 31	P2	HCV 8 0785	VERIZON WIRELESS	39.99
01-31	P2	HCV0800786A	DO	39.99
02-12	OP	04GS4071202	GENERAL SERVICES ADMIN	353.66
03 11	S5	08071000071	DO	37.95
RENT, COMMUNICATION UTILITIES TOTALS				2,043.26
PRINTING AND REPRODUCTION				
01-10	OP	08GF0120701	PUBLIC PRINTER	53.00
02-08	P1	08TN0500142	ALLEN PRINTING COMPANY	1,418.27
OTHER SERVICES				
01-10	P1	08TN0500103	REBECCA MCELROY	125.00
01-15	P1	08TN0500112	HOME & BUSINESS SERVICES	1,697.50
SUPPLIES AND MATERIALS				
01-04	HV	12A5101372	BRENDA P WYNN	31.00
01-10	P1	08TN0500097	BUSINESS WEEK	7.65
01-10	CO	011008010	CANCELED CHECK PER US TREASURY	-60.00
PERSONNEL BENEFITS TOTALS:				11.25
PERSONNEL BENEFITS TOTALS:				11.25
TRAVEL TOTALS				1,379.00
RENT, COMMUNICATION UTILITIES TOTALS				2,043.26
PRINTING AND REPRODUCTION TOTALS:				1,471.27
OTHER SERVICES TOTALS:				1,822.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JIM COOPER - Con.						
01-10	P1	08TN0500109	12/16/07	FOOD & BEVERAGE FOR MEETINGS	42.47	
01-10	P1	08TN0500102	12/11/07	OFFICE SUPPLIES	79.60	
01-10	P1	08TN0500108	12/01/07	PUBLICATION/REFERENCE MATERIAL	16.52	
01-10	P1	08TN0500098	11/05/07	BOTTLED WATER	35.30	
01-16	HV	08A90100082	12/18/07	FRAMING (TRANSFER)	31.00	
01-16	P1	08TN0500113	01/01/08	PUBLICATION/REFERENCE MATERIAL	70.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	11.62	
01-23	C1	NW200801804	12/06/07	BOTTLED WATER	46.27	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100887	12/01/07	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY080100887	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	P1	08TN0500117	12/31/07	PUBLICATION/REFERENCE MATERIAL	14,185.00	
01-31	P1	08TN0500118	12/05/07	BOTTLED WATER	34.70	
02-15	P1	08TN0500144	01/02/08	PUBLICATION/REFERENCE MATERIAL	22.23	
SUPPLIES AND MATERIALS TOTALS:					14,492.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					65,827.21	
OFFICE TOTALS:					65,827.21	
2008 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,908.29	
				PERSONNEL COMPENSATION	226,770.86	
				PERSONNEL BENEFITS	983.55	
				TRAVEL	7,844.10	
				RENT, COMMUNICATION, UTILITIES	28,974.78	
				PRINTING AND REPRODUCTION	79,443.56	
				SUPPLIES AND MATERIALS	2,266.43	
				EQUIPMENT	6,402.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,593.57	
OFFICE TOTALS:					385,593.57	
02-27	04	NW2008085207	01/03/08	FRANKED MAIL	360.22	
02-29	SF	DY080200409	02/20/08	FRANKED MAIL	-10.55	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	222.10	
03-25	05	8M2781502	02/20/08	FRANKED MAIL	16,323.88	
03-25	05	8M2781504	02/06/08	FRANKED MAIL	16,012.64	
FRANKED MAIL TOTALS:					32,908.29	
PERSONNEL COMPENSATION						
			01/03/08	SHARED EMPLOYEE	5,084.44	
			01/03/08	SHARED EMPLOYEE	3,616.67	
			02/11/08	LEGISLATIVE COUNSEL	12,500.00	

CARMEAN, MONICA	01/03/08	03/31/08	STAFF ASSISTANT	7,361.11
COX, TIARA S	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,333.34
GILL, KELLY S	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	13,444.44
GONZALEZ, FABIOLA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,222.24
LOPEZ, JUAN E	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	25,277.78
NISHIOKI, SCOTT H	01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
PARMENTIER, BENJAMIN H	01/03/08	03/31/08	PAID INTERN	3,520.01
RAMIREZ, ANGELA K	01/03/08	01/30/08	SHARED EMPLOYEE	3,850.01
RODRIGUEZ, ROSA M	01/03/08	03/31/08	DISTRICT SCHEDULER/OFFICE MANA	9,777.77
ROOS, VINCENT J	01/03/08	03/31/08	SENIOR FIELD DEPUTY	15,888.90
ROXANDER, CHRISTOPHER	01/03/08	03/31/08	DISTRICT DIRECTOR	20,777.77
RUMBECK, BRET W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,833.35
SCHNEIDER, JACOLYN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,566.68
SEEVERS, SARA V	01/28/08	02/20/08	LEGISLATIVE CORRESPONDENT	1,597.22
VILLARUZ, NICOLE A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,000.01
WILSON-SUMERMAN, JERMY	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,388.89
PERSONNEL COMPENSATION TOTALS:				226,770.86

PERSONNEL BENEFITS				304.75
01-31	S7	08031000050	TRANSIT BENEFITS	304.72
02-29	S7	08060000051	TRANSIT BENEFITS	374.08
03-28	S7	08088000048	TRANSIT BENEFITS	983.55
PERSONNEL BENEFITS TOTALS:				1,662.10

TRAVEL				390.99
02-28	P1	08CA2000195	JAMES COSTA	390.99
02-28	P1	08CA2000196	DO	281.00
02-28	P1	08CA2000197	DO	390.99
02-28	P1	08CA2000198	DO	281.00
02-28	P1	08CA2000199	DO	281.00
02-28	P1	08CA2000200	DO	400.99
02-28	P1	08CA2000201	DO	291.00
02-28	P1	08CA2000202	DO	906.99
02-28	P1	08CA2000203	DO	291.00
02-28	P1	08CA2000204	DO	128.00
03-04	P1	08CA2000238	DO	114.00
3-14	P1	08CA2000239	AT & T	189.49
03-05	P1	08CA2000207	BENJAMIN PARMENTIER	36.38
03-05	P1	08CA2000209	CHRISTOPHER ROSANDER	184.30
03-05	P1	08CA2000210	FABIOLA GONZALEZ	99.43
03-05	P1	08CA2000205	JAMES COSTA	379.27
03-05	P1	08CA2000212	DO	291.00
03-05	P1	08CA2000224	L & S SEDANS	416.00
03-05	P1	08CA2000223	NICOLE A VILLARUZ	61.60
03-05	P1	08CA2000232	ROSA M RODRIGUEZ	2.91
03-05	P1	08CA2000208	TIARA COX	31.53
03-05	P1	08CA2000233	VINCENT J ROOS	111.07
03-05	P1	08CA2000234	JAMES COSTA	231.83
03-21	P1	08CA2000243	DO	204.49
03-21	P1	08CA2000247	JUAN E LOPEZ	17.00
03-21	P1	08CA2000244	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JIM COSTA—Con.						
03-26	P1 08CA2000257	BENJAMIN PARMENTIER	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	125.13	
03-26	P1 08CA2000255	CHRISTOPHER ROSANDER	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	43.65	
03-26	P1 08CA2000258	FABIOLA GONZALEZ	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	132.89	
03-26	P1 08CA2000251	L & S SEDANS	02/02/08 02/25/08	LOCAL TRANSPORTATION	497.00	
03-26	P1 08CA2000253	NICOLE A. VILLARUZ	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	91.18	
03-26	P1 08CA2000259	ROSA M RODRIGUEZ	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	12.13	
03-26	P1 08CA2000254	TIARA COX	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	57.72	
03-26	P1 08CA2000256	VINCENT J ROOS	02/01/08 02/29/08	PRIVATE AUTO MILEAGE	480.15	
				TRAVEL TOTALS:	7,844.10	
RENT, COMMUNICATION, UTILITIES						
01-18	CB FXF080117A	FEDERAL EXPRESS CORP	01/04/08 01/04/08	OVERNIGHT MAIL	4.91	
01-23	P9 CA2002R0801	COUNTY OF KERN GENERAL	01/01/08 01/31/08	RENT-BAKERSFIELD	890.50	
01-23	P9 CA2004R0801	M L STREET PROPERTIES	01/01/08 01/31/08	RENT-FRESNO	6,469.30	
01-25	CB FXF080124B	FEDERAL EXPRESS CORP	01/08/08 01/08/08	OVERNIGHT MAIL	4.82	
01-25	CB FXF080124B	DO	01/11/08 01/11/08	OVERNIGHT MAIL	60.04	
02-01	CB FXF080131B	DO	01/22/08 01/22/08	OVERNIGHT MAIL	4.91	
02-08	CB FXF080207B	DO	01/23/08 01/23/08	OVERNIGHT MAIL	46.87	
02-20	P9 CA2002R0802	COUNTY OF KERN GENERAL	02/01/08 02/29/08	RENT-BAKERSFIELD	890.50	
02-20	CB FXF080215B	FEDERAL EXPRESS CORP	01/31/08 01/31/08	OVERNIGHT MAIL	65.34	
02-20	P9 CA2004R0802	M L STREET PROPERTIES	02/01/08 02/29/08	RENT-FRESNO	6,469.30	
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/06/08 02/06/08	OVERNIGHT MAIL	14.50	
02-29	S5 DY080200096	DO	01/01/08 01/31/08	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5 DY080200780	DO	01/01/08 01/31/08	DC TEL SERVICE (TRANSFER)	125.00	
02-29	S5 DY080201968	DO	01/01/08 01/31/08	DC TEL TOLLS (TRANSFER)	1,117.26	
02-29	S5 DY080206594	DO	01/01/08 01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.21	
02-29	S5 DY080207360	DO	01/01/08 01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.50	
02-29	CB FXF080228B	FEDERAL EXPRESS CORP	02/14/08 02/14/08	OVERNIGHT MAIL	4.63	
02-29	CB FXF080228B	DO	02/13/08 02/13/08	OVERNIGHT MAIL	6.97	
03-03	P2 HCV0801114	VERIZON WIRELESS	01/23/08 01/23/08	8703 BLACKBERRY	29.99	
03-04	P1 08CA2000237	AT & T	01/08/08 02/07/08	TELECOMMUNICATIONS CHARGES	398.38	
03-04	P1 08CA2000235	AT&T MOBILITY	02/07/08 03/06/08	TELECOMMUNICATIONS CHARGES	69.92	
03-04	P1 08CA2000270	VERIZON WIRELESS	01/10/08 02/09/08	TELECOMMUNICATIONS CHARGES	708.50	
03-04	P1 08CA2000221	DO	02/10/08 03/09/08	TELECOMMUNICATIONS CHARGES	408.00	
03-05	P1 08CA2000213	AT & T	12/08/07 01/07/08	TELECOMMUNICATIONS CHARGES	449.01	
03-05	P1 08CA2000214	AT&T MOBILITY	12/07/07 01/06/08	TELECOMMUNICATIONS CHARGES	69.92	
03-05	P1 08CA2000272	DO	12/07/07 01/06/08	TELECOMMUNICATIONS CHARGES	25.02	
03-05	P1 08CA2000229	DO	12/08/07 01/07/08	TELECOMMUNICATIONS CHARGES	256.41	
03-05	P1 08CA2000229	DO	01/07/08 02/06/08	TELECOMMUNICATIONS CHARGES	132.85	
03-05	P1 08CA2000231	DO	01/08/08 02/07/08	TELECOMMUNICATIONS CHARGES	256.24	
03-05	P1 08CA2000275	DO	01/01/08 01/31/08	TELECOMMUNICATIONS CHARGES	160.75	
03-20	P9 CA2002R0803	COUNTY OF KERN GENERAL	03/01/08 03/31/08	RENT-BAKERSFIELD	890.50	
03-20	P9 CA2004R0803	M L STREET PROPERTIES	03/01/08 03/31/08	RENT-FRESNO	6,469.30	
03-21	P1 08CA2000242	AT & T	01/20/08 02/19/08	TELECOMMUNICATIONS CHARGES	179.14	

03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	982
03-21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	12.64
03-21	PI	08CA2000241	LINKUS ENTERPRISES ATSP DIV	01/27/08	01/27/08	UTILITIES	210.91
03-26	PI	08CA2000250	COUNTY OF KERN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	59.11
03-28	S5	DY080300096		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300767		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080301936		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,542.26
03-28	S5	DY080306449		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
03-28	S5	DY080307207		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	68.35
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	10.21
							28,974.78

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
02-21	S3	08052000017		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	44.00
03-05	PI	08CA2000226	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
03-06	P5	8M2781502A	GREENHOUSE MARKETING & DESIGN	01/28/08	01/28/08	MASSPRINTING#2	769.38
03-06	P5	8M2781504A	DO	02/11/08	02/11/08	MASSPRINTING#4	869.38
03-06	P5	8M2781502A1	MASTER PRINT	02/07/08	02/07/08	MASSPRINTING#2	38,356.57
03-06	P5	8M2781504A1	DO	02/25/08	02/25/08	MASSPRINTING#4	38,356.57
03-06	P5	8M2781502	POLITICAL DATA INC.	02/10/08	02/10/08	MASSPRINTING#2	381.28
03-06	P5	8M2781504	DO	02/10/08	02/10/08	MASSPRINTING#4	381.28
03-25	S3	08085000015		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	52.60
03-26	PI	08CA2000252	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	192.50
							79,443.56

PRINTING AND REPRODUCTION TOTALS

SUPPLIES AND MATERIALS							
01-31	S1	DY080100057	DEER PARK	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.92
02-21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	105.91
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	4.99
02-21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER	15.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	46.77
02-29	SF	DY080200118		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	18.50
02-29	S1	DY080200058	EL MEXICALO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	329.37
03-05	PI	08CA2000206	KELLY GILL	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	43.00
03-05	PI	08CA2000211	OFFICE DEPOT	01/11/08	01/29/08	OFFICE SUPPLIES	48.22
03-05	PI	08CA2000236	XEROX CORPORATION	02/12/08	02/12/08	OFFICE SUPPLIES	580.09
03-05	PI	08CA2000228	DO	01/29/08	01/29/08	OFFICE SUPPLIES	83.00
03-05	PI	08CA2000230	DO	02/09/08	02/09/08	OFFICE SUPPLIES	77.21
03-06	C2	NW200806660	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	20.14
03-06	C2	NW200806660	DO	02/12/08	02/12/08	OFFICE SUPPLIES	12.00
03-12	HV	08A90100134		01/31/08	01/31/08	FRAMING (TRANSFER)	50.00
03-17	P2	OSS48136	ALLIANCE MICRO	02/15/08	02/15/08	HP PHOTO INK GRAY #102	30.00
03-18	C1	NW200807701	DEER PARK	02/04/08	02/04/08	BOTTLED WATER	77.95
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	24.00
03-19	C2	NW200807900	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	45.00
03-21	PI	08CA2000249	CDW GOVERNMENT INC. C/O ISM IN	02/15/08	02/15/08	OFFICE SUPPLIES	40.36
03-21	PI	08CA2000249	JACOLYN SCHNEIDER	12/24/07	05/09/08	PUBLICATION/REFERENCE MATERIAL	59.80
03-21	PI	08CA2000249	YOCEMITE WATERS	02/29/08	02/29/08	BOTTLED WATER	-20.00
03-31	SF	DY080300076		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM COSTA—Con.						
03-31	S1	DY080300058	03/01/08	OFFICE SUPPLY (TRANSFER)	422.20	2,266.43
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT					1,936.00	
01-25	P9	OFF08027601	01/01/08	CMS PLAN		
01-30	S8	MA000774360	01/31/08	EQUIPMENT MAINT (TRANSFER)	198.00	
02-20	P9	OFF08027602	02/29/08	CMS PLAN	1,936.00	
02-27	S8	MA000780661	02/29/08	EQUIPMENT MAINT (TRANSFER)	198.00	
03-20	P9	OFF08027603	03/31/08	CMS PLAN	1,936.00	
03-28	S8	MA000786867	03/31/08	EQUIPMENT MAINT (TRANSFER)	198.00	
EQUIPMENT TOTALS:					6,402.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,593.57	
OFFICE TOTALS:					385,593.57	
2007 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	394.23	
01-31	05	7M2781508	12/12/07	FRANKED MAIL	16,325.71	
01-31	05	7M2781510	12/17/07	FRANKED MAIL	16,748.47	
02-12	0P	7USPS120005	12/01/07	FRANKED MAIL	16,325.71	
FRANKED MAIL TOTALS					49,794.12	
PERSONNEL COMPENSATION						
AWAN, ABID A.						
			01/01/08	01/02/08	SHARED EMPLOYEE	115.55
			01/01/08	01/02/08	SHARED EMPLOYEE	258.33
			01/01/08	01/02/08	STAFF ASSISTANT	763.88
			01/01/08	01/02/08	FIELD REPRESENTATIVE	166.66
			01/01/08	01/02/08	DIR OF CONSTITUENT SVCS	305.55
			01/01/08	01/02/08	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	763.89
			01/01/08	01/02/08	DISTRICT REPRESENTATIVE	277.77
			01/01/08	01/02/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	277.78
			01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	972.22
			01/01/08	01/02/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,388.89
			01/01/08	01/02/08	CHIEF OF STAFF	1,218.51
			01/01/08	01/02/08	PAID INTERN	79.99
			01/01/08	01/02/08	SHARED EMPLOYEE	274.99
			01/01/08	01/02/08	DISTRICT SCHEDULER/OFFICE MANA	222.22
			01/01/08	01/02/08	SENIOR FIELD DEPUTY	361.11
			01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
			01/01/08	01/02/08	LEGISLATIVE ASSISTANT	666.66
			01/01/08	01/02/08	LEGISLATIVE ASSISTANT	683.33
			01/01/08	01/02/08	DISTRICT REPRESENTATIVE	249.99
			01/01/08	01/02/08	LEGISLATIVE DIRECTOR	452.00
			01/01/08	01/02/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,356.00

WILSON-SIMERMAN, JEREMY		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-02	P1 08CA2000175	JAMES COSTA	12/20/07	12/20/07	AIRFARE IAD-FAT 1199
01-02	P1 08CA2000164	NICOLE A VILLARUZ	11/01/07	11/30/07	PRIVATE AUTO MILEAGE
01-08	P1 08CA2000187	FABIOLA GONZALEZ	12/16/07	12/28/07	PRIVATE AUTO MILEAGE
01-08	P1 08CA2000188	VINCENT J ROOS	12/16/07	12/28/07	PRIVATE AUTO MILEAGE
03-04	P1 08CA2000218	L & S SEDANS	12/01/07	12/31/07	LOCAL TRANSPORTATION
RENT, COMMUNICATION, UTILITIES					
01-02	P1 08CA2000172	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES
01-07	P1 08CA2000179	AT & T MOBILITY	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES
01-07	P1 08CA2000180	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES
01-07	P1 08CA2000181	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES
01-07	P1 08CA2000176	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES
01-08	P1 08CA2000191	COUNTY OF KERN	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES
01-11	CB EXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL
01-23	S5 DY080100097		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)
01-23	S5 DY080100754		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)
01-23	S5 DY080101939		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)
01-23	S5 DY080106637		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)
01-23	S5 DY080107407		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)
01-28	S4 08078001029	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY ..
01-31	P2 HCV0800879	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	CURVE BLACKBERRY
02-14	P2 HCV0800702	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES
03-04	P1 08CA2000219	COUNTY OF KERN	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES
03-06	P1 08CA2000217				
PRINTING AND REPRODUCTION					
01-08	P1 08CA2000192	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION
01-17	P5 7M2781510A	GREENHOUSE MARKETING & DESIGN	12/12/07	12/12/07	MASSPRINTING#10
01-17	P5 7M2781510A1	MASTER PRINT	12/14/07	12/14/07	MASSPRINTING#10
01-17	P5 7M2781510	POLITICAL DATA INC	11/29/07	11/29/07	MASSPRINTING#10
03-04	P1 08CA2000215	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION
03-06	P5 7M2781507	DAVID L ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#7
OTHER SERVICES					
01-02	P1 08CA2000167	VINCENT J ROOS	11/07/07	11/07/07	TRAINING
SUPPLIES AND MATERIALS					
01-02	P1 08CA2000168	AGRI-NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL
01-02	P1 08CA2000173	JAMES COSTA	12/18/07	12/17/08	PUBLICATION/REFERENCE MATERIAL
01-02	P1 08CA2000165	NICOLE A VILLARUZ	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS
01-02	P1 08CA2000170	OFFICE DEPOT	12/11/07	12/11/07	OFFICE SUPPLIES
01-07	P1 08CA2000177	CONGRESSIONAL QUARTERLY INC	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL
01-07	P1 08CA2000183	COUNTY OF KERN GENERAL	12/07/07	12/07/07	OFFICE SUPPLIES
01-07	P1 08CA2000178	LEADERSHIP DIRECTORIES INC	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL
01-07	P1 08CA2000182	OFFICE DEPOT	12/18/07	12/18/07	OFFICE SUPPLIES
01-08	P1 08CA2000184	JAMES COSTA	12/26/07	12/26/07	OFFICE SUPPLIES
RENT COMMUNICATION, UTILITIES TOTALS					
3,114.74					
PRINTING AND REPRODUCTION TOTALS:					
42,629.20					
OTHER SERVICES TOTALS					
100.00					
100.00					
70.00					
129.00					
52.33					
247.21					
13,795.00					
17.82					
318.75					
102.91					
45.45					
280.80					
52.40					
5.60					
166.00					
373.00					
877.80					
611.11					
11,938.65					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
01-08	P1	08CA2000185	12/12/07	PUBLICATION/REFERENCE MATERIAL	108.00	
01-08	P1	08CA2000190	12/31/07	OFFICE SUPPLIES	1,070.94	
01-08	P1	08CA2000193	01/10/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-08	P1	08CA2000194	01/19/08	PUBLICATION/REFERENCE MATERIAL	207.00	
01-08	P1	08CA2000189	12/18/07	OFFICE SUPPLIES	18.18	
01-08	P1	08CA2000186	12/21/07	BOTTLED WATER	51.25	
01-16	HV	08A90100087	12/12/07	FRAMING (TRANSFER)	31.00	
01-16	P2	OSM36268	12/12/07	SONY CYBERSHOT DSC7200 (12841)	395.00	
01-16	P2	OSM36268	12/12/07	SONY RECHARGEABLE BATT PK 2.4	37.00	
01-16	P2	OSM36268	12/12/07	SONY DPPFP90 DIGITAL PHOTO PRI	192.00	
01-16	P2	OSM36268	12/12/07	SONY 8GB MEMORY STICK PRO DUO	145.00	
01-16	P2	OSM36268	12/12/07	SONY MS READER / WRITER TO USB	25.00	
01-16	P2	OSM36268	12/12/07	FREIGHT CHARGE	12.99	
01-16	P2	OSM36343	12/18/07	POWER ADAPTER - KEN ULTRA PORT	147.99	
01-16	P2	OSM36343	12/18/07	INVRT 1 OUTLET - BELKIN 140W	25.00	
01-23	C1	NW200801800	12/03/07	BOTTLED WATER	105.91	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100540	12/01/07	OFFICE SUPPLY (TRANSFER)	255.97	
03-06	P1	08CA2000216	12/31/07	BOTTLED WATER	15.90	
03-11	P2	OSM36672	01/14/08	SONY CYBERSHOT DSC9/B 8MP BLA	395.00	
03-11	P2	OSM36672	01/14/08	SONY 8GB MEMORY STICK PRO DUO	145.00	
03-11	P2	OSM36672	01/14/08	SONY MS READER/WRITER TO USB+M	25.00	
03-11	P2	OSM36672	01/14/08	FREIGHT CHARGE	12.99	
SUPPLIES AND MATERIALS TOTALS:					20,789.09	
01-10	F2	RN000021508	11/13/07	COPIER - XEROX WC4150X	4,521.00	
03-05	F2	RN000022227	02/20/08	LAPTOP - PANASONIC TB W5 CORE	2,130.00	
EQUIPMENT TOTALS					6,651.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					135,894.60	
OFFICE TOTALS:					135,894.60	
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-20	F2	RN000027326	03/04/08	SCANNER - PANASONIC KV-S1025C	912.97	
EQUIPMENT TOTALS					912.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					912.97	
OFFICE TOTALS:					912.97	
2008 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,017.05	
PERSONNEL COMPENSATION					188,851.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2008 HON. JERRY F COSTELLO—Con.							
02-27	P1	08IL1200187	KARL E MAPLE	PRIVATE AUTO MILEAGE	12/05/07	01/31/08	302.16
03-20	P9	IL1201L0803	CHRYSLER FINANCIAL	LEASED AUTO/08 JEEP CHEROKEE	03/01/08	03/31/08	778.04
03-20	P1	08IL1200200	KIMBERLY ANN CLARK	PRIVATE AUTO MILEAGE	02/11/08	02/22/08	48.50
03-26	P1	08IL1200221	CITIBANK GOV CARD SERVICE	COMMERCIAL AIRFARE	01/31/08	02/24/08	1,270.00
03-26	P1	08IL1200222	DO	GASOLINE	01/31/08	02/24/08	436.21
					TRAVEL TOTALS		6,503.79
01-23	P9	IL1202R0801	RENT, COMMUNICATION, UTILITIES	RENT-CHESTER	01/01/08	01/31/08	100.00
01-23	P9	IL1203R0801	CITY OF CHESTER	RENT-GRANITE CITY	01/01/08	01/31/08	200.00
01-23	P9	IL1204R0801	GRANITE CITY TOWNSHIP	RENT-EAST ST. LOUIS	01/01/08	01/31/08	200.00
01-23	P9	IL1205R0801	LAND OF LINCOLN COMMUNITY	RENT-BELLEVILLE	01/01/08	01/31/08	3,000.00
01-24	P9	IL1201R0801	MERC TRUST 22-281	RENT-W FRANKFORT	01/01/08	01/31/08	100.00
01-24	P1	08IL1200142	CITY OF WEST FRANKFORT	UTILITIES	01/15/08	02/14/08	82.00
01-30	P1	08IL1200146	MEDIACOM	UTILITIES	01/09/08	02/08/08	5.99
01-30	P1	08IL1200151	DISH NETWORK	UTILITIES	01/02/08	02/01/08	65.00
01-30	P1	08IL1200147	NEWWAY COMMUNICATIONS	UTILITIES	12/25/07	01/25/08	111.96
01-30	P1	08IL1200155	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	01/04/08	02/04/08	117.20
01-31	P1	08IL1200143	DO	UTILITIES	12/11/07	01/14/08	451.92
01-31	S6	IL9098R0801	AMERENIP	GSA RENT CARBONDALE	01/01/08	01/31/08	476.00
02-07	P1	08IL1200171	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	12/10/07	01/09/08	127.62
02-07	P1	08IL1200170	ATT	UTILITIES	12/14/07	01/15/08	16.20
02-07	P1	08IL1200165	ILLINOIS AMERICAN WATER	UTILITIES	01/21/08	02/20/08	99.95
02-07	P1	08IL1200169	MEDIACOM	POSTAGE/MAILING SERVICE	01/15/08	01/15/08	12.30
02-07	P1	08IL1200166	UNITED PARCEL SERVICES	TELECOMMUNICATIONS CHARGES	01/10/08	02/10/08	87.67
02-20	P9	IL1202R0802	VERIZON NORTH	RENT-CHESTER	02/01/08	02/29/08	100.00
02-20	P9	IL1201R0802	CITY OF CHESTER	RENT-W FRANKFORT	02/01/08	02/29/08	100.00
02-20	P9	IL1203R0802	CITY OF WEST FRANKFORT	RENT-GRANITE CITY	02/01/08	02/29/08	200.00
02-20	P9	IL1204R0802	GRANITE CITY TOWNSHIP	RENT-EAST ST. LOUIS	02/01/08	02/29/08	200.00
02-20	P9	IL1205R0802	LAND OF LINCOLN COMMUNITY	RENT-BELLEVILLE	02/01/08	02/29/08	3,000.00
02-27	P1	08IL1200175	MERC TRUST 22-281	TELECOMMUNICATIONS CHARGES	12/17/07	01/16/08	270.14
02-27	P1	08IL1200191	ATT	TELECOMMUNICATIONS CHARGES	01/01/08	01/31/08	198.27
02-27	P1	08IL1200176	DISH NETWORK	UTILITIES	02/09/08	03/08/08	5.99
02-27	P1	08IL1200195	MEDIACOM	UTILITIES	02/21/08	03/20/08	99.95
02-27	P1	08IL1200179	NEWWAY COMMUNICATIONS	UTILITIES	02/02/08	03/01/08	65.00
02-27	P1	08IL1200184	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	01/25/08	02/25/08	112.89
02-27	P1	08IL1200193	DO	TELECOMMUNICATIONS CHARGES	02/04/08	03/04/08	119.79
02-29	S5	DY080200274	DO	DC TEL EQUIP (TRANSFER)	01/01/08	01/31/08	28.00
02-29	S5	DY080200925	DO	DC TEL SERVICE (TRANSFER)	01/01/08	01/31/08	100.00
02-29	S5	DY080203335	DO	DC TEL TOLLS (TRANSFER)	01/01/08	01/31/08	1,260.56
02-29	S5	DY080206701	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/01/08	01/31/08	128.39
02-29	S5	DY080208054	DO	DISTRICT OFC TEL TOLLS (TRFR)	01/01/08	01/31/08	91.30
02-29	S6	IL9098R0802	GENERAL SERVICES ADMIN.	GSA RENT CARBONDALE	02/01/08	02/29/08	202.00
03-14	HR	340133	UNITED PARCEL SERVICES	REFUND, OVERPAYMENT	01/15/08	01/15/08	12.30

03-20	P9	IL1202R0803	CITY OF CHESTER	03/01/08	03/31/08	RENT CHESTER	100.00
03-20	P9	IL1201R0803	CITY OF WEST FRANKFORT	03/01/08	03/31/08	RENT-W FRANKFORT	100.00
03-20	P9	IL1203R0803	GRANITE CITY TOWNSHIP	03/01/08	03/31/08	RENT-GRANITE CITY	200.00
03-20	P9	IL1204R0803	LAND OF LINCOLN COMMUNITY	03/01/08	03/31/08	RENT-EAST ST. LOUIS	200.00
03-20	P9	IL1205R0803	MERC TRUST 22-281	03/01/08	03/31/08	RENT-BELLEVILLE	3,000.00
03-20	P1	08L1200202	NEWWAVE COMMUNICATIONS	03/02/08	04/01/08	UTILITIES	75.00
03-20	P1	08L1200203	ST. CLAIR TOWNSHIP	11/15/07	01/15/08	UTILITIES	17.78
03-21	P1	08L1200210	AMERENIP	01/14/08	02/14/08	UTILITIES	438.02
03-21	P1	08L1200208	ATT	01/16/08	02/10/08	TELECOMMUNICATIONS CHARGES	173.01
03-21	P1	08L1200212	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	299.84
03-21	P1	08L1200219	DISH NETWORK	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	5.99
03-21	P1	08L1200214	ILLINOIS AMERICAN WATER	01/15/08	02/14/08	UTILITIES	18.87
03-21	P1	08L1200218	POSTNET	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	116.50
03-21	P1	08L1200209	VERIZON NORTH	02/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	87.61
03-21	P1	08L1200217	DO	02/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	111.26
03-25	S6	IL9098R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT CARBONDALE	839.00
03-26	P1	08L1200230	MEDIACOM	03/15/08	04/14/08	UTILITIES	84.95
03-26	P1	08L1200229	UNITED PARCEL SERVICES	01/28/08	01/28/08	POSTAGE/MAILING SERVICE	5.33
03-28	S5	DY080300270	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	473.00
03-28	S5	DY080300912	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080303281	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,057.17
03-28	S5	DY080306556	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
03-28	S5	DY080307894	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	88.21
03-28	P1	08L1200238	AMERENIP	02/14/08	03/13/08	UTILITIES	375.43
03-28	P1	08L1200223	ATT	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	193.52
03-28	P1	08L1200235	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	149.79
03-28	P1	08L1200231	MEDIACOM	03/21/08	04/20/08	UTILITIES	99.95
03-28	P1	08L1200236	VERIZON NORTH	03/01/08	04/04/08	TELECOMMUNICATIONS CHARGES	118.98
RENT, COMMUNICATION, UTILITIES TOTALS:							
							20,181.39
PRINTING AND REPRODUCTION							
02-27	P1	08L1200181	DAVID L. ANDRUKITUS, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	40.00
03-21	P1	08L1200207	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	22.50
03-21	P1	08L1200215	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	22.50
13-25	S3	60285000077	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	65.80
PRINTING AND REPRODUCTION TOTALS:							
							150.80
OTHER SERVICES							
01-30	P1	08L1200145	ARAMARK UNIFORM SERVICES	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	48.45
01-30	P1	08L1200149	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
01-30	P1	08L1200162	WARMA-WITTER-KREISLER	12/01/07	12/01/08	INSURANCE	1,132.74
01-31	S6	IL9098S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CARBONDALE	54.66
02-07	P1	08L1200172	CINTAS DOCUMENT MANAGEMENT	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	52.75
02-27	P1	08L1200177	ARAMARK UNIFORM SERVICES	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	48.45
02-27	P1	08L1200198	DO	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	48.45
02-27	P1	08L1200183	CINTAS DOCUMENT MANAGEMENT	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	52.75
02-27	P1	08L1200188	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02-29	S6	IL9098S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CARBONDALE	54.66
03-20	P1	08L1200201	ARAMARK UNIFORM SERVICES	02/17/08	02/17/08	JANITORIAL AND RELATED SERVICE	48.45
03-21	P1	08L1200211	CINTAS DOCUMENT MANAGEMENT	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	52.75
03-21	P1	08L1200216	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

786

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JERRY F COSTELLO—Con.						
03-25	S6	IL9098S0803	03/01/08	SECURITY CARBONDALE	54.66	
03-26	P1	08L1200225	02/17/08	JANITORIAL AND RELATED SERVICE	52.75	
03-26	P1	08L1200226	02/26/08	JANITORIAL AND RELATED SERVICE	55.95	
03-28	P1	08L1200233	03/12/08	JANITORIAL AND RELATED SERVICE	48.45	
				OTHER SERVICES TOTALS	4,555.92	
SUPPLIES AND MATERIALS						
01-30	P1	08L1200150	02/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	
01-30	P1	08L1200153	01/17/08	PUBLICATION/REFERENCE MATERIAL	213.20	
01 30	P1	08L1200144	02/07/08	PUBLICATION/REFERENCE MATERIAL	20.00	
01 31	SF	DY080100258	01/20/08	OFFICE SUPPLY (TRANSFER)	-197.00	
01-31	SF	DY080100962	01/20/08	OFFICE SUPPLY (TRANSFER)	68.85	
01 31	SI	DY080100205	01/01/08	OFFICE SUPPLY (TRANSFER)	196.96	
02-07	P1	08L1200173	01/14/08	BOTTLED WATER	49.95	
02-08	P1	08L1200168	02/03/08	PUBLICATION/REFERENCE MATERIAL	110.00	
02 27	P1	08L1200182	01/01/08	PUBLICATION/REFERENCE MATERIAL	210.00	
02 27	P1	08L1200194	01/16/08	BOTTLED WATER	62.19	
02 27	P1	08L1200180	01/15/08	BOTTLED WATER	15.80	
02 27	P1	08L1200190	02/18/08	PUBLICATION/REFERENCE MATERIAL	218.40	
02-27	P1	08L1200178	01/30/08	OFFICE SUPPLIES	43.17	
02 27	P1	08L1200189	02/06/08	OFFICE SUPPLIES	81.99	
02-27	P1	08L1200192	02/08/08	OFFICE SUPPLIES	169.99	
02-29	SF	DY080200163	02/20/08	OFFICE SUPPLY (TRANSFER)	-297.25	
02-29	SF	DY080200742	02/20/08	OFFICE SUPPLY (TRANSFER)	-101.25	
02-29	S1	DY080200201	02/01/08	OFFICE SUPPLY (TRANSFER)	701.05	
03-13	P2	OSS48251	02/27/08	SELF INKING DATE STAMP #SID-1	43.00	
03-20	P1	08L1200205	03/05/08	PUBLICATION/REFERENCE MATERIAL	130.00	
03-20	P1	08L1200204	02/22/08	OFFICE SUPPLIES	195.14	
03-21	P1	08L1200220	02/01/08	PUBLICATION/REFERENCE MATERIAL	29.00	
03-21	P1	08L1200206	02/11/08	BOTTLED WATER	53.90	
03-21	P1	08L1200213	02/19/08	OFFICE SUPPLIES	86.93	
03-26	P1	08L1200228	02/26/08	BOTTLED WATER	94.15	
03-26	P1	08L1200224	02/12/08	BOTTLED WATER	15.80	
03-26	P1	08L1200227	03/10/08	OFFICE SUPPLIES	110.32	
03-28	P1	08L1200237	03/10/08	BOTTLED WATER	57.85	
03-28	P1	08L1200234	05/23/08	PUBLICATION/REFERENCE MATERIAL	89.00	
03-28	P1	08L1200232	03/11/08	OFFICE SUPPLIES	85.53	
03-31	SF	DY080300112	03/20/08	OFFICE SUPPLY (TRANSFER)	-268.00	
03-31	SF	DY080300577	03/20/08	OFFICE SUPPLY (TRANSFER)	-109.35	
03-31	S1	DY080300204	03/01/08	OFFICE SUPPLY (TRANSFER)	65.14	
				SUPPLIES AND MATERIALS TOTALS:	2,126.76	
EQUIPMENT						
01-23	P9	0FP08023001	01/01/08	MAINTENANCE PLAN	1,200.00	
01-28	P9	0FP08023901	01/01/08	CMS PLAN	2,449.00	

01-30 S8 MA000772057 464.04
 02-20 P9 0FF08023002 1,200.00
 02-20 P9 0FF08023902 2,449.00
 02-27 S8 MA000780339 464.04
 03-20 P9 0FF08023003 1,200.00
 03-20 P9 0FF08023903 2,449.00
 03-28 S8 MA000786545 464.04
 12,339.12
 240,683.83
 240,683.83

EQUIPMENT MAINT (TRANSFER)
 MAINTENANCE PLAN
 CMS PLAN
 EQUIPMENT MAINT (TRANSFER)
 MAINTENANCE PLAN
 CMS PLAN
 EQUIPMENT MAINT (TRANSFER)

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

01/01/08 01/31/08 EQUIPMENT MAINT (TRANSFER)
 02/01/08 02/29/08 MAINTENANCE PLAN
 02/01/08 02/29/08 CMS PLAN
 02/01/08 02/29/08 EQUIPMENT MAINT (TRANSFER)
 03/01/08 03/31/08 MAINTENANCE PLAN
 03/01/08 03/31/08 CMS PLAN
 03/01/08 03/31/08 EQUIPMENT MAINT (TRANSFER)

12/01/07 12/01/07 FRANKED MAIL
 12/01/07 12/31/07 FRANKED MAIL

LOCKHEED MARTIN DESKTOP SOLUTI
 DO
 LOCKHEED MARTIN DESKTOP SOLUTI
 DO

2007 HON. JERRY F COSTELLO
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 UNITED STATES POSTAL SERVICE
 FRANKED MAIL

01-29 04 NW200802407
 01-31 SF DY080100440

FRANKED MAIL TOTALS:

1,057.70
 -81.75
 975.45

280.55
 231.11
 232.22
 406.66
 287.77
 887.93
 77.77
 200.55
 177.77
 343.33
 177.77
 429.44
 155.55
 226.11
 198.33
 4,312.86

STAFF ASSISTANT/SCHEDULER
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 SENIOR STAFF ASSISTANT
 STAFF ASSISTANT
 CHIEF OF STAFF
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 SYSTEMS MANAGER
 STAFF ASSISTANT
 PERSONAL ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT

01/01/08 01/02/08 STAFF ASSISTANT/SCHEDULER
 01/01/08 01/02/08 LEGISLATIVE ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 SENIOR STAFF ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 CHIEF OF STAFF
 01/01/08 01/02/08 PART-TIME EMPLOYEE
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 LEGISLATIVE CORRESPONDENT
 01/01/08 01/02/08 SYSTEMS MANAGER
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 PERSONAL ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT
 01/01/08 01/02/08 STAFF ASSISTANT

12/07/07 12/07/07 LEASED AUTO/08 GRAND CHEROKEE
 12/07/07 12/07/07 ACH PAYMENT RETURN
 10/29/07 12/17/07 PRIVATE AUTO MILEAGE
 01/03/07 01/24/07 PRIVATE AUTO MILEAGE
 02/08/07 12/13/07 PRIVATE AUTO MILEAGE
 12/07/07 12/07/07 REISSUED PAYMENT
 12/05/07 12/19/07 COMMERCIAL TRANSPORTATION
 12/19/07 12/24/07 GASOLINE
 12/21/07 12/21/07 PRIVATE AUTO MILEAGE

AUFFENBERG CHRYSLER INC
 DO
 MARY L MUETH
 DAVID GILLIES
 DO
 AUFFENBERG CHRYSLER INC
 CITIBANK GOV CARD SERVICE
 DO
 MARY L MUETH

01-04 P9 IL12010712
 01-08 HR ACH124006
 01-08 P1 0811200123
 01-09 P1 0811200120
 01-09 P1 0811200121
 01-25 P9 IL1201UR712
 01-25 P1 0811200160
 01-30 P1 0811200161
 01-30 P1 0811200164

PERSONNEL COMPENSATION TOTALS

778.04
 -778.04
 72.75
 13.88
 169.22
 778.04
 1,546.80
 137.16
 7.76
 2,725.61

750.00
 140.33
 252.09

WIRE LABOR AND WIRE MATERIAL
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES

01/04/07 01/04/07 WIRE LABOR AND WIRE MATERIAL
 11/10/07 12/09/07 TELECOMMUNICATIONS CHARGES
 11/16/07 12/15/07 TELECOMMUNICATIONS CHARGES

RENT COMMUNICATION UTILITIES
 COMMUNICATIONS TECHNOLOGIES I
 ATT
 DO

TRAVEL TOTALS

TRAVEL

01-04 P9 IL12010712
 01-08 HR ACH124006
 01-08 P1 0811200123
 01-09 P1 0811200120
 01-09 P1 0811200121
 01-25 P9 IL1201UR712
 01-25 P1 0811200160
 01-30 P1 0811200161
 01-30 P1 0811200164

PERSONNEL COMPENSATION TOTALS

778.04
 -778.04
 72.75
 13.88
 169.22
 778.04
 1,546.80
 137.16
 7.76
 2,725.61

WIRE LABOR AND WIRE MATERIAL
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES

01/04/07 01/04/07 WIRE LABOR AND WIRE MATERIAL
 11/10/07 12/09/07 TELECOMMUNICATIONS CHARGES
 11/16/07 12/15/07 TELECOMMUNICATIONS CHARGES

RENT COMMUNICATION UTILITIES
 COMMUNICATIONS TECHNOLOGIES I
 ATT
 DO

TRAVEL TOTALS

TRAVEL

01-04 P9 IL12010712
 01-08 HR ACH124006
 01-08 P1 0811200123
 01-09 P1 0811200120
 01-09 P1 0811200121
 01-25 P9 IL1201UR712
 01-25 P1 0811200160
 01-30 P1 0811200161
 01-30 P1 0811200164

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JERRY F COSTELLO—Con.						
01-08	P1	081L1200122	12/15/07	UTILITIES	82.00	
01-08	P1	081L1200128	09/15/07	UTILITIES	16.74	
01-08	P1	081L1200138	12/19/07	POSTAGE/MAILING SERVICE	5.33	
01-08	P1	081L1200126	12/04/07	TELECOMMUNICATIONS CHARGES	117.96	
01-08	P1	081L1200134	12/10/07	TELECOMMUNICATIONS CHARGES	88.59	
01-09	P1	081L1200114	11/02/07	TELECOMMUNICATIONS CHARGES	208.19	
01-09	P1	081L1200116	12/21/07	UTILITIES	99.95	
01-10	P1	081L1200125	11/09/07	UTILITIES	335.69	
01-10	P1	081L1200137	11/14/07	UTILITIES	16.15	
01-23	S5	DY080100266	12/01/07	DC TEL EQUIP (TRANSFER)	28.00	
01-23	S5	DY080100899	12/01/07	DC TEL SERVICE (TRANSFER)	100.50	
01-23	S5	DY080103326	12/01/07	DC TEL SERVICE (TRANSFER)	949.13	
01-23	S5	DY080106743	12/01/07	DC TEL TOLLS (TRANSFER)	128.39	
01-23	S5	DY080108105	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.21	
01-28	S4	08028001030	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	170.63	
01-30	P1	081L1200156	12/01/07	RECORDING (TRANSFER)	179.51	
01-31	P2	HCV0800920	01/14/08	TELECOMMUNICATIONS CHARGES	69.99	
02-01	P2	HCV0800923	01/14/08	BLACKBERRY 8830 W/ DATA ONLY	69.99	
02-12	P2	HCV0800915	01/14/08	BLACKBERRY 8830 W/ DATA ONLY	279.96	
03-14	HR	340133	01/16/08	BLACKBERRY 8830 W/ DATA ONLY	-5.33	
03-14	HR	340133	12/19/07	REFUND, OVERPAYMENT	-11.31	
03-14	HR	340133	09/01/07	REFUND, OVERPAYMENT	-16.03	
03-14	HR	340133	06/26/07	REFUND, OVERPAYMENT	-10.66	
03-14	HR	340133	08/08/07	REFUND, OVERPAYMENT	4,119.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
01-02	P1	081L1200095	11/13/07	PRINTING AND REPRODUCTION	2,383.00	
01-04	P1	7M2782609	09/05/07	PRINTING AND REPRODUCTION	1,004.80	
01-04	P5	7M2782611	11/06/07	MASSPRINTING#11	2,461.62	
01-10	OP	08GP0120701	10/31/07	PRINTING	1,398.00	
01-30	P1	081L1200163	12/30/07	PRINTING AND REPRODUCTION	9,573.00	
02-27	P1	081L1200174	11/07/07	PRINTING AND REPRODUCTION	6,423.35	
03-11	OP	08GP0020801	12/26/07	PRINTING	1,465.00	
03-11	OP	08GP0020801	12/31/07	PRINTING	1,459.00	
03-11	OP	08GP0020801	12/31/07	PRINTING	435.00	
PRINTING AND REPRODUCTION TOTALS:					26,602.77	
OTHER SERVICES						
01-08	P1	081L1200129	12/09/07	JANITORIAL AND RELATED SERVICE	48.45	
01-08	P1	081L1200127	12/05/07	JANITORIAL AND RELATED SERVICE	52.75	
01-08	P1	081L1200140	12/19/07	JANITORIAL AND RELATED SERVICE	52.75	
01-30	P1	081L1200154	01/02/08	JANITORIAL AND RELATED SERVICE	52.75	
01-30	P1	081L1200159	12/26/07	JANITORIAL AND RELATED SERVICE	50.00	
01-31	P1	081L1200148	01/02/08	JANITORIAL AND RELATED SERVICE	48.45	
03-05	P2	OSM36843	01/14/08	INSTALLATION SERVICES	720.00	

03-05	P2	OSM36843	DO	01/14/08	01/14/08	DESIGN SERVICES	180.00	OTHER SERVICES TOTALS:	1,205.15
01-08	P1	08IL1200141	SUPPLIES AND MATERIALS	12/31/07	12/31/07	OFFICE SUPPLIES	1,444.75		
01-08	P1	08IL1200135	EGYPTIAN BUSINESS FURNITURE	12/17/07	12/17/07	BOTTLED WATER	57.85		
01-08	P1	08IL1200130	PURITAN SPRINGS WATER	12/19/07	12/19/07	OFFICE SUPPLIES	99.65		
01-08	P1	08IL1200131	SCHILLER'S IMAGING GROUP	12/19/07	12/19/07	OFFICE SUPPLIES	636.33		
01-08	P1	08IL1200132	DO	12/19/07	12/19/07	OFFICE SUPPLIES	640.59		
01-08	P1	08IL1200139	DO	12/27/07	12/27/07	OFFICE SUPPLIES	10.56		
01-08	P1	08IL1200133	WATSON'S OFFICE CITY	12/20/07	12/20/07	OFFICE SUPPLIES	3,229.85		
01-09	P1	08IL1200118	AIRLINE WEEKLY	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	695.00		
01-09	P1	08IL1200111	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	12,120.00		
01-09	P1	08IL1200113	CRYSTAL SPRINGS	11/13/07	11/29/07	BOTTLED WATER	54.11		
01-09	P1	08IL1200117	E & E PUBLISHING LLC	12/19/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	1,495.00		
01-09	P1	08IL1200119	NATIONAL JOURNAL GROUP, INC.	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	164.89		
01-09	P1	08IL1200115	PURITAN SPRINGS WATER	11/19/07	11/19/07	BOTTLED WATER	15.80		
01-09	P1	08IL1200112	WATSON'S OFFICE CITY	12/07/07	12/07/07	OFFICE SUPPLIES	128.99		
01-30	P1	08IL1200152	CRYSTAL SPRINGS	12/13/07	01/02/08	BOTTLED WATER	102.14		
01-30	P1	08IL1200157	PURITAN SPRINGS WATER	12/18/07	12/18/07	BOTTLED WATER	15.80		
01-30	P1	08IL1200158	SCHILLER'S IMAGING GROUP	12/31/07	12/31/07	OFFICE SUPPLIES	9.75		
01-31	SF	DY080100799	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-205.50		
01-31	SF	DY080100799	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.90		
01-31	S1	DY080100799	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,220.60		
02-27	P1	08IL1200199	D RECTIONS UNLIMITED INC	12/21/07	12/21/07	OFFICE SUPPLIES	976.27		
03-05	P2	OSM36843	KIMBALL INT'L MARKETING	01/14/08	01/14/08	MISCELLANEOUS SYSTEMS FURNITUR	270.04	SUPPLIES AND MATERIALS TOTALS	25,059.57
01-17	P1	08A61300100	EQUIPMENT	12/27/07	12/27/07	CAMERA	930.36		
01-17	P1	08A61300101	W. SCHILLER & CO.	12/31/07	12/31/07	CAMERA	844.81		
03-05	P1	08A61300165	KLEIN'S BRAND SOURCE	12/31/07	12/31/07	TELEVISION	849.99		
03-06	P1	08A61300170	MARY M SHALAPIN ...	01/02/08	01/02/08	GPS NAVIGATION SYSTEM	860.79		
							3,485.95	EQUIPMENT TOTALS	
							68,486.36	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							68,486.36	OFFICE TOTALS:	
2006 HON. JERRY F COSTELLO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-09	P1	08IL1200110	DAV D GILLIES	01/08/06	12/13/06	PRIVATE AUTO MILEAGE	105.73	TRAVEL TOTALS	105.73
							105.73	OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.73
							105.73	OFFICE TOTALS:	105.73
2008 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,388.42		
PERSONNEL COMPENSATION							205,997.34		
PERSONNEL BENEFITS							532.26		
TRAVEL							7,747.61		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOE COURTNEY—Con.						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
02-29	SF	DY080200313		UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100		UNITED STATES POSTAL SERVICE		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			01/03/08	01/31/08	FRANKED MAIL	462.58
			02/20/08	03/01/08	FRANKED MAIL	-25.00
			02/01/08	02/01/08	FRANKED MAIL	950.84
FRANKED MAIL TOTALS:						1,388.42
PERSONNEL COMPENSATION						
		BURKE, EDMUND J	01/03/08	03/31/08	LEGISLATIVE AIDE	9,480.56
		CONTOIS, CONCETTA J	01/03/08	03/31/08	DISTRICT DIRECTOR	19,955.57
		DUFFY, SHEILA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,958.35
		FARBER, BRIAN D	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	16,213.90
		GRADY, DOROTHY M	01/03/08	03/31/08	FIELD REP & CASEWORKER	10,727.79
		GRANT, AYANTI E	01/03/08	03/31/08	FIELD REP & CASEWORKER	8,730.57
		GREENFIELD, GEORGE R.	01/03/08	03/31/08	SHARED EMPLOYEE	4,738.89
		GROSS, JASON J	01/03/08	03/31/08	CHIEF OF STAFF	36,169.44
		HOLLAY, JOHN R	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,225.01
		KELSEY, HENRY	01/03/08	03/31/08	PART-TIME EMPLOYEE	750.00
		KUPFER, BRET A	01/03/08	03/31/08	LEGIS CORRESPONDENT/STAFF ASST	7,483.34
		MACKIN, IVY J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,977.77
		MCKIERNAN, NEIL P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,475.01
		MOSINGER, ERIC	01/25/08	03/31/08	STAFF ASSISTANT	4,400.00
		PAUL, ELLEN A	01/03/08	03/31/08	STAFF ASSISTANT	8,183.34
		ROBERTS, TRACEY	01/03/08	03/31/08	SCHEDULER	9,480.56
		SUNDAHL, ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	4,333.33
		TEWKSBURY, EUGENE A	01/03/08	03/31/08	LABOR LIAISON	8,730.57
		WELTON, MAIJA J	01/03/08	03/31/08	STAFF ASSISTANT/LEG CORRES	7,483.34
PERSONNEL COMPENSATION TOTALS						205,997.34
01-31	S7	08031000095			TRANSIT BENEFITS	317.34
02-29	S7	08060000096			TRANSIT BENEFITS	107.41
03-28	S7	08088000093			TRANSIT BENEFITS	107.51
PERSONNEL BENEFITS TOTALS:						532.26
01-29	P1	08CT0200153			PRIVATE AUTO MILEAGE	208.55
02-01	P1	08CT0200171			TAXI	12.00
OFFICE TOTALS:					270,243.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,243.54	

02-06	P1	08CT0200177	AYANTI E GRANT	01/14/08	01/30/08	PRIVATE AUTO MILEAGE	96.03
02-06	P1	08CT0200178	ELLEN A. PAUL	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	255.11
02-08	P1	08CT0200190	GEORGE R GREENFIELD	01/10/08	01/15/08	LOCAL TRANSPORTATION	38.18
02-08	P1	08CT0200191	DO	01/09/08	01/12/08	CAR RENTAL	294.12
02-08	P1	08CT0200192	DO	01/10/08	01/12/08	GASOLINE	85.65
02-08	P1	08CT0200186	JOHN R K HOLLAY	01/23/08	01/24/08	LOCAL TRANSPORTATION	10.25
02-14	P1	08CT0200194	GEORGE R GREENFIELD	01/11/08	01/11/08	LODGING	77.28
02-15	P1	08CT0200195	CONCETTA CONTOIS	01/16/08	01/30/08	PRIVATE AUTO MILEAGE	84.87
02-26	P1	08CT0200200	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F BDC/BWI #5867MBR	127.50
02-26	P1	08CT0200201	DO	01/17/08	01/17/08	A/F DCA/BDC#9667MBR	441.50
02-26	P1	08CT0200202	DO	01/22/08	01/22/08	A/F BDC/DCA#6658MBR	441.50
02-26	P1	08CT0200203	DO	01/23/08	01/23/08	A/F DCA/BDL #2272MBR	441.50
02-26	P1	08CT0200204	DO	01/28/08	01/28/08	A/F BDL/DCA #0723MBR	123.19
02-27	P1	08CT0200209	JOHN R K HOLLAY	02/04/08	02/19/08	PRIVATE AUTO MILEAGE	10.00
02-29	P1	08CT0200214	DO	02/07/08	02/28/08	LOCAL TRANSPORTATION	134.83
03-17	P1	08CT0200221	AYANTI E GRANT	03/01/08	03/01/08	PRIVATE AUTO MILEAGE	34.06
03-17	P1	08CT0200218	JASON GROSS	02/01/08	02/01/08	MEALS ON TRAVEL	731.50
03-19	P1	08CT0200222	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F MSY/CLT/BDL #8897 MBR	10.00
03-19	P1	08CT0200223	DO	02/04/08	02/04/08	AIRFARE FEES	111.50
03-19	P1	08CT0200224	DO	02/06/08	02/06/08	CAR SERVICE	441.50
03-19	P1	08CT0200225	DO	02/07/08	02/07/08	A/F BDL/DCA #7222 MBR.	127.50
03-19	P1	08CT0200226	DO	02/07/08	02/07/08	A/F BDL/BWI #2962 MBR.	127.50
03-24	P1	08CT0200229	DO	02/12/08	02/12/08	A/F BDL/BWI #8548MBR	161.00
03-24	P1	08CT0200230	DO	02/20/08	02/20/08	A/F BWI/BDL/BWI #3929MCKIERMAN	441.50
03-24	P1	08CT0200231	DO	02/14/08	02/14/08	A/F DCA/BDL #7623MBR	476.99
03-24	P1	08CT0200232	DO	02/29/08	02/29/08	A/F WAS/TAS/BSL #2152MBR	752.99
03-24	P1	08CT0200233	DO	02/29/08	02/29/08	A/F BDL/BWI #2298MBR	127.50
03-24	P1	08CT0200234	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	220.68
03-24	P1	08CT0200235	ELLEN A PAUL	02/01/08	03/01/08	PRIVATE AUTO MILEAGE	285.18
03-28	P1	08CT0200242	EUGENE TENKSBURY	01/10/08	02/28/08	PRIVATE AUTO MILEAGE	229.00
03-31	P1	08CT0200244	IVY MACKIN	03/19/08	03/19/08	A/F DCA/BDL #1166 MACKIN	108.40
03-31	P1	08CT0200245	DO	03/19/08	03/22/08	CAR RENTAL	37.25
03-31	P1	08CT0200246	DO	03/22/08	03/22/08	GASOLINE	7,747.61
TRAVEL TOTALS							
01-23	P9	CT02020R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-ENFIELD	900.00
01-23	P9	CT02010R0801	RICHARD M TATOIAN	01/01/08	01/31/08	RENT-NORWICH	3,383.00
01-25	CB	NW80116200A	WATER STREET INVESTMENTS LLC	01/08/08	01/08/08	OVERNIGHT MAIL	11.50
01-29	P1	08CT0200152	UNITED PARCEL SERVICE	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	470.80
01-29	P1	08CT0200156	AT&T	12/05/07	01/07/08	UTILITIES	139.44
01-29	P1	08CT0200151	NORTHEAST UTILITIES	12/05/07	01/08/08	UTILITIES	424.18
01-31	S3	08031G00006	NORWICH PUBLIC UTILITIES	01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	36.00
02-01	P1	08CT0200169	YANKEE GAS SERVICES CO	01/11/08	02/11/08	TELECOMMUNICATIONS CHARGES	516.28
02-01	P1	08CT0200170	ATT	01/16/08	02/15/08	UTILITIES	80.92
02-06	P1	08CT0200175	DIRECTV	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	130.42
02-08	CB	NW807072008	VERIZON WIRELESS	01/28/08	01/28/08	OVERNIGHT MAIL	6.63
02-14	P1	08CT0200193	UNITED PARCEL SERVICE	12/31/07	01/30/08	UTILITIES	18.39
02-15	P1	08CT0200196	NORWICH PUBLIC UTILITIES	01/22/08	01/22/08	UTILITIES	150.00
02-20	P1	08CT0200199	ORBITECH SATELLITE SERVICES	01/07/08	02/05/08	UTILITIES	151.91
02-20	P1	08CT0200199	NORTHEAST UTILITIES	01/07/08	02/05/08	UTILITIES	151.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOE COURTNEY—Con.						
02-20	P9	CT0202R0802		RICHARD M. TATOIAN		900.00
02-20	P9	CT0201R0802	02/29/08	RENT-ENFIELD		3,383.00
02-20	P1	08CT0200198	02/01/08	RENT-NORWICH		319.98
02-21	CB	NW80202012	02/05/08	UTILITIES		16.49
02-27	P1	08CT0200207	02/08/08	OVERNIGHT MAIL		416.77
02-27	P2	HCV0801428	03/04/08	TELECOMMUNICATIONS CHARGES		175.00
02-27	P1	08CT0200210	02/12/08	TECH LABOR		83.64
02-28	CB	NW802272008	03/15/08	UTILITIES		5.87
02-29	S3	08060600012	02/20/08	OVERNIGHT MAIL		36.00
02-29	S5	DY080200162	02/29/08	HIR GRAPHICS (TRANSFER)		44.00
02-29	S5	DY080200836	01/01/08	DC TEL EQUIP (TRANSFER)		115.00
02-29	S5	DY080202480	01/01/08	DC TEL SERVICE (TRANSFER)		586.37
02-29	S5	DY080207580	01/01/08	DC TEL TOLLS (TRANSFER)		75.07
02-29	P1	08CT0200213	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		637.78
02-29	P1	08CT0200211	02/20/08	TELECOMMUNICATIONS CHARGES		16.66
03-06	CB	NW803052016	02/20/08	POSTAGE/MAILING SERVICE		13.87
03-17	P1	08CT0200220	01/30/08	UTILITIES		5.80
03-19	CB	NW803181933	02/22/08	OVERNIGHT MAIL		141.18
03-20	P9	CT0202R0803	01/24/08	TELECOMMUNICATIONS CHARGES		5.05
03-20	P9	CT0201R0803	03/11/08	OVERNIGHT MAIL		900.00
03-24	P1	08CT0200238	03/01/08	RENT-ENFIELD		3,383.00
03-24	P1	08CT0200240	03/01/08	RENT-NORWICH		240.37
03-24	P1	08CT0200237	03/05/08	TELECOMMUNICATIONS CHARGES		139.23
03-25	S4	08085001020	02/05/08	UTILITIES		470.08
03-27	P1	08CT0200241	02/05/08	UTILITIES		235.88
03-28	S5	DY080300166	02/01/08	RECORDING (TRANSFER)		79.35
03-28	S5	DY080300823	03/16/08	UTILITIES		44.00
03-28	S5	DY080302435	02/01/08	DC TEL EQUIP (TRANSFER)		115.00
03-28	S5	DY080307426	02/01/08	DC TEL SERVICE (TRANSFER)		572.14
03-28	P1	08CT0200243	02/01/08	DC TEL TOLLS (TRANSFER)		75.18
03-31	S3	08091600012	02/01/08	DISTRICT OFC TEL TOLLS (TRFR) ..		516.28
			03/11/08	TELECOMMUNICATIONS CHARGES		36.00
			03/01/08	HIR GRAPHICS (TRANSFER)		20,153.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-06	P1	08CT0200176	01/18/08	PRINTING AND REPRODUCTION		94.00
02-26	P1	08CT0200205	01/31/08	ADVERTISING		2,176.21
02-26	OP	08FP0010801	01/14/08	PRINTING		28.00
03-21	P5	8M2789114	03/12/08	MASSPRINTING#14		16,800.00
03-24	P1	08CT0200236	12/13/07	PRINTING AND REPRODUCTION		2,950.00
				PRINTING AND REPRODUCTION TOTALS:		27,048.21
OTHER SERVICES						
01-09	P1	08CT0200147	01/01/08	SECURITY AND RELATED SERVICE		25.00
02-08	P1	08CT0200188	02/01/08	SECURITY AND RELATED SERVICE		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE COURTNEY—Con.						
03-20	P9	0FP08051403	03/01/08	GMS PLAN		2,099.00
03-28	S8	MA000784541	03/31/08	EQUIPMENT MAINT (TRANSFER)		218.50
					EQUIPMENT TOTALS:	6,952.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,243.54
					OFFICE TOTALS:	270,243.54
2007 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		214.86
01-31	SF	DY080100350	12/01/07	FRANKED MAIL		49.10
01-31	05	7M2787924	12/03/07	FRANKED MAIL		16,462.73
01-31	05	7M2789129	12/14/07	FRANKED MAIL		16,412.18
01-31	05	7M2789132	12/27/07	FRANKED MAIL		1,094.07
01-31	05	7M2789133	12/27/07	FRANKED MAIL		19,145.12
02-29	SF	DY080200296	12/01/07	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS	53,274.96
PERSONNEL COMPENSATION						
BURKE, EDMUND J						
01/01/08	01/02/08		01/01/08	LEGISLATIVE AIDE		911.11
CONTOIS, CONCETTA J						
01/01/08	01/02/08		01/01/08	DISTRICT DIRECTOR		1,144.44
DUFFY, SHEILA						
01/01/08	01/02/08		01/01/08	LEGISLATIVE DIRECTOR		1,799.99
FARBER, BRIAN D						
01/01/08	01/02/08		01/01/08	COMMUNICATIONS DIRECTOR		1,061.11
GRADY, DOROTHY M						
01/01/08	01/02/08		01/01/08	FIELD REP & CASEWORKER		938.88
GRANT, AYANTI E						
01/01/08	01/02/08		01/01/08	FIELD REP & CASEWORKER		894.44
GREENFIELD, GEORGE R						
01/01/08	01/02/08		01/01/08	SHARED EMPLOYEE		94.44
GROSS, JASON J						
01/01/08	01/02/08		01/01/08	CHIEF OF STAFF		805.55
HOLLAY, JOHN R						
01/01/08	01/02/08		01/01/08	DEPUTY DISTRICT DIRECTOR		949.99
KELSEY, HENRY						
01/01/08	01/02/08		01/01/08	PART-TIME EMPLOYEE		16.66
KUPFER, BRET A						
01/01/08	01/02/08		01/01/08	LEGIS CORRESPONDENT/STAFF ASST		866.66
MACKIN, IVY J						
01/01/08	01/02/08		01/01/08	LEGISLATIVE ASSISTANT		922.22
MCKIERNAN, NEIL P						
01/01/08	01/02/08		01/01/08	LEGISLATIVE ASSISTANT		933.33
PAUL, ELLEN A						
01/01/08	01/02/08		01/01/08	STAFF ASSISTANT		166.66
ROBERTS, TRACEY						
01/01/08	01/02/08		01/01/08	SCHEDULER		911.11
TEWKSBURY, EUGENE A						
01/01/08	01/02/08		01/01/08	LABOR LIAISON		894.44
WELTON, MAIJA J						
01/01/08	01/02/08		01/01/08	STAFF ASSISTANT/LEG CORRES		866.66
					PERSONNEL COMPENSATION TOTALS:	14,177.69
TRAVEL						
01-09	P1	08CT0200139	12/17/07	PRIVATE AUTO MILEAGE		30.07
01-09	P1	08CT0200144	12/19/07	PRIVATE AUTO MILEAGE		181.39
01-09	P1	08CT0200129	06/01/07	LOCAL TRANSPORTATION		66.00
01-09	P1	08CT0200132	09/04/07	PRIVATE AUTO MILEAGE		270.63
01-09	P1	08CT0200134	10/04/07	LOCAL TRANSPORTATION		36.00
01-09	P1	08CT0200135	10/12/07	PRIVATE AUTO MILEAGE		301.67

01-29	P1	08CT0200158	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F DCA/BDC #5822 MBR	441.40
01-29	P1	08CT0200161	DO	12/03/07	12/03/07	A/F BDC/BWI #4804 MBR	127.40
01-29	P1	08CT0200162	DO	12/06/07	12/06/07	A/F DCA/BDC #3110 MBR	441.40
01-29	P1	08CT0200163	DO	12/11/07	12/11/07	A/F BDL/DCA #3374 MBR	441.40
01-29	P1	08CT0200164	DO	12/14/07	12/14/07	A/F DCA/BDC #5448 MBR	441.40
01-29	P1	08CT0200165	DO	12/17/07	12/17/07	A/F BDL/BWI #6955 MBR	127.40
01-30	P1	08CT0200159	DO	12/19/07	12/19/07	A/F FEE	10.00
02-04	P1	08CT0200167	HON. JOSEPH COURTNEY	12/14/07	12/19/08	TAXI	34.00
02-07	P1	08CT0200181	AYANTI E GRANT	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	127.13
02-08	P1	08CT0200182	GEORGE R. GREENFIELD	11/15/07	11/17/07	GASOLINE	83.00
02-08	P1	08CT0200183	DO	11/15/07	11/17/07	LODGING	255.36
02-08	P1	08CT0200184	DO	11/15/07	11/17/07	LOCAL TRANSPORTATION	32.43
02-08	P1	08CT0200185	DO	11/15/07	11/19/07	CAR RENTAL	204.60
02-29	P1	08CT0200217	CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	A/F BWI/BDU/BWI #9600 MBR	254.80
			TRAVEL TOTALS				3,792.48
			RENT, COMMUNICATION, UTILITIES				
01-02	P1	08CT0200125	AT&T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	427.48
01-02	P1	08CT0200126	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	1,524.17
01-02	P1	08CT0200127	DIRECTV	12/16/07	01/15/08	UTILITIES	87.90
01-04	P2	HCV0800591	COMMUNICATIONS TECHNOLOGIES, I	12/11/07	12/11/07	WIRE LABOR AND MATERIAL	3,192.00
01-04	P2	HCV0800591	DO	12/11/07	12/11/07	TECH LABOR	495.00
01-09	P1	08CT0200130	JASON GROSS	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	25.00
01-09	P1	08CT0200145	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	131.58
01-10	P2	HCV0800504	HELLO DIRECT	11/26/07	11/26/07	SOUNDSTATION2 EX-DEFINITY	787.49
01-10	P2	HCV0800504	DO	11/26/07	11/26/07	FREIGHT AND HANDLING	13.78
01-11	P1	08CT0200150	NORWICH PUBLIC UTILITIES	11/30/07	12/31/07	UTILITIES	18.56
01-18	P2	HCV0800792	HELLO DIRECT	12/17/07	12/17/07	SOUNDSTATION2 EX	787.49
01-18	P2	HCV0800792	DO	12/17/07	12/17/07	SOUNDSTATION2 EX MICS	179.99
01-18	P2	HCV0800792	DO	12/17/07	12/17/07	FREIGHT & HANDLING	14.06
01-22	P9	CT0201R711A	WATER STREET INVESTMENTS LLC	11/15/07	11/30/07	RENT-NORWICH	1,691.50
01-22	P9	CT0201R712A	DO	12/01/07	12/31/07	RENT-NORWICH	3,383.00
01-23	S5	DY080100165		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100810		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080102454		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	566.58
01-24	S5	DY080107629		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.47
01-28	S4	08-28-01131	MASS-CONNECTICUT REALTY LLC	12/01/07	12/31/07	RECORDING (TRANSFER)	20.00
01-11	HR	340133		12/01/07	12/31/07	REFUND, PAYMENT ERROR	-1,300.00
			RENT, COMMUNICATION UTILITIES TOTALS				17,257.55
			PRINTING AND REPRODUCTION				
01-09	P1	08CT0200143	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	80.00
01-09	P1	08CT0200141	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION	67.00
01-09	P1	08CT0200142	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	87.50
01-11	P1	08CT0200149	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	87.50
02-14	P5	7M2789124	MOUNT VERNON PRINTING	12/07/07	12/07/07	MASSPRINTING#24	20,700.00
02-14	P5	7M2789129	SMITH-EDWARDS-DUNLAP CO.	12/17/07	12/17/07	MASSPRINTING#29	18,000.00
02-14	P5	7M2789133	DO	12/31/07	12/31/07	MASSPRINTING#33	20,740.00
02-20	P1	08CT0200197	CONSTITUENT	12/13/07	12/13/07	ADVERTISING	1,640.15
02-26	OP	08-26-10291	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	289.00
02-26	OP	08-26-11401	DO	12/21/07	12/21/07	PRINTING	435.00
			PRINTING AND REPRODUCTION TOTALS:				62,126.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE COURTNEY—Con.						
01-09	P1	ADFERO GROUP LLC 2	12/28/07	EMAIL AND WEB RELATED SERVICES	3,708.00	
01-29	P1	DO	12/31/07	EMAIL AND WEB RELATED SERVICES	898.25	
					4,606.25	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	ICONSTITUENT	12/21/07	PUBLICATION/REFERENCE MATERIAL	7,200.00	
01-09	P1	JASON GROSS	11/16/07	FOOD & BEVERAGE FOR MEETINGS	747.84	
01-09	P1	DO	12/04/07	PUBLICATION/REFERENCE MATERIAL	31.95	
01-09	P1	JOHN R K HOLLAY	11/30/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
01-09	P1	DO	12/14/07	OFFICE SUPPLIES	37.59	
01-10	P1	SHORE LINE NEWSPAPERS	12/12/07	PUBLICATION/REFERENCE MATERIAL	39.00	
01-23	HV	08A90100083	12/14/07	FRAMING (TRANSFER)	170.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	5.82	
01-23	C1	NW200801801	12/10/07	BOTTLED WATER	36.28	
01-23	C1	NW200801801	12/26/07	BOTTLED WATER	18.14	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-29	P1	BRIAN FARBER	12/20/07	FOOD & BEVERAGE FOR MEETINGS	50.33	
01-29	P1	STAPLES CREDIT PLAN	12/13/07	OFFICE SUPPLIES	1,711.82	
01-31	SF	DY080100005	12/01/07	OFFICE SUPPLY (TRANSFER)	134.50	
01-31	SF	DY080100709	12/01/07	OFFICE SUPPLY (TRANSFER)	36.45	
02-01	P1	CONCETTA CONTOIS	12/01/07	OFFICE SUPPLY (TRANSFER)	12.00	
02-07	P1	ELLEN A. PAUL	12/20/07	FOOD & BEVERAGE FOR MEETINGS	7.99	
02-29	SF	DY080200008	11/20/07	OFFICE SUPPLIES	18.00	
02-29	SF	DY080200589	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
02-29	SF	DY080200589	12/01/07	OFFICE SUPPLY (TRANSFER)	9,912.76	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-18	F2	CDW GOVERNMENT INC	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
01-18	F2	DO	01/11/08	COMPUTER - HP SB DC7800 1X COR	960.50	
EQUIPMENT TOTALS					7,684.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,831.84	
OFFICE TOTALS:					167,831.84	

2008 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,898.94
PERSONNEL COMPENSATION 201,733.96
PERSONNEL BENEFITS 405.93

TRAVEL	15,793.65
RENT, COMMUNICATION, UTILITIES	25,891.27
PRINTING AND REPRODUCTION	544.20
OTHER SERVICES	4,057.14
SUPPLIES AND MATERIALS	6,134.04
EQUIPMENT	8,409.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,869.00
OFFICE TOTALS:	264,869.00

01-31	SF	DY080100576	FRANKED MAIL	02/01/08	FRANKED MAIL	-18.00
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	1,320.27
02-29	SF	DY080200394	UNITED STATES POSTAL SERVICE	02/20/08	FRANKED MAIL	-18.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	614.67
						1,898.94

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION						
		BARKMEYER, JULIE M	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	16,377.77
		BARNES, CHRISTIAN O	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	14,911.11
		BLANKENSHIP, ARMAND A.	CHIEF OF STAFF/OFFICE MANAGER	01/03/08	03/31/08	7,088.90
		CHANDLER, GARY	SPECIAL ASSISTANT	01/03/08	02/29/08	9,505.57
		EDWARDS, DENISE M.	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	23,711.11
		ELLIS, LORETTA W	OUTREACH SPECIALIST	01/03/08	03/31/08	6,355.57
		FIELDS, PEGGY	GRANTS/SPECIAL PROJECTS COORDI	01/03/08	03/31/08	18,577.77
		IGOU, RICHARD A	SCHEDULER/OFFICE MANAGER	01/03/08	03/31/08	14,911.11
		LEF, CHRISTOPHER C.	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	8,800.01
		MCCAMY, JIM	DEPUTY DISTRICT DIRECTOR	01/03/08	03/31/08	19,555.57
		MOORE, RALPH H	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	8,800.01
		MUHLENDORF, ADAM S	PRESS SECRETARY	01/03/08	02/27/08	7,180.56
		MURRAY, JAYNE C	CASEWORKER	01/03/08	03/31/08	13,200.01
		PEAJANNA	PAID INTERN	02/01/08	03/31/08	1,910.00
		SIZEMORE, JUDY S	CASEWORKER	01/03/08	03/31/08	10,511.11
		TOWNS, PEGGY A	CASEWORKER	01/03/08	03/31/08	14,666.67
		WELLS, JAMES C	CHIEF OF STAFF	01/03/08	03/31/08	5,671.11
						201,733.96

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS						
02-29	S7	08060000004	TRANSIT BENEFITS	02/01/08	02/29/08	212.36
03-28	S7	08088000003	TRANSIT BENEFITS	03/01/08	03/31/08	193.57
						405.93

PERSONNEL BENEFITS TOTALS:

TRAVEL						
01-10	P1	08AL0500176	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	185.50
01-11	P1	08AL0503187	GARY CHANDLER	01/03/08	01/04/08	103.31
01-23	P9	AL050110801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	739.61
01-23	P1	08AL0500196	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	185.50
01-23	P1	08AL0500197	DO	01/15/08	01/15/08	185.50
01-28	P1	08AL0500209	DO	01/18/08	01/18/08	185.50
01-28	P1	08AL0500210	DO	01/17/08	01/17/08	185.50
01-31	P1	08AL0500217	DO	01/24/08	01/24/08	185.50
01-31	P1	08AL0500218	DO	01/23/08	01/23/08	185.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. BUD CRAMER—Con.						
02-01	P1 08AL0500212	CHRISTIAN BARNES	01/10/08	AF DISTRICT #1749	325.58	
02-01	P1 08AL0500213	DO	01/11/08	CAR RENTAL	121.23	
02-01	P1 08AL0500214	DO	01/10/08	LODGING	133.16	
02-01	P1 08AL0500215	DO	01/10/08	MEALS ON TRAVEL	66.26	
02-01	P1 08AL0500216	DO	01/10/08	PARKING	20.00	
02-04	P1 08AL0500219	CITIBANK GOV CARD SERVICE	01/22/08	AF HSV-DCA #8212 WELLS	185.50	
02-04	P1 08AL0500220	DO	01/22/08	AF HSV-DCA #7012 MBR	185.50	
02-04	P1 08AL0500221	DO	01/28/08	AF HSU-DCA 4340 WELLS	185.50	
02-04	P1 08AL0500222	DO	01/27/08	AF HSU-DCA 5933 MBR	185.50	
02-06	P1 08AL0500225	DO	01/30/08	AF DCA/HSV #0555 WELLS	185.50	
02-07	P1 08AL0500231	DO	02/03/08	AF DCA/HSV #5642 MBR	185.50	
02-12	P1 08AL0500232	DO	02/06/08	AF HSV/DCA #7020 MBR	185.50	
02-12	P1 08AL0500242	DO	02/06/08	AF HSV/DCA #9363 WELLS	185.50	
02-12	P1 08AL0500238	DENISE M EDWARDS	01/31/08	AF DCA/HSV/DCA #8269	396.00	
02-12	P1 08AL0500239	DO	01/31/08	LODGING	130.92	
02-12	P1 08AL0500240	DO	01/31/08	LOCAL TRANSPORTATION	34.00	
02-12	P1 08AL0500241	DO	01/31/08	MEALS ON TRAVEL	33.26	
02-12	P1 08AL0500237	GARY CHANDLER	01/11/08	PRIVATE AUTO MILEAGE	628.09	
02-12	P1 08AL0500244	JAMES MCCAMY	01/06/08	GASOLINE	447.00	
02-14	P1 08AL0500245	CITIBANK GOV CARD SERVICE	02/07/08	AF DCA/HSV 2503 MBR	185.50	
02-14	P1 08AL0500246	DO	02/07/08	AF DCA/HSV 6444 WELLS	250.50	
02-20	P9 AL050110802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	LEASED AUTO/07 FORD EXPLORER	739.61	
02-20	P1 08AL0500247	CITIBANK GOV CARD SERVICE	02/12/08	AF HSV/DCA #CQLY62 WELLS	185.50	
02-20	P1 08AL0500248	DO	02/07/08	AF HSU/DCA #4082WELLS	250.50	
02-20	P1 08AL0500249	DO	02/08/08	AF DCA/HSV #495 WELLS	250.50	
02-21	P1 08AL0500252	DO	02/15/08	AF DCA-AL 7714 MBR	185.50	
02-21	P1 08AL0500253	DO	02/14/08	AF DCA/HSV 3290 WELLS	185.50	
02-22	P1 08AL0500254	DO	02/12/08	AF HSV/WAS #DHHZYI MBR.	185.50	
02-27	P1 08AL0500263	DO	02/17/08	AF HSV/DCA #4702 MBR.	185.50	
02-27	P1 08AL0500264	DO	02/07/08	AF HSV/DCA #4573 MBR.	185.50	
02-27	P1 08AL0500259	JUDY SHANNON SIZEMORE	01/10/08	PRIVATE AUTO MILEAGE	261.90	
02-28	P1 08AL0500272	CITIBANK GOV CARD SERVICE	02/21/08	AF DC/HSV 6183 WELLS	185.50	
02-28	P1 08AL0500273	DO	02/21/08	AF HSV-DC 4094 WELLS	185.50	
02-29	P1 08AL0500274	DO	02/25/08	AF HSV/DC #4995 WELLS	250.50	
03-04	P1 08AL0500276	DO	02/28/08	AF DCA/HSV #7952 MBR.	185.50	
03-04	P1 08AL0500277	DO	02/28/08	AF DCA/HSV #1110 WELLS	185.50	
03-06	P1 08AL0500279	PEGGY ALLEN TOWNS	01/11/08	PRIVATE AUTO MILEAGE	1.94	
03-07	P1 08AL0500286	CITIBANK GOV CARD SERVICE	02/07/08	AF HSV/DCA/HSV #4573MBR.	185.50	
03-07	P1 08AL0500288	GARY CHANDLER	02/11/08	PRIVATE AUTO MILEAGE	176.06	
03-07	P1 08AL0500282	PEGGY ALLEN TOWNS	01/15/08	PRIVATE AUTO MILEAGE	62.08	
03-07	P1 08AL0500283	PEGGY ALLEN TOWNS	02/21/08	AF DC/HSV/DC #9153 FIELDS	371.00	
03-07	P1 08AL0500284	DO	02/20/08	TRAVEL FEES	25.00	
03-07	P1 08AL0500285	DO	02/25/08	LOCAL TRANSPORTATION	35.90	

03-11	P1	08AL0500303	CITIBANK GOV CARD SERVICE	03/03/08	03/03/08	A/F HSV/DCA #0146MBR	185.50
03-11	P1	08AL0500304	DO	03/04/08	03/04/08	A/F HSV/DCA #6277 WELLS	185.50
03-11	P1	08AL0500297	JAMES MCCAMY	02/01/08	02/29/08	GASOLINE	486.00
03-17	P1	08AL0500307	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	AIR DCA-HSV/WELLS #4995	185.50
03-12	P1	08AL0500308	DO	03/06/08	03/06/08	AIR DCA-HSV/MEMBER #0259	185.50
03-17	P1	08AL0500310	DO	03/09/08	03/09/08	A/F HSV/DCA #4084MBR	185.50
03-17	P1	08AL0500311	DO	03/09/08	03/09/08	A/F HSV/DCA #0232WELLS	185.50
03-19	P1	08AL0500315	DO	12/17/07	12/17/07	AIRFARE FEES	10.00
03-19	P1	08AL0500316	DO	03/13/08	03/13/08	A/F DCA/HSV #5930 MBR	185.50
03-19	P1	08AL0500317	RICHARD IGOU	03/09/08	03/09/08	PRIVATE AUTO MILEAGE	26.68
03-20	P9	AL0501L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	739.61
03-26	P1	08AL0500322	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	A/F HSV-DCA #6061 WELLS	250.50
03-26	P1	08AL0500324	DO	03/18/08	03/18/08	A/F HSV-DCA #3458 MEMBER	185.50
03-26	P1	08AL0500325	DO	03/20/08	03/20/08	A/F DCA-HSV #9670 MEMBER	185.50
03-26	P1	08AL0500328	JAMES MCCAMY	03/10/08	03/13/08	LODGING	690.45
03-26	P1	08AL0500329	DO	03/10/08	03/13/08	MEALS ON TRAVEL	110.50
03-26	P1	08AL0500330	DO	03/10/08	03/13/08	A/F HSV-WAS-HSV #9651 MCCAMY	396.00
03-26	P1	08AL0500331	DO	03/10/08	03/13/08	LOCAL TRANSPORTATION	131.00
03-31	P1	08AL0500335	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F DCA-HSV #2585 WELLS	185.50
03-31	P1	08AL0500336	DO	03/27/08	03/27/08	A/F HRS/DCA #6891 WELLS	185.50
03-31	P1	08AL0500337	DO	02/16/08	02/16/08	AIRFARE FEE	15.00
03-31	P1	08AL0500338	DO	02/16/08	02/16/08	AIRFARE FEE	15.00
03-31	P1	08AL0500339	DO	02/02/08	02/02/08	AIRFARE FEE	10.00
03-31	P1	08AL0500340	DO	02/02/08	02/02/08	AIRFARE FEE	10.00
						TRAVEL TOTALS	15,793.65
01-23	P1	08AL0500195	RENT, COMMUNICATION, UTILITIES	01/10/08	02/09/08	UTILITIES	64.19
01-23	P9	AL0504R0801	COMCAST	01/01/08	01/31/08	RENT-HUNTSVILLE	5,676.38
01-25	CB	FXF0801248	NUGEN INTERNATIONAL	01/09/08	01/09/08	OVERNIGHT MAIL	41.71
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	21.93
02-01	CB	FXF0801318	DO	01/17/08	01/17/08	OVERNIGHT MAIL	31.63
02-06	P1	08AL0500226	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	297.56
02-06	P1	08AL0500228	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	405.73
02-06	CB	08AL0500277	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	141.98
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	16.13
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	52.82
02-12	P1	08AL0500243	VERIZON WIRELESS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	213.56
02-20	P1	08AL0500250	COMCAST	02/10/08	03/09/08	UTILITIES	59.19
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	35.98
02-20	P9	AL0504R0802	NUGEN INTERNATIONAL	02/01/08	02/29/08	RENT-HUNTSVILLE	5,626.38
02-27	P1	08AL0500256	JUDY SHANNON SIZEMORE	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	88.25
02-27	P1	08A05060258	DO	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	108.90
02-28	P1	08AL0500265	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	392.41
02-28	P1	08AL0500267	DO	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	242.91
02-28	P1	08AL0500270	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	296.49
02-28	P1	08AL0500271	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	192.53
02-29	S5	DY080200007	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080205717	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY040201449	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,855.17

STATEMENT OF DISBURSEMENTS

800

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BUD CRAMER—Con.						
02-29	S5	DY080206563	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
02-29	S5	DY080207106	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.72	
02-29	CB	FXF0802288	02/14/08	OVERNIGHT MAIL	50.94	
02-29	CB	FXF0802288	02/19/08	OVERNIGHT MAIL	48.70	
02-29	P1	08AL0500275	02/16/08	UTILITIES	391.59	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	76.49	
03-10	CO	031008070	02/10/08	CANCELED CHECK PER US TREASURY	59.19	
03-11	P1	08AL0500296	03/10/08	UTILITIES	59.19	
03-12	P1	08AL0500305	02/22/08	TELECOMMUNICATIONS CHARGES	213.00	
03-13	P1	08AL0500250	02/10/08	UTILITIES	59.19	
03-14	CB	FXF080313B	02/27/08	OVERNIGHT MAIL	19.41	
03-20	P1	08AL0500319	03/01/08	TELECOMMUNICATIONS CHARGES	221.25	
03-20	P9	AL050408083	03/01/08	RENT-HUNTSVILLE	5,626.38	
03-21	CB	FXF080370A	03/06/08	OVERNIGHT MAIL	26.53	
03-26	P1	08AL0500327	03/11/08	TELECOMMUNICATIONS CHARGES	392.77	
03-26	P1	08AL0500332	03/14/08	UTILITIES	63.19	
03-26	P1	08AL0500326	02/01/08	UTILITIES	233.70	
03-26	P1	08AL0500333	02/01/08	NEWSWIRE SERVICE	73.80	
03-28	S5	DY080300007	02/29/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300703	02/29/08	DC TEL SERVICE (TRANSFER)	115.00	
03-28	S5	DY080301333	02/01/08	DC TEL TOLLS (TRANSFER)	1,358.00	
03-28	S5	DY080306417	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
03-28	S5	DY080306960	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.71	
03-28	CB	FXF080377B	03/14/08	OVERNIGHT MAIL	10.42	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	22.57	
03-31	P1	08AL0500342	02/07/08	TELECOMMUNICATIONS CHARGES	185.45	
03-31	P1	08AL0500341	02/11/08	TELECOMMUNICATIONS CHARGES	291.43	
RENT, COMMUNICATION, UTILITIES TOTALS					25,891.27	
PRINTING AND REPRODUCTION						
02-21	S3	08052000004	02/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
03-25	S3	08085000002	03/01/08	PHOTOGRAPHIC (TRANSFER)	531.40	
PRINTING AND REPRODUCTION TOTALS					544.20	
OTHER SERVICES						
02-12	P9	0FF08058701	01/01/08	TECH SUPPORT	1,250.00	
02-20	P9	0FF08058702	02/29/08	TECH SUPPORT	1,250.00	
02-28	P1	08AL0500269	01/14/08	SERVICE CONTRACT	153.57	
03-13	P1	08AL0500309	01/14/08	SERVICE CONTRACT	153.57	
03-20	P9	0FF08058703	03/01/08	TECH SUPPORT	1,250.00	
OTHER SERVICES TOTALS					4,057.14	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100218	02/01/08	OFFICE SUPPLY (TRANSFER)	-631.00	
01-31	SF	DY080100921	02/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
01-31	S1	DY080100007	01/31/08	OFFICE SUPPLY (TRANSFER)	962.38	

02-06	P1	08AL0500230	NATIONAL JOURNAL GROUP, INC	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-06	P1	08AL0500229	STAPLES	01/16/08	01/16/08	OFFICE SUPPLIES	139.31
02-06	P1	08AL0500224	THE ROBERTS GROUP INC	01/18/08	01/18/08	BOTTLED WATER	45.85
02-12	P1	08AL0500236	STAPLES	01/07/08	01/07/08	OFFICE SUPPLIES	40.97
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.50
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	4.99
02-21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	18.99
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	51.97
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08AL0500257	JUDY SHANNON SIZEMORE	01/28/08	01/28/08	OFFICE SUPPLIES	35.79
02-27	P1	08AL0500262	THE NEW YORK TIMES	02/20/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	332.80
02-27	P1	08AL0500261	THE WASHINGTON POST	02/20/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	86.40
02-28	P1	08AL0500268	MAGNOLIA CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	92.30
02-28	P1	08AL0500266	THE NEWS COURIER	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	160.55
02-29	SF	DY080200103	ACCURATE WORD LLC	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-68.00
02-29	SF	DY080200682	THE ROBERTS GROUP INC	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200007	JAMES MCCAMY	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	547.60
03-07	P1	08AL0500289	STAPLES	02/22/08	02/22/08	OFFICE SUPPLIES	38.95
03-11	P1	08AL0500298	THE ROBERTS GROUP INC	02/27/08	02/27/08	BOTTLED WATER	37.20
03-11	P1	08AL0500290	DO	02/02/08	02/02/08	LEASED AUTO EXPENSE	26.79
03-11	P1	08AL0500291	DO	01/16/08	01/16/08	OFFICE SUPPLIES	44.97
03-11	P1	08AL0500292	DO	01/25/08	01/25/08	OFFICE SUPPLIES	33.96
03-11	P1	08AL0500293	DO	01/30/08	01/30/08	OFFICE SUPPLIES	280.52
03-11	P1	08AL0500294	DO	01/16/08	01/16/08	OFFICE SUPPLIES	139.31
03-11	P1	08AL0500295	DO	02/29/08	02/29/08	OFFICE SUPPLIES	56.53
03-18	C1	NW200807700	DEER PARK	02/22/08	02/22/08	OFFICE SUPPLIES	28.47
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	11.50
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER	30.23
03-18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER	6.98
03-20	P1	08AL0500318	MAGNOLIA CLIPPING SERVICE	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	108.55
03-20	P1	08AL0500321	THE ROBERTS GROUP INC	02/29/08	02/29/08	BOTTLED WATER	11.50
03-31	S1	DY080300007	LOCKHEED MARTIN DESKTOP SOLUTIONS	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,384.74
03-31	S1	DY080300007	LOCKHEED MARTIN DESKTOP SOLUTIONS	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	6,134.04
01-29	P9	OFFP-04-511	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000772611	LOCKHEED MARTIN DESKTOP SOLUTIONS	01/01/08	01/31/08	CMS PLAN	2,449.00
02-20	P9	OFFP-04-512	LOCKHEED MARTIN DESKTOP SOLUTIONS	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	354.29
02-27	S8	MA000779227	LOCKHEED MARTIN DESKTOP SOLUTIONS	02/01/08	02/29/08	CMS PLAN	2,449.00
03-20	P9	OFFP-04-513	LOCKHEED MARTIN DESKTOP SOLUTIONS	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	354.29
03-28	S8	MA000779244	LOCKHEED MARTIN DESKTOP SOLUTIONS	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000779244	LOCKHEED MARTIN DESKTOP SOLUTIONS	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	354.29
EQUIPMENT TOTALS:							8,409.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,869.00
OFFICE TOTALS:							264,869.00
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	835.51

2007 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. BUD GRAMER—Con.						
01-31	SF	DY080100403				-9.00
01-31	05	7M2793302	12/01/07	FRANKED MAIL		14,363.60
			12/28/07	FRANKED MAIL		15,190.11
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
		BARKMEYER, JULIE M	01/01/08	LEGISLATIVE ASSISTANT		3,222.22
		BARNES, CHRISTIAN O	01/01/08	LEGISLATIVE ASSISTANT		3,488.88
		BLANKENSHIP, ARMAND A.	01/01/08	CHIEF OF STAFF/OFFICE MANAGER		2,161.11
		CHANDLER, GARY	01/01/08	SPECIAL ASSISTANT		3,177.77
		EDWARDS, DENISE M.	01/01/08	LEGISLATIVE DIRECTOR		3,688.88
		ELLIS, LORETTA W	01/01/08	OUTREACH SPECIALIST		1,394.44
		FIELDS, PEGGY	01/01/08	GRANTS/SPECIAL PROJECTS COORD		2,822.22
		IGOU, RICHARD A.	01/01/08	SCHEDULER/OFFICE MANAGER		3,488.88
		LEE, CHRISTOPHER C.	01/01/08	LEGISLATIVE CORRESPONDENT		3,049.99
		MCCAMY, JIM	01/01/08	DEPUTY DISTRICT DIRECTOR		3,294.44
		MOORE, RALPH H	01/01/08	LEGISLATIVE CORRESPONDENT		3,049.99
		MUHLENDORF, ADAM S.	01/01/08	PRESS SECRETARY		2,661.11
		MURRAY, JAYNE C.	01/01/08	CASEWORKER		3,449.99
		PEAJANNA	01/02/08	PAID INTERN		725.00
		SIZEMORE, JUDY S	01/01/08	CASEWORKER		3,088.88
		TOWNS, PEGGY A.	01/01/08	CASEWORKER		3,483.33
		WELLS, JAMES C	01/01/08	CHIEF OF STAFF		858.88
					PERSONNEL COMPENSATION TOTALS	47,106.01
TRAVEL						
01-10	P1	08AL0500174	12/20/07	AF DC/DIST #0395 MBR		185.40
01-10	P1	08AL0500177	11/29/07	PRIVATE AUTO MILEAGE		41.71
01-10	P1	08AL0500178	12/13/07	PRIVATE AUTO MILEAGE		212.43
01-10	P1	08AL0500179	12/14/07	MEALS ON TRAVEL		6.40
01-11	P1	08AL0500181	11/05/07	BOOKING FEE		10.00
01-11	P1	08AL0500185	10/25/07	BOOKING FEE		10.00
01-11	P1	08AL0500186	10/25/07	BOOKING FEE		10.00
01-11	P1	08AL0500187	10/25/07	BOOKING FEE		10.00
01-11	P1	08AL0500188	10/28/07	BOOKING FEE		10.00
01-11	P1	08AL0500189	10/29/07	BOOKING FEE		10.00
01-11	P1	08AL0500190	10/29/07	LODGING		60.56
01-11	P1	08AL0500191	11/02/07	AF DC-DIST #1845 MBR		250.40
01-11	P1	08AL0500192	11/02/07	BOOKING FEE		10.00
01-11	P1	08AL0500193	11/02/07	BOOKING FEE		10.00
01-11	P1	08AL0500194	11/02/07	BOOKING FEE		10.00
01-11	P1	08AL0500182	12/11/07	PRIVATE AUTO MILEAGE		424.87
01-11	P1	08AL0500183	12/03/07	GASOLINE		437.75
01-23	P1	08AL0500199	09/27/07	PRIVATE AUTO MILEAGE		402.55
01-23	P1	08AL0500201	12/13/07	LODGING		257.60
01-23	P1	08AL0500202	12/14/07	MEALS ON TRAVEL		62.00

01-23	PI	08AL0500203	DO	12/13/07	12/14/07	PRIVATE AUTO MILEAGE	279.00
03-06	PI	08AL0500278	PEGGY ALLEN TOWNS	05/12/07	12/14/07	PRIVATE AUTO MILEAGE	816.41
03-06	PI	08AL0500280	DO	12/13/07	12/14/07	LODGING	113.69
03-06	PI	08AL0500281	DO	12/13/07	12/13/07	MEALS ON TRAVEL	12.11
03-19	PI	08AL0500312	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DCA/HSV #8968 MBR	185.40
03-19	PI	08AL0500313	DO	12/16/07	12/16/07	AIRFARE FEES	10.00
03-19	PI	08AL0500314	DO	12/16/07	12/16/07	AIRFARE FEES	10.00

TRAVEL TOTALS
3,858.28

RENT COMMUNICATION, UTILITIES

01-02	CO	010208002	COMCAST CABLE	11/10/07	12/09/07	CANCELED CHECK PER US TREASURY	-26.95
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	45.99
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	31.55
01-09	PI	08AL0500167	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	406.11
01-09	PI	08AL0500173	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	295.79
01-09	PI	08AL0500172	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	187.66
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	22.04
01-11	PI	08AL0500138	VERIZON WIRELESS	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	79.50
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	28.89
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	129.48
01-23	SS	DY080100607	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	SS	DY080100691	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	SS	DY080101321	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,479.59
01-23	SS	DY080106605	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.10
01-23	SS	DY080107150	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.77
01-23	PI	08AL0500206	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	228.46
01-23	P2	HCV0803-873	CINGULAR GOVT SALES OFFICE	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	149.99
01-23	PI	08AL0500200	VERIZON WIRELESS	12/19/07	12/19/07	8700 BLACKBERRY	216.25
01-23	PI	08AL0500205	DO	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	97.83
01-28	PI	08AL0500125	AT & T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	266.39
03-11	PI	08AL0500299	FEDERAL EXPRESS	11/01/07	12/01/07	DO TELEPHONE SERVICE	22.69
03-11	PI	08AL0500300	FEDEX	09/03/07	09/03/07	POSTAGE/MAILING SERVICE	40.67
03-11	PI	08AL0500301	DO	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	40.80
03-11	PI	08AL0500302	DO	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	24.12

RENT, COMMUNICATION, UTILITIES TOTALS:
4,113.72

PRINTING AND REPRODUCTION

01-28	PI	08AL0500203	ACCURATE WORD LLC	11/26/07	11/26/07	PRINTING AND REPRODUCTION	32.45
01-29	PI	08AL0500211	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	568.50
01-14	P5	7M2793302	DFM COMMUNICATIONS	12/28/07	12/28/07	MASSPRINTING#7	14,163.32

PRINTING AND REPRODUCTION TOTALS:
14,764.27

SUPPLIES AND MATERIALS

01-09	PI	08AL0500165	MAGNOLIA CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	65.50
01-09	PI	08AL0500163	TAFLC	12/04/07	12/04/07	OFFICE SUPPLIES	71.63
01-09	PI	08AL0500169	DO	12/07/07	12/07/07	OFFICE SUPPLIES	16.79
01-09	PI	08AL0500170	DO	11/19/07	11/19/07	OFFICE SUPPLIES	90.95
01-10	PI	08AL0500171	THE ROBERTS GROUP INC	12/14/07	12/14/07	BOTTLED WATER	54.20
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.50
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	54.22
01-23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	1.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08AL0500198	09/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
01-23	P1	08AL0500204	10/09/07	OFFICE SUPPLIES	105.12	
01-31	SF	DY080100056	12/01/07	OFFICE SUPPLY (TRANSFER)	63.50	
01-31	SF	DY080100760	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	S1	DY080100524	12/01/07	OFFICE SUPPLY (TRANSFER)	19.56	
02-06	P1	08AL0500223	12/21/07	BOTTLED WATER	1.00	
02-12	P1	08AL0500234	12/18/07	OFFICE SUPPLIES	51.69	
02-12	P1	08AL0500235	12/19/07	OFFICE SUPPLIES	16.99	
02-20	P1	08AL0500251	12/27/07	OFFICE SUPPLIES	18.97	
02-21	C1	NW200805100	12/27/08	PUBLICATION/REFERENCE MATERIAL	16,295.00	
02-27	P1	08AL0500260	01/02/08	BOTTLED WATER	36.97	
			12/31/07	OFFICE SUPPLIES	66.80	
				SUPPLIES AND MATERIALS TOTALS	16,963.81	
EQUIPMENT						
01-29	P1	08A61300109	12/20/07	COMPUTER	627.00	
02-22	F1	NN000022040	09/12/07	T&M SERVICE	120.00	
02-27	P1	08AL0500255	11/30/08		3,600.00	
				EQUIPMENT TOTALS	4,347.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,342.70	
				OFFICE TOTALS:	106,342.70	
2006 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				OTHER SERVICES		
01-30	P2	OSM34846	04/06/07	VOTER CONVERSION	4,000.00	
02-08	P2	OSM34883	03/12/07	TRAINING - 2 DAY ONSITE DO	2,800.00	
				OTHER SERVICES TOTALS:	6,800.00	
SUPPLIES AND MATERIALS						
01-02	C0	8Y26231211	09/27/07	CANCELED CHECK-STALE DATED	10.00	
02-01	C0	8Y26232389	10/26/06	CANCELED CHECK-STALE DATED	119.99	
				SUPPLIES AND MATERIALS TOTALS:	129.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,670.01	
				OFFICE TOTALS:	6,670.01	
2008 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	603.71	
				PERSONNEL COMPENSATION	174,052.30	
				PERSONNEL BENEFITS	348.60	
				TRAVEL	12,164.86	
				RENT, COMMUNICATION, UTILITIES	11,069.44	
				OTHER SERVICES	1,829.38	

SUPPLIES AND MATERIALS 3,875.21
EQUIPMENT 6,738.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 210,682.01
OFFICE TOTALS: 210,682.01

3,875.21
6,738.51
210,682.01
210,682.01

OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	DATE	DESCRIPTION	AMOUNT
01-31 SF DY080100605	FRANKED MAIL	02/01/08		-44.00
02-01 OP 7USPS120003	FRANKED MAIL	12/01/07	UNITED STATES POSTAL SERVICE	37,076.24
02-11 HV 08A90300248	USPS CREDITS	12/01/07	DO	391.95
02-27 O4 NW200805202	FRANKED MAIL	01/03/08	DO	23.91
02-29 SF DY080200432	FRANKED MAIL	02/20/08		279.67
03-25 O4 NW200808100	FRANKED MAIL	02/01/08	UNITED STATES POSTAL SERVICE	603.71

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
ANDERSON ALEXANDER J	02/04/08	PAID INTERN	2,850.00
ARIALE, JOHN M	01/03/08	CHIEF OF STAFF	7,473.34
DALO, CLAIRE B.	01/03/08	SENIOR CASEWORKER	14,666.67
DEBES JENNIFER	01/03/08	STAFF ASSISTANT	7,431.11
DICKERSON, CAROL	01/03/08	STAFF ASSISTANT	8,213.34
KIRLIN, MICHAEL C.	01/03/08	LEGISLATIVE ASSISTANT	9,093.34
KRASNY, DUSTIN M.	01/03/08	LEGISLATIVE ASSISTANT	9,093.34
MILLER, AUDREY L.	01/03/08	OFFICE MANAGER/SCHEDULER	17,893.34
MURRY, LUKE A.	01/03/08	LEGISLATIVE CORRESPONDENT	8,066.67
RISKA, NATHAN E.	01/03/08	STAFF ASSISTANT	12,173.34
SHAY, LEIMOMI C.	01/03/08	CASEWORKER	13,200.01
SMITH, JACQUELYN E.	01/03/08	DISTRICT DIRECTOR	22,000.01
SOWERS, PATRICK J.	01/03/08	SHARED EMPLOYEE	5,133.34
STRIEBEL, PRIEST, ERICA A	01/03/08	LEGISLATIVE DIRECTOR	22,000.01
TAFT, DAVID	01/03/08	PRESS SECRETARY	14,764.44
PERSONNEL COMPENSATION TOTALS:			174,052.30

PERSONNEL BENEFITS	DATE	DESCRIPTION	AMOUNT
01-31 S7 08031000107	01/01/08	TRANSIT BENEFITS	107.44
02-29 S7 08031000108	02/01/08	TRANSIT BENEFITS	117.91
03-28 S7 08088000105	03/01/08	TRANSIT BENEFITS	123.25
PERSONNEL BENEFITS TOTALS:			348.60

TRAVEL	DATE	DESCRIPTION	AMOUNT
02-05 P1 08FL0400125	01/15/08	A/F FL/DC/FL #7722 MBR	284.50
02-05 P1 08FL0400126	01/17/08	A/F MD/FL #2417 MBR	283.50
02-05 P1 08FL0400129	01/20/08	LOCAL TRANSPORTATION	40.00
02-20 P1 08FL0400130	01/22/08	A/F JAX/DCA/JAX #2466MBR	569.00
02-20 P1 08FL0400131	02/06/08	A/F DCA-JAX #7131 MBR	284.50
02-20 P1 08FL0400144	02/08/08	A/F DCA/JAX #7131MBR	284.50
02-20 P1 08FL0400145	02/01/08	LOCAL TRANSPORTATION	125.00
02-20 P1 08FL0400147	01/01/08	PRIVATE AUTO MILEAGE	260.87
02-20 P1 08FL0400134	01/01/08	PRIVATE AUTO MILEAGE	593.15
02-20 P1 08FL0400146	01/29/08	LOCAL TRANSPORTATION	3.00
02-29 P1 08FL0400167	02/12/08	LOCAL TRANSPORTATION	634.00
02-29 P1 08FL0400159	02/14/08	MEALS ON TRAVEL	66.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDER CRENSHAW—Con.						
02-29	P1	08F10400151	02/22/08	GASOLINE	35.14	
02-29	P1	08F10400164	02/14/08	MEALS ON TRAVEL	46.50	
02-29	P1	08F10400154	02/14/08	LOCAL TRANSPORTATION	40.00	
02-29	P1	08F10400152	02/18/08	LOCAL TRANSPORTATION	40.00	
02-29	P1	08F10400153	02/20/08	GASOLINE	65.08	
03-04	P1	08F10400155	02/18/08	LOCAL TRANSPORTATION	85.00	
03-04	P1	08F10400156	02/19/08	MEALS ON TRAVEL	494.99	
03-04	P1	08F10400157	02/20/08	MEALS ON TRAVEL	503.75	
03-04	P1	08F10400158	02/28/08	MEALS ON TRAVEL	47.39	
03-04	P1	08F10400159	02/18/08	COMMERCIAL TRANSPORTATION	1,976.45	
03-04	P1	08F10400161	02/18/08	LODGING	1,517.64	
03-04	P1	08F10400162	02/20/08	GASOLINE	103.45	
03-04	P1	08F10400163	02/18/08	CAR RENTAL	769.87	
03-12	P1	08F10400174	02/25/08	A/F VAX-DCA #3454 CRENSHAW	284.50	
03-12	P1	08F10400177	02/28/08		284.50	
03-24	P1	08F10400187	03/04/08	A/F JAX-DCA-JAX #9503 MEMBER	569.00	
03-24	P1	08F10400188	02/18/08	PRIVATE AUTO MILEAGE	132.40	
03-24	P1	08F10400185	01/03/08	PRIVATE AUTO MILEAGE	107.67	
03-24	P1	08F10400191	01/31/08	LOCAL TRANSPORTATION	3.00	
03-24	P1	08F10400192	02/01/08	PRIVATE AUTO MILEAGE	669.78	
03-27	P1	08F10400170	02/22/08	MEALS ON TRAVEL	85.97	
03-28	P1	08F10400186	01/31/08	PRIVATE AUTO MILEAGE	97.00	
03-31	P1	08F10400201	02/18/08	NOT A DUPLICATE - 2ND VAN RNT	769.87	
					12,164.86	
					TRAVEL TOTALS:	
01-15	P1	08F10400111	12/17/07	CELL PHONE	142.47	
01-23	P9	F10401R0801	01/01/08	RENT-JACKSONVILLE	2,000.00	
01-23	P9	F10402R0801	01/01/08	RENT-LAKE CITY	310.00	
02-05	P1	08F10400123	12/10/07	TELECOMMUNICATIONS CHARGES	319.16	
02-05	P1	08F10400128	01/08/08	POSTAGE/MAILING SERVICE	4.82	
02-05	P1	08F10400122	01/10/08	POSTAGE/MAILING SERVICE	11.99	
02-05	P1	08F10400127	01/10/08	TELECOMMUNICATIONS CHARGES	64.11	
02-20	P9	F10401R0802	02/01/08	RENT-JACKSONVILLE	2,000.00	
02-20	P1	08F10400142	01/22/08	UTILITIES	9.95	
02-20	P9	F10402R0802	02/01/08	RENT-LAKE CITY	310.00	
02-29	S5	DY080200181	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200851	01/01/08	DC TEL SERVICE (TRANSFER)	107.50	
02-29	S5	DY080202642	01/01/08	DC TEL TOLLS (TRANSFER)	1,214.40	
02-29	S5	DY080206642	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15	
02-29	S5	DY080207650	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.70	
03-05	P1	08F10400168	01/11/08	TELECOMMUNICATIONS CHARGES	51.91	
03-17	P1	08F10400173	01/15/08	TELECOMMUNICATIONS CHARGES	142.09	
03-12	P1	08F10400176	02/09/08	TELECOMMUNICATIONS CHARGES	315.86	

03-12	P1	08FL0400178	FEDERAL EXPRESS	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	6.30
03-20	P9	FL0401R0803	BRYAN SIMPSON JR	03/01/08	03/31/08	RENT-JACKSONVILLE	2,000.00
03-20	P9	FL0402R0803	DOWNTOWN DEVELOP. LAND TRUST21	03/01/08	03/31/08	RENT-LAKE CITY	310.00
03-24	P1	08FL0400194	ALLTEL	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	142.09
03-24	P1	08FL0400195	FEDERAL EXPRESS	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	22.78
03-24	P1	08FL0400196	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	10.63
03-27	P2	HCV0801469	VERIZON WIRELESS	03/03/08	03/03/08	SIERRA AC 595	34.99
03-27	P2	HCV0801469	DO	03/03/08	03/03/08	OVERNIGHT DELIVERY	14.99
03-28	S5	DY080300183	ENTERPRISE MAINTENANCE	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300838	THE CAPITOL NET	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03-28	S5	DY080302592	GSL SOLUTIONS	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,199.35
03-28	S5	DY080306497	ADVANCED TECHNOLOGY	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
03-28	S5	DY080307491	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	18.55
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	11,069.44
01-29	P1	08FL0400114	ENTERPRISE MAINTENANCE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	178.69
01-29	P1	08FL0400112	THE CAPITOL NET	01/31/08	01/31/08	TRAINING	1,180.00
02-20	P1	08FL0400143	GSL SOLUTIONS	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	125.00
02-22	P1	08FL0400144	ADVANCED TECHNOLOGY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	178.69
03-24	P1	08FL0400189	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	167.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,829.38
01-29	P1	08FL0400113	LUKE MURRY	01/14/08	01/14/08	OFFICE SUPPLIES	34.90
01-29	P1	08FL0400115	THE WASHINGTON POST	01/06/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	187.30
01-31	SF	DY080100246	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-133.75
01-31	SF	DY080100950	FERNANDINA BEACH NEWS	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY080100122	BOISE CASCADE	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	429.84
02-05	P1	08FL0400174	DO	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	63.00
02-20	C2	NW200805160	DEER PARK WATER	01/10/08	01/10/08	OFFICE SUPPLIES	32.48
02-20	C2	NW200805160	JACQUELYN E SMITH	01/11/08	01/11/08	OFFICE SUPPLIES	103.07
02-20	P1	08FL0400141	NATHAN E RISK	01/07/08	01/26/08	BOTTLED WATER	69.92
02-20	P1	08FL0400148	DO	01/16/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	376.00
02-20	P1	08FL0400140	DO	01/16/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	100.00
02-29	SF	DY080200141	DOW JONES & COMPANY, INC.	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	SF	DY080200720	CITIBANK GOV CARD SERVICE	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
02-29	S1	DY080200122	DEPARTMENT OF STATE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	298.81
02-29	P1	08FL0400166	BOISE CASCADE	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	315.14
03-04	P1	08FL0400160	FLORIDA TIMES-UNION	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	258.08
03-05	P1	08FL0400169	JOHAN ARIALE	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	10.00
03-06	C2	NW200806600	OFFICE DEPOT	02/06/08	02/06/08	OFFICE SUPPLIES	847.21
03-12	P1	08FL0400180	OFFICE DEPOT	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	122.41
03-12	P1	08FL0400179	ZEPHYRHILLS	02/14/08	02/14/08	OFFICE SUPPLIES	77.23
03-12	P1	08FL0400172	BRADFORD COUNTY TELEGRAPH	01/15/08	02/15/08	BOTTLED WATER	69.84
03-24	P1	08FL0400198	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	25.94
03-24	P1	08FL0400190	DO	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-31	S1	DY080300121	DO	02/06/08	02/26/08	BOTTLED WATER	96.75
			EDU FMENT	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	610.89
01-30	S8	MA05074258	EQUIPMENT MAINT (TRANSFER)	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	310.17
			SUPPLIES AND MATERIALS TOTALS				3,875.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ANDER CRENSHAW—Con.						
02-27	S8	MA000780596	02/01/08	EQUIPMENT MAINT (TRANSFER)	310.17	
03-11	P9	OFF08089501	01/01/08	CMS PLAN	3,827.00	
03-20	P9	OFF08089503	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786803	03/01/08	EQUIPMENT MAINT (TRANSFER)	310.17	
					6,738.51	
					210,682.01	
					210,682.01	
2007 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	50.55	
02-11	HV	08A90300248	12/01/07	USPS CREDITS	37,076.24	
					37,126.79	
PERSONNEL COMPENSATION						
ARIALE, JOHN M						
DALO, CLAIRE B						
DEBES, JENNIFER						
DICKERSON, CAROL						
KIRLIN, MICHAEL C						
KRASNY, DUSTIN M						
MILLER, AUDREY L						
MURRY, LUKE A						
RISKA, NATHAN E						
SHAY, LEIMOMI C						
SMITH, JACQUELYN E						
SOWERS, PATRICK J						
STRIEBEL, ERICA A						
TAFT, DAVID						
PERSONNEL COMPENSATION TOTALS						
3,897.68						
TRAVEL						
01-11	P1	08FL0400096	12/05/07	TAXICABS	23.00	
01-11	P1	08FL0400095	12/07/07	TAXICAB	48.00	
01-11	P1	08FL0400097	07/01/07	PRIVATE AUTO MILEAGE	1,285.25	
01-11	P1	08FL0400091	11/13/07	PARKING	12.00	
01-11	P1	08FL0400098	11/05/07	PRIVATE AUTO MILEAGE	385.58	
01-15	P1	08FL0400104	12/17/07	A/F JAX-DCA #6106CRENSHAW	354.40	
01-15	P1	08FL0400105	12/19/07	A/F DCA-JAX #0143 CRENSHAW	354.40	
02-05	P1	08FL0400117	11/08/07	LOCAL TRANSPORTATION	130.00	
02-05	P1	08FL0400134	10/29/07	PRIVATE AUTO MILEAGE	75.66	
03-24	P1	08FL0400200	10/01/07	PRIVATE AUTO MILEAGE	1,326.47	
					3,994.76	
TRAVEL TOTALS:						
787.49						
01-10	P2	HCV0800547	11/29/07	21492		
RENT, COMMUNICATION, UTILITIES						
HELLO DIRECT						

01-10	P2	HCV0800547	DO	11/29/07	11/29/07	SOUND STATIONS 2 EX MICS	179.99
01-10	P2	HCV0800547	DO	11/29/07	11/29/07	FREIGHT AND HANDLING	14.06
01-11	P1	08FL0400094	FEDERAL EXPRESS	12/14/07	12/14/07	OVERNIGHT MAIL	16.17
01-15	P1	08FL0400108	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	320.14
01-15	P1	08FL0400107	COMCAST	12/22/07	01/21/08	UTILITIES	99.95
01-15	P1	08FL0400103	FEDERAL EXPRESS	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	27.13
01-15	P1	08FL0400099	MCI WORLDCOM	11/09/07	12/10/07	TELECOMMUNICATIONS CHARGES	34.75
01-15	P1	08FL0400100	PATRICK J. SOWERS	01/23/07	11/23/07	UTILITIES	142.45
01-23	S5	DY080100181		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100825		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080102614		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,282.01
01-23	S5	DY080106683		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.15
01-23	S5	DY080107695		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.89
02-01	P2	HCV0800753	VERIZON WIRELESS	01/14/08	01/14/08	VW-8830	279.96
02-01	P2	HCV0800753	DO	01/14/08	01/14/08	VW-8830	39.99
02-05	P1	08FL0400120	FEDERAL EXPRESS	11/09/07	11/29/07	POSTAGE/MAILING SERVICE	13.15
02-14	P2	HCV0800753A	VERIZON WIRELESS	01/17/08	01/17/08	VW-8830	69.99
02-29	P1	08FL0400165	FEDERAL EXPRESS	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS	3,533.42
01-09	P5	7M2796714	PRINTING AND REPRODUCTION	12/10/07	12/10/07	MASSPRINTING#14	33,677.95
01-15	P1	08FL0400106	THE FRANKING GROUP	11/08/07	11/08/07	PRINTING AND REPRODUCTION	427.50
01-28	P1	08FL0400071	DAVID L. ANDRUKITUS, INC.	10/30/07	10/30/07	PRINTING AND REPRODUCTION	427.50
02-05	P1	08FL0400121	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	42.50
						PRINTING AND REPRODUCTION TOTALS	34,575.45
01-09	P1	08FL0400090	OTHER SERVICES	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	21,250.00
01-15	P1	08FL0400109	GSL SOLUTIONS	11/01/07	11/30/07	WEBSITE HOSTING	75.00
01-15	P1	08FL0400110	DO	12/01/07	12/31/07	WEBSITE HOSTING	100.00
02-05	P1	08FL0400118	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00
02-05	P1	08FL0400119	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS	21,575.00
01-11	P1	08FL0400092	SUPPLIES AND MATERIALS	12/04/07	12/04/07	OFFICIAL LUNCHEON	16.00
01-11	P1	08FL0400093	JACQUELYN E SMITH	11/02/07	11/13/07	OFFICE SUPPLIES	27.06
01-15	P1	08FL0400101	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-15	P1	08FL0400102	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	49.79
02-05	P1	08FL0400130	JACQUELYN E SMITH	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	12.00
02-05	P1	08FL0400131	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	54.00
02-05	P1	08FL0400132	DO	11/09/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	60.94
02-05	P1	08FL0400133	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	147.13
02-05	P1	08FL0400135	MORE DIRECT INC	01/26/07	01/26/07	OFFICE SUPPLIES	816.00
03-13	P1	08FL0400182	DO	01/09/07	01/09/07	OFFICE SUPPLIES	83.00
03-13	P1	08FL0400183	DO	08/30/07	08/30/07	OFFICE SUPPLIES	47.00
						SUPPLIES AND MATERIALS TOTALS:	1,437.92
02-20	P1	08FL0400157	EQUIPMENT	07/17/07	07/17/07	LAPTOP COMPUTER	1,999.00
						EQUIPMENT TOTALS	1,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,140.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. ANDER CRENSHAW — Con.						
2008 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	221.52	221.52
				PERSONNEL COMPENSATION	248,545.19	248,545.19
				PERSONNEL BENEFITS	626.72	626.72
				TRAVEL	2,012.00	2,012.00
				RENT, COMMUNICATION, UTILITIES	33,056.99	33,056.99
				PRINTING AND REPRODUCTION	1,490.41	1,490.41
				OTHER SERVICES	720.00	720.00
				SUPPLIES AND MATERIALS	4,508.91	4,508.91
				EQUIPMENT	7,400.76	7,400.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,582.50	298,582.50
				OFFICE TOTALS:	298,582.50	298,582.50

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	145.18	145.18
02-25	04	NW200805201		FRANKED MAIL	12.35	12.35
02-29	SF	DY080200513		FRANKED MAIL	88.69	88.69
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	FRANKED MAIL	221.52	221.52
			UNITED STATES POSTAL SERVICE	FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
		ANDRADE, ANDREA	01/03/08	DISTRICT REPRESENTATIVE	9,055.57	9,055.57
		ANZALONE, ANNE M	01/03/08	DISTRICT CHIEF OF STAFF	30,075.40	30,075.40
		BARRANCO, ANGELA	03/01/08	ELECTIONS COUNSEL	3,833.33	3,833.33
		CASEY, KEVIN	01/03/08	COUNSELOR	26,004.71	26,004.71
		DEAHN, DENNIS	01/03/08	PART-TIME EMPLOYEE	4,322.23	4,322.23
		DEN DEKOR, ANGELA D	01/03/08	STAFF ASSISTANT	11,263.35	11,263.35
		DOMINIQUE, PAUL A	01/03/08	DISTRICT REPRESENTATIVE	8,400.01	8,400.01
		EISENBERG, MERLE	01/03/08	STAFF ASSISTANT/SCHEDULER	8,066.67	8,066.67
		GILLESPIE, EILEEN	01/03/08	DISTRICT REPRESENTATIVE	4,888.90	4,888.90
		GOLDBERG, NICOLE E	01/03/08	LEGISLATIVE AIDE	8,555.57	8,555.57
		HODIATI, SHARVIN	01/03/08	LEGISLATIVE AIDE	9,777.77	9,777.77
		JACKSON, BARBARA J.	01/03/08	PART-TIME EMPLOYEE	1,955.57	1,955.57
		JURIACO, ANNETTE	01/03/08	DISTRICT REPRESENTATIVE	15,900.01	15,900.01
		KOGAN, ELI V	01/03/08	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
		MADRID, ANGELITA	01/03/08	DISTRICT REPRESENTATIVE	10,277.77	10,277.77
		MESSINA, THOMAS P	01/03/08	PART-TIME EMPLOYEE	3,852.77	3,852.77
		MOSIER, JESSE W	01/03/08	DISTRICT REPRESENTATIVE	6,800.00	6,800.00
		REILLY, FRANCES M.	01/03/08	SPECIAL ASSISTANT	16,426.67	16,426.67
		SCHWARTZ, ELANA	02/29/08	DISTRICT REPRESENTATIVE	3,111.11	3,111.11
		SHEIOWITZ, GREGG E	01/03/08	LEGISLATIVE DIRECTOR	18,333.34	18,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH CROWLEY—Con.						
02-29	S5	DY080204839	01/01/08	DC TEL TOLLS (TRANSFER)	835.12	
02-29	S5	DY080206874	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	174.84	
02-29	S5	DY080209166	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.90	
02-29	P1	08NY0700136	02/08/08	UTILITIES	194.75	
02-29	P1	08NY0700137	04/01/07	UTILITIES	57.15	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	6.10	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	10.62	
03-12	P1	08NY0700144	02/16/08	POSTAGE/MAILING SERVICE	12.92	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	31.64	
03-19	P1	08NY0700146	03/04/08	UTILITIES	159.95	
03-20	P9	NY0702R0803	03/01/08	RENT-BRONX	5,208.33	
03-20	P9	NY0703R0803	03/01/08	RENT-JACKSON HEIGHTS	2,597.79	
03-20	P9	NY0704R0803	03/01/08	RENT-BRONX	441.67	
03-21	CB	FXF080320A	03/10/08	OVERNIGHT MAIL	4.73	
03-21	P1	08NY0700149	02/22/08	TELECOMMUNICATIONS CHARGES	222.84	
03-25	P1	08NY0700158	02/07/08	UTILITIES	68.61	
03-25	P1	08NY0700159	02/07/08	UTILITIES	80.76	
03-25	P1	08NY0700160	02/06/08	UTILITIES	303.45	
03-25	P1	08NY0700161	02/06/08	UTILITIES	314.25	
03-25	P1	08NY0700156	03/11/08	UTILITIES	19.70	
03-26	P1	08NY0700152	03/08/08	UTILITIES	112.35	
03-26	P1	08NY0700153	03/01/08	TELECOMMUNICATIONS CHARGES	605.89	
03-26	P1	08NY0700155	02/04/08	TELECOMMUNICATIONS CHARGES	154.01	
03-28	S5	DY080300460	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301071	02/01/08	DC TEL SERVICE (TRANSFER)	162.50	
03-28	S5	DY080304724	02/01/08	DC TEL TOLLS (TRANSFER)	744.43	
03-28	S5	DY080306728	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32	
03-28	S5	DY080309006	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.74	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	53.71	
03-31	S3	08091600040	03/01/08	HIR GRAPHICS (TRANSFER)	98.00	
					33,056.99	
					RENT, COMMUNICATION, UTILITIES TOTALS	
01-25	S3	08025000107	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
02-21	S3	08052000118	02/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
02-27	P1	08NY0700129	02/15/08	PRINTING AND REPRODUCTION	487.14	
03-11	OP	08GP0020801	01/04/08	PRINTING	234.00	
03-24	P1	08NY0700150	02/13/08	PRINTING AND REPRODUCTION	331.63	
03-24	P1	08NY0700151	03/10/08	PRINTING AND REPRODUCTION	324.04	
03-25	S3	08085000142	03/01/08	PHOTOGRAPHIC (TRANSFER)	14.40	
03-25	P1	08NY0700157	03/06/08	PRINTING AND REPRODUCTION	40.00	
03-26	P1	08NY0700154	03/13/08	PRINTING AND REPRODUCTION	40.00	
					1,490.41	
					PRINTING AND REPRODUCTION TOTALS:	
02-05	P1	08NY0700114	01/01/08	JANITORIAL AND RELATED SERVICE	400.00	
OTHER SERVICES						

02-05 P1 08NY0700113 FRANCIS CLEANING, INC 160.00
 03-04 P1 08NY0700134 ANNMARIE SEVEDIO 400.00
 03-04 P1 08NY0700133 COLERIDGE L CRAWFORD 160.00
 03-31 CO 033108091 ANNMARIE SEVEDIO 400.00
 OTHER SERVICES TOTALS: 720.00

SUPPLIES AND MATERIALS
 01-23 P1 08NY0700088 WORLD TRADE ONLINE 600.00
 01-28 P1 08NY0700109 NATIONAL JOURNAL GROUP, INC. 2,097.00
 01-31 S1 DY080100347 152.31
 02-05 P1 08NY0700112 DOW JONES & COMPANY, INC. 249.00
 02-05 P1 08NY0700115 PEPSI-COLA COMPANY 113.20
 02-11 HV 08A903100307 WORLD TRADE ONLINE -600.00
 02-21 C1 NW200805103 DEER PARK 10.99
 02-21 C1 NW200805103 DO 14.99
 02-21 C1 NW200805104 DO 8.00
 02-21 C1 NW200805104 DO 19.49
 02-21 C1 NW200805104 DO 24.37
 02-21 C1 NW200805104 DO 12.48
 02-21 C1 NW200805104 DO 31.00
 02-21 C1 NW200805104 DO 2.00
 02-21 C1 NW200805104 DO 2.00
 02-29 SF DY080200222 -56.00
 02-29 SF DY080200801 -12.15
 02-29 S1 DY080200341 217.54
 02-29 P1 08NY0700135 STAPLES CREDIT PLAN .. 80.28
 03-04 P1 08NY0700130 RICOH CORPORATION 257.44
 03-18 C1 NW200807703 DEER PARK 10.99
 03-18 C1 NW200807703 DO 8.00
 03-18 C1 NW200807703 DO 14.99
 03-18 C1 NW200807703 DO 19.49
 03-18 C1 NW200807703 DO 12.48
 03-18 C1 NW200807703 DO 11.98
 03-18 C1 NW200807703 DO 31.00
 03-18 C1 NW200807703 DO 2.00
 03-18 C1 NW200807703 DO 2.00
 03-18 P1 08CHS000159 US CAPITOL HISTORICAL SOCIETY 955.80
 03-31 S1 DY080300346 212.24
 SUPPLIES AND MATERIALS TOTALS: 4,508.91

JANITORIAL AND RELATED SERVICE 160.00
 JANITORIAL AND RELATED SERVICE 400.00
 JANITORIAL AND RELATED SERVICE 160.00
 CANCELED CHECK PER US TREASURY 400.00
 OTHER SERVICES TOTALS: 720.00
 PUBLICATION/REFERENCE MATERIAL 600.00
 PUBLICATION/REFERENCE MATERIAL 2,097.00
 OFFICE SUPPLY (TRANSFER) 152.31
 PUBLICATION/REFERENCE MATERIAL 249.00
 FOOD & BEVERAGE FOR MEETINGS 113.20
 PUBLICATION/REFERENCE MATERIAL -600.00
 BOTTLED WATER 10.99
 BOTTLED WATER 14.99
 BOTTLED WATER 8.00
 BOTTLED WATER 19.49
 BOTTLED WATER 24.37
 BOTTLED WATER 12.48
 BOTTLED WATER 31.00
 BOTTLED WATER 2.00
 BOTTLED WATER 2.00
 OFFICE SUPPLY (TRANSFER) -56.00
 OFFICE SUPPLY (TRANSFER) -12.15
 OFFICE SUPPLY (TRANSFER) 217.54
 OFFICE SUPPLIES 80.28
 OFFICE SUPPLIES 257.44
 BOTTLED WATER 10.99
 BOTTLED WATER 8.00
 BOTTLED WATER 14.99
 BOTTLED WATER 19.49
 BOTTLED WATER 12.48
 BOTTLED WATER 11.98
 BOTTLED WATER 31.00
 BOTTLED WATER 2.00
 BOTTLED WATER 2.00
 CALENDAR'S 955.80
 OFFICE SUPPLY (TRANSFER) 212.24
 SUPPLIES AND MATERIALS TOTALS: 4,508.91
 EQUIPMENT MAINT (TRANSFER) 629.50
 EQUIPMENT PURCHASE (TRANSFER) 468.21
 EQUIPMENT PURCHASE (TRANSFER) 26.21
 CMS PLAN 1,343.00
 CMS PLAN 1,343.00
 EQUIPMENT MAINT (TRANSFER) 629.50
 EQUIPMENT PURCHASE (TRANSFER) 468.21
 EQUIPMENT PURCHASE (TRANSFER) 26.21

01-31/08 JANITORIAL AND RELATED SERVICE 160.00
 02/01/08 JANITORIAL AND RELATED SERVICE 400.00
 02/01/08 JANITORIAL AND RELATED SERVICE 160.00
 02/01/08 CANCELED CHECK PER US TREASURY 400.00
 01/01/08 PUBLICATION/REFERENCE MATERIAL 600.00
 01/03/08 PUBLICATION/REFERENCE MATERIAL 2,097.00
 01/01/08 OFFICE SUPPLY (TRANSFER) 152.31
 03/12/08 PUBLICATION/REFERENCE MATERIAL 249.00
 01/23/08 FOOD & BEVERAGE FOR MEETINGS 113.20
 12/31/08 PUBLICATION/REFERENCE MATERIAL -600.00
 01/31/08 BOTTLED WATER 10.99
 01/31/08 BOTTLED WATER 14.99
 01/31/08 BOTTLED WATER 8.00
 01/31/08 BOTTLED WATER 19.49
 01/23/08 BOTTLED WATER 24.37
 01/23/08 BOTTLED WATER 12.48
 01/29/08 BOTTLED WATER 31.00
 01/31/08 BOTTLED WATER 2.00
 01/31/08 BOTTLED WATER 2.00
 03/01/08 OFFICE SUPPLY (TRANSFER) -56.00
 03/01/08 OFFICE SUPPLY (TRANSFER) -12.15
 02/29/08 OFFICE SUPPLY (TRANSFER) 217.54
 02/04/08 OFFICE SUPPLIES 80.28
 02/05/08 OFFICE SUPPLIES 257.44
 02/29/08 BOTTLED WATER 10.99
 02/29/08 BOTTLED WATER 8.00
 02/29/08 BOTTLED WATER 14.99
 02/29/08 BOTTLED WATER 19.49
 02/15/08 BOTTLED WATER 12.48
 02/15/08 BOTTLED WATER 11.98
 02/28/08 BOTTLED WATER 31.00
 02/29/08 BOTTLED WATER 2.00
 02/29/08 BOTTLED WATER 2.00
 02/29/08 BOTTLED WATER 955.80
 01/24/08 CALENDAR'S 212.24
 03/01/08 OFFICE SUPPLY (TRANSFER) 212.24
 SUPPLIES AND MATERIALS TOTALS: 4,508.91
 01/31/08 EQUIPMENT MAINT (TRANSFER) 629.50
 01/31/08 EQUIPMENT PURCHASE (TRANSFER) 468.21
 01/31/08 EQUIPMENT PURCHASE (TRANSFER) 26.21
 01/31/08 CMS PLAN 1,343.00
 02/29/08 CMS PLAN 1,343.00
 02/29/08 EQUIPMENT MAINT (TRANSFER) 629.50
 02/29/08 EQUIPMENT PURCHASE (TRANSFER) 468.21
 02/29/08 EQUIPMENT PURCHASE (TRANSFER) 26.21

01-31/08 JANITORIAL AND RELATED SERVICE 160.00
 02/01/08 JANITORIAL AND RELATED SERVICE 400.00
 02/01/08 JANITORIAL AND RELATED SERVICE 160.00
 02/01/08 CANCELED CHECK PER US TREASURY 400.00
 01/01/08 PUBLICATION/REFERENCE MATERIAL 600.00
 01/03/08 PUBLICATION/REFERENCE MATERIAL 2,097.00
 01/01/08 OFFICE SUPPLY (TRANSFER) 152.31
 03/12/08 PUBLICATION/REFERENCE MATERIAL 249.00
 01/23/08 FOOD & BEVERAGE FOR MEETINGS 113.20
 12/31/08 PUBLICATION/REFERENCE MATERIAL -600.00
 01/31/08 BOTTLED WATER 10.99
 01/31/08 BOTTLED WATER 14.99
 01/31/08 BOTTLED WATER 8.00
 01/31/08 BOTTLED WATER 19.49
 01/23/08 BOTTLED WATER 24.37
 01/23/08 BOTTLED WATER 12.48
 01/29/08 BOTTLED WATER 31.00
 01/31/08 BOTTLED WATER 2.00
 01/31/08 BOTTLED WATER 2.00
 03/01/08 OFFICE SUPPLY (TRANSFER) -56.00
 03/01/08 OFFICE SUPPLY (TRANSFER) -12.15
 02/29/08 OFFICE SUPPLY (TRANSFER) 217.54
 02/04/08 OFFICE SUPPLIES 80.28
 02/05/08 OFFICE SUPPLIES 257.44
 02/29/08 BOTTLED WATER 10.99
 02/29/08 BOTTLED WATER 8.00
 02/29/08 BOTTLED WATER 14.99
 02/29/08 BOTTLED WATER 19.49
 02/15/08 BOTTLED WATER 12.48
 02/15/08 BOTTLED WATER 11.98
 02/28/08 BOTTLED WATER 31.00
 02/29/08 BOTTLED WATER 2.00
 02/29/08 BOTTLED WATER 2.00
 02/29/08 BOTTLED WATER 955.80
 01/24/08 CALENDAR'S 212.24
 03/01/08 OFFICE SUPPLY (TRANSFER) 212.24
 SUPPLIES AND MATERIALS TOTALS: 4,508.91
 01/31/08 EQUIPMENT MAINT (TRANSFER) 629.50
 01/31/08 EQUIPMENT PURCHASE (TRANSFER) 468.21
 01/31/08 EQUIPMENT PURCHASE (TRANSFER) 26.21
 01/31/08 CMS PLAN 1,343.00
 02/29/08 CMS PLAN 1,343.00
 02/29/08 EQUIPMENT MAINT (TRANSFER) 629.50
 02/29/08 EQUIPMENT PURCHASE (TRANSFER) 468.21
 02/29/08 EQUIPMENT PURCHASE (TRANSFER) 26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOSEPH CROWLEY—Con.						
03-20	P9	OFF08068103	03/01/08	CMS PLAN	1,343.00	
03-28	S8	MA000786828	03/01/08	EQUIPMENT MAINT (TRANSFER)	629.50	
03-28	S8	PL000789888	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	468.21	
03-28	S8	PL000789888	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	26.21	
EQUIPMENT TOTALS:					7,400.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,582.50	
OFFICE TOTALS:					298,582.50	
01-29	04	NW200802408	12/01/07	FRANKED MAIL	539.60	
FRANKED MAIL TOTALS:					539.60	
PERSONNEL COMPENSATION						
2007 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-08	P1	08NY0700078	11/09/07	A/V LGA/DCA/LGA #0658	290.79	
01-23	P1	08NY0700097	11/12/07	LOCAL TRANSPORTATION	18.00	
01-23	P1	08NY0700085	11/30/07	TRAVEL SUBSISTENCE	1,155.20	
01-23	P1	08NY0700086	11/30/07	TRAVEL SUBSISTENCE	769.76	
01-28	P1	08NY0700106	12/01/07	A/V LGA-DCA #2489 MBR	70.40	
PERSONNEL COMPENSATION TOTALS					4,705.13	
TRAVEL					13,749.15	
01-08	P1	08NY0700078	11/09/07	CITIBANK GOV CARD SERVICE	290.79	
01-23	P1	08NY0700097	11/12/07	ANNE MARIE ANZALONE	18.00	
01-23	P1	08NY0700085	11/30/07	CITIBANK GOV CARD SERVICE	1,155.20	
01-23	P1	08NY0700086	11/30/07	DO	769.76	
01-28	P1	08NY0700106	12/01/07	DO	70.40	
TRAVEL TOTALS:					2,304.15	

Account No.	Description	12/20/07	12/21/07	12/22/07	12/23/07	12/24/07	12/25/07	12/26/07	12/27/07	12/28/07	12/29/07	12/30/07	12/31/07	Total
RENT, COMMUNICATION, UTILITIES														
01-07	CB FXF0801044													29.79
	FEDERAL EXPRESS CORP													
01-08	PI 08NY0700079	12/01/07	12/31/07											611.78
	VERIZON NEW YORK INC													
01-08	PI 08NY0700082	12/04/07	01/03/08											83.81
	VERIZON WIRELESS													
01-23	SS DY080100457	12/01/07	12/31/07											48.00
01-23	SS DY080101058	12/01/07	12/31/07											170.50
01-23	SS DY080104850	12/01/07	12/31/07											716.88
01-23	SS DY080106917	12/01/07	12/31/07											174.84
01-23	SS DY080109224	12/01/07	12/31/07											38.60
01-23	PI 08NY0700100	12/06/07	01/07/08											418.04
	CON EDISON													
01-23	PI 08NY0700101	12/06/07	01/07/08											328.77
	DO													
01-23	PI 08NY0700102	12/06/07	01/07/08											65.63
	DO													
01-23	PI 08NY0700103	12/06/07	01/07/08											82.23
	DO													
01-23	PI 08NY0700092	12/06/07	12/20/07											43.39
	UNITED PARCEL SERVICE													
01-28	S4 08028001032	12/01/07	12/31/07											84.50
	VERIZON WIRELESS													
02-29	P2 HCV0800699	01/22/08	01/22/08											69.99
	VERIZON WIRELESS													
														2,966.75
RENT, COMMUNICATION, UTILITIES TOTALS:														
01-28	PI 08NY0700107	12/31/07	12/31/07											47.50
	DAVID L. ANDRIUKITUS, INC.													
PRINTING AND REPRODUCTION														
01-17	HR 340093													47.50
	RICOH BUSINESS SYSTEMS, INC													
01-23	PI 08NY0700090	09/06/07	09/06/07											-189.00
	ANMAR E SERVED.O													
01-23	PI 08NY0700091	12/01/07	12/31/07											400.00
	FRANCIS CLEANING, INC.													
02-05	HR 340119	07/23/07	07/23/07											160.00
	RICOH BUSINESS SYSTEMS, INC													
OTHER SERVICES														
01-08	PI 08NY0700080	01/05/08	01/05/09											6,605.00
	CONGRESSIONAL QUARTERLY INC													
01-08	PI 08NY0700083	12/12/07	12/12/07											130.60
	PEPSI-COLA COMPANY													
01-08	PI 08NY0700081	12/04/07	12/04/07											367.55
	STAPLES CREDIT PLAN													
01-09	PI 08NY0700084	11/01/07	11/30/07											19.00
	ANGELA D DENDEKKE													
01-16	HV 08A90100082	12/12/07	12/12/07											31.00
	ANGELA D. DENDEKKE													
01-23	PI 08NY0700094	11/01/07	11/30/07											18.00
	ANNE MARIE ANZALONE													
01-23	PI 08NY0700096	12/01/07	12/31/07											98.00
	DEER PARK													
01-23	C1 NW200801803	12/31/07	12/31/07											10.99
	DO													
01-23	C1 NW200801803	12/31/07	12/31/07											14.99
	DO													
01-23	C1 NW200801803	12/31/07	12/31/07											8.00
	DO													
01-23	C1 NW200801803	12/31/07	12/31/07											19.49
	DO													
01-23	C1 NW200801803	12/03/07	12/03/07											56.04
	DO													
01-23	C1 NW200801803	12/27/07	12/27/07											31.00
	DO													
01-23	C1 NW200801803	12/27/07	12/27/07											11.98
	DO													
01-23	C1 NW200801803	12/27/07	12/27/07											17.48
	DO													
01-23	C1 NW200801803	12/27/07	12/27/07											2.00
	DO													
01-23	C1 NW200801803	12/31/07	12/31/07											2.00
	DO													
01-23	C1 NW200801803	12/31/07	12/31/07											2.00
	DO													
01-23	C1 NW200801803	12/03/07	12/03/07											9.49
	DO													
01-23	PI 08NY0700087	12/09/07	12/09/07											130.60
	PEPSI-COLA COMPANY													
01-23	PI 08NY0700089	12/27/07	12/27/08											109.70
	THE WASHINGTON POST													
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. JOSEPH CROWLEY—Con.						
02-04	P1	08NY07001111	12/17/07	OFFICE SUPPLIES	89.44	
02-07	P2	OSS47658	12/27/07	FAX TONER CARTRIDGE - SAVIN 36	159.00	
02-11	HV	08A90300302	01/01/08	SUBSCRIPTION	600.00	
02-15	P1	08NY07001118	07/19/07	LEASED AUTO EXPENSE	1,216.88	
02-20	P1	08NY07001119	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,150.00	
02-27	P1	08NY0700128	01/02/08	PUBLICATION/REFERENCE MATERIAL	27.00	
02-27	P1	08NY0700131	01/01/08	PUBLICATION/REFERENCE MATERIAL	104.50	
03-12	P1	08NY0700141	11/01/07	PUBLICATION/REFERENCE MATERIAL	458.38	
SUPPLIES AND MATERIALS TOTALS:					11,583.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,089.26	
OFFICE TOTALS:					31,089.26	
2008 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					483.28	
PERSONNEL COMPENSATION					238,623.26	
PERSONNEL BENEFITS					1,833.65	
TRAVEL					13,035.65	
RENT, COMMUNICATION, UTILITIES					12,405.33	
PRINTING AND REPRODUCTION					121.20	
OTHER SERVICES					8,898.28	
SUPPLIES AND MATERIALS					7,513.71	
EQUIPMENT					962.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,876.36	
OFFICE TOTALS:					283,876.36	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	233.98	
02-29	SF	DY080200581	02/20/08	FRANKED MAIL	15.20	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	267.50	
03-31	SF	DY080300465	03/20/08	FRANKED MAIL	3.00	
FRANKED MAIL TOTALS					483.28	
PERSONNEL COMPENSATION						
ABELLON, THERESA D						
AXTHELM, RICHARD						
BEGEMAN, ERIN L						
CANNON, BONNIE S						
COLE, REBECCA L						
DODGE, AILEEN						
DOWNEY, JOY E						
ESKELSEN, ASHLEY M						
GEHRING, APRIL J						
PAID INTERN					2,250.00	
LEGISLATIVE DIRECTOR					31,722.22	
FIELD REPRESENTATIVE					8,311.11	
FIELD REPRESENTATIVE					17,111.11	
LEGISLATIVE AIDE					8,800.01	
OFFICE MANAGER					3,250.00	
OFFICE MANAGER					9,138.89	
PAID INTERN					3,850.00	
SCHEDULER/EXECUTIVE ASSISTANT					14,055.57	

1,866.67
28,555.96
1,820.01
1,520.00
7,547.22
15,111.11
7,911.12
15,916.67
11,861.10
7,986.12
40,038.77
238,623.26

03/10/08 03/31/08 OFFICE MANAGER
01/03/08 03/31/08 DISTRICT DIRECTOR
01/03/08 01/30/08 DISTRICT ADMINISTRATOR
01/15/08 03/31/08 PAID INTERN
01/03/08 03/07/08 LEGISLATIVE ASSISTANT
01/03/08 03/31/08 LEGISLATIVE ASSISTANT
01/03/08 03/31/08 DISTRICT ADMINISTRATOR
01/03/08 03/31/08 LEGISLATIVE AIDE
01/03/08 03/31/08 FIELD REPRESENTATIVE
01/03/08 02/22/08 SCHEDULE COORDINATOR
01/03/08 03/31/08 CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS:

453.78
621.67
758.20
1,833.65

01/01/08 01/31/08 TRANSIT BENEFITS
02/01/08 02/29/08 TRANSIT BENEFITS
03/01/08 03/31/08 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

86.40
116.99
203.15
50.25
86.51
406.30
4.00
28.90
73.83
46.08
138.98
769.49
769.49
150.00
150.00
769.49
11.24
129.63
6.54
99.86
217.79
182.33
85.85
30.87
177.65
67.68
766.28
15.87
87.55
20.00
256.70

01/10/08 01/11/08 LODGING
01/10/08 01/10/08 MEALS ON TRAVEL
01/10/08 01/11/08 PRIVATE AUTO MILEAGE
01/08/08 01/10/08 MEALS ON TRAVEL
01/10/08 01/11/08 LODGING
01/07/08 01/10/08 PRIVATE AUTO MILEAGE
01/15/08 01/15/08 LOCAL TRANSPORTATION
01/15/08 01/15/08 PRIVATE AUTO MILEAGE
01/17/08 01/18/08 LODGING
01/17/08 01/17/08 MEALS ON TRAVEL
01/16/08 01/18/08 PRIVATE AUTO MILEAGE
01/15/08 01/15/08 A/F CAS/AD #9488
01/23/08 01/23/08 AIRFARE MBR
01/23/08 01/23/08 AIRFARE UPGRADE
01/27/08 01/27/08 AIRFARE UPGRADE
01/27/08 01/27/08 A/F CPR-DCA #4596 MBR
01/30/08 01/30/08 MEALS ON TRAVEL
01/30/08 01/30/08 PRIVATE AUTO MILEAGE
01/31/08 01/31/08 MEALS ON TRAVEL
01/31/08 01/31/08 PRIVATE AUTO MILEAGE
01/16/08 01/28/08 LODGING
01/07/08 01/31/08 PRIVATE AUTO MILEAGE
01/29/08 01/29/08 PRIVATE AUTO MILEAGE
01/08/08 01/22/08 MEALS ON TRAVEL
01/08/08 01/22/08 PRIVATE AUTO MILEAGE
01/19/08 01/29/08 MEALS ON TRAVEL
01/16/08 01/29/08 PRIVATE AUTO MILEAGE
02/11/08 02/11/08 MEALS ON TRAVEL
02/11/08 02/11/08 PRIVATE AUTO MILEAGE
02/05/08 02/05/08 LOCAL TRANSPORTATION
02/01/08 02/25/08 PRIVATE AUTO MILEAGE

KAMMER,BETSY J
KING JACKIE R
KITTINGER ALISHA
MAGUIRE, MATTHEW E
MORRISON, JOSH M
OBERMUELLER, JERRY P
ROBINSON, JENNIFER M
STROPKO, LONDON A
VOLK, MICHELE M
WALKER, KRISTIN P
WIBLEMO, T

PERSONNEL BENEFITS

01-31 S7 08031000436
02-29 S7 08060000443
03-28 S7 08088000426

TRAVEL

01-18 P1 08WY0000172 BONNIE S CANNON
01-18 P1 08WY0000174 DO
01-18 P1 08WY0000175 DO
01-22 P1 08WY0000179 ERIN L BEGEMAN
01-22 P1 08WY0000180 DO
01-22 P1 08WY0000181 DO
01-24 P1 08WY0000184 TOM WIBLEMO
01-24 P1 08WY0000185 DO
01-30 P1 08WY0000195 BONNIE S CANNON
01-30 P1 08WY0000199 DO
01-30 P1 08WY0000197 DO
01-30 P1 08WY0000199 DO
01-30 P1 08WY0000189 HON BARBARA CUBIN
01-30 P1 08WY0000199 DO
02-04 P1 08WY0000200 CH.BANK GOV CARD SERVICE
02-04 P1 08WY0000203 DO
02-04 P1 08WY0000204 HON BARBARA CUBIN
02-07 P1 08WY0000209 ERIN L BEGEMAN
02-07 P1 08WY0000210 DO
02-07 P1 08WY0000207 JENNIFER ROBINSON
02-07 P1 08WY0000208 DO
02-07 P1 08WY0000211 MICHELE M VOLK
02-08 P1 08WY0000227 APRIL J GEHRING
02-08 P1 08WY0000218 BONNIE S CANNON
02-08 P1 08WY0000225 JERRIN FERROBNSON
02-08 P1 08WY0000226 DO
02-08 P1 08WY0000213 MICHELE M VOLK
02-08 P1 08WY0000214 DO
02-27 P1 08WY0000232 BONNIE S CANNON
02-27 P1 08WY0000233 DO
02-27 P1 08WY0000231 JERRY PETE OBERMUELLER
03-04 P1 08WY0000234 APRIL J GEHRING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BARBARA CUBIN—Con.						
03-04	P1	08WY0000239	JENNIFER ROBINSON	02/20/08	PRIVATE AUTO MILEAGE	101.58
03-11	P1	08WY0000253	BONNIE S CANNON	02/28/08	PRIVATE AUTO MILEAGE	171.70
03-11	P1	08WY0000254	DO	03/01/08	MEALS ON TRAVEL	12.00
03-11	P1	08WY0000257	DO	02/21/08	PRIVATE AUTO MILEAGE	215.05
03-11	P1	08WY0000258	DO	02/21/08	LOGGING	274.31
03-11	P1	08WY0000250	ERIN L BEGEMAN	02/26/08	MEALS ON TRAVEL	68.00
03-11	P1	08WY0000251	DO	02/20/08	PRIVATE AUTO MILEAGE	161.50
03-11	P1	08WY0000260	HON BARBARA CUBIN	02/26/08	PRIVATE AUTO MILEAGE	155.55
03-11	P1	08WY0000248	TOM WIBLEMO	02/20/08	LOCAL TRANSPORTATION	33.00
03-17	P1	08WY0000266	BONNIE S CANNON	03/05/08	PRIVATE AUTO MILEAGE	186.15
03-17	P1	08WY0000261	JACKIE R KING	02/13/08	LOCAL TRANSPORTATION	46.00
03-17	P1	08WY0000262	DO	01/13/08	PRIVATE AUTO MILEAGE	1,159.40
03-17	P1	08WY0000263	DO	01/13/08	LOGGING	996.90
03-17	P1	08WY0000264	DO	02/13/08	A/F DEN/WAS/DEN #9628KING	668.49
03-24	P1	08WY0000272	BONNIE S CANNON	03/10/08	LOGGING	68.00
03-24	P1	08WY0000277	ERIN L BEGEMAN	02/19/08	MEALS ON TRAVEL	55.00
03-24	P1	08WY0000273	JENNIFER ROBINSON	03/10/08	MEALS ON TRAVEL	10.00
03-24	P1	08WY0000274	DO	03/11/08	PRIVATE AUTO MILEAGE	206.98
03-24	P1	08WY0000275	DO	03/15/08	CAR RENTAL	54.76
03-24	P1	08WY0000276	DO	03/15/08	GASOLINE	68.12
03-24	P1	08WY0000279	MICHELE M VOLK	03/06/08	PRIVATE AUTO MILEAGE	721.23
03-24	P1	08WY0000280	DO	03/06/08	LOGGING	296.14
03-24	P1	08WY0000281	DO	02/26/08	MEALS ON TRAVEL	181.26
03-26	P1	08WY0000284	APRIL J GEHRING	02/26/08	PRIVATE AUTO MILEAGE	212.50
03-26	P1	08WY0000285	BONNIE S CANNON	03/10/08	PRIVATE AUTO MILEAGE	214.63
03-26	P1	08WY0000286	DO	03/10/08	MEALS ON TRAVEL	50.21
03-26	P1	08WY0000283	HON BARBARA CUBIN	03/15/08	A/F DCA/DEN #0445 MBR	641.49
					TRAVEL TOTALS	13,035.65
RENT, COMMUNICATION, UTILITIES						
01-09	P1	08WY0000167	BRESNAN COMMUNICATIONS	01/01/08	UTILITIES	56.56
01-09	P1	08WY0000168	DO	01/01/08	UTILITIES	57.12
01-22	P9	WY0001R0801	AMERICAN NATIONAL BANK	01/01/08	RENT-ROCK SPRINGS	151.69
01-24	P1	08WY0000188	BRESNAN COMMUNICATIONS	02/01/08	UTILITIES	56.56
01-28	P9	WY0001R801A	ROCK SPRINGS RESTAURANTS LLC	01/07/08	RENT-ROCK SPRINGS	541.75
01-31	S6	WY2302R0801	GENERAL SERVICES ADMIN	01/01/08	GSA RENT CASPER	845.00
01-31	S6	WY2433R0801	DO	01/01/08	GSA RENT CHEYENNE	691.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	6.78
02-04	P1	08WY0000201	BRESNAN COMMUNICATIONS	02/01/08	UTILITIES	57.12
02-04	P1	08WY0000205	QWEST	12/07/07	TELECOMMUNICATIONS CHARGES	264.43
02-08	P1	08WY0000222	VERIZON WIRELESS	12/21/07	TELECOMMUNICATIONS CHARGES	473.51
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	OVERNIGHT MAIL	6.08
02-20	P9	WY0001R0802	ROCK SPRINGS RESTAURANTS LLC	02/01/08	RENT- ROCK SPRINGS	650.00
02-29	S5	DY080200710	DO	01/01/08	DC TEL EQUIP (TRANSFER)	52.00

02-29	S5	DY080201279	GENERAL SERVICES ADMIN	01/01/08	DC TEL SERVICE (TRANSFER)	145.00
02-29	S5	DY080206553	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,161.08
02-29	S5	DY080207061	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
02-29	S5	DY080210439	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.25
02-29	S6	WY2302R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT CASPER	845.00
02-29	S6	WY2433R0802	DO	02/01/08	GSA RENT CHEYENNE	691.00
03-04	P1	08WY0000235	BRESNAN COMMUNICATIONS	03/01/08	UTILITIES	56.56
03-04	P1	08WY0000237	DO	03/01/08	UTILITIES	57.12
03-04	P1	08WY0000236	VERIZON BUSINESS	01/01/08	TELECOMMUNICATIONS CHARGES	31.94
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	TELECOMMUNICATIONS CHARGES	215.80
03-06	OP	08GSA080103	DO	01/01/08	TELECOMMUNICATIONS CHARGES	240.33
03-11	P1	08WY0000241	VERIZON WIRELESS	02/21/08	TELECOMMUNICATIONS CHARGES	500.99
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	OVERNIGHT MAIL	5.71
03-14	P2	HCV0801206	VERIZON WIRELESS	01/28/08	8830 BLACKBERRY	39.99
03-20	P9	WY0001R0803	ROCK SPRINGS RESTAURANTS LLC	03/01/08	RENT - ROCK SPRINGS	650.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	OVERNIGHT MAIL	6.10
03-25	S6	WY2302R0803	GENERAL SERVICES ADMIN	03/01/08	GSA RENT CASPER	845.00
03-25	S6	WY2433R0803	DO	03/01/08	GSA RENT CHEYENNE	691.00
03-26	P1	08WY0000282	JOY DOWNEY	03/07/08	POSTAGE/MAILING SERVICE	28.20
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	TELECOMMUNICATIONS CHARGES	215.80
03-27	OP	08GSA080203	DO	02/01/08	TELECOMMUNICATIONS CHARGES	240.33
03-28	S5	DY080300696	DO	02/01/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301266	DO	02/01/08	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	DY080306408	DO	02/01/08	DC TEL TOLLS (TRANSFER)	1,340.16
03-28	S5	DY080306916	DO	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
03-28	S5	DY080310261	DO	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.02
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	OVERNIGHT MAIL	31.43
RENT COMMUNICATION UTILITIES TOTALS						
01-28	P2	OSP4771R	ACCURATE WORD, LLC	01/09/08	250 CT. WHITE THERMO BUSINESS	25.50
01-28	P2	OSP4771R	DO	01/09/08	SHIPPING FEE	6.95
02-14	P2	OSP47980	DO	01/30/08	250 - WHITE STOCK THERMO BUSINE	27.45
02-21	S3	08052000177	ACCURATE WORD, LLC	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P2	OSP48221	DO	02/26/08	250 - WHITE STOCK THERMO BUSINE	27.45
03-21	P2	OSP48375	DO	03/10/08	250 WHITE STOCK BUSINESS CARDS	27.45
03-25	S3	08085000216	DO	03/01/08	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS						
01-09	P1	08WY0000170	CONSTITUENTS DIRECT	01/01/08	EMAIL AND WEB RELATED SERVICES	500.00
01-31	S6	WY2433S0801	DEPART OF HOMELAND SECURITY	01/01/08	SECURITY CHEYENNE	93.51
01-31	S6	WY7020S0701	DO	01/01/08	SECURITY CASPER	391.25
02-04	P3	0FF01782A01	HOUSECALL	01/01/08	TECH SUPPORT	1,770.00
02-06	P1	08WY0000202	HIGH SECURITY LOCK ALARM	12/31/07	SECURITY AND RELATED SERVICE	27.00
02-08	P1	08WY0000217	CONSTITUENTS DIRECT	02/01/08	EMAIL AND WEB RELATED SERVICES	500.00
02-08	P1	08WY0000215	MICHELLE M VOLK	01/09/08	TRAINING	100.00
02-20	P9	0FF01782A02	HOUSECALL	02/01/08	TECH SUPPORT	1,770.00
02-29	S6	WY2433S0502	DEPART OF HOMELAND SECURITY	02/01/08	SECURITY CHEYENNE	92.01
02-29	S6	WY7020S0702	DO	02/01/08	SECURITY CASPER	391.25
03-03	F1	NN000022166	INTERAMERICA TECHNOLOGIES INC.	01/24/08	TRAINING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. BARBARA CUBIN Con						
03-03	F1	NN0000022167	01/25/08	TRAINING	100.00	
03-06	F1	NN0000022177	01/22/08	TRAINING	100.00	
03-11	F1	08WY00000247	03/31/08	EMAIL AND WEB RELATED SERVICES	500.00	
03-17	P1	08WY00000265	02/26/08	TRAINING	210.00	
03-20	P9	0FF07282A03	03/31/08	TECH SUPPORT	1,770.00	
03-25	S6	WY2433S0803	03/01/08	SECURITY CHEYENNE	92.01	
03-25	S6	WY7020S0703	03/01/08	SECURITY CASPER	391.25	
				OTHER SERVICES TOTALS:	8,898.28	
SUPPLIES AND MATERIALS						
01-09	P1	08WY0000169	01/03/08	PUBLICATION/REFERENCE MATERIAL	25.00	
01-09	P1	08WY0000171	01/03/08	OFFICE SUPPLIES	13.72	
01-18	P1	08WY0000173	01/06/08	OFFICE SUPPLIES	191.74	
01-18	P1	08WY0000176	01/31/08	PUBLICATION/REFERENCE MATERIAL	111.84	
01-22	P1	08WY0000177	03/01/08	PUBLICATION/REFERENCE MATERIAL	52.00	
01-24	P1	08WY0000183	02/19/08	PUBLICATION/REFERENCE MATERIAL	73.95	
01-24	P1	08WY0000186	01/17/08	OFFICE SUPPLIES	12.80	
01-30	P1	08WY0000198	01/12/08	OFFICE SUPPLIES	161.41	
01-30	P1	08WY0000191	01/14/08	OFFICE SUPPLIES	43.04	
01-30	P1	08WY0000193	02/22/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-30	P1	08WY0000190	01/14/08	OFFICE SUPPLIES	293.99	
01-30	P1	08WY0000192	01/15/08	OFFICE SUPPLIES	145.94	
02-08	P1	08WY0000219	01/01/08	OFFICE SUPPLY (TRANSFER)	221.57	
02-08	P1	08WY0000220	02/02/08	OFFICE SUPPLIES	34.94	
02-08	P1	08WY0000224	01/24/08	OFFICE SUPPLIES	254.38	
02-08	P1	08WY0000223	01/10/08	BOTTLED WATER	22.50	
02-08	P1	08WY0000223	01/07/08	PUBLICATION/REFERENCE MATERIAL	1,395.00	
02-08	P1	08WY0000216	05/01/08	PUBLICATION/REFERENCE MATERIAL	267.00	
02-08	P1	08WY0000221	02/19/08	PUBLICATION/REFERENCE MATERIAL	40.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	13.50	
02-21	C1	NW200805105	01/03/08	BOTTLED WATER	18.97	
02-21	C1	NW200805105	01/17/08	BOTTLED WATER	34.95	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-27	P1	08WY0000230	02/07/08	OFFICE SUPPLIES	86.66	
02-27	P1	08WY0000234	02/06/08	FOOD & BEVERAGE FOR MEETINGS	126.50	
02-29	SF	DY080200289	02/20/08	OFFICE SUPPLY (TRANSFER)	-44.05	
02-29	SF	DY080200869	02/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
02-29	S1	DY080200516	02/01/08	OFFICE SUPPLY (TRANSFER)	671.08	
03-11	P1	08WY0000255	02/08/08	OFFICE SUPPLIES	77.34	
03-11	P1	08WY0000249	02/07/08	BOTTLED WATER	16.25	
03-11	P1	08WY0000240	03/01/08	PUBLICATION/REFERENCE MATERIAL	29.00	
03-11	P1	08WY0000245	02/28/08	FOOD & BEVERAGE FOR MEETINGS	12.30	
03-11	P1	08WY0000256	02/20/08	FOOD & BEVERAGE FOR MEETINGS	8.27	
03-11	P1	08WY0000243	04/01/08	PUBLICATION/REFERENCE MATERIAL	44.00	

03-11	P1	08WY0000244	PLATTE COUNTY RECORT TIMES	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	37.95
03-11	P1	08WY0000259	THE PINEDALE ROUNDUP	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	40.00
03-11	P1	08WY0000242	THE SARATOGA SUN	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	44.00
03-11	P1	08WY0000245	TOM WIBLEMO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	91.06
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.50
03-18	C1	NW200807705	DO	02/04/08	02/04/08	BOTTLED WATER	39.95
03-18	C1	NW200807705	DO ..	02/19/08	02/19/08	BOTTLED WATER	42.94
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08WY0000271	PLATTE COUNTY RECORT TIMES	04/01/08	03/31/09	CUBIN-1YR PRINT BALANCE DUE	10.00
03-24	P1	08WY0000278	JERRY PETE OBERMUELLER	03/16/08	03/16/08	OFFICE SUPPLIES	40.94
03-31	SF	DY080300231		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY080300696		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4.05
03-31	S1	DY080300520		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	635.53
						SUPPLIES AND MATERIALS TOTALS:	7,513.71
01-30	S8	MA000773801	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	326.50
01-27	S8	MA000780376		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	326.50
03-28	S8	MA000786532		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	309.00
						EQUIPMENT TOTALS	962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,876.36
						OFFICE TOTALS:	283,876.36

2007 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	228.65
01-31	SF	DY080100557		12/01/07	12/31/07	FRANKED MAIL	7.60
						FRANKED MAIL TOTALS:	221.05

PERSONNEL COMPENSATION							
			AXTHELM RICHARD	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	611.11
			BEGEMAN ERIN L	01/01/08	01/02/08	FIELD REPRESENTATIVE	188.88
			CANNON, BONNIE S.	01/01/08	01/02/08	FIELD REPRESENTATIVE	388.88
			COLE REBECCA L	01/01/08	01/02/08	LEGISLATIVE AIDE	199.99
			DOWNEY JOY E	01/01/08	01/02/08	OFFICE MANAGER	194.44
			GERRING APRIL J	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	319.44
			KING, JACKIE R	01/01/08	01/02/08	DISTRICT DIRECTOR	611.11
			KITTINGER AJISHA	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	129.99
			MORRISON JOSH M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	232.22
			OBERMUELLER JERRY P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.95
			ROBINSON JENNIFER M	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	322.71
			STRGPKO LONDON A	01/01/08	01/02/08	LEGISLATIVE AIDE	333.33
			VOLK MICHELE M	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.23
			WALKER KRISTIN P	01/01/08	01/02/08	SCHEDULE COORDINATOR	319.44
			WIBLEMO T	01/01/08	01/02/08	CHIEF OF STAFF	909.97
						PERSONNEL COMPENSATION TOTALS	5,288.79

TRAVEL							
01-07	P1	08WY0000158	BONNIE S CANNON	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	154.28
01-07	P1	08WY0000157	JERRY PETE OBERMUELLER	12/06/07	12/10/07	LOCAL TRANSPORTATION	40.00
01-08	P1	08WY0000145	MICHELE M VOLK	12/09/07	12/13/07	AF DEN-CASPER #1498	512.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
01-08	P1	08WY0000146	12/09/07	12/13/07	LOGGING	920.60
01-08	P1	08WY0000147	12/09/07	12/17/07	MEALS ON TRAVEL	294.92
01-08	P1	08WY0000148	12/09/07	12/13/07	LOCAL TRANSPORTATION	70.00
01-08	P1	08WY0000149	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	235.88
01-09	P1	08WY0000161	11/07/07	12/31/07	PRIVATE AUTO MILEAGE	1,767.15
01-09	P1	08WY0000162	12/09/07	12/13/07	A/F IAD-DEN #3855	585.69
01-09	P1	08WY0000163	11/07/07	12/27/07	MEALS ON TRAVEL	1,136.24
01-09	P1	08WY0000164	12/05/07	12/16/07	LOCAL TRANSPORTATION	194.85
01-09	P1	08WY0000165	12/13/07	12/16/07	LOGGING	936.79
01-09	P1	08WY0000160	11/02/07	12/21/07	PRIVATE AUTO MILEAGE	149.60
01-30	P1	08WY0000194	11/26/07	12/19/07	PRIVATE AUTO MILEAGE	87.97
					TRAVEL TOTALS	7,086.77
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0801044	12/21/07	12/21/07	OVERNIGHT MAIL	7.35
01-07	P1	08WY0000154	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	43.56
01-07	P1	08WY0000153	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	286.48
01-07	P1	08WY0000155	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	468.03
01-11	CB	FXF080110A	12/31/07	12/31/07	OVERNIGHT MAIL	10.10
01-15	P2	HCV0800527	12/11/07	12/11/07	8130 BLACKBERRY	99.99
01-18	CB	FXF080117A	01/02/08	01/02/08	OVERNIGHT MAIL	13.52
01-23	S5	DY080100684	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101253	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	145.50
01-23	S5	DY080106595	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,283.24
01-23	S5	DY080107106	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.84
01-23	S5	DY080110485	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.92
01-25	S5	0802500014	11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	8.65
01-25	OP	08GSA071103	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	215.80
01-25	OP	08GSA071103	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	239.26
02-04	P1	08WY0000205	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	38.71
02-12	OP	08GSA071203	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	215.80
02-12	OP	08GSA071203	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	240.33
03-03	P2	HCV0800827	01/23/08	01/23/08	8830 BLACKBERRIES	119.97
03-11	S5	0807100001	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	4.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,608.71
PRINTING AND REPRODUCTION						
01-04	P2	OSP47422	11/29/07	11/29/07	250 WHITE STOCK BUSINESS CARDS	27.45
01-04	P2	OSP47422	11/29/07	11/29/07	RUSH FEE	10.00
01-07	P1	08WY0000152	06/27/07	09/26/07	PRINTING AND REPRODUCTION	78.57
01-10	P2	OSP46294	08/03/07	08/03/07	250- WHITE STOCK THERMO BUSINE	21.90
01-10	P2	OSP46294	08/03/07	08/03/07	SHIPPING CHARGE	5.00
02-07	P1	08WY0000212	10/03/07	12/30/07	PRINTING AND REPRODUCTION	126.49
02-20	P1	08WY0000228	10/03/07	12/30/07	PRINTING AND REPRODUCTION	128.83
02-20	P1	08WY0000229	09/26/07	12/30/07	PRINTING AND REPRODUCTION	232.10
					PRINTING AND REPRODUCTION TOTALS:	630.34

OTHER SERVICES									
01-07	P1	08WY0000150	MICHELE M VOLK	12/04/07	12/04/07	TRAINING		48.00	
01-09	P1	08WY0000166	JACKIE R KING	12/01/07	12/05/07	TRAINING		160.00	
02-07	F1	NN000021778	INTERAMERICA TECHNOLOGIES INC	11/20/07	11/20/07	TRAINING		400.00	
02-22	F1	NN000022034	DO	12/10/07	12/10/07	TRAINING		600.00	
									1,208.00
OTHER SERVICES TOTALS									
SUPPLIES AND MATERIALS									
01-07	P1	08WY0000159	BONNIE S CANNON	12/17/07	12/31/07	OFFICE SUPPLIES		94.40	
01-07	P1	08WY0000156	CULLIGAN BOTTLED WATER	12/25/07	12/25/07	BOTTLED WATER		16.25	
01-10	P1	08WY0000151	WYOMING BUSINESS REPORT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		19.97	
01-22	P1	08WY0000178	GREYBULL STANDARD	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		36.84	
01-23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.50	
01-23	C1	NW200801805	DO	12/03/07	12/03/07	BOTTLED WATER		37.94	
01-23	C1	NW200801805	DO	12/17/07	12/17/07	BOTTLED WATER		26.96	
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00	
01-31	SF	DY080100214		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		29.00	
01-31	SF	DY080100918		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-8.10	
01-31	S1	DY080100744		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		15.19	
									195.57
									18,239.23
OFFICE TOTALS:									
									18,239.23

2008 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120003	FRANKED MAIL	12/01/07	01/02/08	FRANKED MAIL		1,276.71	
02-11	HV	08A90300249	DO	12/01/07	01/02/08	USPS CREDITS		210,875.61	
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		1,597.50	
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		11,994.67	
03-25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		22,696.46	
									7,226.56
									12,557.72
									15,564.75
									10,314.86
									294,104.84
									294,104.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									294,104.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		672.95	
02-11	HV	08A90300249	DO	12/01/07	01/02/08	USPS CREDITS		-672.95	
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		422.00	
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		558.87	
03-25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		297.84	
									1,276.71
FRANKED MAIL TOTALS:									

PERSONNEL COMPENSATION

01-03/08			ANDREWS, NIMAMAR E J	01/03/08	02/03/08	EXECUTIVE ASSISTANT/SCHEDULER		3,214.29	
01/03/08			CAPORALETTI, SEAN	01/03/08	03/31/08	CONSTITUENT SERVICES REP		8,132.50	
01/03/08			CRUZ, MARJMA A	01/03/08	02/28/08	CONSTITUENT SERVICES REP		4,666.66	
01/03/08			DILLARD, JENNIFER I	01/03/08	03/31/08	OUTREACH COORDINATOR		8,740.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HENRY CUELLAR—Con.						
		FUTRELL, ASHLEY	01/03/08	LEGISLATIVE DIRECTOR ..	7,321.43	
		GAONA, CYNTHIA	01/03/08	DISTRICT DIRECTOR	20,427.50	
		GARCIA, MARIO T	01/03/08	OUTREACH COORDINATOR	7,500.00	
		GARZA, FROYLAN	01/03/08	AREA COORDINATOR	8,240.01	
		LAFUENTE, GILBERT	01/03/08	OUTREACH COORDINATOR ..	8,240.01	
		LANNING, CRISTA M	02/15/08	SCHEDULER	4,216.67	
		LEHMANN, ERICH	01/14/08	PAID INTERN	1,283.33	
		LESTER, DEAN A.	01/03/08	SHARED EMPLOYEE	4,500.00	
		MARTIN DEL CAMPO, KIMBERLY	03/03/08	CONSTITUENT SERVICES REP	2,177.78	
		MARTINEZ, KAYLA	02/01/08	PAID INTERN	466.67	
		MENDOZA, ROSA	01/03/08	EXECUTIVE ASSISTANT	4,500.00	
		PERESE, NOELLE J	01/03/08	LEGISLATIVE CORRESPONDENT	8,240.01	
		RAMIREZ, ANGELA K.	03/01/08	SHARED EMPLOYEE	8,000.00	
		RAMIREZ, MARY JANE	01/03/08	CONSTITUENT SERVICES REP	7,725.00	
		RIGSBY, JEREMIAH B	01/03/08	LEGISLATIVE ASSISTANT	10,041.67	
		RIVERA, LALY	01/03/08	GRANTS COORDINATOR	6,716.27	
		SALAZAR, JOSE	02/01/08	PAID INTERN	466.67	
		SHAPIRO, ELIZABETH M	03/01/08	PART-TIME EMPLOYEE	1,539.35	
		SHAW, MEGAN J	03/12/08	STAFF ASSISTANT	1,319.44	
		STINSON, TERRENCE E	01/03/08	CHIEF OF STAFF	31,881.07	
		TRUST-CASSO, MELINDA B	01/03/08	COMMUNICATIONS DIRECTOR	18,750.00	
		URRABAZO, YOLANDA C	01/03/08	ASSISTANT PRESS SECRETARY	7,500.00	
		VOGT, JUSTIN	02/11/08	LEGISLATIVE ASSISTANT	3,888.89	
		DO	01/03/08	PART-TIME EMPLOYEE	2,827.38	
		ZAVALA, LUIS E	01/03/08	AREA COORDINATOR	8,858.00	
					PERSONNEL COMPENSATION TOTALS	210,875.61
PERSONNEL BENEFITS						
01-31	S7	08031000400	01/01/08	TRANSIT BENEFITS	485.26	
02-29	S7	08060000406	02/01/08	TRANSIT BENEFITS	506.22	
03-28	S7	08088000390	03/01/08	TRANSIT BENEFITS	606.02	
					PERSONNEL BENEFITS TOTALS	1,597.50
TRAVEL						
01-23	P9	TX2801L0801	01/01/08	LEASED AUTO/07 NISSAN MURANO	693.12	
02-14	P1	08TX2800263	01/10/08	PRIVATE AUTO MILEAGE	19.13	
02-14	P1	08TX2800764	01/16/08	PRIVATE AUTO MILEAGE	373.23	
02-14	P1	08TX2800772	01/03/08	PRIVATE AUTO MILEAGE	45.39	
02-14	P1	08TX2800267	01/03/08	PRIVATE AUTO MILEAGE	194.02	
02-14	P1	08TX2800268	01/17/08	PRIVATE AUTO MILEAGE	230.95	
02-14	P1	08TX2800265	01/03/08	PRIVATE AUTO MILEAGE	175.73	
02-14	P1	08TX2800266	01/17/08	PRIVATE AUTO MILEAGE	55.58	
02-14	P1	08TX2800270	01/08/08	PRIVATE AUTO MILEAGE	207.37	
02-14	P1	08TX2800271	01/26/08	PRIVATE AUTO MILEAGE	101.46	
02-14	P1	08TX2800262	01/07/08	PRIVATE AUTO MILEAGE	209.97	

02-14	P1	08TX2800269	SEAN CAPORALETTI	01/06/08	01/11/08	PRIVATE AUTO MILEAGE	10.76
02-20	P9	TX280110802	NISSAN MOTOR ACCEPTANCE CORP	02/01/08	02/29/08	LEASED AUTO/07 NISSAN MURANO	693.12
02-29	P1	08TX2800317	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DCA-LRD #1373 MBR	750.50
02-29	P1	08TX2800318	DO	01/28/08	01/28/08	A/F LRD-DCA #1312 MBR	749.00
02-29	P1	08TX2800325	DO	01/15/08	01/15/08	A/F LRD-DCA #9537 MBR	743.80
02-29	P1	08TX2800326	DO	01/22/08	01/22/08	A/F LRD-DCA #9848 MBR	743.80
02-29	P1	08TX2800327	DO	01/20/08	01/20/08	A/F LRD-DCA #0816 MBR	475.00
02-29	P1	08TX2800328	DO	01/17/08	01/17/08	A/F DCA-LRD #2898 MBR	770.70
02-29	P1	08TX2800329	DO	01/23/08	01/23/08	A/F DCA-LRD #3969 MBR	733.50
03-20	P1	08TX2800370	CYNTHIA GAONA	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	245.51
03-20	P1	08TX2800371	DO	02/21/08	02/29/08	PRIVATE AUTO MILEAGE	152.19
03-20	P1	08TX2800367	FROYLAN GARZA	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	145.78
03-20	P1	08TX2800372	GILBERT LAFUENTE	02/07/08	02/14/08	PRIVATE AUTO MILEAGE	112.14
03-20	P1	08TX2800373	DO	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	187.35
03-20	P1	08TX2800385	HON HENRY CUELLAR	02/08/08	02/29/08	LOCAL TRANSPORTATION	44.00
03-20	P1	08TX2800374	JENNIFER L DILLARD	02/09/08	02/29/08	PRIVATE AUTO MILEAGE	40.85
03-20	P1	08TX2800366	DO	02/01/08	02/14/08	PRIVATE AUTO MILEAGE	144.09
03-20	P9	TX280110803	NISSAN MOTOR ACCEPTANCE CORP	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	321.29
03-20	P1	08TX2800363	LOUIS E ZAVALA	03/01/08	03/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
03-20	P1	08TX2800364	TERRY STINSON	02/19/08	02/24/08	A/F IAD/TX/IAD #6672STINSON	199.00
03 21	P1	08TX2800368	MELINDA BETH TRUST-CASSO	02/19/08	02/24/08	TRAVEL SUBSISTENCE	1,081.23
03-31	P1	08TX2800407	CYNTHIA GAONA	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	49.57
03-31	P1	08TX2800406	GILBERT LAFUENTE	03/03/08	03/08/08	PRIVATE AUTO MILEAGE	68.09
03-31	P1	08TX2800405	JENNIFER L DILLARD	03/01/08	03/13/08	PRIVATE AUTO MILEAGE	166.88
03-31	P1	08TX2800408	SEAN CAPORALETTI	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	164.21
03-31	P1	08TX2800409	DO	02/19/08	02/20/08	PRIVATE AUTO MILEAGE	33.24
				03/04/08	03/06/08	PRIVATE AUTO MILEAGE	170.00
							11,994.67
						TRAVEL TOTALS	
01-23	P9	TX2801R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-SEGUIN	450.00
01-23	P9	TX2801R0801	A ROBERT RAETESCH	01/01/08	01/31/08	RENT-LAREDO	1,720.00
01-31	S3	08031G00044	EAST CALTON INVESTMENTS II LTD	01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	1,720.00
01-31	S6	TX4174R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT SAN ANTONIO	1,923.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	13.43
02-06	P1	08TX2800243	DIRECTV	12/25/07	01/24/08	UTILITIES	100.95
02-06	P1	08TX2800242	TIME WARNER CABLE	01/03/08	02/02/08	UTILITIES	74.27
02-07	P1	08TX2800244	DO	01/11/08	02/10/08	UTILITIES	208.06
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	65.89
02-14	P1	08TX2800279	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	1,080.56
02-14	P1	08TX2800280	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	33.16
02-14	P1	08TX2800291	VERIZON SOUTH	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	222.19
02-15	P1	08TX2800281	RGV PHONE COMPANY INC	01/09/08	01/09/08	TELECOMMUNICATIONS CHARGES	320.00
02-20	P9	TX2802R0802	A ROBERT RAETESCH	02/01/08	02/29/08	RENT-SEGUIN	450.00
02-20	P1	08TX2800295	AT&T MOBILITY	01/07/07	02/06/08	TELECOMMUNICATIONS CHARGES	172.92
02-20	P9	TX2801R0802	EAST CALTON INVESTMENTS II LTD	02/01/08	02/29/08	RENT-LAREDO	1,720.00
02-20	CB	FXF0E1715B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	36.43
02-22	CB	FXF0E0271E	DO	02/06/08	02/06/08	OVERNIGHT MAIL	46.35
02-26	S1	08057001025	DO	01/03/08	01/31/08	RECORDING (TRANSFER)	293.00
02-29	S3	08060G00065	DO	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HENRY CUELLAR—Con.						
02-29	S5	DY080200644	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY080201276	01/01/08	DC TEL SERVICE (TRANSFER)	167.50	
02-29	S5	DY080206110	01/01/08	DC TEL TOLLS (TRANSFER)	2,218.11	
02-29	S5	DY080207016	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	97.11	
02-29	S5	DY080201074	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	279.86	
02-29	S6	TX4774R0807	02/01/08	GSA RENT SAN ANTONIO	1,923.00	
03-04	P1	08TX2800333	12/07/07	TELECOMMUNICATIONS CHARGES	119.53	
03-07	CB	FXF08030668	02/20/08	OVERNIGHT MAIL	11.53	
03-14	P2	HCV0801174	01/16/08	8800 BLACKBERRY	149.99	
03-20	P9	TX2802R0803	02/27/08	OVERNIGHT MAIL	16.03	
03-20	P1	08TX2800341	03/01/08	RENT-SEGUN	450.00	
03-20	P1	08TX2800380	01/01/08	TELECOMMUNICATIONS CHARGES	1,137.35	
03-20	P1	08TX2800380	03/03/08	RENT-LAREDO	1,720.00	
03-20	P1	08TX2800381	03/03/08	UTILITIES	66.90	
03-20	P1	08TX2800398	03/11/08	UTILITIES	214.85	
03-20	P1	08TX2800399	02/11/08	UTILITIES	214.85	
03-20	P1	08TX2800342	02/03/08	UTILITIES	66.23	
03-20	P1	08TX2800340	02/10/08	TELECOMMUNICATIONS CHARGES	24.79	
03-21	CB	FXF0803270A	02/07/08	TELECOMMUNICATIONS CHARGES	1,736.5	
03-25	S4	08085001021	03/07/08	OVERNIGHT MAIL	5.21	
03-25	S6	TX4724R0803	02/01/08	RECORDING (TRANSFER)	129.00	
03-28	S5	DY080300632	03/01/08	GSA RENT SAN ANTONIO	1,923.00	
03-28	S5	DY080301213	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	S5	DY080305973	02/01/08	DC TEL SERVICE (TRANSFER)	167.50	
03-28	S5	DY080306870	02/01/08	DC TEL TOLLS (TRANSFER)	1,943.37	
03-28	S5	DY080309960	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	97.11	
03-28	CB	FXF080327B	03/12/08	DISTRICT OFC TEL TOLLS (TRFR)	156.89	
03-31	S3	08091600062	03/01/08	OVERNIGHT MAIL	18.42	
03-31	HV	08490300425	03/01/08	HIR GRAPHICS (TRANSFER)	134.00	
			12/07/07	CORR 03/04/08 P1 08TX2800333	-119.53	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,696.46	
PRINTING AND REPRODUCTION						
03-20	P1	08TX2800357	02/18/08	PRINTING AND REPRODUCTION	211.80	
03-20	P1	08TX2800378	01/30/08	PRINTING AND REPRODUCTION	266.95	
03-20	P1	08TX2800379	02/04/08	PRINTING AND REPRODUCTION	336.50	
03-20	P1	08TX2800343	01/31/08	PRINTING AND REPRODUCTION	560.00	
03-20	P1	08TX2800344	01/31/08	PRINTING AND REPRODUCTION	535.00	
03-20	P1	08TX2800345	01/28/08	PRINTING AND REPRODUCTION	2,980.46	
03-20	P1	08TX2800375	01/31/08	PRINTING AND REPRODUCTION	535.00	
03-20	P1	08TX2800376	01/31/08	PRINTING AND REPRODUCTION	550.00	
03-20	P1	08TX2800377	01/31/08	PRINTING AND REPRODUCTION	550.00	
03-20	P1	08TX2800382	01/31/08	PRINTING AND REPRODUCTION	535.00	
03-20	P1	08TX2800353	01/01/08	PRINTING AND REPRODUCTION	165.85	
				PRINTING AND REPRODUCTION TOTALS	7,226.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. HENRY CUELLAR—Con.						
03-20	P1 08TX2800391	DO	03/07/08	OFFICE SUPPLIES	299.99	
03-20	P1 08TX2800394	DO	02/22/08	OFFICE SUPPLIES	105.34	
03-20	P1 08TX2800395	DO	02/22/08	OFFICE SUPPLIES	73.99	
03-20	P1 08TX2800396	DO	02/29/08	OFFICE SUPPLIES	58.91	
03-20	P1 08TX2800397	DO	02/29/08	OFFICE SUPPLIES	41.77	
03-20	P1 08TX2800360	OZARKA	12/20/07	BOTTLED WATER	50.18	
03-20	P1 08TX2800361	DO	12/27/07	BOTTLED WATER	43.97	
03-20	P1 08TX2800362	DO	01/15/08	BOTTLED WATER	39.47	
03-20	P1 08TX2800384	DO	01/27/08	BOTTLED WATER	68.16	
03-20	P1 08TX2800402	RIO GRANDE VALLEY BUSINESS	01/17/08	PUBLICATION/REFERENCE MATERIAL	28.00	
03-20	P1 08TX2800403	STAR COUNTY TOWN CRIER	02/06/08	PUBLICATION/REFERENCE MATERIAL	6.09	
03-20	P1 08TX2800404	TEXAS PRESS CLIPPING	02/29/08	PUBLICATION/REFERENCE MATERIAL	189.40	
03-20	P1 08TX2800401	THE MONITOR	01/19/08	PUBLICATION/REFERENCE MATERIAL	126.00	
03-21	P1 08TX2800369	MELINDA BETH TRUST-CASSO	02/21/08	FOOD & BEVERAGE FOR MEETINGS	252.85	
03-31	SI DY080300476	ROSEMARY DELIVERS	03/01/08	OFFICE SUPPLY (TRANSFER)	597.17	
03-31	HV 08A90300426	DO	12/15/07	CORR. 03/05/08 P1 08TX2800335	-76.23	
03-31	HV 08A90300427	DO	12/15/07	CORR. 03/05/08 P1 08TX2800336	-139.75	
03-31	P1 08TX2800410	SEAN CAPORALETTI	03/04/08	FOOD & BEVERAGE FOR MEETINGS	52.26	
SUPPLIES AND MATERIALS TOTALS:					15,564.75	
EQUIPMENT						
01-30	S8 MA000773916		01/01/08	EQUIPMENT MAINT (TRANSFER)	132.00	
01-30	S8 PL00077073		01/01/08	EQUIPMENT PURCHASE (TRANSFER)	674.30	
01-30	S8 PL00077431		01/01/08	EQUIPMENT PURCHASE (TRANSFER)	877.28	
02-12	P9 0FP08048901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	CMS PLAN	1,846.00	
02-20	P9 0FP08048902	DO	02/01/08	CMS PLAN	1,846.00	
02-27	S8 MA000780216		02/01/08	EQUIPMENT MAINT (TRANSFER)	132.00	
02-27	S8 PL000783288		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	877.28	
02-27	S8 PL000783723		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	674.30	
03-20	P9 0FP08048903	INTERAMERICA TECHNOLOGIES INC.	02/01/08	CMS PLAN	1,846.00	
03-28	S8 MA000786474		03/01/08	EQUIPMENT MAINT (TRANSFER)	132.00	
03-28	S8 PL000789413		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	225.70	
03-28	S8 PL000789489		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	877.28	
03-28	S8 PL000789523		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	174.72	
EQUIPMENT TOTALS:					10,314.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,104.84	
OFFICE TOTALS:					294,104.84	
2007 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	OP 7USPS110019	UNITED STATES POSTAL SERVICE	06/14/07	FRANKED MAIL	803.84	
01-07	OP 7USPS110023	DO	11/06/07	FRANKED MAIL	1,071.00	
01-29	O4 NW200802408	DO	12/01/07	FRANKED MAIL	265.94	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-31	SF DY080100540		12/01/07	FRANKED MAIL	-27.00
01-31	05 7M7981146		12/05/07	FRANKED MAIL	5,273.89
02-11	HV 08A90300749		12/01/07	USPS CREDITS	672.95
					8,060.62
FRANKED MAIL TOTALS:					
01-30	PI 08TX2800241		11/04/07	LODGING	127.16
01-30	PI 08TX2800241		10/08/07	GASOLINE	948.28
01-30	PI 08TX2800241		09/24/07	MEALS	346.88
02-06	PI 08TX2800247		12/14/07	PRIVATE AUTO MILEAGE	36.18
02-06	PI 08TX2800248		11/26/07	PRIVATE AUTO MILEAGE	288.11
02-14	PI 08TX2800273		12/18/07	PRIVATE AUTO MILEAGE	40.05
02-14	PI 08TX2800276		11/23/07	PRIVATE AUTO MILEAGE	181.00
02-14	PI 08TX2800275		12/15/07	PRIVATE AUTO MILEAGE	69.86
02-14	PI 08TX2800278		12/18/07	PRIVATE AUTO MILEAGE	40.05
02-14	PI 08TX2800274		12/17/07	PRIVATE AUTO MILEAGE	205.16
02-29	PI 08TX2800297		11/09/07	A/F DCA-IAH #2426 MBR	750.30
02-29	PI 08TX2800298		11/05/07	A/F LRD-IAH #2913 CASSO	389.10
02-29	PI 08TX2800299		11/13/07	A/F LRD-IAH #6288 MBR	738.80
02-29	PI 08TX2800300		12/04/07	A/F LRD-DCA #6441 MBR	743.80
02-29	PI 08TX2800301		12/06/07	A/F DCA-LRD #3149 MBR	745.30
02-29	PI 08TX2800319		12/11/07	A/F LRD-DCA #6834 MBR	743.80
02-29	PI 08TX2800321		12/13/07	A/F DCA-LRD #7025 MBR	745.30
02-29	PI 08TX2800322		11/16/07	A/F DCA-IAH-LRD #9552 MBR	733.10
02-29	PI 08TX2800323		12/21/07	A/F DCA-LRD #5729 MBR	1,235.30
02-29	PI 08TX2800324		12/20/07	A/F DCA-IAH-SAT #5525 MBR	134.00
02-29	PI 08TX2800330		12/17/07	A/F LRD-DCA #6173 MBR	743.80
02-29	PI 08TX2800331		12/07/07	AIRFARE FEE #6630 MBR	15.00
02-29	PI 08TX2800332		12/14/07	AIRFARE FEE #6230 MBR	15.00
					10,015.33
TRAVEL TOTALS:					
01-07	CB FXF0801044		12/21/07	OVERNIGHT MAIL	12.00
01-07	CB FXF0801044		12/19/07	OVERNIGHT MAIL	7.24
01-18	CB FXF080117A		01/02/08	OVERNIGHT MAIL	68.62
01-23	S5 DY080106624		12/01/07	DC TEL EQUIP (TRANSFER)	222.00
01-23	S5 DY080101200		12/01/07	DC TEL SERVICE (TRANSFER)	168.00
01-23	S5 DY080106161		12/01/07	DC TEL TOLLS (TRANSFER)	2,012.26
01-23	S5 DY080107060		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
01-23	S5 DY080110173		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	152.70
01-23	PI 08TX2800232		09/26/07	TELECOMMUNICATIONS CHARGES	60.92
01-23	PI 08TX2800233		10/07/07	TELECOMMUNICATIONS CHARGES	682.07
01-28	S4 08028001033		12/01/07	RECORDING (TRANSFER)	89.00
02-06	PI 08TX2800254		11/01/07	TELECOMMUNICATIONS CHARGES	1,100.96
02-20	PI 08TX2800291		12/07/07	TELECOMMUNICATIONS CHARGES	256.16
03-04	PI 08TX2800334		11/07/07	TELECOMMUNICATIONS CHARGES	126.64
03-31	HV 08A59030475		12/07/07	TELECOMMUNICATIONS CHARGES	119.51
					5,175.26
RENT, COMMUNICATION, UTILITIES TOTALS:					
01-10	OP 08GP0120701		10/29/07	PRINTING	21.00
02-06	PI 08TX2800241		12/27/07	PRINTING AND REPRODUCTION	73.95
PRINTING AND REPRODUCTION					
PUBLIC PRINTER					
ACCURATE WORD LLC.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. HENRY CUELLAR—Cont.						
02-06	P1	08TX2800259	10/15/07	TOWN HALL	2,224.41	
02-06	P1	08TX2800253	11/01/07	PRINTING AND REPRODUCTION	164.00	
02-20	P1	08TX2800292	12/03/07	PRINTING AND REPRODUCTION	1,030.00	
02-20	P1	08TX2800293	11/01/07	PRINTING AND REPRODUCTION	1,085.00	
02-26	0P	08GPO010801	12/13/07	PRINTING	63.00	
03-13	P5	7M27981139	11/09/07	MASSPRINTING#139	4,850.00	
03-13	P5	7M27981146	12/11/07	MASSPRINTING#146	16,250.00	
03-26	HR	ACH129598	12/11/07	ACH PAYMENT RETURN	-16,250.00	
03-27	P1	7M27981146	12/11/07	MASSMAIL PRINTING #146	10,976.00	
PRINTING AND REPRODUCTION TOTALS:					20,487.36	
OTHER SERVICES						
02-06	P1	08TX2800255	12/31/07	EMAIL AND WEB RELATED SERVICES	67.29	
OTHER SERVICES TOTALS					67.29	
SUPPLIES AND MATERIALS						
01-08	CO	8YZ6231481	09/30/07	PAYMENT OVER CANCELLATION	20.50	
01-08	CO	8YZ6231481	09/10/07	PAYMENT OVER CANCELLATION	99.38	
01-11	P1	08TX2800193	08/06/08	PUBLICATION/REFERENCE MATERIAL	130.00	
01-23	P1	08TX2800239	10/27/07	BOTTLED WATER	44.95	
01-23	P1	08TX2800240	11/26/07	BOTTLED WATER	102.54	
01-23	P1	08TX2800235	11/09/07	BOTTLED WATER	12.50	
01-23	P1	08TX2800236	12/04/07	BOTTLED WATER	18.00	
01-23	P1	08TX2800234	10/19/07	FOOD & BEVERAGE FOR MEETINGS	174.41	
01-23	P1	08TX2800231	11/09/07	BOTTLED WATER	22.19	
01-30	P1	08TX2800241	08/15/07	AUTO EXPENSES	644.23	
01-30	P1	08TX2800241	10/26/07	FOOD & BEVERAGES	2,305.31	
01-31	SF	DY080100197	12/01/07	OFFICE SUPPLY (TRANSFER)	-156.25	
01-31	SF	DY080100901	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
01-31	SI	DY080100728	12/01/07	OFFICE SUPPLY (TRANSFER)	66.06	
01-31	P1	08TX2800238	08/27/07	UNPAID BALANCE	15.00	
02-06	P1	08TX2800251	12/21/07	OFFICE SUPPLIES	59.98	
02-06	P1	08TX2800258	12/21/07	OFFICE SUPPLIES	17.99	
02-06	P1	08TX2800252	12/05/07	PUBLICATION/REFERENCE MATERIAL	5.92	
02-06	P1	08TX2800250	12/31/07	PUBLICATION/REFERENCE MATERIAL	165.40	
02-07	P1	08TX2800256	11/27/07	BOTTLED WATER	12.18	
02-14	P1	08TX2800277	12/19/07	FOOD & BEVERAGE FOR MEETINGS	44.31	
03-07	P1	08TX2800337	11/30/07	HABITATION EXPENSE	174.90	
03-31	HV	08A90300426	12/15/07	FOOD & BEVERAGE FOR MEETINGS	76.23	
03-31	HV	08A90300427	12/15/07	FOOD & BEVERAGE FOR MEETINGS	139.75	
SUPPLIES AND MATERIALS TOTALS:					4,159.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,964.91	
OFFICE TOTALS:					47,964.91	

2008 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	534.47
PERSONNEL COMPENSATION	197,811.17
TRAVEL	18,386.37
RENT, COMMUNICATION, UTILITIES	19,334.66
PRINTING AND REPRODUCTION	624.55
OTHER SERVICES	739.98
SUPPLIES AND MATERIALS	5,995.97
EQUIPMENT	9,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	252,964.17
OFFICE TOTALS:	252,964.17

01/03/08	01/03/08	FRANKED MAIL	323.54
02/20/08	03/01/08	FRANKED MAIL	-43.78
02/01/08	02/01/08	FRANKED MAIL	254.71
		FRANKED MAIL TOTALS:	534.47

01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS	17,111.11
01/03/08	03/31/08	DISTRICT AIDE	11,000.00
01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
01/03/08	03/31/08	CHIEF OF STAFF	37,888.90
01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	26,888.90
01/03/08	03/31/08	PRESS SECRETARY/LEGISLATIVE AS	15,888.90
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,266.67
01/03/08	03/31/08	FIELD REPRESENTATIVE	13,200.00
01/03/08	03/31/08	APPROPRIATIONS ASSOCIATE	300.00
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.33
01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,000.00
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,488.90
01/03/08	03/31/08	STAFF ASSISTANT	8,555.56
		PERSONNEL COMPENSATION TOTALS:	197,811.17

01-23	P9	TX070110801	CHRYSLER FINANCIAL	01/31/08	01/31/08	LEASED AUTO/07 PACIFICA	650.00
01-29	P1	08TX0700098	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F DCA/TAH/DCA #1976 MBR	1,028.30
02-08	P1	08TX0700115	HON JOHN CULBERSON	02/02/08	02/02/08	AIR IAH-CHAT (0208)	180.50
02-08	P1	08TX0700116	MICHAEL GREEN	01/28/08	01/31/08	TRAVEL SUBSISTENCE	1,244.84
02-15	P1	08TX0700119	CITIBANK GOV CARD SERVICE	01/22/08	01/23/08	A/F IAH/DCA/IAH #7816SSALIH	888.50
02-15	P1	08TX0700120	DO	12/28/07	01/24/08	TRAVEL SUBSISTENCE	5,001.86
02-15	P1	08TX0700118	JEFF MOREHOUSE	01/30/08	02/05/08	TRAVEL SUBSISTENCE	2,121.30
02-20	P9	TX070110802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 PACIFICA	650.00
02-29	P1	08TX0700127	BILLY BOB CROW	01/08/08	01/16/08	LOCAL TRANSPORTATION	11.00
03-11	P1	08TX0700134	EMILY KLEIN	02/19/08	02/26/08	LOCAL TRANSPORTATION	29.50
03-11	P1	08TX0700135	MOLLIE SCHALL	02/11/08	02/12/08	PRIVATE AUTO MILEAGE	34.22
03-12	P1	08TX0700136	JAMIE HARPER GAHUN	02/19/08	02/20/08	TRAVEL SUBSISTENCE	1,551.29
03-12	P1	08TX0700137	JEFF MOREHOUSE	02/19/08	02/24/08	TRAVEL SUBSISTENCE	1,179.51
03-12	P1	08TX0700138	LINDSAY SMITH	02/14/08	02/18/08	TRAVEL SUBSISTENCE	557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JOHN ABNEY CULBERSON—Con.						
03-20	P9	TX07010803	03/01/08	LEASED AUTO/07 PACIFICA		650.00
03-26	P1	08TX0700149	02/25/08	AF IAH-DCA-IAH #9506 ESSALIH		888.50
03-26	P1	08TX0700142	02/12/08	PRIVATE AUTO MILEAGE ..		40.30
03-28	P1	08TX0700143	01/28/08	TRAVEL SUBSISTENCE		1,613.66
03-31	P1	08TX0700158	02/28/08	LOCAL TRANSPORTATION		6.00
03-31	P1	08TX0700159	03/10/08	PRIVATE AUTO MILEAGE		59.59
				TRAVEL TOTALS		18,386.37
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL		5.33
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL		5.33
01-23	P9	TX07010801	01/01/08	RENT-HOUSTON		5,064.58
01-23	P9	TX07030801	01/01/08	CYPRESS STORAGE		290.00
01-25	CB	NW80116200A	01/04/08	OVERNIGHT MAIL		6.03
01-25	CB	NW80116200A	01/09/08	OVERNIGHT MAIL		10.55
01-31	P1	08TX0700102	01/09/08	UTILITIES		105.80
01-31	CB	NW801302022	01/18/08	OVERNIGHT MAIL		5.33
01-31	CB	NW801302022	01/24/08	OVERNIGHT MAIL		5.33
02-08	CB	NW802072008	01/25/08	OVERNIGHT MAIL		10.51
02-08	CB	NW802072008	01/29/08	OVERNIGHT MAIL		6.22
02-14	CB	NW802132005	01/29/08	OVERNIGHT MAIL		6.79
02-20	P9	TX07020802	02/01/08	RENT-HOUSTON		5,064.58
02-20	P9	TX07030802	02/01/08	CYPRESS STORAGE		290.00
02-21	CB	NW802202012	01/19/08	OVERNIGHT MAIL		66.82
02-21	CB	NW802202012	02/13/08	OVERNIGHT MAIL		5.33
02-28	CB	NW802272008	01/26/08	OVERNIGHT MAIL		16.43
02-28	CB	NW802272008	01/26/08	OVERNIGHT MAIL		0.98
02-29	S5	DY080200619	01/01/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080201205	01/01/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080205887	01/01/08	DC TEL TOLLS (TRANSFER)		668.94
02-29	S5	DY080209962	01/01/08	DISTRICT OFC TEL TOLLS (TRFR) ...		18.93
03-06	CB	NW803052016	02/27/08	OVERNIGHT MAIL		21.32
03-06	CB	NW803052016	02/02/08	OVERNIGHT MAIL		6.22
03-11	P1	08TX0700133	02/09/08	UTILITIES		100.35
03-12	P1	08TX0700141	01/07/08	TELECOMMUNICATIONS CHARGES		442.15
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL		6.12
03-14	P2	HCV0801204	01/18/08	CURVE BLACKBERRY		149.99
03-19	CB	NW803181933	02/26/08	OVERNIGHT MAIL		6.12
03-20	P9	TX07020803	03/01/08	RENT-HOUSTON		5,064.58
03-20	P1	08A62000024	01/15/08	POSTAGE DUE		7.50
03-20	P1	08A62000024	02/12/08	POSTAGE DUE		1.00
03-20	P9	TX07030803	03/01/08	CYPRESS STORAGE		290.00
03-27	CB	NW803261951	03/18/08	OVERNIGHT MAIL		5.33
03-27	CB	NW803261951	02/23/08	OVERNIGHT MAIL		8.30

03-28	S5	DY080300607		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301192		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080305765		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	690.13
03-28	S5	DY080309796		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.30
03-31	P1	08TX0700155	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	447.14
03-31	P1	08TX0700156	COMCAST CABLE	03/09/08	04/08/08	UTILITIES	105.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,334.66

PRINTING AND REPRODUCTION							
01-25	S3	08025000135		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	99.48
02-15	P1	08TX0700117	MOLLIE SCHALL	01/29/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	64.13
02-21	S3	08052000154		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	55.96
03-25	S3	08085000187		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	404.98
						PRINTING AND REPRODUCTION TOTALS:	624.55

OTHER SERVICES							
01-31	P1	08TX0700103	MONITRONICS, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	23.75
02-04	P1	08TX0700109	INSURANCE SUPPORT CENTER	02/02/08	08/02/08	INSURANCE	668.73
03-05	P1	08TX0700128	MONITRONICS INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	23.75
03-27	P1	08TX0700151	MONITRONICS	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	23.75
						OTHER SERVICES TOTALS	739.98

SUPPLIES AND MATERIALS							
01-29	P1	08TX0700100	THE NEW YORK TIMES	12/23/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	23.10
01-31	S1	DY080100455		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	206.82
01-31	P1	08TX0700105	JAMIE HARPER GAHUN	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	50.20
01-31	P1	08TX0700104	MOLLIE SCHALL	01/11/08	01/11/08	OFFICE SUPPLIES	16.23
01-31	P1	08TX0700101	NATIONAL JOURNAL GROUP, INC	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-04	P1	08TX0700108	CARROLL PUBLISHING	05/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	425.00
02-04	P1	08TX0700106	JAMIE HARPER GAHUN	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	99.00
02-04	P1	08TX0700107	JEFF MOREHOUSE	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	3.00
02-04	P1	08TX0700110	NEWSWEEK	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	42.00
02-08	P1	08TX0700113	TEXAS PRESS CLIPPING	01/01/08	01/30/08	CLIPPING SUBSCRIPTION	88.80
02-15	P1	08TX0700121	THE NEW YORK TIMES	01/20/08	02/16/08	PUBLICATION/REFERENCE MATERIAL	15.40
02-21	C1	NW200805105	BILLY BOB CROW	01/15/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	45.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.99
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805105	DO	01/22/08	01/22/08	BOTTLED WATER	29.35
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805105	DO	01/30/08	01/30/08	BOTTLED WATER	91.23
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200261		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-251.03
02-29	SF	DY080200841		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200452		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	382.45
02-29	P1	08TX0700129	CONGRESSIONAL QUARTERLY INC	01/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	1,250.00
02-29	P1	08TX0700126	MOLLIE SCHALL	02/07/08	02/07/08	OFFICE SUPPLIES	31.15
02-29	P1	08TX0700125	SAGE WEST OFFICE SUPPLIES	01/18/08	01/18/08	OFFICE SUPPLIES	36.95
03-11	P1	08TX0700132	DO	02/22/08	02/22/08	OFFICE SUPPLIES	44.47
03-11	P1	08TX0700131	TEXAS PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	97.60
03-12	P1	08TX0700140	JAMIE HARPER GAHUN	02/27/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	249.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JOHN ABNEY CULBERSON—Con.						
03-18	C1	NW200807704	02/21/08	BOTTLED WATER	29.35	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	7.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	44.73	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	7.00	
03-26	P1	08TX0700146	03/13/08	OFFICE SUPPLIES	192.14	
03-26	P1	08TX0700145	02/27/08	OFFICE SUPPLIES	87.00	
03-26	P1	08TX0700148	03/06/08	OFFICE SUPPLIES	19.28	
03-26	P1	08TX0700144	02/17/08	PUBLICATION/REFERENCE MATERIAL	21.90	
03-26	P1	08TX0700150	03/12/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-26	P1	08TX0700147	02/01/08	PUBLICATION/REFERENCE MATERIAL	164.00	
03-31	S1	DY080300455	03/01/08	OFFICE SUPPLY (TRANSFER)	81.35	
03-31	P1	08TX0700157	01/27/08	PUBLICATION/REFERENCE MATERIAL	216.04	
SUPPLIES AND MATERIALS TOTALS:					5,995.97	
EQUIPMENT						
01-25	P9	0FP08049201	01/01/08	CMS PLAN	1,336.00	
01-30	S8	MA000772900	01/01/08	EQUIPMENT MAINT (TRANSFER)	89.00	
02-12	P9	0FP08055701	01/01/08	MAINTENANCE PLAN	1,754.00	
02-20	P9	0FP08049202	02/01/08	CMS PLAN	1,336.00	
02-20	P9	0FP08055702	02/01/08	MAINTENANCE PLAN	1,754.00	
02-27	S8	MA000779232	02/01/08	EQUIPMENT MAINT (TRANSFER)	89.00	
03-20	P9	0FP08049203	03/01/08	CMS PLAN	1,336.00	
03-20	P9	0FP08055703	03/01/08	MAINTENANCE PLAN	1,754.00	
03-28	S8	MA000785402	03/01/08	EQUIPMENT MAINT (TRANSFER)	89.00	
EQUIPMENT TOTALS:					9,537.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,964.17	
OFFICE TOTALS:					252,964.17	
2007 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	256.34	
01-31	SF	DY080100534	12/01/07	FRANKED MAIL	-7.96	
FRANKED MAIL TOTALS:					248.38	
PERSONNEL COMPENSATION						
ATTAR, CHRISTOPHER M						
CROW, BILL B						
DANNENBRINK, CYNTHIA S.						
ESSALIH, LEONORE B						
ESSALIH, HASSAN A						
GAHUN, JAMIE H						
GREEN, MICHAEL						
HENDEE, KRISTIN A						
KLEIN, EMILY						
01/01/07			01/18/07	DISTRICT ASSISTANT	600.00	
01/01/08			01/02/08	DIRECTOR OF SPECIAL PROJECTS	388.88	
01/01/08			01/02/08	DISTRICT AIDE	233.33	
01/01/08			01/02/08	DISTRICT DIRECTOR	472.22	
01/01/08			01/02/08	CHIEF OF STAFF	833.33	
01/01/08			01/02/08	DEPUTY CHIEF OF STAFF	555.56	
01/01/08			01/02/08	PRESS SECRETARY/LEGISLATIVE AS	333.33	
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT	211.11	
01/01/08			01/02/08	FIELD REPRESENTATIVE	277.78	

LEE, ALICIA D
 MOREHOUSE, JEFFREY A
 SCHALL, MOLLIE W
 SMITH, LINDSAY A
 SMITH, LINDSAY

12/01/07 12/01/07 APPROPRIATIONS ASSOCIATE 3,650.00
 01/01/08 01/02/08 LEGISLATIVE DIRECTOR 388.89
 01/01/08 01/02/08 DISTRICT REPRESENTATIVE 233.33
 01/01/08 01/02/08 LEGISLATIVE ASSISTANT 238.89
 12/01/07 01/02/08 STAFF ASSISTANT -2,333.33
 6,083.32
 PERSONNEL COMPENSATION TOTALS

TRAVEL
 11/12/07 11/21/07 TRAVEL SUBSISTENCE 1,774.60
 12/14/07 12/14/07 PRIVATE AUTO MILEAGE 8.54
 11/01/07 11/30/07 LOCAL TRANSPORTATION 13.90
 12/10/07 12/10/07 LOCAL TRANSPORTATION 8.00
 11/27/07 12/21/07 TRAVEL SUBSISTENCE 2,772.14
 4,577.18
 TRAVEL TOTALS:

RENT, COMMUNICATION UTILITIES
 11/07/07 12/06/07 TELECOMMUNICATIONS CHARGES 435.50
 12/09/07 01/08/08 UTILITIES 100.35
 11/15/07 12/14/07 TELECOMMUNICATIONS CHARGES 60.00
 10/16/07 10/30/07 POSTAGE DUE 1.50
 12/01/07 12/31/07 DC TEL EQUIP (TRANSFER) 40.00
 12/01/07 12/31/07 DC TEL SERVICE (TRANSFER) 115.50
 12/01/07 12/31/07 DC TEL TOLLS (TRFR) 690.60
 12/22/07 12/22/07 OVERNIGHT MAIL 14.34
 12/22/07 12/22/07 OVERNIGHT MAIL 29.06
 12/13/07 12/13/07 CURVE BLACKBERRY 6.12
 11/27/07 12/18/07 POSTAGE DUE 2.00
 12/07/07 01/06/08 TELECOMMUNICATIONS CHARGES 437.37
 12/15/07 01/14/08 TELECOMMUNICATIONS CHARGES 60.00
 2,142.33
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 12/17/07 12/17/07 REFUND, PHOTO CHARGE -150.00
 09/14/07 09/14/07 500 CT. BUSINESS CARDS 36.95
 12/14/07 12/14/07 PRINTING AND REPRODUCTION 50.13
 12/05/07 12/05/07 500- BUFF STOCK BUSINESS CARDS 75.95
 13.03
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 12/18/07 12/18/07 EMAIL AND WEB RELATED SERVICES 6,600.00
 12/12/07 12/12/07 TRAINING 85.00
 12/28/07 12/28/07 WEB SITE UPGRADE CONG JOHN CUL 5,750.00
 12,435.00
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 12/19/07 12/19/07 LEASED AUTO EXPENSE 72.30
 12/01/07 12/31/07 PUBLICATION/REFERENCE MATERIAL 95.40
 09/13/07 12/22/07 PUBLICATION/REFERENCE MATERIAL 759.67
 12/05/07 12/05/07 PUBLICATION/REFERENCE MATERIAL 8.12
 12/31/07 12/31/07 BOTTLED WATER 13.99
 12/31/07 12/31/07 BOTTLED WATER 10.99
 12/21/07 12/21/07 BOTTLED WATER 22.76
 12/31/07 12/31/07 BOTTLED WATER 2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. JOHN ARNEY CULBERSON—Con.						
01-23	C1	NW200801804	12/28/07	BOTTLED WATER	18.49	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08TX0700099	12/20/07	OFFICE SUPPLIES	140.47	
01-31	SF	DY080100191	12/01/07	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF	DY080100895	12/01/07	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	S1	DY080100719	12/01/07	OFFICE SUPPLY (TRANSFER)	11.55	
02-04	P1	08TX0700111	12/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
02-15	P1	08TX0700123	11/28/07	OFFICE SUPPLIES	74.05	
02-15	P1	08TX0700124	11/30/07	OFFICE SUPPLIES	9.29	
02-26	P2	OSM36307	12/16/07	DELL E207WFP 20-INCH MONITOR	1,120.00	
02-26	P2	OSM36307	12/16/07	DELL A5501PA SOUND BAR	156.00	
03-31	P1	08TX0700154	09/21/07	PUBLICATION/REFERENCE MATERIAL	470.12	
				SUPPLIES AND MATERIALS TOTALS:	2,617.10	
EQUIPMENT						
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,120.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	1,695.00	
01-28	F2	RN000021651	01/15/08	COMPUTER - HP DC7800 CORE 2 DU	702.55	
01-29	P1	08AG1300114	01/02/08	DISTRICT OFFICE DESK	1,120.00	
02-20	F2	RN000021952	01/22/08	COMPUTER - HP DC7800 CORE 2 DU	11,357.55	
				EQUIPMENT TOTALS:	39,473.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,473.89	
OFFICE TOTALS:					39,473.89	
2008 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,419.82	
				PERSONNEL COMPENSATION	221,134.02	
				PERSONNEL BENEFITS	1,576.73	
				TRAVEL	1,793.67	
				RENT, COMMUNICATION, UTILITIES	29,287.21	
				PRINTING AND REPRODUCTION	744.68	
				OTHER SERVICES	3,137.00	
				SUPPLIES AND MATERIALS	4,845.90	
				EQUIPMENT	10,877.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,816.62	
				OFFICE TOTALS:	274,816.62	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE
 02-27 04 NW200805202
 03-25 04 NW200808100 DO

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01-03/08	01/31/08	FRANKED MAIL	107.71
02-01/08	02/01/08	FRANKED MAIL	1,312.11
			1,419.82
01-03/08	03/31/08	SPECIAL ASSISTANT	7,577.77
01-03/08	03/31/08	SPECIAL ASSISTANT	11,488.90
01-23/08	03/31/08	STAFF ASSISTANT	5,666.67
01-03/08	03/31/08	SHARED EMPLOYEE	3,666.67
01-03/08	01/17/08	SPECIAL ASSISTANT	1,645.84
01-03/08	03/31/08	PART-TIME EMPLOYEE	8,555.57
01-03/08	03/31/08	LEGISLATIVE ASSISTANT	10,022.24
01-03/08	03/31/08	LEGISLATIVE DIRECTOR	19,555.57
01-03/08	03/31/08	PRESS SECRETARY	12,000.01
01-03/08	03/31/08	STAFF ASSISTANT	10,388.90
01-03/08	03/31/08	SHARED EMPLOYEE	4,888.90
01-03/08	03/31/08	SPECIAL ASSISTANT	8,653.34
01-03/08	03/31/08	DISTRICT DIRECTOR	16,672.24
01-03/08	03/31/08	COMMUNICATIONS SPECIALIST	15,816.68
01-03/08	03/31/08	COMMUNICATIONS DIRECTOR	13,444.44
01-03/08	03/31/08	STAFF ASSISTANT	5,561.11
01-03/08	03/31/08	CHIEF OF STAFF	24,444.44
01-03/08	03/31/08	STAFF ASSISTANT	8,311.11
02-04/08	03/31/08	SPECIAL ASSISTANT	6,095.83
01-03/08	03/31/08	STAFF ASSISTANT	9,166.67
01-03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT	12,272.24
01-03/08	03/04/08	LEGISLATIVE CORRESPONDENT	5,338.88
			221,134.02

PERSONNEL COMPENSATION TOTALS:

01-31	S7	08031000215	PERSONNEL BENEFITS	558.73
02-29	S7	08060000218	TRANSIT BENEFITS	588.70
03-28	S7	08088100002	TRANSIT BENEFITS	5.45
03-28	S7	08088000208	TRANSIT BENEFITS	453.85
				1,576.73

PERSONNEL BENEFITS TOTALS:

01-22	P1	08MD0700120	TRAVEL	118.83
01-27	P1	08MD0700122	ARETHA N JONES	47.53
01-29	P1	08MD0700124	KATHRYN ELIZABETH MALONE	10.00
01-29	P1	08MD0700125	DANIELLE E GROTE	38.00
01-29	P1	08MD0700126	DO	20.00
01-29	P1	08MD0700127	JENNIFER D KOHL	14.00
01-29	P1	08MD0700130	DO	20.00
01-29	P1	08MD0700131	DO	7.00
01-29	P1	08MD0700132	DO	1.94
01-29	P1	08MD0700133	PHILISHA K LANE	8.00
01-30	P1	08MD0700139	DANIELLE E GROTE	71.50
01-30	P1	08MD0700140	DO	19.00
02-04	P1	08MD0700145	VERNON L SIMMS	20.00
02-08	P1	08MD0700151	ARETHA N JONES	

03-13	P2	HCV0801104	VERIZON WIRELESS	01/28/08	01/28/08	VW-8703	29.99
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	5.71
03-20	P1	08MD0700191	BG&E	02/01/08	02/29/08	UTILITIES	872.66
03-20	P9	MD0701R0803	DAVID S. BROWN ENTERPRISES LTD	03/01/08	03/31/08	RENT-BALTIMORE	5,359.58
03-20	P9	MD0702R0803	U.S. POSTAL SERVICE	03/01/08	03/31/08	RENT-ELLCOTT CITY	550.00
03-20	P1	08MD0700192	VERIZON	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	1,408.36
03-21	P2	HCV0801345	VERIZON WIRELESS	02/19/08	02/19/08	MOTV3CCAS	14.99
03-27	P2	HCV0801465	DO	03/03/08	03/03/08	7130E BLACKBERRY	29.99
03-28	S5	DY080300354		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300981		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY080303879		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,017.39
03-28	S5	DY080306616		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	102.12
03-28	S5	DY080308301		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	59.42
						RENT COMMUNICATION, UTILITIES TOTALS	29,287.21

02-08	P1	08MD0700153	PRINTING AND REPRODUCTION	01/23/08	01/23/08	PRINTING AND REPRODUCTION	117.50
02-20	P1	08MD0700162	DAVID L. ANDRUKITUS, INC	02/04/08	02/04/08	PRINTING AND REPRODUCTION	117.50
02-21	S3	08052000084	DO	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	P1	08MD0700170	DAVID L. ANDRUKITUS, INC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION	235.00
02-28	P1	08MD0700172	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	117.50
03-06	P1	08MD0700180	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	117.50
03-20	P1	08MD0700193	JENNIFER D. KOHL	02/24/08	02/24/08	PRINTING AND REPRODUCTION	36.48
						PRINTING AND REPRODUCTION TOTALS:	744.68

02-04	P1	08MD0700144	OTHER SERVICES	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	500.00
02-20	P1	08MD0700165	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	500.00
02-29	P1	08MD0700177	THE HARTFORD	03/17/08	03/17/09	INSURANCE	350.00
03-04	F1	MD060022215	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/08	01/17/08	INSTALLATION	1,287.00
03-17	P1	08MD0700186	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	3,137.00

01-22	P1	08MD0700121	SUPPLIES AND MATERIALS	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	300.00
01-31	S1	DY080100259	CATERING 2 YOU	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	442.37
02-04	P1	08MD0700143	CHARM CITY CATERERS, INC	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	257.50
02-04	P1	08MD0700142	STAPLES CREDIT PLAN	01/04/08	01/04/08	OFFICE SUPPLIES	492.20
02-04	P1	08MD0700148	THE WASHINGTON POST	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	16.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER	21.96
02-21	C1	NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER	54.26
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	08S47952	ALLIANCE MICRO	01/28/08	01/28/08	FELLOWES MEMO SPINDLE - BLACK	3.90
02-28	P1	08MD0700173	BALTIMORE SUN	03/23/08	09/20/08	PUBLICATION/REFERENCE MATERIAL	118.87
02-29	S1	DY080200253	STAPLES CREDIT PLAN	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	239.28
02-29	P1	08MD0700174	SOUTHWEST DISTRIBUTION, INC.	02/05/08	02/05/08	OFFICE SUPPLIES	831.03
03-06	P1	08MD0700185	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	365.00
03-17	P1	08MD0700166	ARETHA N. JONES	02/09/08	02/09/08	OFFICE SUPPLIES	472.46

STATEMENT OF DISBURSEMENTS

840

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ELIJAH CUMMINGS—Con.						
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	11.62	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	16.99	
03-18	C1	NW200807703	02/06/08	BOTTLED WATER	9.96	
03-18	C1	NW200807703	02/07/08	BOTTLED WATER	59.09	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08MD0700190	03/10/08	OFFICE SUPPLIES	256.74	
03-31	S1	DY080300257	03/01/08	OFFICE SUPPLY (TRANSFER)	718.93	
SUPPLIES AND MATERIALS TOTALS:					4,845.90	
EQUIPMENT						
01-30	S8	MA000772083	01/01/08	EQUIPMENT MAINT (TRANSFER)	199.82	
01-30	S8	PL00077011	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	139.00	
02-20	P9	0FP08065901	01/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08065902	02/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08066101	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FP08066102	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000778959	02/01/08	EQUIPMENT MAINT (TRANSFER)	199.82	
02-27	S8	PL000783286	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	139.00	
03-20	P9	0FP08065903	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08066103	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785151	03/01/08	EQUIPMENT MAINT (TRANSFER)	199.82	
03-28	S8	PL000789412	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	33.63	
03-28	S8	PL000789487	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	69.50	
EQUIPMENT TOTALS					10,877.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,816.62	
OFFICE TOTALS:					274,816.62	
2007 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200802410	12/01/07	FRANKED MAIL	680.77	
02-29	SF	DY080200361	12/01/07	FRANKED MAIL	-9.00	
PERSONNEL COMPENSATION					671.77	
BANSAL MADHUR						
CHRISTIANSON, M A						
DONCHES, MICHELLE M						
DREISCH, JULIE A						
GIBSON, DIANA L						
GROTE, DANIELLE E						
JONES, ARETHA N						
KOHL, JENNIFER D						
PERSONNEL TOTALS:					172.22	
FRANKED MAIL TOTALS:					261.11	
SPECIAL ASSISTANT					83.33	
SHARED EMPLOYEE					219.44	
SPECIAL ASSISTANT					194.44	
PART-TIME EMPLOYEE					227.77	
LEGISLATIVE ASSISTANT					444.44	
LEGISLATIVE DIRECTOR					249.99	
PRESS SECRETARY						

LANE, PHILISHA K	01/01/08	01/02/08	STAFF ASSISTANT	236.11
LESSLEY, LUCINDA D	01/03/08	01/31/08	SHARED EMPLOYEE	111.11
MALONE, KATHRYN E	01/01/08	01/02/08	SPECIAL ASSISTANT	196.66
MC KINNEY FRANCINE A	01/01/08	01/02/08	DISTRICT DIRECTOR	377.77
PERKINS TRUDY E	01/01/08	01/02/08	COMMUNICATIONS SPECIALIST	1,349.99
PERRY, LEAH	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	305.55
PITTS, ALTON R.	01/01/08	01/02/08	STAFF ASSISTANT	126.38
ROSS, KIMBERLY W	12/01/07	12/31/07	RESOURCE MANAGER	-2,416.67
SIMMS, VERNON L.	01/01/08	01/02/08	CHIEF OF STAFF	1,555.55
SPIKES, HARRY T	01/01/08	01/02/08	STAFF ASSISTANT	188.88
WASHINGTON, CRYSTAL T	01/01/08	01/02/08	STAFF ASSISTANT	208.33
WASKOW, JEAN A	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	277.77
WILLIAMS, MEGAN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
			PERSONNEL COMPENSATION TOTALS	4,542.39

01-02	P1	08MD00700105	KATHRYN ELIZABETH MALONE	12/15/07	12/18/07	PRIVATE AUTO MILEAGE	31.53
01-11	P1	08MD00700116	ARETHA N JONES	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	48.02
01-11	P1	08MD00700117	HON. ELIJAH E. CUMMINGS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	535.93
01-11	P1	08MD00700115	PHILISHA K LANE	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	3.21
01-31	P1	08MD00700132	JENNIFER D. KOHL	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
01-31	P1	08MD00700133	DO	12/11/07	12/11/07	T/F DCA/BALT #4412	7.00
03-06	P1	08MD00700181	VERNON L. SIMMS	12/07/07	12/07/07	LOCAL TRANSPORTATION	21.00
03-27	P1	08MD00700163	DO	11/19/07	11/19/07	LOCAL TRANSPORTATION	7.50
			TRAVEL TOTALS:				659.19

01-11	CB	FXF080110A	RENT, COMMUNICATION, UTILITIES	12/28/07	12/28/07	OVERNIGHT MAIL	7.42
01-15	P1	08MD00700119	FEDERAL EXPRESS CORP	11/30/07	12/31/07	UTILITIES	833.05
01-15	P1	08MD00700118	B&E	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	998.29
01-23	S5	DY080100347	VERIZON	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080100968		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080103953		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,622.24
01-23	S5	DY080106805		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
01-23	S5	DY080108517		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.90
02-04	P1	08MD00700149	AVAYA	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES	31.78
02-20	P1	08MD00700160	VERIZON	10/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	1,031.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,861.01

01-02	P1	08MD00700106	PRINTING AND REPRODUCTION	12/07/07	12/07/07	PRINTING AND REPRODUCTION	138.00
01-02	P1	08MD00700107	GARDENS REPROGRAPHICS	09/14/07	09/14/07	PRINTING AND REPRODUCTION	25.00
01-02	P1	08MD00700109	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION	261.50
01-31	P1	08MD00700136	KWIK KOPY BUSINESS CENTER	12/10/07	12/10/07	ADVERTISING	757.00
02-04	P1	08MD00700146	ROLL CALL NEWSPAPER	08/31/07	08/31/07	PRINTING AND REPRODUCTION	415.00
02-04	P1	08MD00700147	TIME PRINTERS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	137.50
02-28	P5	7M7797813	DAVID L. ANDRUKITUS, INC	01/01/07	12/31/07	PRINTING AND REPRODUCTION	466.85
			KONICA MINOLTA BUSINESS	12/10/07	12/10/07	MASSPRINTING#13	1,936.00
			DAVID L. ANDRUKITUS, INC			PRINTING AND REPRODUCTION TOTALS	4,136.85

01-10	P1	08MD00700110	OTHER SERVICES	06/30/07	06/30/07	TRANSLATING/INTERPRETING	584.60
01-11	P1	08MD00700114	THE HEARING & SPEECH AGENCY	11/03/07	12/09/07	EMAIL AND WEB RELATED SERVICES	437.50
			COLE ENTERPRISES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2007 HON. ELIJAH CUMMINGS - Con.							
01-31	P1	08MD0700137	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	41.38
OTHER SERVICES TOTALS:							1,063.48
SUPPLIES AND MATERIALS							
01-02	P1	08MD0700108	TIME PRINTERS, INC.	07/23/07	07/23/07	OFFICE SUPPLIES	1,495.00
01-04	HV	08A90100072		12/17/07	12/17/07	FRAMING (TRANSFER)	5.00
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	-33.98
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	11.62
01 23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER	47.94
01 23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01 23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	-16.99
01-31	S1	DY080100628		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.75
02 04	P1	08MD0700141	STAPLES CREDIT PLAN	12/19/07	12/21/07	OFFICE SUPPLIES	767.63
02-26	P1	08MD0700111	DO	11/19/07	11/19/07	OFFICE SUPPLIES	339.63
02-29	SF	DY080200073		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-36.25
02-29	SF	DY080200654		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-27	P1	08MD0700134	KONICA MINOLTA BUSINESS	12/07/07	12/07/07	OFFICE SUPPLIES	118.86
SUPPLIES AND MATERIALS TOTALS							2,740.05
EQUIPMENT							
02-26	F2	RN000022086	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLX 755 M	1,077.78
02-26	F2	RN000022086	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLX 755 M	1,077.78
02-26	F2	RN000022086	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLX 755 M	1,077.78
02-26	F2	RN000022088	DO	01/18/08	01/18/08	LAPTOP - DELL LATITUDE D630 IN	1,445.40
EQUIPMENT TOTALS:							4,678.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,353.48
OFFICE TOTALS:							24,353.48
2006 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-29	P1	08MD0700123	KONICA MINOLTA BUSINESS	01/01/06	12/31/06	PRINTING AND REPRODUCTION	641.70
PRINTING AND REPRODUCTION TOTALS:							641.70
OTHER SERVICES							
03-19	P2	OSM34310	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/07	01/22/07	INSTALLATION - HP 3390 ALL-IN-	350.00
OTHER SERVICES TOTALS:							350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							991.70
OFFICE TOTALS:							991.70
2008 HON. ARTIUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							540.06
PERSONNEL COMPENSATION							233,862.41
PERSONNEL BENEFITS							361.79

TRAVEL	11,438.22
RENT, COMMUNICATION, UTILITIES	23,118.87
PRINTING AND REPRODUCTION	421.50
OTHER SERVICES	4,033.98
SUPPLIES AND MATERIALS	1,878.15
EQUIPMENT	4,476.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	280,130.98
OFFICE TOTALS:	280,130.98

01/03/08	01/31/08	FRANKED MAIL	254.08
02/20/08	03/01/08	FRANKED MAIL	-4.50
02/01/08	02/01/08	FRANKED MAIL	290.48
		FRANKED MAIL TOTALS	540.06

01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	20,777.77
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
01/03/08	03/31/08	DISTRICT SCHEDULER	10,144.44
01/03/08	01/30/08	PAID INTERN	1,555.56
02/01/08	02/08/08	PART-TIME EMPLOYEE	444.44
01/03/08	03/31/08	CHIEF OF STAFF	29,333.34
01/03/08	03/31/08	COUNSEL	18,333.34
01/03/08	03/31/08	PART-TIME EMPLOYEE	8,311.11
01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR (	10,144.44
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,077.77
01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,311.11
01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	17,111.11
01/03/08	03/31/08	DISTRICT DIRECTOR	20,777.77
01/03/08	03/31/08	REGIONAL OUTREACH COORDINATOR	11,000.01
01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,900.01
01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,800.01
01/03/08	03/31/08	REGIONAL OUTREACH COORDINATOR	10,388.90
01/03/08	01/30/08	SHARED EMPLOYEE	740.16
01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
		PERSONNEL COMPENSATION TOTALS	733,862.41

01/01/08	01/31/08	TRANSIT BENEFITS	180.91
02/01/08	02/29/08	TRANSIT BENEFITS	180.88
		PERSONNEL BENEFITS TOTALS	361.79

01/08/08	01/08/08	GASOLINE	467.75
01/01/08	01/31/08	LEASED AUTO	661.69
02/05/08	02/05/08	LOCAL TRANSPORTATION	12.00
01/10/08	01/23/08	TRAVEL SUBSISTENCE	1,836.50
02/01/08	02/29/08	LEASED AUTO	661.69
02/19/08	02/21/08	TRAVEL SUBSISTENCE	372.62

OFFICIAL EXPENSES OF MEMBERS

02 27	04	NW200805202	UNITED STATES POSTAL SERVICE
02-29	SF	DY080200395	
03 25	04	NW200808100	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

			EALONS, COREY A
			ELDER, NATALIE N
			GEORGE, BEVERLY J
			GIBSON, JAMES
			DO
			GRESHAM, DANA
			HARDY, CHANELLE
			HASKIN, AUDREY
			HEMBREE, MAYREE V
			MATSUOKA, ANDREA C
			MAUL, TAMMY S
			MELTON, DARRIO
			MORELAND, LEAH K
			O'DONNELL, ALISON R
			PERKINS, DARYL O
			POWELL, CAROLYN S
			PRESLEY, KAY M
			ROSS, LAWANDA D
			ROWE, PAULETTE Y
			SCHUMAKER, MATTHEW O
			SULLIVAN, SARAH K

PERSONNEL BENEFITS

01-31	S7	08031000005	
02-29	S7	08060000006	

TRAVEL

01-22	P1	08A0700114	DARYL O PERKINS
01-23	P9	AL0701L0801	CREATIVE LEASING
02-20	P1	08A0700131	CHANELLE HARDY
02-20	P1	08AL0700130	CITIBANK GOV CARD SERVICE
02-20	P9	AL0701L0802	CREATIVE LEASING
03 04	P1	08AL0700140	ALISON O'DONNELL

STATEMENT OF DISBURSEMENTS

844

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. ARTUR DAVIS—Con.						
03-04	P1	08AL0700134		CITIBANK GOV CARD SERVICE	01/10/08	736.79
03-04	P1	08AL0700139		DANA GRESHAM	02/20/08	31.00
03-04	P1	08AL0700143		MAYREE V HEMBREE	01/10/08	88.32
03-12	P1	08AL0700145		CHANELLE HARDY	03/02/08	335.19
03-12	P1	08AL0700144		MAYREE V HEMBREE	01/23/08	9.00
03-20	P9	AL0701L0803		CREATIVE LEASING	03/01/08	661.69
03-27	P1	08AL0700153		ALISON O'DONNELL	03/05/08	12.00
03-27	P1	08AL0700154		CITIBANK GOV CARD SERVICE	01/29/08	5,408.04
03-27	P1	08AL0700159		DO	01/27/08	471.26
03-27	P1	08AL0700161		TAMMY S. MAUL	01/08/08	85.68
03-31	P1	08AL0700163		ALISON O'DONNELL	03/13/08	8.00
					TRAVEL TOTALS	11,438.22
01-18	CB	FXF080117A		RENT, COMMUNICATION, UTILITIES	01/08/08	5.71
01-22	P1	08AL0700107		FEDERAL EXPRESS CORP	12/08/07	199.88
01-22	P1	08AL0700106		AT & T	01/07/08	308.03
01-22	P1	08AL0700108		AT & T MOBILITY	12/10/07	79.98
01-23	P9	AL0702R0801		DIRECTV	01/02/08	500.00
01-23	P9	AL0703R0801		ARCHIE M. BIRD	01/01/08	2,319.33
01-24	P1	08AL0700119		TWO NORTH TWENTIETH ASSOC.	01/01/08	359.38
01-24	P1	08AL0700122		AT & T	12/05/07	440.00
01-25	CB	FXF080124B		DEMOPOLIS CATV	03/01/08	7.42
01-25	CB	FXF080124B		FEDERAL EXPRESS CORP	01/11/08	6.98
01-31	S6	AL7473R0801		DO	01/09/08	923.00
02-06	P1	08AL0700125		GENERAL SERVICES ADMIN.	01/01/08	989.00
02-06	P1	08AL0700126		DO	01/01/08	501.29
02-06	P1	08AL0700124		AT & T	01/01/08	488.93
02-06	P1	08AL0700128		VERIZON WIRELESS	12/14/07	310.63
02-19	P1	08AL0700132		AT & T	12/05/07	249.12
02-20	P9	AL0702R0802		ARCHIE M BIRD	12/07/07	400.87
02-20	P9	AL0703R0802		COMCAST	02/01/08	500.00
02-22	CB	FXF080221B		TWO NORTH TWENTIETH ASSOC.	02/01/08	53.23
02-28	P1	08AL0700133		FEDERAL EXPRESS CORP	02/26/08	2,319.33
02-29	S5	DY080200009		AT & T	02/01/08	6.28
02-29	S5	DY080200719		DY080200009	02/11/08	227.80
02-29	S5	DY080201370		DY080201370	01/14/08	40.00
02-29	S5	DY080206566		DY080206566	01/01/08	100.00
02-29	S5	DY080207124		DY080207124	01/01/08	943.88
02-29	CB	FXF080228B		FEDERAL EXPRESS CORP	01/01/08	15.71
02-29	CB	FXF080228B		DO	01/01/08	361.08
02-29	S6	AL7473R0802		GENERAL SERVICES ADMIN	02/13/08	12.99
					02/19/08	7.52
					02/01/08	923.00

STATEMENT OF DISBURSEMENTS

846

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ARTUR DAVIS—Con.						
01-31	S1	DY080100009	01/01/08	OFFICE SUPPLY (TRANSFER)	271.25	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	43.97	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	161.27	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	14.90	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805100	01/22/08	BOTTLED WATER	46.93	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-28	C2	NW200805900	01/09/08	OFFICE SUPPLIES	30.96	
02-29	SF	DY080200104	03/01/08	OFFICE SUPPLY (TRANSFER)	9.00	
02-29	SF	DY080200683	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05	
02-29	S1	DY080200009	02/29/08	OFFICE SUPPLY (TRANSFER)	92.13	
03-04	P1	08AL0700137	01/03/08	OFFICE SUPPLIES	3.82	
03-04	P1	08AL0700136	01/01/08	PUBLICATION/REFERENCE MATERIAL	50.00	
03-06	C2	NW200806600	02/07/08	OFFICE SUPPLIES	121.98	
03-06	C2	NW200806600	02/13/08	OFFICE SUPPLIES	43.31	
03-06	C2	NW200806600	02/13/08	OFFICE SUPPLIES	283.42	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807700	02/21/08	BOTTLED WATER	66.92	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-27	P1	08AL0700162	02/01/08	PUBLICATION/REFERENCE MATERIAL	50.00	
03-31	S1	DY080300009	03/01/08	OFFICE SUPPLY (TRANSFER)	325.22	
03-31	P1	08AL0700152	03/07/08	PUBLICATION/REFERENCE MATERIAL	175.80	
SUPPLIES AND MATERIALS TOTALS					1,878.15	
EQUIPMENT						
01-30	S8	MA000773559	01/01/08	EQUIPMENT MAINT (TRANSFER)	262.00	
02-27	S8	MA000779887	02/01/08	EQUIPMENT MAINT (TRANSFER)	262.00	
03-04	P9	0FP08081801	01/01/08	CMS PLAN	2,460.00	
03-20	P9	0FP08081803	03/01/08	CMS PLAN	1,230.00	
03-28	S8	MA000785574	03/01/08	EQUIPMENT MAINT (TRANSFER)	262.00	
EQUIPMENT TOTALS					4,476.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,130.98	
OFFICE TOTALS:					280,130.98	
2007 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802407	12/01/07	FRANKED MAIL	119.27	
01-31	SF	DY080100404	12/01/07	FRANKED MAIL	28.68	
FRANKED MAIL TOTALS:					90.59	
PERSONNEL COMPENSATION						
EALONS, COREY A						
01-01/08			01/02/08	DIRECTOR OF COMMUNICATIONS	672.22	
01-01/08			01/02/08	LEGISLATIVE CORRESPONDENT	183.33	
01-01/08			01/02/08	DISTRICT SCHEDULER	230.55	

01-22	P1	08AL0700109	GIBSON JAMES	01/01/08	01/02/08	PAID INTERN	11.11
01-22	P1	08AL0700111	GRESHAM, DANA	12/01/07	01/02/08	CHIEF OF STAFF	3,985.66
01-22	P1	08AL0700116	HARDY CHANELLE	01/01/08	01/02/08	COUNSEL	416.66
01-22	P1	08AL0700117	HASKIN, AUDREY	01/01/08	01/02/08	PART-TIME EMPLOYEE	188.88
01-22	P1	08AL0700118	HEMBREE, MAYREE V	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR (	230.55
01-22	P1	08AL0700115	MATSUOKA, ANDREA C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
			MAUL, TAMMY S.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	297.22
			MELTON, DARRIO	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	188.88
			MORELAND, LEAH K	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	222.22
			O'DONNELL, ALISON R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	388.88
			PERKINS, DARYL O	01/01/08	01/02/08	DISTRICT DIRECTOR	672.22
			POWELL, CAROLYN S	01/01/08	01/02/08	REGIONAL OUTREACH COORDINATOR	249.99
			PRESTLEY, KAY M.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	224.99
			ROSS, LAWANDA D	01/01/08	01/02/08	REGIONAL OUTREACH COORDINATOR	199.99
			ROWE, PAULETTE Y	01/01/08	01/02/08	SHARED EMPLOYEE	236.11
			SCHUMAKER, MATTHEW O	01/01/08	01/02/08	STAFF ASSISTANT	52.86
			SULLIVAN, SARAH K	01/01/08	01/02/08		149.99
						PERSONNEL COMPENSATION TOTALS	9,135.64

01-22	P1	08AL0700109	TRAVEL	11/27/07	12/24/07	TRAVEL SUBSISTENCE	215.27
01-22	P1	08AL0700111	CITIBANK GOV CARD SERVICE	12/03/07	12/24/07	TRAVEL SUBSISTENCE	2,234.30
01-22	P1	08AL0700116	DO	10/15/07	10/15/07	PRIVATE AUTO MILEAGE	12.96
01-22	P1	08AL0700117	MAYREE V HEMBREE	10/23/07	10/23/07	PRIVATE AUTO MILEAGE	9.72
01-22	P1	08AL0700118	DO	11/27/07	11/27/07	PRIVATE AUTO MILEAGE	16.20
01-22	P1	08AL0700115	DO	11/27/07	11/27/07	PRIVATE AUTO MILEAGE	43.20
01-22	P1	08AL0700115	TAMMY S MAUL	12/05/07	12/05/07	PRIVATE AUTO MILEAGE	2,531.65
						TRAVEL TOTALS	

01-02	P1	08AL0700102	RENT COMMUNICATION UTILITIES	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	652.58
01-02	P1	08AL0700103	AT & T	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	488.97
01-02	P1	08AL0700094	DO	10/28/07	11/27/07	UTILITIES	51.63
01-02	P1	08AL0700095	CHARTER COMMUNICATIONS	12/28/07	01/27/08	UTILITIES	56.58
01-02	P1	08AL0700099	DO	12/26/07	01/26/08	UTILITIES	56.49
01-02	P1	08AL0700098	COMCAST	12/02/07	01/01/08	UTILITIES	79.98
01-02	P1	08AL0700097	DIRECTV	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	225.73
01-08	P1	08AL0700104	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	146.84
01-22	P1	08AL0700113	AT & T	07/02/07	08/01/07	UTILITIES	74.98
01-23	S5	DY080100609	DIRECTV	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100693	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23	S5	DY080101344	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,154.22
01-23	S5	DY080106608	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	15.71
01-23	S5	DY080107169	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	324.71
01-24	P1	08AL0700121	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	293.45
02-06	P1	08AL0700127	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES	530.21
						RENT COMMUNICATION UTILITIES TOTALS	4,272.58

01-22	P1	08AL0700105	PRINTING AND REPRODUCTION	11/19/07	11/19/07	PRINTING AND REPRODUCTION	158.33
			FEDEX MINKO S				158.33
01-02	P1	08AL0700101	SUPPLIES AND MATERIALS	12/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	3,748.00
			CONGRESSIONAL QUARTERLY, INC				

2006 HON. ARTUR DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
02-01 C0 8Y2623389	BRIGHT HOUSE NETWORKS	04/21/06	04/21/06	04/21/06	CANCELED CHECK-STATE DATED			RENT, COMMUNICATION, UTILITIES TOTALS	300.00
									300.00
	SUPPLIES AND MATERIALS								590.00
03-21 P2 OSM34319	CDW GOVERNMENT INC	01/23/07	01/23/07	01/23/07	TOS DVD/ VHS VCR W/ 20" TV COM				67.56
03-21 P2 OSM34319	DO	01/23/07	01/23/07	01/23/07	SHIPPING				295.00
03-21 P2 OSM34319	DO	01/23/07	01/23/07	01/23/07	TOS DVD/ VHS VCR W/ 20" TV COM				952.56
								SUPPLIES AND MATERIALS TOTALS:	652.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	652.56
								OFFICE TOTALS:	

2008 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL								2,107.63
	PERSONNEL COMPENSATION								245,236.58
	PERSONNEL BENEFITS								1,046.53
	TRAVEL								3,215.44
	RENT, COMMUNICATION, UTILITIES								23,210.34
	PRINTING AND REPRODUCTION								206.40
	OTHER SERVICES								100.00
	SUPPLIES AND MATERIALS								2,238.29
	EQUIPMENT								11,282.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS	288,644.03
								OFFICE TOTALS:	288,644.03

OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL								-4.48
01-31 SF DY080100616	UNITED STATES POSTAL SERVICE	01/20/08	02/01/08	02/01/08	FRANKED MAIL				2,000.00
02-26 OP 8USPS010003	DO	01/03/08	01/31/08	01/31/08	FRANKED MAIL				19.92
02-27 O4 NW200805202	DO	01/03/08	01/31/08	01/31/08	FRANKED MAIL				9.46
02-29 SF DY080200452	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	03/01/08	FRANKED MAIL				101.65
03-25 O4 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	02/01/08	FRANKED MAIL				2,107.63
								FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION									
BROWN CHARLES L	LEGISLATIVE STAFF ASSISTANT	01/03/08	03/31/08	03/31/08	LEGISLATIVE STAFF ASSISTANT				10,077.11
BROWN JENELL N	OFFICE MANAGER/SCHEDULER	01/03/08	03/31/08	03/31/08	OFFICE MANAGER/SCHEDULER				10,077.11
BURNETT GWENDOLYN M	SCHEDULER/PERSONAL ASST	01/03/08	03/31/08	03/31/08	SCHEDULER/PERSONAL ASST				12,784.35
CANTRELL F D	DISTRICT DIRECTOR	01/03/08	03/31/08	03/31/08	DISTRICT DIRECTOR				21,015.44
CLAYTON C BOYD	PART-TIME EMPLOYEE	01/03/08	03/31/08	03/31/08	PART-TIME EMPLOYEE				5,292.78
COHEN IRA	DIRECTOR OF COMMUNICATIONS	01/03/08	03/31/08	03/31/08	DIRECTOR OF COMMUNICATIONS				18,115.30
CRAIG JARVIS K	EXECUTIVE ASSISTANT	01/03/08	03/31/08	03/31/08	EXECUTIVE ASSISTANT				7,707.38
EDWARDS YUL L	CHIEF OF STAFF	01/03/08	03/31/08	03/31/08	CHIEF OF STAFF				25,696.50
GYE RAYMOND D	CONSTITUENT SERVICES REPRESENT	01/03/08	03/31/08	03/31/08	CONSTITUENT SERVICES REPRESENT				10,271.01
HUNTER-WILLIAMS JILL E	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	03/31/08	LEGISLATIVE DIRECTOR				16,879.11
JOHNSON CORA B	STAFF ASSISTANT	01/03/08	03/31/08	03/31/08	STAFF ASSISTANT				3,551.04
JOSEPH PETERS	LEGISLATIVE CORRESPONDENT	01/03/08	03/31/08	03/31/08	LEGISLATIVE CORRESPONDENT				7,724.01
LINDSEY MARY L	RECEPTIONIST	01/03/08	03/31/08	03/31/08	RECEPTIONIST				8,663.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANNY K. DAVIS—Con.						
		MITCHELL HELEN	01/03/08	DIRECTOR OF STRATEGIC PLANNING		16,735.44
		MONTGOMERY JR. BENNY M	01/03/08	CONSTITUENT SVCS ADMINISTRATOR		15,972.58
		POPE DAWIE N	01/03/08	STAFF ASSISTANT		7,557.84
		REED, MARY E.	01/03/08	STAFF ASSISTANT		3,543.50
		REISE, HARRY D	01/03/08	PART-TIME EMPLOYEE		4,104.37
		ROMERO, TUMIA	01/03/08	DIRECTOR OF PROGRAMS		21,536.79
		SHAPIRO, LARRY	01/03/08	SUBURBAN COORDINATOR		5,038.56
		SMITH, MARQUETTA A	01/03/08	SPECIAL PROJECTS ASSISTANT		12,892.93
				PERSONNEL COMPENSATION TOTALS		245,236.58
				PERSONNEL BENEFITS		348.83
01-31	S7	08031000159	01/01/08	TRANSIT BENEFITS		348.80
02-29	S7	08060000160	02/01/08	TRANSIT BENEFITS		348.90
03-28	S7	08088000155	03/01/08	TRANSIT BENEFITS		1,046.53
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		266.55
01-23	P9	IL0701L0801	01/01/08	LEASED AUTO 2002 MERCURY GRAND		816.17
02-15	P1	08IL0700115	12/06/07	TRAVEL SUBSISTENCE		266.55
02-20	P9	IL0701L0802	02/01/08	LEASED AUTO 2002 MERCURY GRAND		542.29
02-26	P1	08IL0700123	01/15/08	PLANE/TRAIN		34.50
02-26	P1	08IL0700127	01/08/08	LOCAL TRANSPORTATION		30.00
02-26	P1	08IL0700125	01/08/08	LOCAL TRANSPORTATION		816.17
02-29	HV	08A9300329	12/06/07	CORR 2715/08 DOC # 08SC0100140		225.67
03-05	P1	08IL0700137	01/14/08	TRAVEL SUBSISTENCE		15.00
03-06	P1	08IL0700136	02/20/08	LOCAL TRANSPORTATION		489.73
03-07	P1	08IL0700132	01/04/08	TRAVEL SUBSISTENCE		28.00
03-13	P1	08IL0700142	02/25/08	LOCAL TRANSPORTATION		413.19
03-14	P1	08IL0700143	01/08/08	TRAVEL SUBSISTENCE		887.96
03-21	P1	08IL0700148	01/30/08	A/F WAS-CHI-WAS (4)		16.00
03-21	P1	08IL0700157	03/13/08	LOCAL TRANSPORTATION		3,215.44
				TRAVEL TOTALS:		
				RENT, COMMUNICATION, UTILITIES		300.00
01-23	P9	IL0703R0801	01/01/08	RENT-BROADVIEW		5,054.96
01-23	P9	IL0701R0801	01/01/08	RENT-CHICAGO		5.71
02-08	CB	FXF080207B	01/28/08	OVERNIGHT MAIL		19.97
02-15	P1	08IL0700117	01/01/08	UTILITIES		300.00
02-20	P9	IL0703R0802	02/01/08	RENT-BROADVIEW		5,054.96
02-20	P9	IL0701R0802	02/01/08	RENT-CHICAGO		73.50
02-26	P1	08IL0700118	01/07/08	TELECOMMUNICATIONS CHARGES		1,375.34
02-26	P1	08IL0700121	12/25/07	TELECOMMUNICATIONS CHARGES		659.29
02-26	P1	08IL0700119	12/14/07	TELECOMMUNICATIONS CHARGES		17.00
02-29	S5	DY080200268	01/01/08	DC TEL EQUIP (TRANSFER)		112.50
02-29	S5	DY080200920	01/01/08	DC TEL SERVICE (TRANSFER)		1,289.32
02-29	S5	DY080203281	01/01/08	DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

852

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. DANNY K. DAVIS—Con.						
EQUIPMENT						
01 30	S8	MA000774226	01/01/08	EQUIPMENT MAINT (TRANSFER)	209.48	
02-11	P9	OFFU8040601	01/31/08	CMS PLAN	1,846.00	
02-20	P9	OFF08040602	02/29/08	CMS PLAN	1,846.00	
02-20	P9	OFF08047001	01/31/08	MAINTENANCE PLAN	1,754.00	
02-20	P9	OFF08047002	02/29/08	MAINTENANCE PLAN	1,754.00	
02 27	S8	MA000780524	02/01/08	EQUIPMENT MAINT (TRANSFER)	136.67	
03-20	P9	OFF08040603	03/31/08	CMS PLAN	1,846.00	
03 20	P9	OFF08047003	03/01/08	MAINTENANCE PLAN	1,754.00	
03-28	S8	MA000786730	03/01/08	EQUIPMENT MAINT (TRANSFER)	136.67	
EQUIPMENT TOTALS					11,282.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,644.03	
OFFICE TOTALS:					288,644.03	
2007 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01 29	04	NW200802407	12/01/07	FRANKED MAIL	105.34	
FRANKED MAIL TOTALS:					105.34	
PERSONNEL COMPENSATION						
BROWN, CHARLES L						
		BROWN, JENELL N	01/01/08	LEGISLATIVE STAFF ASSISTANT ..	222.22	
		BURNETT, GWENDOLYN M	01/01/08	OFFICE MANAGER/SCHEDULER	222.22	
		CANTRELL, F. D.	01/02/08	SCHEDULER/PERSONAL ASST	281.92	
		CLAYTON C. BOYD	01/01/08	DISTRICT DIRECTOR	463.43	
		COHEN, IRA	01/02/08	PART-TIME EMPLOYEE	116.35	
		CRAIG, JARVIS K	01/01/08	DIRECTOR OF COMMUNICATIONS	399.48	
		EDWARDS, YUL L	01/01/08	EXECUTIVE ASSISTANT	169.96	
		GYE, RAYMOND D	01/01/08	CHIEF OF STAFF	566.66	
		HUNTER-WILLIAMS, JILL E	01/01/08	CONSTITUENT SERVICES REPRESENT	226.49	
		JOHNSON, CORA B	01/01/08	LEGISLATIVE DIRECTOR	372.22	
		JOSEPH PETERS	01/01/08	STAFF ASSISTANT	78.31	
		LINDSEY, MARY L	01/01/08	LEGISLATIVE CORRESPONDENT	170.33	
		MITCHELL, HELEN	01/01/08	RECEPTIONIST	191.04	
		MONTGOMERY JR, BENNY M.	12/01/07	DIRECTOR OF STRATEGIC PLANNING	3,369.05	
		POPE DANIE N	01/01/08	CONSTITUENT SVCS ADMINISTRATOR	352.23	
		REED, MARY E.	01/02/08	STAFF ASSISTANT	166.66	
		ROMERO, TUMIA	01/01/08	STAFF ASSISTANT	78.14	
		SHAPIRO, LARRY ..	01/01/08	PART-TIME EMPLOYEE	90.14	
		SMITH, MARQUETTA A	01/01/08	DIRECTOR OF PROGRAMS	474.93	
			01/02/08	SUBURBAN COORDINATOR	111.11	
			01/02/08	SPECIAL PROJECTS ASSISTANT	284.31	
PERSONNEL COMPENSATION TOTALS:					8,407.20	
TRAVEL						
01-15	P1	0810700111	12/09/07	TRAVEL SUBSISTENCE	29.89	
CITIBANK GOV CARD SERVICE					29.89	

01-15	P1	081L0700102	YUL L EDWARDS	08/09/07	10/25/07	LOCAL TRANSPORTATION	139.00
02-26	P1	081L0700124	DO	12/07/07	12/10/07	LOGGING	681.12
02-29	HV	08A90300329	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	TRAVEL SUBSISTENCE	816.17
03-07	P1	081L0700131	DO	09/27/07	12/28/07	TRAVEL SUBSISTENCE	1,203.55
03-13	P1	081L0700144	HON DANNY K DAVIS	11/17/07	12/29/07	LOCAL TRANSPORTATION	226.41
						TRAVEL TOTALS	3,096.14
01-11	CB	FXF080110A	RENT, COMMUNICATION, UTILITIES	12/27/07	12/27/07	OVERNIGHT MAIL	6.97
01-15	P1	081L0700109	FEDERAL EXPRESS CORP	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	603.77
01-23	S5	DY080100261	VERIZON WIRELESS	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080100894	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080103269	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,036.46
01-23	S5	DY080106737	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.86
01-23	S5	DY080108068	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.21
01-28	S4	08028001034	DO	12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
01-29	P2	HCV0800785	VERIZON WIRELESS	01/12/08	01/12/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
02-05	P2	HCV0800783	DO	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY	29.99
02-05	P2	HCV0800783A	DO	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY	59.98
02-15	P1	081L0700113	ATT	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	1,240.33
03-06	P1	081L0700129	FEDEX	09/28/07	08/28/08	POSTAGE/MAILING SERVICE	152.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,496.44
01-10	OP	08GP0120701	PRINTING AND REPRODUCTION	12/04/07	12/04/07	PRINTING	81.00
01-15	P1	081L0700103	PUBLIC PRINTER	10/19/07	10/19/07	PRINTING AND REPRODUCTION	40.00
01-15	P1	081L0700104	DAVID L. ANDRUKITUS, INC.	10/19/07	10/19/07	PRINTING AND REPRODUCTION	80.00
01-15	P1	081L0700105	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	97.50
02-15	P1	081L0700114	ACCURATE WORD LLC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	73.95
02-26	OP	08GP0010801	PUBLIC PRINTER	11/29/07	11/29/07	PRINTING	37.00
						PRINTING AND REPRODUCTION TOTALS	409.45
01-15	P1	081L0700106	SUPPLIES AND MATERIALS	12/12/07	12/12/07	OFFICE SUPPLIES	813.45
01-15	P1	081L0700107	OFFICE DEPOT	12/12/07	12/12/07	OFFICE SUPPLIES	68.59
01-15	P1	081L0700108	DO	12/12/07	12/12/07	OFFICE SUPPLIES	32.52
01-15	P1	081L0700110	TECH DEPOT	12/10/07	12/10/07	OFFICE SUPPLIES	482.82
02-08	P1	081L07RW065	ACCESS MEDIA	11/14/07	11/14/07	OFFICE SUPPLIES	190.00
02-08	P1	081L07RW066	DO	11/27/07	11/27/07	OFFICE SUPPLIES	230.00
02-12	CO	0212080434A	GLOBAL ACCESS	11/14/07	11/14/07	CANCELED CHECK-STOP PAYMENT	190.00
02-12	CO	0212080434A	DO	11/27/07	12/26/07	CANCELED CHECK-STOP PAYMENT	230.00
02-15	P1	081L0700116	DEER PARK WATER	11/29/07	12/26/07	BOTTLED WATER	17.12
02-26	P1	081L0700117	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-26	P1	081L0700122	YUL L EDWARDS	09/27/07	09/27/07	OFFICE SUPPLIES	47.29
03-06	P1	081L0700138	OKAL CORPORATION	12/06/07	12/06/07	OFFICE SUPPLIES	506.99
03-06	P1	081L0700138	DO	12/17/07	12/17/07	OFFICE SUPPLY DUPLICATE	183.17
						SUPPLIES AND MATERIALS TOTALS	1,936.61
01-24	F2	081L0700138	EQUIPMENT	01/17/08	01/17/08	COPIER CANON CIR4580 SYSTEM	13,818.00
						EQUIPMENT TOTALS	13,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,269.18
						OFFICE TOTALS:	32,269.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100396		FRANKED MAIL	7,116.41	7,116.41
02-25	04	NW200805201		PERSONNEL COMPENSATION	202,106.99	202,106.99
02-29	SF	DY080200340		PERSONNEL BENEFITS	353.86	353.86
03-25	04	NW200808101		TRAVEL	9,583.52	9,583.52
03-25	05	8M2841207		RENT, COMMUNICATION, UTILITIES	15,544.25	15,544.25
03-31	SF	DY080300265		PRINTING AND REPRODUCTION	8,084.75	8,084.75
				OTHER SERVICES	2,400.00	2,400.00
				SUPPLIES AND MATERIALS	8,919.78	8,919.78
				EQUIPMENT	15,533.41	15,533.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS	269,642.97	269,642.97
				OFFICE TOTALS:	269,642.97	269,642.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-20	08		02/01/08	FRANKED MAIL		-13.39
01-03	08		01/03/08	FRANKED MAIL		573.02
02-20	08		03/01/08	FRANKED MAIL		-7.90
02-01	08		02/01/08	FRANKED MAIL		672.22
02-18	08		02/18/08	FRANKED MAIL		5,917.51
03-20	08		04/01/08	FRANKED MAIL		-25.05
				FRANKED MAIL TOTALS		7,116.41
PERSONNEL COMPENSATION						
01-17	08		03/31/08	PAID INTERN		945.55
01-03	08		03/31/08	SP ASST - DISTRICT		6,722.24
01-03	08		03/31/08	CONSTITUENT CASEWORKER		11,488.90
01-03	08		03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,711.11
01-03	08		03/31/08	RECEPTIONIST		5,622.24
01-03	08		03/31/08	DISTRICT DIRECTOR		19,555.57
01-03	08		03/31/08	PART-TIME EMPLOYEE		2,643.67
01-03	08		03/31/08	CASEWORKER		8,066.67
01-03	08		03/31/08	FIELD REP FOR SPECIAL PROJ		10,266.67
01-03	08		03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		12,955.57
01-03	08		03/31/08	CHIEF OF STAFF		40,038.77
01-03	08		03/31/08	COUNS/SR LEGIS ASST		15,155.57
01-03	08		03/31/08	CASEWORKER		14,422.24
01-03	08		03/31/08	FIELD REPRESENTATIVE		15,106.67
02-01	08		03/31/08	COMMUNICATIONS DIR./PRESS SEC.		5,750.00
01-03	08		03/31/08	LEGISLATIVE DIRECTOR		17,624.44
01-03	08		03/31/08	SHARED EMPLOYEE		3,031.11
				PERSONNEL COMPENSATION TOTALS:		202,106.99
01-31	S7	08031000370	01/01/08	TRANSIT BENEFITS		117.94

02-29	S7	08060000376		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08088000362		03/01/08	03/31/08	TRANSIT BENEFITS	118.01
			TRAVEL				353.86
01-29	P1	08TN0100134	CYNTHIA B JACKSON	01/07/08	01/10/08	LODGING	865.64
01-29	P1	08TN0100135	DO	01/07/08	01/11/08	CAR RENTAL	384.65
01-29	P1	08TN0100136	DO	01/07/08	01/07/08	GASOLINE	120.09
01-29	P1	08TN0100137	DO	01/07/08	01/10/08	MEALS ON TRAVEL	111.67
01-29	P1	08TN0100128	EDWARD REYNOLDS	01/07/08	01/10/08	LODGING	865.64
01-29	P1	08TN0100129	DO	01/07/08	01/10/08	MEALS ON TRAVEL	37.50
01-30	P1	08TN0100130	JUDY HERRON	01/07/08	01/10/08	LODGING	865.64
01-30	P1	08TN0100131	DO	01/07/08	01/10/08	MEALS ON TRAVEL	102.38
01-31	P1	08TN0100138	HON. DAVID DAVIS	01/14/08	01/21/08	PRIVATE AUTO MILEAGE	456.21
02-14	P1	08TN0100155	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	152.07
02-14	P1	08TN0100160	DO	01/02/08	01/12/08	PRIVATE AUTO MILEAGE	181.30
02-20	P1	08TN0100163	DO	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	304.14
02-27	P1	08TN0100168	EDWARD REYNOLDS	01/19/08	01/19/08	PRIVATE AUTO MILEAGE	378.14
02-27	P1	08TN0100169	DO	01/22/08	02/03/08	PRIVATE AUTO MILEAGE	410.07
02-27	P1	08TN0100166	PAUL CHAPMAN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	451.77
03-04	P1	08TN0100173	EDWARD REYNOLDS	02/04/08	02/16/08	PRIVATE AUTO MILEAGE	528.73
03-04	P1	08TN0100176	HON. DAVID DAVIS	02/14/08	02/24/08	PRIVATE AUTO MILEAGE	304.14
03-04	P1	08TN0100183	RYAN P TRONOVITCH	02/19/08	02/24/08	CAR RENTAL	393.20
03-04	P1	08TN0100184	DO	02/19/08	02/23/08	LODGING	407.75
03-04	P1	08TN0100185	DO	02/19/08	02/24/08	GASOLINE	192.69
03-13	P1	08TN0100188	HON. DAVID DAVIS	02/28/08	03/03/08	PRIVATE AUTO MILEAGE	304.14
03-18	P1	08TN0100201	CITIBANK GOV CARD SERVICE	01/27/08	02/21/08	TRAVEL SUBSISTENCE	139.56
03-18	P1	08TN0100197	EDWARD REYNOLDS	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	479.52
03-18	P1	08TN0100198	HON. DAVID DAVIS	03/06/08	03/09/08	PRIVATE AUTO MILEAGE	304.14
03-21	P1	08TN0100207	CYNTHIA B JACKSON	01/03/08	01/14/08	PRIVATE AUTO MILEAGE	25.90
03-21	P1	08TN0100203	EDWARD REYNOLDS	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	479.52
03-21	P1	08TN0100206	PAUL CHAPMAN	02/26/08	02/27/08	LODGING	185.25
03-31	P1	08TN0100209	HON. DAVID DAVIS	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	152.07
			RENT, COMMUNICATION, UTILITIES				9,583.52
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	24.00
01-23	P9	08TN0100121	EMBARQ	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	237.17
01-23	P9	TN0102R0201	NORTHEAST STATE TECH COM	01/01/08	01/31/08	RENT-BLOUNTVILLE	1,854.00
01-25	CB	FXF080124B	WALTERS STATE COMMUNITY	01/01/08	01/31/08	RENT-MORRISTOWN	700.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	31.44
02-01	CB	FXF080131B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	24.92
02-01	CB	FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	13.70
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	49.57
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	5.71
02-08	P1	08TN0100151	AT & T	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	246.49
02-08	P1	ST01010348	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	636.70
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	32.59
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	5.71
02-08	P1	08TN0100147	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	112.24
02-11	P1	08TN0100156	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	621.42
			TRAVEL TOTALS				

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DAVID DAVIS—Con.						
02-15	P1	08TN0100157	01/30/08	TELECOMMUNICATIONS CHARGES	153.30	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	21.51	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	53.19	
02-20	CB	FXF080215B	02/01/08	OVERNIGHT MAIL	5.71	
02-20	P9	TN0102R0802	02/01/08	RENT-BLOUNTVILLE	1,854.00	
02-20	P9	TN0101R0802	02/01/08	RENT-MORRISTOWN	700.00	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	14.17	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	30.16	
02-22	CB	FXF080221B	02/08/08	OVERNIGHT MAIL	11.42	
02-29	S5	DY080200599	01/01/08	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY080201190	01/01/08	DC TEL SERVICE (TRANSFER)	95.00	
02-29	S5	DY080205752	01/01/08	DC TEL TOLLS (TRANSFER)	670.92	
02-29	S5	DY080209826	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	355.64	
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	21.51	
02-29	CB	FXF080228B	02/12/08	OVERNIGHT MAIL	38.64	
03-04	P1	08TN0100178	02/07/08	TELECOMMUNICATIONS CHARGES	101.58	
03-04	P1	08TN0100181	02/07/08	TELECOMMUNICATIONS CHARGES	640.50	
03-04	P1	08TN0100179	02/09/08	POSTAGE/MAILING SERVICE	5.61	
03-07	CB	FXF080306B	02/26/08	OVERNIGHT MAIL	13.52	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	25.12	
03-07	CB	FXF080306B	02/22/08	OVERNIGHT MAIL	5.71	
03-13	P1	08TN0100187	01/16/08	TELECOMMUNICATIONS CHARGES	268.95	
03-14	CB	FXP080313B	03/03/08	OVERNIGHT MAIL	8.46	
03-14	CB	FXP080313B	02/25/08	OVERNIGHT MAIL	54.74	
03-14	CB	FXP080313B	02/29/08	OVERNIGHT MAIL	5.71	
03-18	P1	08TN0100191	02/18/08	TELECOMMUNICATIONS CHARGES	257.33	
03-18	P1	08TN0100194	02/18/08	TELECOMMUNICATIONS CHARGES	851.27	
03-20	P9	TN0102R0803	02/19/08	RENT-BLOUNTVILLE	1,854.00	
03-20	P9	TN0101R0803	03/01/08	RENT-MORRISTOWN	700.00	
03-21	CB	FXF080320A	03/03/08	OVERNIGHT MAIL	25.45	
03-21	CB	FXF080320A	03/03/08	OVERNIGHT MAIL	59.19	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	13.70	
03-25	S4	08085001022	02/01/08	RECORDING (TRANSFER)	60.00	
03-28	S5	DY080300586	02/01/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5	DY080301177	02/01/08	DC TEL SERVICE (TRANSFER)	95.00	
03-28	S5	DY080305632	02/01/08	DC TEL TOLLS (TRANSFER)	759.52	
03-28	S5	DY080309661	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	356.23	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	7.99	
03-28	CB	FXF080327B	03/07/08	OVERNIGHT MAIL	44.19	
03-31	P1	08TN0100208	03/07/08	TELECOMMUNICATIONS CHARGES	637.65	
PRINTING AND REPRODUCTION					15,544.25	
01-23	P1	08TN0100124	01/09/08	PRINTING AND REPRODUCTION	71.45	
ACCURATE WORD LLC.						
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-23	P1	08TN0100125	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION	121.85
01-23	P1	08TN0100126	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION	38.95
01-25	S3	08025000131		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	1,600.00
02-08	P1	08TN0100144		01/14/08	01/14/08	PRINTING AND REPRODUCTION	61.90
02-14	P1	08TN0100161	ACCURATE WORD LLC	01/30/08	01/30/08	ADVERTISING	4,200.00
02-14	P1	08TN0100162	CONSTITUENT SERVICES INC 2	01/16/08	01/16/08	ADVERTISING	1,400.00
03-04	P1	08TN0100174	ROGERSVILLE OFFICE SUPPLY, INC	02/06/07	02/11/08	PRINTING AND REPRODUCTION	550.00
03-25	S3	08085000177		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	40.60
PRINTING AND REPRODUCTION TOTALS:							
02-20	P9	0FP07608A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	600.00
02-20	P9	0FP08061702	DO	02/01/08	02/29/08	WEBSITE SUPPORT	600.00
03-20	P9	0FP07608A03	DO	03/01/08	03/31/08	TECH SUPPORT	600.00
03-20	P9	0FP08061703	DO	03/01/08	03/31/08	WEBSITE SUPPORT	600.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-23	P1	08TN0100127	CITIZEN TRIBUNE	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	126.00
01-23	P1	08TN0100123	NATIONAL JOURNAL GROUP, INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-23	P1	08TN0100122	THE WASHINGTON POST	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	115.48
01-31	SF	DY080100049		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-40.75
01-31	SF	DY080100753		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY080100440		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	843.47
02-08	P1	08TN0100140	OFFICE DEPOT	01/18/08	01/18/08	OFFICE SUPPLIES	42.87
02-08	P1	08TN0100141	DO	01/18/08	01/18/08	OFFICE SUPPLIES	97.91
02-08	P1	08TN0100142	DO	01/11/08	01/11/08	OFFICE SUPPLIES	66.60
02-08	P1	08TN0100143	DO	01/11/08	01/11/08	OFFICE SUPPLIES	81.00
02-08	P1	08TN0100145	DO	01/04/08	01/04/08	OFFICE SUPPLIES	88.57
02-08	P1	08TN0100146	DO	01/04/08	01/04/08	OFFICE SUPPLIES	147.96
02-08	P1	08TN0100153	DO	01/18/08	01/18/08	OFFICE SUPPLIES	99.90
02-08	P1	08TN0100154	DO	01/18/08	01/18/08	OFFICE SUPPLIES	289.99
02-08	P1	08TN0100152	STANDARD BANNER	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	44.00
02-14	P1	08TN0100159	TENNESSEE PRESS SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	131.00
02-14	P1	08TN0100158	THE VALLEY BEAUTIFUL BEACON	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-20	C1	NW200805164	KNOXVILLE NEWS SENTINEL	02/25/08	05/25/08	PUBLICATION/REFERENCE MATERIAL	57.20
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.65
02-21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	103.26
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08TN0100172	ERWIN RECORD	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-27	P1	08TN0100170	RESOURCE DATA SERVICES, INC	01/25/08	01/25/08	OFFICE SUPPLIES	990.00
02-27	P1	08TN0100171	ROGERSVILLE REVIEW	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	47.00
02-29	SF	DY080200050		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	SF	DY080200631		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
03-04	P1	08TN0100175	ELIZABETHTON NEWSPAPERS INC	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	114.80
03-04	P1	08TN0100182	NEWPORT PLAIN TALK	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	125.00
03-04	P1	08TN0100177	OFFICE DEPOT	03/13/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	99.75
03-04	P1	08TN0100180	THE GREENVILLE SUN	02/08/08	02/08/08	OFFICE SUPPLIES	151.14
03-13	P1	08TN0100186	MOUNTAIN PRESS	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	155.00
03-13	P1	08TN0100190	ROGERSVILLE/HAWKINS COUNTY	03/07/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	236.60
03-13	P1	08TN0100190		01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DAVIS—Con.						
03-17	P1 08TN0100189	SIGNS NOW #170	01/29/08	HABITATION EXPENSE	482.46	
03-18	P1 08TN0100195	ARAMARK	02/21/08	FOOD & BEVERAGE FOR MEETINGS	719.50	
03-18	C1 NW200807704	DEER PARK	02/29/08	BOTTLED WATER	13.65	
03-18	C1 NW200807704	DO	02/06/08	BOTTLED WATER	45.93	
03-18	C1 NW200807704	DO	02/13/08	BOTTLED WATER	133.27	
03-18	C1 NW200807704	DO	02/29/08	BOTTLED WATER	2.00	
03-18	P1 08TN0100196	GREENE COUNTY PARTNERSHIP	02/04/08	FOOD & BEVERAGE FOR MEETINGS	90.00	
03-18	P1 08TN0100199	OFFICE DEPOT	02/28/08	OFFICE SUPPLIES	313.12	
03-18	P1 08TN0100200	DO	02/21/08	OFFICE SUPPLIES	149.99	
03-18	P1 08TN0100193	TENNESSEE PRESS SERVICE	02/01/08	PUBLICATION/REFERENCE MATERIAL	146.50	
03-18	P1 08TN0100202	THE TOMAHAWK	03/25/09	PUBLICATION/REFERENCE MATERIAL	38.00	
03-21	P1 08TN0100204	PAUL CHAPMAN	02/27/08	OFFICE SUPPLIES	14.19	
03-24	P1 08TN0100205	DO	02/27/08	OFFICE SUPPLIES	17.93	
03-31	SF DY080300034		03/20/08	OFFICE SUPPLY (TRANSFER)	-60.75	
03-31	SF DY080300499		03/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1 DY080300440		03/01/08	OFFICE SUPPLY (TRANSFER)	462.99	
SUPPLIES AND MATERIALS TOTALS:					8,919.78	
EQUIPMENT						
01-23	P9 OPO80031601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	MAINTENANCE PLAN	1,980.00	
01-30	S8 MA000771834		01/01/08	EQUIPMENT MAINT (TRANSFER)	70.00	
01-30	S8 PL000776963		01/01/08	EQUIPMENT PURCHASE (TRANSFER)	370.00	
02-07	P9 OPO80030901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	2,099.00	
02-20	P9 OPO80030902	DO	02/01/08	CMS PLAN	2,099.00	
02-20	P9 OPO80031602	DO	02/01/08	MAINTENANCE PLAN	1,980.00	
02-27	S8 MA000778193		02/01/08	EQUIPMENT MAINT (TRANSFER)	70.00	
02-27	S8 PL000783238		02/01/08	EQUIPMENT MAINT (TRANSFER)	370.00	
03-20	P9 OPO80030903	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	2,099.00	
03-20	P9 OPO80031603	DO	03/01/08	CMS PLAN	1,980.00	
03-21	F2 RN000022596	CDW GOVERNMENT INC	03/01/08	MAINTENANCE PLAN	1,880.00	
03-28	S8 MA000784479		03/18/08	PRINTER - HP LJ 4250TN	70.00	
03-28	S8 PL000789439		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	370.00	
03-28	S8 PL000790023		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	24.72	
03-28	S8 PL000790024		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	71.69	
EQUIPMENT TOTALS:					15,533.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,642.97	
OFFICE TOTALS:					269,642.97	
2007 HON. DAVID DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4 NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	361.40	
01-31	SF DY080100372		12/01/07	FRANKED MAIL	-18.87	
FRANKED MAIL TOTALS:					342.53	

PERSONNEL COMPENSATION

152.77	01/01/08	01/02/08	SP ASST - DISTRICT
261.11	01/01/08	01/02/08	CONSTITUENT CASEWORKER
288.88	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT
127.77	01/01/08	01/02/08	RECEPTIONIST
444.44	01/01/08	01/02/08	DISTRICT DIRECTOR
60.08	01/01/08	01/02/08	PART-TIME EMPLOYEE
183.33	01/01/08	01/02/08	CASEWORKER
233.33	01/01/08	01/02/08	FIELD REP FOR SPECIAL PROJ
294.44	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT
909.97	01/01/08	01/02/08	CHIEF OF STAFF
344.44	01/01/08	01/02/08	COUNS/SR LEGIS ASST
327.77	01/01/08	01/02/08	CASEWORKER
343.33	01/01/08	01/02/08	FIELD REPRESENTATIVE
2,875.00	01/01/08	01/01/08	COMMUNICATIONS DIR /PRESS SEC.
400.55	01/01/08	01/02/08	LEGISLATIVE DIRECTOR
68.88	01/01/08	01/02/08	SHARED EMPLOYEE
7,316.09			PERSONNEL COMPENSATION TOTALS:

429.20	11/01/07	11/29/07	PRIVATE AUTO MILEAGE
265.66	12/04/07	12/19/07	PRIVATE AUTO MILEAGE
152.07	12/20/07	12/20/07	PRIVATE AUTO MILEAGE
292.30	12/14/07	12/16/07	PRIVATE AUTO MILEAGE
762.20	12/03/07	12/21/07	PRIVATE AUTO MILEAGE
383.32	12/01/07	12/21/07	PRIVATE AUTO MILEAGE
20.00	12/21/07	12/21/07	A/F FEE-MBR
72.52	01/02/08	01/02/08	PRIVATE AUTO MILEAGE
8.88	01/02/08	01/02/08	PRIVATE AUTO MILEAGE
2,386.15			TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

47.72	12/19/07	12/19/07	OVERNIGHT MAIL
5.71	12/17/07	12/17/07	OVERNIGHT MAIL
4.91	12/14/07	12/14/07	OVERNIGHT MAIL
640.11	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES
13.13	12/21/07	12/21/07	OVERNIGHT MAIL
5.71	12/20/07	12/20/07	OVERNIGHT MAIL
106.84	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES
200.95	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES
527.66	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES
5.71	01/02/08	01/02/08	OVERNIGHT MAIL
36.00	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)
95.50	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)
1,029.85	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)
345.47	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)
258.78	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES
200.95	10/22/07	11/21/07	REIMB. PAYMENT ERROR
39.99	01/23/08	01/23/08	8830 BLACKBERRY
149.99	12/10/07	12/10/07	CW-CURVE
3,313.08			RENT, COMMUNICATION, UTILITIES TOTALS:

TRAVEL

01-09	P1	08TN0100107	CYNTHIA B JACKSON
01-09	P1	08TN0100108	DO
01-09	P1	08TN0100111	HON. DAVID DAVIS
01-15	P1	08TN0100117	TIMOTHY A HILL
01-23	P1	08TN0100120	EDWARD REYNOLDS
01-23	P1	08TN0100118	PAUL CHAPMAN
01-29	P1	08TN0100132	CITIBANK GOV CARD SERVICE
02-27	P1	08TN0100167	EDWARD REYNOLDS
02-27	P1	08TN0100165	PAUL CHAPMAN

FEDERAL EXPRESS CORP

01-07	CB	FXF080104A	FEDERAL EXPRESS CORP
01-07	CB	FXF080104A	DO
01-07	CB	FXF080104A	DO
01-09	P1	08TN0100106	EMBARQ
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP
01-11	CB	FXF080110A	DO
01-15	P1	08TN01R0063	AT & T MOBILITY
01-15	P1	08TN0100115	EMBARQ
01-18	CB	FXF080117A	VERIZON WIRELESS
01-23	SS	DY080100581	FEDERAL EXPRESS CORP
01-23	SS	DY080101154	FEDERAL EXPRESS CORP
01-23	SS	DY080105793	FEDERAL EXPRESS CORP
01-23	SS	DY080109883	FEDERAL EXPRESS CORP
01-23	P1	08TN0100119	AT & T
01-31	HR	340103	HON. DAVID DAVIS
02-29	P2	HCV0801024	VERIZON WIRELESS
03-24	P2	HCV0800659	CINGULAR GOVT SALES OFFICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
PRINTING AND REPRODUCTION						
01-09	P1	08TN0100113	11/01/07	PRINTING AND REPRODUCTION	4,000.00	
01-09	P1	08TN0100109	09/27/07	ADVERTISING	3,200.00	
01-10	OP	08GPO120701	10/29/07	PRINTING	175.00	
01-15	P1	08TN0100116	10/10/07	ADVERTISING	2,600.00	
01-22	P5	7M2841214	12/11/07	MASSPRINTING#14	915.00	
PRINTING AND REPRODUCTION TOTALS:					10,890.00	
OTHER SERVICES						
02-08	P1	08TN0100149	06/30/07	TECHNOLOGY SERVICE CONTRACTS	1,930.34	
02-08	P1	08TN0100150	09/05/07	TECHNOLOGY SERVICE CONTRACTS	605.00	
OTHER SERVICES TOTALS:					2,535.34	
SUPPLIES AND MATERIALS						
01-09	P1	08TN0100112	12/07/07	OFFICE SUPPLIES	237.23	
01-09	P1	08TN0100110	11/30/07	PUBLICATION/REFERENCE MATERIAL	133.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	13.65	
01-23	C1	NW200801804	12/05/07	BOTTLED WATER	49.28	
01-23	C1	NW200801804	12/12/07	BOTTLED WATER	87.28	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08TN0100133	12/31/07	PUBLICATION/REFERENCE MATERIAL	115.00	
01-31	SF	DY080100027	12/01/07	OFFICE SUPPLY (TRANSFER)	-69.80	
01-31	SF	DY080100731	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY080100714	12/01/07	OFFICE SUPPLY (TRANSFER)	432.00	
03-18	P1	08TN0100192	12/07/07	HABITATION EXPENSE	1,191.91	
03-19	HR	340136	03/13/07	REFUND; DUPLICATE PAYMENT	-267.52	
SUPPLIES AND MATERIALS TOTALS					1,907.83	
EQUIPMENT						
03-03	F2	RN000022137	02/20/08	COPIER - CANON IR1023IF	2,121.00	
03-06	F2	RN000022267	02/25/08	COMPUTER - HP DC7700 CORE 2 DU	1,102.50	
03-06	F2	RN000022267	02/25/08	COMPUTER - HP DC7700 CORE 2 DU	1,102.50	
03-06	F2	RN000022267	02/25/08	COMPUTER - HP DC7700 CORE 2 DU	1,102.50	
03-06	F2	RN000022267	02/25/08	COMPUTER - HP DC7700 CORE 2 DU	1,102.50	
03-06	P2	OSM86393	07/24/08	EXTENDED WARRANTY - HP 3YR NBD	340.00	
EQUIPMENT TOTALS:					6,871.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,562.02	
OFFICE TOTALS:					35,562.02	
2007 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	102.89	
FRANKED MAIL TOTALS:					102.89	
TRAVEL						
01-09	P1	08VA0100050	11/28/07	PRIVATE AUTO MILEAGE	49.84	
TRAVEL TOTALS:					49.84	

Account	Description	DATE	AMOUNT	UTILITIES	TOTAL
01-09 P1 08VA0100041	RENT, COMMUNICATION, UTILITIES				
	COMCAST CABLEVISION	11/30/07	61.58	UTILITIES	61.58
01-09 P1 08VA0100045	DO	12/01/07	64.66	UTILITIES	64.66
01-09 P1 08VA0100052	DOMINION VIRGINIA POWER	09/11/07	139.26	UTILITIES	139.26
01-09 P1 08VA0100053	DO	10/09/07	114.13	UTILITIES	114.13
01-09 P1 08VA0100054	DO	10/09/07	100.92	UTILITIES	100.92
01-09 P1 08VA0100055	DO	09/14/07	51.68	UTILITIES	51.68
01-09 P1 08VA0100058	MCI WORLDCOM	10/18/07	11.93	TELECOMMUNICATIONS CHARGES	11.93
01-09 P1 08VA0100059	DO	11/10/07	11.93	TELECOMMUNICATIONS CHARGES	11.93
01-09 P1 08VA0100046	TOWN OF TAPPAHANNOCK	10/10/07	15.28	TELECOMMUNICATIONS CHARGES	15.28
01-09 P1 08VA0100047	VERIZON	08/15/07	137.78	UTILITIES	137.78
01-09 P1 08VA0100048	DO	11/16/07	161.98	TELECOMMUNICATIONS CHARGES	161.98
01-09 P1 08VA0100057	DO	12/15/07	214.40	TELECOMMUNICATIONS CHARGES	214.40
01-09 P1 08VA0100041	VERIZON ONLINE	11/01/07	40.55	TELECOMMUNICATIONS CHARGES	40.55
01-09 P1 08VA0100041	DO	11/11/07	39.95	TELECOMMUNICATIONS CHARGES	39.95
02-12 P1 08VA0100087	DOMINION VIRGINIA POWER	11/19/07	24.20	UTILITIES	24.20
02-12 P1 08VA0100090	DO	10/19/07	39.31	UTILITIES	39.31
02-12 P1 08VA0100094	DO	12/12/07	143.16	UTILITIES	143.16
02-12 P1 08VA0100086	N-W-P OIL & PROPANE	11/07/07	138.71	UTILITIES	138.71
02-12 P1 08VA0100091	TOWN OF TAPPAHANNOCK	11/30/07	15.12	UTILITIES	15.12
02-12 P1 08VA0100088	VERIZON	10/15/07	63.63	UTILITIES	63.63
02-12 P1 08VA0100095	DO	12/01/07	207.62	TELECOMMUNICATIONS CHARGES	207.62
	RENT COMMUNICATION, UTILITIES TOTALS	11-11/07	1,797.78		
	OTHER SERVICES				
01-09 P1 08VA0100060	CONSIDER IT DONE	10/31/07	450.00	JANITORIAL AND RELATED SERVICE	450.00
01-09 P1 08VA0100068	SHRED-IT	12/10/07	951.00	JANITORIAL AND RELATED SERVICE	951.00
01-09 P1 08VA0100047	SHRED-IT NORFOLK	11/06/07	236.75	JANITORIAL AND RELATED SERVICE	236.75
01-09 P1 08VA0100051	SHRED-IT RICHMOND	11/30/07	177.50	JANITORIAL AND RELATED SERVICE	177.50
02-08 F1 NN000021818	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/07	1,974.00	INSTALLATION SERVICE	1,974.00
02-08 F1 NN000021820	DO	12/07/07	329.00	INSTALL SERVICE	329.00
02-20 F1 NN000021967	DO	12/10/07	987.00	INSTALLATION SERVICE	987.00
03-03 F1 NN000022184	DO	12/06/07	4,734.00	INSTALLATION	4,734.00
	OTHER SERVICES TOTALS:	12/06/07	9,789.25		
	SUPPLIES AND MATERIALS				
01-09 P1 08VA0100043	HSBC BUSINESS SOLUTIONS	10/13/07	280.44	OFFICE SUPPLIES	280.44
01-09 P1 08VA0100049	VIRGINIA CLIPPING SERVICE	10/01/07	189.09	PUBLICATION/REFERENCE MATERIAL	189.09
01-23 C1 NN200911804	DEER PARK	12/31/07	12.00	BOTTLED WATER	12.00
01-23 C1 NN200801804	DO	12/14/07	12.29	BOTTLED WATER	12.29
01-23 C1 NN200911804	DO	12/17/07	37.45	BOTTLED WATER	37.45
01-23 C1 NN200911804	DO	12/31/07	2.00	BOTTLED WATER	2.00
01-23 C1 NN200911804	DO	12/31/07	2.00	BOTTLED WATER	2.00
02-12 P1 08VA0100089	VIRGINIA CLIPPING SERVICE	11/01/07	273.58	PUBLICATION/REFERENCE MATERIAL	273.58
02-12 P1 08VA0100082	WATER AND HEALTH	11/01/07	8.50	BOTTLED WATER	8.50
02-12 P1 08VA0100083	DO	10/01/07	8.50	BOTTLED WATER	8.50
02-12 P1 08VA0100084	DO	09/14/07	11.00	BOTTLED WATER	11.00
02-12 P1 08VA0100084	DO	09/14/07	11.00	BOTTLED WATER	11.00
02-12 P1 08VA0100083	DO	09/14/07	858.85	BOTTLED WATER	858.85
	SUPPLIES AND MATERIALS TOTALS:	09/14/07	17,598.61		
	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. JO ANN DAVIS—Con.						
2008 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,560.83	
				PERSONNEL COMPENSATION	206,925.45	206,925.45
				TRAVEL	10,360.75	10,360.75
				RENT, COMMUNICATION, UTILITIES	26,267.54	26,267.54
				PRINTING AND REPRODUCTION	329.85	329.85
				OTHER SERVICES	598.44	598.44
				SUPPLIES AND MATERIALS	6,960.14	6,960.14
				EQUIPMENT	3,975.42	3,975.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,978.42	256,978.42
				OFFICE TOTALS:	256,978.42	256,978.42
02-25	04	NW200805201		FRANKED MAIL	958.20	958.20
02-29	SF	DY080200547		UNITED STATES POSTAL SERVICE	68.35	68.35
03-25	04	NW200808101		FRANKED MAIL	686.78	686.78
03-31	SF	DY080300432		UNITED STATES POSTAL SERVICE	-15.80	-15.80
				FRANKED MAIL TOTALS:	1,560.83	1,560.83
PERSONNEL COMPENSATION						
		ALLISON ELANE H	01/03/08	EXECUTIVE ASSISTANT	4,888.90	4,888.90
		AYER, BRENTON E	01/03/08	SHARED EMPLOYEE	4,155.57	4,155.57
		BEATY, DONELLA Y.	01/03/08	SECRETARY	6,500.01	6,500.01
		BOUGHTIN, JONATHAN P	01/03/08	ASSISTANT COMMS DIRECTOR	11,000.01	11,000.01
		FRASIER III, BEECHER	01/03/08	CHIEF OF STAFF	36,666.67	36,666.67
		HAYDEN, MONICA A.	01/03/08	STAFF ASSISTANT	9,777.77	9,777.77
		HAYDEN, TOM	01/03/08	PRESS SECRETARY	13,444.44	13,444.44
		HENNINGAN, CAROLINE M	01/03/08	STAFF ASSISTANT	9,777.77	9,777.77
		HICKMAN, MARY B	01/03/08	FIELD REPRESENTATIVE	10,266.67	10,266.67
		KEETON, ALEX E	01/03/08	PAID INTERN	733.34	733.34
		DO	01/03/08	STAFF ASSISTANT	6,214.29	6,214.29
		LOWDERMILK, SAMMY	01/03/08	DISTRICT DIRECTOR	17,111.11	17,111.11
		MCBRIDE, BRANDI C.	01/03/08	LEGISLATIVE DIRECTOR	19,555.57	19,555.57
		MCKEE, LORI	01/03/08	DISTRICT ASSISTANT	6,722.24	6,722.24
		MYERS, GLEN R.	01/03/08	FIELD REPRESENTATIVE	9,777.77	9,777.77
		REEL, MATTHEW N.	01/03/08	FIELD DIRECTOR/CASE WORK DIR.	14,666.67	14,666.67
		ROBBINS, JOHN R	01/03/08	FIELD REPRESENTATIVE	9,777.77	9,777.77
		SCARBROUGH, PAUL E	01/03/08	CONSTITUENT SERVICES REPRESENT	6,111.11	6,111.11
		WALLING, JUSTIN C.	01/03/08	STAFF ASSISTANT	9,777.77	9,777.77
				PERSONNEL COMPENSATION TOTALS	206,925.45	206,925.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. LINCOLN DAVIS—Con.						
RENT COMMUNICATION UTILITIES						
01-09	P1	08TN0400213	12/27/07	UTILITIES	53.31	
01-11	P1	08TN0400219	01/01/08	TELECOMMUNICATIONS CHARGES	345.63	
01-11	P1	08TN0400226	01/04/08	UTILITIES	74.99	
01-11	P1	08TN0400215	12/31/07	POSTAGE/MAILING SERVICE	300.00	
01-11	P1	08TN0400227	01/01/08	TELECOMMUNICATIONS CHARGES	187.20	
01-14	P1	08TN0400217	01/01/08	UTILITIES	70.00	
01-22	P1	08TN0400237	01/12/08	UTILITIES	57.34	
01-23	P9	TN0403R0801	01/01/08	RENT-COLUMBIA	1,500.00	
01-23	P9	TN0401R0801	01/01/08	RENT-JAMESTOWN	600.00	
01-23	P9	TN0402R0801	01/01/08	RENT-ROCKWOOD	650.00	
01-23	P9	TN0404R0801	01/01/08	RENT-MCMINNVILLE	1,250.00	
01-29	P1	08TN0400248	12/08/07	TELECOMMUNICATIONS CHARGES	446.57	
01-29	P1	08TN0400251	12/12/07	UTILITIES	111.91	
02-01	CB	FXF080131B	01/15/08	OVERNIGHT MAIL	21.48	
02-04	P1	08TN0400271	12/19/07	TELECOMMUNICATIONS CHARGES	395.28	
02-04	P1	08TN0400270	12/14/07	UTILITIES	121.14	
02-04	P1	08TN0400264	01/27/08	UTILITIES	53.31	
02-04	P1	08TN0400267	02/04/08	UTILITIES	72.99	
02-08	CB	FXF080207B	01/29/08	OVERNIGHT MAIL	6.17	
02-12	P1	08TN0400287	02/01/08	TELECOMMUNICATIONS CHARGES	342.74	
02-12	P1	08TN0400292	02/01/08	TELECOMMUNICATIONS CHARGES	45.00	
02-12	P1	08TN0400278	01/08/08	POSTAGE/MAILING SERVICE	70.00	
02-20	P9	TN0403R0802	02/01/08	RENT-COLUMBIA	1,500.00	
02-20	P9	TN0401R0802	02/01/08	RENT-JAMESTOWN	600.00	
02-20	P1	08TN0400311	01/01/08	TELECOMMUNICATIONS CHARGES	129.36	
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	7.70	
02-20	P1	08TN0400303	12/26/07	UTILITIES	17.00	
02-20	P9	TN0402R0802	02/01/08	RENT-ROCKWOOD	650.00	
02-20	P1	08TN0400327	02/01/08	TELECOMMUNICATIONS CHARGES	182.20	
02-20	P9	TN0404R0802	02/01/08	RENT-MCMINNVILLE	1,250.00	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	28.64	
02-26	S4	08057001026	01/03/08	RECORDING (TRANSFER)	1,094.45	
02-27	P1	08TN0400332	01/08/08	TELECOMMUNICATIONS CHARGES	451.52	
02-27	P1	08TN0400334	01/14/08	UTILITIES	115.38	
02-29	S5	DY080200604	01/07/08	UTILITIES	157.94	
02-29	S5	DY080205776	01/01/08	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY080201193	01/01/08	DC TEL SERVICE (TRANSFER)	100.00	
02-29	S5	DY080205776	01/01/08	DC TEL TOLLS (TRANSFER)	1,151.28	
02-29	S5	DY080206978	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32	
02-29	S5	DY080209855	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,408.67	
02-29	CB	FXF0802288	02/15/08	OVERNIGHT MAIL	9.25	
03-05	P1	08TN0400342	01/17/08	UTILITIES	120.86	

03-05	P1	08TN0400341	CHARTER COMMUNICATIONS	02/27/08	03/26/08	UTILITIES	57.05
03-06	P1	08TN0400344	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	379.56
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	21.32
03-12	P1	08TN0400354	BEN LOMAND	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	356.62
03-12	P1	08TN0400352	COMCAST CABLE	03/04/08	04/03/08	UTILITIES	65.99
03-14	P1	08TN0400358	CONFERENCE CALL COM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	84.08
03-17	P1	08TN0400357	TWIN LAKES TELEPHONE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	192.20
03-20	P9	TN0403R0803	B & S PROPERTIES	03/01/08	03/31/08	RENT COLUMBIA	1,500.00
03-20	P9	TN0401R0803	CITY OF JAMESTOWN	03/01/08	03/31/08	RENT-JAMESTOWN	600.00
03-20	P9	TN0402R0803	P & G PROPERTIES	03/01/08	03/31/08	RENT-ROCKWOOD	650.00
03-20	P2	HCV0801231	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY	139.98
03-20	P2	HCV0801231	DO	02/12/08	02/12/08	8830 BLACKBERRY	519.99
03-20	P2	HCV0801231A	DO	02/12/08	02/12/08	8830 BLACKBERRY	139.98
03-20	P9	TN0404R0803	WM DEVELOPMENT	03/01/08	03/31/08	RENT-MCMINNVILLE	1,250.00
03-21	P1	08TN0400376	MCMINNVILLE ELECTRIC SYSTEM	02/07/08	03/10/08	UTILITIES	133.80
03-25	S4	08085001024		02/01/08	02/29/08	RECORDING (TRANSFER)	522.50
03-28	S5	DY080300590		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301180		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080305654		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,250.40
03-28	S5	DY080306832		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
03-28	S5	DY080309690		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,401.63
03 31	P1	08TN0400390	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	418.26
03-31	P1	08TN0400388	ATMOS ENERGY	02/15/08	03/14/08	UTILITIES	90.50
03-31	P1	08TN0400389	CHARTER COMMUNICATIONS	03/27/08	04/26/08	UTILITIES	15.28
03-31	P1	08TN0400384	COLUMBIA POWER & WATER	02/12/08	03/12/08	UTILITIES	116.25
03-31	P1	08TN0400380	DISH NETWORK	02/28/08	04/27/08	UTILITIES	112.20
PRINTING AND REPRODUCTION							
01-18	P1	08TN0400231	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	27.45
01 25	S3	08025000133		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
02-04	P1	08TN0400269	ACCURATE WORD LLC	01/25/08	01/25/08	PRINTING AND REPRODUCTION	106.45
02-20	P1	08TN0400319	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	27.45
02-21	S3	08052000146		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	43.30
02 27	P1	08TN0400331	ACCURATE WORD LLC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	27.45
02 27	P1	08TN0400335	DAVID L ANDRUKITUS, INC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	57.50
02-20	P1	08TN0400360	ACCURATE WORD LLC	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
OTHER SERVICES							
01-18	P1	08TN0400232	ADS SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	26.48
02-04	P1	08TN0400266	ANNA SHELTON	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	150.00
02-12	P1	08TN0400284	ADS SECURITY	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	76.48
02-12	P1	08TN0400296	ROCKWOOD WATER & GAS	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	7.00
02-20	P1	08TN0400301	BETTY DILLARD CLEANING	01/04/08	01/25/08	JANITORIAL AND RELATED SERVICE	160.00
02 27	P1	08TN0400330	ANNA SHELTON	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	150.00
03 12	P1	08TN0400348	ADS SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	26.48
03 12	P1	08TN0400349	EMMA, INC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	45.00
03-12	P1	08TN0400353	ROCKWOOD WATER & GAS	02/18/08	02/18/08	JANITORIAL AND RELATED SERVICE	7.00
SUPPLIES AND MATERIALS							
01-11	P1	08TN0400228	A-Z OFFICE RESOURCES INC	01/04/08	01/04/08	OFFICE SUPPLIES	194.35
RENT, COMMUNICATION, UTILITIES TOTALS:							
							26,267.54
PRINTING AND REPRODUCTION TOTALS:							
							379.85
OTHER SERVICES TOTALS							
							598.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINCOLN DAVIS—Con.						
01-11	P1	08TN0400218	01/04/08	PUBLICATION/REFERENCE MATERIAL	208.00	
01-18	P1	08TN0400229	01/03/08	OFFICE SUPPLIES	251.53	
01-18	P1	08TN0400230	01/30/08	PUBLICATION/REFERENCE MATERIAL	88.00	
01-18	P1	08TN0400233	01/13/08	PUBLICATION/REFERENCE MATERIAL	50.40	
01-22	P1	08TN0400239	01/11/08	PUBLICATION/REFERENCE MATERIAL	18.00	
01-29	P1	08TN0400258	01/11/08	OFFICE SUPPLIES	588.57	
01-29	P1	08TN0400257	01/13/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY080100443	01/01/08	OFFICE SUPPLY (TRANSFER)	205.25	
02-04	P1	08TN0400262	01/10/08	OFFICE SUPPLIES	127.43	
02-04	P1	08TN0400260	02/06/08	PUBLICATION/REFERENCE MATERIAL	32.00	
02-06	P1	08TN0400277	01/24/08	OFFICE SUPPLIES	72.05	
02-08	P1	08TN0400261	02/01/08	PUBLICATION/REFERENCE MATERIAL	19.00	
02-12	P1	08TN0400293	02/15/08	PUBLICATION/REFERENCE MATERIAL	27.50	
02-12	P1	08TN0400280	03/19/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-12	P1	08TN0400295	01/31/08	PUBLICATION/REFERENCE MATERIAL	116.00	
02-12	P1	08TN0400294	03/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
02-20	P1	08TN0400318	02/08/08	OFFICE SUPPLIES	108.74	
02-20	P1	08TN0400325	02/07/08	OFFICE SUPPLIES	280.99	
02-20	P1	08TN0400320	01/22/08	BOTTLED WATER	8.50	
02-20	P1	08TN0400321	01/31/08	BOTTLED WATER	12.00	
02-20	P1	08TN0400308	02/07/08	FOOD & BEVERAGE FOR MEETINGS	145.90	
02-20	P1	08TN0400326	02/03/08	BOTTLED WATER	7.04	
02-20	P1	08TN0400302	01/23/08	BOTTLED WATER	21.85	
02-20	P1	08TN0400317	12/27/07	BOTTLED WATER	204.01	
02-27	P1	08TN0400336	02/13/08	OFFICE SUPPLIES	129.79	
02-27	P1	08TN0400328	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-29	SF	DY080200255	02/20/08	OFFICE SUPPLY (TRANSFER)	-187.50	
02-29	SF	DY080200835	02/20/08	OFFICE SUPPLY (TRANSFER)	-44.55	
02-29	S1	DY080200440	02/01/08	OFFICE SUPPLY (TRANSFER)	555.14	
03-05	P1	08TN0400337	02/05/08	PUBLICATION/REFERENCE MATERIAL	21.75	
03-10	P2	OSS48055	02/07/08	TONER - FOR HP 2600N #06000A	148.00	
03-12	P1	08TN0400351	02/27/08	OFFICE SUPPLIES	628.97	
03-17	P1	08TN0400359	03/19/08	BOTTLED WATER	21.85	
03-17	P1	08TN0400356	03/15/08	PUBLICATION/REFERENCE MATERIAL	32.00	
03-17	P1	08TN0400355	02/01/08	PUBLICATION/REFERENCE MATERIAL	105.50	
03-20	P1	08TN0400364	02/29/08	BOTTLED WATER	12.00	
03-20	P1	08TN0400372	03/06/08	FOOD & BEVERAGE FOR MEETINGS	41.40	
03-20	P1	08TN0400363	01/27/08	BOTTLED WATER	100.45	
03-20	P1	08TN0400365	03/05/08	OFFICE SUPPLIES	79.54	
03-21	P1	08TN0400377	02/01/08	BOTTLED WATER	100.45	
03-31	SF	DY080300198	03/20/08	OFFICE SUPPLY (TRANSFER)	-67.50	
03-31	SF	DY080300663	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY080300443	03/01/08	OFFICE SUPPLY (TRANSFER)	199.64	

03-31	P1	08TN0400385	CITIZEN/GIGLES FREE PRESS	04/15/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	38.00
							6,960.14
EQUIPMENT							
01-30	S8	MA000773797	LOCKHEED MARTIN DESKTOP SOLUUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	552.93
02-12	P9	0FP08045301		01/01/08	01/31/08	CMS PLAN	1,936.00
02-27	S8	MA000780635		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	552.93
03-28	S8	MA000786381		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	552.93
03-31	P1	08TN0400379	RI YOUNG COMPANY	01/08/08	01/08/08	MAINTENANCE AND REPAIRS	380.63
EQUIPMENT TOTALS:							3,975.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,978.42
OFFICE TOTALS:							256,978.42

2007 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	158.79
01-31	SF	DY080100525		12/01/07	12/31/07	FRANKED MAIL	-43.45
FRANKED MAIL TOTALS							115.34

PERSONNEL COMPENSATION							
			ALLISON, ELANE H	01/01/08	01/02/08	EXECUTIVE ASSISTANT	111.11
			AYER, BRENTON E	01/01/08	01/02/08	SHARED EMPLOYEE	94.44
			BEATY, DONELLA Y,	01/01/08	01/02/08	SECRETARY	124.99
			BOUGHTIN, JONATHAN P	01/01/08	01/02/08	ASSISTANT COMMS DIRECTOR	249.99
			FRASIER III, BEECHER	01/01/08	01/02/08	CHIEF OF STAFF	833.33
			HAYDEN, MONICA A.	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			HAYDEN, TOM	01/01/08	01/02/08	PRESS SECRETARY	305.55
			HENNINGAN, CAROLINE M	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			HICKMAN, MARY B.	01/01/08	01/02/08	FIELD REPRESENTATIVE	233.33
			KEETON, ALEX E	01/01/08	01/02/08	PAID INTERN	133.33
			DO	01/01/08	01/02/08	STAFF ASSISTANT	202.38
			LOWDERMILK, SAMMY	01/01/08	01/02/08	DISTRICT DIRECTOR	388.88
			MCBRIDE, BRANDI C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
			MCKEE, LORI	01/01/08	01/02/08	DISTRICT ASSISTANT	152.77
			MYERS, GLEN R	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			REEL, MATTHEW N	01/01/08	01/02/08	FIELD DIRECTOR/CASE WORK DIR	333.33
			ROBBINS, JOHN R	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			SCARBROUGH, PAUL E	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138.88
			WALLING, JUSTIN C	01/01/08	01/02/08	STAFF ASSISTANT	222.22
PERSONNEL COMPENSATION TOTALS							4,857.85

TRAVEL							
01-02	P1	08TN0400201	BRANDI C MCBRIDE	12/13/07	12/13/07	LOCAL TRANSPORTATION	10.00
01-02	P1	08TN0400171	CITIBANK GOV CARD SERVICE	12/12/07	12/18/07	TRAVEL SUBSISTENCE	504.27
01-02	P1	08TN0400173	DO	12/19/07	12/19/07	A/F DCA/BNA #0975 MBR	295.40
01-02	P1	08TN0400174	DO	12/19/07	12/19/07	A/F DCA/BNA #0976 FRASIER	295.40
01-02	P1	08TN0400183	DO	11/30/07	12/10/07	GASOLINE	342.85
01-02	P1	08TN0400185	DO	12/17/07	12/17/07	A/F BNA/DCA #7144 MBR	227.90
01-02	P1	08TN0400186	DO	12/13/07	12/13/07	A/F DCA/BNA #4774 MBR	229.40
01-02	P1	08TN0400188	DO	11/13/07	11/13/07	GASOLINE	51.06
01-02	P1	08TN0400189	DO	11/15/07	11/15/07	A/F DCA/BNA #7315 FRASIER	229.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Con.						
01-02	P1	081NO400190	11/15/07	A/F DCA/BNA #7316 LOWDERMILK	229.40	
01-02	P1	081NO400191	11/19/07	A/F DCA/BNA/DCA #0267 BOUGHTIN	457.30	
01-02	P1	081NO400192	11/16/07	A/F DCA/BNA #7282 MCBRIDE	229.40	
01-02	P1	081NO400193	11/02/07	TRAVEL SUBSISTENCE	1,257.54	
01-02	P1	081NO400194	10/25/07	A/F BWI/BNA #8840 MBR	9.00	
01-02	P1	081NO400195	10/25/07	A/F BWI/BNA #5758 MBR	1.50	
01-02	P1	081NO400196	10/25/07	A/F DCA/BNA #4718 MBR	295.40	
01-02	P1	081NO400197	11/18/07	A/F BNA/BWI #8608 MCBRIDE	295.37	
01-02	P1	081NO400206	12/04/07	PRIVATE AUTO MILEAGE	379.27	
01-02	P1	081NO400207	12/12/07	PRIVATE AUTO MILEAGE	181.39	
01-02	P1	081NO400182	12/10/07	PRIVATE AUTO MILEAGE	686.28	
01-02	P1	081NO400178	11/05/07	PRIVATE AUTO MILEAGE	170.22	
01-02	P1	081NO400179	11/27/07	PRIVATE AUTO MILEAGE	15.00	
01-02	P1	081NO400180	11/29/07	LOCAL TRANSPORTATION	203.32	
01-09	P1	081NO400212	11/27/08	TRAVEL SUBSISTENCE	318.14	
01-11	P1	081NO400221	12/24/07	TRAVEL SUBSISTENCE	214.46	
01-22	P1	081NO400235	12/16/07	GASOLINE	369.30	
01-29	P1	081NO400242	12/18/07	A/F BWI-BNA-BWI #7033 MCBRIDE	369.30	
01-29	P1	081NO400243	12/18/07	A/F BWI-BNA-BWI #8791 HAYDEN	369.30	
01-29	P1	081NO400244	12/18/07	A/F BWI-BNA-BWI #7962 HENNIGAN	369.30	
01-29	P1	081NO400245	12/18/07	A/F BWI-BNA-BWI #7379 REEL	369.30	
01-29	P1	081NO400246	12/18/07	A/F BWI-BNA-BWI #8360 BOUGHTIN	369.30	
02-06	P1	081NO400273	11/29/07	A/F DCA/BNA/DCA #2209 REEL	523.30	
02-06	P1	081NO400273	12/06/07	A/F BWI/BNA #8287 MBR	1.50	
02-06	P1	081NO400273	12/06/07	A/F DCA/BNA #6248 MBR	295.40	
02-06	P1	081NO400273	12/10/07	A/F BNA/DCA #5176 FRASIER	227.90	
02-06	P1	081NO400273	12/10/07	A/F BNA/DCA #5166 MBR	227.90	
02-14	P1	081NO400298	12/27/07	GASOLINE	145.65	
02-20	P1	081NO400306	11/05/07	A/F TYS-DCA 1023 MBR	354.40	
02-20	P1	081NO400307	11/09/07	A/F FEE	10.00	
02-20	P1	081NO400313	11/18/07	A/F BWI-BNA 2133 WALLING	185.40	
02-20	P1	081NO400314	11/29/07	A/F DCA-BNA-DCA 7756 MCBRIDE	457.30	
02-20	P1	081NO400315	11/20/07	LODGING	81.03	
02-20	P1	081NO400316	11/20/07	LODGING	81.03	
03-17	P1	081NO400274	12/11/07	A/F DCA/BNA #6080 FRASIER	229.40	
03-17	P1	081NO400274	12/20/07	CAR RENTAL	82.67	
TRAVEL TOTALS.					11,998.95	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	081NO400176	11/08/07	TELECOMMUNICATIONS CHARGES	437.26	
01-02	P1	081NO400175	10/24/07	UTILITIES	17.00	
01-02	P1	081NO400172	11/13/07	UTILITIES	111.61	
01-02	P1	081NO400205	12/12/07	UTILITIES	43.64	
01-02	P1	081NO400202	11/08/07	UTILITIES	120.36	

01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	99.86
01-09	PI	08TN0400211	ATMOS ENERGY	11/14/08	12/14/08	UTILITIES	53.76
01-10	P2	HCV0800465	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY	119.97
01-10	P2	HCV0800465A	DO	12/11/07	8/03	BLACKBERRY	29.99
01-11	PI	08TN0400223	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	401.56
01-11	PI	08TN0400224	CONFERENCE CALL COM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	134.86
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	4.91
01-23	S5	DY080100586		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080101167		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23	S5	DY080105816		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	967.87
01-23	S5	DY080107022		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	145.70
01-23	S5	DY080109910		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,391.41
01-28	S4	08028001035		12/01/07	12/31/07	RECORDING (TRANSFER)	1,441.50
01-29	PI	08TN0400254	CITY OF McMINNVILLE	11/26/07	12/26/07	UTILITIES	17.00
01-29	PI	08TN0400249	CONFERENCE CALL.COM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	90.31
01-29	PI	08TN0400250	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	59.45
01-29	PI	08TN0400252	McMINNVILLE ELECTRIC SYSTEM	12/08/07	01/07/08	UTILITIES	130.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,974.62

PRINTING AND REPRODUCTION							
01-02	PI	08TN0400204	ACCURATE WORD LLC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	27.45
01-10	OP	08GP0120701	PUBLIC PRINTER	11/02/07	11/02/07	PRINTING	133.00
01-11	PI	08TN0400220	ACCURATE WORD LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION	27.45
01-11	PI	08TN0400222	DAVID L. ANDRUKITUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	57.50
02-27	PI	08TN0400333	XEROX CORPORATION	07/27/07	01/27/07	PRINTING AND REPRODUCTION	505.22
03-06	PI	08TN0400343	DO	10/10/07	12/30/07	PRINTING AND REPRODUCTION	70.38
						PRINTING AND REPRODUCTION TOTALS:	821.00

OTHER SERVICES							
01-02	PI	08TN0400200	ANNA SHELTON	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	120.00
01-02	PI	08TN0400203	BETTY DILLARD CLEANING	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE	125.00
01-02	HR	340082	DEXTERANET	04/01/07	08/31/07	REFUND: PAYMENT ERROR	-6,750.00
01-09	PI	08TN0400208	GROOVY SOUP	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	1,140.00
01-09	PI	08TN0400209	DO	12/04/07	12/04/07	E-MAIL AND WEB RELATED SERVICES	450.00
01-29	PI	08TN0400256	ANNA SHELTON	12/01/07	12/02/07	JANITORIAL AND RELATED SERVICE	30.00
01-29	PI	08TN0400255	BETTY DILLARD CLEANING	12/07/07	12/28/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	4,785.00

SUPPLIES AND MATERIALS							
01-02	PI	08TN0400199	A-Z OFFICE RESOURCES INC	12/11/07	12/11/07	OFFICE SUPPLIES	133.15
01-02	PI	08TN0400198	CHATTANOOGA COCA-COLA BOTTLING	11/30/07	11/30/07	BOTTLED WATER	12.00
01-02	PI	08TN0400187	M. LEE SMITH PUBLISHERS	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	411.99
01-02	PI	08TN0400184	TENNESSEE PRESS SERVICE	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	151.45
01-02	PI	08TN0400181	THOMAS HAYDEN	11/29/07	11/29/07	OFFICE SUPPLIES	48.02
01-07	PI	08TN0400210	TERMESEAN	03/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	119.16
01-10	PI	08TN0400214	CANTON RESONAL QUARTER, Y INC	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	15,700.00
01-11	PI	08TN0400214	THE DAILY HERALD	12/09/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	45.00
01-11	PI	08TN0400216	ROANE COUNTY NEWS	12/22/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	104.40
01-18	PI	08TN0400234	CRYSTAL SPRINGS	12/21/07	12/21/07	BOTTLED WATER	21.76
01-22	PI	08TN0400236	TENNESSEE PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	132.50
01-29	PI	08TN0400247	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	53.32
01-30	PI	08TN0400253	CHATTANOOGA COCA-COLA BOTTLING	12/31/07	12/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Cont.						
01-31	SF	DY080100187	12/01/07	OFFICE SUPPLY (TRANSFER)	29,831.58	-148.50
02-20	P1	08TN0400304	12/21/07	BOTTLED WATER	225,126.60	18.00
02-20	P1	08TN0400305	11/21/07	BOTTLED WATER	1,046.53	8.50
03-20	P1	08TN0400375	10/03/07	HABITATION EXPENSE	8,785.87	18.00
03-24	P1	08TN0400378	09/26/07	BOTTLED WATER	18,539.38	123.04
SUPPLIES AND MATERIALS TOTALS:					21,768.16	16,963.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,908.57	35,946.55
OFFICE TOTALS:					6,753.00	35,946.55
2008 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100596	02/01/08	FRANKED MAIL	29,831.58	29,831.58
02-26	05	8M2852101	01/28/08	PERSONNEL COMPENSATION	225,126.60	225,126.60
02-27	04	NW200805202	01/31/08	PERSONNEL BENEFITS	1,046.53	1,046.53
03-25	04	NW200808100	02/01/08	TRAVEL	8,785.87	8,785.87
03-25	05	8M2852102	02/21/08	RENT, COMMUNICATION, UTILITIES	18,539.38	18,539.38
03-31	SF	DY080300322	03/20/08	PRINTING AND REPRODUCTION	21,768.16	21,768.16
OTHER SERVICES					1,651.64	1,651.64
SUPPLIES AND MATERIALS					12,908.57	12,908.57
EQUIPMENT					6,753.00	6,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,411.33	326,411.33
OFFICE TOTALS:					326,411.33	326,411.33
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100596	01/20/08	FRANKED MAIL	-7.50	-7.50
02-26	05	8M2852101	01/28/08	FRANKED MAIL	14,611.77	14,611.77
02-27	04	NW200805202	01/31/08	FRANKED MAIL	440.47	440.47
03-25	04	NW200808100	02/01/08	FRANKED MAIL	218.56	218.56
03-25	05	8M2852102	02/21/08	FRANKED MAIL	14,612.08	14,612.08
03-31	SF	DY080300322	03/20/08	FRANKED MAIL	-43.80	-43.80
PERSONNEL COMPENSATION					29,831.58	29,831.58
FLORES, RICARDO A.					11,283.28	11,283.28
FORTNER, KATHERINE					11,377.19	11,377.19
GLORIA, TODD					11,515.34	11,515.34
GOODWIN, DEANNEKA					11,929.11	11,929.11
HAZARD, WILLIAM D					11,283.28	11,283.28
HUNTER, AARON					18,441.38	18,441.38
JAMES, JACOB					7,658.33	7,658.33
LE, RICKY X					3,000.00	3,000.00
NORVELL, NICHOLAUS					7,658.33	7,658.33
PATTON, CYNTHIA A.					19,799.49	19,799.49

01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	18,441.38
01/03/08	03/31/08	CHIEF OF STAFF	33,725.71
01/03/08	03/31/08	STAFF ASSISTANT/LEGISLATIVE CO	7,658.33
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,149.16
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,211.11
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,211.11
01/03/08	03/31/08	SHARED EMPLOYEE	3,831.67
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,952.40
PERSONNEL COMPENSATION TOTALS:			225,126.60

01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03/01/08	03/31/08	TRANSIT BENEFITS	348.90
PERSONNEL BENEFITS TOTALS:			1,046.53

01/05/08	01/05/08	AIRFARE #5416	120.30
01/05/08	01/05/08	LOCAL TRANSPORTATION	17.25
02/02/08	02/05/08	A/F IAD/SAN/IAD #N5090 MBR	1,028.98
01/24/08	01/28/08	A/F IAD/SAN/IAD #K9168 MBR	1,028.98
01/01/08	01/31/08	PRIVATE AUTO MILEAGE	72.27
01/10/08	01/10/08	PRIVATE AUTO MILEAGE	2.43
01/09/08	01/31/08	PRIVATE AUTO MILEAGE	149.38
01/03/08	01/31/08	PRIVATE AUTO MILEAGE	129.98
01/08/08	01/31/08	PRIVATE AUTO MILEAGE	18.43
01/03/08	01/31/08	PRIVATE AUTO MILEAGE	69.84
02/08/08	02/12/08	A/F IAD-SAN #9233 MBR	1,028.98
02/07/08	02/27/08	PRIVATE AUTO MILEAGE	11.64
02/29/08	02/29/08	PRIVATE AUTO MILEAGE	7.76
02/01/08	02/29/08	PRIVATE AUTO MILEAGE	150.35
02/07/08	02/27/08	PRIVATE AUTO MILEAGE	11.64
02/05/08	02/28/08	PRIVATE AUTO MILEAGE	89.73
02/28/08	03/03/08	A/F IAD-SAN #4781 DAVIS	1,048.98
03/07/08	03/10/08	A/F IAD-DCA #6969	1,048.98
03/13/08	03/17/08	A/F SAN-WAS-SAN#9185	491.00
03/14/08	03/16/08	A/F SAN-WAS-SAN#9593FLORES	555.00
03/14/08	03/16/08	A/F SAN-WS-SAN#9594GOODWIN	555.00
03/13/08	03/17/08	A/F SAN-WAS-SAN#9180FORTNER	498.00
02/12/08	02/28/08	PRIVATE AUTO MILEAGE	85.85
03/13/08	03/13/08	LOCAL TRANSPORTATION	25.00
02/03/08	02/29/08	PRIVATE AUTO MILEAGE	34.92
03/14/08	03/17/08	A/F SAN-WAS-SAN #9580 GLORIA	491.00
01/05/08	01/05/08	LOCAL TRANSPORTATION	14.20
TRAVEL TOTALS			8,785.87

01/01/08	01/31/08	RENT-SAN DIEGO	3,909.84
01/01/08	01/31/08	STORAGE SPACE	90.50
01/06/08	02/05/08	UTILITIES	45.31
02/01/08	02/29/08	RENT-SAN DIEGO	3,909.84
02/01/08	02/29/08	STORAGE SPACE	90.50

01 31	S7	08031000083	PERSONNEL BENEFITS
02-29	S7	08060000084	PERSONNEL BENEFITS
03-28	S7	08088000081	PERSONNEL BENEFITS

01-25	P1	08CA5300111	HON. SUSAN A DAVIS
01-25	P1	08CA5300112	DO
02-14	P1	08CA5300129	CITIBANK GOV CARD SERVICE
02-14	P1	08CA5300129	DO
02-14	P1	08CA5300125	DEANNEKA GOODWIN
02-14	P1	08CA5300124	JESSICA POOLE
02-14	P1	08CA5300123	KATHERINE FORTNER
02-20	P1	08CA5300131	RICARDO ANTONIO FLORES
03-04	P1	08CA5300134	NICHOLAUS NORVELL
03-04	P1	08CA5300135	TODD R GLORIA
03-05	P1	08CA5300133	CITIBANK GOV CARD SERVICE
03-07	P1	08CA5300151	NICHOLAUS NORVELL
03-18	P1	08CA5300154	KATHERINE FORTNER
03-18	P1	08CA5300158	NICHOLAUS NORVELL
03-18	P1	08CA5300160	RICARDO ANTONIO FLORES
03-21	P1	08CA5300153	CITIBANK GOV CARD SERVICE
03-21	P1	08CA5300157	DO
03-21	P1	08CA5300164	DO
03-26	P1	08CA5300176	DO
03-26	P1	08CA5300178	DO
03-26	P1	08CA5300179	DO
03-26	P1	08CA5300180	DEANNEKA GOODWIN
03-26	P1	08CA5300183	JESSICA POOLE
03-26	P1	08CA5300173	TODD R GLORIA
03-27	P1	08CA5300177	CITIBANK GOV CARD SERVICE
03-31	P1	08CA5300119	HON. SUSAN A DAVIS

01-23	P9	CA5301R0701	RENT COMMUNICATION UTILITIES
01-23	P9	CA5301R0701	PRICE CHARLES
01-25	P1	08CA5300113	PRICE SELF STORAGE
02-20	P9	CA5301R0702	COX COMMUNICATIONS
02-20	P9	CA5301R0702	PRICE CHARITIES
02-20	P9	CA5301R0702	PRICE SELF STORAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SUSAN A. DAVIS—Con.						
02-26	S4	08057001027	01/31/08	RECORDING (TRANSFER)	40.30	
02-29	S3	08060G00011	02/01/08	HIR GRAPHICS (TRANSFER)	6.00	
02-29	S5	DY080200131	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080200813	01/01/08	DC TEL SERVICE (TRANSFER)	137.50	
02-29	S5	DY080202300	01/01/08	DC TEL TOLLS (TRANSFER)	1,475.15	
02-29	S5	DY080207515	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	26.98	
03-04	P1	08CA5300143	01/19/08	TELECOMMUNICATIONS CHARGES	237.18	
03-04	P1	08CA5300142	02/06/08	UTILITIES	42.67	
03-05	P1	08CA5300139	02/02/08	TELECOMMUNICATIONS CHARGES	440.12	
03-18	P1	08CA5300155	01/19/08	TELECOMMUNICATIONS CHARGES	214.49	
03 18	P1	08CA5300163	01/19/08	TELECOMMUNICATIONS CHARGES	808.12	
03 20	P9	CA5301R0803	03/01/08	RENT-SAN DIEGO	4,020.09	
03-20	P9	CA5301R801A	01/01/08	SAN DIEGO RENT INCREASE	110.25	
03-20	P9	CA5301R802A	02/01/08	SAN DIEGO RENT INCREASE	110.25	
03-20	P9	CA5302R0803	03/01/08	STORAGE SPACE	90.50	
03-21	P1	08CA5300167	01/10/08	UTILITIES	115.87	
03-26	P1	08CA5300175	03/06/08	UTILITIES ..	42.67	
03-26	P1	08CA5300184	02/27/08	POSTAGE/MAILING SERVICE	6.75	
03-26	P1	08CA5300171	03/02/08	TELECOMMUNICATIONS CHARGES	440.65	
03-28	S5	DY080300135	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300800	02/01/08	DC TEL SERVICE (TRANSFER)	137.50	
03-28	S5	DY080302259	02/01/08	DC TEL TOLLS (TRANSFER)	1,855.64	
03-28	S5	DY080307364	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.17	
03-31	P1	08CA5300121	01/18/08	POSTAGE/MAILING SERVICE	4.54	
RENT, COMMUNICATION, UTILITIES TOTALS					18,539.38	
PRINTING AND REPRODUCTION						
03-04	P1	08CA5300132	02/08/08	PRINTING AND REPRODUCTION	33.50	
03-04	P1	08CA5300141	02/11/08	PRINTING AND REPRODUCTION	47.50	
03-04	P1	08CA5300136	01/25/08	PRINTING AND REPRODUCTION ..	185.76	
03-07	P1	08CA5300149	02/27/08	ADVERTISING	2,738.70	
03-18	P1	08CA5300159	03/06/08	PRINTING AND REPRODUCTION	103.50	
03 21	P5	8M2852101A	02/25/08	MASSPRINTING#1	15,641.00	
03-21	P5	8M2852101	02/28/08	MASSPRINTING#1	3,000.00	
03-25	S3	08085000034	03/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS					21,768.16	
OTHER SERVICES						
03-04	P1	08CA5300140	01/03/08	EMAIL AND WEB RELATED SERVICES ..	750.00	
03-10	P1	08CA5300148	02/28/08	TECHNOLOGY SERVICE CONTRACTS	151.64	
03-21	P1	08CA5300152	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					1,651.64	
SUPPLIES AND MATERIALS						
01-18	P1	08CA5300109	01/05/08	PUBLICATION/REFERENCE MATERIAL	189.00	
01-31	SF	DY080100237	01/20/08	OFFICE SUPPLY (TRANSFER)	-13.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SUSAN A. DAVIS—Con.						
		HUNTER, AARON	01/01/08	PRESS SECRETARY	590.39	
		JAMES, JACOB	01/01/08	TEMPORARY EMPLOYEE	224.23	
		NORVELL, NICHOLAUS	01/01/08	STAFF ASSISTANT	249.38	
		PATTON, CYNTHIA A	01/01/08	DEPUTY ADMINISTRATIVE ASST	619.94	
		POOLE, JESSICA	01/01/08	DEPUTY DISTRICT DIRECTOR	610.38	
		SHERMAN, LISA	01/01/08	CHIEF OF STAFF	867.30	
		STEFANKI, SARY	01/01/08	STAFF ASSISTANT/LEGISLATIVE CO	211.20	
		STEUER, LEE	01/01/08	LEGISLATIVE CORRESPONDENT	377.25	
		SUN, STEVEN Y ..	01/01/08	LEGISLATIVE CORRESPONDENT	394.22	
		SWINK, SUZANNE	01/01/08	LEGISLATIVE ASSISTANT	389.98	
		THOMPSON, CORA A	01/01/08	SHARED EMPLOYEE	110.42	
		YOUNG, SPENCER ..	01/01/08	LEGISLATIVE DIRECTOR	514.53	
		ZAVALA, PATRICIA	01/01/08	SR LEGISLATIVE ASST	524.35	
				PERSONNEL COMPENSATION TOTALS	8,079.57	
TRAVEL						
01-15	P1	08CA5300102	12/20/07	CITIBANK GOV CARD SERVICE	514.39	
01-15	P1	08CA5300104	12/16/07	DO	393.81	
01-15	P1	08CA5300095	12/01/07	DEANNEKA GOODWIN	131.43	
01-15	P1	08CA5300093	12/01/07	KATHERINE FORTNER	72.75	
01-15	P1	08CA5300089	12/01/07	NICHOLAUS NORVELL	24.74	
01-15	P1	08CA5300103	12/01/07	RICARDO ANTONIO FLORES	43.16	
01-15	P1	08CA5300097	12/07/07	SUZANNE L. SWINK	24.00	
01-15	P1	08CA5300098	12/07/07	DO	191.36	
01-15	P1	08CA5300099	12/19/07	DO	6.00	
01-15	P1	08CA5300100	12/19/07	DO	64.05	
01-15	P1	08CA5300101	12/16/07	DO	61.00	
01-15	P1	08CA5300094	12/01/07	TODD R GLORIA	94.09	
03-31	P1	08CA5300118	12/14/07	HON. SUSAN A DAVIS	65.00	
				TRAVEL TOTALS:	1,685.78	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08CA5300090	12/21/07	FEDERAL EXPRESS	5.71	
01-18	P1	08CA5300108	12/20/07	DO	4.54	
01-23	S5	DY080100132	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080100787	12/01/07	DC TEL SERVICE (TRANSFER)	138.00	
01-23	S5	DY080102280	12/01/07	DC TEL TOLLS (TRANSFER)	1,744.79	
01-23	S5	DY080107564	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.83	
01-25	P1	08CA5300114	12/02/07	TELECOMMUNICATIONS CHARGES	439.73	
03-21	P1	08CA5300165	06/08/07	UTILITIES	731.96	
03-21	P1	08CA5300166	10/13/07	UTILITIES	399.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,547.09	
PRINTING AND REPRODUCTION						
01-15	P1	08CA5300091	12/08/07	XEROX CORPORATION	97.00	
01-24	P5	7M2852206	11/27/07	STATON HUGHES	1,500.00	

01-25 P1 08CA5300117 BLUE STAR PRESS 11/18/07 PRINTING AND REPRODUCTION 5,350.00
 01-25 P5 7M285206A DO 10/23/07 MASSPRINTING#6 3,205.00
 01-25 P1 08CA5300116 STATON HUGHES 11/27/07 PRINTING AND REPRODUCTION 2,000.00
 PRINTING AND REPRODUCTION TOTALS: 12,152.00

01-15 P1 08CA5300088 OTHER SERVICES PETER BELLI 12/01/07 WEB DESIGN SERVICES 750.00
 OTHER SERVICES TOTALS: 750.00

SUPPLIES AND MATERIALS
 01-15 P1 08CA5300092 OFFICE DEPOT 12/10/07 SUPPLIES 84.71
 01-15 P1 08CA5300105 DO 12/10/07 OFFICE SUPPLIES 17.96
 01-15 P1 08CA5300096 VMS OF AMERICA 11/30/07 PUBLICATION/REFERENCE MATERIAL 130.00
 01-18 P1 08CA5300110 ARROWHEAD 11/21/07 BOTTLED WATER 45.88
 01-18 P1 08CA5300107 DEER PARK WATER 11/25/07 BOTTLED WATER 154.98
 01-18 P1 08CA5300106 SAN DIEGO CLIPPING SERVICE 01/01/08 PUBLICATION/REFERENCE MATERIAL 49.55
 01-25 P1 08CA5300115 VMS OF AMERICA 12/31/07 PUBLICATION/REFERENCE MATERIAL 50.00
 03-18 P2 OSM35820 DELL DIRECT SALES 09/26/07 OPEN MARKET - CORDLESS DESKTOP 300.00
 03-18 P2 OSM35820 DO 09/26/07 OPEN MARKET - CORDLESS DESKTOP 170.00
 03-18 P2 OSM35820 DO 09/26/07 OPEN MARKET - LOGITECH V220 WI 22.00
 03-18 P2 OSM35820 DO 09/26/07 OPEN MARKET - LOGITECH V220 WI 22.00
 03-18 P2 OSM36024 DO 10/31/07 CORDLESS DESKTOP LX 710 (A1125) 188.97
 03-18 P2 OSM36024 DO 10/31/07 CORDLESS DESKTOP WAVE (A123534) 160.20
 SUPPLIES AND MATERIALS TOTALS: 1,396.25

EQUIPMENT
 02-15 F2 RN000021868 DELL DIRECT SALES 01/17/08 COMPUTER - DELL OPTIPLEX 745 C 1,121.81
 02-15 F2 RN000021868 DO 01/17/08 COMPUTER - DELL OPTIPLEX 745 C 1,121.81
 03-18 P2 OSM35754 DO 09/18/07 SOFTWARE - PHOTOSHOP CS3 V10 621.46
 EQUIPMENT TOTALS: 2,865.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,473.94
 OFFICE TOTALS: 35,473.94

2006 HON. SUSAN A. DAVIS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 01-17 P2 OSM32345 NETSTAR-1 INC. 12/13/06 ATI TV WONDER CARD 200TV TURNE 850.00
 SUPPLIES AND MATERIALS TOTALS: 850.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 850.00
 OFFICE TOTALS: 850.00

2008 HON. TOM DAVIS
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 24,632.25
 PERSONNEL COMPENSATION 204,119.77
 PERSONNEL BENEFITS 946.82
 TRAVEL 385.97
 RENT, COMMUNICATION, UTILITIES 18,631.75
 PRINTING AND REPRODUCTION 521.05
 SUPPLIES AND MATERIALS 4,451.93
 EQUIPMENT 10,721.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,411.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con
 2008 HON. TOM DAVIS—Con.

OFFICE TOTALS: 264,411.18

264,411.18

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100694	01/20/08	FRANKED MAIL	-30.55	
02-25	04	NW200805201	01/03/08	FRANKED MAIL	276.55	
02-29	SF	DY080200570	02/20/08	FRANKED MAIL	-48.84	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	313.88	
03-25	05	8M2853002	02/26/08	FRANKED MAIL	24,292.31	
03-31	SF	DY080300455	03/20/08	FRANKED MAIL	-171.10	
				FRANKED MAIL TOTALS:	24,632.25	

PERSONNEL COMPENSATION

		BUTTERWORTH, MARGARET M.	01/03/08	CONSTITUENT SERVICES REP	9,555.57	
		CARNEY, SEAN M	01/03/08	LEGISLATIVE ASSISTANT	9,622.22	
		DECKER, JAMES A	01/03/08	LEGISLATIVE ASSISTANT	11,500.01	
		DISABATO, MICHAEL J	01/11/08	STAFF ASSISTANT	6,111.10	
		ESPINOZA, GROVER C	01/03/08	OUTREACH DIRECTOR	5,366.67	
		FORBES, JORDAN	01/03/08	STAFF ASSISTANT	8,644.45	
		FORD, CAROL W.	01/03/08	SPECIAL PROJECTS COORDINATOR	4,205.56	
		FOREMAN III, E. D.	01/03/08	DISTRICT DIRECTOR	11,097.23	
		FORSYTH, GABRIELLE	01/03/08	SCHEDULER	17,111.11	
		GAULT, ROSE	01/03/08	PART-TIME EMPLOYEE	3,666.67	
		HEBRANCE, JOAN E	01/03/08	DIR OF CONSTITUENT SVCS	15,344.45	
		KUPERSMITH, ANTHONY	02/01/08	LEGISLATIVE CORRESPONDENT	5,166.66	
		DO	01/03/08	STAFF ASSISTANT	2,177.78	
		MEADS, NICHOLAS M	01/07/08	OUTREACH REPRESENTATIVE	16,333.33	
		PRIETO, PATRICIO N	01/03/08	LEGISLATIVE CORRESPONDENT	7,666.68	
		RUST, ANN E	01/03/08	DIR OF CONSTIT SVCS/HERDON	3,655.56	
		DO	02/01/08	DISTRICT DIRECTOR	15,000.00	
		TERRIE, OMAR	02/19/08	OUTREACH COORDINATOR	4,666.66	
		THOMAS, DAVID	01/03/08	CHIEF OF STAFF	39,728.06	
		WOMACK JR, WILLIAM G.	02/01/08	DEPUTY CHIEF OF STAFF	5,000.00	
		DO	01/03/08	LEGISLATIVE DIRECTOR	2,500.00	
				PERSONNEL COMPENSATION TOTALS	204,119.77	

PERSONNEL BENEFITS

01-31	S7	08031000414	01/01/08	TRANSIT BENEFITS	233.38	
02-29	S7	08060000421	02/01/08	TRANSIT BENEFITS	348.80	
03-28	S7	08088000404	03/01/08	TRANSIT BENEFITS	364.64	
				PERSONNEL BENEFITS TOTALS:	946.82	

TRAVEL

03-20	P1	08VA1100099	03/08/08	PRIVATE AUTO MILEAGE	58.20	
03-20	P1	08VA1100102	03/08/08	PRIVATE AUTO MILEAGE	36.27	
03-20	P1	08VA1100106	02/21/08	PRIVATE AUTO MILEAGE	20.37	
03-20	P1	08VA1100101	02/01/08	CAR RENTAL	19.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2008 HON. TOM DAVIS—Con.						
01-31	SF	DY080101039	01/20/08	OFFICE SUPPLY (TRANSFER)	40.50	
01-31	SI	DY080100494	01/01/08	OFFICE SUPPLY (TRANSFER)	1,187.62	
02-04	P1	08VA1100075	01/13/08	FOOD & BEVERAGE FOR MEETINGS ..	43.38	
02-04	P1	08VA1100079	01/11/08	OFFICE SUPPLIES	128.09	
02-04	P1	08VA1100074	01/16/08	OFFICE SUPPLIES	466.67	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	8.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	8.00	
02-21	C1	NW200805105	01/17/08	BOTTLED WATER	35.98	
02-21	C1	NW200805105	01/28/08	BOTTLED WATER	14.99	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-29	SF	DY080200278	02/20/08	OFFICE SUPPLY (TRANSFER)	426.80	
02-29	SF	DY080200858	02/20/08	OFFICE SUPPLY (TRANSFER)	-101.25	
02-29	SI	DY080700491	02/01/08	OFFICE SUPPLY (TRANSFER)	1,005.54	
03-04	P1	08VA1100082	02/15/08	PUBLICATION/REFERENCE MATERIAL	27.75	
03-12	P1	08VA1100090	02/01/08	OFFICE SUPPLIES	466.67	
03-12	P1	08VA1100091	02/01/08	FOOD & BEVERAGE FOR MEETINGS	137.56	
03-12	P1	08VA1100088	02/18/08	OFFICE SUPPLIES	303.59	
03-17	P1	08VA1100093	03/01/08	OFFICE SUPPLIES	466.67	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807705	02/19/08	BOTTLED WATER	53.98	
03-18	C1	NW200807705	02/27/08	BOTTLED WATER	26.99	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	4.99	
03-20	P1	08VA1100103	02/29/08	FOOD & BEVERAGE FOR MEETINGS ..	57.72	
03-20	P1	08VA1100104	01/30/08	FOOD & BEVERAGE FOR MEETINGS ..	10.38	
03-20	P1	08VA1100105	02/26/08	FOOD & BEVERAGE FOR MEETINGS	128.09	
03-20	P1	08VA1100107	02/20/08	OFFICE SUPPLIES	28.55	
03-20	P1	08VA1100100	03/07/08	OFFICE SUPPLIES	15.38	
03-21	P2	OSM37103	02/26/08	FOOD & BEVERAGE FOR MEETINGS	295.00	
03-21	P2	OSM37103	02/15/08	HP LJ 4700 SERIES 500 SHEET PA ..	17.00	
03-21	P2	OSM37103	02/15/08	SHIPPING FEE	17.00	
03-21	P1	08VA1100095	03/13/08	FOOD & BEVERAGE FOR MEETINGS	16.99	
03-21	SF	DY080300221	02/26/08	OFFICE SUPPLY (TRANSFER)	-647.10	
03-31	SF	DY080300586	03/20/08	OFFICE SUPPLY (TRANSFER) ..	178.20	
03-31	SI	DY080300494	03/01/08	OFFICE SUPPLY (TRANSFER)	996.40	
03-31	P1	08VA1100112	03/20/08	FOOD & BEVERAGE FOR MEETINGS	22.55	
SUPPLIES AND MATERIALS TOTALS:					4,451.93	
EQUIPMENT						
01-30	S8	MA000773555	01/01/08	EQUIPMENT MAINT (TRANSFER)	274.88	
02-12	P9	0FP08038701	01/01/08	MAINTENANCE PLAN	1,200.00	
02-19	P9	0FP08042601	01/01/08	CMS PLAN	2,099.00	

02-20	P9	0FP08038702	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08042602	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779880		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	274.88
03-20	P9	0FP08038703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	0FP08042603	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786693		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	274.88
							10,721.64
							264,411.18
							264,411.18

EQUIPMENT TOTALS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2007 HON. TOM DAVIS
 OFFICIAL EXPENSES OF MEMBERS

01-29	04	NA200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	230.75
01-31	SF	DY080100547		12/01/07	12/31/07	FRANKED MAIL	-26.95
							203.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

12/01/07	01/02/08	BUTTERWORTH, MARGARET M	CONSTITUENT SERVICES REP	2,111.11			
01/01/08	01/02/08	CARNEY, SEAN M	LEGISLATIVE ASSISTANT	211.11			
01/01/08	01/02/08	DECKER, JAMES A	LEGISLATIVE ASSISTANT	249.99			
01/01/08	01/01/08	DESCHAUER, CHRISTIAN P	STAFF ASSISTANT	222.22			
01/01/08	01/02/08	ESPINOZA, GROVER C	OUTREACH DIRECTOR	233.33			
01/01/08	01/02/08	FORBES, JORDAN	STAFF ASSISTANT	188.88			
01/01/08	01/02/08	FORD, CAROL W	SPECIAL PROJECTS COORDINATOR	86.11			
01/01/08	01/02/08	FOREMAN III, E D	DISTRICT DIRECTOR	887.77			
01/01/08	01/02/08	FORSYTH, GABRIELLE	SCHEDULER	388.88			
01/01/08	01/02/08	GAULT, ROSE	PART-TIME EMPLOYEE	83.33			
01/01/08	01/02/08	HEBRANCE, JOAN E	DIR OF CONSTITUENT SVCS	322.22			
01/01/08	01/02/08	KUPERSMITH, ANTHONY	STAFF ASSISTANT	155.55			
01/01/08	01/02/08	PRIETO, PATRICIO N	LEGISLATIVE CORRESPONDENT	166.66			
01/01/08	01/02/08	RUST, ANN E	DIR OF CONSTIT SVCS/HERDON	261.11			
01/01/08	01/02/08	THOMAS, DAVID	CHIEF OF STAFF	887.77			
							6,456.04

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-09	P1	08VA1100053	CHRISTIAN P. DESCHAUER	08/04/07	12/19/07	PRIVATE AUTO MILEAGE	754.67
01-09	P1	08VA1100052	GROVER ESPINOZA	11/18/07	12/20/07	PRIVATE AUTO MILEAGE	206.13
01-09	P1	08VA1100059	JOAN E HEBRANCE	11/02/07	12/10/07	PRIVATE AUTO MILEAGE	54.32
01-09	P1	08VA1100060	MARGARET M BUTTERWORTH	08/23/07	12/15/07	PRIVATE AUTO MILEAGE	88.75
01-23	P1	08VA1100071	JAMES A DECKER	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	43.53
01-31	HV	08VA1100073	ROSE GAULT	11/15/07	11/15/07	CHANGE A/C # 2120 TO 2620	-5.15
02-04	P1	08VA1100077	ANTHONY KUPERSMITH	12/07/07	12/07/07	LOCAL TRANSPORTATION	9.00
02-05	P1	08VA1100078	DO	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	10.67
							1,161.92

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES

01-09	P1	08VA1100062	COX COMMUNICATIONS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	75.95
01-09	P1	08VA1100063	DO	12/03/07	01/03/08	TELECOMMUNICATIONS CHARGES	75.95
01-09	P1	08VA1100061	COX COMMUNICATIONS	12/08/07	01/07/08	UTILITIES	86.70
01-09	P1	08VA1100054	VERIZON	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	141.97
01-09	P1	08VA1100056	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	239.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TOM DAVIS - Con.						
01-09	P1	08VA1100065	11/07/07	DO	323.63	
01-11	C0	8YTI270159	10/01/07	TELECOMMUNICATIONS CHARGES	216.00	
01-23	S5	DY080100645	12/31/07	GSA TELECENTER FEE - HERNDON	44.00	
01-23	S5	DY080101218	12/01/07	DC TEL EQUIP (TRANSFER)	123.00	
01-23	S5	DY080106326	12/01/07	DC TEL SERVICE (TRANSFER)	1,752.42	
01-23	S5	DY080107081	12/01/07	DC TEL TOLLS (TRANSFER)	152.08	
01-23	S5	DY080110331	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	266.88	
01-25	P2	HCV0800652	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.99	
01-29	P2	HCV0800883	12/22/07	VW-8830	79.98	
			01/12/08	VW-8830		3,618.19
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS						
01-09	P1	08VA1100051	11/05/07	FOOD & BEVERAGE FOR MEETINGS	114.56	
01-09	P1	08VA1100058	12/31/07	PUBLICATION/REFERENCE MATERIAL	10,600.00	
01-09	P1	08VA1100048	12/01/07	OFFICE SUPPLIES	466.67	
01-09	P1	08VA1100064	02/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-09	P1	08VA1100050	01/01/08	FOOD & BEVERAGE FOR MEETINGS	12.30	
01-09	P1	08VA1100057	12/16/07	FOOD & BEVERAGE FOR MEETINGS	48.00	
01-09	P1	08VA1100049	12/18/07	OFFICE SUPPLIES	562.37	
01-09	P1	08VA1100055	01/21/08	PUBLICATION/REFERENCE MATERIAL	28.80	
01-15	P1	08VA1100066	12/04/07	FOOD AND BEVERAGE	40.00	
01-15	P1	08VA1100067	12/13/07	FOOD AND BEVERAGE	30.00	
01-18	P1	08VA1100069	12/18/07	OFFICE SUPPLIES	350.29	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	8.00	
01-23	C1	NW200801805	12/17/07	BOTTLED WATER	8.00	
01-23	C1	NW200801805	12/26/07	BOTTLED WATER	41.98	
01-23	C1	NW200801805	12/26/07	BOTTLED WATER	26.99	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801805	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100204	12/01/07	OFFICE SUPPLY (TRANSFER)	-125.90	
01-31	SF	DY080100908	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
01-31	HV	08A90300203	11/15/07	CHANGE A/C # 2120 TO 2620	5.15	
02-04	P1	08VA1100076	12/11/07	FOOD & BEVERAGE FOR MEETINGS	9.23	
02-12	P1	08VA1100081	12/17/07	OFFICE SUPPLIES	1,122.90	
03-12	P1	08VA1100089	01/01/08	PUBLICATION/REFERENCE MATERIAL	99.00	
03-18	P2	OSM36561	01/04/08	HP LASERJET 4700 TONER CARTRID	175.00	
03-18	P2	OSM36561	01/04/08	HP LASERJET 4700 TONER CARTRID	245.00	
03-18	P2	OSM36561	01/04/08	HP LASERJET 4700 TONER CARTRID	245.00	
03-18	P2	OSM36562	01/04/08	HP LASERJET 4700 TONER CARTRID	245.00	
03-18	P2	OSM36562	01/04/08	HP LASERJET 4700 TONER CARTRID	175.00	
03-18	P2	OSM36562	01/04/08	TONER - HP LJ 4700 BLK	245.00	
03-18	P2	OSM36562	01/04/08	TONER - HP LJ 4700 CYAN	245.00	
03-18	P2	OSM36562	01/04/08	TONER - HP LJ 4700 YELLOW	245.00	
03-18	P2	OSM36562	01/04/08	TONER - HP LJ 4700 MAGENTA	245.00	
03-18	P2	OSM36562	01/04/08	TONER - HP LJ 9000 BLK	259.00	
SUPPLIES AND MATERIALS TOTALS:					17,579.74	

EQUIPMENT

03-19	F2	RN000022487	CDW GOVERNMENT INC	03/11/08	03/11/08	PRINTER - HP 4700N COLOR LASER	1,483.00
03-20	F2	RN000022340	DO	03/03/08	03/03/08	PRINTER - HP 9040N LASERJET	3,000.00
03-20	F2	RN000022340	DO	03/03/08	03/03/08	PRINTER - HP 4700N COLOR LASER	1,508.00
							5,991.00
							35,010.69
							<u>35,010.69</u>

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,558.34
						PERSONNEL COMPENSATION	187,777.90
						TRAVEL	10,314.54
						RENT, COMMUNICATION, UTILITIES	23,106.51
						PRINTING AND REPRODUCTION	891.99
						OTHER SERVICES	971.66
						SUPPLIES AND MATERIALS	5,111.90
						EQUIPMENT	11,288.94
							242,021.78
							<u>242,021.78</u>

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100627	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	-5.30
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	9,248.94
02-11	HV	08A90300250	DO	12/01/07	01/02/08	USPS CREDITS	-9,248.94
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	2,122.76
02-29	SF	DY080200467	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-10.85
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	478.08
03-31	SF	DY080300355	UNITED STATES POSTAL SERVICE	03/20/08	04/01/08	FRANKED MAIL	-26.35
							2,558.34

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

						MILITARY LEGISLATIVE ASSISTANT	12,466.67
						PART-TIME EMPLOYEE	2,933.34
						STAFF ASSISTANT	6,355.57
						FIELD REPRESENTATIVE	6,355.57
						SHARED EMPLOYEE	5,000.00
						PRESS SECRETARY	1,477.78
						LEGISLATIVE CORRESPONDENT	4,700.00
						STAFF ASSISTANT	5,866.67
						LEGISLATIVE CORRESPONDENT	12,466.67
						PAID INTERN	2,800.00
						CONSTITUENT LIAISON	7,333.34
						FIELD REPRESENTATIVE	6,355.57
						FIELD REPRESENTATIVE	8,555.57
						LEGISLATIVE DIRECTOR/COUNSEL	23,466.67
						FIELD REPRESENTATIVE	7,822.24
						LEGISLATIVE CORRESPONDENT	8,066.67
						DEPUTY CHIEF OF STAFF	23,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GEOFF DAVIS—Con.						
		STEVENS, MATTHEW L	01/03/08	FIELD REPRESENTATIVE	5,866.67	
		VIERS, TERRI M	01/03/08	SHARED EMPLOYEE	2,933.34	
		VOGT, LINDSEY E	01/03/08	SCHEDULER/OFFICE MANAGER	8,311.11	
		WILSON, TAMI J	01/03/08	DISTRICT DIRECTOR	14,911.11	
		ZINK, JENNIFER L	01/03/08	CASEWORKER	10,266.67	
				PERSONNEL COMPENSATION TOTALS	187,777.90	
		TRAVEL				
01-23	P1	DANIEL J. ADELSTEIN	01/03/08	LOCAL TRANSPORTATION	6.00	
01-24	P1	ARMSTRONG M. ROBINSON	01/09/08	A/F DC-CIN-DC 8834 ROBINSON	667.00	
02-04	P1	DO	01/17/08	A/F CVG/WAS/CVG #9977/ROBINSON	667.00	
02-04	P1	JOHN R. REED	01/14/08	PRIVATE AUTO MILEAGE	262.80	
02-08	P1	CASSIE W RUHLMAN	01/02/08	PRIVATE AUTO MILEAGE	319.20	
02-08	P1	CHRISTINA MARIE POOLE	01/07/08	PRIVATE AUTO MILEAGE	530.12	
02-08	P1	JOHN R. REED	01/23/08	PRIVATE AUTO MILEAGE	118.40	
02-08	P1	DO	01/29/08	MEALS ON TRAVEL	10.25	
02-08	P1	JOHN STANTON	01/03/08	PRIVATE AUTO MILEAGE	566.80	
02-08	P1	MATTHEW L STEVENS	01/03/08	PRIVATE AUTO MILEAGE	375.68	
02-21	P1	WILLIAM T. COOPER	01/09/08	PRIVATE AUTO MILEAGE	146.40	
02-27	P1	CITIBANK GOV CARD SERVICE	01/04/08	TRAVEL SUBSISTENCE	1,478.00	
03-04	P1	JOHN R. REED	02/19/08	PRIVATE AUTO MILEAGE	154.00	
03-04	P1	DO	02/19/08	MEALS ON TRAVEL	24.41	
03-17	P1	CASSIE W RUHLMAN	02/01/08	PRIVATE AUTO MILEAGE	272.80	
03-17	P1	JENNIFER ZINK	01/09/08	PRIVATE AUTO MILEAGE	199.60	
03-17	P1	DO	01/10/08	LOCAL TRANSPORTATION	3.00	
03-17	P1	JOHN STANTON	02/01/08	PRIVATE AUTO MILEAGE	420.40	
03-17	P1	LINDSEY E VOGT	01/15/08	PRIVATE AUTO MILEAGE	59.60	
03-17	P1	MATTHEW L STEVENS	02/04/08	PRIVATE AUTO MILEAGE	327.80	
03-18	P1	CHRISTINA MARIE POOLE	02/01/08	PRIVATE AUTO MILEAGE	564.76	
03-18	P1	WILLIAM T. COOPER	02/01/08	PRIVATE AUTO MILEAGE	242.00	
03-21	P1	CITIBANK GOV CARD SERVICE	01/28/08	A/F DCA-CVG-DCA (6)	2,001.00	
03-21	P1	EMILY PFETZER	03/13/08	PRIVATE AUTO MILEAGE	64.00	
03-21	P1	JOHN R. REED	03/05/08	PRIVATE AUTO MILEAGE	37.20	
03-21	P1	DO	03/05/08	MEALS ON TRAVEL	9.41	
03-21	P1	DO	01/31/08	PRIVATE AUTO MILEAGE	96.00	
03-21	P1	DO	01/31/08	MEALS ON TRAVEL	23.91	
03-25	P1	CITIBANK GOV CARD SERVICE	02/24/08	MEALS ON TRAVEL	667.00	
				A/F DCA-DVG#9027/ROBINSON	10,314.54	
				TRAVEL TOTALS		
01-15	P1	RENT, COMMUNICATION, UTILITIES	01/01/08	TELECOMMUNICATIONS CHARGES	256.84	
01-23	P9	CINCINNATI BELL	01/01/08	RENT-FORT MITCHELL	3,250.00	
01-23	P1	BUTTERMILK ENTERPRISES, LLC	01/03/08	UTILITIES	153.61	
01-23	P1	INSIGHT COMMUNICATIONS	12/23/07	UTILITIES	49.95	
01-23	P1	DO	01/09/08	UTILITIES	60.71	
01-23	P1	TIME WARNER CABLE	02/08/08	UTILITIES		

01-23	P1	08KY0400146	WINDSTREAM		12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	269.42
01-31	S6	KY7731R0801	GENERAL SERVICES ADMIN		01/01/08	01/31/08	GSA RENT ASHLAND	910.00
02-04	P1	08KY0400175	AT & T		12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	359.21
02-04	P1	08KY0400176	INSIGHT COMMUNICATIONS		01/23/08	02/22/08	UTILITIES	49.95
02-04	P1	08KY0400170	TAMI WILSON		01/23/08	01/23/08	POSTAGE/MAILING SERVICE	82.00
02-08	P1	08KY0400188	DUKE ENERGY		12/26/07	01/25/08	UTILITIES	617.32
02-08	P1	08KY0400189	INSIGHT COMMUNICATIONS		01/02/08	03/02/08	UTILITIES	180.77
02-08	P1	08KY0400190	WINDSTREAM		01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	273.78
02-20	P9	KY0401R0802	BUTTERMILK ENTERPRISES, LLC		02/01/08	02/29/08	RENT-FORT MITCHELL	3,250.00
02-20	P1	08KY0400206	CINCINNATI BELL		02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	256.56
02-20	P1	08KY0400202	TIME WARNER CABLE		02/09/08	03/08/08	UTILITIES	60.71
02-22	P1	08KY0400203	CINCINNATI BELL		02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES	40.96
02-27	P1	08KY0400211	AT & T		01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	369.20
02-27	P1	08KY0400208	CINCINNATI BELL		02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	793.40
02-27	P1	08KY0400212	UNITED PARCEL SERVICE		01/23/08	01/29/08	POSTAGE/MAILING SERVICE	15.56
02-29	S5	DY080200324			01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200966			01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080203671			01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,808.17
02-29	S5	DY080206729			01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.72
02-29	S5	DY080208255			02/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.51
02-29	S6	KY7731R0802	GENERAL SERVICES ADMIN		02/01/08	02/29/08	GSA RENT ASHLAND	910.00
03-04	P1	08KY0400219	INSIGHT COMMUNICATIONS		02/23/08	03/22/08	UTILITIES	49.95
03-04	P1	08KY0400222	MEGAN M KREMER		02/27/08	02/27/08	POSTAGE/MAILING SERVICE	32.48
03-04	P1	08KY0400220	UNITED PARCEL SERVICE		02/09/08	02/09/08	POSTAGE/MAILING SERVICE	11.35
03-17	P1	08KY0400240	CINCINNATI BELL		03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	248.47
03-17	P1	08KY0400239	TIME WARNER CABLE		03/09/08	04/08/08	UTILITIES	60.71
03-18	P1	08KY0400232	DUKE ENERGY		01/25/08	02/25/08	UTILITIES	604.59
03-18	P1	08KY0400236	EDUCATION ALLIANCE OF		05/09/08	05/09/08	TEMPORARY SPACE RENTAL	25.00
03-18	P1	08KY0400235	INSIGHT COMMUNICATIONS		03/08/08	04/02/08	UTILITIES	166.97
03-18	P1	08KY0400248	MARGARET SHEELY		03/06/08	03/06/08	POSTAGE/MAILING SERVICE	24.60
03-18	P1	08KY0400247	UPS		02/15/08	02/15/08	POSTAGE/MAILING SERVICE	53.73
03-18	P1	08KY0400234	WINDSTREAM		02/25/08	03/21/08	TELECOMMUNICATIONS CHARGES	261.06
03-20	P9	KY0401R0803	BUTTERMILK ENTERPRISES, LLC		03/01/08	03/31/08	RENT-FORT MITCHELL	3,250.00
03-21	P1	08KY0400253	AT & T		02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	360.71
03-21	P1	08KY0400250	CINCINNATI BELL		03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	789.27
03-21	P1	08KY0400263	NORTHERN KENTUCKY WATER		11/07/07	02/06/08	UTILITIES	42.03
03-25	S4	08085001023			02/01/08	02/29/08	RECORDING (TRANSFER)	27.00
03-25	S6	KY7731R0803	GENERAL SERVICES ADMIN		03/01/08	03/31/08	GSA RENT ASHLAND	910.00
03-28	S5	DY080300320			02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300953			02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080303605			02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,726.94
03-28	S5	DY080306584			02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	50.72
03-28	S5	DY080308095			02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	14.58
RENT, COMMUNICATION, UTILITIES TOTALS								23,106.51
PRINTING AND REPRODUCTION								
02-12	P1	08KY0400180	FAST SIGNS		01/28/08	01/28/08	PRINTING AND REPRODUCTION	126.91
02-12	P1	08KY0400181	DO		01/04/08	01/04/08	PRINTING AND REPRODUCTION	244.38
02-12	P1	08KY0400182	DO		01/23/08	01/23/08	PRINTING AND REPRODUCTION	63.45
02-21	S3	08052000075			02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	96.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GEOFF DAVIS—Con.						
03-18	P1	08KY0400226	02/29/08	PRINTING AND REPRODUCTION	270.90	
03-21	P1	08KY0400252	03/11/08	PRINTING AND REPRODUCTION	71.45	
03 25	S3	08085000087	03/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					891.99	
OTHER SERVICES						
01-23	P1	08KY0400143	01/01/08	JANITORIAL AND RELATED SERVICE	170.00	
01-29	P1	08KY0400166	01/31/08	SECURITY AND RELATED SERVICE	18.00	
01-31	S6	KY7731S0801	01/01/08	SECURITY ASHLAND	46.64	
02-08	P1	08KY0400184	02/01/08	SECURITY AND RELATED SERVICE	18.27	
02-21	P1	08KY0400199	01/31/08	JANITORIAL AND RELATED SERVICE	50.00	
02-21	P1	08KY0400197	02/01/08	JANITORIAL AND RELATED SERVICE	170.00	
02-29	S6	KY7731S0802	02/01/08	SECURITY ASHLAND	46.64	
03-18	P1	08KY0400225	02/11/08	JANITORIAL AND RELATED SERVICE	50.00	
03-18	P1	08KY0400227	03/01/08	JANITORIAL AND RELATED SERVICE	170.00	
03-21	P1	08KY0400255	03/14/08	SERVICE CONTRACT	185.47	
03-25	S6	KY7731S0803	03/01/08	SECURITY ASHLAND	46.64	
OTHER SERVICES TOTALS:					971.66	
SUPPLIES AND MATERIALS						
01-24	P1	08KY0400158	01/16/08	FOOD & BEVERAGE FOR MEETINGS	84.31	
01-24	P1	08KY0400161	01/09/08	PUBLICATION/REFERENCE MATERIAL	249.00	
01-24	P1	08KY0400159	02/01/08	PUBLICATION/REFERENCE MATERIAL	44.95	
01-24	P1	08KY0400156	01/17/08	FOOD & BEVERAGE FOR MEETINGS	42.09	
01-24	P1	08KY0400160	01/08/08	PUBLICATION/REFERENCE MATERIAL	193.96	
01-29	P1	08KY0400168	01/31/08	PUBLICATION/REFERENCE MATERIAL	41.84	
01-29	P1	08KY0400162	01/06/08	PUBLICATION/REFERENCE MATERIAL	28.62	
01-29	P1	08KY0400165	02/23/08	PUBLICATION/REFERENCE MATERIAL	1,295.00	
01-29	P1	08KY0400167	01/07/08	PUBLICATION/REFERENCE MATERIAL	28.62	
01-29	P1	08KY0400164	01/13/09	PUBLICATION/REFERENCE MATERIAL	91.00	
01-30	P1	08KY0400163	01/08/08	FOOD & BEVERAGE FOR MEETINGS	195.20	
01-31	SF	DY080100268	01/20/08	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY080100972	01/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100232	01/01/08	OFFICE SUPPLY (TRANSFER)	291.11	
02-04	P1	08KY0400172	01/15/08	FOOD & BEVERAGE FOR MEETINGS	24.80	
02-04	P1	08KY0400173	01/12/08	OFFICE SUPPLIES	134.91	
02-04	P1	08KY0400177	01/19/08	OFFICE SUPPLIES	84.33	
02-04	P1	08KY0400179	01/22/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-08	P1	08KY0400194	01/25/08	OFFICE SUPPLIES	103.84	
02-08	P1	08KY0400191	02/28/08	PUBLICATION/REFERENCE MATERIAL	23.32	
02-20	P1	08KY0400204	02/13/08	PUBLICATION/REFERENCE MATERIAL	135.00	
02-20	P1	08KY0400200	02/21/08	PUBLICATION/REFERENCE MATERIAL	22.00	
02-20	P1	08KY0400201	03/05/08	PUBLICATION/REFERENCE MATERIAL	171.00	
02-20	P1	08KY0400205	02/24/08	PUBLICATION/REFERENCE MATERIAL	37.10	
02-21	P1	08KY0400198	01/24/08	BOTTLED WATER	45.66	

02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	35.48
02-21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	42.96
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08KY0400213	STAPLES BUSINESS ADVANTAGE	02/09/08	02/09/08	OFFICE SUPPLIES	176.81
02-27	P1	08KY0400210	THE OLDHAM ERA	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	42.40
02-29	SF	DY080200176		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-33.50
02-29	SF	DY080200755		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200228		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	124.70
03-04	P1	08KY0400221	GALLATIN COUNTY NEWS	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	28.00
03-04	P1	08KY0400214	THE COURIER JOURNAL	02/04/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	138.70
03-04	P1	08KY0400215	THE FALMOUTH OUTLOOK	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
03-06	P1	08KY0400216	THE CARLSLE MERCURY	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-17	P1	08KY0400241	STAPLES BUSINESS ADVANTAGE	02/28/08	02/28/08	OFFICE SUPPLIES	40.89
03-18	P1	08KY0400231	CHRISTINA MARIE POOLE	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	12.00
03-18	P1	08KY0400233	CRYSTAL SPRINGS	01/25/08	02/24/08	BOTTLED WATER	29.68
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	38.46
03-18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	11.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08KY0400249	FLEMINGSBURG GAZETTE	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-18	P1	08KY0400229	RESOURCE DATA SERVICES, INC	02/08/08	02/08/08	OFFICE SUPPLIES	240.00
03-18	P1	08KY0400223	STAPLES BUSINESS ADVANTAGE	02/21/08	02/21/08	OFFICE SUPPLIES	146.75
03-18	P1	08KY0400224	DO	02/13/08	02/13/08	OFFICE SUPPLIES	19.98
03-18	P1	08KY0400228	THE MOREHEAD NEWS	03/11/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-21	P1	08KY0400260	THE LEDGER-INDEPENDENT	02/07/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	189.00
03-21	P1	08KY0400261	WASHINGTON TIMES	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	109.98
03-31	SF	DY080300121		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-106.75
03-31	SF	DY080300586		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
03 31	S1	DY080300232		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	328.75
SUPPLIES AND MATERIALS TOTALS							
01-23	P9	0FP08051601	EQUIPMENT	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
01-25	P9	0FP08051001	DO	01/01/08	01/31/08	CMS PLAN	1,846.00
01-30	S8	MA000772061	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	162.98
02-20	P9	0FP08051002	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,846.00
02-20	P9	0FP08051602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,754.00
02 27	S8	MA000780251	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	162.98
03-20	P9	0FP08051003	DO	03/01/08	03/31/08	CMS PLAN	1,846.00
03-20	P9	0FP08051603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03-28	S8	MA000785458	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	162.98
EQUIPMENT TOTALS:							
11,288.94							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
242,021.78							
OFFICE TOTALS:							
242,021.78							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,179.65

2007 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEOFF DAVIS—Con.						
01-31	SF	DY0803100449	12/01/07	FRANKED MAIL	13.75	
02-11	HV	08A90300250	12/01/07	USPS CREDITS	9,748.94	
				UNITED STATES POSTAL SERVICE	10,414.84	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADELSTEIN, DANIEL J	01/01/08	MILITARY LEGISLATIVE ASSISTANT	1,283.33	
		BRASELL EMILEE JANE	01/01/08	PART-TIME EMPLOYEE	66.66	
		CONNER, AUSTIN S	01/01/08	STAFF ASSISTANT	144.44	
		COOPER, WILLIAM T	01/01/08	FIELD REPRESENTATIVE	1,120.44	
		KEATING, AMANDA A	01/01/08	LEGISLATIVE CORRESPONDENT	261.11	
		KREMER, MEGAN M	01/01/08	STAFF ASSISTANT	911.33	
		O'BRIEN, LAUREN B	01/01/08	LEGISLATIVE CORRESPONDENT	983.33	
		PFETZER, EMILY M.	01/01/08	CONSTITUENT LIAISON	866.66	
		POOLE, CHRISTINA M	01/01/08	FIELD REPRESENTATIVE	1,610.44	
		REED, JOHN R	01/01/08	FIELD REPRESENTATIVE	2,220.44	
		ROBINSON, ARMSTRONG M.	01/01/08	LEGISLATIVE DIRECTOR/COUNSEL	533.33	
		RUHLMAN, CASSIE W.	01/01/08	FIELD REPRESENTATIVE	329.77	
		SHEELY, MARGARET A	01/01/08	LEGISLATIVE CORRESPONDENT	883.33	
		STANTON III, JOHN	01/01/08	DEPUTY CHIEF OF STAFF	1,233.33	
		STEVENS, MATTHEW L.	01/01/08	FIELD REPRESENTATIVE	1,295.33	
		VIERS, TERRI M	01/01/08	SHARED EMPLOYEE	66.66	
		VOGT, LINDSEY E	01/01/08	SCHEDULER/OFFICE MANAGER	888.88	
		WILSON, TAMI J	01/01/08	DISTRICT DIRECTOR	1,038.88	
		ZINK, JENNIFER L	01/01/08	CASEWORKER	287.33	
				PERSONNEL COMPENSATION TOTALS	16,025.02	
TRAVEL						
01-09	P1	08KY0400132	12/01/07	PRIVATE AUTO MILEAGE ..	386.92	
01-09	P1	08KY0400133	12/08/07	LOCAL TRANSPORTATION	4.00	
01-09	P1	08KY0400126	12/05/07	TRAVEL SUBSISTENCE	2,210.02	
01-09	P1	08KY0400130	11/15/07	PRIVATE AUTO MILEAGE	61.20	
01-09	P1	08KY0400124	12/17/07	PRIVATE AUTO MILEAGE	186.00	
01-09	P1	08KY0400125	12/18/07	MEALS ON TRAVEL	20.64	
01-09	P1	08KY0400136	12/01/07	PRIVATE AUTO MILEAGE	54.80	
01-09	P1	08KY0400137	12/12/07	LOCAL TRANSPORTATION	6.00	
01-09	P1	08KY0400127	12/05/07	LOCAL TRANSPORTATION	9.00	
01-09	P1	08KY0400139	12/03/07	PRIVATE AUTO MILEAGE	257.80	
01-09	P1	08KY0400138	11/29/07	PRIVATE AUTO MILEAGE	40.80	
01-23	P1	08KY0400148	12/01/07	PRIVATE AUTO MILEAGE	168.80	
				TRAVEL TOTALS	3,405.98	
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100313	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100940	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	
01-23	S5	DY080103665	12/01/07	DC TEL TOLLS (TRANSFER)	1,795.02	
01-23	S5	DY080106772	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2008 HON. NATHAN DEAL.—Con.						
				TRAVEL	14,543.08	14,543.08
				RENT, COMMUNICATION, UTILITIES	25,727.07	25,727.07
				PRINTING AND REPRODUCTION	932.30	932.30
				OTHER SERVICES	4,570.00	4,570.00
				SUPPLIES AND MATERIALS	7,237.85	7,237.85
				EQUIPMENT	6,234.00	6,234.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,551.30	280,551.30
				OFFICE TOTALS:	280,551.30	280,551.30
02-27	04	NW200805202	01/31/08	FRANKED MAIL	727.46	727.46
02-29	SF	DY080200443	03/01/08	FRANKED MAIL	-21.00	-21.00
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,314.68	1,314.68
03-31	SF	DY080300340	03/20/08	FRANKED MAIL	-3.00	-3.00
				FRANKED MAIL TOTALS:	2,018.14	2,018.14
PERSONNEL COMPENSATION						
		CAMPBELL, VIVIAN	01/03/08	CASEWORKER	15,216.67	15,216.67
		CHAPLIN, ELLIS	01/03/08	LEGISLATIVE CORRESPONDENT	3,888.90	3,888.90
		CLEVELAND, SCOTT F.	01/03/08	LEGISLATIVE ASSISTANT	10,498.90	10,498.90
		FULENWIDER, BLAKE T.	01/03/08	LEGISLATIVE ASSISTANT	9,166.67	9,166.67
		HERDENER, CARRIE L.	01/22/08	PAID INTERN	2,300.00	2,300.00
		HIGHTOWER, LONNA M.	01/03/08	CASEWORKER	11,550.01	11,550.01
		LITTLE, JOHN	01/03/08	LEGISLATIVE ASSISTANT	12,222.23	12,222.23
		MOORHOUSE, INDIA A.	02/01/08	STAFF ASSISTANT	4,666.66	4,666.66
		MORSBERGER, JOHANNA	01/03/08	LEGISLATIVE CORRESPONDENT	7,333.33	7,333.33
		MUSSELWHITE, GAIL T.	01/03/08	EXECUTIVE ASSISTANT	11,488.90	11,488.90
		RILEY, CHRISTOPHER W.	01/03/08	CHIEF OF STAFF	39,889.88	39,889.88
		RILEY, ERNESTEEN	01/03/08	PART-TIME EMPLOYEE	5,133.34	5,133.34
		SCHALL, LAUREN	02/04/08	PAID INTERN	900.00	900.00
		SHAFFER, WILLIAM M.	01/03/08	FIELD REPRESENTATIVE	333.34	333.34
		SIMMONS, LISA	01/03/08	CASEWORKER	14,055.56	14,055.56
		SMITH, TODD	01/03/08	DEPUTY CHIEF OF STAFF	38,866.67	38,866.67
		STORY, J. R.	01/03/08	DISTRICT DIRECTOR	19,555.57	19,555.57
		THORNTON, CARRIE L.	01/03/08	EXECUTIVE ASSISTANT	12,222.23	12,222.23
				PERSONNEL COMPENSATION TOTALS:	219,288.86	219,288.86
TRAVEL						
01-31	P1	08GA0900097	12/22/07	AIRFARES	1,455.81	1,455.81
02-04	P1	08GA0900106	10/01/07	PRIVATE AUTO MILEAGE	9.90	9.90
02-26	P1	08GA0900119	02/14/08	A/F DCA/ATL #3731	859.50	859.50
02-26	P1	08GA0900120	02/14/08	LODGING	945.27	945.27
02-28	P1	08GA0900122	01/15/08	AIRFARES - MBR	596.50	596.50
03-13	P1	08GA0900131	03/04/08	A/F ATL-DCA #0014 RILEY	164.50	164.50

03-13	P1	08GA0900132	DO	03/06/08	03/06/08	AF DCA-ATL #4743 RILEY	267.50
03-13	P1	08GA0900138	VIVIAN CAMPBELL	01/30/08	02/22/08	PRIVATE AUTO MILEAGE	45.10
03-17	P1	08GA0900140	CHATTANOOCHEE LOGISTICS LLC	01/01/08	02/28/08	AIRFARE	9,750.00
03-17	P1	08GA0900141	CHRISTOPHER W RILEY	03/13/08	03/13/08	AF ATL-DCA-ATL #4282	432.00
03-21	P1	08GA0900144	JOHN LITTLE	03/13/08	03/13/08	LOCAL TRANSPORTATION	17.00
TRAVEL TOTALS:							
01-15	P1	08GA0900093	RENT, COMMUNICATION, UTILITIES	12/18/07	01/17/08	UTILITIES	109.73
01-23	P9	GA0903R0801	JOE T MOORE & WILLIAM P SLACK	01/01/08	01/31/08	RENT-LAFAYETTE	522.50
01-23	P9	GA0904R0801	TIC JEWELL PARKWAY, LLC	01/01/08	01/31/08	RENT-GAINESVILLE	5,364.08
01-23	P9	GA0902R0801	WALNUT PARK	01/01/08	01/31/08	RENT-DALTON	710.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	37.59
01-30	P1	08GA0900098	AT & T	12/26/07	01/26/08	TELECOMMUNICATIONS CHARGES	573.35
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	19.12
02-04	P1	08GA0900108	CHARTER COMMUNICATIONS	01/18/08	02/17/08	UTILITIES	54.86
02-04	P1	08GA0900107	SPRINT	01/12/08	01/12/08	TELECOMMUNICATIONS CHARGES	11.37
02-04	P1	08GA0900105	WINDSTREAM	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	503.59
02-07	P1	08GA0900109	AT & T	01/01/08	01/01/09	PHONEBOOK LISTING	25.96
02-07	P1	08GA0900112	WINDSTREAM	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	280.16
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	303.71
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	23.49
02-20	P9	GA0903R0802	JOE T MOORE & WILLIAM P SLACK	02/01/08	02/29/08	RENT-LAFAYETTE	522.50
02-20	P9	GA0904R0802	TIC JEWELL PARKWAY, LLC	02/01/08	02/29/08	RENT-GAINESVILLE	5,364.08
02-20	P9	GA0902R0802	WALNUT PARK	02/01/08	02/29/08	RENT-DALTON	710.00
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	195.78
02-28	P1	08GA0900123	AT & T	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	568.11
02-28	P1	08GA0900122	CITIBANK GOV CARD SERVICE	12/29/07	01/25/08	TELEPHONE SERVICE	809.20
02-29	S5	DY080200214		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200881		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080202943		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	378.07
02-29	S5	DY080206675		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
02-29	S5	DY080207850		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.78
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	40.38
03-05	P1	08GA0900128	CHARTER COMMUNICATIONS	02/18/08	03/17/08	UTILITIES	53.98
03-05	P1	08GA0900129	POSTMASTER	03/01/08	03/01/09	POSTAGE/MAILING SERVICE	104.00
03-05	P1	08GA0900127	WINDSTREAM	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	476.05
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	7.35
03-13	P1	08GA0900134	AT&T MOBILITY	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	310.00
03-13	P1	08GA0900139	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	98.52
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	8.49
03-17	P1	08GA0900142	AT & T	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	41.80
03-18	P1	08GA0900143	DO	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	57.78
03-20	P9	GA0903R0803	JOE T MOORE & WILLIAM P SLACK	03/01/08	03/31/08	RENT-LAFAYETTE	522.50
03-20	P9	GA0904R0803	TIC JEWELL PARKWAY, LLC	03/01/08	03/31/08	RENT-GAINESVILLE	5,364.08
03-20	P9	GA0902R0803	WALNUT PARK	03/01/08	03/31/08	RENT-DALTON	710.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	16.39
03-28	S5	DY080300216		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300868		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080302895		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	346.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NATHAN DEAL—Con.						
03-28	S5	DY080306530	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32	
03-28	S5	DY080307692	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	55.77	
03-28	CB	FX0803027B	03/12/08	OVERNIGHT MAIL	27.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,727.07	
PRINTING AND REPRODUCTION						
01-30	P2	OSP47790	01/15/08	250 WHITE STOCK, REVERSE PRIN	55.50	
01-30	P2	OSP47790	01/15/08	250 WHITE STOCK BUSINESS CARDS	129.45	
01-30	P2	OSP47791	01/15/08	250 WHITE STOCK BUSINESS CARDS	27.45	
02-07	P1	08GA0900113	01/30/08	PRINTING AND REPRODUCTION	719.90	
				PRINTING AND REPRODUCTION TOTALS:	932.30	
OTHER SERVICES						
02-04	P9	0FP07287A01	01/01/08	TECH SUPPORT	1,460.00	
02-20	P9	0FP07287A02	02/01/08	TECH SUPPORT	1,460.00	
03-13	P1	08GA0900136	01/03/08	JANITORIAL AND RELATED SERVICE	95.00	
03-13	P1	08GA0900137	02/01/08	JANITORIAL AND RELATED SERVICE	95.00	
03-20	P9	0FP07287A03	03/01/08	TECH SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	4,570.00	
SUPPLIES AND MATERIALS						
01-30	P1	08GA0900101	01/05/08	PUBLICATION/REFERENCE MATERIAL	235.38	
01-30	P1	08GA0900099	01/10/08	OFFICE SUPPLIES	27.75	
01-30	P1	08GA0900100	05/30/09	PUBLICATION/REFERENCE MATERIAL	1,795.00	
01-31	S1	DY080100152	01/01/08	OFFICE SUPPLY (TRANSFER)	232.38	
02-07	P2	OSS47787	01/15/08	HP 97 TRI-COLOR CARTRIDGE - #	34.00	
02-07	P2	OSS47787	01/15/08	HP 102 GRAY CARTRIDGE - # C936	34.00	
02-07	P1	08GA0900111	01/15/08	PUBLICATION/REFERENCE MATERIAL	145.09	
02-07	P1	08GA0900110	01/28/08	OFFICE SUPPLIES	42.59	
02-15	P1	08GA0900115	01/11/08	FOOD & BEVERAGE FOR MEETINGS	92.85	
02-15	P1	08GA0900117	01/15/08	HABITATION EXPENSE	1,101.29	
02-15	P1	08GA0900118	01/15/08	OFFICE SUPPLIES	625.23	
02-15	P1	08GA0900116	02/07/08	FOOD & BEVERAGE FOR MEETINGS	90.94	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	13.75	
02-21	C1	NW200805102	01/09/08	BOTTLED WATER	55.25	
02-21	C1	NW200805102	01/25/08	BOTTLED WATER	34.95	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-28	P1	08GA0900124	01/14/08	PUBLICATION/REFERENCE MATERIAL	145.09	
02-29	SF	DY080200152	02/20/08	OFFICE SUPPLY (TRANSFER)	-92.75	
02-29	SF	DY080200731	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20	
02-29	S1	DY080200152	02/01/08	OFFICE SUPPLY (TRANSFER)	298.79	
03-05	P1	08GA0900126	02/12/08	OFFICE SUPPLIES	11.29	
03-05	P1	08GA0900130	01/30/08	FOOD & BEVERAGE FOR MEETINGS	42.00	
03-05	P1	08GA0900125	02/01/08	BOTTLED WATER	27.00	
03-13	P1	08GA0900133	03/03/08	FOOD & BEVERAGE FOR MEETINGS	90.94	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	13.75	

03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER	45.10
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08GA0900145	DAWSON COMMUNITY NEWS	03/22/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	32.10
03-31	SF	DY080300106		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY080300571		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300151		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,072.39
						SUPPLIES AND MATERIALS TOTALS:	7,237.85
01-30	S8	MA000773805	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	142.00
02-20	P9	OFF08063701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFF08063702	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780105		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	142.00
03-20	P9	OFF08063703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786312		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	142.00
						EQUIPMENT TOTALS:	6,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,551.30
						OFFICE TOTALS:	280,551.30

2007 HON. NATHAN DEAL
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 UNITED STATES POSTAL SERVICE

01-29	04	NW200802407		12/01/07	12/01/07	FRANKED MAIL	545.98
							545.98
						FRANKED MAIL TOTALS	
						PERSONNEL COMPENSATION	
			CAMPBELL, VIVIAN	01/01/08	01/02/08	CASEWORKER	345.83
			CHAPLIN, ELLIS	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	277.77
			CLEVELAND, SCOTT F.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	227.50
			FULENWIDER, BLAKE T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
			HIGHTOWER, LONNA M	01/01/08	01/02/08	CASEWORKER	262.49
			LITTLE JOHN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	250.00
			MOORHOUSE, INDIA A	01/02/08	01/02/08	STAFF ASSISTANT	2,255.56
			MORSBERGER, JOHANNA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.56
			MUSSELWHITE, GAIL T	01/01/08	01/02/08	EXECUTIVE ASSISTANT	261.11
			RILEY CHRISTOPHER W	01/01/08	01/02/08	CHIEF OF STAFF	885.15
			RILEY, ERNESTEEN	01/01/08	01/02/08	PART-TIME EMPLOYEE	116.66
			SHAFFER, WILLIAM M	01/01/08	01/02/08	FIELD REPRESENTATIVE	83.33
			SIMMONS, LISA	01/01/08	01/02/08	CASEWORKER	305.56
			SMITH, TODD	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	857.78
			STORY, J R	01/01/08	01/02/08	DISTRICT DIRECTOR	6,844.44
			THORNTON, CARRIE L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	13,573.18
						TRAVEL	
01-10	P1	08GA0900088	CHATTANOOCHEE LOGISTICS LLC	11/01/07	11/29/07	MBR A/F	6,150.00
02-15	P1	08GA0900114	DO	12/01/07	12/30/07	AIRFARES MBR	6,300.00
03-21	P1	08GA0900146	LOONNA MARIE HIGHTOWER	09/23/07	09/25/07	PRIVATE AUTO MILEAGE	126.10
03-21	P1	08GA0900117	DO	09/23/07	09/25/07	LODGING	160.46
03-25	P1	08GA0900148	HON. NATHAN DEAL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	186.90
03-25	P1	08GA0900149	DO	02/01/07	09/30/07	PRIVATE AUTO MILEAGE	2,134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
03-25	P1	08GA0900150	10/01/07	PRIVATE AUTO MILEAGE	335.62	
03-25	P1	DO	01/03/07	PRIVATE AUTO MILEAGE	26.70	
03-25	P1	08GA0900151	02/01/07	PRIVATE AUTO MILEAGE	339.50	
03-25	P1	DO	10/01/07	PRIVATE AUTO MILEAGE	50.44	
03-25	P1	08GA0900153		TRAVEL TOTALS	15,809.72	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	12.96	
01-22	P2	HCY0800613	12/06/07	BLACKBERRY 8820 W/ VOICE AND D	99.99	
01-23	S5	DY080100212	12/31/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080100855	12/01/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5	DY080102927	12/01/07	DC TEL TOLLS (TRANSFER)	444.52	
01-23	S5	DY080106717	12/01/07	DISTRIC OFC TEL EQUIP (TRFR)	22.97	
01-23	S5	DY080107901	12/01/07	DISTRIC OFC TEL TOLLS (TRFR)	44.09	
01-30	P1	08GA0900096	12/12/07	TELECOMMUNICATIONS CHARGES	11.45	
01-30	P1	08GA0900102	11/22/07	TELECOMMUNICATIONS CHARGES	283.06	
01-31	P1	08GA0900103	10/07/07	TELECOMMUNICATIONS CHARGES	752.65	
02-04	P1	08GA0900104	11/13/07	TELECOMMUNICATIONS CHARGES	109.41	
02-14	P2	HCY0800610	01/14/08	BLACKBERRY 8820 W/ VOICE AND D	99.99	
02-26	P2	HCY0800610A	01/08/08	BLACKBERRY 8820 W/ VOICE AND D	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,141.58	
OTHER SERVICES						
01-02	P9	0FF07028712	12/01/07	TECH SUPPORT	1,400.00	
01-11	P1	08GA0900089	12/31/07	JANITORIAL AND RELATED SERVICE	75.00	
02-15	F1	NN000021913	09/17/07	INSTALLATION SERVICE	1,500.00	
02-15	F1	NN000021915	09/17/07	TRNG SERVICE	2,800.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
01-10	P1	08GA0900084	12/11/07	OFFICE SUPPLIES	107.67	
01-10	P1	08GA0900085	11/21/07	OFFICE SUPPLIES	230.55	
01-10	P1	08GA0900086	12/11/07	OFFICE SUPPLIES	105.50	
01-10	P1	08GA0900087	12/17/07	OFFICE SUPPLIES	11.98	
01-11	P1	08GA0900091	12/19/07	FOOD & BEVERAGE FOR MEETINGS	96.90	
01-11	P1	08GA0900092	11/07/07	FOOD & BEVERAGE FOR MEETINGS	65.75	
01-14	P1	08GA0900090	11/15/07	FOOD & BEVERAGE FOR MEETINGS	107.85	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	13.75	
01-23	C1	NW200801801	12/07/07	BOTTLED WATER	27.96	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-30	P1	08GA0900095	12/28/07	BOTTLED WATER	33.00	
01-31	S1	DY080100579	12/01/07	OFFICE SUPPLY (TRANSFER)	17.90	
02-29	P2	OSM36665	01/10/08	MAXTOR ONE TOUCH 4 PLUS USB 750	470.00	
02-29	P2	OSM36665	01/10/08	SHIPPING FEE	12.99	
				SUPPLIES AND MATERIALS TOTALS:	1,303.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,149.26	

2008 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 39,149.26

FRANKED MAIL	1,418.19
PERSONNEL COMPENSATION	210,942.26
PERSONNEL BENEFITS	1,487.31
TRAVEL	9,127.49
RENT, COMMUNICATION, UTILITIES	22,055.20
PRINTING AND REPRODUCTION	93.36
OTHER SERVICES	498.29
SUPPLIES AND MATERIALS	2,855.38
EQUIPMENT	11,662.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	260,139.72
OFFICE TOTALS:	260,139.72

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/03/08	01/03/08	FRANKED MAIL	894.90
02-26	0P	8USPS010001	DO	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	266.63
03-25	04	NW200808101	DO	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	256.66
								1,418.19

PERSONNEL COMPENSATION

01-31	S7	08031000332	BROO, MARIAN H	STAFF ASSISTANT/RECEPTIONIST	03/31/08	03/31/08	STAFF ASSISTANT/RECEPTIONIST	3,660.80
02-29	S7	08060000338	BROWN, SUSAN J	NATURAL RESOURCES COUNSEL	01/03/08	03/31/08	NATURAL RESOURCES COUNSEL	15,820.01
03-28	S7	08088000324	CONROY, CHRISTINE J	DISTRICT AIDE	01/03/08	03/31/08	DISTRICT AIDE	11,377.54
			DANE, ALLISON L	SHARED EMPLOYEE	01/03/08	03/31/08	SHARED EMPLOYEE	249.99
			DODGE, PENNY L	ADMINISTRATIVE ASSISTANT	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	25,389.77
			FISCHER, ELEANOR	RECEPTIONIST/STAFF ASSISTANT	01/03/08	03/31/08	RECEPTIONIST/STAFF ASSISTANT	3,505.33
			FORE, KARIMEN	DISTRICT DIRECTOR	01/03/08	03/31/08	DISTRICT DIRECTOR	19,643.17
			GEBHARDT, BLAKE V	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	6,880.44
			HARRELL, JAMES C	EXECUTIVE ASSISTANT	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,032.50
			HILL, EDWARD A	SYSTEM ADMINISTRATOR	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	9,391.56
			JOSEPH, TRAVIS B	LEGISLATIVE ASSISTANT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,166.67
			KELLY, JANICE C	RESOURCE SPECIALIST	01/03/08	03/31/08	RESOURCE SPECIALIST	11,727.88
			KRESKEY, RONALD	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,337.10
			MAHAR-PIERSMA, AUKE M	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,733.34
			PAGE, ELIZABETH	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	11,367.10
			SIMMONS, MOLLY M	PRESS SECRETARY	01/03/08	03/31/08	PRESS SECRETARY	9,777.77
			SMYTH, SHANNON J	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,991.15
			VAN CLEAVE, FRANK	DISTRICT AIDE	01/03/08	03/31/08	DISTRICT AIDE	11,367.10
			WAGONER, PHYLLIS J	DIRECTOR CONSTITUENT SVC	01/03/08	03/31/08	DIRECTOR CONSTITUENT SVC	10,101.93
			WHELAN, DANIEL J	DISTRICT AIDE	01/03/08	03/31/08	DISTRICT AIDE	10,421.11
								210,942.26

PERSONNEL BENEFITS

01-31	S7	08031000332		TRANSIT BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	469.52
02-29	S7	08060000338		TRANSIT BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	485.23
03-28	S7	08088000324		TRANSIT BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	532.56
								1,487.31

PERSONNEL BENEFITS TOTALS: 1,487.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PETER A DEFAZIO Con						
TRAVEL						
02-04	P1 080R0400194	HON PETER DEFAZIO	01/20/08	LOCAL TRANSPORTATION	32.00	
02-04	P1 080R0400195	DO	01/25/08	PRIVATE AUTO MILEAGE	121.25	
02-14	P1 080R0400206	DO	01/25/08	LODGING	164.40	
02-22	P1 080R0400230	KARMEN FORE	01/15/08	GASOLINE	53.43	
03-06	P1 080R0400232	HON PETER DEFAZIO	02/06/08	AIRFARE EUG-DCA #3324	846.00	
03-06	P1 080R0400233	DO	02/06/08	LOCAL TRANSPORTATION	24.00	
03-11	P1 080R0400262	CHRISTINE J CONROY	01/16/08	CAR RENTAL	101.98	
03-11	P1 080R0400263	DO	01/16/08	GASOLINE	33.52	
03-11	P1 080R0400264	FRANK VAN CLEAVE	01/09/08	GASOLINE	42.70	
03-11	P1 080R0400269	HON PETER DEFAZIO	01/15/08	LOCAL TRANSPORTATION	24.00	
03-11	P1 080R0400270	DO	01/21/08	LOCAL TRANSPORTATION	59.00	
03-11	P1 080R0400249	KARMEN FORE	02/21/08	PRIVATE AUTO MILEAGE	72.75	
03-11	P1 080R0400250	DO	02/13/08	GASOLINE	26.00	
03-11	P1 080R0400254	DO	01/14/08	LODGING	77.00	
03-11	P1 080R0400257	DO	01/10/08	LOCAL TRANSPORTATION	4.25	
03-11	P1 080R0400258	DO	01/10/08	GASOLINE	32.50	
03-11	P1 080R0400266	RONALD KRESKEY	01/10/08	PRIVATE AUTO MILEAGE	40.74	
03-11	P1 080R0400267	DO	01/18/08	PRIVATE AUTO MILEAGE	95.55	
03-12	P1 080R0400259	CHRISTINE J CONROY	01/23/08	PRIVATE AUTO MILEAGE	41.22	
03-18	P1 080R0400277	HON PETER DEFAZIO	03/06/08	AF DCA-ORE #5621	575.99	
03-18	P1 080R0400278	DO	02/29/08	LOCAL TRANSPORTATION	70.00	
03-18	P1 080R0400279	DO	03/06/08	LOCAL TRANSPORTATION	50.00	
03-27	P1 080R0400283	PENNY L DODGE	03/25/08	AF WAS-DFW-WAS#1304DODGE	516.00	
03-27	P1 080R0400286	SUSAN J BROWN	03/07/08	GASOLINE	121.53	
03-27	P1 080R0400287	DO	03/12/08	LOCAL TRANSPORTATION	70.00	
03-27	P1 080R0400288	DO	03/06/08	MEALS ON TRAVEL	71.38	
03-28	P1 080R0400294	CITIBANK GOV CARD SERVICE	01/09/08	CAR RENTAL	59.51	
03-28	P1 080R0400295	DO	01/10/08	CAR RENTAL	59.51	
03-28	P1 080R0400296	DO	01/15/08	AF EUG-DCA #2748 DEFAZIO	868.00	
03-28	P1 080R0400297	DO	01/15/08	CAR RENTAL	59.51	
03-28	P1 080R0400298	DO	01/18/08	CAR RENTAL	59.51	
03-28	P1 080R0400299	DO	01/17/08	AF DCA-EUG #5249 DEFAZIO	720.00	
03-28	P1 080R0400300	DO	01/21/08	AF PDX-WAS #2266 DEFAZIO	312.50	
03-28	P1 080R0400301	DO	01/23/08	AF WAS-EUG #2014 DEFAZIO	520.99	
03-28	P1 080R0400302	DO	01/25/08	CAR RENTAL	59.51	
03-28	P1 080R0400313	DO	02/18/08	AF WAS-PDX-WAS #3776 HILL	497.00	
03-28	P1 080R0400314	DO	02/13/08	CAR RENTAL	59.51	
03-28	P1 080R0400315	DO	02/19/08	CAR RENTAL	59.51	
03-28	P1 080R0400316	DO	02/27/08	AF PDX-WAS-PDX #3636 FORE	438.01	
03-28	P1 080R0400307	DANIEL J WHELAN	01/24/08	PRIVATE AUTO MILEAGE	210.98	
03-28	P1 080R0400304	RONALD KRESKEY	02/01/08	PRIVATE AUTO MILEAGE	202.25	
03-31	P1 080R0400317	CITIBANK GOV CARD SERVICE	01/28/08	AF EUG-DCA #7732 DEFAZIO	856.00	

STATEMENT OF DISBURSEMENTS

896

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER A DEFAZIO—Con.						
PRINTING AND REPRODUCTION						
02-14	P1	080R0400201	01/16/08	PRINTING AND REPRODUCTION	52.20	
02-22	P1	080R0400228	02/04/08	PRINTING AND REPRODUCTION	26.45	
03-11	P1	080R0400255	01/23/08	PRINTING AND REPRODUCTION	3.96	
03-28	P1	080R0400308	02/29/08	PRINTING AND REPRODUCTION	10.75	
				PRINTING AND REPRODUCTION TOTALS:	93.36	
OTHER SERVICES						
01-31	S6	OR9220S0801	01/01/08	SECURITY EUGENE	107.78	
02-14	P1	080R0400202	01/01/08	SECURITY AND RELATED SERVICE	24.95	
02-14	P1	080R0400203	02/01/08	SECURITY AND RELATED SERVICE	24.95	
02-14	P1	080R0400205	01/14/08	JANITORIAL AND RELATED SERVICE	20.00	
02-29	S6	OR9220S0802	02/01/08	SECURITY EUGENE	107.83	
03-11	P1	080R0400238	03/30/08	SECURITY AND RELATED SERVICE	24.95	
03-11	P1	080R0400236	01/01/08	SECURITY AND RELATED SERVICE	20.00	
03-25	S6	OR9220S0803	03/01/08	SECURITY EUGENE	107.83	
03-28	P1	080R0400306	02/28/08	TRAINING	60.00	
				OTHER SERVICES TOTALS:	498.29	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100396	01/01/08	OFFICE SUPPLY (TRANSFER)	310.51	
02-14	P1	080R0400204	01/01/08	BOTTLED WATER	20.30	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	11.50	
02-21	C1	NW200805104	01/09/08	BOTTLED WATER	54.91	
02-21	C1	NW200805104	01/25/08	BOTTLED WATER	27.96	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-22	P1	080R0400225	03/01/08	PUBLICATION/REFERENCE MATERIAL	299.00	
02-22	P1	080R0400231	02/01/08	BOTTLED WATER	20.30	
02-22	P1	080R0400224	01/04/08	OFFICE SUPPLIES	142.74	
02-22	P1	080R0400221	04/01/08	PUBLICATION/REFERENCE MATERIAL	19.95	
02-22	P1	080R0400220	02/10/08	PUBLICATION/REFERENCE MATERIAL	119.95	
02-22	P1	080R0400217	01/17/08	PUBLICATION/REFERENCE MATERIAL	153.25	
02-29	S1	DY080200392	02/01/08	OFFICE SUPPLY (TRANSFER)	118.48	
03-11	P1	080R0400260	01/18/08	OFFICE SUPPLIES	280.00	
03-11	P1	080R0400252	01/01/08	BOTTLED WATER	8.00	
03-11	P1	080R0400234	03/15/08	PUBLICATION/REFERENCE MATERIAL	38.00	
03-11	P1	080R0400265	01/18/08	FOOD & BEVERAGE FOR MEETINGS	9.45	
03-11	P1	080R0400251	02/28/08	OFFICE SUPPLIES	39.99	
03-11	P1	080R0400256	01/23/08	PUBLICATION/REFERENCE MATERIAL	74.95	
03-11	P1	080R0400243	02/12/08	OFFICE SUPPLIES	78.54	
03-11	P1	080R0400268	02/13/08	PUBLICATION/REFERENCE MATERIAL	80.00	
03-11	P1	080R0400237	02/12/08	OFFICE SUPPLIES	135.00	
03-12	P1	080R0400247	01/01/08	PUBLICATION/REFERENCE MATERIAL	143.26	
03-12	P1	080R0400261	01/14/08	FOOD & BEVERAGE FOR MEETINGS	60.00	
03-13	P1	080R0400241	02/13/08	OFFICE SUPPLIES	75.00	

03-13	P1	080R0400242	DO	02/15/08	02/15/08	OFFICE SUPPLIES	15.00
03-14	P2	0SS48280	CAPITOL MARKING PRD.	02/29/08	02/29/08	DISTRICT OFFICE ADDRESS STAMP	24.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.50
03-18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER	40.93
03-18	C1	NW200807704	DO	02/26/08	02/26/08	BOTTLED WATER	40.93
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-27	P1	080R0400280	CHRISTINE J CONROY	02/11/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03-27	P1	080R0400282	DO	02/14/08	02/14/08	OFFICE SUPPLIES	31.08
03-27	P1	080R0400281	CRYSTAL FALLS	02/01/08	02/29/08	BOTTLED WATER	15.25
03-27	P1	080R0400284	PHYLLIS J. WAGONER	03/05/08	03/05/08	PUBLICATION/REFERENCE MATERIAL	48.67
03-27	P1	080R0400285	DO	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-28	P1	080R0400311	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	116.23
03-28	P1	080R0400312	CULLIGAN WATER CONDITIONING	03/01/08	03/30/08	BOTTLED WATER	20.30
03-31	S1	DY080300396	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	91.45
							2,855.38

SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA000774138	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	247.15
02-27	S8	MA000779974	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	240.25
03-20	P9	0FP08104001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	3,100.00
03-20	P9	0FP08104003	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,550.00
03-20	P9	0FP08104101	DO	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	0FP08104103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786637	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	227.15
03-31	HV	08A90100144	DO	02/01/08	02/29/08	MAINT CHARGE #268959--HSS MEMO	0.69
							11,662.24
							260,139.72

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	264.08
01-31	SF	DY080100507	DO	12/01/07	12/31/07	FRANKED MAIL	4.90
01-31	05	7M2852507	UNITED STATES POSTAL SERVICE	12/29/07	12/29/07	FRANKED MAIL	43,875.01
03-28	P5	7M2852507	KRAMER'S METRO MAIL SERVICES	12/31/07	12/31/07	FRANKED MAIL	11,808.68
03-28	P5	7M2852507A	PRIDE PRINTING	12/10/07	12/10/07	FRANKED MAIL	22,312.00
							78,254.87

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							
BROWN,SUSAN J							
				01/01/08	01/02/08	NATURAL RESOURCES COUNSEL	559.99
				01/01/08	01/02/08	DISTRICT AIDE	402.71
CONROY, CHRISTINE J							
				01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	898.72
DODGE, PENNY L.							
				01/01/08	01/02/08	RECEPTIONIST/STAFF ASSISTANT	161.37
FISCHER, ELEANOR							
				01/01/08	01/02/08	DISTRICT DIRECTOR	695.33
FORE, KARMEN							
				01/01/08	01/02/08	STAFF ASSISTANT	243.55
GEBHART,BLAKE V							
				01/01/08	01/02/08	EXECUTIVE ASSISTANT	390.49
HARRELL, JAMES C							
				01/01/08	01/02/08	SYSTEM ADMINISTRATOR	332.43
HILL,EDWARD A							
				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	583.32
JOSEPH,TRAVIS B							
				01/01/08	01/02/08	RESOURCE SPECIALIST	415.13
KELLY, JANICE C.							
				01/01/08	01/02/08	PART-TIME EMPLOYEE	188.90
KRESKEY, RONALD							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A DEFAZIO—Con.						
		MAHAR-PIERSMA, AUKE M.	01/01/08	LEGISLATIVE DIRECTOR	516.66	
		PAGE, ELIZABETH	01/01/08	STAFF ASSISTANT	402.39	
		SIMMONS, MOLLY M.	01/01/08	PRESS SECRETARY	222.22	
		SMYTH SHANNON J	01/01/08	PART-TIME EMPLOYEE	192.86	
		VAN CLEAVE, FRANK	01/01/08	DISTRICT AIDE	402.38	
		WAGONER, PHYLLIS J.	01/01/08	DIRECTOR CONSTITUENT SVC	357.57	
		WHELAN, DANIEL J.	01/01/08	DISTRICT AIDE	368.88	
				PERSONNEL COMPENSATION TOTALS	7,334.90	
		HON PETER DEFAZIO	12/14/07	A/F DCA/EVG/DCA #3856	569.19	
01-02	P1	DO	12/17/07	A/F EVG/DCA #2831	719.80	
01-02	P1	DO	12/14/07	LOCAL TRANSPORTATION	32.00	
01-08	P1	KARMEN FORE	10/24/07	PRIVATE AUTO MILEAGE	353.08	
01-08	P1	DO	11/01/07	GASOLINE	102.03	
01-08	P1	DO	10/17/07	LOCAL TRANSPORTATION	5.00	
01-08	P1	DO	12/19/07	GASOLINE	15.54	
01-15	P1	CITIBANK GOV CARD SERVICE	11/01/07	CAR RENTAL	34.58	
01-15	P1	DO	11/01/07	A/F DCA/EVG/DCA #5574 MBR	1,411.59	
01-15	P1	DO	11/14/07	CAR RENTAL	59.51	
01-15	P1	DO	10/26/07	A/F DCA/PDX/DCA #5759 BROWN	437.60	
01-15	P1	DO	10/28/07	A/F EUG/CHI #6727 MBR	452.79	
01-15	P1	DO	10/25/07	A/F DCA/EUG #7159 MBR	520.79	
01-15	P1	DO	10/29/07	A/F CHI/DCA #7178 MBR	108.40	
01-15	P1	DO	10/29/07	LODGING	266.99	
01-15	P1	DANIEL J. WHELAN	12/07/07	PRIVATE AUTO MILEAGE	112.03	
01-15	P1	DO	12/03/07	LOCAL TRANSPORTATION	8.00	
01-15	P1	RONALD KRESKEY	02/01/07	PRIVATE AUTO MILEAGE	59.48	
02-22	P1	HON PETER DEFAZIO	12/17/07	LOCAL TRANSPORTATION	32.00	
02-22	P1	CITIBANK GOV CARD SERVICE	11/30/07	CAR RENTAL	146.70	
02-22	P1	DO	12/04/07	CAR RENTAL	63.91	
02-22	P1	DO	12/03/07	A/F PDX-SEA 6226 MBR	85.40	
02-22	P1	DO	12/20/07	CAR RENTAL	59.51	
02-22	P1	DO	12/20/07	A/F DCA-EUG 9208 MBR	520.79	
02-22	P1	KARMEN FORE	06/08/07	GASOLINE	31.65	
03-11	P1	FRANK VAN CLEAVE	11/16/07	PRIVATE AUTO MILEAGE	62.08	
03-11	P1	RONALD KRESKEY	11/28/07	PRIVATE AUTO MILEAGE	15.04	
				TRAVEL TOTALS:	6,285.48	
		RENT, COMMUNICATION, UTILITIES				
01-08	P1	MCI WORLDCOM	11/01/07	TELECOMMUNICATIONS CHARGES	77.29	
01-08	P1	QWEST	10/29/07	TELECOMMUNICATIONS CHARGES	190.72	
01-08	P1	UNITED PARCEL SERVICE	12/05/07	POSTAGE/MAILING SERVICE	12.33	
01-15	P1	MOBA MEDIA, INC.	11/01/07	TELECOMMUNICATIONS CHARGES	60.00	
01-15	P1	QWEST	11/29/07	TELECOMMUNICATIONS CHARGES	190.72	

01-15	P1	080R0400183	SUSAN J BROWN	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	97.78
01-15	P1	080R0400177	UNITED PARCEL SERVICE	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	7.16
01-15	P1	080R0400179	DO	12/10/07	12/12/07	POSTAGE/MAILING SERVICE	27.56
01-15	P1	080R0400182	DO	12/18/07	12/19/07	POSTAGE/MAILING SERVICE	12.44
01-15	P1	080R0400185	DO	11/21/07	11/28/07	POSTAGE/MAILING SERVICE	33.71
01-15	P1	080R0400186	VERIZON NORTH	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	187.02
01-16	P1	08A62000018	U.S. POST OFFICE	08/07/07	08/07/07	POSTAGE DUE	0.82
01-16	P1	08A62000018	DO	10/16/07	10/16/07	POSTAGE DUE	0.41
01-17	P1	080R0400189	CHARTER COMMUNICATIONS	11/21/07	12/20/07	UTILITIES	68.50
01-17	P1	080R0400190	DO	12/21/07	01/20/08	UTILITIES	70.49
01-23	S5	DY080100511		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101107		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080105319		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	550.36
01-23	S5	DY080109593		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.06
01-25	S5	08025000007		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.69
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	282.24
02-12	OP	08GSA071201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	291.01
02-12	OP	080R0400200	SMEED SOUND SERVICE	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	22.00
02-22	P1	080R0400207	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	76.03
02-22	P1	080R0400210	MOBA MEDIA, INC.	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	45.00
02-22	P1	080R0400208	SMEED SOUND SERVICE	12/21/07	12/21/07	TELECOMMUNICATIONS CHARGES	107.00
02-26	P2	HCV0801059	CINGULAR GOV'T SALES OFFICE	01/08/08	01/08/08	CURVE BLACKBERRY	199.99
02-29	P2	HCV0801056	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY	69.99
03-11	S5	08071000001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.10
03-28	P1	08A62000028	U.S. POST OFFICE	09/04/07	09/25/07	POSTAGE DUE	13.53
03-28	P1	08A62000028	DO	11/13/07	11/20/07	POSTAGE DUE	1.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,924.68
01-08	P1	080R0400162	PRINTING AND REPRODUCTION	12/13/07	12/13/07	PRINTING AND REPRODUCTION	22.50
03-04	P1	080R0400198	DAVID L. ANDRIUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	144.30
						PRINTING AND REPRODUCTION TOTALS:	166.80
01-15	P1	080R0400191	ADVANCED SECURITY LLC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	24.95
01-15	P1	080R0400184	GOLD COAST SECURITY, INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	20.00
03-11	P1	080R0400273	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS	64.95
01-09	P1	080R0400165	SUPPLIES AND MATERIALS	12/18/07	12/18/07	OFFICE SUPPLIES	497.00
01-15	P1	080R0400175	SOUTH COAST OFFICE SUPPLY	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	125.41
01-15	P1	080R0400192	ALLEN'S PRESS CLIPPING BUREAU	11/01/07	11/30/07	BOTTLED WATER	8.00
01-15	P1	080R0400181	CRYSTAL FALLS	01/02/08	01/02/08	OFFICE SUPPLIES	1,572.43
01-15	P1	080R0400180	OFFICE WORLD	10/15/07	10/15/07	OFFICE SUPPLIES	131.15
01-23	C1	NW200801804	STAPLES CREDIT PLAN	12/31/07	12/31/07	BOTTLED WATER	11.50
01-23	C1	NW200801804	DEER PARK	12/07/07	12/07/07	BOTTLED WATER	30.95
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100164	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-164.50
01-31	SF	DY080100868		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.75
01-31	S1	DY080100696		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	131.00
02-12	P1	080R0400199	CRYSTAL FALLS	12/05/07	12/05/07	BOTTLED WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER A DEFAZIO—Con.						
02-12	P1	080R0400199	12/31/07	BOTTLED WATER	8.00	
02-12	P1	080R0400197	12/12/07	OFFICE SUPPLIES	62.95	
02-22	P1	080R0400211	12/29/07	OFFICE SUPPLIES	149.99	
03-11	P1	080R0400275	11/30/07	FOOD & BEVERAGE FOR MEETINGS	79.03	
03-11	P1	080R0400276	12/31/07	HABITATION EXPENSE	850.00	
03-11	P1	080R0400272	12/15/07	OFFICE SUPPLIES	439.99	
03-18	P2	OSM36556	01/04/08	HP DJ 460C 17 / 6PPM 8.5X14	231.99	
03-26	P2	OSM36514	12/30/07	18" RADIUS PLATFORM WITH STD S	164.62	
03-26	P2	OSM36514	12/30/07	DELIVERY AND INSTALL	201.00	
SUPPLIES AND MATERIALS TOTALS					4,519.51	
03-07	F2	RN000022316	02/15/08	FAX MACHINE - RICOH 3320L	927.00	
EQUIPMENT TOTALS:					927.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					100,478.19	
OFFICE TOTALS:					100,478.19	
2008 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	589.13	589.13
				PERSONNEL COMPENSATION	258,894.76	258,894.76
				PERSONNEL BENEFITS	610.98	610.98
				TRAVEL	14,904.24	14,904.24
				RENT, COMMUNICATION, UTILITIES	19,246.21	19,246.21
				PRINTING AND REPRODUCTION	1,330.00	1,330.00
				OTHER SERVICES	2,649.66	2,649.66
				SUPPLIES AND MATERIALS	3,379.11	3,379.11
				EQUIPMENT	7,582.62	7,582.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,186.71	309,186.71
OFFICE TOTALS:					309,186.71	309,186.71
02-27	04	NW200805202	01/31/08	FRANKED MAIL	249.25	249.25
02-29	SF	DY080200422	03/01/08	FRANKED MAIL	-13.48	-13.48
03-25	04	NW200808100	02/01/08	FRANKED MAIL	353.36	353.36
FRANKED MAIL TOTALS:					589.13	589.13
PERSONNEL COMPENSATION						
			01/03/08	AREND, CHRISTOPHER A.	16,243.06	16,243.06
			01/03/08	AUTOBEE, ANDREA K.	11,187.51	11,187.51
			02/01/08	AWAN, IMRAN	2,666.66	2,666.66
			01/07/08	BRANIGAN, EVAN J	6,533.33	6,533.33
			01/03/08	BROWN, TERRY A.	14,419.45	14,419.45
			01/03/08	COHEN, LISA B.	39,730.23	39,730.23
			03/31/08	DEPUTY DISTRICT DIRECTOR	16,243.06	16,243.06
			03/31/08	CONGRESSIONAL AIDE	11,187.51	11,187.51
			03/31/08	SHARED EMPLOYEE	2,666.66	2,666.66
			03/31/08	STAFF ASSISTANT	6,533.33	6,533.33
			03/31/08	SCHEDULER	14,419.45	14,419.45
			03/31/08	CHIEF OF STAFF	39,730.23	39,730.23

DIAMOND, GREGORY M. 01/03/08 03/31/08 DISTRICT DIRECTOR 28,590.29
 EISENLA, KRISTOFER B 01/03/08 03/31/08 DEPUTY CHIEF OF STAFF/COMM DIR 19,269.44
 FOSTER, HEATHER 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 12,222.24
 GINSBURG, ANDREW 01/03/08 03/31/08 LEGISLATIVE AIDE 14,916.67
 GOOD, C. S. 01/03/08 03/31/08 LEGISLATIVE DIRECTOR 21,131.95
 HADLEY, NANCY 01/03/08 03/31/08 OFFICE MANAGER/SCHEDULER 16,783.35
 HALLEN, ANDREA 01/03/08 03/31/08 OFFICE MANAGER 11,187.51
 HAVY, NATHAN J. 01/03/08 03/31/08 DIRECTOR E-COMMUNICATIONS 9,699.18
 INTROCASO, DAVID M. 01/03/08 02/01/08 SENIOR HEALTH POLICY ADVISOR 6,847.22
 MALPIEDE, KARLY M. 01/03/08 03/31/08 CONGRESSIONAL AIDE 8,701.39
 PARSONS, DEBORAH 01/03/08 03/31/08 CONGRESSIONAL AIDE 7,577.77
 PLEVNIAK, STEPHEN L. 01/03/08 03/31/08 CONGRESSIONAL EXPO 11,187.51
 PERSONNEL COMPENSATION TOTALS 258,894.76

PERSONNEL BENEFITS
 01-31 S7 08031000087 406.55
 02-29 S7 08060000088 128.40
 03-28 S7 08088000085 76.03
 PERSONNEL BENEFITS TOTALS: 610.98

TRAVEL
 01-23 P9 C00101L0801 CHASE MANHATTAN BANK (FORD CR) 540.00
 02-01 P1 08C00100100 KRISTOFER B. EISENLA 1,375.30
 02-04 P1 08C00100096 DAVID INTROCASO 298.89
 02-20 P9 C00101L0802 CHASE MANHATTAN BANK (FORD CR) 540.00
 02-26 P1 08C00100112 CITIBANK GOV CARD SERVICE 2,489.79
 02-26 P1 08C00100111 KRISTOFER B. EISENLA 955.11
 02-27 P1 08C00100094 HEATHER FOSTER 793.52
 03-12 P1 08C00100120 LISA B COHEN 135.52
 03-12 P1 08C00100121 TERRY ANNE M BROWN 51.52
 03-20 P9 C00101L0803 CHASE MANHATTAN BANK (FORD CR) 540.00
 03-27 P1 08C00100134 CITIBANK GOV CARD SERVICE 3,439.95
 03-27 P1 08C00100123 KRISTOFER B. EISENLA 18.00
 03-27 P1 08C00100129 DO 1,190.94
 03-27 P1 08C00100124 LISA B COHEN 420.81
 03-31 P1 08C00100139 HEATHER FOSTER 1,387.17
 03-31 P1 08C00100138 KRISTOFER B. EISENLA 370.49
 03-31 P1 08C00100137 LISA B COHEN 357.23
 TRAVEL TOTALS 14,904.24

RENT, COMMUNICATION, UTILITIES
 01-18 CB FXF080117A FEDERAL EXPRESS CORP 6.28
 01-23 P9 C00101R0801 BARTELL MEITUS PROPERTIES, LLC 4,579.17
 01-25 CB FXF080124B FEDERAL EXPRESS CORP 6.10
 01-25 CB FXF080124B DO 5.05
 01-31 S3 08031G00005 COMCAST CABLE 5.00
 02-01 P1 08C00100093 FEDERAL EXPRESS CORP 96.89
 02-01 CB FXF080131B DO 15.74
 02-01 CB FXF080131B DO 21.28
 02-20 P9 C00101R0802 BARTELL MEITUS PROPERTIES, LLC 4,579.17
 02-20 CB FXF080215B FEDERAL EXPRESS CORP 12.20
 02-20 P1 08C00100107 POSTMASTER, WASHINGTON, D C 500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DIANA DEGETTE—Cont.						
02-27	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	6.10	
02-27	CB	FXF080221B	02/08/08	OVERNIGHT MAIL	5.21	
02-26	P1	08C00100113	02/03/08	UTILITIES	92.94	
02-29	S5	DY080200153	01/01/08	DC TEL EQUIP (TRANSFER)	214.00	
02-29	S5	DY080200828	01/01/08	DC TEL SERVICE (TRANSFER)	135.00	
02-29	S5	DY0802092407	01/01/08	DC TEL TOLLS (TRANSFER)	1,625.34	
02-29	S5	DY080206625	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27	
02-29	S5	DY080207518	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	16.93	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	6.75	
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL	31.98	
02-29	P2	HCV0801072	01/23/08	8830 BLACKBERRY	39.99	
03-06	OP	08GSA080103	01/01/08	TELECOMMUNICATIONS CHARGES	245.34	
03-07	CB	FXF080306B	02/21/08	OVERNIGHT MAIL	6.75	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	7.24	
03-14	CB	FXP080313B	02/28/08	OVERNIGHT MAIL	6.27	
03-17	P2	HCV0801265	02/06/08	8830 BLACKBERRY	39.99	
03-17	P2	HCV0801265	02/06/08	OVERNIGHT DELIVERY	14.99	
03-20	P9	C00101R0803	03/01/08	RENT-DENVER	4,579.17	
03-21	CB	FXF080320A	02/28/08	OVERNIGHT MAIL	12.56	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	9.86	
03-27	OP	08GSA080203	02/01/08	TELECOMMUNICATIONS CHARGES	245.34	
03-28	S5	DY080300157	02/01/08	DC TEL EQUIP (TRANSFER)	52.00	
03-28	S5	DY080300815	02/01/08	DC TEL SERVICE (TRANSFER)	135.00	
03-28	S5	DY080302359	02/01/08	DC TEL TOLLS (TRANSFER)	1,662.96	
03-28	S5	DY080306480	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27	
03-28	S5	DY080307368	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	25.49	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	6.28	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	15.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,246.21	
PRINTING AND REPRODUCTION						
02-01	P1	08C00100092	01/17/08	PRINTING AND REPRODUCTION	67.00	
02-13	P1	08C00100105	01/17/08	PRINTING AND REPRODUCTION	97.10	
03-12	P1	08C00100116	02/01/08	PRINTING AND REPRODUCTION	88.00	
03-12	P1	08C00100118	03/05/08	PRINTING AND REPRODUCTION	80.90	
03-27	P1	08C00100135	03/17/08	PRINTING AND REPRODUCTION	997.00	
PRINTING AND REPRODUCTION TOTALS:					1,330.00	
OTHER SERVICES						
02-01	P1	08C00100097	01/16/08	SECURITY AND RELATED SERVICE	29.62	
02-01	P1	08C00100090	02/04/08	INSURANCE	920.04	
02-01	P1	08C00100095	01/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
03-12	P1	08C00100122	03/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
OTHER SERVICES TOTALS:					2,649.66	
01-31	S1	DY080100098	01/01/08	OFFICE SUPPLY (TRANSFER)	162.04	

02-01	P1	08C00100098	KELLY COMMUNICATIONS	01/22/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	380.00
02-01	P1	08C00100099	QUILL CORPORATION	01/09/08	01/09/08	OFFICE SUPPLIES	81.29
02-04	P1	08C00100091	GREGORY M DIAMOND	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	162.16
02-13	P1	08C00100103	COLORADO PRESS CLIP SERVICE	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	98.20
02-13	P1	08C00100104	DEEP ROCK WATER COMPANY	01/18/08	01/18/08	BOTTLED WATER	58.13
02-13	P1	08C00100101	ICONSTITUENT	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	850.00
02-13	P1	08C00100106	NATHAN J HAVAY	01/15/08	01/15/08	OFFICE SUPPLIES	195.58
02-13	P1	08C00100102	QUILL CORPORATION	01/16/08	01/16/08	OFFICE SUPPLIES	35.69
02-26	P1	08C00100108	HAGUE QUALITY WATER	01/15/08	02/15/08	BOTTLED WATER	59.00
02-26	P1	08C00100109	QUILL CORPORATION	02/04/08	02/04/08	OFFICE SUPPLIES	51.60
02-26	P1	08C00100110	DO	02/04/08	02/04/08	OFFICE SUPPLIES	22.61
02-26	P1	08C00100115	DO	01/16/08	01/16/08	OFFICE SUPPLIES	14.82
02-29	SF	0Y080200131		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-33.50
02-29	SF	0Y080200710		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	0Y080200098		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	96.46
02-29	OP	08C03100037	GSA -GBCDR	01/20/08	01/20/08	OFFICE SUPPLIES	14.90
03-12	P1	08C03100117	KRISTOFER B. EISENJA	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-17	P1	08C00100119	DEBORAH PARSONS	02/28/08	02/28/08	LEASED AUTO EXPENSE	7.00
03-27	P1	08C00100127	DEEP ROCK WATER COMPANY	01/29/08	02/18/08	BOTTLED WATER	55.47
03-27	P1	08C00100128	HAGUE QUALITY WATER	03/15/08	03/15/08	BOTTLED WATER	59.00
03-27	P1	08C00100126	QUILL CORPORATION	01/09/08	02/04/08	OFFICE SUPPLIES	89.03
03-31	S1	DY080300097		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	804.32
03-31	P1	08C00100140	LISA B COHEN	03/01/08	03/01/08	OFFICE SUPPLIES	52.49
03-31	P1	08C00100141	DO	02/03/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS	40.92
							3,379.11
							SUPPLIES AND MATERIALS TOTALS:
01-25	P9	0FP08027701	EQUIPMENT	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA000774083	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
01-30	S8	PL000777032		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
02-20	P9	0FP08027702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780380		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	143.00
02-27	S8	PL000783303		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
03-20	P9	0FP08027703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786587		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
03-28	S8	PL000789504		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
							7,582.62
							309,186.71
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							309,186.71
							FRANKED MAIL TOTALS:
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	71.72
							71.72
							PERSONNEL COMPENSATION
							538.19
							343.74
							443.05
							1,218.51

2007 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29 O4 NW200802407 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION
ALEXANDER, TIGHERA
AUBREE, ANDREA K
BRYAN, TERRY A
CORN, L A B

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DIANA DEGETTE—Con.						
		DIAMOND, GREGORY M		DISTRICT DIRECTOR	5,878.46	
		EISENLA, KRISTOFER B	11/01/07	DEPUTY CHIEF OF STAFF/COMM DIR	593.05	
		FOSTER, HEATHER	01/01/08	LEGISLATIVE ASSISTANT	277.77	
		GINSBURG, ANDREW	01/02/08	LEGISLATIVE AIDE	1,958.33	
		GOOD, C S	12/01/07	LEGISLATIVE DIRECTOR	649.30	
		HADLEY, NANCY	01/02/08	OFFICE MANAGER/SCHEDULER	516.66	
		HALLEN, ANDREA	01/02/08	OFFICE MANAGER	343.74	
		HAVEY, NATHAN J	01/01/08	DIRECTOR E-COMMUNICATIONS	299.58	
		INTROCASO, DAVID M	01/01/08	SENIOR HEALTH POLICY ADVISOR	472.22	
		MALPIEDE, KARLY M	01/02/08	CONGRESSIONAL AIDE	7,267.36	
		PARSONS, DEBORAH	12/01/07	CONGRESSIONAL AIDE	172.22	
		PLEVNAK, STEPHEN L	01/01/08	CONGRESSIONAL EXPO	343.74	
				PERSONNEL COMPENSATION TOTALS:	21,315.92	
				TRAVEL		
01-15	P1	GREGORY M DIAMOND	05/01/07	GASOLINE	156.24	
02-01	P1	CITIBANK GOV CARD SERVICE	12/16/07	TRAVEL SUBSISTENCE	1,548.19	
				TRAVEL TOTALS:	1,704.43	
				RENT, COMMUNICATION, UTILITIES		
01-07	CB	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL	27.32	
01-10	P2	VERIZON WIRELESS	12/11/07	8830 BLACKBERRY	69.99	
01-10	P2	DO	12/11/07	OVERNIGHT DELIVERY	14.99	
01-11	CB	FEDERAL EXPRESS CORP	12/20/07	OVERNIGHT MAIL	10.91	
01-15	P1	COMCAST	12/03/07	UTILITIES	96.89	
01-15	P1	GREGORY M DIAMOND	02/12/07	POSTAGE/MAILING SERVICE	300.61	
01-15	P1	GREGORY M DIAMOND	11/09/07	TELECOMMUNICATIONS CHARGES	30.38	
01-23	S5	SPRINT PCS	12/01/07	DC TEL EQUIP (TRANSFER)	214.00	
01-23	S5	DY080100155	12/01/07	DC TEL SERVICE (TRANSFER)	128.00	
01-23	S5	DY080102384	12/01/07	DC TEL TOLLS (TRANSFER)	1,449.72	
01-23	S5	DY080107568	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27	
01-23	S5	DY080107568	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10.56	
01-25	OP	GENERAL SERVICES ADMIN	11/01/07	TELECOMMUNICATIONS CHARGES	245.34	
02-01	P1	SPRINT PCS	12/09/07	TELECOMMUNICATIONS CHARGES	29.71	
02-01	P2	VERIZON WIRELESS	01/14/08	8830 BLACKBERRY	39.99	
02-01	P2	DO	01/14/08	OVERNIGHT DELIVERY	14.99	
02-12	OP	GENERAL SERVICES ADMIN	12/01/07	TELECOMMUNICATIONS CHARGES	245.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,019.01	
				PRINTING AND REPRODUCTION		
01-11	P1	ICONSTITUENT	12/03/07	ADVERTISING	3,591.97	
01-15	P5	COMMONWEALTH COMMUNICATIONS	11/06/07	MASSPRINTING#3	14,508.40	
01-15	P1	COMPLETE BUSINESS SYSTEMS	11/01/07	PRINTING AND REPRODUCTION	34.01	
01-15	P1	GREGORY M DIAMOND	02/12/07	PRINTING AND REPRODUCTION	727.20	
02-01	P1	DAVID L. ANDRUKITUS, INC.	12/31/07	PRINTING AND REPRODUCTION	73.50	
				PRINTING AND REPRODUCTION TOTALS:	18,935.08	

02-07	F1	08/09/07	10/09/07	10/09/07	INSTALL SERVICE	OTHER SERVICES TOTALS:
OTHER SERVICES						
LOCKHEED MARTIN DESKTOP SOLUTI						
SUPPLIES AND MATERIALS						
01-15	P2	OSM36188				243.00
01-15	P1	08C00100072			SOFTWARE - APPLE FINAL CUT EXP	243.00
01-15	P1	08C00100073			LEASED AUTO EXPENSE	175.00
01-15	P1	08C00100074			OFFICE SUPPLIES	45.97
01-15	P1	08C00100077			OFFICE SUPPLIES	409.33
01-30	P2	OSM34964			FOOD & BEVERAGE FOR MEETINGS	682.72
01-30	P2	OSM34964			HP 72GB PLUG U320 SCSI 10K HD	1,833.52
01-30	P2	OSM34964			HP SMART ARRAY 641 CONTROLLER	897.00
01-30	P2	OSM34964			SHIPPING	419.00
01-31	P1	08C00100079			OFFICE SUPPLIES	12.99
01-31	OP	08C00100005			OFFICE SUPPLIES	23.21
02-01	P1	08C00100085			PUBLICATION/REFERENCE MATERIAL	142.06
02-01	P1	08C00100088			OFFICE SUPPLIES	112.50
02-01	P1	08C00100084			PUBLICATION/REFERENCE MATERIAL	1,783.19
02-01	P1	08C00100082			BOTTLED WATER	43.56
02-01	P1	08C00100087			PUBLICATION/REFERENCE MATERIAL	30.83
02-13	P2	OSM36093			PUBLICATION/REFERENCE MATERIAL	480.83
02-13	P2	OSM36093			PUBLICATION/REFERENCE MATERIAL	1,200.00
02-13	P2	OSM36093			MICROPHONE - CANON CAMERA MOUN	149.99
02-13	P2	OSM36093			TRIPPOD - 6050 PROMASTER	39.95
03-27	P1	08C00100130			HEADPHONE - MORNC6 - SONY	59.99
03-31	P1	08C00100131			WIRELESS SYSTEM - W88-13829 -	169.95
EQUIPMENT						
01-30	P2	OSM34964			BOTTLED WATER	135.00
02-01	F2	RN000021708			PUBLICATION/REFERENCE MATERIAL	2,045.00
02-15	F2	RN000021920				10,891.59
03-31	P1	08C00100133				600.00
03-31	P1	08C00100142			HP 1GB PC2100 DDR KIT #427118	1,676.00
2006 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-10	F1	08C0021483			COMPUTER - HP SB DC7700 500GB	899.99
LOCKHEED MARTIN DESKTOP SOLUTI						
SUPPLIES AND MATERIALS						
02-01	P1	08C00100080			CAMCORDER - CANON HV20 VIDEO	54.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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837.00						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
834.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2008 HON. WILLIAM D. DELAHUNT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		464.88
02-29	SF	DY080200475		FRANKED MAIL		-17.45
03-25	04	NW200808100		FRANKED MAIL		885.30
03-31	SF	DY080300363		FRANKED MAIL		-47.65
PERSONNEL COMPENSATION						1,285.08
AROUCA, KIM A						17,039.17
BURNETT, LAURIE S						12,841.11
CARROLL, ELIZABETH						10,371.67
CONNOLLY, MATTHEW T						4,400.01
DRISCOLL, KEVIN J						9,288.90
DUNN, KAITLYN L						8,072.24
FLAHERTY, NEVA S.						8,555.57
FOREST, MARK R						37,644.44
FORNI, BRIAN J.						14,075.84
GASCON DOUGLAS M						9,877.77
GOODFELLOW, JULIANNE B						9,877.77
HIGGINS, MICHAEL E						10,063.90
JUECH, JOHN S.						13,438.49
KALAITZIDIS, ANESTIS						15,063.61
KIVLAN, JOHN P						6,100.01
MASSIMINO, JULIA A						9,183.05
MELIA, KATHLEEN M.						12,347.24
PERRY, ELISA A						3,000.00
ROSSITER, CALEB S						16,333.34
DO						12,566.67
SHEEHAN, RORY P						11,112.51
STAMMERMAN, CLIFFORD A						3,750.00
WALSH, DAVIDA M						13,444.44
PERSONNEL BENEFITS						268,467.75
01-31	S7	08031000209		TRANSIT BENEFITS		422.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,467.75	
OFFICE TOTALS:					335,039.17	
FRANKED MAIL TOTALS:					1,285.08	
PERSONNEL COMPENSATION TOTALS:					170,391.70	
PERSONNEL BENEFITS TOTALS:					13,444.44	
TOTALS:					268,467.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. WILLIAM D. DELAHUNT—Con.						
01-31	S3 08031600020	COMCAST	01/01/08	HIR GRAPHICS (TRANSFER)	20.00	
02-04	P1 08MA1000281	VERIZON ONLINE	01/01/08	UTILITIES	59.46	
02-04	P1 08MA1000279	AT & T MOBILITY	12/25/07	TELECOMMUNICATIONS CHARGES	79.99	
02-08	P1 08MA1000293	COMCAST	12/23/07	TELECOMMUNICATIONS CHARGES	638.88	
02-08	P1 08MA1000286	AT&T MOBILITY	01/13/08	TELECOMMUNICATIONS CHARGES	56.01	
02-08	P1 08MA1000289	COMCAST	01/25/08	UTILITIES	103.12	
02-08	P1 08MA1000290	DO	02/01/08	UTILITIES	58.73	
02-08	CB FXF080207B	FEDERAL EXPRESS CORP	01/25/08	OVERNIGHT MAIL	6.97	
02-08	P1 08MA1000285	VERIZON	12/13/07	TELECOMMUNICATIONS CHARGES	263.43	
02-08	P1 08MA1000287	VERIZON WIRELESS	01/17/07	TELECOMMUNICATIONS CHARGES	86.53	
02-08	P1 08MA1000299	DO	01/07/08	TELECOMMUNICATIONS CHARGES	152.65	
02-08	P1 08MA1000300	DO	01/17/08	TELECOMMUNICATIONS CHARGES	93.90	
02-20	P1 08MA1000308	ELIZABETH CARROLL	01/07/08	TELECOMMUNICATIONS CHARGES	8.20	
02-20	P9 MA1002R0802	TR PRESIDENTS PLACE CORP	02/01/08	POSTAGE/MAILING SERVICE	4,330.00	
02-20	P1 08MA1000303	VERIZON	02/29/08	RENT-QUINCY	520.59	
02-20	P1 08MA1000309	DO	12/25/07	TELECOMMUNICATIONS CHARGES	52.14	
02-20	P9 MA1001R0802	146 MAIN STREET REALTY TRUST	02/01/08	TELECOMMUNICATIONS CHARGES	3,392.00	
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	RENT-HYANNIS	14.95	
02-27	P1 08MA1000337	COMCAST	02/25/08	OVERNIGHT MAIL	103.48	
02-27	P1 08MA1000325	VERIZON WIRELESS	03/24/08	UTILITIES	72.72	
02-29	S5 DY080200353	DO	01/01/08	TELECOMMUNICATIONS CHARGES	64.00	
02-29	S5 DY080200987	DO	01/01/08	DC TEL EQUIP (TRANSFER)	135.00	
02-29	S5 DY080203885	DO	01/01/08	DC TEL SERVICE (TRANSFER)	633.54	
02-29	S5 DY080206750	DO	01/01/08	DC TEL TOLLS (TRANSFER)	105.29	
02-29	S5 DY080208403	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.20	
02-29	CB FXF080228B	FEDERAL EXPRESS CORP	01/01/08	OVERNIGHT MAIL	37.68	
03-11	P1 08MA1000346	AT&T MOBILITY	02/14/08	TELECOMMUNICATIONS CHARGES	56.00	
03-11	P2 HCV0801425	CINGULAR GOVT SALES OFFICE	02/13/08	TELECOMMUNICATIONS CHARGES	114.87	
03-11	P1 08MA1000349	COMCAST	02/23/08	TELECOMMUNICATIONS CHARGES	50.00	
03-11	P1 08MA1000352	VERIZON ONLINE	02/15/08	MOTOROLA V3 RAZR	61.64	
03-11	P1 08MA1000350	VERIZON WIRELESS	03/01/08	UTILITIES	79.99	
03-11	P1 08MA1000351	DO	03/01/08	UTILITIES	92.85	
03-14	CB FXP080313B	FEDERAL EXPRESS CORP	02/17/08	TELECOMMUNICATIONS CHARGES	86.65	
03-18	P1 08MA1000354	VERIZON	02/28/08	TELECOMMUNICATIONS CHARGES	20.25	
03-18	P1 08MA1000360	DO	01/25/08	OVERNIGHT MAIL	52.96	
03-18	P1 08MA1000368	DO	02/24/08	TELECOMMUNICATIONS CHARGES	285.19	
03-20	P9 MA1002R0803	TR PRESIDENTS PLACE CORP	01/13/08	TELECOMMUNICATIONS CHARGES	540.93	
03-20	P9 MA1001R0803	146 MAIN STREET REALTY TRUST	01/25/08	TELECOMMUNICATIONS CHARGES	4,330.00	
03-21	CB FXF080320A	FEDERAL EXPRESS CORP	03/01/08	RENT-QUINCY	3,392.00	
03-28	S5 DY080300345	DO	03/01/08	RENT-HYANNIS	17.19	
03-28	S5 DY080300974	DO	03/06/08	OVERNIGHT MAIL	64.00	
03-28	S5 DY080303818	DO	02/01/08	DC TEL EQUIP (TRANSFER)	135.00	
03-28	S5 DY080303818	DO	02/01/08	DC TEL TOLLS (TRANSFER)	591.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2008 HON. WILLIAM D. DELAHUNT—Cont.						
EQUIPMENT						
01-30	S8 MA000774074		01/01/08	EQUIPMENT MAINT (TRANSFER)		333.00
01-30	S8 PL000776936		01/01/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
02-20	P9 OFF08065701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN		2,099.00
02-20	P9 OFF08065702	DO	02/01/08	CMS PLAN		2,099.00
02-20	P9 OFF08065801	DO	01/01/08	MAINTENANCE PLAN		1,200.00
02-20	P9 OFF08065802	DO	02/01/08	MAINTENANCE PLAN		1,200.00
02-27	S8 MA000780371		02/01/08	EQUIPMENT MAINT (TRANSFER)		333.00
02-27	S8 PL000783214		02/01/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
03-20	P9 OFF08065703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN		2,099.00
03-20	P9 OFF08065803	DO	03/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8 MA000786578		03/01/08	EQUIPMENT MAINT (TRANSFER)		333.00
03-28	S8 PL000789418		03/01/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
EQUIPMENT TOTALS:					11,907.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,039.17	
OFFICE TOTALS:					335,039.17	
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL		567.31
01-31	SF DY080100458		12/01/07	FRANKED MAIL		-5.50
FRANKED MAIL TOTALS:						561.81
PERSONNEL COMPENSATION						
		AROUCA, KIM A.	01/01/08	DEPUTY DISTRICT DIRECTOR		383.33
		BURNETT, LAURIE S.	01/01/08	DISTRICT SCHEDULER		288.88
		CARROLL, ELIZABETH	01/01/08	STAFF ASSISTANT		233.33
		CONNOLLY, MATTHEW T	01/01/08	PART-TIME EMPLOYEE		99.99
		DRISCOLL, KEVIN J	01/01/08	CONGRESSIONAL AIDE		211.11
		DUNN, KAITLYN L	01/01/08	LEGISLATIVE ASSISTANT		177.77
		FLAHERTY, NEVA S.	01/01/08	STAFF ASSISTANT		194.44
		FOREST, MARK R	01/01/08	CHIEF OF STAFF		855.55
		FORNI, BRIAN J.	01/01/08	CONGRESSIONAL AIDE		316.66
		GASCON, DOUGLAS M	01/01/08	EXECUTIVE ASSISTANT		222.22
		GOODFELLOW, JULIANNE B	01/01/08	CONGRESSIONAL AIDE		222.22
		HIGGINS, MICHAEL E	01/01/08	CONGRESSIONAL AIDE		227.77
		JUECH, JOHN S.	01/01/08	LEGISLATIVE ASSISTANT		302.77
		KALATZIDIS, ANESTIS	01/01/08	DISTRICT REPRESENTATIVE		338.88
		KIVLAN, JOHN P.	01/01/08	PART-TIME EMPLOYEE		199.99
		MASSIMINO, JULIA A.	01/01/08	SHARED EMPLOYEE		19.99
		MELIA, KATHLEEN M	01/01/08	STAFF ASSISTANT		277.77
		ROSSITER, CALEB S	01/01/08	COUNSEL		777.77
		SHEEHAN, RORY P	01/01/08	DEPUTY PRESS SECRETARY		249.99

WALSH, DAVIDA M		01/01/08	01/02/08	LEGISLATIVE COUNSEL	PERSONNEL COMPENSATION TOTALS	305.56
TRAVEL						
01-02	P1	08MA1000244	12/04/07	PRIVATE AUTO MILEAGE		48.60
01-02	P1	08MA1000246	12/11/07	LOCAL TRANSPORTATION		143.00
01-02	P1	08MA1000245	11/01/07	PRIVATE AUTO MILEAGE		83.95
01-02	P1	08MA1000243	12/07/07	PRIVATE AUTO MILEAGE		25.12
01-02	P1	08MA1000249	11/06/07	LODGING		64.72
01-18	P1	08MA1000253	12/11/07	PRIVATE AUTO MILEAGE		84.00
01-18	P1	08MA1000265	12/14/07	LOCAL TRANSPORTATION		26.00
01-28	P1	08MA1000273	12/02/07	TRAVEL SUBSISTENCE		3,955.65
01-28	P1	08MA1000274	11/29/07	TRAVEL SUBSISTENCE		433.33
02-08	P1	08MA1000296	12/17/07	LOCAL TRANSPORTATION		22.00
02-08	P1	08MA1000282	12/19/07	LOCAL TRANSPORTATION		3.00
02-21	P1	08MA1000318	12/28/07	TRAVEL SUBSISTENCE		778.40
02-21	P1	08MA1000319	12/29/07	TRAVEL SUBSISTENCE		319.73
02-27	P1	08MA1000328	01/01/08	AF BOS-PRV 6624		261.56
02-28	P1	08MA1000330	01/01/08	AF DCA-BOS 6239		405.26
						6,654.32
						TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXFUR10014	12/20/07	OVERNIGHT MAIL		16.17
01-18	P1	08MA1000251	11/23/07	TELECOMMUNICATIONS CHARGES		198.47
01-18	P1	08MA1000266	11/13/07	TELECOMMUNICATIONS CHARGES		286.79
01-18	P1	08MA1000269	11/25/07	TELECOMMUNICATIONS CHARGES		52.19
01-23	S5	DY080100338	12/01/07	DC TEL EQUIP (TRANSFER)		64.00
01-23	S5	DY080100361	12/01/07	DC TEL SERVICE (TRANSFER)		135.50
01-23	S5	DY080103894	12/01/07	DC TEL TOLLS (TRANSFER)		601.84
01-23	S5	DY080106793	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		105.29
01-23	S5	DY080108462	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		64.75
01-28	P1	08MA1000275	11/25/07	TELECOMMUNICATIONS CHARGES		518.91
						2,043.91
						RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION						
01-04	P2	OSP47393	11/26/07	1000 CT WHITE BUSINESS CARDS		101.45
01-10	OP	ESGPO10711	10/29/07	PRINTING		206.00
01-17	P2	OSP47511	12/21/07	1000 WHITE STOCK BUSINESS CARD		101.95
02-26	OP	08GPO010801	12/10/07	PRINTING		89.00
						498.40
						PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES						
01-02	P1	08MA1000241	12/19/07	SERVICE CONTRACT		72.00
						72.00
						OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS						
01-02	P1	08MA1000212	12/14/07	FOOD & BEVERAGE FOR MEETINGS		73.28
01-02	P1	08MA1000217	12/18/07	FOOD & BEVERAGE FOR MEETINGS		56.35
01-02	P1	08MA1000248	11/09/07	BOTTLED WATER		31.80
01-02	P1	08MA1000250	11/07/07	FOOD & BEVERAGE FOR MEETINGS		13.24
01-18	P1	08MA1000256	12/27/07	PUBLICATION/REFERENCE MATERIAL		117.00
01-18	P1	08MA1000260	11/17/07	FOOD & BEVERAGE FOR MEETINGS		180.00
01-18	P1	08MA1000264	12/07/07	FOOD & BEVERAGE FOR MEETINGS		33.27
01-18	P1	08MA1000257	09/05/07	OFFICE SUPPLIES		108.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM D. DELAHUNT—Con.						
01-18	P1	08MA1000268	12/31/07	PUBLICATION/REFERENCE MATERIAL	20 00	
01-18	P1	08MA1000255	12/14/07	FOOD & BEVERAGE FOR MEETINGS	44 44	
01-18	P1	08MA1000270	12/10/07	PUBLICATION/REFERENCE MATERIAL	31 00	
01-18	P1	08MA1000261	11/14/07	BOTTLED WATER	24 75	
01-18	P1	08MA1000252	11/05/07	OFFICE SUPPLIES	56 66	
01-18	P1	08MA1000258	12/10/07	OFFICE SUPPLIES	86 98	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	10 99	
01-23	C1	NW200801802	12/26/07	BOTTLED WATER	21 48	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	7 00	
01-28	P1	08MA1000276	12/06/07	LEASED AUTO EXPENSE	992 28	
01-31	SF	DY080100113	12/01/07	OFFICE SUPPLY (TRANSFER)	765 50	
01-31	SF	DY080100817	12/01/07	OFFICE SUPPLY (TRANSFER)	8 10	
02-08	P1	08MA1000297	12/26/07	PUBLICATION/REFERENCE MATERIAL	322 40	
02-08	P1	08MA1000294	01/02/08	OFFICE SUPPLIES	80 30	
02-27	P1	08MA1000334	12/01/07	OFFICE SUPPLIES	6 09	
02-27	P1	08MA1000332	12/11/07	BOTTLED WATER	31 80	
02-27	P1	08MA1000333	12/14/07	BOTTLED WATER	25 23	
SUPPLIES AND MATERIALS TOTALS:					2,095 91	
01-30	S8	PL00077034	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	7,270 16	
EQUIPMENT TOTALS:					7,270 16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,102 50	
OFFICE TOTALS:					25,102 50	
03-03	CO	8Y26233575	10/23/06	CANCELED CHECK-STALE DATED	82 44	
RENT, COMMUNICATION, UTILITIES TOTALS:					82 44	
01-02	CO	8Y26231211	09/14/06	CANCELED CHECK-STALE DATED	34 00	
SUPPLIES AND MATERIALS TOTALS:					-34 00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					116 44	
OFFICE TOTALS:					-116 44	
2006 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	CO	8Y26233575	11/09/06	CANCELED CHECK-STALE DATED	82 44	
RENT, COMMUNICATION, UTILITIES TOTALS:					82 44	
01-02	CO	8Y26231211	09/14/06	CANCELED CHECK-STALE DATED	34 00	
SUPPLIES AND MATERIALS TOTALS:					-34 00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					116 44	
OFFICE TOTALS:					-116 44	
2008 HON. ROSA L DELAURIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					945 12	
PERSONNEL COMPENSATION					202,678 59	
PERSONNEL BENEFITS					1,474 72	
TRAVEL					957 42	
RENT, COMMUNICATION, UTILITIES					19,066 44	
PRINTING AND REPRODUCTION					114 10	

OTHER SERVICES	2,000.00
SUPPLIES AND MATERIALS	2,833.24
EQUIPMENT	6,581.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,650.84
OFFICE TOTALS:	236,650.84

OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL								
02-01	OP 7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	645.11			
02-11	HV 08A90300751	DO	12/01/07	01/02/08	USPS CREDITS	-645.11			
02-27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	409.36			
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	317.73			
03-26	0P 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	218.03			
						945.12			
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION									
	BARENT, ARTHUR		01/03/08	03/31/08	PART-TIME EMPLOYEE	5,133.33			
	BOMBARD, JEFF		01/03/08	03/31/08	OFFICE MANAGER	7,333.33			
	BRENNAN JOHN K		02/01/08	03/31/08	CHIEF OF STAFF	2,410.00			
	CHEYNE, MARILYN C		01/03/08	03/31/08	CASEWORKER	10,022.23			
	DELOMA, JILL		01/03/08	03/31/08	CASEWORKER/CONGRESSIONAL AIDE	9,777.77			
	DODGE, ALLISON L.		01/03/08	03/31/08	OUTREACH COORDINATOR	11,244.44			
	FREUND, AMANDA M		01/03/08	03/31/08	CASEWORKER	6,600.00			
	JEFFERSON, TIAVALYA A.		01/03/08	03/31/08	SCHEDULER	12,222.23			
	KANTER, JASON M		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST	7,822.23			
	LAMB, JENNIFER C		01/03/08	03/31/08	DISTRICT DIRECTOR	26,377.77			
	LOTT, ROBERT		01/03/08	03/31/08	SPEECHWRITER	15,888.90			
	MANGINI, LOUIS		01/03/08	03/31/08	CASEWORKER	10,511.10			
	MEDEROS, LETICIA		01/03/08	03/31/08	SHARED EMPLOYEE	4,693.07			
	PAKULIS, AVERI		01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,488.90			
	SACCENTE, MARA R.		01/03/08	03/31/08	CONNECTICUT SCHEDULER	13,933.33			
	SURFAS, ADRIANA R.		01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,644.44			
	WELCH, STANLEY H		01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,177.77			
	WHEALAN, MEGHAN A.		01/03/08	03/31/08	STAFF ASSISTANT	6,355.56			
	DO		02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	42.19			
	ZEITLIN, DANIEL L		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.00			
						202,678.59			
									PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS									
01-31	S7 08031000096		01/01/08	01/31/08	TRANSIT BENEFITS	491.56			
02-29	S7 08060000097		02/01/08	02/29/08	TRANSIT BENEFITS	491.53			
03-28	S7 08088000094		03/01/08	03/31/08	TRANSIT BENEFITS	491.63			
						1,474.72			
									PERSONNEL BENEFITS TOTALS:
TRAVEL									
02-06	P1 08CT0300129	LOUIS MANGINI	01/03/08	01/21/08	PRIVATE AUTO MILEAGE	172.66			
02-27	P1 08CT0300146	ALLISON L. DODGE	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	14.24			
02-27	P1 08CT0300147	AMANDA M FREUND	01/24/08	01/31/08	PRIVATE AUTO MILEAGE	23.14			
02-27	P1 08CT0300148	HON. ROSA L. DELAURO	01/18/08	01/28/08	PRIVATE AUTO MILEAGE	167.32			
02-27	P1 08CT0300144	JENNIFER C LAMB	01/08/08	01/17/08	PRIVATE AUTO MILEAGE	28.03			
02-27	P1 08CT0300149	LOUIS MANGINI	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	100.12			
02-27	P1 08CT0300143	STANLEY H. WELCH	01/13/08	01/18/08	PRIVATE AUTO MILEAGE	14.68			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSA L. DELAURO—Con.						
03-11	P1	08CT0300159	02/21/08	MEALS ON TRAVEL	9.68	
03-11	P1	08CT0300160	02/21/08	LOCAL TRANSPORTATION	11.00	
03-11	P1	08CT0300152	02/23/08	MEALS ON TRAVEL	12.24	
03-11	P1	08CT0300162	02/21/08	MEALS ON TRAVEL	5.58	
03-11	P1	08CT0300163	02/21/08	LOCAL TRANSPORTATION	14.80	
03-13	P1	08CT0300154	02/21/08	LOCAL TRANSPORTATION	61.00	
03-13	P1	08CT0300155	02/21/08	MEALS ON TRAVEL	8.25	
03-13	P1	08CT0300156	01/16/08	LOCAL TRANSPORTATION	24.00	
03-13	P1	08CT0300164	02/21/08	MEALS ON TRAVEL	8.78	
03-13	P1	08CT0300165	02/24/08	A/F BDL-BWI #0719	69.50	
03-26	P1	08CT0300173	02/06/08	PRIVATE AUTO MILEAGE	12.01	
03-26	P1	08CT0300171	02/29/08	PRIVATE AUTO MILEAGE	25.81	
03-26	P1	08CT0300170	02/29/08	PRIVATE AUTO MILEAGE	98.34	
03-26	P1	08CT0300172	02/21/08	PRIVATE AUTO MILEAGE	22.25	
03-26	P1	08CT0300168	02/21/08	MEALS ON TRAVEL	7.50	
03-26	P1	08CT0300169	02/21/08	LOCAL TRANSPORTATION	10.00	
03-26	P1	08CT0300174	02/24/08	PRIVATE AUTO MILEAGE	36.49	
TRAVEL TOTALS					957.42	
01-23	P9	CT0302R0801	01/01/08	RENT-NEW HAVEN	3,804.00	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	16.00	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	23.70	
02-06	P1	08CT0300126	12/13/07	UTILITIES	890.07	
02-06	P1	08CT0300137	01/15/08	TELECOMMUNICATIONS CHARGES	959.09	
02-06	P1	08CT0300125	01/07/08	UTILITIES	79.95	
02-06	P1	08CT0300113	12/10/07	UTILITIES	704.17	
02-06	P1	08CT0300128	01/04/08	TELECOMMUNICATIONS CHARGES	72.31	
02-20	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	42.47	
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	8.00	
02-20	P9	CT0302R0802	02/01/08	RENT-NEW HAVEN	3,804.00	
02-27	P1	08CT0300145	01/08/08	TELECOMMUNICATIONS CHARGES	21.19	
02-27	P1	08CT0300141	01/09/08	UTILITIES	774.56	
02-27	P1	08CT0300142	02/04/08	TELECOMMUNICATIONS CHARGES	267.86	
02-29	S5	DY080200837	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080202487	01/01/08	DC TEL SERVICE (TRANSFER)	135.00	
02-29	S5	DY080206635	01/01/08	DC TEL TOLLS (TRANSFER)	904.16	
02-29	S5	DY080207586	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	69.01	
02-29	CB	FXF080228B	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	90.52	
03-07	CB	FXF080306B	02/13/08	OVERNIGHT MAIL	48.69	
03-14	CB	FXP080313B	02/20/08	OVERNIGHT MAIL	15.25	
03-20	P9	CT0302R0803	02/28/08	OVERNIGHT MAIL	13.05	
03-21	CB	FXF080320A	03/01/08	RENT-NEW HAVEN	3,804.00	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	30.95	

03-21	P2	HCV0801331	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR W/ DATA	39.99
03-25	P1	HCV0801442	CINGULAR GOVT SALES OFFICE	02/13/08	02/13/08	8820 BLACKBERRY	99.99
03-26	P1	08CT0300175	UNITED ILLUMINATING COMPANY	02/07/08	03/05/08	UTILITIES	760.63
03-28	S5	DY080300167		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300824		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080302443		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,136.14
03-28	S5	DY080306490		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
03-28	S5	DY080307432		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	94.21
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	17.61
03-28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	40.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,066.44
01-25	S3	08025000027	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.50
02-12	P1	08CT0300138	DAVID L ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	33.50
02-12	P1	08CT0300139	MARA R SACCENTE	01/11/08	01/11/08	PRINTING AND REPRODUCTION	21.20
03-11	P1	08CT0300153	DAVID L ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	33.50
03-25	S3	08085000038		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	114.10
03-11	P1	08CT0300161	DCS CONGRESSIONAL, LLC	01/31/08	02/29/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
01-31	S1	DY080100107	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	202.71
02-04	P1	08CT0300101	WALDEN SPRINGS WATER CO, LLC	01/15/08	01/15/08	BOTTLED WATER	46.94
02-07	P2	OSS47988	AMERICAN BUSINESS TECHNOLOGY	01/31/08	01/31/08	TONER - FOR HP LASERJET 8100	175.10
02-12	P1	08CT0300140	TIAYALYA A. JEFFERSON	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	155.81
02-20	C2	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	124.52
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	31.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08CT0300151	COLISEUM NEWS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	74.35
02-27	P1	08CT0300150	LOUIS WANGINI	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	104.69
02-29	S1	DY080200107		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	226.84
03-06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	193.25
03-06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	73.68
03-06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	81.28
03-11	P1	08CT0300157	JENNIFER C LAMB	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	128.57
03-11	P1	08CT0300158	MARA R SACCENTE	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	91.62
03-11	P1	08CT0300166	TIAYALYA A. JEFFERSON	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	153.79
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	82.74
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES	21.72
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	56.19
03-19	C2	NW200807900	DO	02/28/08	02/28/08	OFFICE SUPPLIES	496.16
03-19	C2	NW200807900	DO	02/15/08	02/15/08	OFFICE SUPPLIES	67.68
03-31	S1	DY080300106		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	197.63
						SUPPLIES AND MATERIALS TOTALS:	2,833.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSA L DELAURO—Con.						
EQUIPMENT						
01-30	S8	MA000773575	01/01/08	EQUIPMENT MAINT (TRANSFER)	269.22	
01-31	P9	0FP08030401	01/31/08	CMS PLAN	1,936.00	
02-20	P9	0FP08030402	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000780191	02/01/08	EQUIPMENT MAINT (TRANSFER)	253.27	
03-20	P9	0FP08030403	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786399	03/31/08	EQUIPMENT MAINT (TRANSFER)	250.72	
EQUIPMENT TOTALS:					6,581.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,650.84	
OFFICE TOTALS:					236,650.84	
2007 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	397.32	
02-11	HV	08A90300251	12/01/07	USPS CREDITS	645.11	
FRANKED MAIL TOTALS:					1,042.43	
PERSONNEL COMPENSATION						
BARENT, ARTHUR						
BOMBARD, JEFF						
BRENNAN, JOHN K						
CHEVINE, MARILYN C						
DELOWA, JILL						
DODGE, ALLISON L						
FREUND, AMANDA M						
JEFFERSON, TIAVALYA A						
KANTER, JASON M						
LAMB, JENNIFER C						
LOTT, ROBERT						
MANGINI, LOUIS						
MEDEROS, LETICIA						
PAKULIS, AVERI						
SACCENTE, MARA R						
SURFAS, ADRIANA R						
WELCH, STANLEY H						
WHELAN, MEGHAN A						
DO						
ZEITLIN, DANIEL L						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-02	P1	08CT0300085	11/02/07	PRIVATE AUTO MILEAGE	52.00	
01-02	P1	08CT0300086	11/02/07	LOCAL TRANSPORTATION	8.00	
01-02	P1	08CT0300064	11/07/07	PRIVATE AUTO MILEAGE	50.00	

01-02	P1	08CT0300065	CITIBANK GOV CARD SERVICE	10/17/07	10/17/07	A/F FEE	20.00
01-02	P1	08CT0300066	DO	10/18/07	10/18/07	A/F FEE	20.00
01-02	P1	08CT0300067	DO	10/22/07	10/22/07	A/F NHV/DCA #4034 MBR	257.00
01-02	P1	08CT0300068	DO	11/12/07	11/12/07	T/F DCA/NHV#4046 MBR	279.00
01-02	P1	08CT0300069	DO	10/09/07	10/09/07	A/F LGA/DCA #3178 MBR	334.41
01-02	P1	08CT0300070	DO	10/03/07	10/04/07	A/F FEE	20.00
01-02	P1	08CT0300071	DO	10/03/07	10/03/07	A/F FEE	20.00
01-02	P1	08CT0300072	DO	09/07/07	09/13/07	A/F BDL/AS #1761 MBR	1,181.59
01-02	P1	08CT0300073	DO	10/05/07	10/09/07	A/F BDL/DCA #4453 MBR	441.40
01-02	P1	08CT0300074	DO	10/11/07	10/11/07	A/F FEE	20.00
01-02	P1	08CT0300075	DO	10/11/07	10/12/07	A/F FEE	20.00
01-02	P1	08CT0300076	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	30.00
01-02	P1	08CT0300077	DO	10/03/07	10/03/07	T/F FEE	5.00
01-02	P1	08CT0300078	DO	10/12/07	10/12/07	T/F DCA/NHV #4026	324.00
01-02	P1	08CT0300079	DO	10/17/07	10/17/07	T/F FEE	20.00
01-02	P1	08CT0300089	DO	10/25/07	10/25/07	A/F FEE	20.00
01-02	P1	08CT0300090	DO	10/15/07	10/15/07	A/F BOS/DCA #3746 MBR	188.40
01-02	P1	08CT0300091	DO	10/22/07	10/22/07	A/F BOS/DCA#3845 MBR	70.40
01-02	P1	08CT0300061	HON. ROSA L. DELAURO	11/02/07	11/12/07	PRIVATE AUTO MILEAGE	37.00
01-02	P1	08CT0300062	JENNIFER C LAMB	11/07/07	11/30/07	PRIVATE AUTO MILEAGE	56.00
01-02	P1	08CT0300087	LOUIS MANGINI	11/08/07	11/16/07	PRIVATE AUTO MILEAGE	78.00
01-02	P1	08CT0300063	MARA R SACCENTE	11/07/07	11/29/07	PRIVATE AUTO MILEAGE	43.00
01-02	P1	08CT0300060	STANLEY H. WELCH	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	37.00
01-30	P1	08CT0300097	CITIBANK GOV CARD SERVICE	10/25/07	10/29/07	LODGING	174.42
01-31	P1	08CT0300098	DO	11/13/07	11/14/07	AIRFARE LGA/DCA #8229 MBR	70.40
01-31	P1	08CT0300098	DO	11/15/07	11/16/07	AIRFARE FEE	20.00
01-31	P1	08CT0300098	DO	11/15/07	11/16/07	CAB FARE	40.00
01-31	P1	08CT0300098	DO	11/15/07	11/19/07	T/F DCA/NHV #4124 MBR	324.00
01-31	P1	08CT0300098	DO	11/12/07	11/23/07	CAB FARE	59.50
02-04	P1	08CT0300099	AMERICAN EXPRESS	09/20/07	09/20/07	A/F DCA-CT 9533 MBR	682.40
02-06	P1	08CT0300132	ADRIANA R. SURFAS	11/12/07	11/13/07	T/F NY/DCA/NY #4104 SURFAS	270.00
02-06	P1	08CT0300133	DO	11/12/07	11/13/07	LODGING	356.10
02-06	P1	08CT0300134	DO	11/12/07	11/13/07	MEALS ON TRAVEL	41.10
02-06	P1	08CT0300135	DO	11/12/07	11/13/07	LOCAL TRANSPORTATION	9.00
02-06	P1	08CT0300131	ALLISON L DODGE	12/03/07	12/08/07	PRIVATE AUTO MILEAGE	49.84
02-06	P1	08CT0300102	CITIBANK GOV CARD SERVICE	10/31/07	11/02/07	T/F NHV/WAS #4073MBR	257.00
02-06	P1	08CT0300103	DO	11/02/07	11/05/07	LOCAL TRANSPORTATION	237.60
02-06	P1	08CT0300104	DO	10/30/07	11/09/07	T/F WAS/NHV #4072MBR	146.00
02-06	P1	08CT0300105	DO	11/09/07	11/12/07	CATO FEE (1)	20.00
02-06	P1	08CT0300106	DO	11/13/07	11/14/07	COMMERCIAL TRANSPORTATION	20.00
02-06	P1	08CT0300107	DO	10/25/07	10/29/07	T/F NHV/WAS #4060MBR	156.00
02-06	P1	08CT0300108	DO	10/26/07	10/29/07	A/F BOL/DCA #7112MBR	441.40
02-06	P1	08CT0300109	DO	10/30/07	10/31/07	CATO FEE (1)	20.00
02-06	P1	08CT0300110	DO	11/01/07	11/01/07	CATO FEE (1)	20.00
02-06	P1	08CT0300111	DO	10/22/07	11/02/07	LOCAL TRANSPORTATION	56.00
02-06	P1	08CT0300120	DO	11/27/07	12/03/07	A/F DCA/BOL #4968MBR	511.80
02-06	P1	08CT0300121	DO	11/30/07	12/03/07	T/F WAS/HRT #5941MBR	218.45
02-06	P1	08CT0300122	DO	12/07/07	12/10/07		70.40
02-06	P1	08CT0300123	DO	12/18/07	12/19/07	A/F FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2007 HON. ROSA L DELAURO—Con.						
02-06	P1	08CT0300124	12/19/07	T/F WAS/NYP #4193MBR	133.00	
02-06	P1	08CT0300118	09/21/07	LOCAL TRANSPORTATION	34.61	
					8,091.22	
					TRAVEL TOTALS	
01-02	P1	08CT0300084	12/07/07	UTILITIES	179.34	
01-02	P1	08CT0300095	05/11/07	TELECOMMUNICATIONS CHARGES	118.80	
01-02	P1	08CT0300093	11/07/07	UTILITIES	685.82	
01-02	P1	08CT0300094	12/04/07	TELECOMMUNICATIONS CHARGES	73.98	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	37.13	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	33.29	
01-23	S5	DY080100166	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080100811	12/01/07	DC TEL SERVICE (TRANSFER)	135.50	
01-23	S5	DY080102461	12/01/07	DC TEL TOLLS (TRANSFER)	978.61	
01-23	S5	DY080106677	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.01	
01-23	S5	DY080107635	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.16	
01-28	S4	08028001036	12/01/07	RECORDING (TRANSFER)	71.90	
01-28	P2	HCV0800739	01/11/08	8830 BLACKBERRIES	279.96	
01-28	P2	HCV0800739	01/11/08	8830 BLACKBERRIES	39.99	
02-04	P1	08CT0300100	11/18/07	TELECOMMUNICATIONS CHARGES	129.67	
02-06	P1	08CT0300136	11/12/07	UTILITIES	9.99	
02-06	P1	08CT0300116	11/15/07	UTILITIES	964.39	
02-06	P1	08CT0300114	11/01/07	UTILITIES	160.34	
02-14	P2	HCV0800949	01/16/08	8830 BLACKBERRY	39.99	
					4,102.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	P1	08CT0300083	08/31/07	PRINTING AND REPRODUCTION	1,775.00	
01-02	P1	08CT0300096	10/13/07	PRINTING AND REPRODUCTION	1,713.00	
01-02	P1	08CT0300082	10/17/07	PRINTING AND REPRODUCTION	53.03	
					3,541.03	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-02	P1	08CT0300081	11/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
01-02	P1	08CT0300080	09/01/07	TECHNOLOGY SERVICE CONTRACTS	6,400.00	
					8,400.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-02	P1	08CT0300088	11/08/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-02	P1	08CT0300092	12/13/07	BOTTLED WATER	27.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	60.99	
01-23	C1	NW200801801	12/21/07	BOTTLED WATER	2.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
02-06	P1	08CT0300117	10/01/07	PUBLICATION/REFERENCE MATERIAL	79.05	
02-06	P1	08CT0300130	12/14/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-06	P1	08CT0300115	12/07/07	FOOD & BEVERAGE FOR MEETINGS	89.19	
02-06	P1	08CT0300119	01/02/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. CHARLES W. DENT—Con.						
02-26	05	8M2879503	01/23/08	FRANKED MAIL	17,798.13	
02-29	SF	DY080200540	02/20/08	FRANKED MAIL	-34.76	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	294.25	
03-31	SF	DY080300423	03/20/08	FRANKED MAIL	-7.50	
					FRANKED MAIL TOTALS	18,845.18
PERSONNEL COMPENSATION						
BORTZ, GREGG W.						
		CARBINO, JESSICA M	01/03/08	PRESS SECRETARY	12,833.34	
		CARY, MICHAEL P	01/03/08	STAFF ASSISTANT	4,744.44	
		DINI, KRISTIN L	01/03/08	CONSTITUENT SERVICES	6,233.34	
		EVERETT, MEGAN D	01/03/08	LEGISLATIVE ASSISTANT	9,288.90	
		HALPER, CAROL R	01/03/08	CONSTITUENT SERVICES	7,333.34	
		HARAKAL, MATTHEW	01/03/08	DISTRICT DIRECTOR	22,733.34	
		LANE, JASON A.	01/03/08	LEGISLATIVE AIDE	8,066.67	
		LONG, COLLIN M.	01/03/08	CONSTITUENT SERVICES REP	10,511.11	
		MCLEWEE, GEORGE S.	01/03/08	LEGISLATIVE CORRESPONDENT	9,288.90	
		MCGARRY, LAURA L.	01/03/08	CHIEF OF STAFF	30,555.57	
		O'DOMSKI, VINCENT W.	01/03/08	DISTRICT SCHEDULER/CONSTIT SVC	10,144.44	
		RICHARDS, PETER M.	01/03/08	DIRECTOR OF OUTREACH	12,833.34	
		SMITH, HEATHER L.	01/03/08	LEGISLATIVE DIRECTOR	21,401.11	
		SMITH, JENNIFER E	01/03/08	OFFICE MANAGER/SCHEDULER	15,400.01	
		STEVENS, LAURA C.	01/03/08	CONSTITUENT SERVICES	8,555.57	
					PERSONNEL COMPENSATION TOTALS	207,645.66
PERSONNEL BENEFITS						
01-31	S7	08031000347	01/01/08	TRANSIT BENEFITS	91.70	
02-29	S7	08060000353	02/01/08	TRANSIT BENEFITS	102.16	
03-28	S7	08088000338	03/01/08	TRANSIT BENEFITS	102.26	
					PERSONNEL BENEFITS TOTALS:	296.12
TRAVEL						
01-11	P1	08PA1500128	01/07/08	LOGGING	566.04	
01-11	P1	08PA1500129	01/07/08	MEALS ON TRAVEL	63.01	
01-30	P1	08PA1500159	01/17/08	LOCAL TRANSPORTATION	80.00	
01-31	HV	08A90300174	01/06/08	LOCAL TRANSPORTATION	80.00	
01-31	HV	08A90300165	01/04/08	MEAL	5.28	
01-31	HV	08A90300168	01/03/08	LOGGING	88.00	
01-31	HV	08A90300170	01/03/08	PRIVATE AUTO MILEAGE	247.20	
01-31	HV	08A90300177	01/03/08	LOCAL TRANSPORTATION	21.50	
02-04	P1	08PA1500163	01/18/08	CAR RENTAL	231.59	
02-04	P1	08PA1500164	01/21/08	GASOLINE	48.53	
02-04	P1	08PA1500160	01/23/08	LOCAL TRANSPORTATION	10.00	
02-06	P1	08PA1500166	01/26/08	LOCAL TRANSPORTATION	18.00	
02-06	P1	08PA1500167	01/19/08	LOCAL TRANSPORTATION	21.50	
02-08	P1	08PA1500180	01/28/08	LOCAL TRANSPORTATION	160.00	

02-08	P1	08PA1500171	CAROL R HALPER	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	21.20
02-08	P1	08PA1500173	GREGG W BORTZ	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	64.00
02-08	P1	08PA1500178	HEATHER SMITH	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	202.00
02-08	P1	08PA1500172	JENNIFER E SMITH	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	6.40
02-08	P1	08PA1500176	LAURA L MCGARRY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	15.60
02-08	P1	08PA1500175	MEGAN EVERETT	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	192.80
02-08	P1	08PA1500174	MICHAEL PAUL CARY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	121.20
02-08	P1	08PA1500177	VINCENT W O DOMSKI	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	902.00
02-15	P1	08PA1500183	CITIBANK GOV CARD SERVICE	01/03/08	01/31/08	TRAVEL SUBSISTENCE	244.80
02-15	P1	08PA1500184	GEORGE S MCELWEE	02/07/08	02/08/08	PRIVATE AUTO MILEAGE	203.20
02-21	P1	08PA1500187	PETER M RICHARDS	02/07/08	02/08/08	LODGING	88.00
02-21	P1	08PA1500188	DO	02/07/08	02/08/08	LOCAL TRANSPORTATION	16.50
02-21	P1	08PA1500189	DO	02/07/08	02/08/08	PRIVATE AUTO MILEAGE	390.40
02-28	P1	08PA1500190	HON CHARLES W DENT	01/03/08	01/31/08	LOCAL TRANSPORTATION	22.50
02-28	P1	08PA1500191	DO	02/07/08	02/07/08	MEALS ON TRAVEL	2.11
02-28	P1	08PA1500192	PETER M RICHARDS	02/19/08	02/19/08	LOCAL TRANSPORTATION	120.00
03-03	P1	08PA1500196	BENNY PACELLI	02/08/08	02/08/08	LOCAL TRANSPORTATION	85.00
03-03	P1	08PA1500198	JOSEPH AFLALO	02/18/08	02/18/08	LOCAL TRANSPORTATION	75.00
03-04	P1	08PA1500199	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	85.00
03-04	P1	08PA1500200	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION	160.00
03-11	P1	08PA1500202	BENNY PACELLI	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	311.20
03-11	P1	08PA1500205	GEORGE S MCELWEE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	187.20
03-11	P1	08PA1500206	HEATHER SMITH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	238.00
03-11	P1	08PA1500209	PETER M RICHARDS	02/20/08	02/21/08	PRIVATE AUTO MILEAGE	88.00
03-11	P1	08PA1500210	DO	02/20/08	02/20/08	LODGING	164.40
03-11	P1	08PA1500204	VINCENT W O DOMSKI	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	21.50
03-14	P1	08PA1500211	PETER M RICHARDS	02/20/08	02/21/08	LOCAL TRANSPORTATION	87.20
03-19	P1	08PA1500219	CAROL R HALPER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	45.20
03-19	P1	08PA1500218	GREGG W BORTZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	507.20
03-19	P1	08PA1500213	HON CHARLES W DENT	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	85.00
03-19	P1	08PA1503214	JOSEPH AFLALO	03/04/08	03/04/08	LOCAL TRANSPORTATION	85.00
03-19	P1	08PA1500215	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	22.50
03-20	P1	08PA1500224	HON CHARLES W DENT	02/01/08	02/29/08	LOCAL TRANSPORTATION	519.00
03-24	P1	08PA1500226	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	TRAINFARES (11) MBR	7.20
03-24	P1	08PA1500220	JENNIFER BONATZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	16.53
03-31	P1	08PA1500236	HON CHARLES W DENT	02/18/08	02/18/08	MEALS ON TRAVEL	190.82
03-31	P1	08PA1500235	LAURA C STEVENS	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	247.69
03-31	P1	08PA1500232	PETER M RICHARDS	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	7.49/60
RENT, COMMUNICATION, UTILITIES							
01-22	P1	08PA1500150	VERIZON	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	158.90
01-23	P9	PA15020001	BOROUGH OF EAST GREENVILLE	01/01/08	01/31/08	RENT-EAST GREENVILLE	350.00
01-23	P9	PA15010001	K2 REALTY LLC	01/01/08	01/31/08	RENT-BETHEHEM	3,250.00
01-25	P1	FXF080274B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	11.83
01-30	P1	08PA1500158	AT & T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	95.10
02-04	P1	08PA1500162	VERIZON PENNSYLVANIA	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES	441.35
02-08	P1	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	23.64
02-20	P9	PA15020002	BOROUGH OF EAST GREENVILLE	02/01/08	02/29/08	RENT-EAST GREENVILLE	350.00
02-20	P9	PA15010802	K2 REALTY LLC	02/01/08	02/29/08	RENT-BETHEHEM	3,250.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. DENT—Con.						
02-28	P1	08PA1500194	02/03/08	TELECOMMUNICATIONS CHARGES	157.36	
02-29	S5	DY080200545	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201149	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080205434	01/01/08	DC TEL TOLLS (TRANSFER)	1,058.19	
02-29	S5	DY080206960	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31	
02-29	S5	DY080209713	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	57.95	
03-11	P1	08PA1500201	01/01/08	TELECOMMUNICATIONS CHARGES	25.65	
03-11	P1	08PA1500203	02/12/08	TELECOMMUNICATIONS CHARGES	441.86	
03-19	P1	08PA1500212	03/01/08	TELECOMMUNICATIONS CHARGES	157.16	
03-20	P9	PA1502R0803	02/15/08	TELECOMMUNICATIONS CHARGES	350.00	
03-20	P9	PA1501R0803	03/01/08	RENT-EAST GREENVILLE	3,250.00	
03-20	P1	08PA1500222	03/01/08	RENT-BETHEHEM	73.03	
03-20	P1	08PA1500273	01/14/08	TELECOMMUNICATIONS CHARGES	70.15	
03-21	P1	08PA1500217	01/23/08	TELECOMMUNICATIONS CHARGES	47.00	
03-28	S5	DY0803009535	02/22/08	TELECOMMUNICATIONS CHARGES	44.00	
03-28	S5	DY080301136	02/11/08	TEMPORARY SPACE RENTAL	44.00	
03-28	S5	DY080305316	02/01/08	DC TEL EQUIP (TRANSFER)	120.00	
03-28	S5	DY080306814	02/01/08	DC TEL SERVICE (TRANSFER)	852.90	
03-28	S5	DY080309549	02/01/08	DC TEL TOLLS (TRANSFER)	94.31	
03-28	S5	DY080309549	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	53.69	
03-28	S5	DY080309549	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	15,042.38	
RENT COMMUNICATION, UTILITIES TOTALS						
02-04	P1	08PA1500161	01/17/08	PRINTING AND REPRODUCTION	44.95	
02-06	P1	08PA1500169	01/21/08	PRINTING AND REPRODUCTION	16.75	
02-21	S3	08052000137	02/01/08	PHOTOGRAPHIC (TRANSFER)	34.80	
02-21	P1	08PA1500186	01/22/08	PRINTING AND REPRODUCTION	21.20	
02-22	P5	8M2879503	01/25/08	MASSPRINTING#3	34,825.00	
02-28	P1	08PA1500193	01/14/08	ADVERTISING	6,125.00	
03 11	P1	08PA1500207	01/21/08	PRINTING AND REPRODUCTION	195.42	
03-20	P1	08PA1500225	03/04/08	PRINTING AND REPRODUCTION	45.95	
03-25	S3	08085000169	03/01/08	PHOTOGRAPHIC (TRANSFER)	70.90	
PRINTING AND REPRODUCTION TOTALS						
02-04	P9	0FP07288A01	01/01/08	TECH SUPPORT	1,661.66	
02-20	P9	0FP07288A02	02/01/08	TECH SUPPORT	1,661.66	
03-20	P9	0FP07288A03	03/01/08	TECH SUPPORT	1,661.66	
03-20	P1	08PA1500216	02/29/08	SERVICE CONTRACT	45.00	
OTHER SERVICES						
01-22	P1	08PA1500154	01/20/08	PUBLICATION/REFERENCE MATERIAL	115.48	
01-31	SF	DY080100312	02/01/08	OFFICE SUPPLY (TRANSFER)	-166.75	
01 31	SF	DY080101016	01/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100412	01/01/08	OFFICE SUPPLY (TRANSFER)	273.17	
02-06	P1	08PA1500168	01/28/08	OFFICE SUPPLIES	20.64	
OTHER SERVICES TOTALS						

02-07	P1	08PA1500170	THE HOME NEWS	02/03/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	15.60
02-08	P1	08PA1500179	HEATHER SMITH	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	143.66
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.48
02-21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	35.99
02-21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	40.18
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200248		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	2.00
02-29	SF	DY080200828		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	48.60
02-29	S1	DY080200408		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	400.34
03-03	P1	08PA1500197	FRAME OF MINE	02/01/08	02/01/08	HABITATION EXPENSE	809.65
03-11	P1	08PA1500208	LAURA L MCGARRY	02/21/08	02/21/08	OFFICE SUPPLIES	34.97
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.48
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	52.97
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	33.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807901	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	52.38
03-31	SF	DY080300189		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	74.50
03-31	SF	DY080300654		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300412		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	479.11
SUPPLIES AND MATERIALS TOTALS:							2 017.10

01-30	S8	MA000773488	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	228.59
02-27	S8	MA000779813		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	228.59
03-20	P9	OFF08105101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFF08105103	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786603		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	228.69
EQUIPMENT TOTALS							6,493.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,247.96
OFFICE TOTALS:							304,247.96

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	730.96
01-31	SF	DY080100514		12/01/07	12/31/07	FRANKED MAIL	8.45
FRANKED MAIL TOTALS:							722.51

PERSONNEL COMPENSATION							
			BORTZ, GREGG W.	01/01/08	01/02/08	PRESS SECRETARY	291.66
			CARB NO JESSICA M	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			CARY MICHAEL P	01/01/08	01/02/08	CONSTITUENT SERVICES	141.66
			DINH KRISTIN L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			EVERETT MEGAN D	01/01/08	01/02/08	CONSTITUENT SERVICES	166.66
			HALPER, CAROL R	01/01/08	01/02/08	DISTRICT DIRECTOR	516.66
			HARFAL MATTHEW	01/01/08	01/02/08	LEGISLATIVE AIDE	183.33
			LANE, JASON A.	01/01/08	01/02/08	CONSTITUENT SERVICES REP ..	238.88
			LONG COLIN M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	211.11
			MCELWEE, GEORGE S.	01/01/08	01/02/08	CHIEF OF STAFF	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
		MCGARRY, LAURA L	01/01/08	DISTRICT SCHEDULER/CONSTIT. SVC	230.55	
		O'DOMSKI, VINCENT W	01/01/08	DIRECTOR OF OUTREACH	291.66	
		RICHARDS, PETER M	01/01/08	LEGISLATIVE DIRECTOR	486.38	
		SMITH, HEATHER L	01/01/08	OFFICE MANAGER/SCHEDULER	349.99	
		SMITH, JENNIFER E.	01/01/08	CONSTITUENT SERVICES	194.44	
		STEVENS, LAURA C	01/01/08	LEGISLATIVE DIRECTOR	402.77	
				PERSONNEL COMPENSATION TOTALS	4,766.85	
TRAVEL						
01-04	P1	BENNY PACELLI	12/11/07	LOCAL TRANSPORTATION	198.00	
01-04	P1	LAURA C. STEVENS	12/01/07	PRIVATE AUTO MILEAGE	89.60	
01-04	P1	MATTHEW HARAKAL	12/01/07	PRIVATE AUTO MILEAGE	97.40	
01-16	P1	CAROL R. HALPER	12/01/07	PRIVATE AUTO MILEAGE	7.20	
01-16	P1	GREGG W. BORTZ	12/01/07	PRIVATE AUTO MILEAGE	3.20	
01-16	P1	HEATHER SMITH	12/01/07	PRIVATE AUTO MILEAGE	84.80	
01-16	P1	JENNIFER E SMITH	12/01/07	PRIVATE AUTO MILEAGE	14.80	
01-16	P1	KRISTEN DINI	12/20/07	PRIVATE AUTO MILEAGE	113.60	
01-16	P1	LAURA L MCGARRY	12/01/07	PRIVATE AUTO MILEAGE	12.00	
01-16	P1	MICHAEL PAUL CARY	12/01/07	PRIVATE AUTO MILEAGE	16.80	
01-16	P1	VINCENT W O'DOMSKI	12/01/07	PRIVATE AUTO MILEAGE	188.80	
01-17	P1	BENNY PACELLI	01/06/08	LOCAL TRANSPORTATION	80.00	
01-17	P1	PETER M RICHARDS	01/03/08	PRIVATE AUTO MILEAGE	247.20	
01-17	P1	DO	01/04/08	MEALS ON TRAVEL	5.28	
01-17	P1	DO	01/03/08	LODGING	88.00	
01-18	P1	DO	01/03/08	LOCAL TRANSPORTATION	21.50	
01-22	P1	CITIBANK GOV CARD SERVICE	12/01/07	TRAVEL TO /FROM DIST MBR	585.00	
01-31	HV	BENNY PACELLI	01/06/08	CORR 1/17/08 DOC#08PA1500149	-80.00	
01-31	HV	PETER M RICHARDS	01/04/08	CORR 01/17/08 DOC#08PA1500147	-5.28	
01-31	HV	DO	01/03/08	CORR 1/17/08 DOC#08PA1500148	-88.00	
01-31	HV	DO	01/03/08	CORR 01/17/08 DOC#08PA1500145	247.20	
01-31	HV	DO	01/03/08	CORR 1/18/08 DOC#08PA1500146	-21.50	
02-08	P1	CAROL R HALPER	12/05/07	LODGING	100.00	
				TRAVEL TOTALS	1,506.20	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	AT & T MOBILITY	11/16/07	TELECOMMUNICATIONS CHARGES	88.63	
01-04	P1	SERVICE ELECTRIC CABLE TV	01/01/08	TELECOMMUNICATIONS CHARGES	807.60	
01-16	P1	US CAPITOL HISTORICAL SOCIETY	12/14/07	POSTAGE/MAILING SERVICE	614.00	
01-23	S5	DO	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DO	12/01/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5	DO	12/01/07	DC TEL TOLLS (TRANSFER)	753.76	
01-23	S5	DO	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	94.31	
01-23	S5	DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.50	
01-29	P2	VERIZON WIRELESS	01/12/08	8830 BLACKBERRIES	1,039.98	
01-30	P1	MCI WORLDWOM	12/01/07	TELECOMMUNICATIONS CHARGES	34.00	

01-31	P2	HCV0800896	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRIES	209.97
02-01	P2	HCV0800947	DO	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02-12	P2	HCV0800894	DO	01/16/08	01/16/08	8830 BLACKBERRIES	1,039.98
02-12	P2	HCV0800894	DO	01/16/08	01/16/08	8830 BLACKBERRIES	2,079.96
03-13	P2	HCV0800946	DO	01/28/08	01/28/08	8830 BLACKBERRIES	79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,089.16
01-10	OP	08GP0120701	PRINTING AND REPRODUCTION				
01-16	P1	08PA1500137	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING	133.00
01-18	P1	08PA1500130	CITIZEN DIALOG, LLC	12/04/07	12/04/07	ADVERTISING	4,375.00
01-25	P1	08PA1500155	XEROX CORPORATION	08/30/07	09/30/07	PRINTING AND REPRODUCTION	244.95
02-06	P1	08PA1500165	CITIZEN DIALOG, LLC	12/11/07	12/11/07	ADVERTISING	3,500.00
02-15	P1	08PA1500185	XEROX CORPORATION	10/30/07	11/30/07	PRINTING AND REPRODUCTION	740.48
02-26	OP	08GP0810801	DO	11/30/07	12/30/07	PRINTING AND REPRODUCTION	247.92
						PRINTING AND REPRODUCTION TOTALS	713.00
							8,954.35
01-02	P1	08PA1500172	SUPPLIES AND MATERIALS				
01-04	P1	08PA1500127	HEATHER SMITH	12/21/07	12/21/07	OFFICE SUPPLIES	861.79
01-07	P2	OSS47380	DO	01/02/07	01/02/07	OFFICE SUPPLIES	122.85
01-07	P2	OSS47380	CAPITOL MARKING PRD.	11/21/07	11/21/07	WALNUT BLOCK / WALNUT INSERT W	12.50
01-16	P1	08PA1500136	DO	11/21/07	11/21/07	SHIPPING FEE	7.00
01-16	P1	08PA1500138	CAROL R HALPER	12/28/07	12/28/07	HABITATION EXPENSE	12.00
01-16	P1	08PA1500139	THE EXPRESS-TIMES	12/25/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	314.30
01-16	P1	08PA1500131	THE MORNING CALL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	369.02
01-22	P1	08PA1500152	VINCENT W O DOMSKI	12/13/07	12/27/07	OFFICE SUPPLIES	13.07
01-22	P1	08PA1500152	HEATHER SMITH	01/02/08	01/02/08	OFFICE SUPPLIES	122.65
01-22	P1	08PA1500153	THE MERCURY	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	247.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.48
01-23	C1	NW200801804	DO	12/20/07	12/20/07	BOTTLED WATER	35.99
01-23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER	46.96
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	P1	08PA1500156	VINCENT W O DOMSKI	12/31/07	12/31/07	BOTTLED WATER	84.79
01-29	P2	OSS4630	CAPITOL MARKING PRD	01/02/08	01/02/08	OFFICE SUPPLIES	12.50
01-29	P2	OSS4630	DO	09/14/07	09/14/07	WALNUT BLOCK/WALNUT INSERT WIT	7.00
01-29	P2	OSS4630	DO	09/14/07	09/14/07	SHIPPING CHARGE	-18.50
01-31	SF	DY080100171	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY080100875	GREGG W BORTZ	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	99.00
02-08	P1	08PA1500182	BOISE CASCADE	12/12/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	197.99
02-12	C2	NW200805101	DO	12/19/07	12/19/07	OFFICE SUPPLIES	128.04
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	385.00
03-11	P2	OSS4630	CDW GOVERNMENT INC	12/28/07	12/28/07	CANON POWERSHOT SD950 IS 12.1M	279.00
03-11	P2	OSS4630	DO	12/28/07	12/28/07	GARMIN NUVI 200W NA	12.99
03-11	P2	OSS4630	DO	12/28/07	12/28/07	SHIPPING	3,357.32
						SUPPLIES AND MATERIALS TOTALS:	
01-10	F1	NN000021511	AMERICAN BUSINESS TECHNOLOGY	12/14/07	12/14/07	T&M SERVICE	199.00
02-11	F2	FW200802143	CDW GOVERNMENT INC	01/30/08	01/30/08	SCANNER - HP SCANJET 8390 DOCU	1,740.00
03-20	F2	FW200802147	DO	03/04/08	03/04/08	PROJECTOR - MITSUBISHI XD90U	1,443.00
03-20	F2	FW200802147	DO	03/04/08	03/04/08	CAMRECORDER - PANASONIC MINI DV	760.00
03-20	F2	FW200802147	DO	03/04/08	03/04/08	SCANNER - HP SCANJET 8390	1,265.00

ESPINOSA GISSETTE	01/03/08	03/31/08	CONGRESSIONAL AIDE	10,168.90
FENTON-ESPINOSA, YANIK M.	01/03/08	03/31/08	PRESS SECRETARY	14,788.90
FREDERICKS, AUTUMN	01/03/08	03/31/08	SHARED EMPLOYEE	733.34
FRENCH, CHARLES T	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	22,293.34
GONZALES ANDRES	02/28/08	03/31/08	PRESS SECRETARY	3,666.66
GONZALEZ, CESAR	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	2,933.34
LLERENA, ROSA M.	01/03/08	03/31/08	STAFF ASSISTANT	9,117.77
LOPEZ MARIO H	01/03/08	03/31/08	SHARED EMPLOYEE	1,760.01
MARTINEZ, VICTORIA I	01/03/08	01/04/08	PRESS SECRETARY	222.22
MORLEY, AUTUMN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
NICHAR, DIANA M	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,097.77
PEREZ, MARTE	01/03/08	03/31/08	SCHEDULE COORDINATOR	7,333.34
PESTANO, ELA M.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,146.67
			PERSONNEL COMPENSATION TOTALS	191,724.55

01-31	S7	08031000122	PERSONNEL BENEFITS	380.31
02-29	S7	08060000123	TRANSIT BENEFITS	380.28
03-28	S7	08080000120	TRANSIT BENEFITS	411.87
			PERSONNEL BENEFITS TOTALS	1,172.46

			TRAVEL	
01-23	P9	FL210110801	CHRYSLER FINANCIAL	863.09
01-24	P1	08FL2100086	CESAR GONZALEZ	145.74
01-28	P1	08FL2100095	ANA CARBONELL	389.00
02-15	P1	08FL2100107	CITIBANK GOV CARD SERVICE	235.50
02-15	P1	08FL2100108	DO	435.50
02-20	P9	FL210110802	CHRYSLER FINANCIAL	863.09
02-28	P1	08FL2100123	CITIBANK GOV CARD SERVICE	235.40
02-28	P1	08FL2100124	DO	670.80
02-28	P1	08FL2100125	DO	435.50
02-28	P1	08FL2100126	DO	235.50
03-03	P1	08FL2100127	AUTUMN FERREE	20.00
03-05	P1	08FL2100116	DO	11.00
03-07	P1	08FL2100133	CESAR GONZALEZ	148.38
03-12	P1	08FL2100135	DO	34.00
03-13	P1	08FL2100141	AUTUMN MORLEY	18.00
03-19	P1	08FL2100150	ANA CARBONELL	169.50
03-19	P1	08FL2100152	DO	1,031.99
03-19	P1	08FL2100153	DO	102.50
03-19	P1	08FL2100154	DO	91.76
03-19	P1	08FL2100149	CESAR GONZALEZ	28.00
03-19	P1	08FL2100142	CITIBANK GOV CARD SERVICE	235.50
03-19	P1	08FL2100143	DO	445.50
03-19	P1	08FL2100144	DO	235.50
03-19	P1	08FL2100145	DO	445.50
03-19	P1	08FL2100146	DO	471.00
03-19	P1	08FL2100151	DO	445.50
03-19	P1	08FL2100148	HECTOR ARGUELLO	17.00
03-20	P9	FL210110803	CHRYSLER FINANCIAL	863.18
			LEASED AUTO 2007 CHRYSLER 300C	9,322.93

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. LINCOLN DIAZ-BALART - Con						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	FL2101R0801	01/01/08	RENT-MIAMI		5,125.50
01-28	P1	08FL2100094	12/10/07	TELECOMMUNICATIONS CHARGES		767.35
01-28	P1	08FL2100090	01/09/08	TELECOMMUNICATIONS CHARGES		94.26
02-04	P1	08FL2100096	02/12/08	TELECOMMUNICATIONS CHARGES		44.59
02-04	P1	08FL2100097	12/15/07	AT&T MOBILITY		78.73
02-04	P1	08FL2100098	02/19/08	UTILITIES		10.50
02-20	P9	FL2101R0802	01/10/08	POSTAGE/MAILING SERVICE		5,125.50
02-21	P1	08FL2100111	02/01/08	RENT-MIAMI		51.43
02-28	P1	08FL2100119	01/30/08	POSTAGE/MAILING SERVICE		772.34
02-28	P1	08FL2100121	02/09/08	TELECOMMUNICATIONS CHARGES		7.36
02-28	P1	08FL2100118	01/31/08	POSTAGE/MAILING SERVICE		19.96
02-29	S5	DY080200199	02/04/08	POSTAGE/MAILING SERVICE		40.00
02-29	S5	DY080200868	01/01/08	DC TEL EQUIP (TRANSFER)		107.50
02-29	S5	DY080202813	01/01/08	DC TEL TOLLS (TRANSFER)		523.97
02-29	S5	DY080206660	01/01/08	DC TEL SERVICE (TRANSFER)		59.08
02-29	S5	DY080207762	01/01/08	DC TEL TOLLS (TRANSFER)		130.05
03-03	P1	08FL2100128	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.38
03-07	P1	08FL2100132	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.61
03-07	P1	08FL2100131	02/12/08	TELECOMMUNICATIONS CHARGES		74.98
03-07	P1	08FL2100130	02/20/08	UTILITIES		10.50
03-19	P1	08FL2100147	02/12/08	POSTAGE/MAILING SERVICE		12.29
03-19	P9	FL2101R801A	02/26/08	POSTAGE/MAILING SERVICE		152.48
03-20	P9	FL2101R802A	01/01/08	MIAMI RENT INCREASE		152.48
03-20	P1	08FL2100155	02/01/08	MIAMI RENT INCREASE		5,345.89
03-25	P1	08FL2100156	03/01/08	RENT-MIAMI		18.78
03-28	S5	DY080300201	02/29/08	POSTAGE/MAILING SERVICE		12.29
03-28	S5	DY080302770	03/05/08	POSTAGE/MAILING SERVICE		40.00
03-28	S5	DY080306515	03/06/08	POSTAGE/MAILING SERVICE		107.50
03-28	S5	DY080307605	02/29/08	DC TEL EQUIP (TRANSFER)		529.65
03-28	P1	08FL2100158	02/01/08	DC TEL TOLLS (TRANSFER)		59.08
03-31	P1	08FL2100161	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		126.83
03-31	P1	08FL2100160	02/10/08	DISTRICT OFC TEL TOLLS (TRFR)		758.22
			03/09/08	TELECOMMUNICATIONS CHARGES		78.73
			03/20/08	UTILITIES		94.26
			03/12/08	TELECOMMUNICATIONS CHARGES		20,678.57
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
01-30	P2	OSP47809	01/15/08	250- WHITE STOCK THERMO BUSINE		52.95
02-04	P1	08FL2100101	01/07/08	ADVERTISING		3,560.00
02-08	P2	OSP47915	01/24/08	500 CT. WHITE STOCK BUSINESS C		38.95
03-19	P2	OSP48264	02/28/08	500- WHITE STOCK BUSINESS CARD		38.95
03-25	P1	08FL2100157	02/20/08	ADVERTISING		3,588.00
PRINTING AND REPRODUCTION TOTALS:						7,278.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. LINCOLN DIAZ-BALART—Con.						
01-30	S8	MA000772748	01/01/08	EQUIPMENT MAINT (TRANSFER)	583.94	
02-19	P9	OFF08062901	01/01/08	CMS PLAN	2,099.00	
02-19	P9	OFF08063001	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	OFF08062902	02/01/08	CMS PLAN	2,099.00	
02-20	P9	OFF08063002	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000779792	02/01/08	EQUIPMENT MAINT (TRANSFER)	353.29	
03-20	P9	OFF08062903	03/01/08	CMS PLAN	2,099.00	
03-20	P9	OFF08063003	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785434	03/01/08	EQUIPMENT MAINT (TRANSFER)	353.29	
EQUIPMENT TOTALS:					11,187.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,169.72	
OFFICE TOTALS:					249,169.72	
01-29	04	NW200802407	12/01/07	FRANKED MAIL	174.48	
FRANKED MAIL TOTALS:					174.48	
01-23	P1	08FL2100088	12/04/07	PERSONNEL COMPENSATION	284.99	
PERSONNEL COMPENSATION					255.55	
ALVAREZ, MERCEDES					216.11	
ARGUELLO, HECTOR					77.77	
BIEULE, LUCIA T					188.88	
BLANKENSHIP, APRIL L					2,818.99	
CABRERA MARI L					200.00	
CARBONELL, ANA M					164.44	
CASTILLO, ANDELIZ N					231.11	
COMACHO, AMEHO					336.11	
ESPINOSA, GISSETTE					16.66	
FENTON-ESPINOSA, YANIK M					506.66	
FREDERICKS, AUTUMN					66.66	
FRENCH, CHARLES T					207.22	
GONZALEZ, CESAR					39.99	
LLEREMA, ROSA M					222.22	
LOPEZ, MARIO H					249.99	
MARTINEZ, VICTORIA I					252.22	
MORLEY, AUTUMN J					166.66	
NICHAR, DIANA M					253.33	
PEREZ, MARITE					6,755.56	
PESTANO, ELA M					235.40	
PERSONNEL COMPENSATION TOTALS					235.40	
01-23	P1	08FL2100088	12/04/07	TRAVEL	174.48	
TRAVEL					174.48	
CITIBANK GOV CARD SERVICE					284.99	
AF MIA-DC MBR 6686					255.55	
PERSONNEL COMPENSATION TOTALS					216.11	

01-23	P1	08FL2100088	DO	12/06/07	12/06/07	AVF DC-MIA MBR 2920	435.40
01-23	P1	08FL2100088	DO	12/17/07	12/17/07	AVF MIA-DC MBR 8964	435.40
01-23	P1	08FL2100088	DO	12/13/07	12/13/07	AVF DC-MIA MBR 3708	435.40
01-23	P1	08FL2100088	DO	12/20/07	12/20/07	AVF DC-MIA MBR 0912	435.40
						TRAVEL TOTALS	1,977.00
RENT, COMMUNICATION, UTILITIES							
01-04	P1	08FL2100078	DIRECTV	12/20/07	01/19/08	UTILITIES	74.98
01-08	P1	08FL2100081	FEDERAL EXPRESS CORP	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	25.24
01-08	P1	08FL2100082	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	33.69
01-08	P1	08FL2100080	UNITED PARCEL SERVICE	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	10.66
01-18	P2	HCV0800612	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830	69.99
01-18	P2	HCV0800612	DO	12/18/07	12/18/07	VW-8830	79.98
01-23	S5	DY080100199		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100842		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080107798		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	602.90
01-23	S5	DY080106702		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
01-23	S5	DY080107809		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.90
01-24	P1	08FL2100087	FEDERAL EXPRESS CORP	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	16.98
02-25	P2	HCV0800612B	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830	69.99
02-25	P2	HCV0800612B	DO	12/18/07	12/18/07	VW-8830	79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,350.37
PRINTING AND REPRODUCTION							
01-04	P2	OSP47276	ACCURATE WORD, LLC	11/08/07	11/08/07	250 CT. WHITE STOCK BUSINESS CA	75.50
01-04	P2	OSP47276	DO	11/08/07	11/08/07	SHIPPING FEE	6.95
01-14	P2	OSP47641	DO	12/21/07	12/21/07	500 WHITE STOCK BUSINESS CARDS	38.95
01-17	P2	OSP47598	DO	12/19/07	12/19/07	500 CT. WHITE STOCK BUSINESS C	38.95
01-28	P1	08FL2100089	IKON OFFICE SOLUTIONS	11/29/07	12/31/07	PRINTING AND REPRODUCTION	119.10
02-04	P1	08FL2100103	CARDINAL COMMUNICATION	11/30/07	11/30/07	ADVERTISING	3,480.00
						PRINTING AND REPRODUCTION TOTALS:	3,709.45
OTHER SERVICES							
01-04	P1	08FL2100075	PROTECTION ONE	12/22/07	01/21/08	SECURITY AND RELATED SERVICE	37.45
01-14	P1	08FL2100084	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	112.45
SUPPLIES AND MATERIALS							
01-02	P1	08FL2100073	BROADCASTING MEDIA MONITORING	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	70.00
01-02	P1	08FL2100074	CHARLES TOWNER FRENCH	12/15/07	12/15/07	OFFICE SUPPLIES	209.99
01-04	P1	08FL2100079	DO	12/26/07	12/26/07	OFFICE SUPPLIES	577.48
01-04	P1	08FL2100076	CONGRESSIONAL QUARTERLY INC.	12/20/07	08/12/09	PUBLICATION/REFERENCE MATERIAL	7,070.00
01-04	P1	08FL2100077	GOOD TIME'S OFFICE SUPPLY	11/26/07	11/26/07	OFFICE SUPPLIES	67.65
01-08	P1	08FL2100083	BROADCASTING MEDIA MONITORING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
01-23	C1	HW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	HW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.45
01-23	C1	HW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	16.99
01-23	C1	HW200801801	DO	12/04/07	12/04/07	BOTTLED WATER	98.93
01-23	C1	HW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	42.92
01-23	C1	HW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-05	P1	08FL2100102	GOOD TIME'S OFFICE SUPPLY	12/21/07	12/21/07	OFFICE SUPPLIES	48.58
02-20	C2	HW200805100	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	101.57
02-20	C2	HW200805100	DO	12/28/07	12/28/07	OFFICE SUPPLIES	14.09
						SUPPLIES AND MATERIALS TOTALS:	8,413.14

TRAVEL	11,750.64
RENT, COMMUNICATION, UTILITIES	25,651.91
PRINTING AND REPRODUCTION	8,986.22
OTHER SERVICES	7,225.46
SUPPLIES AND MATERIALS	7,476.85
EQUIPMENT	6,985.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	293,386.51
OFFICE TOTALS	293,386.51

02-26	05	7M29086178	UNITED STATES POSTAL SERVICE	01/14/08	FRANKED MAIL	23,920.52
02-26	05	8M2908603	DO	01/30/08	FRANKED MAIL	330.33
02-27	04	NW200805202	DO	01/03/08	FRANKED MAIL	1,068.05
03-25	04	NW200808100	DO	02/01/08	FRANKED MAIL	783.54
					FRANKED MAIL TOTALS	26,102.44

PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.		01/03/08	CONGRESSIONAL AIDE	9,044.44
		AMOR, GLORIANNE M		01/03/08	OFFICE MANAGER	13,444.44
		BARTON, GEORGE		01/03/08	DISTRICT REPRESENTATIVE	12,711.11
		BEAN, THOMAS		01/03/08	CHIEF OF STAFF	29,333.34
		BENCOSME, YAMEL N		01/03/08	STAFF ASSISTANT	5,622.24
		CRUZ, KAREN G		01/03/08	DISTRICT AIDE	6,111.11
		DAVIS, JESSICA A		01/03/08	SCHEDULER	7,822.24
		HERNANDEZ, ROSA		02/01/08	DIRECTOR OF OUTREACH	7,333.34
		DO		01/03/08	OUTREACH COORDINATOR	3,422.23
		KIMBLER, JUSTIN L		01/03/08	LEGISLATIVE CORRESPONDENT	7,822.24
		LLANES, GLADYS		01/03/08	CONGRESSIONAL AIDE	11,733.34
		LOPEZ, KATHY		01/03/08	PART-TIME EMPLOYEE	6,600.01
		MENDOZA, MIGUEL F		01/03/08	LEGISLATIVE ASSISTANT	10,266.67
		OHARA, CHRISTINA J		01/03/08	JUNIOR LEGISLATIVE ASSISTANT	2,761.11
		OTERO, MIGUEL		01/03/08	DEPUTY CHIEF OF STAFF	20,777.77
		PERERA, ADRIANA		01/03/08	PRESS SECRETARY	8,800.01
		REYNOLDS, GISELLE G		01/03/08	STAFF ASSISTANT	5,622.24
		ROBITAILLE, LAUREN M		01/03/08	LEGISLATIVE DIRECTOR	15,888.90
		VEGA, YAIMA		01/03/08	CONGRESSIONAL AIDE	6,600.01
		ZAMMIT, EMILY E		01/03/08	STAFF ASSISTANT	6,444.45
					PERSONNEL COMPENSATION TOTALS	198,161.24

PERSONNEL BENEFITS						
01-31	S7	08031000126		01/01/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000127		02/01/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000123		03/01/08	TRANSIT BENEFITS	348.90
					PERSONNEL BENEFITS TOTALS	1,046.53

TRAVEL						
01-18	P1	08FL2500118	KATHY LOPEZ	12/12/07	PRIVATE AUTO MILEAGE	11.75
01-23	P9	FL2500118	CHRYSLER FINANCIAL	01/01/08	LEASED AUTO 2007 JEEP WRAN-UNL	635.75
01-31	HV	08A90300185	KATHY LOPEZ	12/12/07	CORR. 1/18/08 DOC#08FL2500118	-14.56
02-01	P1	08FL2500118	MIGUEL A OTERO	01/03/08	PRIVATE AUTO MILEAGE	331.25
02-01	P1	08FL2500118	DO	01/03/08	LOCAL TRANSPORTATION	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARIO DIAZ-BALART—Cont.						
02-04	P1	08FL2500155	ADRIANA PEREIRA	01/15/08	LOCAL TRANSPORTATION	10.00
02-04	P1	08FL2500151	KATHY LOPEZ	01/03/08	PRIVATE AUTO MILEAGE	7.28
02-04	P1	08FL2500152	LAUREN M ROBITAILLE	01/14/08	TRAVEL SUBSISTENCE	780.65
02-05	P1	08FL2500153	JESSICA DAVIS	01/15/08	PRIVATE AUTO MILEAGE	143.00
02-15	P1	08FL2500165	CITIBANK GOV CARD SERVICE	01/28/08	TRAVEL SUBSISTENCE	498.50
02-15	P1	08FL2500175	DO	01/28/08	AIRFARES MBR	1,777.50
02-15	P1	08FL2500176	DO	01/24/08	A/F MIA-DCA-MIA #1120 OTERO	671.00
02-15	P1	08FL2500167	GEORGE BARTON	01/07/08	TRAVEL SUBSISTENCE	365.28
02-15	P1	08FL2500172	GLORIANNE M AMOR	01/22/08	PRIVATE AUTO MILEAGE	67.90
02-15	P1	08FL2500169	HON. MARIO DIAZ-BALART	01/16/08	LOCAL TRANSPORTATION	10.00
02-20	P9	FL2501L0802	CHRYSLER FINANCIAL	02/01/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
02-28	P1	08FL2500191	HON. MARIO DIAZ-BALART	01/19/08	LOGGING	323.68
02-28	P1	08FL2500185	JESSICA DAVIS	01/22/08	PRIVATE AUTO MILEAGE	28.15
02-28	P1	08FL2500190	KAREN G CRUZ	01/09/08	PRIVATE AUTO MILEAGE	48.50
02-28	P1	08FL2500187	ROSA HERNANDEZ	01/16/08	TRAVEL SUBSISTENCE	91.17
03-04	P1	08FL2500198	ADRIANA PEREIRA	02/11/08	LOCAL TRANSPORTATION	10.00
03-05	P1	08FL2500200	JESSICA DAVIS	02/12/08	PRIVATE AUTO MILEAGE	28.43
03-05	P1	08FL2500204	KAREN G CRUZ	02/13/08	PRIVATE AUTO MILEAGE	87.30
03-05	P1	08FL2500195	MIGUEL A OTERO	02/11/08	MEALS ON TRAVEL	14.97
03-14	P1	08FL2500207	CITIBANK GOV CARD SERVICE	01/29/08	A/F TO/FM DC-DIST	1,183.10
03-14	P1	08FL2500208	DO	02/11/08	A/F TO/FM DC-DIST	1,236.00
03-14	P1	08FL2500209	DO	02/26/08	TRAVEL SUBSISTENCE	1,043.01
03-14	P1	08FL2500212	GEORGE BARTON	02/05/08	PRIVATE AUTO MILEAGE	187.21
03-14	P1	08FL2500214	JESSICA DAVIS	02/25/08	PRIVATE AUTO MILEAGE	26.83
03-20	P9	FL2501L0803	CHRYSLER FINANCIAL	03/01/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
03-31	P1	08FL2500235	JESSICA DAVIS	02/29/08	PRIVATE AUTO MILEAGE	33.57
03-31	P1	08FL2500232	MIGUEL A OTERO	03/13/08	PRIVATE AUTO MILEAGE	674.15
03-31	P1	08FL2500233	DO	02/02/08	LOCAL TRANSPORTATION	43.00
03-31	P1	08FL2500234	DO	02/02/08	LOCAL TRANSPORTATION	21.25
03-31	P1	08FL2500237	DO	02/23/08	MEALS ON TRAVEL	13.44
03-31	P1	08FL2500238	DO	03/21/08	GASOLINE	52.49
TRAVEL TOTALS						11,750.64
01-16	P1	08FL2500113	FPL	12/04/07	UTILITIES	171.90
01-16	P1	08FL2500114	DO	12/04/07	UTILITIES	70.86
01-16	P1	08FL2500115	DO	12/04/07	UTILITIES	57.18
01-16	P1	08FL2500116	DO	12/04/07	UTILITIES	109.26
01-18	P1	08FL2500122	EMBARQ	01/07/08	TELECOMMUNICATIONS CHARGES	259.57
01-23	P9	FL2501R0801	BIRDSIDE CENTRE, INC	01/07/08	RENT-MIAMI	6,381.42
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/10/08	OVERNIGHT MAIL	5.17
01-30	P1	08FL2500141	AT & T MOBILITY	12/07/07	TELECOMMUNICATIONS CHARGES	118.24
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	OVERNIGHT MAIL	10.45
02-15	P1	08FL2500170	COMCAST	01/26/08	TELECOMMUNICATIONS CHARGES	100.55

02-15	P1	08FL2500171	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	122.00
02-15	P1	08FL2500159	WORLD CELL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500160	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500161	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500162	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500163	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500164	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-20	P9	FL2501R0802	BIRDSIDE CENTRE, INC	02/01/08	02/29/08	RENT- MIAMI	6,381.42
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/13/08	02/13/08	OVERNIGHT MAIL	5.28
02-26	P1	08FL2500179	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	261.47
02-26	P1	08FL2500178	FPL	01/07/08	02/06/08	UTILITIES	65.55
02-26	P1	08FL2500180	DO	01/07/08	02/06/08	UTILITIES	102.96
02-26	P1	08FL2500181	DO	01/07/08	02/06/08	UTILITIES	56.86
02-26	P1	08FL2500182	DO	01/07/08	02/06/08	UTILITIES	163.00
02-28	P1	08FL2500184	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	114.69
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL	5.33
02-29	S5	DY080200204		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200872		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080202849		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	709.32
02-29	S5	DY080206665		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
02-29	S5	DY080207787		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	489.73
03-05	P1	08FL2500197	AT&T MOBILITY	01/01/08	02/06/08	TELECOMMUNICATIONS CHARGES	116.74
03-05	P1	08FL2500201	COMCAST	02/26/08	03/25/08	UTILITIES	100.55
03-05	P1	08FL2500199	MIGUEL A OTERO	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	256.78
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/28/08	02/28/08	OVERNIGHT MAIL	115.66
03-19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL	27.28
03-20	P9	FL2501R0803	BIRDSIDE CENTRE, INC	03/01/08	03/31/08	RENT- MIAMI	6,381.42
03-21	P1	08FL2500220	AT & T	01/23/08	02/22/08	UTILITIES	505.31
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	9.17
03-21	P1	08FL2500225	FPL	02/06/08	03/06/08	UTILITIES	213.83
03-21	P1	08FL2500226	DO	02/06/08	03/06/08	UTILITIES	101.18
03-21	P1	08FL2500227	DO	02/06/08	03/06/08	UTILITIES	59.04
03-21	P1	08FL2500228	DO	02/06/08	03/06/08	UTILITIES	51.52
03-27	P2	HCV0801495	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	17.78
03-27	CB	NW803261951	VERIZON W-RELESS	03/06/08	03/06/08	VW-8703	29.99
03-28	S5	DY080300206		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300859		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080302806		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	787.92
03-28	S5	DY080306520		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
03-28	S5	DY080307630		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	494.49
02-05	P1	08FL2500154	PRINTING AND REPRODUCTION				25,651.91
02-06	P5	7M2908612A	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	38.95
02-15	P1	08FL2500158	THE FRANKING GROUP	01/22/08	01/22/08	MASSPRINTING#12A	6,953.77
02-22	P5	8M2908603	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	44.95
03-11	OP	086P0029801	THE FRANKING GROUP	01/30/08	01/30/08	MASSPRINTING#3	1,791.10
03-14	P1	08FL2500213	PUBLIC PRINTER	01/17/08	01/17/08	PRINTING	89.00
			ACCURATE WORD LLC	02/22/08	02/22/08	PRINTING AND REPRODUCTION	68.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,986.22

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARIO DIAZ-BALART—Con.						
OTHER SERVICES						
01-22	P1	08FL2500127	01/08/08	MIAMI-DADE FIRE PROTECTION	65.00	
01-23	P1	08FL2500138	01/13/08	ALLSTATE INSURANCE COMPANY	1,206.14	
01-23	P1	08FL2500134	01/04/08	LAUREN M. ROBITAILLE	255.00	
01-30	P1	08FL2500139	01/13/08	HON. MARIO DIAZ-BALART	245.32	
02-01	P1	08FL2500146	01/05/08	FLOR MIRO	440.00	
02-04	P9	0FF07249A01	01/01/08	HOUSECALL	1,460.00	
02-20	P9	0FF07249A02	02/01/08	DO	1,460.00	
02-22	C0	027208053	01/08/08	MIAMI-DADE FIRE PROTECTION	-65.00	
02-28	P1	08FL25RW127	01/08/08	DO	65.00	
03-14	P1	08FL2500210	03/04/08	COMPUWIN INC	194.00	
03-14	P1	08FL2500211	02/02/08	FLOR MIRO	440.00	
03-20	P9	0FF07249A03	03/01/08	HOUSECALL	1,460.00	
					7,275.46	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23	P1	08FL2500135	01/04/08	JESSICA DAVIS	133.79	
01-30	P1	08FL2500140	01/18/08	DO	82.67	
01-31	S1	DY080100143	01/01/08	DO	261.25	
02-04	P1	08FL2500150	01/27/08	THE MIAMI HERALD	203.09	
02-07	P2	OSS47822	01/16/08	ALLIANCE MICRO	164.00	
02-15	P1	08FL2500166	03/02/08	DIARIO LAS AMERICAS	73.83	
02-15	P1	08FL2500173	02/04/08	GLORIANNE M AMOR	32.94	
02-15	P1	08FL2500174	02/04/08	DO	41.72	
02-20	C2	NW200805100	01/09/08	BOISE CASCADE	168.48	
02-21	C1	NW200805102	01/31/08	DEER PARK	8.00	
02-21	C1	NW200805102	01/31/08	DO	7.99	
02-21	C1	NW200805102	01/31/08	DO	96.92	
02-21	C1	NW200805102	01/10/08	DO	77.94	
02-21	C1	NW200805102	01/28/08	DO	2.00	
02-21	C1	NW200805102	01/31/08	DO	32.94	
02-21	C1	NW200805102	01/03/08	DO	52.41	
02-21	C1	NW200805102	01/29/08	DO	2.00	
02-21	C1	NW200805102	01/31/08	DO	136.80	
02-28	C2	NW200805900	01/15/08	BOISE CASCADE	11.10	
02-28	C2	NW200805900	01/18/08	DO	207.22	
02-28	C2	NW200805900	01/28/08	DO	87.65	
02-28	C2	NW200805900	01/28/08	DO	33.24	
02-28	P1	08FL2500183	02/13/08	STANDARD COFFEE SERVICE	250.17	
02-28	P1	08FL2500189	01/01/08	VIDEO MONITORING SERVICES	322.83	
02-29	S1	DY080200143	02/01/08	DO	2,898.00	
03-05	P1	08FL2500202	02/22/08	CONGRESSIONAL QUARTERLY INC	145.47	
03-05	P1	08FL2500194	01/13/08	MIGUEL A OTERO	203.09	
03-05	P1	08FL2500196	01/27/08	THE MIAMI HERALD	9.95	
03-05	P1	08FL2500203	02/25/08	THOMAS BEAN		

03-14	P1	08FL2500205	JESSICA DAVIS	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	134.32
03-14	P1	08FL2500206	LEADERSHIP DIRECTORIES, INC	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	427.50
03-17	P2	OSS48123	ALLIANCE MICRO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	54.00
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	7.99
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	50.96
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	69.94
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/22/08	02/22/08	BOTTLED WATER	38.43
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES	299.21
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	88.51
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	71.12
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	15.74
03-20	HV	08A90100133		02/20/08	02/20/08	FRAMING (TRANSFER)	31.00
03-31	S1	DY080300142		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	259.54
03-31	P1	08FL2500236	MIGUEL A OTERO	02/27/08	03/06/08	OFFICE SUPPLIES	11.60
SUPPLIES AND MATERIALS TOTALS							7,476.85

01-30	S8	MA000773850	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	235.24
02-19	P9	OFF08063101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFF08063102	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780150		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	235.24
03-20	P9	OFF08063103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786357		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	235.24
03-28	S8	PL000789918		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75
03-28	S8	PL000789947		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75
EQUIPMENT TOTALS:							6,985.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,386.51
OFFICE TOTALS:							293,386.51

2007 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,328.24
01-31	SF	DY080300431		12/01/07	12/31/07	FRANKED MAIL	1.70
02-12	OP	7USPS120005	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	439.69
PERSONNEL COMPENSATION							
ALVAREZ, YOWI G							
AMOR, GLORIANNE M							
BARTON, GEORGE							
BEAN, THOMAS							
BENCOSME, YAMEL N							
CONGRESSIONAL AIDE							
OFFICE MANAGER							
DISTRICT REPRESENTATIVE							
CHIEF OF STAFF							
STAFF ASSISTANT							
FRANKED MAIL TOTALS:							1,766.23

01-22	P1	08FL2500131	VIDEO MONITORING SERVICES	12/31/07	12/31/07	NEWSWIRE SERVICE	62.92
01-23	S5	DY080100203		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100846		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.00
01-23	S5	DY080102837		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	738.86
01-23	S5	DY080106707		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67
01-23	S5	DY080107837		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	487.65
01-23	P2	HCV0800907	HELLO DIRECT	12/21/07	12/21/07	7692	224.25
01-23	P2	HCV0800907	DO	12/21/07	12/21/07	FREIGHT	13.10
01-23	P1	08FL2500132	IT DIRECT, INC	12/26/07	12/26/07	TELECOMMUNICATIONS CHARGES	75.00
01-29	P2	HCV0800788	VERIZON WIRELESS	01/12/08	01/12/08	VW-8830	69.99
02-05	P1	08FL2500149	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	115.14
02-06	P1	08FL2500157	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	505.74
02-08	P2	HCV0701927	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	CW-8700C	110.00
02-12	S5	08430000001		01/01/07	01/31/07	DC TELTOLLS (TRANSFER)	52.22
02-12	S5	08430000001		02/01/07	02/28/07	DC TELTOLLS (TRANSFER)	52.22
02-12	S5	08430000001		03/01/07	03/31/07	DC TELTOLLS (TRANSFER)	28.34
02-12	S5	08430000001		04/01/07	04/30/07	DC TELTOLLS (TRANSFER)	52.44
02-12	S5	08430000001		04/19/07	05/18/07	DC TELTOLLS (TRANSFER)	58.21
02-12	S5	08430000001		05/19/07	06/18/07	DC TELTOLLS (TRANSFER)	58.21
02-12	S5	08430000001		06/19/07	07/18/07	DC TELTOLLS (TRANSFER)	49.48
02-12	S5	08430000001		07/19/07	08/18/07	DC TELTOLLS (TRANSFER)	49.48
02-12	S5	08430000001		08/19/07	09/18/07	DC TELTOLLS (TRANSFER)	43.54
02-12	S5	08430000001		09/19/07	10/18/07	DC TELTOLLS (TRANSFER)	46.57
02-12	S5	08430000001		10/19/07	11/18/07	DC TELTOLLS (TRANSFER)	46.57
02-12	S5	08430000001		11/19/07	12/18/07	DC TELTOLLS (TRANSFER)	4.374.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-10	OP	08GPO120701	PRINTING AND REPRODUCTION	11/05/07	11/05/07	PRINTING	81.00
01-18	P1	08FL2500119	PUBLIC PRINTER	11/29/07	11/29/07	PRINTING AND REPRODUCTION	610.00
02-01	P1	08FL2500143	US CAPITOL HISTORICAL SOCIETY	12/21/07	12/21/07	PRINTING AND REPRODUCTION	2,413.19
02-28	P1	08FL2500188	THE FRANKING GROUP	12/19/07	12/19/07	PRINTING AND REPRODUCTION	68.95
			ACCURATE WORD LLC.				3,173.14
PRINTING AND REPRODUCTION TOTALS:							
01-02	P1	08FL2500101	OTHER SERVICES	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	100.00
01-02	P1	08FL2500102	ICONSSTITUENT	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	10,200.00
01-18	P1	08FL2500120	DO	07/01/07	12/31/07	SECURITY AND RELATED SERVICE	121.98
01-??	P1	08FL2500128	ASCOM SYSTEMS INC	12/01/07	12/29/07	JANITORIAL AND RELATED SERVICE	592.01
			FLOR MIRO				11,013.99
OTHER SERVICES TOTALS							
01-02	P1	08FL2500098	SUPPLIES AND MATERIALS	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	28.68
01-08	P1	08FL2500108	VIDEO MONITORING SERVICES	12/28/07	12/28/07	OFFICE SUPPLIES	3.75
01-08	P1	08FL2500110	GLORIANNE M AMOR	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	79.20
01-11	P1	08CH5000154	SOUTH DADE NEWS LEADER	11/29/07	11/29/07	CALENDARS	1,462.50
01-16	HV	08A90100082	US CAPITOL HISTORICAL SOCIETY	12/01/07	12/01/07	FRAMING (TRANSFER)	68.00
01-22	P1	08FL2500129	M GUEL A OTERO	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS	180.50
01-22	P1	08FL2500130	DO	01/01/08	01/01/08	OFFICE SUPPLIES	25.00
01-23	C1	HW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	HW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	7.99
01-23	C1	HW200801801	DO	12/10/07	12/10/07	BOTTLED WATER	48.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MARIO DIAZ-BALART - Con.						
01-23	C1	NW200801801	12/26/07	BOTTLED WATER	12.99	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801801	12/07/07	BOTTLED WATER	39.93	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08FL2500133	12/03/07	FOOD & BEVERAGE FOR MEETINGS	9.09	
01-30	P1	08FL2500142	11/30/08	PUBLICATION/REFERENCE MATERIAL	250.00	
01-31	SF	DY080100086	12/01/07	OFFICE SUPPLY (TRANSFER)	-27.75	
01-31	SF	DY080100790	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
02-12	C2	NW200804300	12/26/07	OFFICE SUPPLIES	51.96	
02-12	C2	NW200804300	12/13/07	OFFICE SUPPLIES	218.56	
02-12	C2	NW200804300	12/18/07	OFFICE SUPPLIES	64.83	
02-12	C2	NW200804300	12/19/07	OFFICE SUPPLIES	84.96	
02-12	C2	NW200804300	12/20/07	OFFICE SUPPLIES	23.72	
02-12	C2	NW200804300	12/20/07	OFFICE SUPPLIES	36.65	
02-12	C2	NW200804300	12/20/07	OFFICE SUPPLIES	3.16	
02-12	C2	NW200804300	12/20/07	OFFICE SUPPLIES	-17.48	
02-12	C2	NW200804300	12/26/07	OFFICE SUPPLIES	62.48	
02-12	C2	NW200804300	12/28/07	OFFICE SUPPLIES	4.11	
03-04	P1	08FL2500193	10/11/07	PUBLICATION/REFERENCE MATERIAL	361.95	
					3,083.58	
MARQUIS WHO'S WHO					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
01-29	F2	RN000021680	01/22/08	COMPUTER - HP SB DC7700 CORE 2	1,102.62	
01-29	F2	RN000021680	01/22/08	COMPUTER - HP SB DC7700 CORE 2	1,097.62	
03-17	HV	08A90100125	09/11/07	ONE TIME TO REPAY-PER HSS MEMO	-5,657.60	
03-28	S8	PL000789914	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	235.75	
03-28	S8	PL000789916	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	235.75	
03-28	S8	PL000789920	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	157.15	
03-28	S8	PL000789943	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	235.75	
03-28	S8	PL000789945	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75	
					2,357.21	
					32,178.13	
2006 HON. MARIO DIAZ-BALART					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					32,178.13	
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-12	S5	08431000001	07/01/06	DC TELTOLLS (TRANSFER)	111.64	
02-12	S5	08431000001	08/01/06	DC TELTOLLS (TRANSFER)	49.44	
02-12	S5	08431000001	09/01/06	DC TELTOLLS (TRANSFER)	49.32	
02-12	S5	08431000001	10/01/06	DC TELTOLLS (TRANSFER)	49.32	
02-12	S5	08431000001	11/01/06	DC TELTOLLS (TRANSFER)	49.32	
02-12	S5	08431000001	12/01/06	DC TELTOLLS (TRANSFER)	57.85	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					366.89	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 366.89
 OFFICE TOTALS: 366.89

2008 HON. NORMAN D DICKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	930.39
PERSONNEL COMPENSATION	227,780.41
PERSONNEL BENEFITS	757.90
TRAVEL	14,746.85
RENT, COMMUNICATION, UTILITIES	19,643.27
PRINTING AND REPRODUCTION	50.50
SUPPLIES AND MATERIALS	4,553.67
EQUIPMENT	22,644.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,107.19
OFFICE TOTALS:	291,107.19

FRANKED MAIL	01/02/08	FRANKED MAIL	825.84
USPS CREDITS	12/01/07	USPS CREDITS	825.84
FRANKED MAIL	01/03/08	FRANKED MAIL	415.94
FRANKED MAIL	02/01/08	FRANKED MAIL	514.45
			930.39

FRANKED MAIL TOTALS: 930.39

02-01	OP	7USPS120003	FRANKED MAIL	
02-11	HV	08A90300252	UNITED STATES POSTAL SERVICE	
02-25	04	NW200805201	DO	
03-25	04	NW200808101	DO	

01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	29,832.57
01/03/08	03/31/08	DISTRICT ASSISTANT	11,621.08
01/03/08	03/31/08	DISTRICT DIRECTOR	18,209.44
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,177.77
01/03/08	03/31/08	CASEWORKER	13,220.56
01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	13,424.26
01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,055.55
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	293.34
01/03/08	03/31/08	STAFF ASSISTANT	8,730.56
01/03/08	03/03/08	SCHEDULE COORDINATOR	6,887.77
01/03/08	03/31/08	SCHEDULE COORDINATOR	9,354.17
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	293.34
01/03/08	03/31/08	PART-TIME EMPLOYEE	6,416.66
01/03/08	03/31/08	STAFF ASSISTANT	8,730.56
01/03/08	03/31/08	LEGISLATIVE AIDE	16,566.66
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,444.45
01/03/08	03/31/08	OFFICE MANAGER	19,955.56
01/03/08	03/31/08	KITSAP COUNTY DIRECTOR	11,732.77
01/03/08	03/31/08	CASEWORKER	11,833.34
			227,780.41

PERSONNEL COMPENSATION TOTALS: 227,780.41

01/01/08	01/31/08	TRANSIT BENEFITS	207.14
02/01/08	02/29/08	TRANSIT BENEFITS	254.34
03/01/08	03/31/08	TRANSIT BENEFITS	296.42
			757.90

PERSONNEL BENEFITS TOTALS: 757.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NORMAN D DICKS—Con.						
TRAVEL						
01-22	P1	HON. NORMAN D DICKS	01/07/08	AF SEATTLE/DC #0821	565.50	
02-04	P1	CLARK BRUNKOW-MATHER	01/03/08	PRIVATE AUTO MILEAGE	116.80	
02-04	P1	JAMI BURGESS	01/07/08	AF DCA-SEA-DCA#8446	401.00	
02-04	P1	DO	01/07/08	LODGING	631.08	
02-04	P1	DO	01/07/08	MEALS ON TRAVEL	50.83	
02-04	P1	DO	01/10/08	LOCAL TRANSPORTATION	47.00	
02-04	P1	DO	01/10/08	GASOLINE	41.61	
02-08	P1	CITIBANK GOV CARD SERVICE	01/24/08	UPGRADES IAD-SEA-IAD MBR	500.00	
02-08	P1	DO	01/09/08	UPGRADES SEA-IAD MBR	250.00	
02-08	P1	HON. NORMAN D DICKS	01/24/08	AF IAD-SEA-IAD #0647 MBR	1,131.00	
02-15	P1	CITIBANK GOV CARD SERVICE	01/03/08	GASOLINE	207.24	
02-19	P1	JOSHUA C. JOHNSTON	01/25/08	PRIVATE AUTO MILEAGE	131.20	
02-19	P1	RYAN DUMM	01/04/08	PRIVATE AUTO MILEAGE	336.80	
02-19	P1	DO	01/09/08	GASOLINE	42.11	
02-29	P1	PETER J MODAFF	01/24/08	AF DC/SEATTLE/DC #3848	401.00	
02-29	P1	DO	01/26/08	LODGING	254.92	
02-29	P1	DO	01/27/08	LOCAL TRANSPORTATION	78.00	
02-29	P1	DO	01/24/08	MEALS ON TRAVEL	8.00	
02-29	P1	SARA CRUMB	01/27/08	GASOLINE	45.19	
02-29	P1	DO	01/04/08	PRIVATE AUTO MILEAGE	744.00	
02-29	P1	DO	01/15/08	LOCAL TRANSPORTATION	6.25	
03-07	P1	NATIONAL CAR RENTAL	01/03/08	MEALS ON TRAVEL	60.00	
03-07	P1	DO	01/01/08	CAR RENTAL	218.49	
03-07	P1	DO	01/24/08	CAR RENTAL	214.79	
03-07	P1	DO	01/24/08	CAR RENTAL	317.41	
03-10	P1	JAMI BURGESS	02/19/08	LODGING	214.79	
03-10	P1	DO	02/23/08	LOCAL TRANSPORTATION	631.08	
03-10	P1	DO	02/19/08	LOCAL TRANSPORTATION	41.00	
03-10	P1	DO	02/23/08	GASOLINE	18.36	
03-10	P1	DO	02/23/08	MEALS ON TRAVEL	63.64	
03-11	P1	CLARK BRUNKOW-MATHER	01/27/08	PRIVATE AUTO MILEAGE	454.00	
03-11	P1	JAMI BURGESS	02/23/08	AF DCA-SEA-DCA #9766	401.00	
03-14	P1	HON. NORMAN D DICKS	02/15/08	AF IAD-SEA-#2362 UPGRADES	825.50	
03-14	P1	DO	02/29/08	A/D IAD-SEA-IAD #2528 UPGRADES	1,651.00	
03-17	P1	CLARK BRUNKOW-MATHER	01/24/08	LOCAL TRANSPORTATION	32.25	
03-17	P1	DO	01/23/08	MEALS ON TRAVEL	31.25	
03-17	P1	JOSHUA C. JOHNSTON	02/13/08	PRIVATE AUTO MILEAGE	156.00	
03-17	P1	KELLI SHILLITO	02/16/08	AF DCA-SEA-DCA #7843	401.00	
03-17	P1	DO	02/20/08	LODGING	184.79	
03-17	P1	DO	02/21/08	GASOLINE	63.53	
03-17	P1	DO	02/20/08	MEALS ON TRAVEL	36.97	
03-17	P1	DO	02/19/08	LOCAL TRANSPORTATION	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NORMAN D DICKS—Con.						
03-31	S3	08091G00069	03/01/08	HIR GRAPHICS (TRANSFER)	19,643.21	136.00
PRINTING AND REPRODUCTION						
02-04	P1	08WA0600161	01/18/08	PRINTING AND REPRODUCTION	28.00	28.00
02-19	P1	08WA0600192	02/04/08	PRINTING AND REPRODUCTION	22.50	22.50
DAVID L. ANDRUKITUS, INC.					RENT, COMMUNICATION, UTILITIES TOTALS:	
DO					19,643.21	
SUPPLIES AND MATERIALS						
01-22	P1	08WA0600141	01/27/09	PUBLICATION/REFERENCE MATERIAL	198.00	198.00
01-23	P1	08WA0600135	01/24/09	PUBLICATION/REFERENCE MATERIAL	127.00	127.00
01-31	SF	DY080100337	02/01/08	OFFICE SUPPLY (TRANSFER)	-263.00	-263.00
01-31	SF	DY080101041	02/01/08	OFFICE SUPPLY (TRANSFER)	-52.65	-52.65
01-31	S1	DY080100504	01/31/08	OFFICE SUPPLY (TRANSFER)	235.72	235.72
02-04	P1	08WA0600160	01/16/08	OFFICE SUPPLIES	207.59	207.59
02-19	P1	08WA0600191	01/31/08	PUBLICATION/REFERENCE MATERIAL	110.60	110.60
02-19	P1	08WA0600188	01/24/09	PUBLICATION/REFERENCE MATERIAL	46.00	46.00
02-19	P1	08WA0600189	01/25/08	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	11.00	11.00
02-21	C1	NW200805105	01/16/08	BOTTLED WATER	54.91	54.91
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	2.00
02-28	C2	NW200805903	01/18/08	OFFICE SUPPLIES	217.69	217.69
02-29	SF	DY080200282	02/20/08	OFFICE SUPPLY (TRANSFER)	233.50	233.50
02-29	SF	DY080200862	03/01/08	OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
02-29	S1	DY080200500	02/01/08	OFFICE SUPPLY (TRANSFER)	1,192.86	1,192.86
02-29	P1	08WA0600206	02/02/08	BOTTLED WATER	75.26	75.26
03-07	P1	08WA0600214	02/24/08	PUBLICATION/REFERENCE MATERIAL	1,395.00	1,395.00
03-11	P1	08WA0600221	02/15/08	OFFICE SUPPLIES	180.00	180.00
03-14	P1	08WA0600220	01/28/08	OFFICE SUPPLIES	157.49	157.49
03-14	P1	08WA0600226	02/21/08	OFFICE SUPPLIES	21.55	21.55
03-14	P1	08WA0600227	03/15/08	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	11.00	11.00
03-18	C1	NW200807705	02/01/08	BOTTLED WATER	79.88	79.88
03-18	C1	NW200807705	02/15/08	BOTTLED WATER	70.89	70.89
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	2.00
03-19	C2	NW200807902	02/28/08	OFFICE SUPPLIES	124.38	124.38
03-20	P1	08WA0600242	02/13/08	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
03-25	P2	OSM37004	02/01/08	KINGSTON 512MB 400MHZ EVO DESK	90.00	90.00
03-25	P2	OSM37004	02/01/08	SHIPPING FEE	9.99	9.99
03-25	P2	OSM37051	02/07/08	SOFTWARE - ADOBE ACROBAT STD 8	128.92	128.92
03-25	P2	OSM37051	02/07/08	MEDIA - ADO ACROBAT STD 8 WIN	25.00	25.00
03-27	P1	08WA0600252	02/01/08	PUBLICATION/REFERENCE MATERIAL	139.10	139.10
03-31	S1	DY080300504	03/01/08	OFFICE SUPPLY (TRANSFER)	54.69	54.69
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
01-25	P1	08WA0600142	12/31/07	SUNKAT DEVELOPMENT CORP	4,553.67	4,553.67
SUNKAT DEVELOPMENT CORP					8,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con						
2007 HON. NORMAN D DICKS --Cont.						
01-14	P1 08WA0600120	DO	10/22/07	MEALS ON TRAVEL	23.12	
01-15	P1 08WA0600134	CITIBANK GOV CARD SERVICE	01/02/08	A/F SEATTLE/DC #0533	200.40	
01-16	P1 08WA0600121	ANDREW DEMOTT	11/26/07	LODGING	406.92	
01-16	P1 08WA0600122	DO	11/26/07	MEALS ON TRAVEL	59.53	
01-16	P1 08WA0600123	DO	11/27/07	LOCAL TRANSPORTATION	18.00	
01-16	P1 08WA0600124	DO	11/28/07	GASOLINE	54.76	
01-18	P1 08WA0600119	JOSHUA C. JOHNSTON	11/09/07	PRIVATE AUTO MILEAGE	18.88	
01-18	P1 08WA0600137	SARA CRUMB	11/01/07	LOCAL TRANSPORTATION	517.60	
01-18	P1 08WA0600138	DO	11/02/07	MEALS ON TRAVEL	29.00	
01-29	P1 08WA0600147	CITIBANK GOV CARD SERVICE	12/07/07	GASOLINE	69.27	
01-29	P1 08WA0600148	DO	12/10/07	LOCAL TRANSPORTATION	87.16	
01-29	P1 08WA0600149	DO	12/23/07	LOCAL TRANSPORTATION	50.00	
01-30	P1 08WA0600143	ANDREW DEMOTT	11/26/07	A/F DCA-SEA-DCA #8159 DEMOTT	400.80	
01-30	P1 08WA0600144	NATIONAL CAR RENTAL	12/07/07	CAR RENTAL	97.20	
01-30	P1 08WA0600145	DO	12/21/07	CAR RENTAL	231.82	
02-06	P1 08WA0600168	JUDITH M MORRIS	11/02/07	PRIVATE AUTO MILEAGE	187.20	
02-06	P1 08WA0600169	DO	11/02/07	LOCAL TRANSPORTATION	10.95	
02-06	P1 08WA0600170	DO	11/02/07	LOCAL TRANSPORTATION	27.80	
02-06	P1 08WA0600171	DO	11/02/07	MEALS ON TRAVEL	29.92	
02-06	P1 08WA0600172	DO	11/02/07	LODGING	235.19	
02-07	P1 08WA0600167	CLARK BRUNKOW-MATHER	12/05/07	PRIVATE AUTO MILEAGE	256.80	
02-08	P1 08WA0600177	CITIBANK GOV CARD SERVICE	12/21/07	UPGRADES IAD-SEA MBR	100.00	
02-19	P1 08WA0600180	JOSHUA C. JOHNSTON	12/21/07	PRIVATE AUTO MILEAGE	52.80	
02-19	P1 08WA0600184	DO	12/20/07	PRIVATE AUTO MILEAGE	22.40	
02-19	P1 08WA0600186	DO	01/01/08	LOCAL TRANSPORTATION	7.00	
02-19	P1 08WA0600187	DO	01/01/08	GASOLINE	5.65	
02-19	P1 08WA0600181	RYAN DUNM	01/02/08	PRIVATE AUTO MILEAGE	24.00	
02-29	P1 08WA0600193	SARA CRUMB	12/13/07	PRIVATE AUTO MILEAGE	167.20	
03-07	P1 08WA0600211	NATIONAL CAR RENTAL	01/01/08	CAR RENTAL	90.68	
03-14	P1 08WA0600223	CLARK BRUNKOW-MATHER	12/19/07	LOCAL TRANSPORTATION	5.00	
					4,700.91	
					TRAVEL TOTALS	
01-15	P1 08WA0600125	RENT, COMMUNICATION, UTILITIES	11/10/07	TELECOMMUNICATIONS CHARGES	312.55	
01-15	P1 08WA0600133	QWEST	11/29/07	TELECOMMUNICATIONS CHARGES	941.98	
01-23	S5 DY080100660	VERIZON WIRELESS	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	S5 DY080101231		12/01/07	DC TEL SERVICE (TRANSFER)	163.00	
01-23	S5 DY080106424		12/01/07	DC TEL TOLLS (TRANSFER)	657.60	
01-23	S5 DY080107090		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.75	
01-23	S5 DY080110378		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.87	
01-25	OP 08GSA071101	GENERAL SERVICES ADMIN.	11/01/07	TELECOMMUNICATIONS CHARGES	268.23	
02-04	P1 08WA0600163	MCI WORLDCOM	12/01/07	TELECOMMUNICATIONS CHARGES	43.33	
02-05	P1 08WA0600162	QWEST	12/10/07	TELECOMMUNICATIONS CHARGES	316.95	
02-12	OP 08GSA071201	GENERAL SERVICES ADMIN	12/01/07	TELECOMMUNICATIONS CHARGES	268.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					3,121.49	

01-08	P1	08WA0600110	PRINTING AND REPRODUCTION	09/28/07	09/28/07	PRINTING AND REPRODUCTION	28.00
01-08	P1	08WA0600111	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	289.00
01-15	P1	08WA0600126	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION	99.59
01-15	P1	08WA0600127	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	85.56
01-15	P1	08WA0600132	DO	06/25/07	09/26/07	PRINTING AND REPRODUCTION	39.38
01-18	P1	08WA0600128	US CAPITOL HISTORICAL SOCIETY	12/18/07	12/18/07	PRINTING AND REPRODUCTION	674.76
02-06	P1	08WA0600166	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	22.50
02-06	P1	08WA0600165	XEROX CORPORATION	10/23/07	11/26/07	PRINTING AND REPRODUCTION	136.53
02-22	P1	08WA0600179	CANTRELL CUTTER PRINTING	12/27/07	12/27/07	PRINTING AND REPRODUCTION	860.00
02-29	P1	08WA0600197	XEROX CORPORATION	11/20/07	12/30/07	PRINTING AND REPRODUCTION	117.90
02-29	P1	08WA0600198	DO	09/26/07	12/30/07	PRINTING AND REPRODUCTION	121.67
			PRINTING AND REPRODUCTION TOTALS:				2,474.39
			SUPPLIES AND MATERIALS				
01-15	P1	08WA0600130	ALLEN'S PRESS CLIPPING	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	96.35
01-15	P1	08WA0600131	CHUCKALS INC	12/31/07	12/31/07	OFFICE SUPPLIES	28.95
01-18	P1	08WA0600139	SARA CRUMB	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
01-23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801805	DO	12/14/07	12/14/07	BOTTLED WATER	34.95
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-30	P1	08WA0600146	ALLEN'S PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	131.69
02-04	P1	08WA0600154	CRYSTAL SPRINGS	12/13/07	12/02/08	BOTTLED WATER	65.28
02-08	P1	08WA0600164	CORPORATE EXPRESS INC	12/28/07	12/28/07	OFFICE SUPPLIES	245.22
02-21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	26.95
03-03	P2	OSM36609	CDW GOVERNMENT INC	01/07/08	01/07/08	SOFTWARE - 1153164 - ADO DREAM	390.00
03-03	P2	OSM36609	DO	01/07/08	01/07/08	SHIPPING	9.00
03-03	P2	OSM36611	DO	01/07/08	01/07/08	KINGSTON 1GB DDR2-800 NON-ECC	100.00
03-03	P2	OSM36611	DO	01/07/08	01/07/08	SHIPPING CHARGE	9.99
03-07	P2	OSM36610	DO	01/07/08	01/07/08	CARD - 1357209 - HAUPPAUGE WIN	572.99
03-17	P1	08WA0600235	THE SEATTLE TIMES COMPANY	11/22/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	195.00
			SUPPLIES AND MATERIALS TOTALS:				1,934.37
			EQUIPMENT				
01-07	P2	OSM34937	XEROX CORPORATION	04/18/07	04/18/07	SCAN CONTROLLER (SPCCNTRU)	1,410.00
01-07	P2	OSM34932	DO	04/18/07	04/18/07	SCAN TO PC PROFESSIONAL (CDLX)	3,168.00
03-05	F2	RN000022225	CDW GOVERNMENT INC	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03-05	F2	RN000022225	DO	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03-05	F2	RN000022226	DO	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03-05	F2	RN000022256	XEROX CORPORATION	02/14/08	02/14/08	COPIER XEROX WC4150X	4,500.00
			EQUIPMENT TOTALS				21,843.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				42,734.95
			OFFICE TOTALS:				42,734.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2008 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP 8USPS010001	UNITED STATES POSTAL SERVICE		FRANKED MAIL	19,157.67	
02-27	O4 NW200805202	DO		FRANKED MAIL	761.68	
03-25	O4 NW200808100	DO		FRANKED MAIL	839.94	
					20,759.29	
PERSONNEL COMPENSATION						
ANDREWS, PATRICIA A						
		BENSON, ADAM	01/03/08	CASEWORKER	11,208.33	
		CRONIN MARY C	01/03/08	PRESS SECRETARY	17,092.33	
		DONOFRIO, JEFFREY M	02/01/08	SHARED EMPLOYEE	4,000.00	
		EITELIS, LUKE	01/03/08	DISTRICT ADMINISTRATOR	17,527.77	
		ERTEL, CAROL D.	01/03/08	SHARED EMPLOYEE	4,972.23	
		FEIN, ERICA	02/01/08	OFFICE MANAGER	4,583.34	
		GILLET, CONNIE S	01/03/08	STAFF ASSISTANT	7,744.44	
		HARP, JENNIFER	01/03/08	SHARED EMPLOYEE	396.01	
		HOFFER, DONNA J.	01/03/08	STAFF ASSISTANT	6,683.33	
		LABARRE, ANDREW	01/03/08	OFFICE MANAGER/CASEWORKER	11,489.25	
		MCCANN, CATHY M	01/03/08	FIELD REPRESENTATIVE	10,352.78	
		MCFARLAND, ALLEN P	01/03/08	DISTRICT SCHEDULER	16,138.90	
		MISIOLEK, SHANDA R.	01/03/08	LEGISLATIVE DIRECTOR	7,661.11	
		MURTHA, KATIE	01/03/08	STAFF ASSISTANT/CASEWORKER	9,241.40	
		MYERS, JOSHUA W	01/03/08	LEGISLATIVE DIRECTOR	18,750.00	
		ROBBINS II, MICHAEL T	01/03/08	FIELD REPRESENTATIVE	10,352.78	
		SINAWSKY, BETH A	01/03/08	ADMINISTRATIVE ASSISTANT	25,916.67	
		SMITH, JONATHAN D	01/03/08	SCHEDULER	17,858.27	
		TRZECIAK, KIMBERLEE R.	01/03/08	SENIOR LEGISLATIVE COUNSEL	18,091.67	
		WERDER, RYAN J	01/03/08	LEGISLATIVE ASSISTANT	10,352.78	
			03/31/08	FIELD REP & CASEWORKER	8,394.44	
					238,807.83	
PERSONNEL BENEFITS						
01-31	S7 08031000230		01/01/08	TRANSIT BENEFITS	348.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,721.18	
OFFICE TOTALS:					311,721.18	
FRANKED MAIL TOTALS:					20,759.29	
PERSONNEL COMPENSATION TOTALS:					238,807.83	

02-29	S7	08060000233			02/01/08	02/29/08	TRANSIT BENEFITS	403.37
03-28	S7	08088000223			03/31/08	03/31/08	TRANSIT BENEFITS	408.72
PERSONNEL BENEFITS TOTALS:								
TRAVEL								
01-18	P1	08M11500056	CITIBANK GOV CARD SERVICE		10/12/07	10/12/07	AF DC-DTW MBR #3205	137.00
01-18	P1	08M11500057	DO		10/25/07	10/25/07	AF TO DIST MBR #4143	137.00
01-30	P1	08M11500089	DO		01/18/08	01/18/08	AF DCA-DTW-DCA #3953 DINGELL	332.81
01-30	P1	08M11500090	DO		01/09/08	01/09/08	AF DCA-DTW-DCA #9995 BENSON	333.00
01-30	P1	08M11500091	DO		01/14/08	01/14/08	AF DCA-DTW-DCA #9994 ROBBINS	333.00
01-30	P1	08M11500092	DO		01/14/08	01/14/08	AF DCA-DTW-DCA #5507 SMITH	333.00
01-30	P1	08M11500093	DO		01/18/08	01/18/08	AF DCA-DTW-DCA #0746 ROBBINS	333.00
01-31	HV	08A90300197	DO		10/12/07	10/12/07	CORR. 1/18/08 DOC#08M11500056	-137.00
01-31	HV	08A90300199	DO		10/25/07	10/25/07	CORR. 1/18/08 DOC#08M11500057	-137.00
02-13	P1	08M11500106	ADAM BENSON		01/09/08	01/10/08	CAR RENTAL	47.36
02-13	P1	08M11500107	DO		01/10/08	01/10/08	GASOLINE	15.32
02-13	P1	08M11500108	ANDREW LABARRE		01/08/08	01/31/08	PRIVATE AUTO MILEAGE	194.00
02-13	P1	08M11500110	JONATHAN SMITH		01/14/08	01/15/08	CAR RENTAL	49.22
02-13	P1	08M11500111	DO		01/14/08	01/14/08	MEALS ON TRAVEL	19.16
02-13	P1	08M11500112	DO		01/14/08	01/14/08	LOCAL TRANSPORTATION	3.20
02-13	P1	08M11500115	PARTICIA A ANDREWS		01/06/08	01/07/08	PRIVATE AUTO MILEAGE	183.33
02-13	P1	08M11500116	DO		01/06/08	01/07/08	LODGING	86.35
03-05	P1	08M11500129	JOSHUA MYERS		01/07/08	01/31/08	PRIVATE AUTO MILEAGE	405.95
03-05	P1	08M11500132	MICHAEL T ROBBINS II		02/19/08	02/21/08	CAR RENTAL	278.39
03-05	P1	08M11500133	DO		02/19/08	02/21/08	MEALS ON TRAVEL	63.22
03-05	P1	08M11500128	RYAN WERDER		01/03/08	01/31/08	PRIVATE AUTO MILEAGE	174.50
03-07	P1	08M11500141	CITIBANK GOV CARD SERVICE		01/08/08	01/08/08	AF DCA-DTW-DCA #5009 DINGELL	332.81
03-07	P1	08M11500142	DO		01/08/08	01/08/08	AF DCA-DTW #1109	579.50
03-07	P1	08M11500143	DO		01/21/08	01/21/08	UPGRADE 5460	413.00
03-07	P1	08M11500144	DO		02/17/08	02/17/08	AF DCA-DTW-DCA #3916 DINGELL	333.33
03-28	P1	08M11500157	ANDREW LABARRE		02/05/08	02/28/08	PRIVATE AUTO MILEAGE	95.55
03-28	P1	08M11500159	DONNA JEAN HOFFER		01/24/08	02/28/08	PRIVATE AUTO MILEAGE	32.25
03-28	P1	08M11500156	JOSHUA MYERS		02/01/08	02/28/08	PRIVATE AUTO MILEAGE	290.03
03-28	P1	08M11500158	RYAN WERDER		02/04/08	02/27/08	PRIVATE AUTO MILEAGE	215.87
TRAVEL TOTALS								
5477.15								
RENT, COMMUNICATION, UTILITIES								
01-23	P9	M11503R0801	ARI-EL ENTERPRISES INC		01/01/08	01/31/08	RENT-DEARBORN	437.00
01-23	P9	M11503R0801	BANCITIES INC		01/01/08	01/31/08	RENT-YPSILANTI	656.25
01-23	P9	M11501R0801	SUTTON ORGANIZATION		01/01/08	01/31/08	RENT-MONROE	904.34
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP		01/17/08	01/17/08	OVERNIGHT MAIL	4.91
02-13	P1	08M11500100	ATT		12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	381.09
02-13	P1	08M11500109	DO		12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	280.74
02-13	P1	M11503R0801	PARTICIA A ANDREWS		01/17/08	01/17/08	POSTAGE	11.09
02-20	P9	M11503R0802	UNITED PARCEL SERVICE		01/28/08	02/02/08	EXPRESS MAIL	32.08
02-20	P9	M11503R0802	ARI-EL ENTERPRISES INC		02/01/08	02/29/08	RENT-DEARBORN	4545.00
02-20	F4	M11503R801A	DO		01/01/08	01/31/08	DEARBORN RENT INCREASE	218.00
02-20	P9	M11502R0802	BANCITIES INC		02/01/08	02/29/08	RENT-YPSILANTI	656.25
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP		02/04/08	02/04/08	OVERNIGHT MAIL	6.96
02-20	P9	M11501R0802	SUTTON ORGANIZATION		02/01/08	02/29/08	RENT-MONROE	904.34
02-26	S4	08057001028			01/03/08	01/31/08	RECORDING (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN D DINGELL—Con.						
02-29	S5	DY080200382	01/01/08	DC TEL EQUIP (TRANSFER)	68.00	
02-29	S5	DY080201012	01/01/08	DC TEL SERVICE (TRANSFER)	167.50	
02-29	S5	DY080204131	01/01/08	DC TEL TOLLS (TRANSFER)	1,018.65	
02-29	S5	DY080206786	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
02-29	S5	DY080208599	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	823.83	
03-05	P1	08M1500125	01/08/08	TELECOMMUNICATIONS CHARGES	498.79	
03-05	P1	08M1500126	02/05/08	POSTAGE/MAILING SERVICE	5.33	
03-06	P1	08M1500131	01/02/08	TELECOMMUNICATIONS CHARGES	139.41	
03-06	P1	08M1500135	01/30/08	POSTAGE/MAILING SERVICE	45.55	
03-10	P2	HCV0801502	02/21/08	CURVE BLACKBERRY	99.99	
03-10	P2	HCV0801502	02/21/08	OVERNIGHT DELIVERY	14.95	
03-20	P9	M1503R0803	03/01/08	RENT-DEARBORN	4,545.00	
03-20	P9	M1502R0803	03/01/08	RENT-YPSILANTI	656.25	
03-20	P9	M1501R0803	03/01/08	RENT-MONROE	904.34	
03-28	S5	DY080300374	02/01/08	DC TEL EQUIP (TRANSFER)	68.00	
03-28	S5	DY080300999	02/01/08	DC TEL SERVICE (TRANSFER)	167.50	
03-28	S5	DY080304057	02/01/08	DC TEL TOLLS (TRANSFER)	1,038.78	
03-28	S5	DY080306640	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
03-28	S5	DY080308446	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	813.68	
03-28	P1	08M1500151	02/01/08	TELECOMMUNICATIONS CHARGES	146.88	
03-28	P1	08M1500151	02/01/08	OVERNIGHT MAIL	11.81	
03-28	P1	08M1500151	02/01/08	POSTAGE/MAILING SERVICE	10.66	
03-28	P1	08M1500152	03/11/08	POSTAGE/MAILING SERVICE	24,471.10	
PRINTING AND REPRODUCTION						
02-13	P1	08M1500104	01/18/08	PRINTING AND REPRODUCTION	40.00	
02-21	S3	08052000094	02/01/08	PHOTOGRAPHIC (TRANSFER)	26.30	
03-21	P1	08M1500148	01/09/08	ADVERTISING	3,745.82	
03-25	S3	080850000103	03/01/08	PHOTOGRAPHIC (TRANSFER)	85.04	
PRINTING AND REPRODUCTION TOTALS:						
02-13	P1	08M1500102	01/18/08	JANITORIAL AND RELATED SERVICE	68.90	
OTHER SERVICES						
01-31	S1	DY080100277	01/01/08	OFFICE SUPPLY (TRANSFER)	68.90	
02-07	P2	OSS47842	01/18/08	HP 1040 FAX TONER CARTRIDGES	412.45	
02-13	P1	08M1500101	01/15/08	BOTTLED WATER	30.50	
02-13	P1	08M1500113	01/08/08	OFFICE SUPPLIES	23.25	
02-13	P1	08M1500105	01/16/08	PUBLICATION/REFERENCE MATERIAL	132.77	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	144.04	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	11.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	64.89	
02-29	S1	DY080200271	02/01/08	OFFICE SUPPLY (TRANSFER)	2.00	
03-05	P1	08M1500127	02/20/08	FOOD & BEVERAGE FOR MEETINGS	1,263.03	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS					24,471.10	

03-05	P1	08M1500130	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-06	P1	08M1500146	STAPLES BUSINESS ADVANTAGE	01/28/08	01/28/08	OFFICE SUPPLIES	135.46
03-10	P2	OSS38079	ALLIANCE MICRO	02/11/08	02/11/08	TONER FOR A SHARP AR-M455N COP	196.00
03-17	P2	OSS48140	DO	02/15/08	02/15/08	PHOTO INK 99 - FOR PHOTOSMART	44.00
03-17	P2	OSS48140	DO	02/15/08	02/15/08	TRI-COLOR INK 95 - # C8766WN	44.00
03-17	P2	OSS48140	DO	02/15/08	02/15/08	BLACK INK 98 - # C9364WN	38.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03-28	P1	08M1500160	CAPITOL HOST	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	2,735.51
03-28	P1	08M1500153	CULLIGAN WATER	02/02/08	02/02/08	BOTTLED WATER	13.50
03-28	P1	08M1500150	STAPLES BUSINESS ADVANTAGE	02/25/08	02/26/08	OFFICE SUPPLIES	385.70
03-28	P1	08M1500154	STAPLES CREDIT PLAN	02/13/08	02/13/08	OFFICE SUPPLIES	30.46
03-31	S1	DY080300275		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	699.71
						SUPPLIES AND MATERIALS TOTALS:	6,517.27

01-30	S8	MA000773992	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	221.52
02-11	P9	0FP08043101	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN	2,099.00
02-12	P9	0FP08038301	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08038302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08043102	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780535		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	221.52
03-20	P9	0FP08038303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	0FP08043103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786624		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	221.52

						EQUIPMENT TOTALS	10,561.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,721.18
						OFFICE TOTALS:	311,721.18

2007 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	687.14
02-29	SF	DY080200364		12/01/07	12/31/07	FRANKED MAIL	-213.00
							474.14

PERSONNEL COMPENSATION							
ANDREWS, PATRICIA A				01/01/08	01/02/08	CASEWORKER	383.33
BENSON, ADAM				01/01/08	01/02/08	PRESS SECRETARY	451.17
DONOFRIO, JEFFREY M				01/01/08	01/02/08	DISTRICT ADMINISTRATOR	538.89
EHELIS LUKE				01/01/08	01/02/08	SHARED EMPLOYEE	277.78
ERTEL, CAROL D				01/01/08	01/02/08	OFFICE MANAGER	2,277.78
FEIN, ERICA				01/01/08	01/02/08	STAFF ASSISTANT	263.89
GILLET, CONNIE S.				01/01/08	01/02/08	SHARED EMPLOYEE	8.99
HARP, JENNIFER				01/01/08	01/02/08	STAFF ASSISTANT	194.44
HOFFER, DONNA J				01/01/08	01/02/08	OFFICE MANAGER/CASEWORKER	347.14
LABARRE, ANDREW				01/01/08	01/02/08	FIELD REPRESENTATIVE	363.89
MCCANN, CATHY M				01/01/08	01/02/08	DISTRICT SCHEDULER	494.44
MCFARLAND, ALLEN P				01/01/08	01/02/08	LEGISLATIVE DIRECTOR	255.56
MISIOLEK, SHANDA R				01/01/08	01/02/08	STAFF ASSISTANT/CASEWORKER	295.49
MURTHA, KATIE				01/01/08	01/02/08	LEGISLATIVE DIRECTOR	550.00
MYERS, JOSHUA W				01/01/08	01/02/08	FIELD REPRESENTATIVE	363.89

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN D DINGELL—Con.						
		ROBBINS II, MICHAEL T.	ADMINISTRATIVE ASSISTANT	01/01/08		877.78
		SINIAWSKY, BETH A.	SCHEDULER	01/01/08		512.83
		SMITH JONATHAN D	SENIOR LEGISLATIVE COUNSEL	01/01/08		541.67
		TRZECIAK, KIMBERLEE R	LEGISLATIVE ASSISTANT	01/01/08		363.89
		WERDER, RYAN J	FIELD REP & CASEWORKER	01/01/08		255.56
			PERSONNEL COMPENSATION TOTALS:			9,618.41
		JONATHAN SMITH	LODGING	09/20/07		131.10
		DO	CAR RENTAL	09/21/07		35.52
		CITIBANK GOV CARD SERVICE	A/F DC/DTW MBR #3054	11/12/07		137.00
		ANDREW LABARRE	PRIVATE AUTO MILEAGE	12/03/07		65.96
		JEFFREY M DONOFRIO	PRIVATE AUTO MILEAGE	08/12/07		854.09
		JOSHUA MYERS	PRIVATE AUTO MILEAGE	09/05/07		1,221.23
		CITIBANK GOV CARD SERVICE	A/F DCA-DTW-DCA #4406 DINGELL	12/14/07		740.80
		DO	A/F DC-DTW #3205 MBR	10/12/07		137.00
		DO	A/F TO DIST MBR #4143	10/25/07		137.00
		RYAN WERDER	PRIVATE AUTO MILEAGE	12/03/07		151.51
		CITIBANK GOV CARD SERVICE	UPGRADE #3254	10/15/07		393.00
			TRAVEL TOTALS			4,004.21
		RENT, COMMUNICATION, UTILITIES	TELECOMMUNICATIONS CHARGES	11/01/07		138.74
		ATT	TELECOMMUNICATIONS CHARGES	12/07/06		606.17
		DO	UTILITIES	11/16/07		779.76
		DISH NETWORK	DC TEL EQUIP (TRANSFER)	12/01/07		68.00
		DO	DC TEL SERVICE (TRANSFER)	12/01/07		168.00
		DO	DC TEL TOLLS (TRANSFER)	12/01/07		962.06
		DO	DISTRICT OFC TEL EQUIP (TRFR)	12/01/07		82.87
		DO	DISTRICT OFC TEL TOLLS (TRFR)	12/01/07		800.18
		DON-LOR'S ELECTRONICS	UTILITIES	11/16/07		200.00
		ATT	TELECOMMUNICATIONS CHARGES	10/19/07		415.72
		DO	TELECOMMUNICATIONS CHARGES	11/19/07		378.13
		DO	TELECOMMUNICATIONS CHARGES	12/06/07		354.94
		DO	TELECOMMUNICATIONS CHARGES	02/07/07		517.52
		DO	TELECOMMUNICATIONS CHARGES	03/07/07		351.51
		DO	TELECOMMUNICATIONS CHARGES	04/08/07		345.94
		DO	TELECOMMUNICATIONS CHARGES	09/08/07		605.52
		DO	TELECOMMUNICATIONS CHARGES	10/07/07		470.04
		DO	TELECOMMUNICATIONS CHARGES	10/07/07		137.35
		DO	TELECOMMUNICATIONS CHARGES	12/01/07		7,382.45
		RENT, COMMUNICATION, UTILITIES TOTALS:				
		PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	12/13/07		360.00
		DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	11/20/07		20.00
		MICHAEL T ROBBINS II	PRINTING AND REPRODUCTION	12/31/07		11,985.50
		MESSENGER PRINTING	PRINTING AND REPRODUCTION	12/31/07		12,365.50

01-28	P1	08M1500083	SHRED-IT DETROIT	11/23/07	11/23/07	JANITORIAL AND RELATED SERVICE	65.00
02-22	P1	08M1500119	DO	04/03/07	04/03/07	JANITORIAL AND RELATED SERVICE	65.00
03-13	P1	08M1500124	AAA ALARM COMPUTER CENTER	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	600.00
						OTHER SERVICES TOTALS	730.00
			SUPPLIES AND MATERIALS				
01-04	P1	08M1500063	CULLIGAN WATER	11/02/07	11/02/07	BOTTLED WATER	13.50
01-04	P1	08M1500064	DO	11/20/07	11/20/07	BOTTLED WATER	23.25
01-04	P1	08M1500065	DO	12/02/07	12/02/08	BOTTLED WATER	162.00
01-04	P1	08M1500060	STAPLES BUSINESS ADVANTAGE	10/10/07	10/10/07	OFFICE SUPPLIES	194.96
01-04	P1	08M1500061	DO	11/29/07	11/29/07	OFFICE SUPPLIES	279.94
01-14	P1	08M1500076	NATIONAL JOURNAL GROUP, INC.	03/28/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	P1	08M1500079	ECONOMIC DINNER GROUP	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	100.00
01-23	P1	08M1500077	PAR-FECTION, INC	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	217.80
01-25	P1	08M1500082	CULLIGAN WATER	12/18/07	12/18/07	BOTTLED WATER	30.00
01-31	S1	DY080100635		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	21.36
02-13	P1	08M1500118	CULLIGAN WATER	01/02/08	01/02/08	BOTTLED WATER	14.31
02-13	P1	08M1500117	STAPLES BUSINESS ADVANTAGE	12/27/07	12/27/07	OFFICE SUPPLIES	93.26
02-21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	61.90
02-22	P1	08M1500121	STAPLES BUSINESS ADVANTAGE	01/02/08	01/02/08	OFFICE SUPPLIES	1,565.55
02-22	P1	08M1500120	STAPLES CREDIT PLAN	12/04/07	12/04/07	OFFICE SUPPLIES	12.94
02-29	SF	DY080200076		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-1,064.25
02-29	SF	DY080200657		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	166.05
						SUPPLIES AND MATERIALS TOTALS:	3,668.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,243.18
						OFFICE TOTALS:	38,243.18

2008 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				2,798.88
			PERSONNEL COMPENSATION				199,753.74
			PERSONNEL BENEFITS				2,657.49
			TRAVEL				3,287.78
			RENT, COMMUNICATION, UTILITIES				20,329.03
			PRINTING AND REPRODUCTION				66.40
			OTHER SERVICES				2,500.98
			SUPPLIES AND MATERIALS				3,992.57
			EQUIPMENT				12,381.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,767.99
						OFFICE TOTALS:	247,767.99
			FRANKED MAIL				20.75
			FRANKED MAIL				2,316.03
			USPS CREDITS				2,316.03
			FRANKED MAIL				2,061.81
			FRANKED MAIL				765.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LLOYD DOGGETT—Con.						
03-31	SF	DY080300444	03/20/08	04/01/08	FRANKED MAIL	-8.10
					FRANKED MAIL TOTALS:	2,798.88
PERSONNEL COMPENSATION						
ARTERTON,CAMERON D						
01-03/08		BARKER-AGUILAR, ALICIA P.	01/03/08	03/31/08	WAYS & MEANS COUNSEL	19,555.57
01/03/08		BENDER, JACQUELINE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
01/03/08		BISKEY BETHANY P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,055.57
01/03/08		BRIGGS COLLEEN E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,600.01
01/03/08		CALAWAY LEE A	01/03/08	03/21/08	LEGISLATIVE ASSISTANT	7,680.57
01/03/08		DO	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
01/01/08		CAMPBELL, NEOCHA	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	340.75
01/03/08		GIBSON WADE F	01/03/08	03/31/08	CONSTITUENT SERVICES REP.	10,388.90
01/03/08		GUZMAN, JOSHUA J	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,916.68
01/18/08		LAWTON, JENNIFER E	01/18/08	03/31/08	PART-TIME EMPLOYEE	1,987.23
01/03/08		MUCCHETTI, MICHAEL J	01/03/08	03/31/08	DEPUTY ADMIN ASSISTANT	7,333.34
01/03/08		PAYER, JAMES A.	01/03/08	03/31/08	CHIEF OF STAFF	39,616.67
01/03/08		QUILLIGAN, ELIZABETH L.	01/03/08	03/31/08	DISTRICT DIRECTOR	11,366.67
01/03/08		RAO, ASHWIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	18,500.01
01/03/08		RUTHVEN, ALEXANDER W	01/03/08	03/31/08	SYS ADMIN/LEGIS ASST	7,333.34
01/03/08		TUCKER, AARON B	01/03/08	03/31/08	COMMUNICATIONS DIRFCOR	14,666.67
01/01/08		DO	01/01/08	02/29/08	SCHEDULER/STAFF ASSISTANT	6,477.77
01/03/08		WARNEKE, JEAN K	01/03/08	03/31/08	SCHEDULER/STAFF ASSISTANT (OVERTIME)	1,156.17
01/03/08		WATKINS, JARRATT F	01/03/08	03/31/08	OUTREACH REPRESENTATIVE	8,555.57
					PERSONNEL COMPENSATION TOTALS:	199,753.74
PERSONNEL BENEFITS						
01-31	S7	08031000397	01/01/08	01/31/08	TRANSIT BENEFITS	815.85
02-29	S7	08060000403	02/01/08	02/29/08	TRANSIT BENEFITS	920.77
03-28	S7	08088000388	03/01/08	03/31/08	TRANSIT BENEFITS	920.87
					PERSONNEL BENEFITS TOTALS	2,657.49
TRAVEL						
01-25	P1	08TX2500117	01/13/08	01/13/08	A/F AYS-DCA #4491 DOGGETT	308.00
01-28	P1	08TX2500128	01/17/08	01/17/08	A/F DCA-AUS #1428 MUCCHETTI	308.00
01-28	P1	08TX2500129	01/18/08	01/18/08	A/F AUS-DCA #5543 MUCCHETTI	283.50
02-04	P1	08TX2500136	01/18/08	01/18/08	LOCAL TRANSPORTATION	51.00
02-05	P1	08TX2500133	01/17/08	01/17/08	A/F DCA-AUS #7738 DOGGETT	159.00
02-05	P1	08TX2500134	01/21/08	01/21/08	A/F AUS-DCA #7734 DOGGETT	159.00
02-05	P1	08TX2500135	01/17/08	01/17/08	CAR RENTAL	68.01
02-19	P1	08TX2500143	01/24/08	01/24/08	A/F DCA-AUS #0313	159.00
02-19	P1	08TX2500144	01/28/08	01/28/08	A/F AUS-DCA #0310	159.00
02-19	P1	08TX2500145	01/24/08	01/24/08	LOCAL TRANSPORTATION	15.00
02-19	P1	08TX2500146	01/24/08	01/25/08	PRIVATE AUTO MILEAGE	35.41
02-19	P1	08TX2500139	01/31/08	01/31/08	LOCAL TRANSPORTATION	9.00
02-19	P1	08TX2500140	01/31/08	01/31/08	LOCAL TRANSPORTATION	9.00

02-21	P1	08TX2500147	HON. LLOYD DOGGETT	02/08/08	02/08/08	A/F DCA-AUS #8193	318.00
02-21	P1	08TX2500148	DO	02/11/08	02/11/08	A/F AUS-DCA #6701	159.00
03-14	P1	08TX2500153	DO	02/14/08	02/14/08	A/F DC-AUS 3134	318.00
03-14	P1	08TX2500154	DO	02/23/08	02/23/08	A/F AUS-DC 3822	179.00
03-14	P1	08TX2500155	DO	02/28/08	02/28/08	A/F DC-AUS 9336	318.00
03-14	P1	08TX2500156	DO	03/05/08	03/05/08	A/F AUS-DC 1730	179.00
03-14	P1	08TX2500157	JEAN K HARNEKE	02/04/08	02/07/08	PRIVATE AUTO MILEAGE	36.86
03-19	P1	08TX2500164	HON. LLOYD DOGGETT	02/08/08	02/08/08	LOCAL TRANSPORTATION	22.00
03-19	P1	08TX2500165	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	20.00
03-19	P1	08TX2500166	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	15.00
TRAVEL TOTALS:							3,287.78

01-05	P1	08TX2500122	RENT, COMMUNICATION UTILITIES	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	66.36
01-25	P1	08TX2500126	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	971.82
01-29	P1	08TX2500125	XO COMMUNICATIONS	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	31.51
01-31	S6	TX1717R0301	DIRECTV	01/01/08	01/31/08	UTILITIES	5,621.00
02-21	P1	08TX2500150	GENERAL SERVICES ADMIN	01/28/08	02/27/08	GSA RENT AUSTIN	29.64
02-21	P1	08TX2500151	DIRECTV	02/03/08	02/03/08	UTILITIES	958.42
02-29	S5	DY080200640	XO COMMUNICATIONS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	36.00
02-29	S5	DY080201223		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	120.00
02-29	S5	DY080206079		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	443.17
02-29	S5	DY080210108		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3.00
02-29	S6	TX1717R0302	GENERAL SERVICES ADMIN	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	5,621.00
03-06	OP	08GSA050103	DO	01/01/08	01/31/08	GSA RENT AUSTIN	98.92
03-11	HV	08A90101124	FIRST CALL	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES	35.00
03-14	P1	08TX2500159	AT & T	02/01/08	02/01/08	TAPE DUPLICATION	66.36
03-19	P1	08TX2500163	DIRECTV	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	29.99
03-25	S6	TX1717R0303	GENERAL SERVICES ADMIN	03/01/08	03/31/08	UTILITIES	5,621.00
03-27	OP	08GSA080203	DO	02/01/08	02/29/08	GSA RENT AUSTIN	98.92
03-28	S5	DY080305524		02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	36.00
03-28	S5	DY080301210		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	120.00
03-28	S5	DY080305946		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	317.92
03-28	S5	DY080309944		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,329.03

02-19	P1	08TX2500138	PRINTING AND REPRODUCTION	01/30/08	01/30/08	PRINTING AND REPRODUCTION	27.45
02-21	P1	08TX2500149	ACCURATE WORD LLC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION	38.95
PRINTING AND REPRODUCTION TOTALS:							66.40

01-31	S6	TX1717S0801	OTHER SERVICES	01/01/08	01/31/08	SECURITY AUSTIN	882.47
02-29	S6	TX1717S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY AUSTIN	809.95
03-25	S6	TX1717S0803	DO	03/01/08	03/31/08	SECURITY AUSTIN	808.56
OTHER SERVICES TOTALS:							2,500.98

01-25	P1	08TX2500116	SUPPLIES AND MATERIALS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
01-25	P1	08TX2500113	COLORADO COUNTY CITIZEN	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	393.00
01-25	P1	08TX2500112	IN FACT DAILY	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-25	P1	08TX2500115	NATIONAL JOURNAL GROUP, INC.	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
01-25	P1	08TX2500114	SCHULENBURG STICKER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
01-25	P1	08TX2500114	TELECLIP-AUSTIN, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. LLOYD DOGGETT—Con.						
01-25	P1	08TX2500114	02/01/08	PUBLICATION/REFERENCE MATERIAL	26.00	
01-31	SF	DY080100325	01/20/08	OFFICE SUPPLY (TRANSFER)	45.00	
01-31	SF	DY080101029	02/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	S1	DY080100473	01/31/08	OFFICE SUPPLY (TRANSFER)	371.76	
02-05	P1	08TX2500137	02/29/08	PUBLICATION/REFERENCE MATERIAL	37.00	
02-19	P1	08TX2500142	02/04/08	PUBLICATION/REFERENCE MATERIAL	275.00	
02-19	P1	08TX2500141	03/01/08	PUBLICATION/REFERENCE MATERIAL	37.00	
02-29	S1	DY080200470	02/01/08	OFFICE SUPPLY (TRANSFER)	195.91	
03-14	P1	08TX2500160	01/01/08	BOTTLED WATER	76.70	
03-14	P1	08TX2500161	03/01/08	PUBLICATION/REFERENCE MATERIAL	125.00	
03-14	P1	08TX2500158	03/10/08	PUBLICATION/REFERENCE MATERIAL	41.08	
03-31	SF	DY080300210	03/20/08	OFFICE SUPPLY (TRANSFER)	-38.25	
03-31	SF	DY080300675	03/20/08	OFFICE SUPPLY (TRANSFER)	17.15	
03-31	S1	DY080300473	03/01/08	OFFICE SUPPLY (TRANSFER)	233.77	
SUPPLIES AND MATERIALS TOTALS					3,992.57	
EQUIPMENT						
01-23	P9	0FP08023401	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,320.00	
01-28	P9	0FP08024201	01/01/08	DO	2,449.00	
01-30	S8	MA000771783	01/01/08	CMS PLAN	358.04	
02-20	P9	0FP08023402	02/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,320.00	
02-20	P9	0FP08024202	02/01/08	DO	2,449.00	
02-27	S8	MA000779502	02/01/08	CMS PLAN	358.04	
03-20	P9	0FP08023403	03/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,320.00	
03-20	P9	0FP08024203	03/01/08	DO	2,449.00	
03-28	S8	MA000785189	03/01/08	CMS PLAN	358.04	
EQUIPMENT TOTALS:					12,381.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,767.99	
OFFICE TOTALS:					247,767.99	
2007 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	4,421.39	
01-31	SF	DY080100538	12/01/07	FRANKED MAIL	4.05	
01-31	05	7M2931041	12/07/07	FRANKED MAIL	4,792.82	
02-11	HV	08A90300253	12/01/07	USPS CREDITS	2,316.03	
FRANKED MAIL TOTALS					11,534.29	
PERSONNEL COMPENSATION						
ARTERTON,CAMERON D						
		BARKER-AGUILAR, ALICIA P	01/01/08	WAYS & MEANS COUNSEL	444.44	
		BENDER, JACQUELINE A	12/01/07	LEGISLATIVE ASSISTANT	2,211.11	
		BISKEY, BETHANY P	11/01/07	LEGISLATIVE ASSISTANT	10,444.44	
		BRIGGS, COLLEEN E	12/01/07	LEGISLATIVE CORRESPONDENT	1,149.99	
			12/01/07	LEGISLATIVE ASSISTANT	2,194.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. LLOYD DOGGETT—Con.						
01-25	P1	7M2931036	12/05/07	PRINTING AND REPRODUCTION	2,112.00	
02-05	P5	7M2931032	10/24/07	MASSPRINTING#32	5,761.00	
02-26	OP	08GP0010801	12/19/07	PRINTING	590.00	
03-06	P5	7M2931041	12/05/07	MASSPRINTING#41	2,880.00	
03-06	P5	7M2931041A	12/05/07	MASSPRINTING#41	3,120.00	
PRINTING AND REPRODUCTION TOTALS					15,997.45	
OTHER SERVICES						
02-29	S6	TX7172S0802	11/01/07	SECURITY AUSTIN	-822.06	
OTHER SERVICES TOTALS					-822.06	
SUPPLIES AND MATERIALS						
01-02	P1	08TX2500088	11/28/07	OFFICE SUPPLIES	66.33	
01-02	P1	08TX2500089	11/28/07	OFFICE SUPPLIES	189.46	
01-02	P1	08TX2500091	12/21/08	PUBLICATION/REFERENCE MATERIAL	45.00	
01-04	P1	08TX2500098	12/10/07	PUBLICATION/REFERENCE MATERIAL	237.96	
01-04	P1	08TX2500100	11/01/07	BOTTLED WATER	61.72	
01-04	P1	08TX2500102	11/26/07	OFFICE SUPPLIES	83.32	
01-04	P1	08TX2500104	01/31/09	PUBLICATION/REFERENCE MATERIAL	35.00	
01-04	P1	08TX2500105	01/01/09	PUBLICATION/REFERENCE MATERIAL	26.00	
01-24	P1	08TX2500111	12/05/07	PUBLICATION/REFERENCE MATERIAL	1,273.81	
01-24	P1	08TX2500108	10/16/07	OFFICE SUPPLIES	32.42	
01-24	P1	08TX2500110	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,968.00	
01-25	P1	08TX2500118	12/10/07	OFFICE SUPPLIES	28.32	
01-25	P1	08TX2500119	12/11/07	OFFICE SUPPLIES	51.07	
01-25	P1	08TX2500120	12/14/07	OFFICE SUPPLIES	6.37	
01-25	P1	08TX2500121	12/19/07	OFFICE SUPPLIES	254.88	
01-25	P1	08TX2500123	12/01/07	BOTTLED WATER	102.33	
01-31	SF	DY080100195	12/01/07	OFFICE SUPPLY (TRANSFER)	0.50	
01-31	SF	DY080100899	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
03-19	P1	08TX2500162	12/27/07	PUBLICATION/REFERENCE MATERIAL	9,395.00	
03-26	P2	OSM35886	10/04/07	OPEN MARKET - 512 MB MODULE FO	172.44	
03-26	P2	OSM35886	10/04/07	OPEN MARKET - 1 GB MODULE FOR	193.58	
03-26	P2	OSM35886	10/04/07	OPEN MARKET - 512 MB MODULE FO	86.22	
03-26	P2	OSM35996	10/25/07	MONITOR - DELL ULTRASHARP 1708	1,199.94	
03-26	P2	OSM36000	10/26/07	MONITOR - DELL 1708FP FLAT PAN	2,399.88	
SUPPLIES AND MATERIALS TOTALS:					17,908.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					84,581.98	
OFFICE TOTALS:					84,581.98	
02-01	C0	8Y26232389	04/20/06	CANCELED CHECK-STALE DATED	-216.00	
PRINTING AND REPRODUCTION TOTALS:					-216.00	

2006 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
LULING NEWSBOY

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2008 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,928.31
PERSONNEL COMPENSATION	179,502.81
PERSONNEL BENEFITS	1,739.20
TRAVEL	11,016.10
RENT, COMMUNICATION UTILITIES	13,163.61
PRINTING AND REPRODUCTION	34,117.16
OTHER SERVICES	2,250.00
SUPPLIES AND MATERIALS	3,339.60
EQUIPMENT	6,902.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,959.64
OFFICE TOTALS:	280,959.64

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100386	FRANKED MAIL	02/01/08	FRANKED MAIL	-15.40
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	11,462.21
02-11	HV	08A90300254	DO	12/01/07	USPS CREDITS	-11,462.21
02-26	05	8M2933501	DO	01/31/08	FRANKED MAIL	13,255.77
02-26	05	8M2933502	DO	01/29/08	FRANKED MAIL	13,255.77
02-27	04	NW200805202	DO	01/03/08	FRANKED MAIL	1,219.44
02-29	SF	DY080200324	UNITED STATES POSTAL SERVICE	02/20/08	FRANKED MAIL	-9.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	1,260.93
03 31	SF	DY080300252	UNITED STATES POSTAL SERVICE	03/20/08	FRANKED MAIL	-39.20
					FRANKED MAIL TOTALS:	28,928.31

PERSONNEL COMPENSATION

ANDERSON, SHERAL	01/03/08	03/31/08	CASE MANAGER	8,555.57
ARNOT, DUANE R	01/03/08	03/31/08	SPECIAL ASSISTANT	10,144.44
AWAN, ABID A	01/03/08	03/31/08	SHARED EMPLOYEE	4,400.01
BARRETT, ELIZABETH H	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,400.01
BENNETT, NATHANIEL C	01/03/08	02/29/08	JR COMMUNICATIONS TERMINAL OPR	4,994.44
DO	02/01/08	02/29/08	JR COMMUNICATIONS TERMINAL OPR (OTHER COMPENSATION)	861.11
BOLAND, ANDREW M	03/14/08	03/31/08	LEGISLATIVE AIDE	1,605.56
DO	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,508.33
BUNICK, NICOLA A	01/03/08	03/31/08	STAFF ASSISTANT	5,844.45
CIALONE, LAUREN E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
ELLIOT, JOEL R	01/03/08	03/31/08	CHIEF OF STAFF	24,444.44
FENSTERMÄCHER, NATHAN R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,400.01
GEHRD, PETER A	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,777.77
GONZALEZ, NICOLE	01/03/08	03/31/08	CASEWORKER	10,266.67
KITCHELL, JULIE S	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,144.44
LAITANNER, ANDREW B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,022.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOE DONNELLY—Con.						
		MCEWEN, JESSICA B	01/03/08	EXECUTIVE ASSISTANT		9,777.77
		PATEL, JANAK K	01/03/08	DEPUTY DIRECTOR		18,333.34
		SHAPPELL, ELIZABETH S	02/13/08	DISTRICT SCHEDULER		3,733.33
		SLATER, SAMANTHA A	01/03/08	PRESS SECRETARY		9,777.77
				PERSONNEL COMPENSATION TOTALS		179,502.81
01-31	S7	08031000173	01/01/08	TRANSIT BENEFITS		495.76
02-29	S7	08060000174	02/01/08	TRANSIT BENEFITS		621.67
03-28	S7	08088000167	03/01/08	TRANSIT BENEFITS		621.77
				PERSONNEL BENEFITS TOTALS		1,739.20
TRAVEL						
01-15	P1	08IN0200098	01/07/08	A/F DC/ORD/IND #7638		251.09
01-23	P1	08IN0200115	01/11/08	LOCAL TRANSPORTATION		21.00
01-23	P1	08IN0200117	01/15/08	MEALS ON TRAVEL		15.61
01-23	P1	08IN0200118	01/15/08	LOCAL TRANSPORTATION		23.45
01-23	P9	IN020110801	01/01/08	200 DODGE GRAND CARAVAN		450.00
01-23	P1	08IN0200120	01/11/08	LODGING		222.26
01-23	P1	08IN0200121	01/11/08	TRAVEL SUBSISTENCE		227.26
01-24	P1	08IN0200107	01/11/08	A/F SB/DC/SB #6824 BARRETT		236.10
01-24	P1	08IN0200108	01/12/08	MEALS ON TRAVEL		34.16
01-24	P1	08IN0200109	01/11/08	LODGING		255.94
01-24	P1	08IN0200110	01/11/08	LOCAL TRANSPORTATION		5.00
01-24	P1	08IN0200106	01/12/08	MEALS ON TRAVEL		45.00
01-24	P1	08IN0200112	01/11/08	A/F SBN-DTW-SBN #1423 GONZALEZ		236.10
01-24	P1	08IN0200113	01/11/08	MEALS ON TRAVEL		55.58
01-24	P1	08IN0200114	01/11/08	LOCAL TRANSPORTATION		5.00
01-31	P1	08IN0200127	01/12/08	MEALS ON TRAVEL		8.53
01-31	P1	08IN0200129	01/11/08	LOCAL TRANSPORTATION		255.94
01-31	P1	08IN0200131	01/11/08	LOCAL TRANSPORTATION		5.40
01-31	P1	08IN0200132	01/11/08	R/T SBN-DC		8.75
01-31	P1	08IN0200124	01/12/08	MEALS ON TRAVEL		16.89
01-31	P1	08IN0200128	01/12/08	MEALS ON TRAVEL		9.79
01-31	P1	08IN0200123	01/12/08	MEALS ON TRAVEL		11.09
01-31	P1	08IN0200125	01/12/08	MEALS ON TRAVEL		25.71
02-04	P1	08IN0200137	01/08/08	GASOLINE		34.49
02-04	P1	08IN0200138	01/12/08	MEALS ON TRAVEL		5.40
02-04	P1	08IN0200139	01/12/08	LOCAL TRANSPORTATION		232.18
02-05	P1	08IN0200133	01/15/08	PRIVATE AUTO MILEAGE		255.94
02-06	P1	08IN0200142	01/11/08	LODGING		236.10
02-06	P1	08IN0200143	01/11/08	A/F SBN-DCA-SBN #9214 PATEL		38.35
02-08	P1	08IN0200148	01/11/08	LOCAL TRANSPORTATION		11.09
02-08	P1	08IN0200126	01/12/08	MEALS ON TRAVEL		11.09
02-19	P1	08IN0200162	01/18/08	AIRFARES TO/FROM DISTRICT		665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOE DONNELLY—Con.						
02-08	CB	NW802072008	01/25/08	OVERNIGHT MAIL	2.44	
02-20	P9	IN0201R0802	02/29/08	RENT-LOGANSFORT	300.00	
02-20	P9	IN0203R0802	02/29/08	RENT-SOUTH BEND	3,000.00	
02-21	CB	NW802202012	02/13/08	OVERNIGHT MAIL	6.22	
02-26	S4	08057001029	01/03/08	RECORDING (TRANSFER)	40.30	
02-26	P1	08N0200170	12/28/07	TELECOMMUNICATIONS CHARGES	309.32	
02-26	P1	08N0200171	12/22/07	TELECOMMUNICATIONS CHARGES	363.48	
02-28	CB	NW802272008	02/19/08	OVERNIGHT MAIL	4.43	
02-28	CB	NW802272008	01/26/08	OVERNIGHT MAIL	0.94	
02-28	P1	08N0200174	02/01/08	TELECOMMUNICATIONS CHARGES	165.71	
02-29	S5	DY080200284	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200934	01/01/08	DC TEL SERVICE (TRANSFER)	110.00	
02-29	S5	DY080203425	01/01/08	DC TEL TOLLS (TRANSFER)	548.19	
02-29	S5	DY080208149	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	69.50	
03-05	P1	08N0200188	02/16/08	UTILITIES	83.59	
03-06	CB	NW803052016	02/26/08	OVERNIGHT MAIL	34.19	
03-13	P2	HCV0801187	01/28/08	BLACKBERRY 8830 WVOICE AND DA	39.99	
03-19	CB	NW803181933	03/11/08	OVERNIGHT MAIL	2.44	
03-20	P9	IN0201R0803	03/01/08	RENT-LOGANSFORT	300.00	
03-20	P9	IN0203R0803	03/01/08	RENT-SOUTH BEND	3,000.00	
03-20	P1	08N0200230	01/22/08	TELECOMMUNICATIONS CHARGES	327.56	
03-27	CB	NW803261951	03/12/08	OVERNIGHT MAIL	2.44	
03-28	S5	DY080300280	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300921	02/01/08	DC TEL SERVICE (TRANSFER)	110.00	
03-28	S5	DY080303366	02/01/08	DC TEL TOLLS (TRANSFER)	548.88	
03-28	S5	DY080307991	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	73.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,163.61	
PRINTING AND REPRODUCTION						
03-06	P5	8M2933502	01/30/08	MASSPRINTING#1	16,969.83	
03-11	P5	8M2933501	02/01/08	MASSPRINTING#2	16,969.83	
03-19	P1	08N0200228	03/06/08	PRINTING AND REPRODUCTION	87.50	
03-19	P1	08N0200229	01/28/08	PRINTING AND REPRODUCTION	90.00	
PRINTING AND REPRODUCTION TOTALS:					34,117.16	
OTHER SERVICES						
01-14	P1	08N0200093	01/02/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-15	P1	08N0200152	02/04/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-12	P1	08N0200227	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					2,250.00	
SUPPLIES AND MATERIALS						
01-18	P1	08N0200097	01/08/08	PUBLICATION/REFERENCE MATERIAL	157.57	
01-23	P1	08N0200099	01/31/08	PUBLICATION/REFERENCE MATERIAL	216.00	
01-30	P1	08N0200096	01/15/08	PUBLICATION/REFERENCE MATERIAL	20.00	
01-31	SF	DY080100039	01/20/08	OFFICE SUPPLY (TRANSFER)	-47.00	

01-31	SF	DY080100743		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01-31	S1	DY080100214	JANAK "HODGE" PATEL	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	315.73
02-07	P1	08IND0200144	DO	01/18/08	01/18/08	LEASED AUTO EXPENSE	33.75
02-08	P1	08IND0200145	DO	01/03/08	01/03/08	OFFICE SUPPLIES	103.59
02-14	P1	08IND0200149	STARKE COUNTY	01/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-19	P1	08IND0200154	JANAK "HODGE" PATEL	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	1.75
02-19	P1	08IND0200156	DO	01/30/08	02/02/08	OFFICE SUPPLIES	116.52
02-19	P1	08IND0200157	DO	01/30/08	01/30/08	LEASED AUTO EXPENSE	200.00
02-20	C2	NW200805100	BOISE CASCADE	01/07/08	01/07/08	OFFICE SUPPLIES	29.44
02-22	P1	08IND0200165	JANAK "HODGE" PATEL	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	0.50
02-22	P1	08IND0200167	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-26	P1	08IND0200153	DO	01/30/08	01/30/08	BOTTLED WATER	146.96
02-28	C2	NW200805500	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	2.72
02-28	C2	NW200805500	DO	01/29/08	01/29/08	OFFICE SUPPLIES	26.47
02-28	P1	08IND0200175	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	82.15
02-29	SF	DY080200034		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	SF	DY080200615		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200210		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	163.74
03-05	P1	08IND0200191	BREMEN ENQUIR	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	21.00
03-05	P1	08IND0200190	CULVER CITIZEN	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	15.00
03-05	P1	08IND0200192	GREATER LAPORTE CHAMBER OF COM	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	216.00
03-07	P1	08IND0200189	THE TRUTH	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	3.50
03-10	P1	08IND0200193	JANAK "HODGE" PATEL	02/03/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	518.17
03-10	P1	08IND0200196	DO	01/06/08	02/26/08	OFFICE SUPPLIES	22.25
03-12	P1	08IND0200224	PETER GEHRED	01/06/08	01/06/08	OFFICE SUPPLIES	1.50
03-12	P1	08IND0200226	JANAK "HODGE" PATEL	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-19	P1	08IND0200231	LAPORTE CHRYSLER INC	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	425.19
03-31	SF	DY080300021		02/27/08	02/27/08	LEASED AUTO EXPENSE	-82.00
03-31	SF	DY080300465		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY080300214		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	600.65
				03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	3 339.60
SUPPLIES AND MATERIALS TOTALS:							
01-25	P9	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
1-31	S8	MAC 0773333		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
1-31	S8	PLC 0777775		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
02-20	P9	OFF05025102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779756		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	144.00
02-27	S8	PL000783687		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
03-20	P9	OFF08026003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785966		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
03-28	S8	PL000789537		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							280,959.64
							280,959.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
01-31	SF	DY080100358	12/01/07	FRANKED MAIL		-43.30
01-31	O5	7M2933509	12/26/07	FRANKED MAIL		11,653.48
02-11	HV	08A90300254	12/01/07	USPS CREDITS		11,462.21
				FRANKED MAIL TOTALS		23,563.65
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	01/01/08	CASE MANAGER		194.44
		ARNOT DUANE R	01/01/08	SPECIAL ASSISTANT		230.55
		AWAN, ABID A	01/01/08	SHARED EMPLOYEE		99.99
		BARRETT,ELIZABETH H	01/01/08	PART-TIME EMPLOYEE		99.99
		BENNETT,MA,HANIEL C	01/01/08	JR COMMUNICATIONS TERMINAL OPR		172.22
		BOLAND,ANDREW M	01/01/08	LEGISLATIVE CORRESPONDENT		183.33
		BUNICK,MICOLA A	01/01/08	STAFF ASSISTANT		111.11
		CHALONE,LAUREN E	01/01/08	LEGISLATIVE ASSISTANT		238.88
		ELLIOT,JOEL R	01/01/08	CHIEF OF STAFF		555.55
		FENSTERMACHER, NATHAN R	01/01/08	LEGISLATIVE DIRECTOR		349.99
		GEHRED,PETER A	01/01/08	FIELD REPRESENTATIVE		1,222.22
		GONZALEZ,NICOLE	01/01/08	CASEWORKER		233.33
		KITCHELL,JULIE S	01/01/08	FIELD REPRESENTATIVE		230.55
		LATTANNER,ANDREW B	01/01/08	LEGISLATIVE ASSISTANT		227.77
		MCEWEN,JESSICA B	01/01/08	EXECUTIVE ASSISTANT		222.22
		PATEL,JAWAK K	01/01/08	DEPUTY DIRECTOR		416.66
		SLATER,SAMANTHA A	01/01/08	PRESS SECRETARY		222.22
				PERSONNEL COMPENSATION TOTALS		5,011.02
TRAVEL						
01-02	P1	08IN0200086	11/01/07	MEALS ON TRAVEL		265.90
01-02	P1	08IN0200087	11/01/07	LOCAL TRANSPORTATION		20.80
01-02	P1	08IN0200089	11/08/07	GASOLINE		399.78
01-02	P1	08IN0200090	11/01/07	PRIVATE AUTO MILEAGE		999.78
01-15	P1	08IN0200100	12/20/07	PRIVATE AUTO MILEAGE		252.32
01-15	P1	08IN0200102	12/11/07	LOCAL TRANSPORTATION		5.00
01-15	P1	08IN0200103	12/07/07	PRIVATE AUTO MILEAGE		152.00
01-24	P1	08IN0200105	11/30/07	AF MBR		1,257.80
01-24	P1	08IN0200111	12/10/07	PRIVATE AUTO MILEAGE		11.40
01-29	P1	08IN0200101	08/20/07	GASOLINE		10.00
01-31	P1	08IN0200122	09/01/07	TRAVEL SUBSISTENCE		179.99
02-05	P1	08IN0200136	12/07/07	AF SBN-DCA-SBN #7690		236.10
02-08	P1	08IN0200147	12/11/07	LOCAL TRANSPORTATION		42.40
02-22	P1	08IN0200163	12/10/07	MEALS ON TRAVEL		162.43
02-22	P1	08IN0200168	12/20/07	GASOLINE		414.81
02-28	P1	08IN0200176	11/01/07	PRIVATE AUTO MILEAGE		245.48
03-11	P1	08IN0200213	11/04/07	PRIVATE AUTO MILEAGE		161.88
				TRAVEL TOTALS		4,817.87
01-03	CB	NW801022019	12/20/07	OVERNIGHT MAIL		3.43
				RENT, COMMUNICATION, UTILITIES		
				UNITED PARCEL SERVICE		

01-10	P2	HCV0800534	HELLO DIRECT	11/30/07	11/30/07	GN 9120 FLEX WITH GN1000 2.4 G	546.00
01-16	P1	08IN0200095	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	237.47
01-23	S5	DY080100275		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100908		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080103411		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	576.47
01-23	S5	DY080108200		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.89
01-23	P1	08IN0200116	INDIANA ELECTRONICS CORPORATIO	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	774.48
01-28	S4	08028001037		12/01/07	12/31/07	RECORDING (TRANSFER)	871.51
01-31	OB	NW801302022	UNITED PARCEL SERVICE	12/10/07	12/10/07	OVERNIGHT MAIL	3.31
02-26	P1	08IN0200173	ATT	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	585.97
03-11	P1	08IN0200212	PETER GEHRED	11/02/07	11/02/07	EQUIPMENT RENTAL	84.80
03-11	P1	08IN0200215	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	87.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,968.13

PRINTING AND REPRODUCTION							
01-10	OP	08GP0120701	PUBLIC PRINTER	11/07/07	11/07/07	PRINTING	170.00
01-10	OP	08GP0120701	DO	11/07/07	11/07/07	PRINTING	107.00
01-23	P5	7M2933505	AMERICAN DIRECT MAIL	09/26/07	09/26/07	MASSPRINTING#05	17,000.00
02-08	P5	7M2933509	DO	12/31/07	12/31/07	MASSPRINTING#9	15,084.36
02-26	OP	08GP0010801	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING	110.00
02-26	OP	08GP0010801	DO	12/10/07	12/10/07	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS	32,560.36

SUPPLIES AND MATERIALS							
01-02	P1	08IN0200088	JANAK "HODGE" PATEL	11/15/07	12/09/07	OFFICE SUPPLIES	686.57
01-08	P1	08IN0200031	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	84.95
01-15	P1	08IN0200104	CRITICAL MENTION	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
01-31	SF	DY080100013		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-126.50
01-31	SF	DY080100717		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
02-05	P1	08IN0200135	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	98.31
02-07	P1	08IN0200141	INDIANA UNIVERSITY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	95.40
02-08	P1	08IN0200136	JANAK "HODGE" PATEL	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02-22	P1	08IN0200164	DO	12/11/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	2.25
03-10	P1	08IN0200205	PETER GEHRED	12/17/07	12/17/07	OFFICE SUPPLIES	21.19
03-10	P1	08IN0200206	DO	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	7.49
03-10	P1	08IN0200209	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	42.40
03-11	P1	08IN0200214	DO	11/03/07	11/03/07	OFFICE SUPPLIES	13.75
03-11	P1	08IN0200216	DO	11/19/07	11/19/07	OFFICE SUPPLIES	2.00
						SUPPLIES AND MATERIALS TOTALS:	5,915.56

EQUIPMENT							
02-21	F1	NW000021991	LOGHEED MARTIN DESKTOP SOLUTI	11/23/07	11/23/07	T&M SERVICE	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,336.59
						OFFICE TOTALS:	78,336.59

2008 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	302.16
						PERSONNEL COMPENSATION	202,982.66
						PERSONNEL BENEFITS	479.79
						TRAVEL	4,067.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <i>Con</i>						
2008 HON. JOHN T DOOLITTLE— <i>Con.</i>						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-27	04	NW200805202	01/03/08	FRANKED MAIL	123.22	123.22
03-25	04	NW200808100	02/01/08	FRANKED MAIL	178.94	178.94
				FRANKED MAIL TOTALS	302.16	302.16
PERSONNEL COMPENSATION						
		ARTS, KATHRYN J	02/01/08	STAFF ASSISTANT	6,000.00	6,000.00
		BARTON, CYNTHIA E	01/03/08	CASEWORKER	7,333.34	7,333.34
		BLANKENBURG, DANIEL W.	01/03/08	LEADERSHIP DIRECTOR	39,069.07	39,069.07
		COSTANTINI, DANIELLE R	01/03/08	STAFF ASSISTANT	12,222.24	12,222.24
		DODGE, CANDACE	01/03/08	EXECUTIVE ASSISTANT	11,733.34	11,733.34
		FRANCO, MARTHA L	01/03/08	EXECUTIVE ASSISTANT	17,600.01	17,600.01
		GOITEIN, EVAN V.	01/03/08	LEGISLATIVE ASSISTANT	17,600.01	17,600.01
		PFEIFER, JOSHUA D	01/03/08	LEGISLATIVE CORRESPONDENT	8,800.01	8,800.01
		PLAG, DAVID W	01/03/08	DISTRICT DIRECTOR	17,111.11	17,111.11
		ROGERS, RONALD	01/03/08	CHIEF OF STAFF	39,069.07	39,069.07
		SPIEGEL, ROBERT J	02/01/08	FIELD REPRESENTATIVE	6,000.00	6,000.00
		STRACNER II, JAMES	01/03/08	FIELD REPRESENTATIVE	8,222.22	8,222.22
		VALUCK, JEFFREY	01/03/08	LEGISLATIVE CORRESPONDENT	12,222.24	12,222.24
				PERSONNEL COMPENSATION TOTALS:	202,982.66	202,982.66
PERSONNEL BENEFITS						
01-31	S7	08031000035	01/01/08	TRANSIT BENEFITS	117.94	117.94
02-29	S7	08060000036	02/01/08	TRANSIT BENEFITS	175.63	175.63
03-28	S7	08088000034	03/01/08	TRANSIT BENEFITS	186.22	186.22
				PERSONNEL BENEFITS TOTALS:	479.79	479.79
TRAVEL						
01-09	P9	CA040110801	01/01/08	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	832.42
01-25	P1	08CA0400139	01/07/08	GASOLINE	79.28	79.28
01-25	P1	08CA0400167	01/12/08	PRIVATE AUTO MILEAGE	11.20	11.20
01-25	P1	08CA0400161	01/08/08	TRAVEL SUBSISTENCE	20.25	20.25
01-25	P1	08CA0400137	01/08/08	PRIVATE AUTO MILEAGE	21.20	21.20
01-28	P1	08CA0400162	01/08/08	A/F IAD-DEN-IAD #9361 DOOLITTLE	589.49	589.49
02-04	P1	08CA0400171	01/10/08	A/F DCA-SMF-DCA #7178 GOITEIN	431.00	431.00
02-07	P1	08CA0400170	01/10/08	TRAVEL SUBSISTENCE	250.44	250.44
02-07	P1	08CA0400172	01/10/08	TRAVEL SUBSISTENCE	44.17	44.17
02-20	P9	CA040110802	02/01/08	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	832.42
OFFICIAL EXPENSES OF MEMBERS					26,711.67	26,711.67
RENT, COMMUNICATION, UTILITIES					6,379.90	6,379.90
OTHER SERVICES					3,758.92	3,758.92
SUPPLIES AND MATERIALS					6,325.47	6,325.47
EQUIPMENT					251,008.09	251,008.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,008.09	251,008.09
OFFICE TOTALS:					251,008.09	251,008.09

03-20	P9	CA0401R0803	DO		03/01/08	03/31/08	LEASD AUTO/07 TOYOTA HIGHLAND	832.42
03-21	P1	08CA0400214	CITIBANK GOV CARD SERVICE	DO	01/29/08	02/20/08	GASOLINE	83.69
03-21	P1	06CA0400715	DO	DO	02/28/08	02/28/08	GASOLINE	39.54
								4,067.52
								7,102.22
								80.00
								98.88
								77.07
								265.60
								6.97
								220.00
								86.25
								61.46
								112.49
								70.33
								31.21
								77.07
								7,102.22
								80.00
								67.19
								575.28
								44.00
								122.50
								666.74
								72.01
								55.74
								208.39
								98.88
								14.50
								29.01
								61.46
								159.99
								6.05
								7,102.22
								239.00
								7.24
								565.85
								20.58
								36.09
								1.77
								18.14
								210.74
								50.71
								44.00
								122.50
								509.83
								72.01
								39.54
								26,711.67

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN T DOOLITTLE—Con.						
OTHER SERVICES						
02-04	P9	OFFP/289A01	01/01/08	TECH SUPPORT		1,460.00
02-20	P9	OFFP/289A02	02/01/08	TECH SUPPORT		1,460.00
02-21	P1	08CA0400187	01/01/08	SECURITY AND RELATED SERVICE		24.95
03-20	P9	OFFP/289A03	03/01/08	TECH SUPPORT		1,460.00
03-21	P1	08CA0400224	02/01/08	SECURITY AND RELATED SERVICE		24.95
03-24	P1	08CA0400218	02/20/08	TRAINING		1,950.00
				OTHER SERVICES TOTALS		6,379.90
SUPPLIES AND MATERIALS						
01-25	P1	08CA0400138	01/07/08	LEASED AUTO EXPENSE		416.31
01-25	P1	08CA0400156	01/08/08	FOOD & BEVERAGE FOR MEETINGS		88.00
01-28	P1	08CA0400166	01/12/08	FOOD & BEVERAGE FOR MEETINGS		50.00
01-31	S1	DY080100041	01/01/08	OFFICE SUPPLY (TRANSFER)		472.79
02-11	P1	08CA0400179	01/11/08	BOTTLED WATER		38.85
02-13	P1	08CA0400176	02/01/08	PUBLICATION/REFERENCE MATERIAL		59.90
02-21	P1	08CA0400184	01/01/08	BOTTLED WATER		104.17
02-21	P1	08CA0400191	02/04/08	HABITATION EXPENSE		40.00
02-21	P1	08CA0400188	01/18/08	FOOD & BEVERAGE FOR MEETINGS		60.00
02-21	P1	08CA0400189	01/18/08	FOOD & BEVERAGE FOR MEETINGS		50.00
02-21	P1	08CA0400192	01/24/08	OFFICE SUPPLIES		44.11
02-21	P1	08CA0400183	03/12/08	PUBLICATION/REFERENCE MATERIAL		118.27
02-21	P1	08CA0400185	01/01/08	PUBLICATION/REFERENCE MATERIAL		164.00
02-29	S1	DY080200042	02/01/08	OFFICE SUPPLY (TRANSFER)		367.31
03-04	P1	08CA0400175	01/09/08	OFFICE SUPPLIES		24.22
03-05	P1	08CA0400203	02/08/08	FOOD & BEVERAGE FOR MEETINGS		45.00
03-05	P1	08CA0400196	02/12/08	OFFICE SUPPLIES		118.36
03-05	P1	08CA0400197	02/07/08	OFFICE SUPPLIES		23.98
03-06	P1	08CA0400202	02/13/08	PUBLICATION/REFERENCE MATERIAL		873.50
03-20	P1	08CA0400206	01/13/08	PUBLICATION/REFERENCE MATERIAL		19.44
03-21	P1	08CA0400225	01/23/08	BOTTLED WATER		121.56
03-21	P1	08CA0400219	02/01/08	BOTTLED WATER		119.15
03-21	P1	08CA0400220	02/01/08	PUBLICATION/REFERENCE MATERIAL		164.00
03-24	P1	08CA0400229	03/04/08	OFFICE SUPPLIES		40.00
03-24	P1	08CA0400222	02/21/08	OFFICE SUPPLIES		19.56
03-31	SF	DY080300069	03/20/08	OFFICE SUPPLY (TRANSFER)		-224.50
03-31	SF	DY080300534	03/20/08	OFFICE SUPPLY (TRANSFER)		-56.70
03-31	S1	DY080300042	03/01/08	OFFICE SUPPLY (TRANSFER)		397.64
				SUPPLIES AND MATERIALS TOTALS:		3,758.92
EQUIPMENT						
01-30	S8	MA000773896	01/01/08	EQUIPMENT MAINT (TRANSFER)		141.77
02-27	S8	MA00079166	02/01/08	EQUIPMENT MAINT (TRANSFER)		141.77
02-27	S8	PL000783777	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		46.08
03-06	P9	OFFP08083301	01/01/08	CMS PLAN		3,872.00

03-20	P9	0FP08083303	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786404		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	141.77
03-28	S8	PL000789998		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	46.08
							6,325.47
							251,008.09
							251,008.09

2007 HON. JOHN T DOOLITTLE
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	208.61
							208.61
PERSONNEL COMPENSATION							
ARTS KATHRYN J							
01-02			BARTON CYNTHIA E	01/02/08	01/02/08	STAFF ASSISTANT	2,900.00
01-04			BLANKENBURG DANIEL W	01/01/08	01/02/08	CASEWORKER	166.66
01-11			COSTANTINI DANIELLE R	01/01/08	01/02/08	LEADERSHIP DIRECTOR	887.93
01-11			DODGE CANDACE	01/01/08	01/02/08	STAFF ASSISTANT	277.77
01-11			FRANCO MARTHA L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	266.66
01-11			GOLTEIN EVAN V	01/01/08	01/02/08	EXECUTIVE ASSISTANT	399.99
01-11			PFEIFER JOSHUA D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99
01-28			PLAG DAVID W	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	388.88
01-11			ROGERS RONALD	01/01/08	01/02/08	DISTRICT DIRECTOR	887.93
01-28			STRACNER II JAMES	01/01/08	01/02/08	CHIEF OF STAFF	222.22
01-28			VALUCK JEFFREY	01/01/08	01/02/08	FIELD REPRESENTATIVE	277.77
							7,275.79

01-23	P1	08CA0400136	HON. JOHN T. DOOLITTLE	12/13/07	12/17/07	A/F DC-SAC #6924	589.19
01-28	P1	08CA400153	DO	12/13/07	12/15/07	CAR RENTAL	118.91
01-29	P1	08CA400122	CITIBANK GOV CARD SERVICE	12/09/07	12/12/07	A/F WAS/SAC ROGERS #6766	578.79
							1,286.89

TRAVEL							
01-02	P1	08CA400111	RENT COMMUNICATION UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	99.76
01-02	P1	08CA0400128	SUREWEST	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	575.05
01-04	P1	08CA400111	UNITED PARCEL SERVICE	12/10/07	12/13/07	POSTAGE/MAILING SERVICE	22.84
01-04	P1	08CA400111	DO	12/06/07	12/12/07	POSTAGE/MAILING SERVICE	10.77
01-11	P2	HCV0700124	CINGULAR GOVT SALES OFFICE	09/14/07	09/14/07	CW 8700C COLOR W/VOICE AND DAT	29.99
01-11	P2	HCV0800882	DO	12/23/07	12/23/07	BLACKBERRY CURVE	399.98
01-11	S5	DY080100076		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100738		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080101773		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	494.34
01-23	S5	DY080106624		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.01
01-28	P1	08CA4001149	AT & T MOBILITY	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.21
01-28	P1	08CA0400150	UNITED PARCEL SERVICE	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	207.37
02-06	P2	HCV0700124	CINGULAR GOVT SALES OFFICE	12/19/07	12/20/07	POSTAGE/MAILING SERVICE	61.92
03-03	P2	HCV0801083	VERIZON WIRELESS	02/05/08	02/05/08	BLACK PEARL COMBO DEVICE	179.99
03-03	P2	HCV0801083	DO	01/23/08	01/23/08	8830 BLACKBERRY	69.99
03-03	P2	HCV0801083	DO	01/23/08	01/23/08	8830 BLACKBERRY	39.99
03-03	P2	HCV0801083	DO	01/23/08	01/23/08	8830 BLACKBERRY	69.99

							PERSONNEL COMPENSATION TOTALS	7,275.79
							TRAVEL TOTALS	1,286.89
							EQUIPMENT TOTALS	6,325.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,008.09
							OFFICE TOTALS:	251,008.09
							FRANKED MAIL TOTALS:	208.61
								208.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T DOOLITTLE—Con.						
03-03	P2	HCV0801084	01/23/08	8830 BLACKBERRY	69.99	
03-18	P2	HCV0801085	01/24/08	BLACKBERRY PEARL	149.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,740.18	
PRINTING AND REPRODUCTION						
01-15	P2	OSP47411	11/29/07	250- WHITE STOCK THERMAL BUSIN	32.50	
01-28	P1	08CA0400143	11/01/07	PRINTING AND REPRODUCTION	7.63	
02-27	HR	340121	11/08/07	REIMB. PAYMENT ERROR	-178.38	
				PRINTING AND REPRODUCTION TOTALS	-138.25	
OTHER SERVICES						
01-04	P1	08CA0400134	12/20/07	EMAIL AND WEB RELATED SERVICES	9,000.00	
01-28	P1	08CA0400140	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
01-28	P1	08CA0400144	12/01/07	SECURITY AND RELATED SERVICE	24.95	
				OTHER SERVICES TOTALS	9,471.95	
SUPPLIES AND MATERIALS						
01-02	P1	08CA0400131	12/31/07	PUBLICATION/REFERENCE MATERIAL	7,160.00	
01-02	P1	08CA0400130	03/08/08	LEASED AUTO EXPENSE	280.00	
01-08	P1	08CA0400135	12/20/07	PUBLICATION/REFERENCE MATERIAL	6.05	
01-11	HV	08A90100076	12/12/07	FRAMING (TRANSFER)	5.00	
01-24	P2	OSM35747	09/18/07	SOFTWARE - ADO ACROBAT PRO 8 W	193.37	
01-24	P2	OSM35747	09/18/07	SOFTWARE - ADO ACROBAT PRO 8 W	19.00	
01-28	P1	08CA0400152	11/26/07	BOTTLED WATER	57.14	
01-28	P1	08CA0400142	12/01/07	BOTTLED WATER	78.37	
01-28	P1	08CA0400154	12/15/07	LEASED AUTO EXPENSE	16.08	
01-28	P1	08CA0400155	12/07/07	OFFICE SUPPLIES	209.98	
01-28	P1	08CA0400145	12/20/07	OFFICE SUPPLIES	219.43	
01-28	P1	08CA0400146	12/20/07	OFFICE SUPPLIES	219.97	
01-28	P1	08CA0400147	12/20/07	OFFICE SUPPLIES	559.10	
01-28	P1	08CA0400148	12/21/07	OFFICE SUPPLIES	265.30	
01-28	P1	08CA0400151	12/13/07	BOTTLED WATER	35.91	
01-28	P1	08CA0400141	12/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
01-29	P1	08CA0400114	12/10/07	FOOD & BEVERAGE FOR MEETINGS	39.36	
01-29	P1	08CA0400165	01/01/08	PUBLICATION/REFERENCE MATERIAL	18.00	
01-31	SF	DY080100062	12/01/07	OFFICE SUPPLY (TRANSFER)	-33.50	
01-31	SF	DY080100766	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
02-21	P1	08CA0400190	10/29/07	OFFICE SUPPLIES	208.95	
03-07	P2	OSM36186	12/06/07	VIEWSONIC VA2026W 20" WIDE DVI	225.00	
03-07	P2	OSM36186	12/06/07	SHIPPING	12.99	
03-20	P1	08CA0400207	10/02/07	PUBLICATION/REFERENCE MATERIAL	51.87	
03-20	P1	08CA0400208	10/02/07	PUBLICATION/REFERENCE MATERIAL	36.75	
				SUPPLIES AND MATERIALS TOTALS:	10,032.02	
EQUIPMENT						
01-30	S8	PL000777542	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.43	
01-30	S8	PL000777543	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	46.08	

03-21	F2	RN000022595	CDW GOVERNMENT INC	03/12/08	COMPUTER - HP SB DC5750 A64 2G	745.00
03-21	F2	RN000022595	DO	03/12/08	LAPTOP - LENOVO TP T61 T7100 C	1,190.00
03-21	P2	OSM87470	DO	01/12/08	EXTENDED WARRANTY - 785219 - F	290.00
						2,278.51
						33,155.70
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						33,155.70

2008 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,647.25
PERSONNEL COMPENSATION	224,486.07
PERSONNEL BENEFITS	1,266.92
TRAVEL	6,354.01
RENT, COMMUNICATION, UTILITIES	26,786.08
PRINTING AND REPRODUCTION	39,207.04
SUPPLIES AND MATERIALS	5,561.36
EQUIPMENT	13,078.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,386.90
OFFICE TOTALS:	367,386.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.17
NW200805201	49,714.70
OP 8USPS010001	-3.50
SF DY080200539	444.88
NW200808101	50,647.25
UNITED STATES POSTAL SERVICE	
UNITED STATES POSTAL SERVICE	
FRANKED MAIL	10,044.44
FRANKED MAIL	17,600.01
FRANKED MAIL	1,000.00
FRANKED MAIL	22,000.01
FRANKED MAIL	13,444.44
FRANKED MAIL	20,044.44
FRANKED MAIL	8,066.67
FRANKED MAIL	6,355.57
FRANKED MAIL	2,291.67
FRANKED MAIL	8,311.11
FRANKED MAIL	40,038.77
FRANKED MAIL	8,555.57
FRANKED MAIL	7,822.24
FRANKED MAIL	12,955.57
FRANKED MAIL	12,711.11
FRANKED MAIL	14,544.44
FRANKED MAIL	18,700.01
FRANKED MAIL	224,486.07
FRANKED MAIL	411.80
FRANKED MAIL	411.77

PERSONNEL COMPENSATION

AMSMAN, LAURA A.	01/03/08	03/31/08	STAFF ASSISTANT	10,044.44
CAVANAGH, PATRICK F.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,600.01
CRONIN, MARY C.	03/01/08	03/31/08	SHARED EMPLOYEE	1,000.00
D ALESANDRO, PAUL J.	01/03/08	03/31/08	DISTRICT DIRECTOR	22,000.01
DEGRAFF, KENNETH B.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
DINKEL, MATTHEW C.	01/03/08	03/31/08	PRESS SECRETARY	20,044.44
GRAHAM, SUSAN E.	01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
HEFFLEY, JOSEPH P.	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKER	6,355.57
HOLLERAN, JOAN E.	01/03/08	03/31/08	SECRETARY/CASEWORKER	2,291.67
JONES, JOHN R.	01/03/08	03/31/08	CASEWORKER	8,311.11
LUCAS, DAVID	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
O CONNOR, COREY R.	01/03/08	03/31/08	CASEWORKER/COMMUNITY DEVEL REP	8,555.57
PATTERSON, KEVIN C.	01/03/08	03/31/08	CASEWORKER/FIELD REP	7,822.24
PREMICK, BERNADETTE	01/03/08	03/31/08	DISTRICT SCHEDULER	12,955.57
SCHAFFER, JEFFREY	01/03/08	03/31/08	ECON DEVELOPMENT REP	12,711.11
SMITH, ALAN G.	01/03/08	03/31/08	FIELD REPRESENTATIVE	14,544.44
YOUNG, MARTHA E.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	18,700.01
PERSONNEL BENEFITS				224,486.07
S7 08031000346	01/01/08	01/31/08	TRANSIT BENEFITS	411.80
S7 08060000352	02/01/08	02/29/08	TRANSIT BENEFITS	411.77

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	411.80
PERSONNEL COMPENSATION TOTALS:	411.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. MICHAEL F DOYLE - Con.						
03-28	S7	08088000337	03/01/08	TRANSIT BENEFITS	443.35	1,266.92
TRAVEL						
02-08	P1	08PA1400035	01/28/08	LOCAL TRANSPORTATION	13.09	
02-12	P1	08PA1400089	01/15/08	AIRFARE TO/FM DC/DIST	2,937.00	
03-20	P1	08PA1400105	02/05/08	TRAVEL SUBSISTENCE	3,454.01	6,454.01
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	7.54	
01-23	P9	PA1401R0801	01/31/08	RENT-PENN HILL	1,047.00	
01-23	P9	PA1402R0801	01/01/08	RENT-MCKEESPORT	600.00	
01-23	P9	PA1403R0801	01/31/08	RENT-PITTSBURGH	4,400.00	
02-06	P1	08PA1400078	01/26/08	UTILITIES	110.56	
02-06	P1	08PA1400079	01/20/08	UTILITIES	99.91	
02-06	P1	08PA1400081	01/13/08	TELECOMMUNICATIONS CHARGES	437.80	
02-06	P1	08PA1400082	01/10/08	TELECOMMUNICATIONS CHARGES	199.67	
02-07	P1	08PA1400080	12/12/07	UTILITIES	103.74	
02-08	P1	08PA1400083	02/02/08	UTILITIES	62.59	
02-11	P1	08PA1400086	12/21/07	TELECOMMUNICATIONS CHARGES	193.81	
02-11	P1	08PA1400087	12/21/07	TELECOMMUNICATIONS CHARGES	16.22	
02-12	P1	08PA1400088	01/20/08	TELECOMMUNICATIONS CHARGES	191.11	
02-20	P9	PA1401R0802	02/01/08	RENT-PENN HILL	1,047.00	
02-20	P9	PA1402R0802	02/01/08	RENT-MCKEESPORT	600.00	
02-20	P9	PA1403R0802	02/01/08	RENT-PITTSBURGH	4,400.00	
02-28	P1	08PA1400092	12/28/07	TELECOMMUNICATIONS CHARGES	191.28	
02-29	S5	DY060200544	01/01/08	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY060201148	01/01/08	DC TEL SERVICE (TRANSFER)	132.50	
02-29	S5	DY060205424	01/01/08	DC TEL TOLLS (TRANSFER)	1,045.39	
02-29	S5	DY080206958	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	81.89	
02-29	S5	DY080209700	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.99	
02-29	P1	08PA1400093	01/26/08	UTILITIES	1,140.36	
02-29	P1	08PA1400094	01/26/08	UTILITIES	1,325.52	
03-03	P1	08PA1400096	01/26/08	UTILITIES	688.32	
03-03	P1	08PA1400097	01/16/08	TELECOMMUNICATIONS CHARGES	89.16	
03-05	P1	08PA1400098	02/10/08	TELECOMMUNICATIONS CHARGES	204.05	
03-13	P1	08PA1400101	01/14/08	UTILITIES	95.76	
03-13	P1	08PA1400102	01/21/08	TELECOMMUNICATIONS CHARGES	103.00	
03-13	P1	08PA1400099	01/21/08	TELECOMMUNICATIONS CHARGES	258.57	
03-13	P1	08PA1400100	02/13/08	TELECOMMUNICATIONS CHARGES	460.28	
03-20	P9	PA1401R0803	02/16/08	TELECOMMUNICATIONS CHARGES	89.77	
03-20	P9	PA1402R0803	03/01/08	RENT-PENN HILL	1,047.00	
03-20	P9	PA1403R0803	03/01/08	RENT-MCKEESPORT	600.00	
03-20	P9	PA1403R0803	03/01/08	RENT-PITTSBURGH	4,400.00	

03-21	P1	08PA1400107	VERIZON	03/27/08	TELECOMMUNICATIONS CHARGES	189.80
03-28	S5	DY080300534		02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080301135		02/29/08	DC TEL SERVICE (TRANSFER)	132.50
03-28	S5	DY080305305		02/29/08	DC TEL TOLLS (TRANSFER)	773.97
03-28	S5	DY080306812		02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	81.89
03-28	S5	DY080309536		02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.13
RENT, COMMUNICATION, UTILITIES TOTALS:						26,786.08

02-22	P1	8M2962501	PRINTING AND REPRODUCTION	01/31/08	PRINTING AND REPRODUCTION	39,076.16
03-20	P1	08PA1400104	DAVID L. ANDRUKITUS, INC.	02/04/08	PRINTING AND REPRODUCTION	130.88
AUTOGRAPH SIGNS INC						39,207.04
SUPPLIES AND MATERIALS						

01-31	S1	DY080100411	MARTHA E YOUNG	01/01/08	OFFICE SUPPLY (TRANSFER)	887.07
02-08	P1	08PA1400084	DEER PARK	01/21/08	FOOD & BEVERAGE FOR MEETINGS	103.00
02-21	C1	NW200805104	DO	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805104	DO	01/14/08	BOTTLED WATER	37.94
02-21	C1	NW200805104	DO	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805901	BOISE CASCADE	01/30/08	OFFICE SUPPLIES	271.60
02-28	C2	NW200805901	DO	01/18/08	OFFICE SUPPLIES	57.10
02-28	P1	08PA1400091	E & E PUBLISHING LLC	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,995.00
02-29	SF	DY080200247		02/20/08	OFFICE SUPPLY (TRANSFER)	337.50
02-29	S1	DY080200407		02/01/08	OFFICE SUPPLY (TRANSFER)	187.70
03-06	C2	NW200806601	BOISE CASCADE	01/31/08	OFFICE SUPPLIES	81.72
03-18	C1	NW200807704	DEER PARK	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807704	DO	02/13/08	BOTTLED WATER	61.91
03-18	C1	NW200807704	DO	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807901	BOISE CASCADE	02/20/08	OFFICE SUPPLIES	34.20
03-19	C2	NW200807901	DO	02/21/08	OFFICE SUPPLIES	95.40
03-21	P1	08PA1400108	PITTSBURGH POST-GAZETTE	01/30/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-21	P1	08PA1400109	VALLEY INDEPENDENT	03/05/08	PUBLICATION/REFERENCE MATERIAL	230.00
03-27	P1	08PA1400110	THE DAILY NEWS	02/21/08	PUBLICATION/REFERENCE MATERIAL	153.00
03-31	S1	DY080300411		03/01/08	OFFICE SUPPLY (TRANSFER)	517.22
SUPPLIES AND MATERIALS TOTALS:						5,561.36

01-30	S8	MA600774260	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	718.36
02-27	S8	MA000779723		02/01/08	EQUIPMENT MAINT (TRANSFER)	716.12
03-20	P9	OFF08104801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	4,898.00
03-20	P9	OFF3105603	DO	03/01/08	CMS PLAN	2,449.00
03-20	P9	OFF3114901	DO	01/01/08	MAINTENANCE PLAN	2,400.00
03-20	P9	OFF3114903	DO	03/01/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA600774260		03/01/08	EQUIPMENT MAINT (TRANSFER)	696.69
EQUIPMENT TOTALS:						13,078.17

OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,386.90
OFFICE TOTALS:						367,386.90

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	316.57
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2007 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL F DOYLE—Con.						
02-29	SF	DY080200375	12/01/07	12/31/07	FRANKED MAIL	61.65
					FRANKED MAIL TOTALS	254.92
PERSONNEL COMPENSATION						
01-01	08	AINSMAN, LAURA A.	01/01/08	01/02/08	STAFF ASSISTANT	205.55
01-01	08	CAVANAGH, PATRICK F	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	399.99
01-01	08	D'ALESSANDRO, PAUL J.	01/01/08	01/02/08	DISTRICT DIRECTOR	499.99
01-01	08	DEGRAFF, KENNETH B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
01-01	08	DINKEL, MATTHEW C	01/01/08	01/02/08	PRESS SECRETARY	455.55
01-01	08	GRAHAM, SUSAN E.	01/01/08	01/02/08	STAFF ASSISTANT	183.33
01-01	08	HEFFLEY, JOSEPH P	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE	144.44
01-01	08	HOLLERAN, JOAN E	01/01/08	01/02/08	SECRETARY/CASEWORKER	52.08
01-01	08	JONES, JOHN R	01/01/08	01/02/08	CASEWORKER	188.88
01-01	08	LUCAS, DAVID	01/01/08	01/02/08	CHIEF OF STAFF	909.97
01-01	08	O'CONNOR, COREY R	01/01/08	01/02/08	CASEWORKER/COMMUNITY DEVEL REP	194.44
01-01	08	PATTERSON, KEVIN C	01/01/08	01/02/08	CASEWORKER/FIELD REP	177.77
01-01	08	PREMICK, BERNADETTE	01/01/08	01/02/08	DISTRICT SCHEDULER	294.44
01-01	08	SCHAFFER, JEFFREY	01/01/08	01/02/08	ECON DEVELOPMENT REP	288.88
01-01	08	SMITH, ALAN G	01/01/08	01/02/08	FIELD REPRESENTATIVE	330.55
01-01	08	YOUNG, MARTHA E.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	424.99
					PERSONNEL COMPENSATION TOTALS:	5,056.40
TRAVEL						
01-18	P1	08PA1400069	09/06/07	12/18/07	LOCAL TRANSPORTATION	52.00
01-18	P1	08PA1400073	12/04/07	12/17/07	TRAVEL SUBSISTENCE	2,447.02
					TRAVEL TOTALS:	2,499.02
RENT, COMMUNICATION, UTILITIES						
01-08	P1	08PA1400067	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	99.34
01-08	P1	08PA1400068	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	114.78
01-08	P1	08PA1400066	01/02/08	02/01/08	UTILITIES	57.46
01-18	P1	08PA1400070	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	90.10
01-18	P1	08PA1400071	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	425.58
01-23	S5	DY080100527	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101122	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	S5	DY080105465	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	618.99
01-23	S5	DY080107002	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.89
01-23	S5	DY080109753	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	293.95
01-23	P1	08PA1400075	12/20/07	01/19/08	UTILITIES	94.03
01-23	P1	08PA1400077	11/12/07	12/12/07	UTILITIES	87.23
01-23	P1	08PA1400074	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	198.00
02-29	P2	HCV0801050	01/22/08	01/22/08	8703 BLACKBERRIES	29.99
02-29	P2	HCV0801050A	01/22/08	01/22/08	8703 BLACKBERRIES	29.99
03-20	P1	08PA1400103	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	465.22
03-28	P1	08PA14RW009	08/21/07	09/20/07	REISSUE PAYMENT	963.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,815.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. THELMA D. DRAKE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100689		FRANKED MAIL		10.70
02-25	04	NW200805201		FRANKED MAIL		578.78
02-29	SF	DY080200565		UNITED STATES POSTAL SERVICE		49.50
03-25	04	NW200808101		FRANKED MAIL		689.33
03-25	05	8MZ965001		FRANKED MAIL		10,157.00
03-25	05	8MZ965002		FRANKED MAIL		6,482.72
03-31	SF	DY080300451		FRANKED MAIL		71.45
				FRANKED MAIL TOTALS	279,171.65	279,171.65
PERSONNEL COMPENSATION						
02/04/08		BURK, TRAVIS A	03/31/08	PRESS SECRETARY	8,708.33	
02/01/08		CARR, TAMIKIA Y	03/31/08	FIELD REPRESENTATIVE	7,500.00	
01/03/08		COSIO, MIGUEL	03/31/08	DEFENSE POLICY ADVISOR	16,622.24	
01/03/08		DAVIS, JORDAN N	03/31/08	LEGISLATIVE ASSISTANT	11,833.35	
01/03/08		KOZANAS, CONSTANTINA	03/31/08	SENIOR LEGISLATIVE COUNSEL (C)	16,622.24	
02/01/08		MAGREGOR, KATHERINE M	03/31/08	LEGISLATIVE ASSISTANT	6,666.66	
01/03/08		DO	01/30/08	LEGISLATIVE CORRESPONDENT	2,800.01	
01/03/08		MARTIN, BETHANY L	03/31/08	STAFF ASSISTANT	6,111.11	
01/03/08		MELVIN, CARRIE E	01/06/08	CHIEF OF STAFF	1,111.12	
01/03/08		PARKS, SYLVIA J	03/31/08	FIELD REPRESENTATIVE	10,266.67	
01/03/08		RALLS, KATHLEEN A	03/31/08	FINANCIAL ADMINISTRATOR (C)	2,860.01	
02/01/08		REDMOND, KATHLEEN	03/31/08	CONSTITUENT LIAISON	5,833.34	
01/16/08		ROE, PATTY J	03/31/08	CHIEF OF STAFF-WASHINGTON DC	34,123.95	
02/01/08		SCHANZENBACH, JACOB	03/31/08	LEGISLATIVE CORRESPONDENT	5,166.66	
01/03/08		STONE, MARY L	03/31/08	DEPUTY CHIEF OF STAFF	20,777.77	
02/04/08		SUBRIZE, LISA P	03/31/08	LEGISLATIVE DIRECTOR	11,875.00	
01/03/08		WALPOLE JR, ARCHIE F	03/31/08	FIELD DIR./MILITARY LIAISON	17,922.67	
01/03/08		WILLIAMS, KELLY K	03/31/08	EXECUTIVE ADMINISTRATOR	11,733.34	
01/03/08		WULF-WINIAREK, CLAIRE	03/31/08	STAFF ASSISTANT	11,733.34	
				PERSONNEL COMPENSATION TOTALS	210,267.81	
02-29	S7	08060000413	02/01/08	TRANSIT BENEFITS	456.89	
03-28	S7	08088000397	03/01/08	TRANSIT BENEFITS	472.74	
				PERSONNEL BENEFITS TOTALS	929.63	
02-04	P1	08VA0200091	01/22/08	LOCAL TRANSPORTATION	22.00	
02-04	P1	08VA0200088	01/16/08	LOCAL TRANSPORTATION	20.00	
02-13	P1	08VA0200115	01/15/08	TRAVEL SUBSISTENCE	283.03	
02-21	P1	08VA0200120	01/24/08	LOCAL TRANSPORTATION	2.50	
02-21	P1	08VA0200121	01/07/08	PRIVATE AUTO MILEAGE	153.31	
02-27	P1	08VA0200126	01/14/08	PRIVATE AUTO MILEAGE	274.70	

03-05	P1	08VA0200146	LISA SUBRIZE		02/19/08	02/21/08	TRAVEL SUBSISTENCE	229.64
03-05	P1	08VA0200147	MIGUEL COSIO		02/19/08	02/19/08	LOCAL TRANSPORTATION	20.00
03-05	P1	08VA0200145	PATRICIA J R ROE		02/19/08	02/21/08	PRIVATE AUTO MILEAGE	186.73
03-25	P1	08VA0200153	CITIBANK GOV CARD SERVICE		02/17/08	02/22/08	LODGING	451.35
03-25	P1	08VA0200163	SYLVIA J PARKS		01/08/08	02/28/08	PRIVATE AUTO MILEAGE	334.65
03-25	P1	08VA0200156	TAKIMA Y CARR		02/01/08	02/05/08	LOCAL TRANSPORTATION	7.50
03-25	P1	08VA0200157	DO		02/01/08	02/28/08	PRIVATE AUTO MILEAGE	166.94
03-27	P1	08VA0200168	CITIBANK GOV CARD SERVICE		01/30/08	01/31/08	TRAVEL SUBSISTENCE	237.43
							TRAVEL TOTALS	2,389.78
01-23	P9	VA0201R0801	RENT, COMMUNICATION, UTILITIES					4,150.00
01-23	P9	VA0202R0801	HUDSON ENTERPRISES		01/01/08	01/31/08	RENT-VIRGINIA BEACH	600.00
02-04	P1	08VA0200093	JOHN TURLINGTON		01/01/08	01/31/08	RENT-ACCOMAC	153.96
02-08	P1	08VA0200099	COX COMMUNICATIONS		01/10/08	02/09/08	UTILITIES	67.90
02-08	P1	08VA0200099	CHARTER COMMUNICATIONS		01/24/08	01/24/08	UTILITIES	12.33
02-08	P1	FXF080207B	FEDERAL EXPRESS CORP		01/24/08	01/24/08	OVERNIGHT MAIL	4,150.00
02-20	P9	VA0201R0802	HUDSON ENTERPRISES		02/01/08	02/29/08	RENT-VIRGINIA BEACH	600.00
02-21	P1	08VA0200130	JOHN TURLINGTON		02/01/08	02/29/08	RENT-ACCOMAC	67.90
02-21	P1	08VA0200125	CHARTER COMMUNICATIONS		02/10/08	03/09/08	UTILITIES	96.00
02-21	P1	08VA0200128	POSTMASTER		01/03/08	01/02/09	PO BOX FEE	122.01
02-21	P1	08VA0200128	VERIZON		12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	366.72
02-21	P1	08VA0200123	DO		02/01/08	02/29/08	UTILITIES	153.69
02-21	P1	08VA0200123	COX COMMUNICATIONS		02/06/08	02/06/08	OVERNIGHT MAIL	13.12
02-21	P1	FXF080221B	FEDERAL EXPRESS CORP		02/15/08	02/15/08	TELECOMMUNICATIONS CHARGES	13.74
02-26	P1	08VA0200135	KELLY WILLIAMS		01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	365.78
02-26	P1	08VA0200136	VERIZON WIRELESS		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201235			01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080201194			01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,028.31
02-29	S5	DY080207027			01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
02-29	S5	DY080210201			01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.00
03-05	P1	08VA0200149	AWN ELECTRIC COOPERATIVE		01/10/08	02/04/08	UTILITIES	74.60
03-05	P1	08VA0200150	VERIZON		01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	169.24
03-06	P1	08VA0200151	DO		01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	70.83
03-07	P1	FXF080306B	FEDERAL EXPRESS CORP		02/25/08	02/25/08	OVERNIGHT MAIL	18.76
03-14	P8	FXF080311B	DO		02/27/08	02/27/08	OVERNIGHT MAIL	26.05
03-19	P2	HCV0801558	HELLO DIRECT		02/27/08	02/27/08	13330	273.00
03-19	P2	HCV0801558	DO		02/27/08	02/27/08	FREIGHT	13.32
03-20	P9	VA0201R0803	HUDSON ENTERPRISES		03/01/08	03/31/08	RENT-VIRGINIA BEACH	4,150.00
03-20	P9	VA0201R0803	JOHN TURLINGTON		03/01/08	03/31/08	RENT-ACCOMAC	600.00
03-25	S4	08085001025	FEDERAL EXPRESS CORP		03/11/08	03/11/08	OVERNIGHT MAIL	7.99
03-25	P1	08VA0200158	AWN ELECTRIC COOPERATIVE		02/01/08	02/29/08	RECORDING (TRANSFER)	99.80
03-25	P1	08VA0200158	BAGWELL OIL COMPANY		02/04/08	03/04/08	UTILITIES	20.58
03-25	P1	08VA0200158	CHARTER COMMUNICATIONS		02/25/08	02/25/08	UTILITIES	865.99
03-25	P1	08VA0200155	COX COMMUNICATIONS		03/10/08	04/09/08	UTILITIES	69.89
03-25	P1	08VA0200154	VERIZON		03/01/08	03/31/08	UTILITIES	153.68
03-27	P1	08VA0200154	DO		01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	122.01
03-27	P1	08VA0200154	DO		02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	360.26
03-27	P1	08VA0200154	DO		02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	78.82
03-27	P1	08VA0200154	VERIZON WIRELESS		03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	364.18

STATEMENT OF DISBURSEMENTS

978

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. THELMA D. DRAKE—Con.						
03-27	P1	08VA0200161		TEMPORARY SPACE RENTAL	235.50	
03-28	S5	DY080300643	03/25/08	DC TEL EQUIP (TRANSFER)	1,704.00	
03-28	S5	DY080301222	02/01/08	DC TEL SERVICE (TRANSFER)	105.00	
03-28	S5	DY080306060	02/01/08	DC TEL TOLLS (TRANSFER)	1,047.24	
03-28	S5	DY080306881	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02	
03-28	S5	DY080310036	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	35.03	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	13.70	
		FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS:	23,031.97	
PRINTING AND REPRODUCTION						
02-04	P1	08VA0200090	01/14/08	PRINTING AND REPRODUCTION	71.90	
02-05	P1	08VA0200107	01/04/08	PRINTING AND REPRODUCTION	191.80	
02-05	P1	08VA0200108	01/08/08	PRINTING AND REPRODUCTION	61.90	
02-05	P1	08VA0200109	01/09/08	PRINTING AND REPRODUCTION	71.45	
02-13	P1	08VA0200113	01/30/08	PRINTING AND REPRODUCTION	71.45	
02-14	P2	OSP47778	01/14/08	500- WHITE STOCK POCKET CARDS	208.00	
02-14	P2	OSP47778	01/14/08	500- ADDITIONAL RUN	61.95	
02-21	P1	08VA0200127	02/12/08	PRINTING AND REPRODUCTION	121.85	
02-21	P1	08VA0200131	02/05/08	PRINTING AND REPRODUCTION	200.45	
02-28	P5	8M2965001	02/15/08	MASSPRINTING#1	12,090.00	
03-05	P1	08VA0200148	02/18/08	PRINTING AND REPRODUCTION	61.45	
		ACCURATE WORD, LLC		PRINTING AND REPRODUCTION TOTALS:	13,212.20	
OTHER SERVICES						
02-13	P1	08VA0200114	01/01/08	JANITORIAL AND RELATED SERVICE	350.00	
02-13	P1	08VA0200118	11/01/07	SECURITY AND RELATED SERVICE	75.00	
02-21	P1	08VA0200124	01/01/08	JANITORIAL AND RELATED SERVICE	100.00	
02-29	P1	08VA0200103	01/16/08	SERVICE CONTRACT	173.43	
03-05	P1	08VA0200143	02/01/08	JANITORIAL AND RELATED SERVICE	350.00	
		ISAAC C KNOX		OTHER SERVICES TOTALS	1,048.43	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100330	01/20/08	OFFICE SUPPLY (TRANSFER)	-29.00	
01-31	SF	DY080101034	01/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100485	01/01/08	OFFICE SUPPLY (TRANSFER)	327.24	
02-04	P1	08VA0200092	01/04/08	PUBLICATION/REFERENCE MATERIAL	115.48	
02-05	P1	08VA0200089	01/21/08	OFFICE SUPPLIES	6.60	
02-13	P1	08VA0200117	01/02/08	OFFICE SUPPLIES	1,987.62	
02-20	C2	NW200805102	01/03/08	OFFICE SUPPLIES	12.78	
02-22	P1	08VA0200122	12/27/07	BOTTLED WATER	8.19	
02-26	P1	08VA0200137	01/31/08	PUBLICATION/REFERENCE MATERIAL	109.20	
02-28	C2	NW200805903	01/22/08	OFFICE SUPPLIES	41.68	
02-29	SF	DY080200273	02/20/08	OFFICE SUPPLY (TRANSFER)	-204.00	
02-29	SF	DY080200853	02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	S1	DY080200482	02/01/08	OFFICE SUPPLY (TRANSFER)	635.22	
03-05	P1	08VA0200144	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,050.00	
		STATE BOARD OF ELECTIONS				

03-06	C2	NW200806602	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	9.46
03-06	C2	NW200806602	DO	02/06/08	02/06/08	OFFICE SUPPLIES	51.56
03-06	C2	NW200806602	DO	02/06/08	02/06/08	OFFICE SUPPLIES	89.99
03-25	P1	08VA0200159	KATHARINE MACGREGOR	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	15.99
03-27	P1	08VA0200171	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	61.71
03-31	SF	DY080300217		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	266.50
03-31	SF	DY080300682		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY080300485		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	210.33
03-31	P1	08VA0200172	INSIDE BUSINESS	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	49.00
							4,209.65

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
01-30	S8	MA000773616	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	139.00
02-25	P9	0FP08073001		01/01/08	02/29/08	CMS PLAN	3,926.00
02-27	S8	MA000779941		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	139.00
03-20	P9	0FP08073003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,963.00
03-28	S8	MA000784609		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	139.00
							6,306.00
							279,171.65
							279,171.65

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. THELMA D. DRAKE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	394.91
01-31	SF	DY080106544		12/01/07	12/31/07	FRANKED MAIL	120.70
01-31	05	7M2965030	UNITED STATES POSTAL SERVICE	12/06/07	12/06/07	FRANKED MAIL	3,887.59
01-31	05	7M2965032	DO	12/10/07	12/10/07	FRANKED MAIL	2,424.96
01-31	05	7M2965033	DO	12/11/07	12/11/07	FRANKED MAIL	1,465.08
							8,051.84

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
CARR, TAMKIA Y							
				12/01/07	01/02/08	FIELD REPRESENTATIVE	6,269.69
				12/01/07	01/02/08	DEFENSE POLICY ADVISOR	2,377.77
				12/01/07	01/02/08	LEGISLATIVE ASSISTANT	2,249.99
				12/01/07	01/02/08	SENIOR LEGISLATIVE COUNSEL (C)	2,377.77
				12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	2,199.99
				12/01/07	01/02/08	STAFF ASSISTANT	1,138.88
				12/01/07	01/02/08	CHIEF OF STAFF	2,542.22
				12/01/07	01/02/08	FIELD REPRESENTATIVE	1,733.33
				01/01/08	01/02/08	FINANCIAL ADMINISTRATOR (C)	64.99
				12/01/07	01/02/08	CONSTITUENT LIAISON	5,033.33
				01/02/08	01/02/08	STAFF ASSISTANT	2,255.56
				12/01/07	01/01/08	STAFF ASSISTANT	1,577.78
				12/01/07	01/02/08	DEPUTY CHIEF OF STAFF	2,972.22
				12/01/07	01/02/08	FIELD DIR./MILITARY LIAISON	2,407.33
				12/01/07	01/02/08	EXECUTIVE ADMINISTRATOR	2,266.66
				12/01/07	01/02/08	STAFF ASSISTANT	2,266.66
							39,734.17
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
01-08	P1	08VA0200081	CLAIRE MARIE WULF	10/06/07	11/24/07	PRIVATE AUTO MILEAGE	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. THELMA D. DRAKE - Con.						
01-08	P1	08VA0200082	07/01/07	PRIVATE AUTO MILEAGE	858.45	
01-08	P1	08VA0200083	07/01/07	LOCAL TRANSPORTATION	12.00	
01-08	P1	08VA0200078	01/01/07	PRIVATE AUTO MILEAGE	302.64	
01-08	P1	08VA0200074	11/04/07	PRIVATE AUTO MILEAGE	139.41	
01-08	P1	08VA0200075	12/20/07	LOCAL TRANSPORTATION	2.25	
01-30	P1	08VA0200080	12/06/07	PRIVATE AUTO MILEAGE	31.14	
02-05	P1	08VA0200105	11/03/07	PRIVATE AUTO MILEAGE	326.89	
02-05	P1	08VA0200111	12/11/07	PRIVATE AUTO MILEAGE	70.00	
02-05	P1	08VA0200111	12/27/07	PRIVATE AUTO MILEAGE	97.00	
02-26	P1	08VA0200134	10/04/07	AIRFARE FEE	5.00	
03-04	P1	08VA0200138	11/01/07	A/F BWI-ORF #1395 WILLIAMS	114.40	
				TRAVEL TOTALS	2,056.18	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	08VA0200076	11/11/07	TELECOMMUNICATIONS CHARGES	109.52	
01-08	P1	08VA0200077	11/11/07	TELECOMMUNICATIONS CHARGES	73.06	
01-17	P1	08VA0200084	11/08/07	UTILITIES	27.62	
01-23	S5	DY080100635	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101209	12/01/07	DC TEL SERVICE (TRANSFER)	105.50	
01-23	S5	DY080106243	12/01/07	DC TEL TOLLS (TRANSFER)	1,123.86	
01-23	S5	DY080107071	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	131.02	
01-23	S5	DY080110250	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	33.82	
02-04	P1	08VA0200094	11/23/07	TELECOMMUNICATIONS CHARGES	122.17	
02-05	P1	08VA0200110	12/31/07	UTILITIES	107.53	
02-05	P1	08VA0200102	12/11/07	TELECOMMUNICATIONS CHARGES	69.37	
02-05	P1	08VA0200112	12/11/07	TELECOMMUNICATIONS CHARGES	109.60	
02-05	P1	08VA0200098	12/04/07	TELECOMMUNICATIONS CHARGES	332.82	
02-07	P1	08VA0200101	12/07/07	TELECOMMUNICATIONS CHARGES	363.78	
02-22	P1	08VA0200132	12/10/07	UTILITIES	88.81	
02-28	P2	HCV0801047	12/12/07	SHIPPING	6.22	
02-29	P2	HCV0801043	01/22/08	VW-8830	159.96	
02-29	P2	HCV0801043A	01/22/08	VW-8703	29.99	
02-29	P2	HCV0801043B	01/23/08	VW-8703	119.96	
02-29	P2	HCV0801043C	01/23/08	VW-8703	39.99	
03-05	HR	340126	01/23/08	VW-8830	39.99	
			11/08/07	REFUND, PAYMENT ERROR	-27.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,210.97	
PRINTING AND REPRODUCTION						
01-17	P1	08VA0200086	10/16/07	ADVERTISING	2,031.60	
01-17	P1	08VA0200087	10/15/07	ADVERTISING	2,026.41	
01-24	P5	7M2965030	12/18/07	MASSPRINTING#30	4,510.00	
01-24	P5	7M2965032	12/18/07	MASSPRINTING#32	5,715.00	
01-24	P5	7M2965033	12/18/07	MASSPRINTING#33	3,360.00	
01-28	P2	OSP47674	01/02/08	1000 CT. FRANKLIN SHEETS BUFF	166.00	

01-28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. FRANKLIN 2ND SHEETS BU	43.70
01-28	P2	OSP47674	DO	01/02/08	01/02/08	1000 CT. FRANKLIN ENVELOPES BU	229.00
01-28	P2	OSP47674	DO	01/02/08	01/02/08	1000 CT. ADDITIONAL RUN	70.00
01-28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. NOTE CARDS BUFF STOCK	277.50
01-28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. NOTECARDS ENVELOPES BU	221.95
02-26	OP	08CP0010801	PUBLIC PRINTER	12/28/07	12/28/07	PRINTING	521.00
						PRINTING AND REPRODUCTION TOTALS:	19,172.16
OTHER SERVICES							
01-17	P1	08VA0200085	ISAAC C KNOX	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	350.00
02-04	P1	08VA0200096	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,585.16
02-04	P1	08VA0200097	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
03-27	P1	08VA0200165	DEXTERANET	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	21,600.00
						OTHER SERVICES TOTALS:	23,982.16
SUPPLIES AND MATERIALS							
01-08	P1	08VA0200072	CONGRESSIONAL QUARTERLY INC	12/19/07	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,990.00
01-08	P1	08VA0200073	CONSTANTINA KOZANAS	12/20/07	12/20/07	OFFICE SUPPLIES	62.99
01-31	SF	DY080100201		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	413.00
01-31	SF	DY080100905		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	117.45
01-31	S1	DY080100731		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,571.54
02-04	P1	08VA0200095	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	49.52
02-05	P1	08VA0200104	OFFICE DEPOT	11/19/07	11/26/07	OFFICE SUPPLIES	54.18
02-07	P2	OSS47675	ALLIANCE MICRO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (BLA)	448.00
02-07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (CYA)	258.00
02-07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (MAG)	258.00
02-07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (YEL)	430.66
02-20	C2	NW200805102	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	1,371.94
02-20	C2	NW200805102	DO	01/02/08	01/02/08	OFFICE SUPPLIES	246.05
02-20	C2	NW200805102	DO	01/02/08	01/02/08	OFFICE SUPPLIES	807.00
03-17	P2	OSS47706	ALLIANCE MICRO	01/04/08	01/04/08	TONER CARTRIDGE - FOR HP LASER	15,275.43
SUPPLIES AND MATERIALS TOTALS:							
03-12	F2	RN000022382	PITNEY BOWES	02/27/08	02/27/08	MAILING EQUIPMENT - PITNEY BOW	4,321.00
03-20	HV	08A90100129		04/27/07	04/27/07	REPAY PLAN PAYOFF ADJ-HSS MEMO	-12,196.22
						EQUIPMENT TOTALS	7,875.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,607.69
						OFFICE TOTALS:	103,607.69
2006 HON. THELMA D. DRAKE							
OFFICIAL EXPENSES OF MEMBERS							
03-20	HV	08A90100129	EQUIPMENT	04/27/07	04/27/07	REPAY PLAN PAYOFF ADJ-HSS MEMO	12,196.22
						EQUIPMENT TOTALS	12,196.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,196.22
						OFFICE TOTALS:	12,196.22
2008 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,562.48
						PERSONNEL COMPENSATION	203,929.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DAVID DREIER—Con.						
				PERSONNEL BENEFITS	1,038.12	1,038.12
				TRAVEL	3,552.51	3,552.51
				RENT, COMMUNICATION, UTILITIES	25,769.20	25,769.20
				PRINTING AND REPRODUCTION	42,881.37	42,881.37
				OTHER SERVICES	1,328.00	1,328.00
				SUPPLIES AND MATERIALS	5,129.89	5,129.89
				EQUIPMENT	6,366.00	6,366.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,556.57	317,556.57
				OFFICE TOTALS:	317,556.57	317,556.57
				FRANKED MAIL		
01-31	SF	DY080100589	01/20/08	FRANKED MAIL		-28.40
02-27	04	NW200805202	01/03/08	FRANKED MAIL		445.37
02-29	SF	DY080200411	02/20/08	FRANKED MAIL		-4.05
03-25	04	NW200808100	02/01/08	FRANKED MAIL		1,232.02
03-25	05	8M2967710	02/28/08	FRANKED MAIL		26,176.74
03-31	SF	DY080300313	03/20/08	FRANKED MAIL		-259.20
				FRANKED MAIL TOTALS:		27,562.48
				PERSONNEL COMPENSATION		
			01/03/08	BLANKENSHIP, APRIL L.		3,933.34
			01/03/08	CORTEZ, CARLOS B.		8,555.57
			01/03/08	DO, EUN Y.		24,444.44
			01/03/08	DUTCH, DANIEL J.		3,422.24
			01/03/08	EVEERIN		2,800.00
			01/03/08	GOULD, MELISSA L.		8,311.11
			01/03/08	HARMSEN, MARK S.		23,222.24
			01/03/08	JIMENEZ, DONNA		15,277.77
			01/03/08	LEMAN, RACHEL		11,733.34
			01/03/08	LINSA, REED W.		4,433.33
			01/03/08	LYNN, CHERYL		13,933.34
			02/04/08	MANEY, JOHANNA P.		1,222.24
			01/03/08	MAXSON, RYAN		10,266.67
			01/03/08	MOUCH, MEGAN E.		7,333.34
			01/03/08	OLIVAS, DAVID A.		13,933.34
			01/03/08	REA, RICHARD O.		11,000.01
			01/03/08	SMITH, BRADLEY W.		24,617.77
			01/03/08	STEFFENS, MARY R.		7,666.67
			01/03/08	TULLY, MATTHEW D.		7,822.24
				PERSONNEL BENEFITS		203,929.00
01-31	S7	08031000056	01/01/08	TRANSIT BENEFITS		296.35
02-29	S7	08060000057	02/29/08	TRANSIT BENEFITS		306.82

03-28	S7	08086000054		03/01/08	03/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	434.95
01-23	P1	08CA2600113	TRAVEL	01/12/08	01/12/08	A/F LAX-DC #4497		142.50
01-23	P9	CA26010801	BRADLEY W SMITH	01/01/08	01/31/08	LEASED AUTO 2005 CHRYSLER 300		583.52
02-04	P1	08CA2600123	CHRYSLER FINANCIAL	01/12/08	01/12/08	A/F LAX/DC #4486MBR		142.50
02-06	P1	08CA2600129	HON. DAVID DREIER	01/30/08	01/30/08	A/F DC-LAX 4447		142.50
02-13	P1	08CA2600135	EUNYOUNG DO	01/04/08	01/10/08	GASOLINE		128.31
02-20	P9	CA26010802	PHILLIPS 66-CONOCO-76	02/01/08	02/29/08	LEASED AUTO 2005 CHRYSLER 300		583.52
02-21	P1	08CA2600141	CHRYSLER FINANCIAL	02/05/08	02/05/08	A/F LAX-DC 3541		142.50
02-21	P1	08CA2600144	EUNYOUNG DO	01/30/08	02/05/08	CAR RENTAL		175.73
02-28	P1	08CA2600155	BRADLEY W SMITH	02/15/08	02/15/08	A/F DC-LAX 3008		142.50
03-04	P1	08CA2600169	HON. DAVID DREIER	02/05/08	02/05/08	A/F LAX/DCA #3538		142.50
03-14	P1	08CA2600173	PHILLIPS 66-CONOCO-76	01/29/08	02/21/08	GASOLINE		215.41
03-20	P9	CA26010803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 2005 CHRYSLER 300		583.52
03-31	P1	08CA2600202	CHRYSLER FINANCIAL	02/23/08	02/23/08	A/F LAX-DC #2262		142.50
03-31	P1	08CA2600203	HON. DAVID DREIER	02/29/08	03/03/08	A/F DCA-LAX #0509		285.00
			DO					3,552.51
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS	
01-23	P9	CA2601R0801	DEAN ENTERPRISES	01/01/08	01/31/08	RENT-SAN DIMAS		6,000.00
01-23	P1	08CA2600112	FEDERAL EXPRESS	01/07/08	01/08/08	POSTAGE/MAILING SERVICE		12.10
01-24	P1	08CA2600105	XO COMMUNICATIONS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		746.20
02-04	P1	08CA2600134	FEDERAL EXPRESS	01/09/08	01/11/08	POSTAGE/MAILING SERVICE		21.43
02-04	P1	08CA2600124	HON. DAVID DREIER	01/07/08	01/07/08	UTILITIES		79.98
02-04	P1	08CA2600133	SOUTHERN CALIFORNIA EDISON	12/14/07	01/16/08	UTILITIES		418.00
02-06	P1	08CA2600127	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE		6.10
02-13	P1	08CA2600137	AT & T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		38.31
02-13	P1	08CA2600136	FEDERAL EXPRESS	01/24/08	01/29/08	POSTAGE/MAILING SERVICE		122.66
02-20	P9	CA2601R0802	DEAN ENTERPRISES	02/01/08	02/29/08	RENT-SAN DIMAS		6,000.00
02-28	P1	08CA2600152	FEDERAL EXPRESS	01/30/08	02/05/08	POSTAGE/MAILING SERVICE		32.57
02-28	P1	08CA2600154	XO COMMUNICATIONS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		744.40
02-29	S5	DY080200103		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02-29	S5	DY080200786		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		175.00
02-29	S5	DY080202021		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,750.84
02-29	S5	DY080207407		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		8.20
02-29	P1	08CA2600156	SOUTHERN CALIFORNIA EDISON	01/16/08	02/14/08	UTILITIES		332.97
03-04	P1	CA260108168	FEDERAL EXPRESS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE		18.09
03-07	P1	08CA2600170	DO	02/13/08	02/19/08	POSTAGE/MAILING SERVICE		28.09
03-12	P1	08CA2600174	DO	02/20/08	02/25/08	POSTAGE/MAILING SERVICE		20.30
03-14	P1	08CA2600171	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		38.63
03-20	P9	CA2601R0803	DEAN ENTERPRISES	03/01/08	03/31/08	RENT-SAN DIMAS		6,000.00
03-20	P1	CA26011180	FEDERAL EXPRESS	02/27/08	03/03/08	POSTAGE/MAILING SERVICE		29.69
03-21	P1	08CA2600172	REED W LINSK	02/29/08	02/29/08	POSTAGE/MAILING SERVICE		8.20
03-25	P1	08CA2600190	XO COMMUNICATIONS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		759.19
03-28	S5	DY080300102		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03-28	S5	DY080300773		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		175.00
03-28	S5	DY080301992		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,686.77
03-28	S5	DY080307254		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		8.20
03-28	P1	08CA2600192	FEDERAL EXPRESS	03/06/08	03/10/08	POSTAGE/MAILING SERVICE		19.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DREIER—Con.						
03-31	P1	08CA2600200	02/09/08	UTILITIES	79.98	
		HON. DAVID DREIER		UTILITIES	337.15	
03-31	P1	08CA2600199	02/14/08	UTILITIES	25,769.20	
		SOUTHERN CALIFORNIA EDISON		RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
01-30	P1	08CA2600116	01/09/08	ADVERTISING	2,059.78	
02-06	P1	08CA2600131	01/22/08	ADVERTISING	2,058.17	
02-06	P1	08CA2600132	01/15/08	ADVERTISING	1,565.19	
02-21	P1	08CA2600149	02/08/08	PRINTING AND REPRODUCTION	80.00	
02-28	P1	08CA2600153	01/31/08	ADVERTISING	2,048.83	
02-29	P1	08CA2600157	02/12/08	ADVERTISING	2,037.07	
02-29	P1	08CA2600158	02/07/08	ADVERTISING	2,054.94	
03-13	P5	8M2967710	02/28/08	MASSPRINTING#10	22,426.92	
03-20	P1	08CA2600182	02/27/08	ADVERTISING	2,247.37	
03-20	P1	08CA2600183	03/01/08	ADVERTISING	2,049.66	
03-20	P1	08CA2600184	03/04/08	ADVERTISING	2,047.99	
03-20	P1	08CA2600178	03/05/08	PRINTING AND REPRODUCTION	33.50	
03-28	P1	08CA2600195	02/21/08	ADVERTISING	1,775.23	
03-28	P1	08CA2600196	01/28/08	PRINTING AND REPRODUCTION	341.50	
03-28	P1	08CA2600193	12/30/07	PRINTING AND REPRODUCTION	55.22	
		XEROX CORPORATION		PRINTING AND REPRODUCTION TOTALS:	42,881.37	
OTHER SERVICES						
02-21	P1	08CA2600142	01/01/08	JANITORIAL AND RELATED SERVICE	200.00	
03-25	P1	08CA2600185	04/13/08	INSURANCE	928.00	
03-25	P1	08CA2600188	02/01/08	JANITORIAL AND RELATED SERVICE	200.00	
		THE MAD DUSTER		OTHER SERVICES TOTALS	1,328.00	
SUPPLIES AND MATERIALS						
01-23	P1	08CA2600114	01/08/08	OFFICE SUPPLIES	57.95	
01-23	P1	08CA2600115	01/03/08	PUBLICATION/REFERENCE MATERIAL	75.00	
01-31	SF	DY080100230	01/20/08	OFFICE SUPPLY (TRANSFER)	-95.00	
01-31	SF	DY080100934	01/20/08	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	S1	DY080100063	01/01/08	OFFICE SUPPLY (TRANSFER)	279.02	
02-04	P1	08CA2600122	01/23/08	FOOD & BEVERAGE FOR MEETINGS	20.99	
02-04	P1	08CA2600120	01/14/08	OFFICE SUPPLIES	12.99	
02-04	P1	08CA2600121	01/14/08	OFFICE SUPPLIES	23.53	
02-07	P1	08CA2600126	01/16/08	OFFICE SUPPLIES	1,739.65	
02-13	P1	08CA2600139	01/31/08	PUBLICATION/REFERENCE MATERIAL	228.00	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	13.00	
02-21	C1	NW200805101	01/22/08	BOTTLED WATER	33.94	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08CA2600143	04/12/08	LEASED AUTO EXPENSE	222.00	
02-21	P1	08CA2600146	01/17/08	OFFICE SUPPLIES	55.21	
02-21	P1	08CA2600147	01/24/08	OFFICE SUPPLIES	22.99	
02-21	P1	08CA2600148	01/14/08	BOTTLED WATER	76.64	

02-21	P1	08CA2600150	XEROX CORPORATION	01/25/08	OFFICE SUPPLIES	435.00
02-29	SF	DY080200120		03/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
02-29	SF	DY080200699		03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200064		02/29/08	OFFICE SUPPLY (TRANSFER)	888.29
02-29	P1	08CA2600145	CLAREMONT COURIER	03/05/08	PUBLICATION/REFERENCE MATERIAL	52.00
02-29	P1	08CA2600159	DAVID A OLIVAS	02/08/08	OFFICE SUPPLIES	6.48
02-29	P1	08CA2600160	OFFICE DEPOT	02/11/08	OFFICE SUPPLIES	6.90
02-29	P1	08CA2600161	DO	02/11/08	OFFICE SUPPLIES	24.99
02-29	P1	08CA2600163	DO	02/11/08	OFFICE SUPPLIES	106.20
02-29	P1	08CA2600165	DO	02/04/08	OFFICE SUPPLIES	124.95
02-29	P1	08CA2600166	DO	02/04/08	OFFICE SUPPLIES	74.95
03-03	P1	08CA2600167	DO	02/04/08	OFFICE SUPPLIES	14.99
03-04	P1	08CA2600164	DO	02/04/08	OFFICE SUPPLIES	79.99
03-04	P1	08CA2600164	DO	02/04/08	OFFICE SUPPLIES	14.99
03-12	P1	08CA2600177	MOUNTAINEER PROGRESS	02/23/08	PUBLICATION/REFERENCE MATERIAL	26.00
03-12	P1	08CA2600175	OFFICE DEPOT	02/25/08	FOOD & BEVERAGE FOR MEETINGS	152.05
03-12	P1	08CA2600176	DO	02/25/08	OFFICE SUPPLIES	21.45
03-18	C1	NW200807701	DEER PARK	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807701	DO	02/21/08	BOTTLED WATER	47.92
03-18	C1	NW200807701	DO	02/29/08	BOTTLED WATER	2.00
03-20	P1	08CA2600179	SPARKLETT'S AND SIERRA SPRINGS	02/29/08	BOTTLED WATER	60.44
03-21	P1	08CA2600181	ASSOCIATED ARTIST	02/25/08	OFFICE SUPPLIES	100.00
03-25	P1	08CA2600191	MATTHEW TULLY	03/10/08	FOOD & BEVERAGE FOR MEETINGS	90.48
03-25	P1	08CA2600185	OFFICE DEPOT	02/28/08	OFFICE SUPPLIES	59.22
03-25	P1	08CA2600187	DO	02/29/08	OFFICE SUPPLIES	50.84
03-25	P1	08CA2600189	DO	03/04/08	OFFICE SUPPLIES	63.28
03-28	P1	08CA2600194	RACHEL LENMAN	03/14/08	OFFICE SUPPLIES	26.43
03-31	SF	DY080300079		03/20/08	OFFICE SUPPLY (TRANSFER)	-594.25
03-31	SF	DY080300544		03/20/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY080300064		03/01/08	OFFICE SUPPLY (TRANSFER)	346.44
03-31	P1	08CA2600197	OFFICE DEPOT	03/11/08	OFFICE SUPPLIES	28.29
03-31	P1	08CA2600195	DO	03/13/08	OFFICE SUPPLIES	101.94
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA006773444	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	186.00
02-27	S8	MA000779769		02/01/08	EQUIPMENT MAINT (TRANSFER)	186.00
03-07	P9	OFF08084901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	3,872.00
03-20	P9	OFF08084903	DO	03/01/08	CMS PLAN	1,936.00
03-28	S8	MA000784582		03/01/08	EQUIPMENT MAINT (TRANSFER)	186.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
317,556.57						

2007 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	FR080802497	FRANKED MAIL	12/01/07	FRANKED MAIL	421.33
01-31	05	7M2567716	UNITED STATES POSTAL SERVICE	12/13/07	FRANKED MAIL	8,939.43
01-31	05	7M2567718	DO	12/20/07	FRANKED MAIL	21,752.89
FRANKED MAIL TOTALS:						
31,113.65						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. DAVID DREIER—Con.						
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	01/01/08	SHARED EMPLOYEE	66.66	
		CORTEZ, CARLOS B	01/01/08	FIELD REP/CASEWORKER	194.44	
		DO, EUN Y	01/01/08	LEGISLATIVE DIRECTOR	2,555.55	
		DUTCH, DANIEL J	01/01/08	SHARED EMPLOYEE	77.77	
		EVELERIN	01/01/08	STAFF ASSISTANT	155.55	
		GOULD, MELISSA L	01/01/08	STAFF ASSISTANT	188.88	
		HARMSSEN, MARK S	01/01/08	DISTRICT OFFICE DIRECTOR	527.77	
		JIMENEZ, DONNA	01/01/08	OFFICE MANAGER	347.22	
		LEMAN, RACHEL	01/01/08	POLICY DIRECTOR (P)	266.66	
		LYNN, CHERYL	01/01/08	SPECIAL PROJECTS/FIELD REP	316.66	
		MANEY, JOHANNA P	01/01/08	SHARED EMPLOYEE	27.77	
		MAXSON, RYAN	01/01/08	LEGISLATIVE ASSISTANT	233.33	
		MOUCH, MEGAN E.	01/01/08	STAFF ASSISTANT	166.66	
		OLIVAS, DAVID A.	01/01/08	SENIOR FIELD REPRESENTATIVE	316.66	
		REA, RICHARD O.	01/01/08	FIELD REP/STAFF ASST	249.99	
		SMITH, BRADLEY W.	01/01/08	STAFF DIRECTOR	582.22	
		STEFFENS, MARY R.	01/01/08	LEGISLATIVE ASSISTANT	166.66	
		TULLY, MATTHEW D.	01/01/08	LEGISLATIVE ASSISTANT	177.77	
				PERSONNEL COMPENSATION TOTALS	6,618.22	
TRAVEL						
01-04	P1	08CA2600078	12/23/07	A/F DC/LAX #5042	142.40	
01-04	P1	08CA2600090	12/07/07	A/F CHI/LAX #8113	194.40	
01-09	HR	340087	12/23/07	REIMB. PAYMENT ERROR	-142.40	
01-14	P1	08CA2600098	12/08/07	GASOLINE	47.76	
01-24	P1	08CA2600106	12/31/07	A/F DC/LAX #4416 SMITH	142.40	
02-04	P1	08CA2600117	12/10/07	A/F LAX/DCA #7514MBR.	142.40	
02-04	P1	08CA2600118	12/19/07	A/F FEES(2)	40.00	
02-13	P1	08CA2600140	12/29/07	GASOLINE	102.97	
				TRAVEL TOTALS	669.93	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08CA2600079	12/06/07	POSTAGE/MAILING SERVICE	262.05	
01-04	P1	08CA2600092	12/12/07	POSTAGE/MAILING SERVICE	13.70	
01-04	P1	08CA2600091	11/07/07	UTILITIES	79.98	
01-04	P1	08CA2600077	11/14/07	UTILITIES	353.20	
01-08	P1	08CA2600095	11/23/07	TELECOMMUNICATIONS CHARGES	38.37	
01-16	P1	08CA2600101	12/19/07	POSTAGE/MAILING SERVICE	38.12	
01-16	P1	08CA2600102	12/26/07	POSTAGE/MAILING SERVICE	29.76	
01-23	S5	DY080100103	12/01/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	S5	DY080100760	12/01/07	DC TEL SERVICE (TRANSFER)	175.50	
01-23	S5	DY080101995	12/01/07	DC TEL TOLLS (TRANSFER)	1,350.85	
01-23	S5	DY080107454	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
01-29	P2	HCV0800871	01/12/08	8830 BLACKBERRY	39.99	

01-29	P2	HCV0800871	DO ..	01/12/08	01/12/08	8830 BLACKBERRY	279.96
			DO	01/12/08	01/12/08	8830 BLACKBERRY	14.99
02-04	P1	08CA2600119	HON. DAVID DREIER	12/06/07	12/06/07	UTILITIES	79.98
02-26	P2	HCV0800811	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	BLACK LEATHER POUCH FOR CURVE	29.99
03-13	P2	HCV0801166	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY	349.95
03-13	P2	HCV0801167	DO	01/28/08	01/28/08	8830 BLACKBERRY	39.99
03-19	P2	HCV0801165	CINGULAR GOVT SALES OFFICE	01/29/08	01/29/08	8820 BLACKBERRY	99.99
							3,320.57
			PRINTING AND REPRODUCTION				
01-08	P1	08CA2600093	XEROX CORPORATION	09/07/07	10/05/07	PRINTING AND REPRODUCTION	78.84
01-08	P1	08CA2600094	DO	10/05/07	10/30/07	PRINTING AND REPRODUCTION	76.01
01-09	P5	7M2967716	THE FRANKING GROUP	12/10/07	12/10/07	MASSPRINTING#16	8,346.95
01-11	P5	7M2967718	DO	12/20/07	12/20/07	MASSPRINTING#18	20,913.23
01-14	P1	08CA2600039	CONSTITUENT TOWN-HALL SERVICE	12/12/07	12/12/07	ADVERTISING	2,060.78
01-14	P1	08CA2600100	DO	12/13/07	12/13/07	ADVERTISING	2,045.23
01-14	P1	08CA2600097	DAVID L. ANDRUKITUS, INC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	40.00
02-06	P1	08CA2600125	XEROX CORPORATION	10/30/07	12/05/07	OVERAGE	85.12
02-21	P1	08CA2600151	DO	12/05/07	12/30/07	PRINTING AND REPRODUCTION	72.27
02-26	OP	08GP0010802	PUBLIC PRINTER	12/27/07	12/27/07	PRINTING	185.00
			OTHER SERVICES				33,903.43
01-02	P1	08CA2600076	THE MAD DUSTER	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	200.00
01-04	P1	08CA2600089	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	9,000.00
01-23	P1	08CA2600111	THE MAD DUSTER	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	200.00
			SUPPLIES AND MATERIALS				9,400.00
01-02	P1	08CA2600075	CHERYL LYNN	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	24.34
01-04	P1	08CA2600085	MELISSA GOULD	12/18/07	12/18/07	OFFICE SUPPLIES	15.85
01-04	P1	08CA2600080	OFFICE DEPOT	11/27/07	11/27/07	OFFICE SUPPLIES	12.31
01-04	P1	08CA2600081	DO	12/03/07	12/03/07	OFFICE SUPPLIES	-5.99
01-04	P1	08CA2600082	DO	11/28/07	11/28/07	OFFICE SUPPLIES	13.99
01-04	P1	08CA2600083	DO	11/29/07	11/29/07	OFFICE SUPPLIES	26.98
01-04	P1	08CA2600086	DO	12/03/07	12/03/07	OFFICE SUPPLIES	61.71
01-04	P1	08CA2600087	DO	12/03/07	12/03/07	OFFICE SUPPLIES	72.99
01-04	P1	08CA2600088	DO	12/04/07	12/10/07	OFFICE SUPPLIES	571.77
01-04	P1	08CA2600084	PICASSO S CAFE BAKERY &	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	221.50
01-09	P1	08CA2600096	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,100.00
01-15	P2	0SS47551	ALLIANCE MICRO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	52.50
01-15	P2	0SS47551	DO ..	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01-15	P2	0SS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01-15	P2	0SS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01-15	P2	0SS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01-15	P2	0SS47551	DO	12/13/07	12/13/07	PHOTO PAPER - HP PREMIUM PLUS	67.00
01-18	P1	08CA2600103	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES	72.13
01-18	P1	08CA2600103	DO	12/24/07	12/24/07	OFFICE SUPPLIES	92.23
01-18	P1	08CA2600103	DO	12/24/07	12/24/07	OFFICE SUPPLIES	68.22
01-18	P1	08CA2600103	DO	12/17/07	12/17/07	OFFICE SUPPLIES	843.85
01-18	P1	08CA2600103	DO	12/17/07	12/17/07	OFFICE SUPPLIES	139.71
01-18	P1	08CA2600104	DO	12/17/07	12/17/07	OFFICE SUPPLIES	60.18
			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. DAVID DREIER—Con.						
01-18	P1	08CA2600104	12/17/07	OFFICE SUPPLIES	146.51	
01-18	P1	08CA2600104	12/17/07	OFFICE SUPPLIES	449.95	
01-18	P1	08CA2600104	12/17/07	OFFICE SUPPLIES	63.52	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	13.00	
01-23	C1	NW200801801	12/19/07	BOTTLED WATER	54.91	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08CA2600107	12/31/07	BOTTLED WATER	141.50	
01-23	P1	08CA2600109	12/31/07	OFFICE SUPPLIES	98.97	
01-23	P1	08CA2600110	12/31/07	OFFICE SUPPLIES	158.77	
01-23	P1	08CA2600108	12/11/07	BOTTLED WATER	52.25	
02-07	P1	08CA2600130	12/24/07	PUBLICATION/REFERENCE MATERIAL	785.00	
02-13	P1	08CA2600138	10/15/07	PUBLICATION/REFERENCE MATERIAL	192.00	
03-26	P2	OSM36547	01/04/08	2GB 400MHZ (2X1GB) SINGLE RANK	314.98	
03-26	P2	OSM36547	01/04/08	146GB 15K RPM 80-PIN SCSI U320	1,049.96	
03-26	P2	OSM36547	01/04/08	OPEN MARKET - 500GB DRIVESTATI	809.95	
				SUPPLIES AND MATERIALS TOTALS:	7,964.54	
EQUIPMENT						
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
02-26	F2	RN000022089	01/18/08	COMPUTER - DELL OPTIPLEX 755 M	1,098.77	
03-18	F2	RN000022467	01/18/08	LAPTOP - DELL LATITUDE D630 IN	1,524.56	
				EQUIPMENT TOTALS:	12,512.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,502.60	
				OFFICE TOTALS:	105,502.60	
2008 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,462.37	
				PERSONNEL COMPENSATION	204,236.79	
				PERSONNEL BENEFITS	745.24	
				TRAVEL	8,765.29	
				RENT, COMMUNICATION, UTILITIES	19,552.87	
				PRINTING AND REPRODUCTION	567.21	
				OTHER SERVICES	1,138.77	
				SUPPLIES AND MATERIALS	5,967.46	
				EQUIPMENT	9,903.36	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,339.36

OFFICE TOTALS: 252,339.36

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	533.27
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	935.50
03-31	SF	DY080300430		03/20/08	04/01/08	FRANKED MAIL	6.40
							1,462.37

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
BEELER, LIZABETH B							
				01/03/08	03/31/08	STAFF ASSISTANT	9,758.90
				01/03/08	03/31/08	LEGISLATIVE DIRECTOR	12,222.24
				01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,546.67
				01/03/08	03/31/08	OFFICE MANAGER	7,716.67
				01/03/08	03/31/08	CHIEF OF STAFF	32,740.01
				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,466.67
				01/03/08	03/31/08	SENIOR STAFF ASSISTANT	10,760.01
				01/03/08	03/31/08	SCHEDULER/FINANCE DIRECTOR	7,633.34
				01/03/08	03/31/08	STAFF ASSISTANT	10,026.67
				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,111.11
				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,011.11
				01/03/08	03/31/08	OFFICE MANAGER	16,177.78
				02/01/08	03/31/08	STAFF ASSISTANT	4,850.00
				01/03/08	03/31/08	STAFF ASSISTANT - CASEWORKER	10,011.11
				01/03/08	03/31/08	PART-TIME EMPLOYEE	1,833.34
				01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,872.24
				01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	19,322.24
				01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,760.01
							204,235.79
PERSONNEL COMPENSATION TOTALS							

PERSONNEL BENEFITS							
01-31	S7	08031000371		01/01/08	01/31/08	TRANSIT BENEFITS	196.65
02-29	S7	0802000377		02/01/08	02/29/08	TRANSIT BENEFITS	196.62
02-29	P1	08TNO200158	SHIRLEY RAY TAYLOR	01/03/08	02/06/08	TRANSIT BENEFIT	40.00
02-29	P1	08TNO200157	TERESA MCCOLLUM	01/03/08	02/06/08	TRANSIT BENEFIT	40.00
03-17	P1	08TNO200176	SHIRLEY RAY TAYLOR	02/01/08	03/05/08	TRANSIT BENEFIT	40.00
03-17	P1	08TNO200177	TERESA MCCOLLUM	02/01/08	03/05/08	TRANSIT BENEFIT	40.00
03-28	S7	08088000002		03/01/08	03/31/08	TRANSIT BENEFITS	0.50
03-28	S7	08088000363		03/01/08	03/31/08	TRANSIT BENEFITS	191.47
							745.74
PERSONNEL BENEFITS TOTALS:							

TRAVEL							
01-23	P1	08TNO200113	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	A/F KNOX-DC 8862 MBR	354.40
01-29	P1	08TNO200121	BOBBY GRIFFITS	01/14/08	01/14/08	LOCAL TRANSPORTATION	14.00
01-29	P1	08TNO200122	DO	01/15/08	01/17/08	LODGING	460.30
02-04	P1	08TNO200128	CITIBANK GOV CARD SERVICE	01/15/08	01/17/08	A/F TYS-DCA-TYS #6044 GRIFFIT	709.00
02-04	P1	08TNO200129	DO	01/17/08	01/17/08	A/F DCA-TYS #3835 DUNCAN	474.50
02-13	P1	08TNO200136	DO	01/22/08	01/23/08	A/F TYS-DCA-TYS 3481 DUNCAN	709.00
02-13	P1	08TNO200137	DO	01/28/08	01/29/08	A/F TYS-DCA-TYS 0474 DUNCAN	709.00
02-13	P1	08TNO200133	JONATHAN GRISWOLD	01/03/08	02/12/08	PRIVATE AUTO MILEAGE	201.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2008 HON. JOHN J. DUNCAN, JR. — Con.						
02-19	P1	08TN0200142	HON. JOHN J. DUNCAN, JR.	PRIVATE AUTO MILEAGE	376.89	
02-29	P1	08TN0200151	BOBBY GRIFFITTS	LOGGING	460.30	
02-29	P1	08TN0200145	CITIBANK GOV CARD SERVICE	A/F TYS-DCA-TYS #9131 DUNCAN	709.00	
02-29	P1	08TN0200146	DO	A/F TYS-DCA #1630 DUNCAN	354.50	
02-29	P1	08TN0200148	DO	A/F DCA-TYS #7690 DUNCAN	354.50	
02-29	P1	08TN0200164	DO	RT A/F TYS-DCA #6632 GRIFFITTS	709.00	
02-29	P1	08TN0200153	LINDA ADELL HIGDON	PRIVATE AUTO MILEAGE	6.83	
03-17	P1	08TN0200179	CITIBANK GOV CARD SERVICE	A/F TYS-DCA-TYS #3392 DUNCAN	709.00	
03-17	P1	08TN0200180	DO	A/F TYS-DCA-TYS #5083 DUNCAN	709.00	
03-17	P1	08TN0200170	HON. JOHN J. DUNCAN, JR.	PRIVATE AUTO MILEAGE	450.82	
03-17	P1	08TN0200169	LINDSAY PERKINSON	PRIVATE AUTO MILEAGE	6.74	
03-17	P1	08TN0200175	DO	PRIVATE AUTO MILEAGE	16.24	
03-21	P1	08TN0200183	JONATHAN GRISWOLD	PRIVATE AUTO MILEAGE	201.21	
03-25	P1	08TN0200192	VICKIE FLYNN	PRIVATE AUTO MILEAGE	23.28	
03-25	P1	08TN0200187	WILLIAM M VAUGHAN	PRIVATE AUTO MILEAGE	65.96	
					8765.29	
						TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES						
01-16	P1	08TN0200111	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	43.39	
01-23	P9	TN0201R0801	BROADWAY INTEREST I	RENT-MARVILLE	637.35	
01-23	P9	TN0202R0801	MCMINN COUNTY COURTHOUSE	RENT-ATHENS	200.00	
01-29	P1	08TN0200120	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	49.45	
01-31	S6	TN7935R0801	GENERAL SERVICES ADMIN.	GSA RENT KNOXVILLE	4,301.00	
02-04	P1	08TN0200124	AT & T	TELECOMMUNICATIONS CHARGES	481.89	
02-04	P1	08TN0200123	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	12.31	
02-13	P1	08TN0200134	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.33	
02-13	P1	08TN0200140	DO	POSTAGE/MAILING SERVICE	25.99	
02-13	P1	08TN0200141	DO	POSTAGE/MAILING SERVICE	20.90	
02-13	P1	08TN0200139	TDS TELECOM	TELECOMMUNICATIONS CHARGES	27.88	
02-13	P1	08TN0200138	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	43.28	
02-13	P1	08TN0200135	UPS	POSTAGE/MAILING SERVICE	18.00	
02-20	P9	TN0201R0802	BROADWAY INTEREST I	RENT-MARYVILLE	637.35	
02-20	P9	TN0202R0802	MCMINN COUNTY COURTHOUSE	RENT-ATHENS	200.00	
02-29	S5	DY080200600		DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201191		DC TEL SERVICE (TRANSFER)	90.00	
02-29	S5	DY080205761		DC TEL TOLLS (TRANSFER)	454.42	
02-29	S5	DY080206977		DISTRICT OFC TEL TOLLS (TRFR)	60.76	
02-29	S5	DY080209838		DISTRICT OFC TEL TOLLS (TRFR)	102.10	
02-29	P1	08TN0200162	AMY WESTMORELAND	POSTAGE/MAILING SERVICE	7.70	
02-29	P1	08TN0200149	AT & T	TELECOMMUNICATIONS CHARGES	475.50	
02-29	P1	08TN0200150	DO	TELECOMMUNICATIONS CHARGES	240.59	
02-29	P1	08TN0200160	DO	TELECOMMUNICATIONS CHARGES	186.90	
02-29	P1	08TN0200143	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	50.80	
02-29	P1	08TN0200144	DO	POSTAGE/MAILING SERVICE	11.08	

02-29	S6	TN7935R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT KNOXVILLE	4,301.00
02-29	P1	08TN0200154	LINDA ADELL HIGDON	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	4.00
02-29	P1	08TN0200152	U.S. CELLULAR	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES	49.45
02-29	P1	08TN0200156	UPS	01/10/08	01/31/08	POSTAGE/MAILING SERVICE	12.16
03-11	P1	08TN0200165	FEDERAL EXPRESS	02/08/08	02/15/08	POSTAGE/MAILING SERVICE	12.68
03-17	P1	08TN0200166	UPS	02/07/08	02/14/08	POSTAGE/MAILING SERVICE	16.66
03-17	P1	08TN0200171	FEDERAL EXPRESS	02/18/08	02/18/08	POSTAGE/MAILING SERVICE	6.17
03-17	P1	08TN0200174	DO	02/25/08	02/28/08	POSTAGE/MAILING SERVICE	52.06
03-17	P1	08TN0200172	TDS TELECOM	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	27.88
03-17	P1	08TN0200168	U.S. CELLULAR	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	43.28
03-20	P9	TN0201R0803	BROADWAY INTEREST I	03/01/08	03/31/08	RENT-MARYVILLE	637.35
03-20	P9	TN0202R0803	MCMINN COUNTY COURTHOUSE	03/01/08	03/31/08	RENT-ATHENS	200.00
03-21	P1	08TN0200184	UNITED PARCEL SERVICES	02/21/08	02/28/08	POSTAGE/MAILING SERVICE	22.00
03-25	S4	08085001026	..	02/01/08	02/29/08	RECORDING (TRANSFER)	60.00
03-25	P1	08TN0200188	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	214.50
03-25	S6	TN7935R0803	GENERAL SERVICES ADMIN	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	246.43
03-28	S5	DY080300597	DO	03/01/08	03/31/08	GSA RENT KNOXVILLE	44.00
03-28	S5	DY080301178	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	90.00
03-28	S5	DY080305641	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	471.61
03-28	S5	DY080306831	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	60.76
03-28	S5	DY080309673	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	124.91
03-31	S3	08091G00055	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	120.00
						HIR GRAPHICS (TRANSFER)	19,552.87
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-19	P2	OSP48267	PRINTING AND REPRODUCTION	02/29/08	02/29/08	500 WHITE STOCK BUSINESS CARDS	38.95
03-21	P2	OSP48340	ACCURATE WORD, LLC	03/06/08	03/06/08	500- WHITE STOCK BUSINESS CARD	38.95
03-25	S3	08085000178	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	485.60
03-25	P1	08TN0200190	XEROX CORPORATION	12/30/07	01/29/08	PRINTING AND REPRODUCTION	3.71
PRINTING AND REPRODUCTION TOTALS:							
01-31	S6	TN5417S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY KNOXVILLE	385.59
02-29	S6	TN5417S0802	DO	02/01/08	02/29/08	SECURITY KNOXVILLE	376.64
03-25	S6	TN5417S0803	DO	03/01/08	03/31/08	SECURITY KNOXVILLE	376.54
OTHER SERVICES TOTALS							
01-25	P1	08TN0200117	SUPPLIES AND MATERIALS	01/08/08	01/08/08	OFFICE SUPPLIES	166.74
01-25	P1	08TN0200118	A&W OFFICE SUPPLY & DESIGN	01/04/08	01/04/08	OFFICE SUPPLIES	42.29
01-31	S1	DY0806106441	DON WALKER	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	313.94
02-04	P1	08TN0200126	A&W OFFICE SUPPLY & DESIGN	01/11/08	01/11/08	OFFICE SUPPLIES	29.99
02-04	P1	08TN0200127	DO	01/11/08	01/11/08	OFFICE SUPPLIES	265.80
02-04	P1	08TN0200130	DON WALKER	01/09/08	01/09/08	OFFICE SUPPLIES	17.00
02-21	C1	HW20605164	DEER PARK	01/26/08	01/26/08	BOTTLED WATER	7.39
02-21	C1	HW20605164	DO	01/29/08	01/29/08	BOTTLED WATER	17.97
02-21	C1	HW20605164	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY0806020438	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	2,116.92
02-29	P1	08TN0200163	A&W OFFICE SUPPLY & DESIGN	01/31/08	01/31/08	OFFICE SUPPLIES	324.46
02-29	P1	08TN0200161	AMY WESTMORELAND	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	36.95
02-29	P1	08TN0200159	KNOXVILLE NEWS SERVICE	02/17/08	05/17/08	PUBLICATION/REFERENCE MATERIAL	56.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN J. DUNCAN, JR.—Con.						
02-29	P1	08TN0200155	01/18/08	OFFICE SUPPLIES	66.22	
03-06	P2	0SS48167	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM	49.20	
03-06	P2	0SS48167	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM	58.88	
03-06	P2	0SS48167	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM	33.52	
03-06	P2	0SS48167	02/21/08	TONER - FOR RICOH AC 205 #41	135.00	
03-11	P1	08TN0200167	02/15/08	OFFICE SUPPLIES	139.32	
03-17	P1	08TN0200178	03/06/08	HABITATION EXPENSE	80.00	
03-17	P1	08TN0200173	03/03/08	OFFICE SUPPLIES	11.38	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	8.80	
03-18	C1	NW200807704	02/01/08	BOTTLED WATER	53.97	
03-18	C1	NW200807704	02/07/08	BOTTLED WATER	38.75	
03-18	C1	NW200807704	02/28/08	BOTTLED WATER	9.98	
03-18	C1	NW200807704	02/28/08	BOTTLED WATER	17.97	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	199.99	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	3.69	
03-21	P1	08TN0200182	02/29/08	OFFICE SUPPLIES	56.00	
03-21	P1	08TN0200181	03/19/09	PUBLICATION/REFERENCE MATERIAL	236.54	
03-21	P1	08TN0200185	02/28/09	PUBLICATION/REFERENCE MATERIAL	49.95	
03-21	P1	08TN0200186	02/28/09	PUBLICATION/REFERENCE MATERIAL	147.60	
03-24	P2	0SS48355	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA	58.88	
03-24	P2	0SS48355	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA	67.04	
03-31	SF	DY080300196	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA	-159.00	
03-31	SF	DY080300661	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY080300441	03/20/08	OFFICE SUPPLY (TRANSFER)	1,221.78	
			03/01/08	OFFICE SUPPLY (TRANSFER)	5,967.46	
SUPPLIES AND MATERIALS TOTALS						
01-30	S8	MA000774308	01/01/08	EQUIPMENT MAINT (TRANSFER)	126.24	
02-12	P9	0FP08034201	01/31/08	MAINTENANCE PLAN	1,080.00	
02-20	P9	0FP08034202	02/01/08	MAINTENANCE PLAN	1,080.00	
02-25	P9	0FP08034101	01/01/08	CMS PLAN	4,198.00	
02-27	S8	MA000780606	02/01/08	EQUIPMENT MAINT (TRANSFER)	126.24	
03-20	P9	0FP08034103	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08034203	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000786813	03/01/08	EQUIPMENT MAINT (TRANSFER)	113.88	
EQUIPMENT TOTALS:					9,903.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,339.36	
OFFICE TOTALS:					252,339.36	
01-29	04	NW200802408	12/01/07	FRANKED MAIL		1,301.98
UNITED STATES POSTAL SERVICE						
2007 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						

01-31 SF DY080100523
 03-31 SF DY080300287

PERSONNEL COMPENSATION	12/01/07	12/31/07	FRANKED MAIL	12/01/07	12/31/07	FRANKED MAIL
BEELER ELIZABETH B	01/01/08	01/02/08	STAFF ASSISTANT	316.11		
BLACK DAVID D	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	277.77		
COX LARRY G	01/01/08	01/02/08	PART-TIME EMPLOYEE	33.33		
FISCHER SCOTT W	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	253.33		
FLYNN VICKIE C	01/01/08	01/02/08	OFFICE MANAGER	170.83		
GRIFFITS BOBBY R	01/01/08	01/02/08	CHIEF OF STAFF	709.99		
GRISWOLD JONATHAN G	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99		
HIGDON LINDA A	01/01/08	01/02/08	SENIOR STAFF ASSISTANT	239.99		
LAMBERT DENISE C	01/01/08	01/02/08	SCHEDULER/FINANCE DIRECTOR	166.66		
MCCOLLUM TERESA E	01/01/08	01/02/08	STAFF ASSISTANT	223.33		
NEWTON JAMES P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22		
PERKINSON LINDSAY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22		
STANSBERRY JENNIFER L	01/01/08	01/02/08	OFFICE MANAGER	355.55		
THOMPSON PATRICIA	01/01/08	01/02/08	STAFF ASSISTANT - CASEWORKER	222.22		
VAUGHAN WILLIAM M	01/01/08	01/02/08	PART-TIME EMPLOYEE	41.66		
WADE SANDRA E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77		
WALKER DONALD A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	427.77		
WESTMORELAND AMY H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	239.99		
				4,500.73		

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS	12/01/07	01/02/08	TRANSIT BENEFIT	12/01/07	01/02/08	TRANSIT BENEFIT
SHIRLEY RAY TAYLOR	12/01/07	01/02/08	TRANSIT BENEFIT	40.00		
TERESA MCCOLLUM	12/01/07	01/02/08	TRANSIT BENEFIT	40.00		
				80.00		

PERSONNEL BENEFITS TOTALS

TRAVEL	11/16/07	11/16/07	A/F FEE <th>11/16/07</th> <th>11/16/07</th> <th>A/F FEE</th>	11/16/07	11/16/07	A/F FEE
CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F KNOX/DC MBR #7162	20.00		
DO	12/19/07	12/19/07	A/F DC/KNOX MBR #6893	354.40		
DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	354.40		
DON WALKER	12/17/07	12/17/07	LOCAL TRANSPORTATION	6.00		
VICTORIA PEROUJAS JANSMA	12/17/07	12/17/07	LOCAL TRANSPORTATION	8.00		
DENISE LAMBERT	09/25/07	10/02/07	LOCAL TRANSPORTATION	18.00		
BOBBY GRIFFITS	12/11/07	12/13/07	LODGING	460.30		
HON JOHN J DUNCAN JR	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	467.15		
JONATHAN GRISWOLD	12/11/07	12/31/07	PRIVATE AUTO MILEAGE	58.20		
CITIBANK GOV CARD SERVICE	12/11/07	12/14/07	A/F DC/KNOX MBR #3900	708.80		
VICTORIA PEROUJAS JANSMA	12/28/07	12/28/07	LOCAL TRANSPORTATION	5.00		
				2,460.25		

TRAVEL TOTALS:

RENT COMMUNICATION UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES <th>11/07/07</th> <th>12/06/07</th> <th>TELECOMMUNICATIONS CHARGES</th>	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES
AT & T	12/10/07	12/10/07	POSTAGE/MAILING SERVICE	493.25		
FEDERAL EXPRESS	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	6.17		
TDS TELECOM	12/07/07	01/05/08	TELECOMMUNICATIONS CHARGES	27.49		
U.S. CELLULAR	12/06/07	12/13/07	POSTAGE/MAILING SERVICE	49.58		
UNITED PARCEL SERVICES	12/17/07	12/17/07	TAPE DUPLICATION	12.12		
FIRST CALL	12/17/07	12/22/07	POSTAGE/MAILING SERVICE	35.00		
FEDERAL EXPRESS	12/17/07	12/22/07	POSTAGE/MAILING SERVICE	12.34		
	12/01/07	12/31/07	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. JOHN J. DUNCAN, JR.—Con.						
01-23	S5	DY080101165	12/01/07	DC TEL SERVICE (TRANSFER)	90.50	
01-23	S5	DY080105802	12/01/07	DC TEL TOLLS (TRANSFER)	434.67	
01-23	S5	DY080107021	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
01-23	S5	DY080109895	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	74.12	
01-23	P1	08TN0200115	12/01/08	TELECOMMUNICATIONS CHARGES	165.66	
02-04	P1	08TN0200125	12/01/07	TELECOMMUNICATIONS CHARGES	269.70	
02-05	P1	08TN0200131	12/31/07	POSTAGE/MAILING SERVICE	6.30	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,781.66	
01-08	P1	08TN0200099	08/30/07	PRINTING AND REPRODUCTION	0.14	
01-28	P2	OSP47695	01/03/08	500- WHITE STOCK THERMO BUSINE	112.95	
				PRINTING AND REPRODUCTION TOTALS	113.09	
01-08	P1	08TN0200098	01/12/07	PUBLICATION/REFERENCE MATERIAL	66.00	
01-23	C1	NW200801804	12/26/07	BOTTLED WATER	6.99	
01-23	C1	NW200801804	12/27/07	BOTTLED WATER	17.97	
01-23	P1	08TN0200116	11/27/07	BOTTLED WATER	6.99	
01-31	SF	DY080100180	12/01/07	OFFICE SUPPLY (TRANSFER)	424.75	
01-31	SF	DY080100884	12/01/07	OFFICE SUPPLY (TRANSFER)	125.55	
01-31	S1	DY080100715	12/31/07	OFFICE SUPPLY (TRANSFER)	473.40	
02-26	P2	OSS47726	12/01/07	OFFICE SUPPLY (TRANSFER)	90.00	
03-17	P2	OSS47443	01/08/08	FLAG - 8 X 12 NYLON # US812NUS	215.94	
03-31	SF	DY080300057	12/05/07	TONER CARTRIDGE FOR A LANIER 7	18.00	
03-31	SF	DY080300522	12/01/07	OFFICE SUPPLY (TRANSFER)	4.00	
				SUPPLIES AND MATERIALS TOTALS:	304.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,493.97	
				OFFICE TOTALS:	10,493.97	
2008 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,087.83	
				PERSONNEL COMPENSATION	172,816.10	
				PERSONNEL BENEFITS	999.29	
				TRAVEL	7,867.57	
				RENT, COMMUNICATION, UTILITIES	17,252.27	
				PRINTING AND REPRODUCTION	267.00	
				OTHER SERVICES	233.34	
				SUPPLIES AND MATERIALS	1,208.02	
				EQUIPMENT	7,977.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,709.03	
				OFFICE TOTALS:	209,709.03	

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	DATE	DESCRIPTION	AMOUNT
01-31	SF	FRANKED MAIL	21.55
02-25	04	DY080100681	363.49
03-25	04	NW200805201	808.99
03-31	SF	DY080300442	-63.10
		FRANKED MAIL TOTALS	1,087.83

PERSONNEL COMPENSATION

MEMBER ID	DATE	NAME	TITLE	AMOUNT
		AGUILAR, KITT P	CASEWORKER	7,100.01
		BAKER, SCOTT M	STAFF ASSISTANT	9,175.01
		BOSANKO, HEATHER S.	LEGISLATIVE CORRESPONDENT/SYST	7,833.34
		BURKE, STONEY G.	LEGISLATIVE ASSISTANT	8,888.88
		CHWASTYK, CHRISTOPHER D	CHIEF OF STAFF	2,340.82
		COHEN, LEAH ANN	PART-TIME EMPLOYEE	8,816.67
		CONGER, JOHN	LEGISLATIVE DIRECTOR	293.34
		DOMINGUEZ, MICHELLE C	LEGISLATIVE ASSISTANT	9,333.33
		GARCIA, LORENA	CASEWORKER	12,233.34
		DO		86.54
		GIBSON, STEPHANIE	CASEWORKER (OVERTIME)	8,933.34
		JOHNSON, MYRTLE	AGRICULTURAL AID/FIELD REP	4,433.34
		DO	DEPUTY DISTRICT DIRECTOR	10,833.34
		LOPEZ, ELISE O	DISTRICT DIRECTOR	1,782.00
		MUNOZ, DIANNA	PAID INTERN	8,319.44
		PERRINS, MARK S.	RECEPTIONIST/CASEWORKER	4,161.10
		SHACKLEFORD, PHILLIP	SHARED EMPLOYEE	9,833.34
		DO	FIELD REPRESENTATIVE	454.32
		STEWART, JAKOB T	FIELD REPRESENTATIVE (OVERTIME)	7,833.34
		DO	FIELD REPRESENTATIVE	649.04
		SWEARINGEN, MEGAN	FIELD REPRESENTATIVE (OVERTIME)	11,758.34
		SWETS, VICTORIA A	STAFF ASSISTANT	7,833.34
		DO	PART-TIME EMPLOYEE	757.20
		TAYLOR, JOSHUA P.	PART-TIME EMPLOYEE (OVERTIME)	14,194.44
		THRAER, CHRISTOPHER	COMMUNICATIONS DIRECTOR	5,638.89
		WARD, JENNIFER L	FIELD REPRESENTATIVE	9,300.01
		DO	CASEWORKER	172,816.10

PERSONNEL COMPENSATION TOTALS:

01-31	S7	08031000391	TRANSIT BENEFITS	317.34
02-29	S7	08031000391	TRANSIT BENEFITS	317.31
03-28	S7	08088000383	TRANSIT BENEFITS	364.64
			PERSONNEL BENEFITS TOTALS:	999.29

TRAVEL

03-03	P1	08TX1700257	LODGING	89.70
03-03	P1	08TX1700238	LODGING	189.28
03-03	P1	08TX1700239	TAXI	11.00
03-03	P1	08TX1700240	MEALS ON TRAVEL	52.56
03-03	P1	08TX1700241	PRIVATE AUTO MILEAGE	686.28
03-06	P1	08TX1700266	RT AIR TX-DC/STEWART #3702	976.70
03-06	P1	08TX1700267	CHANGE FEE/STEWART #3702	100.00
03-06	P1	08TX1700268	RT AIR TX-DC/GARCIA & JOHNSON	451.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHET EDWARDS—Con.						
03-06	P1	08TX1700269	01/09/08	RT AIR TX-DC/SYKES #2290 ..	225.80	225.80
03-06	P1	08TX1700270	01/08/08	RT AIR TX-DC/TURNER #5854	225.80	225.80
03-06	P1	08TX1700271	01/09/08	RT AIR TX-DC/MUNOZ & GISON	451.60	451.60
03-06	P1	08TX1700272	01/09/08	SERVICE FEE/WARD #4490	4.99	4.99
03-06	P1	08TX1700273	01/09/08	RT AIR TX-DC/WARD #4490	225.80	225.80
03-06	P1	08TX1700274	01/09/08	RT AIR TX-DC/SHACKELFORD #9601	292.30	292.30
03-06	P1	08TX1700275	01/09/08	RT AIR TX-DC/AGUILAR #7096 ..	344.60	344.60
03-06	P1	08TX1700276	01/09/08	LODGING/AGUILAR	547.31	547.31
03-06	P1	08TX1700277	01/09/08	LODGING/SYKES	547.31	547.31
03-06	P1	08TX1700278	01/09/08	LODGING/GIBSON	359.53	359.53
03-06	P1	08TX1700279	01/09/08	LODGING/STEWART	547.31	547.31
03-06	P1	08TX1700280	01/09/08	LODGING/JOHNSON	547.31	547.31
03-06	P1	08TX1700281	01/08/08	LODGING/TURNER	547.31	547.31
03-06	P1	08TX1700284	01/09/08	TRAVEL SUBSISTENCE	167.03	167.03
03-06	P1	08TX1700282	01/09/08	PRIVATE AUTO MILEAGE	113.49	113.49
03-06	P1	08TX1700283	01/09/08	TRAVEL SUBSISTENCE	179.96	179.96
					7,867.57	7,867.57
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	TX1703R0801	01/01/08	GRID 111 UDRIVE, LTD	1,200.00	1,200.00
01-23	P9	TX1702R0801	01/01/08	KIMBALL BEND OF CLEBURN	625.00	625.00
01-23	P9	TX1701R0801	01/01/08	ST. CHARLES PLACE PARTNERSHIP	1,975.00	1,975.00
02-08	CB	NW802072008	01/05/08	UNITED PARCEL SERVICE	23.75	23.75
02-14	CB	NW802132005	02/01/08	DO	5.05	5.05
02-20	P9	TX1703R0802	02/01/08	GRID 111 UDRIVE, LTD	1,200.00	1,200.00
02-20	P9	TX1702R0802	02/01/08	KIMBALL BEND OF CLEBURN	625.00	625.00
02-20	P9	TX1701R0802	02/01/08	ST. CHARLES PLACE PARTNERSHIP	1,975.00	1,975.00
02-21	CB	NW802202012	02/14/08	UNITED PARCEL SERVICE	7.62	7.62
02-26	S4	08057001030	01/03/08	UNITED PARCEL SERVICE	89.00	89.00
02-28	CB	NW802272008	02/21/08	UNITED PARCEL SERVICE	5.17	5.17
02-29	S5	DY080200629	01/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
02-29	S5	DY080201215	01/01/08	DC TEL SERVICE (TRANSFER)	167.50	167.50
02-29	S5	DY080205993	01/01/08	DC TEL TOLLS (TRANSFER)	1,316.03	1,316.03
02-29	S5	DY080207002	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53	22.53
02-29	S5	DY080210039	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,025.60	1,025.60
03-19	CB	NW803181933	03/05/08	OVERNIGHT MAIL	15.15	15.15
03-20	P9	TX1703R0803	03/01/08	RENT-COLLEGE STATION	1,200.00	1,200.00
03-20	P9	TX1702R0803	03/01/08	RENT-CLEBURNE	625.00	625.00
03-25	S4	08085001027	03/01/08	RENT-WACO	1,975.00	1,975.00
03-27	CB	NW803261951	02/01/08	RECORDING (TRANSFER)	411.25	411.25
03-28	S5	DY080300617	03/14/08	OVERNIGHT MAIL	17.80	17.80
03-28	S5	DY080301202	02/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
03-28	S5	DY080305863	02/01/08	DC TEL SERVICE (TRANSFER)	167.50	167.50
03-28	S5	DY080305863	02/01/08	DC TEL TOLLS (TRANSFER)	1,441.57	1,441.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHET EDWARDS—Con.						
2007 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	880.30	
01-31	SF	DY080100536	12/31/07	FRANKED MAIL	-59.15	
01-31	05	7M3015007	12/03/07	FRANKED MAIL	47,675.47	
					48,496.62	
PERSONNEL COMPENSATION						
AGUILAR,KITT P						
			01/01/08	CASEWORKER	149.99	
		BAKER, SCOTT M	01/01/08	STAFF ASSISTANT	199.99	
		BOSANKO, HEATHER S	01/01/08	LEGISLATIVE CORRESPONDENT/SYST	166.66	
		BURKE, STONEY G	01/01/08	LEGISLATIVE ASSISTANT	222.22	
		CHWASTYK, CHRISTOPHER D	01/01/08	CHIEF OF STAFF	522.92	
		COHEN,LEAH ANN	01/01/08	PART-TIME EMPLOYEE	183.33	
		CONGER, JOHN	01/01/08	LEGISLATIVE DIRECTOR	6.66	
		GARCIA, LORENA	01/01/08	CASEWORKER	266.66	
		DO	11/01/07	CASEWORKER (OVERTIME)	1,486.28	
		GIBSON, STEPHANIE	01/01/08	AGRICULTURAL AID/FIELD REP	191.66	
		DO	11/01/07	AGRICULTURAL AID/FIELD REP (OVERTIME)	441.34	
		JOHNSON, MYRTLE	01/01/08	DEPUTY DISTRICT DIRECTOR	316.66	
		MUNOZ, DIANNA	01/01/08	RECEPTIONIST/CASEWORKER	180.55	
		PERKINS, MARK S	01/01/08	SHARED EMPLOYEE	108.13	
		SHACKLEFORD,PHILLIP	01/01/08	FIELD REPRESENTATIVE	166.66	
		DO	11/01/07	FIELD REPRESENTATIVE (OVERTIME)	2,219.69	
		STEWART,JAKOB T	01/01/08	FIELD REPRESENTATIVE	166.66	
		DO	11/01/07	FIELD REPRESENTATIVE (OVERTIME)	869.71	
		SWEARINGEN, MEGAN	01/01/08	STAFF ASSISTANT	241.66	
		SYKES,VICTORIA A	01/01/08	PART-TIME EMPLOYEE	166.66	
		DO	11/01/07	PART-TIME EMPLOYEE (OVERTIME)	900.00	
		TAYLOR, JOSHUA P	01/01/08	COMMUNICATIONS DIRECTOR	305.55	
		TURNER, CHRISTOPHER	01/01/08	FIELD REPRESENTATIVE	388.88	
		WARD, JENNIFER L	01/01/08	CASEWORKER	199.99	
		DO			10,068.51	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
02-06	P1	08TX1700202	11/08/07	PRIVATE AUTO MILEAGE	443.90	
02-06	P1	08TX1700203	11/27/07	LOCAL TRANSPORTATION	5.75	
02-06	P1	08TX1700232	10/30/07	PRIVATE AUTO MILEAGE	293.00	
02-06	P1	08TX1700200	11/16/07	PRIVATE AUTO MILEAGE	567.94	
02-06	P1	08TX1700201	12/08/07	MEALS ON TRAVEL	25.98	
02-06	P1	08TX1700207	10/06/07	PRIVATE AUTO MILEAGE	469.87	
02-06	P1	08TX1700234	11/14/07	PRIVATE AUTO MILEAGE	398.77	
02-06	P1	08TX1700236	11/29/07	LODGING	96.57	
					443.90	
					5.75	
					293.00	
					567.94	
					25.98	
					469.87	
					398.77	
					96.57	
OFFICE TOTALS:					209,709.03	
FRANKED MAIL TOTALS:						

02-06	P1	08TX1700233	STEPHANIE GIBSON	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	109.13
02-06	P1	08TX1700208	VICTORIA SYKES	11/28/07	11/29/07	PRIVATE AUTO MILEAGE	48.99
02-06	P1	08TX1700209	DO	11/30/07	12/03/07	TRAVEL SUBSISTENCE	152.83
03-03	P1	08TX1700242	HON. CHET EDWARDS	11/15/07	12/31/07	PRIVATE AUTO MILEAGE	686.28
03-03	P1	08TX1700243	DO	11/27/07	11/28/07	LODGING	192.40
03-03	P1	08TX1700244	DO	11/24/07	11/24/07	MEALS ON TRAVEL	4.87
03-03	P1	08TX1700245	DO	11/24/07	11/24/07	MEALS ON TRAVEL	4.43
03-03	P1	08TX1700246	DO	11/28/07	11/28/07	MEALS ON TRAVEL	5.62
03-03	P1	08TX1700247	DO	10/30/07	10/30/07	PARKING	20.00
03-03	P1	08TX1700248	DO	11/09/07	11/09/07	MEALS ON TRAVEL	5.40
03-03	P1	08TX1700251	DO	11/10/07	11/10/07	GASOLINE	40.04
03-03	P1	08TX1700252	DO	12/01/07	12/01/07	MEALS ON TRAVEL	4.85
03-03	P1	08TX1700253	DO	12/01/07	12/01/07	MEALS ON TRAVEL	5.62
03-03	P1	08TX1700254	DO	12/04/07	12/04/07	TRAVEL SUBSISTENCE	3.00
03-03	P1	08TX1700255	DO	12/04/07	12/04/07	TAXI	45.00
03-03	P1	08TX1700256	DO	12/05/07	12/05/07	TRAVEL SUBSISTENCE	3.00
03-03	P1	08TX1700257	DO	12/07/07	12/07/07	MEALS ON TRAVEL	8.89
03-03	P1	08TX1700260	DO	12/11/07	12/11/07	TRAVEL SUBSISTENCE	3.00
03-03	P1	08TX1700261	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	30.00
03-03	P1	08TX1700262	DO	10/25/07	10/25/07	TICKETING FEE (0352)	10.00
03-03	P1	08TX1700263	DO	10/25/07	10/25/07	TICKETING FEE (2182)	10.00
03-03	P1	08TX1700264	DO	10/26/07	10/26/07	MEALS ON TRAVEL	3.80
						TRAVEL TOTALS	3,698.93

RENT, COMMUNICATION, UTILITIES							
01-04	P1	08TX1700187	AT & T	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	365.29
01-04	P1	08TX1700189	DO	10/03/07	11/02/07	TELECOMMUNICATIONS CHARGES	336.44
01-04	P1	08TX1700193	DO	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	221.25
01-04	P1	08TX1700192	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	88.07
01-04	P1	08TX1700195	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	82.24
01-04	P1	08TX1700185	UNITED PARCEL SERVICE	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	6.00
01-23	S5	DY080100610		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101189		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	168.00
01-23	S5	DY080105642		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,461.03
01-23	S5	DY080107542		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
01-23	S5	DY080110591		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,001.71
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	68.87
01-28	S4	08028001038		12/01/07	12/31/07	RECORDING (TRANSFER)	317.00
01-31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL	28.19
02-07	P1	08TX1700220	AT & T	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	362.78
02-07	P1	08TX1700227	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	222.45
02-07	P1	08TX1700231	DO	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	339.27
02-07	P1	08TX1700224	AT & T MOBILITY	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	93.50
02-07	P1	08TX1700228	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	79.20
02-07	P1	08TX1700214	UNITED PARCEL SERVICE	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	0.16
02-07	P1	08TX1700230	DO	12/01/07	12/08/07	POSTAGE/MAILING SERVICE	37.79
03-12	P1	08TX1700301	DO	12/19/07	12/19/07	POSTAGE/MAILING SERVICE	173.30
03-13	P1	08TX1700289	AT&T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	81.57
03-13	P1	08TX1700295	MCJ	12/25/07	12/25/07	TELECOMMUNICATIONS CHARGES	24.58
						RENT, COMMUNICATION UTILITIES TOTALS	6,083.22

STATEMENT OF DISBURSEMENTS

1000

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHET EDWARDS—Con.						
PRINTING AND REPRODUCTION						
01-10	OP	08GPO120701	11/07/07	PRINTING	107.00	
02-26	OP	08GPO010802	12/28/07	PRINTING	55.00	
02-28	P5	7M3015007	12/13/07	MASSPRINTING#7	38,775.00	
02-28	P5	7M3015008	01/02/08	MASSPRINTING#8	995.00	
02-28	P5	7M3015009	12/11/07	MASSPRINTING#9	1,750.00	
03-12	P1	08TX1700265	10/31/07	PRINTING AND REPRODUCTION	1,509.80	
					43,191.80	
OTHER SERVICES						
01-04	P1	08TX1700184	11/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
02-07	P1	08TX1700216	12/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
02-14	P1	08TX1700229	12/07/07	SECURITY AND RELATED SERVICE	300.00	
03-25	P1	08TX1700303	01/01/07	EMAIL AND WEB RELATED SERVICES	1,050.00	
03-25	P1	08TX1700304	04/01/07	EMAIL AND WEB RELATED SERVICES	5,400.00	
03-25	P1	08TX1700305	07/01/07	EMAIL AND WEB RELATED SERVICES	10,800.00	
					18,550.00	
SUPPLIES AND MATERIALS						
01-03	P2	0SS47262	11/08/07	NAMEPLATES	60.00	
01-03	P2	0SS47262	11/08/07	335 LETTERS (18 CENTS PER LET	60.30	
01-04	P1	08TX1700188	10/01/07	BOTTLED WATER	12.50	
01-04	P1	08TX1700186	10/01/07	BOTTLED WATER	10.00	
01-04	P1	08TX1700190	11/09/07	OFFICE SUPPLIES	345.88	
01-04	P1	08TX1700194	09/12/07	OFFICE SUPPLIES	87.18	
01-04	P1	08TX1700191	12/16/07	PUBLICATION/REFERENCE MATERIAL	14.00	
01-04	P1	08TX1700195	01/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	8.61	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	11.00	
01-23	C1	NW200801804	12/11/07	BOTTLED WATER	12.01	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08TX1700183	10/27/07	FOOD & BEVERAGE FOR MEETINGS	94.42	
01-31	SF	DY080100897	12/01/07	OFFICE SUPPLY (TRANSFER)	144.50	
02-06	P1	08TX1700204	12/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	
02-06	P1	08TX1700205	12/07/07	FOOD & BEVERAGE FOR MEETINGS	7.54	
02-07	P1	08TX1700219	12/05/07	FOOD & BEVERAGE FOR MEETINGS	12.25	
02-07	P1	08TX1700221	12/05/07	BOTTLED WATER	7.85	
02-07	P1	08TX1700222	11/13/07	BOTTLED WATER	7.85	
02-07	P1	08TX1700225	11/30/07	BOTTLED WATER	12.50	
02-07	P1	08TX1700213	08/23/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
02-07	P1	08TX1700223	11/30/07	OFFICE SUPPLIES	95.00	
02-07	P1	08TX1700226	12/17/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-07	P1	08TX1700226	01/01/08	PUBLICATION/REFERENCE MATERIAL	156.00	
02-07	P1	08TX1700206	12/04/07	OFFICE SUPPLIES	8.12	
02-07	P1	08TX1700215	11/20/07	OFFICE SUPPLIES	89.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						

02-12	C2	NW200804302	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES	628.04
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	6,377.56
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	332.49
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	46.62
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	617.75
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	554.89
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	108.87
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	486.58
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	10.70
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	564.89
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	25.80
02-13	P1	08TX1700217	BAYLOR UNIVERSITY CATERING	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	559.11
02-13	P1	08TX1700218	DO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	77.28
02-20	C2	NW200805102	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES	5.84
02-21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	70.90
03-03	P1	08TX1700249	HON. CHET EDWARDS	11/09/07	11/09/07	OFFICE SUPPLIES	71.58
03-03	P1	08TX1700250	DO	11/09/07	11/12/07	RT AIR DC-TX #7564	478.40
03-03	P1	08TX1700258	DO	12/07/07	12/07/07	PUBLICATION/REFERENCE MATERIAL	3.09
03-03	P1	08TX1700259	DO	12/09/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	10.76
03-13	P1	08TX1700300	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	10,495.00
03-13	P1	08TX1700293	CHRIS TURNER	12/29/07	12/29/07	OFFICE SUPPLIES	2,133.49
03-13	P1	08TX1700288	LANGE DISTRIBUTING CO INC	11/01/07	11/30/07	BOTTLED WATER	10.83
03-13	P1	08TX1700291	OPINION ANALYSTS, INC	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
03-13	P1	08TX1700302	TEXAS MONTHLY	10/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
03-13	P1	08TX1700285	XEROX CORP	12/18/07	12/18/07	OFFICE SUPPLIES	94.00
03-14	P1	08TX1700302	KEENE CHAMBER OF COMMERCE	12/18/07	12/18/07	OFFICE SUPPLIES	219.00
03-17	P2	0SS47663	ALLIANCE MICRO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-17	P2	0SS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE CYAN #05951A	568.00
03-17	P2	0SS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE YELLOW #05952	538.00
03-17	P2	0SS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE MAGENTA #05953	538.00
03-17	P2	0SS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE BLACK #05950A	362.00
03-25	P1	08TX1700306	DEXTERANET	12/28/07	12/28/07	NATIONAL BRAND NOTEBOOK 80 SHE	50.00
				09/13/07	09/13/07	OFFICE SUPPLIES	180.00
						SUPPLIES AND MATERIALS TOTALS:	28,213.48
02-21	F1	MN000021990	EQUIPMENT	11/07/07	11/07/07	T&M SERVICE	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
						EQUIPMENT TOTALS:	159,302.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,302.56

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	271.56
PERSONNEL COMPENSATION	219,802.15
PERSONNEL BENEFITS	1,723.45
TRAVEL	4,014.53
RENT COMMUNICATION, UTILITIES	1,174.47
PRINTING AND REPRODUCTION	3,551.67
OTHER SERVICES	3,867.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERNON J EHLERS—Con.						
OFFICIAL EXPENSES OF MEMBERS					3,452.41	3,452.41
FRANKED MAIL					10,932.00	10,932.00
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
02-29	SF	DY080200481		FRANKED MAIL		
03-25	04	NW200808100		UNITED STATES POSTAL SERVICE		
03-31	SF	DY080300369		FRANKED MAIL		
PERSONNEL COMPENSATION					259,789.29	259,789.29
CHADDEROON,ALYSHA B						
CHAPMAN,KEVAN						
DALPIAZ, JEREMY J						
DO						
EVANS,MATTHEW S						
GIARMO,CONSTANCE G						
GIELOW, BENJAMIN J						
HAUPRICHT, JENNIFER L						
JESTER, JULIA D						
LONG-DUTHLER, JENNIFER A						
MCBRIDE, WILLIAM R						
POST, RACHEL						
REIFFER, MATTHEW						
ROHS, LESLEE A						
TREUR, ERIC D						
PERSONNEL BENEFITS					558.73	558.73
01-31	S7	08031000221		TRANSIT BENEFITS		
02-29	S7	08060000224		TRANSIT BENEFITS		
03-28	S7	08088000214		TRANSIT BENEFITS		
TRAVEL					606.02	1,723.45
01-18	P1	08MD0300094		CITIBANK GOV CARD SERVICE		
02-04	P1	08MD0300107		DO		
02-04	P1	08MD0300109		HON. VERNON J. EHLERS		
02-06	P1	08MD0300101		RACHEL M POST		
02-07	P1	08MD0300103		CITIBANK GOV CARD SERVICE		
02-21	P1	08MD0300122		HON. VERNON J. EHLERS		
02-22	P1	08MD0300120		LESLEE A. ROHS		
02-28	P1	08MD0300131		HON. VERNON J. EHLERS		
OFFICIAL EXPENSES OF MEMBERS					231.13	231.13
FRANKED MAIL					-71.27	-71.27
FRANKED MAIL					173.64	173.64
FRANKED MAIL					-61.94	-61.94
FRANKED MAIL					271.56	271.56
EXECUTIVE ASSISTANT/SCHEDULER					10,413.34	10,413.34
COMMUNICATIONS DIRECTOR					13,200.01	13,200.01
LEGISLATIVE ASSISTANT					7,883.34	7,883.34
LEGISLATIVE CORRESPONDENT					3,966.67	3,966.67
CONSTITUENT SERVICES REPRESENT					7,333.34	7,333.34
CONSTITUENT SERVICES REPRESENT					6,999.99	6,999.99
LEGISLATIVE ASSISTANT					15,644.44	15,644.44
CONSTITUENT SERVICES REP					15,644.44	15,644.44
LEGISLATIVE ASSISTANT					12,999.99	12,999.99
CONSTITUENT SERVICE DIRECTOR					13,688.90	13,688.90
CHIEF OF STAFF					40,038.77	40,038.77
LEGISLATIVE ASSISTANT					19,066.67	19,066.67
LEGISLATIVE DIRECTOR/COUNSEL					24,933.34	24,933.34
CONSTITUENT SERVICES REPRESENT					9,288.90	9,288.90
COMMUNITY SERVICES DIRECTOR					18,700.01	18,700.01
PERSONNEL COMPENSATION TOTALS					219,802.15	219,802.15
PERSONNEL BENEFITS					558.73	558.73
TRANSIT BENEFITS					558.70	558.70
TRANSIT BENEFITS					606.02	606.02
PERSONNEL BENEFITS TOTALS					1,723.45	1,723.45
TRAVEL SUBSISTENCE					433.40	433.40
TRAVEL SUBSISTENCE					423.20	423.20
TRAVEL SUBSISTENCE					305.20	305.20
TRAVEL SUBSISTENCE					233.00	233.00
R/T AIR DTW-DC REIFFER 5332					345.61	345.61
A/F GRR-DC-GRR 2143					452.50	452.50
LOCAL TRANSPORTATION					8.00	8.00
TRAVEL SUBSISTENCE					305.50	305.50

02-28	P1	08MI03001133	JEREMY J DALPIAZ	02/10/08	02/11/08	TRAVEL SUBSISTENCE	24.43
02-29	P1	08MI03000130	CITIBANK GOV CARD SERVICE	01/24/08	01/24/08	LOCAL TRANSPORTATION	49.60
02-29	P1	08MI03000132	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	434.29
03-04	P1	08MI03000140	LESLIE A. ROHS	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	2.25
03-11	P1	08MI03000152	JENNIFER AMY LONG-DUTHLER	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	58.05
03-12	P1	08MI03000147	HON. VERNON J. EHLERS	02/27/08	02/27/08	LOCAL TRANSPORTATION	15.00
03-12	P1	08MI03000145	MATTHEW REIFFER	02/27/08	02/27/08	LOCAL TRANSPORTATION	8.00
03-17	P1	08MI03000153	HON. VERNON J. EHLERS	02/12/08	02/15/08	TRAVEL SUBSISTENCE	305.50
03-17	P1	08MI03000154	DO	02/25/08	02/28/08	TRAVEL SUBSISTENCE	305.50
03-25	P1	08MI03000159	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	4,014.53
RENT COMMUNICATION UTILITIES							
01-17	P1	08MI03000089	COMCAST CABLEVISION	01/01/08	01/31/08	UTILITIES	54.37
01-31	S6	MI2035R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT GRAND RAPIDS	2,960.00
02-04	P1	08MI03000106	FEDERAL EXPRESS	12/28/07	01/03/08	POSTAGE/MAILING SERVICE	20.23
02-04	P1	08MI03000108	HON. VERNON J. EHLERS	01/11/08	02/10/08	UTILITIES	42.95
02-04	P1	08MI03000110	DO	01/20/08	02/19/08	UTILITIES	39.95
02-06	P1	08MI03000104	FEDERAL EXPRESS	01/04/08	01/11/08	POSTAGE/MAILING SERVICE	40.41
02-12	P1	08MI03000117	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES	54.37
02-12	P1	08MI03000118	FEDERAL EXPRESS	01/22/08	01/22/08	OVERNIGHT MAIL	30.19
02-12	P1	08MI03000119	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	102.86
02-21	P1	08MI03000125	FEDERAL EXPRESS	01/22/08	01/25/08	POSTAGE/MAILING SERVICE	45.59
02-21	P1	08MI03000123	HON. VERNON J. EHLERS	02/11/08	03/10/08	UTILITIES	42.95
02-28	P1	08MI03000134	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	332.83
02-28	P1	08MI03000135	FEDERAL EXPRESS	01/30/08	02/01/08	POSTAGE/MAILING SERVICE	13.81
02-28	P1	08MI03000139	HON. VERNON J. EHLERS	02/20/08	03/19/08	UTILITIES	39.95
02-29	S5	DY020200367		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY040201000		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02-29	S5	DY060204009		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	626.88
02-29	S5	DY090205774		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
02-29	S5	DY1102098527		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.69
02-29	S6	MI2035R0902	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT GRAND RAPIDS	2,960.00
03-11	P1	08MI03000150	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	13.96
03-11	P1	08MI03000151	JENNIFER L HAUPRICHT	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	41.50
03-12	P1	08MI03000143	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	101.56
03-14	P1	08MI03000138	FEDERAL EXPRESS	02/01/08	02/05/08	POSTAGE/MAILING SERVICE	11.51
03-17	P1	08MI03000157	COMCAST CABLEVISION	02/28/08	02/28/08	OVERNIGHT MAIL	62.77
03-21	P1	08MI03000162	FEDERAL EXPRESS CORP	03/01/08	03/31/08	UTILITIES	57.03
03-25	S6	MI2035R0903	GENERAL SERVICES ADMIN	03/05/08	03/05/08	OVERNIGHT MAIL	25.00
03-25	P1	08MI03000160	HON. VERNON J. EHLERS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	370.57
03-28	S5	DY080300360		03/11/08	04/10/08	UTILITIES	47.45
03-28	S5	DY080300360		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300399		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080303939		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	576.57
03-28	S5	DY080306628		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
03-28	S5	DY080308372		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	22.79
03-28	P1	08MI03000159	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	42.25
RENT COMMUNICATION UTILITIES TOTALS							
							12,174.42

TRAVEL TOTALS:

RENT COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. VERNON J EHLERS—Con						
PRINTING AND REPRODUCTION						
02-21	S3	08052000089	02/01/08	PHOTOGRAPHIC (TRANSFER)	9.60	
02-21	P1	08M0300128	01/29/08	PRINTING AND REPRODUCTION	75.95	
02-21	P1	08M0300129	02/07/08	PRINTING AND REPRODUCTION	44.95	
03-13	P1	08M0300148	02/12/08	ADVERTISING	3,421.17	
PRINTING AND REPRODUCTION TOTALS:					3,551.67	
OTHER SERVICES						
01-18	P1	08M0300095	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
01-31	S6	M12035S0801	01/01/08	SECURITY GRAND RAPIDS	333.59	
02-28	P1	08M0300136	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-29	S6	M12035S0802	02/01/08	SECURITY GRAND RAPIDS	333.57	
03-07	F1	NN000022307	02/05/08	INSTALLATION	329.00	
03-17	P1	08M0300156	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-17	P1	08M0300155	12/01/07	EMAIL AND WEB RELATED SERVICES	287.50	
03-25	S6	M12035S0803	03/01/08	SECURITY GRAND RAPIDS	333.44	
OTHER SERVICES TOTALS					3,867.10	
SUPPLIES AND MATERIALS						
01-17	P1	08M0300093	02/05/08	PUBLICATION/REFERENCE MATERIAL	65.00	
01-17	P1	08M0300090	11/23/07	BOTTLED WATER	60.05	
01-17	P1	08M0300091	01/02/08	PUBLICATION/REFERENCE MATERIAL	168.00	
01-17	P1	08M0300092	01/09/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-18	P1	08M0300098	03/01/08	PUBLICATION/REFERENCE MATERIAL	155.00	
01-18	P1	08M0300096	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
01-18	P1	08M0300097	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
01-31	S1	DY080100265	01/01/08	OFFICE SUPPLY (TRANSFER)	92.31	
02-06	P1	08M0300105	01/15/08	OFFICE SUPPLIES	49.34	
02-07	P1	08M0300102	01/11/08	FOOD & BEVERAGE FOR MEETINGS	132.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805103	01/15/08	BOTTLED WATER	71.92	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	80.91	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08M0300126	04/18/08	PUBLICATION/REFERENCE MATERIAL	298.00	
02-21	P1	08M0300124	01/04/08	BOTTLED WATER	42.20	
02-21	P1	08M0300121	01/28/08	PUBLICATION/REFERENCE MATERIAL	207.50	
02-25	P1	08M0300119	01/02/08	PUBLICATION/REFERENCE MATERIAL	24.00	
02-28	P1	08M0300137	02/05/08	OFFICE SUPPLIES	71.88	
02-28	P1	08M0300138	02/06/08	OFFICE SUPPLIES	96.99	
02-29	SF	DY080200190	02/20/08	OFFICE SUPPLY (TRANSFER)	-173.25	
02-29	SF	DY080200769	02/20/08	OFFICE SUPPLY (TRANSFER)	-56.70	
02-29	S1	DY080200259	02/01/08	OFFICE SUPPLY (TRANSFER)	308.62	
03-10	P2	OSS48056	02/07/08	PEN - UNI-BALL DELUXE FINE POI	24.00	
03-11	P1	08M0300149	02/01/08	BOTTLED WATER	47.65	
03-12	P1	08M0300144	02/11/08	OFFICE SUPPLIES	28.99	

03-12	P1	08M0300146	THE HASTINGS BANNER	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	32.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807703	DO	02/14/08	02/14/08	BOTTLED WATER	89.90
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-25	P1	08M0300163	SENTINEL STANDARD	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	120.00
03-25	P1	08M0300161	SKYGUIDE	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	69.00
03-31	SF	DY080300135		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-182.75
03-31	SF	DY080300600		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
03-31	S1	DY080300263		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	553.40
SUPPLIES AND MATERIALS TOTALS:							3,452.41

EQUIPMENT							
01-25	P9	OFF08025701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
01-25	P9	OFF08028401	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00
01-30	S8	MA000774368		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
02-20	P9	OFF08025702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,449.00
02-20	P9	OFF08028402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-27	S8	MA000780099		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	115.00
03-20	P9	OFF08025703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	OFF08028403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000786878		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
EQUIPMENT TOTALS:							10,932.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,789.29
OFFICE TOTALS:							259,789.29

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	185.59
PERSONNEL COMPENSATION							185.59

01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	236.66
01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	299.99
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	283.33
01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENTATIVE	166.66
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	355.55
01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENTATIVE	355.55
01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	311.11
01/01/08	01/02/08	CHIEF OF STAFF	909.97
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	433.33
01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL	566.66
01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENTATIVE	211.11
01/01/08	01/02/08	COMMUNITY SERVICES DIRECTOR	424.99
PERSONNEL COMPENSATION TOTALS			4,554.91

TRAVEL							
12/11/07	12/13/07	TRAVEL SUBSISTENCE	323.20				
12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00				
12/17/07	12/19/07	TRAVEL SUBSISTENCE	460.80				
11/02/07	12/10/07	TRAVEL SUBSISTENCE	80.48				
10/26/07	11/26/07	PRIVATE AUTO MILEAGE	1.80				
TRAVEL TOTALS:			875.28				

01-04	P1	08M0300076	HON VERNON J EHLERS	12/11/07	12/13/07	TRAVEL SUBSISTENCE	323.20
01-04	P1	08M0300080	MATTHEW REIFFER	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-15	P1	08M0300082	HON VERNON J EHLERS	12/17/07	12/19/07	TRAVEL SUBSISTENCE	460.80
01-15	P1	08M0300087	MARY ELLEN SULLIVAN	11/02/07	12/10/07	TRAVEL SUBSISTENCE	80.48
03-05	P1	08M0300141	LESLEE A. ROHS	10/26/07	11/26/07	PRIVATE AUTO MILEAGE	1.80
TRAVEL TOTALS:							875.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J EHLERS—Con.						
RENT COMMUNICATION UTILITIES						
01-02	HR	3-40082		REFUND-OVERPAYMENT	13.89	
01-04	P1	08M0300077	10/23/07	POSTAGE/MAILING SERVICE	14.89	
		DO	11/30/07		69.99	
01-10	P2	HCV08000490	12/11/07	8830 BLACKBERRY	349.95	
01-10	P2	HCV08000490A	12/11/07	8830 BLACKBERRY	39.99	
		DO	12/11/07		47.68	
01-15	P1	08M0300083	12/18/07	POSTAGE/MAILING SERVICE	19.00	
01-15	P1	08M0300084	12/03/07	POSTAGE/MAILING SERVICE	100.98	
01-23	S5	DY080100353	11/16/07	TELECOMMUNICATIONS CHARGES	44.00	
01-23	S5	DY080100974	12/01/07	DC TEL EQUIP (TRANSFER)	118.00	
01-23	S5	DY080104018	12/01/07	DC TEL SERVICE (TRANSFER)	672.67	
01-23	S5	DY080106817	12/01/07	DC TEL TOLLS (TRANSFER)	59.99	
01-23	S5	DY080108588	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.08	
01-23	P1	08M0300099	09/11/07	DISTRICT OFC TEL TOLLS (TRFR)	13.92	
02-04	P1	08M0300113	12/01/07	POSTAGE/MAILING SERVICE	331.47	
02-04	P1	08M0300114	12/01/07	TELECOMMUNICATIONS CHARGES	11.67	
02-04	P1	08M0300115	12/17/07	POSTAGE/MAILING SERVICE	4.91	
		DO	12/27/07	POSTAGE/MAILING SERVICE	1,913.30	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-04	P1	08M0300078	08/20/07	PRINTING AND REPRODUCTION	17.10	
01-04	P1	08M0300079	09/21/07	XEROX CORPORATION	43.25	
		DO	10/23/07	PRINTING AND REPRODUCTION	30.51	
02-04	P1	08M0300111	10/23/07	PRINTING AND REPRODUCTION	53.69	
02-21	P1	08M0300127	10/01/07	PRINTING AND REPRODUCTION	144.55	
PRINTING AND REPRODUCTION TOTALS:						
01-15	P1	08M0300085	11/01/07	EMAIL AND WEB RELATED SERVICES	187.50	
		NEURAL PLANET	11/30/07		187.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-15	P1	08M0300081	11/07/07	OFFICE SUPPLIES	85.41	
01-15	P1	08M0300088	12/13/07	FOOD & BEVERAGE FOR MEETINGS	80.97	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801802	12/13/07	BOTTLED WATER	62.93	
01-23	C1	NW200801802	12/13/07	BOTTLED WATER	2.00	
01-23	P1	08M03RW044	10/01/07	PUBLICATION/REFERENCE MATERIAL	14.97	
01-23	P1	08M0300100	01/01/08	PUBLICATION/REFERENCE MATERIAL	59.95	
02-04	P1	08M0300112	10/01/07	FOOD & BEVERAGE FOR MEETINGS	210.00	
02-21	C1	NW200805103	01/02/08	BOTTLED WATER	62.93	
03-05	P1	08M0300142	11/26/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-25	P1	08M0300158	11/20/07	OFFICE SUPPLIES	699.10	
SUPPLIES AND MATERIALS TOTALS:						
01-10	F2	RN000021506	12/21/07	COPIER - XEROX WC7345PG	1,300.26	
		XEROX CORPORATION	12/21/07		16,204.00	

01-31 HV 08A90100088
 03-20 F2 RN000022344

CDW GOVERNMENT INC

12/01/07 MAINT CREDIT #229535--HSS MEMO
 02/29/08 02/29/08 PRINTER - HP LASERJET 2605DN 1

2.58
 505.00
 16,706.42
 25,867.81
 25,867.81

EQUIPMENT TOTALS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2008 HON. KEITH ELLISON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,276.45
 PERSONNEL COMPENSATION 204,391.80
 PERSONNEL BENEFITS 804.08
 TRAVEL 4,869.60
 RENT, COMMUNICATION, UTILITIES 17,548.22
 PRINTING AND REPRODUCTION 300.00
 OTHER SERVICES 4,380.00
 SUPPLIES AND MATERIALS 4,238.58
 EQUIPMENT 7,910.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,719.07
 OFFICE TOTALS: 245,719.07

1,276.45
 204,391.80
 804.08
 4,869.60
 17,548.22
 300.00
 4,380.00
 4,238.58
 7,910.34
 245,719.07
 245,719.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 SF DY080100388 UNITED STATES POSTAL SERVICE
 02-27 04 NW200805202
 02-29 SF DY080200330 UNITED STATES POSTAL SERVICE
 03-25 04 NW200808117
 03-31 SF DY080300255

01/20/08 02/01/08 FRANKED MAIL
 01/03/08 01/31/08 FRANKED MAIL
 02/20/08 03/01/08 FRANKED MAIL
 02/01/08 02/01/08 FRANKED MAIL
 03/20/08 04/01/08 FRANKED MAIL

17.30
 470.86
 11.85
 835.94
 6.20
 1,276.45

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, AMBER
 BARBER, JILLIAN K
 BENJAMIN, DARLYNN
 CLEMENS, MICAH W
 COLE, LARA J
 ELLIOT, BRIAN K
 FERRISS, SCOTT G
 FOLLIARD, ELISABETH
 HADDELAND, KARL
 HARRIS, ALLISON H
 JAUBERT, RICK ALLEN
 JOHNSON, AYA SHANI
 MOE, KARI J
 NEUMAN, AARON M
 SCHUMANN, TIMOTHY J
 STEBENDER, MICHAEL T
 TAMM, T
 THOMAS, TRAYSHANA P
 YAKKIN, BALAM

01/03/08 03/31/08 SHARED EMPLOYEE
 01/03/08 03/31/08 OFFICE AND MAIL MANAGER
 01/03/08 03/31/08 DEPUTY DISTRICT DIRECTOR
 01/03/08 03/31/08 SYSTEMS ADMINISTRATOR
 01/03/08 03/31/08 LEGISLATIVE ASSISTANT
 01/03/08 03/31/08 DISTRICT DIRECTOR
 01/03/08 03/31/08 TEMPORARY EMPLOYEE
 01/03/08 03/31/08 TEMPORARY EMPLOYEE
 01/03/08 03/31/08 LEGISLATIVE ASSISTANT
 01/03/08 03/31/08 COMMUNITY REPRESENTATIVE
 01/03/08 03/31/08 PRESS SECRETARY
 01/03/08 03/31/08 SCHEDULER
 01/03/08 03/31/08 CHIEF OF STAFF
 01/03/08 03/07/08 TEMPORARY EMPLOYEE
 02/06/08 03/31/08 LEGISLATIVE CORRESPONDENT
 01/03/08 03/31/08 CONSTITUENT SERVICES
 01/03/08 03/31/08 LEGISLATIVE DIRECTOR
 01/03/08 03/31/08 DISTRICT SCHEDULER
 01/03/08 03/31/08 CONSTITUENT SERVICES REPRESENTATIVE

3,424.24
 8,066.67
 11,822.23
 8,066.67
 8,311.11
 17,111.11
 3,668.51
 6,721.82
 8,066.67
 7,333.34
 17,111.11
 8,066.67
 5,145.84
 4,888.89
 11,005.57
 18,016.67
 11,366.67
 9,533.34
 204,391.80

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEITH ELLISON—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000234	01/01/08	01/31/08	TRANSIT BENEFITS	217.64
02-29	S7	08060000237	02/01/08	02/29/08	TRANSIT BENEFITS	233.17
03-28	S7	08088000227	03/01/08	03/31/08	TRANSIT BENEFITS	293.27
						804.08
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-22	P1	08MM0500127	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	8.49
01-22	P1	08MM0500128	01/06/08	01/06/08	GASOLINE	23.02
01-22	P1	08MM0500129	01/02/08	01/06/08	CAR RENTAL	283.57
01-22	P1	08MM0500130	01/06/08	01/06/08	LOCAL TRANSPORTATION	15.00
02-15	P1	08MM0500139	01/15/08	02/25/08	A/F TO & FROM DIST. ELLISON	1,981.00
02-15	P1	08MM0500142	01/15/08	01/28/08	PRIVATE AUTO MILEAGE	20.37
02-21	P1	08MM0500152	01/30/08	01/30/08	LOCAL TRANSPORTATION	20.00
02-21	P1	08MM0500156	02/12/08	02/12/08	LOCAL TRANSPORTATION	10.00
02-21	P1	08MM0500155	02/07/08	02/07/08	LOCAL TRANSPORTATION	13.00
03-04	P1	08MM0500161	02/06/08	02/14/08	PRIVATE AUTO MILEAGE	14.55
03-04	P1	08MM0500162	02/07/08	02/07/08	LOCAL TRANSPORTATION	10.00
03-04	P1	08MM0500163	02/13/08	02/13/08	LOCAL TRANSPORTATION	38.00
03-07	P1	08MM0500150	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	69.22
03-12	P1	08MM0500173	02/17/08	02/21/08	CAR RENTAL	209.41
03-12	P1	08MM0500174	02/21/08	02/21/08	GASOLINE	26.32
03-12	P1	08MM0500175	02/19/08	02/21/08	MEALS ON TRAVEL	55.65
03-14	P1	08MM0500166	02/25/08	02/25/08	LOCAL TRANSPORTATION	15.00
03-14	P1	08MM0500168	03/03/08	03/03/08	LOCAL TRANSPORTATION	16.00
03-19	P1	08MM0500176	02/04/08	02/14/08	A/F MEMBERS (4)	2,029.00
03-25	P1	08MM0500184	03/12/08	03/12/08	LOCAL TRANSPORTATION	12.00
						4,869.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	MM0501R0801	01/01/08	01/31/08	RENT-MINNEAPOLIS	3,500.00
01-25	CB	NW80116200A	01/08/08	01/08/08	OVERNIGHT MAIL	33.90
02-04	P1	08MM0500136	01/25/08	02/24/08	UTILITIES	406.55
02-11	P1	08MM0500138	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	401.96
02-14	CB	NW802132005	01/16/08	01/16/08	OVERNIGHT MAIL	25.28
02-20	P9	MM0501R0802	02/01/08	02/29/08	RENT-MINNEAPOLIS	3,500.00
02-21	P1	08MM0500153	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	597.60
02-21	CB	NW802202012	01/19/08	01/19/08	OVERNIGHT MAIL	37.17
02-26	S4	08057001031	01/03/08	01/31/08	RECORDING (TRANSFER)	40.00
02-29	S5	DY080200391	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201018	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	157.50
02-29	S5	DY080204193	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,256.55
02-29	S5	DY080206788	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.85
02-29	S5	DY080208630	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.37
03-12	P1	08MM0500172	02/25/08	03/24/08	UTILITIES	301.11

03-12	P1	08MN0500169	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	401.78
03-14	P1	08MN0500164	POSTMASTER, WASHINGTON, D.C	01/31/08	01/31/08	POSTAGE	25.45
03-19	P1	08MN0500178	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	580.20
03-20	P9	MN0501R0803	MINNEAPOLIS URBAN LEAGUE	03/01/08	03/31/08	RENT-MINNEAPOLIS	3,500.00
03-21	P2	HCV08031366	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	39.99
03-25	S4	080805001028		02/01/08	02/29/08	RECORDING (TRANSFER)	40.00
03-27	P1	08MN0500181	CLASSROOM TECHNICAL SERVICES	03/14/08	03/14/08	EQUIPMENT RENTAL	948.28
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	22.34
03-27	P1	08MN0500183	UNIVERSITY OF MN LAW SCHOOL	03/17/08	03/17/08	TEMPORARY SPACE RENTAL	200.00
03-28	S5	DY0803003384		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301005		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	157.50
03-28	S5	DY080304114		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,118.74
03-28	S5	DY080306642		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03-28	S5	DY080308477		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.78
						RENT, COMMUNICATION, UTILITIES TOTALS	17,548.22
02-21	S3	08052000097	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	27.90
02-21	P1	08MN0500154	RICK JAURET	02/08/08	02/08/08	PRINTING AND REPRODUCTION	15.85
02-28	P1	08MN0500159	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	228.25
03-25	P1	08MN0500182	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
02-04	P9	0FP08055801	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-20	P9	0FP08055802	DO	02/01/08	02/29/08	TECH SUPP	1,460.00
03-29	P9	0FP08055803	DO	03/01/08	03/31/08	TECH SUPP	4,390.00
						OTHER SERVICES TOTALS:	
01-18	P1	08MN0500108	SUPPLIES AND MATERIALS	01/01/08	01/31/08	BOTTLED WATER	9.67
01-18	P1	08MN0500109	CULLIGAN BOTTLED WATER	01/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	900.00
01-22	P1	08MN0500126	TV EYES INC	01/08/08	01/08/08	OFFICE SUPPLIES	47.49
01-22	P1	08MN0500131	DARLYNN BENJAMIN	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	115.48
01-30	P1	08MN0500135	THE WASHINGTON POST	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	40.61
01-31	SF	DY080100041	PEACE COFFEE	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	36.25
01-31	S1	DY080100283		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	362.48
02-06	P1	08MN0500137	CONGRESSIONAL MANAGEMENT FNDTN	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	15.00
02-15	P1	08MN0500140	DEER PARK WATER	01/03/08	01/26/08	BOTTLED WATER	47.77
02-15	P1	08MN0500141	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	106.63
02-21	P1	08MN0500143	PEACE COFFEE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	24.38
02-21	P1	08MN0500149	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	24.38
02-21	P1	08MN0500147	RICOH AMERICAS CORPORATION	01/23/08	01/23/08	OFFICE SUPPLIES	1,286.99
02-22	P1	08MN0500146	CULLIGAN BOTTLED WATER	01/28/08	01/28/08	BOTTLED WATER	26.75
02-26	P2	08S17357	CAPITOL MARKING PRD.	01/29/08	01/29/08	RUBBER STAMP 2" X 6" #RS-25 2	19.50
02-28	P1	08MN0500160	RICK JAURET	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	1.95
02-29	SF	DY080300040		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-37.00
02-29	SF	DY080200621		02/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-29	S1	DY080200277		02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	261.03
03-07	P1	08MN0500151	MINNEAPOLIS DOWNTOWN COUNCIL	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	45.00
03-11	P1	08MN0500170	FINANCIAL TIMES	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	104.12
03-12	P1	08MN0500171	PEACE COFFEE	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2008 HON. KEITH ELLISON—Con.						
03-14	P1	08MM0500167	02/27/08	HABITATION EXPENSE	61.97	
03-19	P1	08MM0500177	03/05/08	FOOD & BEVERAGE FOR MEETINGS	550.00	
03-19	P1	08MM0500179	02/26/08	BOTTLED WATER	35.30	
03-19	P1	08MM0500180	01/27/08	BOTTLED WATER	55.28	
03-28	P1	08MM0500186	03/11/08	OFFICE SUPPLIES	60.98	
03-31	SF	DY080300024	03/20/08	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	S1	DY080300281	03/01/08	OFFICE SUPPLY (TRANSFER)	114.39	
SUPPLIES AND MATERIALS TOTALS:					4,238.58	
EQUIPMENT						
01-30	S8	MA000773540	01/01/08	EQUIPMENT MAINT (TRANSFER)	382.00	
01-30	S8	PL00077420	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	318.78	
02-27	S8	MA000779865	02/01/08	EQUIPMENT MAINT (TRANSFER)	382.00	
02-27	S8	PL000783676	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	318.78	
03-19	P9	0FP08097101	01/01/08	CMS PLAN	3,872.00	
03-20	P9	0FP08097103	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786073	03/01/08	EQUIPMENT MAINT (TRANSFER)	382.00	
03-28	S8	PL000789495	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	318.78	
EQUIPMENT TOTALS:					7,910.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,719.07	
OFFICE TOTALS:					245,719.07	
2007 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	445.34	
01-31	05	7M3034508	12/12/07	FRANKED MAIL	28,717.12	
FRANKED MAIL TOTALS					29,162.46	
PERSONNEL COMPENSATION						
ALLEN, AMBER						
		BARBER, JILLIAN K	01/01/08	SHARED EMPLOYEE	77.77	
		BENJAMIN, DARLYNN	01/01/08	OFFICE AND MAIL MANAGER	183.33	
		BURT, SARAH E.	01/01/08	DEPUTY DISTRICT DIRECTOR	261.11	
		CLEMENS, MICAH W	12/01/07	OFFICE MANAGER (OTHER COMPENSATION)	755.56	
		COLE, LARA J	01/01/08	SYSTEMS ADMINISTRATOR	183.33	
		ELLIOT, BRIAN K	01/01/08	LEGISLATIVE ASSISTANT	188.88	
		FERRISS, SCOTT G	01/01/08	DISTRICT DIRECTOR	388.88	
		FOLLIARD, ELISABETH	12/11/07	TEMPORARY EMPLOYEE	1,630.44	
		DO	12/30/07	STAFF ASSISTANT	111.11	
		HADDELAND, KARL	01/01/08	TEMPORARY EMPLOYEE	222.22	
		HARRIS, ALLISON H	01/01/08	LEGISLATIVE ASSISTANT	183.33	
		JAUERT, RICK ALLEN	01/01/08	COMMUNITY REPRESENTATIVE	166.66	
		JOHNSON, AYA SHANI	01/01/08	PRESS SECRETARY	388.88	
		MOE, KARI J	01/01/08	SCHEDULER	183.33	
		DO	01/01/08	CHIEF OF STAFF	833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEITH ELLISON—Con						
01-04	P1	08MMN0500091	12/11/07	FOOD & BEVERAGE FOR MEETINGS	23.80	
01-04	P1	08MMN0500092	12/06/07	OFFICE SUPPLIES	383.08	
01-04	P1	08MMN0500094	10/17/07	OFFICE SUPPLIES	365.00	
01-08	P1	08MMN0500103	06/22/07	OFFICE SUPPLIES	76.25	
01-09	P1	08MMN0500105	12/26/07	OFFICE SUPPLIES	73.96	
01-18	P1	08MMN0500112	12/26/07	FOOD & BEVERAGE FOR MEETINGS	24.62	
01-18	P1	08MMN0500113	12/27/07	OFFICE SUPPLIES	33.77	
01-18	P1	08MMN0500114	12/28/07	OFFICE SUPPLIES	27.69	
01-22	P1	08MMN0500095	12/10/07	HABITATION EXPENSE	250.00	
01-22	P1	08MMN0500116	12/15/07	OFFICE SUPPLIES	42.54	
01-22	P1	08MMN0500098	12/17/07	FOOD & BEVERAGE FOR MEETINGS	793.75	
01-23	P1	08MMN0500096	12/12/07	OFFICE SUPPLIES	55.95	
01-23	P1	08MMN0500133	12/03/07	BOTTLED WATER	53.07	
01-31	SF	DY080100017	12/01/07	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY080100721	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	S1	DY080100639	12/01/07	OFFICE SUPPLY (TRANSFER)	684.00	
02-21	P1	08MMN0500145	10/31/07	FOOD & BEVERAGE FOR MEETINGS	24.50	
03-28	P1	08MMN0500185	03/07/08	OFFICE SUPPLIES	226.56	
				SUPPLIES AND MATERIALS TOTALS:	3,190.59	
03-25	P1	08A61300183	03/10/08	CAMCORDER	958.99	
				EQUIPMENT TOTALS	958.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,002.52	
				OFFICE TOTALS:	52,002.52	
2008 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,861.34	
				PERSONNEL COMPENSATION	191,408.90	
				PERSONNEL BENEFITS	1,224.94	
				TRAVEL	9,215.66	
				RENT, COMMUNICATION, UTILITIES	16,458.62	
				PRINTING AND REPRODUCTION	1,048.97	
				OTHER SERVICES	669.98	
				SUPPLIES AND MATERIALS	9,119.08	
				EQUIPMENT	6,991.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,999.25	
				OFFICE TOTALS:	254,999.25	
01-31	SF	DY080100622	01/20/08	FRANKED MAIL	-1.10	
02-26	05	7M3035546B	01/14/08	FRANKED MAIL	16,230.37	

02-27 04 NW200805202 DO FRANKED MAIL 1,306.68
 03-25 04 NW200808100 DO FRANKED MAIL 1,325.39
 FRANKED MAIL TOTALS: 18,861.34

PERSONNEL COMPENSATION

BUCHANAN, RODNEY J 01/03/08 03/31/08 TRAVEL AIDE-FIELD REP. 12,625.56
 BULLOCK, ANGELA G 01/03/08 02/29/08 CONSTITUENT ADVOCATE 6,766.67
 DO 03/01/08 03/31/08 OFFICE MANAGER 3,750.00
 CONNELL, BRIAN A 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 10,266.67
 D'ERCOLE, JED 01/03/08 03/31/08 LEGISLATIVE DIRECTOR 18,822.23
 FARRAR, ELIZABETH A 01/03/08 03/31/08 CONSTITUENT SERVICES 12,711.10
 HAYDEN, EMILY A 01/03/08 03/31/08 CASEWORKER 8,555.56
 HINOJOSA, JUAN A 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 11,244.44
 HOLLAND, DANIEL C 01/03/08 03/31/08 CASEWORKER 8,311.10
 INZEO, MATTHEW N 01/03/08 03/31/08 LEGISLATIVE CORRESPONDENT 8,922.23
 JONES, BLAKE J 01/03/08 02/29/08 STAFF ASSISTANT 4,591.67
 KIRTLEY, LAURA R 01/03/08 03/31/08 EXECUTIVE ASSISTANT 11,000.00
 OWENS, ANGELA D 03/01/08 03/31/08 CONSTITUENT SERVICES REP 2,833.33
 DO 01/03/08 02/29/08 RECEPTIONIST 4,752.77
 PEISTER, ZACHARY S 01/03/08 03/31/08 STAFF ASSISTANT 7,822.23
 SCATES, PATRICK 01/03/08 03/31/08 DISTRICT DIRECTOR 19,311.10
 SMITH, CORIE 01/03/08 03/31/08 CHIEF OF STAFF 33,500.00
 SUNDAHL, ALAN L 01/03/08 03/31/08 SHARED EMPLOYEE 4,400.00
 TURNBULL, SUSAN W 01/03/08 03/31/08 SHARED EMPLOYEE 1,222.24
 PERSONNEL COMPENSATION TOTALS: 191,408.90

PERSONNEL BENEFITS

01-31 S7 08031000177 01/01/08 01/31/08 TRANSIT BENEFITS 359.32
 02-29 S7 08060000179 02/01/08 02/29/08 TRANSIT BENEFITS 411.77
 03-28 S7 08088000172 03/01/08 03/31/08 TRANSIT BENEFITS 453.85
 PERSONNEL BENEFITS TOTALS: 1,224.94

TRAVEL

CITIBANK GOV CARD SERVICE 01/22/08 01/22/08 A/F EW-DCA #3732 ELLSWORTH 430.81
 DO 01/22/08 01/22/08 A/F EW-DCA 33733 SCATES 430.81
 DO 01/23/08 01/23/08 A/F DCA-EVW #0332 SCATES 430.81
 RODNEY J. BUCHANAN 01/03/08 01/17/08 PRIVATE AUTO MILEAGE 632.10
 ANGELA BULLOCK 01/16/08 01/21/08 PRIVATE AUTO MILEAGE 164.64
 BLAKE J JONES 01/23/08 01/23/08 PRIVATE AUTO MILEAGE 26.04
 CITIBANK GOV CARD SERVICE 02/04/08 02/04/08 A/F DCA-EVW #8500 ELLSWORTH 431.00
 DO 01/15/08 01/15/08 A/F EW-DCA #5994 ELLSWORTH 431.00
 DO 02/04/08 02/04/08 A/F DCA-EVW #7064 FARRAR 431.00
 DO 01/18/08 01/18/08 A/F DCA-EVW #7287 ELLSWORTH 660.00
 DO 01/17/08 01/17/08 AIRFARE FEE 20.00
 DO 01/23/08 01/23/08 A/F DCA-EVW #3244 ELLSWORTH 431.00
 DO 01/24/08 01/24/08 LODGING SCATES 706.36
 DO 01/28/08 01/28/08 A/F IND-DCA #4284 ELLSWORTH 189.50
 DO 01/31/08 01/31/08 PRIVATE AUTO MILEAGE 50.40
 BLAKE J JONES 02/08/08 02/08/08 PRIVATE AUTO MILEAGE 72.80
 DO 02/01/08 02/01/08 PRIVATE AUTO MILEAGE 133.56
 CORI SMITH 02/07/08 02/07/08 LODGING 181.92
 DO 02/07/08 02/07/08 CAR RENTAL 101.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BRAD ELLSWORTH—Cont.						
02-28	P1	08IN0800275	02/08/08	GASOLINE	35.47	
02-28	P1	08IN0800276	02/04/08	MEALS ON TRAVEL	49.04	
02-28	P1	08IN0800277	02/04/08	LODGING	256.50	
02-28	P1	08IN0800278	02/07/08	LODGING	109.89	
03-03	P1	08IN0800289	02/08/08	LOCAL TRANSPORTATION	10.00	
03-03	P1	08IN0800290	02/18/08	PRIVATE AUTO MILEAGE	255.36	
03-03	P1	08IN0800291	02/18/08	MEALS ON TRAVEL	4.87	
03-03	P1	08IN0800292	02/18/08	PRIVATE AUTO MILEAGE	68.46	
03-04	P1	08IN0800282	02/27/08	PRIVATE AUTO MILEAGE	516.18	
03-05	P1	08IN0800294	02/04/08	CAR RENTAL	391.17	
03-13	P1	08IN0800301	02/29/08	PRIVATE AUTO MILEAGE	14.28	
03-13	P1	08IN0800303	01/09/08	PRIVATE AUTO MILEAGE	1,027.74	
03-19	P1	08IN0800311	02/27/08	PRIVATE AUTO MILEAGE	222.18	
03-19	P1	08IN0800310	02/28/08	PRIVATE AUTO MILEAGE	197.40	
03-25	P1	08IN0800317	01/03/08	PRIVATE AUTO MILEAGE	41.40	
03-28	P1	08IN0800322	03/15/08	PRIVATE AUTO MILEAGE	60.26	
			03/07/08	PRIVATE AUTO MILEAGE	9,215.66	
				TRAVEL TOTALS		
01-14	P1	08IN0800194	01/06/08	UTILITIES	75.85	
01-23	P1	08IN0800208	12/07/07	TELECOMMUNICATIONS CHARGES	179.04	
01-23	P1	08IN0800210	12/07/07	TELECOMMUNICATIONS CHARGES	238.01	
01-23	P1	08IN0800207	01/16/08	UTILITIES	94.95	
01-23	P9	IN0801R0801	01/01/08	RENT-TERRE HAUTE	1,830.20	
01-30	P1	08IN0800216	01/10/08	POSTAGE/MAILING SERVICE	28.91	
01-30	P1	08IN0800217	02/07/08	TELECOMMUNICATIONS CHARGES	293.48	
01-31	S3	08031G00017	01/01/08	HIR GRAPHICS (TRANSFER)	9.00	
01-31	S6	IN6724R0801	01/31/08	TELECOMMUNICATIONS CHARGES	1,298.00	
02-05	P1	08IN0800228	01/01/08	GSA RENT EVANSVILLE	50.14	
02-05	P1	08IN0800227	12/13/07	TELECOMMUNICATIONS CHARGES	138.67	
02-06	P1	08IN0800230	12/13/07	UTILITIES	11.42	
02-06	P1	08IN0800231	01/14/08	OVERNIGHT MAIL	16.13	
02-12	P1	08IN0800240	01/15/08	OVERNIGHT MAIL	8.68	
02-12	P1	08IN0800241	01/22/08	UTILITIES	75.85	
02-15	P1	08IN0800247	02/06/08	UTILITIES	125.78	
02-20	P9	IN0801R0802	12/28/07	RENT-TERRE HAUTE	1,830.20	
02-21	P1	08IN0800260	02/01/08	POSTAGE/MAILING SERVICE	23.13	
02-26	S4	08057001032	01/30/08	RECORDING (TRANSFER)	535.75	
02-28	P1	08IN0800270	01/03/08	UTILITIES	94.95	
02-29	S5	DY080200290	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200940	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080203485	01/01/08	DC TEL TOLLS (TRANSFER)	1,151.08	
02-29	S5	DY080206721	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54	
02-29	S5	DY080208195	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	100.08	

02-29	S6	ING724R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT EVANSVILLE	1,298.00
03-03	P1	08IN0800285	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	180.43
03-03	P1	08IN0800286	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	296.84
03-03	P1	08IN0800288	DUKE ENERGY	01/16/08	02/14/08	UTILITIES	128.83
03-03	P1	08IN0800287	VERIZON NORTH	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	300.75
03-04	P1	08IN0800280	AT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	52.68
03-04	P1	08IN0800279	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	49.94
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	146.29
03-07	P1	08IN0800295	FEDEX	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	34.11
03-13	P1	08IN0800308	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	6.28
03-13	P1	08IN0800307	TIME WARNER CABLE	03/06/08	04/05/08	UTILITIES	75.85
03-19	P1	08IN0800312	FEDERAL EXPRESS	02/22/08	02/26/08	POSTAGE/MAILING SERVICE	12.68
03-19	P1	08IN0800314	VECTREN ENERGY DELIVERY	01/29/08	02/28/08	UTILITIES	105.51
03-20	P9	IN0801R0803	THOMPSON THRIFT PROPERTIES,LLC	03/01/08	03/31/08	RENT-TERRER HAUTE	1,830.20
03-25	P1	08IN0800320	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	184.91
03-25	P1	08IN0800321	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	81.35
03-25	P1	08IN0800315	FEDERAL EXPRESS	03/06/08	03/06/08	POSTAGE/MAILING SERVICE	6.10
03-25	S6	IN6724R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT EVANSVILLE	1,298.00
03-25	P1	08IN0800316	INSIGHT COMMUNICATIONS	03/16/08	04/15/08	UTILITIES	94.95
03-25	P1	08IN0800319	VERIZON NORTH	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	306.18
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	143.38
03-28	S5	DY080300286		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300927		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080303423		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	982.90
03-28	S5	DY080306576		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	59.94
03-28	S5	DY080308035		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	97.81
03-28	P1	08IN0800324	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	43.59
03-31	P1	08IN0800327	AT	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	52.68
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-25	S3	08025000066	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	176.00
03-25	S3	08085000084		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	58.52
03-25	P1	08IN0800318	ACCURATE WORD LLC	03/11/08	03/11/08	PRINTING AND REPRODUCTION	814.45
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
01-23	P1	08IN0800211	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	34.99
02-22	P1	08IN0800261	DIALOGCONCEPTS CORPORATION	12/01/07	02/29/08	EMAIL AND WEB RELATED SERVICES	450.00
03-03	P1	08IN0800283	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	34.99
03-13	P1	08IN0800305	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	150.00
OTHER SERVICES TOTALS							
01-14	P1	08IN0800196	SUPPLIES AND MATERIALS	01/01/08	01/31/08	BOTTLED WATER	25.22
01-23	P1	08IN0800212	CULLIGAN	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	40.00
01-24	P1	08IN0800209	EMILY HAYDEN	01/05/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	49.75
01-31	SF	DY080100263	BRAZIL TIMES	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-768.75
01-31	SF	DY080100967		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY080100220		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,535.27
02-05	P1	08IN0800224	ANGELA BULLOCK	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-05	P1	08IN0800226	CORI SMITH	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	124.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD ELLSWORTH—Con.						
02-12	P1	08IN0800243	02/08/08	PUBLICATION/REFERENCE MATERIAL	141.50	
02-12	P1	08IN0800244	01/31/08	BOTTLED WATER	29.99	
02-19	P1	08IN0800255	02/01/08	PUBLICATION/REFERENCE MATERIAL	85.00	
02-19	P1	08IN0800252	02/07/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-19	P1	08IN0800256	02/06/08	PUBLICATION/REFERENCE MATERIAL	32.00	
02-19	P1	08IN0800248	02/05/09	PUBLICATION/REFERENCE MATERIAL	22.00	
02-19	P1	08IN0800249	02/06/08	PUBLICATION/REFERENCE MATERIAL	20.00	
02-19	P1	08IN0800257	02/07/08	PUBLICATION/REFERENCE MATERIAL	215.50	
02-20	C2	NW200805100	01/11/08	OFFICE SUPPLIES	150.60	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	8.23	
02-20	C2	NW200805100	01/09/08	OFFICE SUPPLIES	7.78	
02-21	P1	08IN0800259	01/01/08	BOTTLED WATER	97.87	
02-21	P1	08IN0800264	02/07/08	PUBLICATION/REFERENCE MATERIAL	62.50	
02-21	P1	08IN0800258	02/16/08	PUBLICATION/REFERENCE MATERIAL	69.00	
02-21	P1	08IN0800263	02/07/08	PUBLICATION/REFERENCE MATERIAL	150.00	
02-22	P1	08IN0800242	01/31/08	OFFICE SUPPLIES	61.78	
02-25	P1	08IN0800251	02/06/08	PUBLICATION/REFERENCE MATERIAL	132.00	
02-25	P1	08IN0800254	03/01/08	PUBLICATION/REFERENCE MATERIAL	550.00	
02-25	P1	08IN0800250	02/06/08	PUBLICATION/REFERENCE MATERIAL	65.00	
02-26	P1	08IN0800266	02/04/08	OFFICE SUPPLIES	66.40	
02-26	P1	08IN0800268	02/15/08	PUBLICATION/REFERENCE MATERIAL	15.00	
02-26	P1	08IN0800269	02/11/08	PUBLICATION/REFERENCE MATERIAL	32.25	
02-28	C2	NW200805900	01/15/08	OFFICE SUPPLIES	39.14	
02-28	C2	NW200805900	01/16/08	OFFICE SUPPLIES	9.72	
02-28	C2	NW200805900	01/23/08	OFFICE SUPPLIES	9.41	
02-28	C2	NW200805900	01/23/08	OFFICE SUPPLIES	146.83	
02-28	C2	NW200805900	01/29/08	OFFICE SUPPLIES	92.09	
02-28	C2	NW200805900	01/15/08	OFFICE SUPPLIES	292.41	
02-28	C2	NW200805900	01/17/08	OFFICE SUPPLIES	42.52	
02-28	P1	08IN0800271	01/01/08	BOTTLED WATER	10.00	
02-28	P1	08IN0800272	01/30/08	BOTTLED WATER	20.66	
02-29	S1	DY080200216	02/01/08	OFFICE SUPPLY (TRANSFER)	553.90	
03-03	P1	08IN0800293	02/17/08	PUBLICATION/REFERENCE MATERIAL	95.10	
03-04	P1	08IN0800281	01/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
03-06	C2	NW200806600	02/05/08	OFFICE SUPPLIES	30.22	
03-06	C2	NW200806600	02/12/08	OFFICE SUPPLIES	40.27	
03-06	P1	08IN0800273	02/07/08	HABITATION EXPENSE	56.42	
03-06	P1	08IN0800284	02/15/08	PUBLICATION/REFERENCE MATERIAL	28.00	
03-07	P1	08IN0800296	02/27/08	HABITATION EXPENSE	75.49	
03-07	P1	08IN0800298	02/07/08	HABITATION EXPENSE	28.55	
03-13	P1	08IN0800304	03/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
03-13	P1	08IN0800306	02/01/08	BOTTLED WATER	42.00	
03-13	P1	08IN0800299	02/22/08	PUBLICATION/REFERENCE MATERIAL	25.00	

03-13	P1	08IN0800302	PATRICK H. SCATES	01/15/08	01/15/08	OFFICE SUPPLIES	163.22
03-13	P1	08IN0800300	PRESS DISPATCH	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	27.00
03-19	C2	NW200807900	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES	13.18
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	17.89
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	46.86
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	131.23
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	131.23
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	21.06
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	29.94
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	59.99
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	19.46
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	94.79
03-19	C2	NW200807900	DO	02/21/08	02/21/08	OFFICE SUPPLIES	143.76
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	120.79
03-19	P1	08IN0800313	DEER PARK WATER	02/25/08	02/25/08	OFFICE SUPPLIES	430.03
03-28	P1	08IN0800323	HON. BRAD ELLSWORTH	02/01/08	02/29/08	BOTTLED WATER	207.96
03-31	S1	DY080300220		03/17/08	03/17/08	OFFICE SUPPLIES	118.50
				03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,392.92
						SUPPLIES AND MATERIALS TOTALS:	9,119.08

01-30	S8	MA000773603	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	359.74
02-27	S8	MA000779492		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	359.74
03-18	P9	OFF08093001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFF08093003	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786310		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	359.74
03-28	S8	PL000790061		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	104.54
						EQUIPMENT TOTALS:	6,991.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,999.25
						OFFICE TOTALS:	254,999.25

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,054.75
01-31	O5	7M9035542	DO	12/11/07	12/11/07	FRANKED MAIL	21,051.04
						FRANKED MAIL TOTALS:	23,105.79

			PERSONNEL COMPENSATION				
			BUCHANAN, RODNEY J	01/01/08	01/02/08	TRAVEL AIDE FIELD REP	277.78
			BULLOCK, ANGELA G	01/01/08	01/02/08	CONSTITUENT ADVOCATE	222.22
			CONNELL, BRIAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.56
			D'ERCOLE, JED	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	582.89
			FARRAR, ELIZABETH A	01/01/08	01/02/08	CONSTITUENT SERVICES	266.67
			HAYDEN, EMILY A	01/01/08	01/02/08	CASEWORKER	177.78
			HINOJOSA, JUAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
			HOLLAND, DANIEL C	01/01/08	01/02/08	CASEWORKER	177.78
			INZEO, MATTHEW N	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	188.89
			JONES, BLAKE J	01/01/08	01/02/08	STAFF ASSISTANT	1,337.50
			KIRTLEY, LAURA R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
			OWENS, ANGELA D	01/01/08	01/02/08	RECEPTIONIST	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. BRAD ELLSWORTH - Con.						
PFISTER, ZACHARY S						
			01/01/08	STAFF ASSISTANT		166.67
			01/01/08	DISTRICT DIRECTOR		400.00
			11/01/07	CHIEF OF STAFF		3,352.44
			01/01/08	SHARED EMPLOYEE		94.44
			01/01/08	SHARED EMPLOYEE		27.77
				PERSONNEL COMPENSATION TOTALS		8,089.50
TRAVEL						
		DANIEL K HOLLAND	12/17/07	PRIVATE AUTO MILEAGE		55.86
01-08	P1	08IN0800184	12/17/07	LOCAL TRANSPORTATION		142.35
01-08	P1	08IN0800185	12/17/07	MEALS ON TRAVEL		104.44
01-08	P1	08IN0800186	12/17/07	PRIVATE AUTO MILEAGE		57.12
01-14	P1	08IN0800189	12/17/07	LOCAL TRANSPORTATION		92.00
01-14	P1	08IN0800190	12/17/07	MEALS ON TRAVEL		59.95
01-14	P1	08IN0800191	12/20/07	A/F DC/EV MBR #2836		649.80
01-14	P1	08IN0800195	12/03/07	A/F EW/DC #4034 MBR		430.81
01-14	P1	08IN0800199	12/07/07	A/F DC/IND MBR #4696		265.40
01-14	P1	08IN0800200	12/11/07	A/F EW/DC MBR #8140		430.81
01-14	P1	08IN0800201	12/05/07	PRIVATE AUTO MILEAGE		492.24
01-14	P1	08IN0800192	12/08/07	LODGING		173.35
01-14	P1	08IN0800193	12/13/07	A/F DC/EW MBR #8098		649.80
01-16	P1	08IN0800202	12/17/07	A/F EV/DC HOLLAND #6278		430.81
01-16	P1	08IN0800203	12/17/07	A/F IND/DC JONES #7139		378.80
01-16	P1	08IN0800204	12/17/07	LODGING		920.60
01-16	P1	08IN0800205	12/17/07	A/F IND/DC HOLLAND #7138		378.80
01-16	P1	08IN0800206	12/11/07	PRIVATE AUTO MILEAGE		152.88
01-23	P1	08IN0800213	11/26/07	REISSUE PAYMENT		22.68
01-30	P1	08IN08RW139	12/04/07	REISSUE PAYMENT		15.11
01-30	P1	08IN08RW143	12/05/07	REISSUE PAYMENT		5,903.61
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
		DUKE ENERGY	11/13/07	UTILITIES		122.18
01-04	P1	08IN0800178	11/01/07	TELECOMMUNICATIONS CHARGES		60.35
01-04	P1	08IN0800176	12/07/07	TELECOMMUNICATIONS CHARGES		307.72
01-04	P1	08IN0800177	11/13/07	TELECOMMUNICATIONS CHARGES		48.67
01-08	P1	08IN0800180	12/12/07	POSTAGE/MAILING SERVICE		13.08
01-08	P1	08IN0800181	12/19/07	POSTAGE/MAILING SERVICE		4.73
01-08	P1	08IN0800187	12/19/07	POSTAGE/MAILING SERVICE		11.81
01-14	P1	08IN0800197	11/29/07	UTILITIES		80.12
01-14	P1	08IN0800198	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080100281	12/01/07	DC TEL SERVICE (TRANSFER)		125.50
01-23	S5	DY080100914	12/01/07	DC TEL TOLLS (TRANSFER)		971.61
01-23	S5	DY080103474	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.54
01-23	S5	DY080106763	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		88.79
01-23	S5	DY080108246	11/30/07	TELECOMMUNICATIONS CHARGES		141.63
01-25	OP	08GSA071103				

01-28	S4	08028001040	GENERAL SERVICES ADMIN	12/01/07	12/31/07	RECORDING (TRANSFER)	128.00
02-01	OP	08GSA08101A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	370.33
02-01	OP	08GSA08101A	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	140.24
02-01	OP	08GSA08101A	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	140.50
02-01	OP	08GSA08101A	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	140.46
02-08	P1	08IN0800222	MCLWORLD.COM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	54.13
02-08	P2	HCV0701921	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700C BB	110.00
02-12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	141.63
03-19	P1	08IN0800309	NATHAN SHELTON	11/17/07	11/17/07		300.00
			PRINTING AND REPRODUCTION				3,601.02
01-10	OP	08GP0120701	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING	30.00
01-15	P5	7M3035542	DEFW COMMUNICATIONS	12/13/07	12/13/07	MASSPRINTING#42	19,598.47
02-08	P5	7M3035546	DO	12/28/07	12/28/07	MASSPRINTING#46	11,589.00
02-26	OP	08GP0010802	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	30.00
			PRINTING AND REPRODUCTION TOTALS:				31,247.47
01-08	P1	08IN0800171	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	34.99
			OTHER SERVICES				34.99
			SUPPLIES AND MATERIALS				54.04
01-08	P1	08IN0800182	CORI SMITH	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	1,462.00
01-08	P1	08IN0800179	NATIONAL JOURNAL GROUP, INC	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	10.00
01-08	P1	08IN0800183	TAPP COMMUNICATIONS CO, INC	11/01/07	11/30/07	BOTTLED WATER	170.00
01-14	P1	08IN0800188	BRACKEMRYE PUBLISHING	12/23/07	12/23/07	PUBLICATION/REFERENCE MATERIAL	164.30
01-23	P1	08IN0800214	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	243.75
01-31	S1	DY080100605	...	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	39.76
02-12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES	43.11
02-12	C2	NW200804300	DO	11/20/07	11/20/07	OFFICE SUPPLIES	12.96
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	18.17
02-12	C2	NW200804300	DO	12/10/07	12/10/07	OFFICE SUPPLIES	10.00
02-13	P1	08IN0800223	TAPP COMMUNICATIONS CO, INC	12/01/07	12/31/07	BOTTLED WATER	2,228.09
			SUPPLIES AND MATERIALS TOTALS				5,875.00
01-29	P1	08A61300113	SMITH & BUTTERFIELD	12/20/07	12/20/07	DISTRICT OFFICE FURNITURE	2,785.00
02-05	P1	08A61300125	DO	12/20/07	12/20/07	DISTRICT OFFICE CHAIRS	8,660.00
			EQUIPMENT TOTALS:				82,870.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				82,870.47
			OFFICE TOTALS:				

2008 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				2,021.28
			PERSONNEL COMPENSATION				216,448.86
			TRAVEL				1,978.66
			RENT COMMUNICATION UTILITIES				14,355.88
			PRINTING AND REPRODUCTION				180.40
			OTHER SERVICES				2,790.00
			SUPPLIES AND MATERIALS				15,969.42
			EQUIPMENT				10,857.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RAHM EMANUEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-27	04	NW200805202	01/03/08	FRANKED MAIL	264,601.50	264,601.50
03-25	04	NW200808100	02/01/08	FRANKED MAIL	264,601.50	264,601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,601.50						
OFFICE TOTALS: 264,601.50						
PERSONNEL COMPENSATION						
		ARONSON, LAUREN E.	01/03/08	LEGISLATIVE ASSISTANT		11,000.01
		BOROVICKA JOHN I	01/03/08	DISTRICT DIRECTOR		605.56
		CONNERY, KATHLEEN	01/03/08	COMMUNICATIONS DIRECTOR		18,333.34
		FITZPAYNE ALASTAIR M	01/03/08	SENIOR POLICY ADVISOR		14,222.22
		GRANT, CARTER D	01/08/08	STAFF ASSISTANT		5,763.88
		GUSTAFSON, GERALD O	01/03/08	CONGRESSIONAL AIDE		6,600.01
		JIMENEZ, LUIS	01/03/08	LEGISLATIVE DIRECTOR		13,444.44
		JURADO, EMMA F	01/03/08	LEGISLATIVE CORRESPONDENT		7,822.24
		LAWAHAN, JOHN T	01/03/08	PART-TIME EMPLOYEE		3,379.21
		LEVAR, MARY A	01/03/08	DEPUTY DISTRICT DIRECTOR		17,111.11
		LEVY, JONATHAN M.	01/03/08	POLICY ADVISOR		7,333.34
		MARKHAM, JANE	01/03/08	DISTRICT REPRESENTATIVE		15,644.44
		MINO, PATRICIA	01/03/08	STAFF ASSISTANT		4,277.77
		ROSEN, MELISSA J	01/03/08	SCHEDULER		6,444.44
		SEXTON, ROSETTA L	01/03/08	CONGRESSIONAL AIDE		15,644.44
		SMITH, ELIZABETH	01/03/08	CHIEF OF STAFF		39,069.07
		WALLER, JENNIFER M	01/03/08	SCHEDULER/EXECUTIVE ASSISTANT		18,388.89
		WRIGHT, JOSEPH M	01/03/08	PAID INTERN		2,320.01
		ZACZEK, KAROLINA	01/03/08	CONGRESSIONAL AIDE		9,044.44
					PERSONNEL COMPENSATION TOTALS:	216,448.86
TRAVEL						
02-28	P1	081L0500089	01/06/08	A/F DC-CHI-DC		216.99
02-29	P1	081L0500076	01/14/08	AIRFARE (2)		433.98
03-03	P1	081L0500086	01/14/08	LOCAL TRANSPORTATION		27.00
03-05	P1	081L0500095	01/06/08	LOCAL TRANSPORTATION		103.00
03-07	P1	081L0500099	01/14/08	PRIVATE AUTO MILEAGE		50.22
03-12	P1	081L0500114	02/14/08	LOCAL TRANSPORTATION		147.30
03-12	P1	081L0500109	02/16/08	A/F DCA-CHI-DCA #6201		189.00
03-12	P1	081L0500110	02/19/08	LOCAL TRANSPORTATION		22.00
03-24	P1	081L0500127	01/15/08	A/F (2) MBR		217.00
03-25	P1	081L0500132	02/04/08	PRIVATE AUTO MILEAGE		88.19
03-25	P1	081L0500140	01/28/08	AIRFARES (4) MBR		453.98
03-25	P1	081L0500131	01/17/08	LOCAL TRANSPORTATION		30.00
					TRAVEL TOTALS	1,978.66

01-23	P9	IL0501R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-CHICAGO	2,500.00
02-20	P9	IL0501R0802	3740 WEST IRVING LLC	02/01/08	02/29/08	RENT-CHICAGO	2,500.00
02-28	P1	08IL0500081	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	552.51
02-28	P1	08IL0500078	ATT	12/19/07	01/24/08	UTILITIES	225.42
02-28	P1	08IL0500092	COMMONWEALTH EDISON	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	22.52
02-28	P1	08IL0500080	FEDERAL EXPRESS	12/10/07	01/09/08	UTILITIES	287.25
02-28	P1	08IL0500079	PEOPLES GAS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	270.77
02-28	P1	08IL0500083	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	269.69
02-29	S5	DY080200266	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200918	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080203262	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,091.30
02-29	S5	DY080206694	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.83
02-29	S5	DY080208010	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.50
02-29	S5	DY0802080075	ATT	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	593.21
03-03	P1	08IL0500098	COMCAST	01/12/08	02/11/08	UTILITIES	48.83
03-12	P1	08IL0500115	DO	02/12/08	03/11/08	UTILITIES	52.78
03-12	P1	08IL0500116	COMMONWEALTH EDISON	01/24/08	02/22/08	UTILITIES	199.42
03-12	P1	08IL0500118	FEDERAL EXPRESS	02/11/08	02/14/08	POSTAGE/MAILING SERVICE	98.12
03-12	P1	08IL0500120	DO	02/06/08	02/06/08	POSTAGE/MAILING SERVICE	25.92
03-12	P1	08IL0500121	PEOPLES GAS	01/09/08	02/11/08	UTILITIES	374.40
03-13	P1	08IL0500122	DO	12/12/07	01/11/08	UTILITIES	48.42
03-20	P9	IL0501R0803	COMCAST	03/01/08	03/31/08	RENT-CHICAGO	2,500.00
03-27	P1	08IL0500137	3740 WEST IRVING LLC	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	607.93
03-27	P1	08IL0500139	ATT	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	270.99
03-28	S5	DY080300263	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300905	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080303205	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,286.96
03-28	S5	DY080306549	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
03-28	S5	DY080307851	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.88
02-28	P1	08IL0500084	PRINTING AND REPRODUCTION	01/11/08	01/11/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000074	DAVID L. ANDRUKITUS, INC	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	08IL0500133	DAVID L. ANDRUKITUS, INC	03/05/08	03/05/08	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	180.40
02-28	P1	08IL0500088	OTHER SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	300.00
02-28	P1	08IL0500093	CITY WIDE CLEANING SERVICE	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-28	P1	08IL0500094	ICONSSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-21	P1	08IL0500129	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	240.00
03-21	P1	08IL0500128	CITY WIDE CLEANING SERVICE	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS	2,790.00
01-31	S1	DY080100214	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	66.83
02-12	HV	08A90100105	DO	01/08/08	01/08/08	FRAMING (TRANSFER)	12.00
02-28	P1	08IL0500082	CITY WIDE CLEANING SERVICE	12/27/07	01/26/08	BOTTLED WATER	80.91
02-28	P1	08IL0500090	DO	01/03/08	01/03/08	OFFICE SUPPLIES	187.76
02-28	P1	08IL0500091	GARVEY'S OFFICE PRODUCTS	01/09/08	01/09/08	OFFICE SUPPLIES	172.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RAHM EMANUEL—Con.						
02-29	SF	DY080200160	02/20/08	OFFICE SUPPLY (TRANSFER)	32.00	
02-29	SF	DY080200739	02/20/08	OFFICE SUPPLY (TRANSFER)	12.15	
02-29	SI	DY080200194	02/01/08	OFFICE SUPPLY (TRANSFER)	57.00	
03-03	P1	08L0500096	01/12/08	FOOD & BEVERAGE FOR MEETINGS	80.96	
03-07	P1	08L0500097	01/15/08	FOOD & BEVERAGE FOR MEETINGS	10.45	
03-12	P1	08L0500119	01/29/08	OFFICE SUPPLIES	528.70	
03-21	P1	08L0500126	02/16/08	PUBLICATION/REFERENCE MATERIAL	173.43	
03-25	P1	08L0500134	01/07/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-25	P1	08L0500130	01/27/08	BOTTLED WATER	78.92	
03-27	P1	08L0500138	01/23/08	FOOD & BEVERAGE FOR MEETINGS	38.72	
03-27	P1	08L0500135	01/01/08	PUBLICATION/REFERENCE MATERIAL	12,000.00	
03-27	P1	08L0500136	02/06/08	OFFICE SUPPLIES	190.84	
03-31	SI	DY080300197	02/21/08	OFFICE SUPPLIES	85.65	
			03/01/08	OFFICE SUPPLY (TRANSFER)	151.91	
				SUPPLIES AND MATERIALS TOTALS:	15,969.42	
EQUIPMENT						
01-30	S8	MA000774231	01/01/08	EQUIPMENT MAINT (TRANSFER)	320.00	
02-20	P9	0FP08064201	01/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08064202	02/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08064301	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FP08064302	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000779293	02/01/08	EQUIPMENT MAINT (TRANSFER)	320.00	
03-20	P9	0FP08064203	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08064303	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786735	03/01/08	EQUIPMENT MAINT (TRANSFER)	320.00	
				EQUIPMENT TOTALS	10,857.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,601.50	
				OFFICE TOTALS:	264,601.50	
2007 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100438	12/01/07	FRANKED MAIL	-3.45	
01-31	O4	NW200802410	12/01/07	FRANKED MAIL	114.64	
				FRANKED MAIL TOTALS:	111.19	
PERSONNEL COMPENSATION						
			01/01/08	LEGISLATIVE ASSISTANT	249.99	
			01/01/08	DISTRICT DIRECTOR	605.55	
			01/01/08	COMMUNICATIONS DIRECTOR	416.66	
			01/01/08	SENIOR POLICY ADVISOR	361.11	
			11/01/07	CONGRESSIONAL AIDE	149.99	
			01/01/08	CONGRESSIONAL AIDE	305.55	
			01/01/08	LEGISLATIVE DIRECTOR	177.77	
			01/01/08	LEGISLATIVE CORRESPONDENT	177.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <small>Con</small>						
2007 HON. RAHM EMANUEL— <small>Con.</small>						
03-12	P1	081L0500111	12/20/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	20.00
03-19	P1	081L0500123	12/03/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	1,140.00
03-21	P1	081L0500125	12/26/07	12/26/07	OFFICE SUPPLIES	839.98
					SUPPLIES AND MATERIALS TOTALS:	135.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,825.49
					OFFICE TOTALS:	26,825.49
2008 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,309.51	2,309.51
					PERSONNEL COMPENSATION	229,149.83
					PERSONNEL BENEFITS	248.90
					TRAVEL	4,973.69
					RENT, COMMUNICATION, UTILITIES	14,755.01
					PRINTING AND REPRODUCTION	244.32
					OTHER SERVICES	7,308.11
					SUPPLIES AND MATERIALS	7,834.93
					EQUIPMENT	4,911.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,736.29
					OFFICE TOTALS:	271,736.29
02-27 04 NW200805202 UNITED STATES POSTAL SERVICE						
03-25 04 NW200808100 DO						
					FRANKED MAIL	960.40
					FRANKED MAIL	1,349.11
					FRANKED MAIL TOTALS:	2,309.51
PERSONNEL COMPENSATION						
					LEGISLATIVE ASSISTANT	13,444.44
					SR LEGISLATIVE CORRESPONDENT	9,411.11
					PAID INTERN	1,305.60
					EXECUTIVE ASSISTANT	22,611.11
					DISTRICT OFFICE DIRECTOR	13,444.44
					DISTRICT DIRECTOR	16,500.01
					CONSTITUENT SERVICE SPECIALIST	11,366.67
					PAID INTERN	1,416.53
					STAFF ASSISTANT	7,088.90
					LEGISLATIVE CORRESPONDENT	8,555.57
					DISTRICT OFFICE DIRECTOR	13,444.44
					CONSTITUENT SERVICE SPECIALIST	10,511.11
					LEGISLATIVE ASSISTANT	9,411.11
					DISTRICT OFFICE DIRECTOR	15,155.57
					LEGISLATIVE DIRECTOR/COUNSEL	14,666.67
					SHARED EMPLOYEE	488.90

SMITH, LLOYD F
 THOMAS, CASSANDRA L
 THROAER, JUDITH M

01/03/08 03/31/08 CHIEF OF STAFF
 01/03/08 03/31/08 CONSTITUENT SERVICE SPECIALIST
 01/03/08 03/31/08 CONSTITUENT SERVICE SPECIALIST

01/03/08 03/31/08 CHIEF OF STAFF
 01/03/08 03/31/08 CONSTITUENT SERVICE SPECIALIST
 01/03/08 03/31/08 CONSTITUENT SERVICE SPECIALIST

40,038.77
 6,844.44
 13,444.44
 229,149.83

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 01-31 S7 08031000244
 02-29 S7 08060000247
 03-28 S7 08088000237

75.96
 86.42
 86.52
 248.90

PERSONNEL BENEFITS TOTALS:

TRAVEL
 02-21 P1 08M00800184 CITIBANK GOV CARD SERVICE
 02-21 P1 08M00800185 DO
 02-21 P1 08M00800187 DO
 02-21 P1 08M00800188 DO
 02-21 P1 08M00800186 HON JO ANN EMERSON
 02-21 P1 08M00800190 DO
 02-22 P1 08M00800189 DO
 02-28 P1 08M00800193 CITIBANK GOV CARD SERVICE
 02-28 P1 08M00800192 KRISTI L NITSCH
 02-29 P1 08M00800194 CITIBANK GOV CARD SERVICE
 03-13 P1 08M00800207 DARREN LINGLE
 03-13 P1 08M00800208 DO
 03-13 P1 08M00800209 DO
 03-13 P1 08M00800210 LLOYD SMITH
 03-13 P1 08M00800212 DO
 03-28 P1 08M00800220 CITIBANK GOV CARD SERVICE
 03-28 P1 08M00800222 DO
 03-28 P1 08M00800224 DO
 03-28 P1 08M00800219 HEATHER ANN GARNER
 03-28 P1 08M00800221 LESLIE R HERBST

01/23/08 01/27/08 A/F DC-STL-DC MBR/#2894
 01/23/08 01/27/08 TRAVEL SUBSISTENCE
 02/08/08 02/10/08 A/F DC-STL-DC MBR/8248
 02/08/08 02/10/08 TRAVEL SUBSISTENCE
 01/23/08 01/27/08 MEALS ON TRAVEL
 02/06/08 02/06/08 LOCAL TRANSPORTATION
 02/06/08 02/09/08 MEALS ON TRAVEL
 01/14/08 01/24/08 TRAVEL SUBSISTENCE
 01/10/08 01/24/08 TRAVEL SUBSISTENCE
 01/23/08 02/15/08 TRAVEL SUBSISTENCE
 02/25/08 02/27/08 TRAVEL SUBSISTENCE
 01/28/08 02/04/08 TRAVEL SUBSISTENCE
 01/18/08 01/18/08 TRAVEL SUBSISTENCE
 02/06/08 02/20/08 TRAVEL SUBSISTENCE
 01/09/08 01/26/08 TRAVEL SUBSISTENCE
 01/10/08 01/28/08 TRAVEL SUBSISTENCE
 02/28/08 03/05/08 TRAVEL SUBSISTENCE
 02/28/08 02/29/08 TRAVEL SUBSISTENCE
 01/09/08 01/28/08 TRAVEL SUBSISTENCE
 02/19/08 02/27/08 TRAVEL SUBSISTENCE

01/01/08 01/31/08 TRANSIT BENEFITS
 02/01/08 02/29/08 TRANSIT BENEFITS
 03/01/08 03/31/08 TRANSIT BENEFITS

605.00
 369.47
 605.00
 200.16
 7.23
 10.00
 11.43
 196.49
 108.17
 520.92
 318.06
 525.77
 138.51
 202.87
 413.68
 116.99
 268.26
 73.23
 173.11
 109.34
 4,973.69

TRAVEL TOTALS

RENT COMMUNICATION UTILITIES
 01-14 P1 08M00800142 CHARTER COMMUNICATIONS
 01-18 P1 08M00800151 DO
 01-18 CB FXF00117A FEDERAL EXPRESS CORP
 01-18 CB FXF00117A DO
 01-18 CB FXF00117A DO
 01-18 P1 08M00800160 FIDELITY COMMUNICATIONS CO
 01-23 P9 M00802R0801 JRS ENTERPRISES, INC
 01-23 P9 M00802R0801 OZARKS FED/SAVINGS AND LOAN AS
 01-25 CB FXF00124B FEDERAL EXPRESS CORP
 01-25 CB FXF00124B DO
 01-25 CB FXF00124B DO
 01-31 S6 M07555R0801 GENERAL SERVICES ADMIN
 02-01 CB FXF00131B FEDERAL EXPRESS CORP
 02-01 CB FXF00131B DO
 02-01 CB FXF00131B DO
 02-06 P1 08M00800168 MO NATURAL GAS COMPANY
 02-08 CB FXF00207B FEDERAL EXPRESS CORP

01/01/08 01/31/08 UTILITIES
 01/15/08 02/14/08 UTILITIES
 01/03/08 01/03/08 OVERNIGHT MAIL
 01/04/08 01/04/08 OVERNIGHT MAIL
 01/04/08 01/04/08 OVERNIGHT MAIL
 01/01/08 01/31/08 UTILITIES
 01/01/08 01/31/08 RENT-ROLLA
 01/01/08 01/31/08 RENT-FARMINGTON
 01/11/08 01/11/08 OVERNIGHT MAIL
 01/04/08 01/04/08 OVERNIGHT MAIL
 01/08/08 01/08/08 OVERNIGHT MAIL
 01/01/08 01/31/08 GSA RENT CAPE GIRARDEAU
 01/16/08 01/16/08 OVERNIGHT MAIL
 01/17/08 01/17/08 OVERNIGHT MAIL
 01/17/08 01/17/08 OVERNIGHT MAIL
 12/07/07 01/10/08 UTILITIES
 01/25/08 01/25/08 OVERNIGHT MAIL

54.64
 60.88
 27.01
 11.48
 6.17
 179.67
 495.00
 500.00
 25.52
 1.64
 29.09
 1,233.00
 76.14
 43.32
 6.17
 128.50
 6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JO ANN EMERSON—Con.						
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	107.08	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	42.90	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	6.17	
02-20	P9	M00802R0802	02/01/08	RENT-ROLLA	495.00	
02-20	P9	M00801R0802	02/01/08	RENT-FARMINGTON	500.00	
02-21	P1	08M00800174	12/15/07	TELECOMMUNICATIONS CHARGES	644.75	
02-21	P1	08M00800175	02/01/08	UTILITIES	188.03	
02-22	P1	08M00800178	02/07/08	UTILITIES	112.13	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	92.89	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	23.39	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	6.17	
02-26	S4	08057001033	01/03/08	RECORDING (TRANSFER)	60.00	
02-29	S5	DY080200404	01/31/08	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY080201029	01/31/08	DC TEL SERVICE (TRANSFER)	112.50	
02-29	S5	DY080204305	01/31/08	DC TEL TOLLS (TRANSFER)	1,456.25	
02-29	S5	DY080206804	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34	
02-29	S5	DY080208720	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	544.07	
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL	15.94	
02-29	CB	FXF080228B	02/12/08	OVERNIGHT MAIL	33.94	
02-29	CB	FXF080228B	02/19/08	OVERNIGHT MAIL	6.17	
02-29	S6	M07655R0802	02/01/08	GSA RENT CAPE GIRARDEAU	1,233.00	
03-03	P1	08M00800172	02/15/08	UTILITIES	55.93	
03-03	P1	08M00800197	01/10/08	UTILITIES	143.88	
03-06	P1	08M00800173	02/01/08	UTILITIES	54.64	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	26.13	
03-13	P1	08M00800211	12/17/07	TELECOMMUNICATIONS CHARGES	89.98	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	20.68	
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL	54.94	
03-14	CB	FXP080313B	02/29/08	OVERNIGHT MAIL	6.30	
03-14	P1	08M00800200	03/01/08	UTILITIES	188.03	
03-20	P9	M00801R0803	03/01/08	RENT-ROLLA	495.00	
03-21	CB	FXF080320A	03/01/08	RENT-FARMINGTON	500.00	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	13.06	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	59.83	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	6.17	
03-25	S4	08085001029	02/01/08	RECORDING (TRANSFER)	80.00	
03-25	S6	M07655R0803	03/01/08	GSA RENT CAPE GIRARDEAU	1,233.00	
03-28	S5	DY080300395	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080301016	02/01/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080304423	02/01/08	DC TEL TOLLS (TRANSFER)	1,200.48	
03-28	S5	DY080306658	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34	
03-28	S5	DY080308565	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	520.86	
03-28	P1	08M00800234	01/15/08	TELECOMMUNICATIONS CHARGES	633.30	

03-28	P1	08M00800229	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	59.59
03-28	P1	08M00800233	DO	03/15/08	04/14/08	UTILITIES	60.88
03-28	P1	08M00800227	CITY LIGHT & WATER	01/18/08	02/21/08	UTILITIES	135.75
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	51.26
03-28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL	58.32
03-28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	6.17
03-28	P1	08M00800215	FEDEX	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	35.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,755.01

PRINTING AND REPRODUCTION							
03-04	P1	08M00800198	CONCORD PRINTING SERVICES	01/31/08	01/31/08	PRINTING AND REPRODUCTION	35.75
03-11	OP	08GP0320801	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	30.00
03 25	S3	08085000112		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	16.00
03-28	P1	08M00800216	CONCORD PRINTING SERVICES	02/29/08	02/29/08	PRINTING AND REPRODUCTION	115.96
03-28	P1	08M00800217	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	10.86
03-28	P1	08M00800218	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	35.75
						PRINTING AND REPRODUCTION TOTALS:	244.32

OTHER SERVICES							
01 31	S6	M07655S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CAPE GIRARDEAU	950.37
02 04	P9	0FF07342A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-07	P1	08M00800169	THOMURE DISPOSAL, INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	19.00
02-20	P9	0FF07342A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02-21	P1	08M00800182	THOMURE DISPOSAL, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	19.00
02-22	P1	08M00800181	CARLENE R MAY	01/04/08	01/04/08	JANITORIAL AND RELATED SERVICE	10.00
02-29	S6	M07655S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CAPE GIRARDEAU	950.37
03-20	P9	0FF07342A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03 25	S6	M07655S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CAPE GIRARDEAU	950.37
03-28	P1	08M00800230	CARLENE R MAY	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	10.00
03-28	P1	08M00800228	THOMURE DISPOSAL, INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	19.00
						OTHER SERVICES TOTALS	7,308.11

SUPPLIES AND MATERIALS							
01 14	P1	08M00800152	WAYNE COUNTY JOURNAL	02/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	39.00
01-16	P1	08M00800143	NATIONAL JOURNAL GROUP, INC	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-30	P1	08M00800150	PORTAGUEVILLE MISSOURIAN NEWS	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	35.00
01 31	S1	DY080100294		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	308.81
02-07	P1	08M00800170	OJAD COUNTY STAR NEWSPAPER	01/16/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	42.00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08M00800177	HOUSTON NEWSPAPER INC.	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	30.50
02-21	P1	08M00800183	RICHARD E COIN, JR	01/14/08	02/03/08	OFFICE SUPPLIES	62.43
02-21	P1	08M00800176	SALEM PUBLISHING CO, INC	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-21	P1	08M00800180	SCHAEFER	02/01/08	02/29/08	BOTTLED WATER	6.85
02-21	P1	08M00800173	SCHAEFER WATER CENTERS	01/17/08	02/01/08	BOTTLED WATER	33.97
02-26	P2	08S47375	CAPITOL MARKING PRD	01/29/08	01/29/08	3 LINE NAME TAG W/PIN BACKING	11.50
02-29	S1	DY080200288		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	826.50
03-03	P1	08M00800196	MOUNTAIN GROVE NEWSD-JOURNAL	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-14	P1	08M00800206	CONGRESSIONAL QUARTERLY INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,098.00
03-14	P1	08M00800204	DAILY STATEMAN	03/19/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	93.00
03-14	P1	08M00800203	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	87.10
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JO ANN EMERSON—Con.						
03-18	C1	NW200807703	02/01/08	BOTTLED WATER	60.23	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-18	P1	08M00800201	02/27/08	OFFICE SUPPLIES	318.98	
03-18	P1	08M00800202	02/29/08	OFFICE SUPPLIES	43.35	
03-21	P1	08M00800205	03/13/08	PUBLICATION/REFERENCE MATERIAL	160.00	
03-28	P1	08M00800232	03/07/08	BOTTLED WATER	18.80	
03-28	P1	08M00800233	01/11/08	OFFICE SUPPLIES	17.44	
03-28	P1	08M00800235	02/27/08	FOOD & BEVERAGE FOR MEETINGS	18.31	
03-28	P1	08M00800225	03/01/08	BOTTLED WATER	6.85	
03-28	P1	08M00800226	03/01/08	BOTTLED WATER	6.85	
03-31	S1	DY080300292	03/01/08	OFFICE SUPPLY (TRANSFER)	307.48	
EQUIPMENT					7,834.93	
01-28	P9	0FP08011001	01/01/08	CMS PLAN	1,336.00	
01-30	S8	MA000773750	01/01/08	EQUIPMENT MAINT (TRANSFER)	301.33	
02-20	P9	0FP08011002	02/01/08	CMS PLAN	1,336.00	
02-27	S8	MA000780386	02/01/08	EQUIPMENT MAINT (TRANSFER)	301.33	
03-20	P9	0FP08011003	03/01/08	CMS PLAN	1,336.00	
03-28	S8	MA000786528	03/01/08	EQUIPMENT MAINT (TRANSFER)	301.33	
INTERAMERICA TECHNOLOGIES INC.					4,911.99	
OFFICIAL EXPENSES OF MEMBERS					271,736.29	
FRANKED MAIL					271,736.29	
01-29	04	NW200802407	12/01/07	FRANKED MAIL	500.17	
PERSONNEL COMPENSATION					500.17	
BLAKE, SHELLY					305.55	
COIN, RICHARD E					213.88	
EBERSOLE, ATALIE A					513.88	
GARNER, HEATHER A					305.55	
HAYNES, JOSHUA					374.99	
HERBST, LESLIE R					258.33	
KASTEN, JENNIFER L					161.11	
KINGREE, ADAM J					194.44	
LINGLE, DARREN					305.55	
MAY, CARLENE R					238.88	
MILLER, FRANK E					213.88	
NITSCH, KRISTI L					344.44	
RONE, JUSTIN					333.33	
SILVERS, MELISSA M					11.11	
FRANKED MAIL TOTALS					500.17	
EQUIPMENT TOTALS:					4,911.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,736.29	
OFFICE TOTALS:					271,736.29	
SUPPLIES AND MATERIALS TOTALS:					7,834.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JO ANN EMERSON—Con.						
02-28	P2	HCV08008491	01/03/08	8820 BLACKBERRY	194.46	
02-28	P2	HCV08008491	01/03/08	8820 BLACKBERRY	199.99	
03-04	P2	HCV0800849K	12/23/07	8820 BLACKBERRY	199.99	
03-04	P2	HCV0800849L	12/23/07	8820 BLACKBERRY	99.99	
03-12	P2	HCV0800849M	12/23/07	8820 BLACKBERRY	199.99	
03-13	P1	08M00800214	01/09/08	TELECOMMUNICATIONS CHARGES	89.98	
03-31	P2	HCV0801415	03/27/08	PARTNER BUS SYST W/ BACK UP BA	1,950.00	
03-31	P2	HCV0801415	03/27/08	PHONE AND LABOR DROPS	600.00	
				RENT, COMMUNICATION UTILITIES TOTALS	8,693.75	
01-10	0P	08GP0120701	11/15/07	PRINTING	107.60	
01-14	P2	OSP47585	12/18/07	500- WHITE STOCK THERMO BUSINE	38.95	
01-30	P1	08M00800165	12/31/07	PRINTING AND REPRODUCTION	31.20	
02-07	P1	08M00800171	11/16/07	PRINTING AND REPRODUCTION	179.15	
03-14	P1	08M00800199	10/09/07	PRINTING AND REPRODUCTION	31.01	
				PRINTING AND REPRODUCTION TOTALS	387.31	
02-07	P1	08M00800164	01/02/08	JANITORIAL AND RELATED SERVICE	73.68	
				OTHER SERVICES TOTALS	73.68	
01-09	P2	OSS46465	08/28/07	TONER CARTRIDGE FOR A SHARP AR	60.00	
01-09	P2	OSS46465	08/28/07	TONER CARTRIDGE FOR A XEROX WO	96.00	
01-14	P1	08M00800148	11/20/08	PUBLICATION/REFERENCE MATERIAL	249.00	
01-14	P1	08M00800144	01/01/08	PUBLICATION/REFERENCE MATERIAL	33.50	
01-14	P1	08M00800141	01/02/08	OFFICE SUPPLIES	503.37	
01-14	P1	08M00800140	11/30/07	BOTTLED WATER	28.76	
01-14	P1	08M00800149	12/31/07	BOTTLED WATER	12.84	
01-14	P1	08M00800151	01/02/08	PUBLICATION/REFERENCE MATERIAL	29.00	
01-17	P1	08M00800156	12/14/07	FOOD & BEVERAGE FOR MEETINGS	27.11	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.99	
01-25	P2	OSS47648	12/26/07	NAME TAG - 3 LINE (SEE SAMPLE)	103.50	
01-25	P2	OSS47648	12/26/07	MAGNETIC BACKING FOR NTL-B	22.50	
01-30	P1	08M00800166	12/12/07	OFFICE SUPPLIES	30.52	
01-31	S1	DY080100642	12/01/07	OFFICE SUPPLY (TRANSFER)	280.19	
02-21	C1	NW200805103	01/02/08	BOTTLED WATER	46.50	
				SUPPLIES AND MATERIALS TOTALS:	1,533.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,966.68	
				OFFICE TOTALS:	21,966.68	
01-17	P2	OSM34338	01/27/07	8 MB MEMORY EXPANSION FOR FAX	117.00	

2006 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
SHARP ELECTRONICS

SUPPLIES AND MATERIALS TOTALS: 117.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 117.00
 OFFICE TOTALS: 117.00

2008 HON. ELIOT L. ENGEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	345.85
PERSONNEL COMPENSATION	228,651.63
PERSONNEL BENEFITS	306.61
TRAVEL	788.45
RENT, COMMUNICATION, UTILITIES	34,468.31
PRINTING AND REPRODUCTION	84.00
OTHER SERVICES	2,575.00
SUPPLIES AND MATERIALS	225.26
EQUIPMENT	6,712.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,158.03
OFFICE TOTALS:	274,158.03

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	FRANKED MAIL	01/03/08	01/03/08	FRANKED MAIL	268.72
02-29	SF	DY080200516	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	7.70
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	84.83

PERSONNEL COMPENSATION

01-01	S7	08031000297	COPLAND, LORI	01/03/08	03/31/08	DISTRICT MANAGER	13,462.91
02-29	S7	08060000301	FEDDERMAN, RICHARD S	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,712.23
			FORD, DAVID A	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,688.90
			GALLAGHER, THOMAS P.	01/03/08	03/31/08	SHARED EMPLOYEE	3,666.67
			GIBBONS, EMILY	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	16,305.56
			MCFACHERN, BRITT R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,077.77
			MICHALEK, E H	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	28,611.11
			MILLER, CYNTHIA	01/03/08	03/31/08	CASEWORKER	11,041.11
			O'BRIEN, JOSEPH	01/03/08	03/31/08	DIRECTOR OF PUBLIC AFFAIRS	14,612.27
			QUEDA-THRU, DORIS	01/03/08	03/31/08	CASEWORKER	7,500.00
			OSEN-FOSS, TRAVIS J	03/03/08	03/31/08	SP ASST - DISTRICT	1,944.41
			PAYNE, FLORENCE V	01/03/08	03/31/08	CASEWORKER	10,548.80
			PARAGEL, RICARDO M	01/03/08	03/31/08	CASEWORKER	9,933.41
			SAUNDERS, SHIRLEY J	01/03/08	03/31/08	CASEWORKER	12,847.54
			SHAWMER, MICHELLE	01/03/08	03/31/08	OFFICE MANAGER	13,250.00
			SURETHY, BRIAN A	01/03/08	03/31/08	LEGISLATIVE COUNSEL	14,472.23
			TOMASULO, JEREMY N	01/03/08	03/31/08	CASEWORKER	8,972.23
			WETZ, WILLIAM F	01/03/08	03/31/08	CHIEF OF STAFF	29,833.34
			WOOD, RACHELLE M	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	1,944.45
			DO	01/03/08	01/30/08	STAFF ASSISTANT	1,944.45
						PERSONNEL COMPENSATION TOTALS	228,651.63

PERSONNEL BENEFITS

01-01	S7	08031000297	TRANSIT BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	102.19
02-29	S7	08060000301	TRANSIT BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	102.16

PERSONNEL COMPENSATION TOTALS 228,651.63

PERSONNEL BENEFITS TOTALS 204.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELIOT L ENGEL—Con.						
03-28	S7	08088000290	03/01/08	TRANSIT BENEFITS	102.26	306.61
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
01-30	P1	08NY1700167	01/03/08	CITIBANK GOV CARD SERVICE		70.50
02-11	P1	08NY1700198	01/19/08	DO		70.50
02-11	P1	08NY1700199	01/20/08	DO		70.50
03-13	P1	08NY1700223	02/07/08	DO		70.50
03-13	P1	08NY1700224	02/06/08	DO		70.50
03-13	P1	08NY1700225	02/09/08	DO		70.50
03-13	P1	08NY1700226	02/08/08	DO		70.50
03-13	P1	08NY1700227	02/11/08	DO		70.50
03-13	P1	08NY1700228	02/28/08	DO		70.50
03-13	P1	08NY1700229	02/27/08	DO		50.00
03-13	P1	08NY1700230	02/07/08	DO		70.00
03-19	P1	08NY1700234	02/07/08	DO		25.20
03-19	P1	08NY1700235	02/07/08	DO		20.00
03-28	P1	08NY1700245	02/24/08	DO		10.20
03-28	P1	08NY1700246	03/09/08	DO		22.80
03-28	P1	08NY1700247	03/09/08	DO		5.75
03-31	HV	08A90300431	02/27/08	DO		-50.00
					788.45	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY1703R0801	01/01/08	RENT-RIVERDALE	4,000.00	
01-23	P9	NY1702R0801	01/01/08	RENT-WEST NYACK	2,300.00	
01-23	P1	08NY1700166	12/07/07	UTILITIES	704.07	
01-23	P9	NY1701R0801	01/01/08	RENT-MOUNT VERNON	1,824.00	
01-30	P1	08NY1700175	01/08/08	UTILITIES	84.21	
01-30	P1	08NY1700174	01/01/08	UTILITIES	89.34	
01-30	P1	08NY1700178	02/07/07	UTILITIES	521.40	
01-30	P1	08NY1700179	12/07/07	UTILITIES	477.97	
02-11	P1	08NY1700200	01/19/08	SHIPPING	12.95	
02-11	P1	08NY1700205	01/15/08	SHIPPING	5.33	
02-11	P1	08NY1700201	10/24/07	UTILITIES	10.46	
02-20	P9	NY1703R0802	02/01/08	RENT-RIVERDALE	4,000.00	
02-20	P9	NY1702R0802	02/01/08	RENT-WEST NYACK	2,300.00	
02-20	P9	NY1701R0802	02/01/08	RENT-MOUNT VERNON	1,824.00	
02-26	P1	08NY1700212	02/01/08	UTILITIES	90.13	
02-26	P1	08NY1700214	01/08/08	UTILITIES	376.84	
02-26	P1	08NY1700215	01/08/08	UTILITIES	477.14	
02-26	P1	08NY1700213	01/09/08	UTILITIES	576.41	
02-26	P1	08NY1700208	01/22/08	POSTAGE/MAILING SERVICE	34.15	
02-26	P1	08NY1700216	02/01/08	TELECOMMUNICATIONS CHARGES	1,223.14	
02-29	S5	DY080200481	01/01/08	DC TEL EQUIP (TRANSFER)	28.00	

02-29	S5	DY080201094		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080204938		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	611.47
02-29	S5	DY080205540		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
02-29	S5	DY080209243		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	147.00
03-04	P1	08NY1700217	CABLEVISION	02/08/08	03/07/08	UTILITIES	89.47
03-04	P1	08NY1700218	UNITED PARCEL SERVICE	01/28/08	02/04/08	POSTAGE/MAILING SERVICE	62.97
03-13	P1	08NY1700222	UPS	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	24.59
03-20	P9	NY1703R0803	AVRUM SWERDLOFF	03/01/08	03/31/08	RENT-RIVERDALE	4,000.00
03-25	P9	NY1703R0803	MAHOC PROPERTIES, LLC	03/01/08	03/31/08	RENT-WEST NYACK	2,300.00
03-20	P9	NY1701R0803	6 GRAMATAN REALTY LLC	03/01/08	03/31/08	RENT-MOUNT VERNON	1,824.00
03-27	P1	08NY1700250	JAF STATION	02/07/08	03/10/08	UTILITIES	392.97
03-27	P1	08NY1700251	DO	02/07/08	03/10/08	UTILITIES	521.21
03-27	P1	08NY1700249	ORANGE AND ROCKLAND UTILITIES	02/07/08	03/10/08	UTILITIES	654.67
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/06/08	03/06/08	OVERNIGHT MAIL	10.66
03-28	S5	DY080300471		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080301081		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080304824		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	627.35
03-28	S5	DY080306743		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
03-28	S5	DY080309078		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	96.71
03-28	P1	08NY1700241	CABLEVISION OF NEW YORK CITY	03/01/08	03/31/08	UTILITIES	90.13
03-28	P1	08NY1700238	MICHELLE SHWIMER	12/08/07	01/07/08	UTILITIES	84.19
03-28	P1	08NY1700243	DO	03/08/08	04/07/08	UTILITIES	89.47
03-28	P1	08NY1700240	UNITED PARCEL SERVICE	02/25/08	02/26/08	POSTAGE/MAILING SERVICE	11.45
03-28	P1	08NY1700242	VERIZON NEW YORK INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	1,269.28
PRINTING AND REPRODUCTION							
01-25	S3	08025001111		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02-21	S3	08052000124		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	9.60
03-17	P2	OSP48037	DAVID L ANDRUKITUS, INC	02/12/08	02/12/08	1000- WHITE STOCK THERMAL BUSI	68.00
OTHER SERVICES							
01-30	P1	08NY1700171	BRILLIANT CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	300.00
01-30	P1	08NY1700169	EVERETT MERRITT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	250.00
01-30	P1	08NY1700170	SUN COAST LANDSCAPING AND HOME	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	275.00
02-26	P1	08NY1700211	BRILLIANT CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	300.00
02-26	P1	08NY1700177	EVERETT MERRITT	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	250.00
02-26	P1	08NY1700210	SUN COAST LANDSCAPING AND HOME	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	275.00
02-28	C0	022808059	EVERETT MERRITT	02/01/08	02/29/08	CANCELED CHECK PER US TREASURY	-250.00
03-13	P1	08NY1700233	BRILLIANT CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	300.00
03-13	P1	08NY1700231	EVERETT MERRITT	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	250.00
03-13	P1	08NY1700232	SUN COAST LANDSCAPING AND HOME	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	275.00
03-13	P1	08NY17RW169	EVERETT MERRITT	01/01/08	01/31/08	REISSUE PAYMENT	250.00
03-20	F1	NY1700233	INTERAMERICA TECHNOLOGIES INC	02/06/08	02/06/08	TRAINING	100.00
SUPPLIES AND MATERIALS							
01-30	P1	08NY1700168	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	80.18
02-26	P1	08NY1700207	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	49.13
02-28	C2	NW200805901	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	544.32
02-29	SF	DY080200225		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.50
RENT, COMMUNICATION, UTILITIES TOTALS:							
							34,468.31
PRINTING AND REPRODUCTION TOTALS:							
							84.00
OTHER SERVICES TOTALS							
							2,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2008 HON. ELIOT L ENGEL—Con.						
02-29	SF	DY080200804	OFFICE SUPPLY (TRANSFER)	02/20/08	-8.10	
02-29	S1	DY080200351	OFFICE SUPPLY (TRANSFER)	02/29/08	24.97	
03-06	C2	NW200806601	OFFICE SUPPLIES	01/24/08	-544.32	
03-28	P1	08NY1700239	BOTTLED WATER	01/27/08	39.94	
03-31	S1	DY080300356	OFFICE SUPPLY (TRANSFER)	03/01/08	10.64	
03-31	HV	08A90300431	CHANGE A/C# 2135 TO 2603	02/27/08	50.00	
					225.26	
					SUPPLIES AND MATERIALS TOTALS:	
01-28	P9	0FP08016001	CMS PLAN	01/01/08	1,846.00	
01-30	S8	MA000774291	EQUIPMENT MAINT (TRANSFER)	01/01/08	391.64	
02-20	P9	0FP08016002	CMS PLAN	02/01/08	1,846.00	
02-27	S8	MA000780589	EQUIPMENT MAINT (TRANSFER)	02/01/08	391.64	
03 70	P9	0FP08016003	CMS PLAN	03/01/08	1,846.00	
03-28	S8	MA000786795	EQUIPMENT MAINT (TRANSFER)	03/01/08	391.64	
					6,712.92	
					EQUIPMENT TOTALS:	
					274,158.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					274,158.03	
					OFFICE TOTALS:	
					1,387.50	
					550.27	
					9,437.49	
					2,441.92	
					4,412.60	
					7,104.39	
					6,661.95	
					2,780.04	
					3,755.54	
					38,531.70	
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
2007 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07		
01-31	05	7M3042632	DO	12/03/07		
01 31	05	7M3042633	DO	12/07/07		
01 31	05	7M3042634	DO	12/21/07		
01 31	05	7M3042636	DO	12/14/07		
01-31	05	7M3042637	DO	12/21/07		
01-31	05	7M3042639	DO	12/14/07		
01-31	05	7M3042640	DO	12/21/07		
02-12	0P	7USPS120005	DO	12/01/07		
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
GOPLAND, LORI						
FEDDERMAN, RICHARD S						
FORD, DAVID A						
GALLAGHER, THOMAS P						
GIBBONS, EMILY						
MCEACHERN, BRITT R						
MICHALEK, E H						
MILLER, CYNTHIA						
O'BRIEN, JOSEPH						
OJEDA-THRU, DORIS						
PAYNE, FLORENCE V						
01/01/08	01/02/08	DISTRICT MANAGER			1,300.92	
01/01/08	01/02/08	EXECUTIVE ASSISTANT			1,319.44	
01/01/08	01/02/08	PART-TIME EMPLOYEE			561.11	
01/01/08	01/02/08	SHARED EMPLOYEE			83.33	
01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT			1,361.11	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT			1,172.22	
01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT			1,638.88	
01/01/08	01/02/08	CASEWORKER			1,246.98	
01/01/08	01/02/08	DIRECTOR OF PUBLIC AFFAIRS			1,326.47	
01/01/08	01/02/08	CASEWORKER			1,166.66	
01/01/08	01/02/08	CASEWORKER			1,235.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. ELIOT L ENGEL — Con.						
01-23	P5	7M3042629	12/07/07	MASSPRINTING#29	7,987.30	
01-23	P5	7M3042639	12/19/07	MASSPRINTING#39	10,489.00	
01 23	P5	7M3042640	12/27/07	MASSPRINTING#40	3,976.45	
01-30	P1	08NY1700172	12/13/07	PRINTING AND REPRODUCTION	1,001.79	
01-30	P1	08NY1700177	12/13/07	PRINTING AND REPRODUCTION	506.86	
01-31	P5	7M3042634	11/07/07	MASSPRINTING#34	921.03	
01 31	P5	7M3042636	12/27/07	MASSPRINTING#36	3,869.15	
02-05	P5	7M3042637	12/28/07	MASSPRINTING#37	5,971.00	
02-05	P1	08NY1700193	12/27/07	MASSPRINTING#37	10,676.00	
02-05	P1	08NY1700194	12/13/07	PRINTING AND REPRODUCTION	984.21	
02-05	P1	08NY1700195	12/13/07	PRINTING AND REPRODUCTION	811.40	
02 11	P1	08NY1700203	12/06/07	PRINTING AND REPRODUCTION	349.18	
02-11	P1	08NY1700202	12/27/07	PRINTING AND REPRODUCTION	5,365.00	
02-26	0P	08GP0010802	12/13/07	PRINTING AND REPRODUCTION	582.23	
			12/10/07	PRINTING	404.00	
				PRINTING AND REPRODUCTION TOTALS	70,502.10	
OTHER SERVICES						
01 14	HV	08A90300123	12/03/07	CHANGE BOC 2536 TO 2350	-168.78	
01-17	P1	08NY1700158	12/27/07	SECURITY AND RELATED SERVICE	65.00	
01-18	P1	08NY1700157	12/03/07	SECURITY AND RELATED SERVICE	168.78	
				OTHER SERVICES TOTALS:	65.00	
SUPPLIES AND MATERIALS						
01-04	P1	08NY1700142	12/14/07	FOOD & BEVERAGE FOR MEETINGS	69.45	
01-04	P1	08NY1700146	12/26/07	FOOD & BEVERAGE FOR MEETINGS	44.50	
01-04	P1	08NY1700147	12/27/07	FOOD & BEVERAGE FOR MEETINGS	131.28	
01-04	P1	08NY1700148	12/25/07	FOOD & BEVERAGE FOR MEETINGS	29.25	
01-04	P1	08NY1700149	12/28/07	FOOD & BEVERAGE FOR MEETINGS	39.82	
01-04	P1	08NY1700141	12/20/07	OFFICE SUPPLIES	382.54	
01-04	P1	08NY1700150	12/28/07	OFFICE SUPPLIES	99.48	
01-04	P1	08NY1700144	11/07/07	OFFICE SUPPLIES	85.33	
01-04	P1	08NY1700143	04/17/07	LOCKSMITH	20.05	
01-04	P1	08NY1700145	12/26/07	OFFICE SUPPLIES	477.91	
01-17	P1	08NY1700154	12/21/07	FOOD & BEVERAGE FOR MEETINGS	54.06	
01-17	P1	08NY1700156	12/21/07	PUBLICATION/REFERENCE MATERIAL	51.48	
01-18	P1	08NY1700155	12/28/07	PUBLICATION/REFERENCE MATERIAL	131.89	
01-18	P1	08NY1700160	12/27/07	FOOD & BEVERAGE FOR MEETINGS	39.82	
01-18	P1	08NY1700161	12/27/07	FOOD & BEVERAGE FOR MEETINGS	32.10	
01-18	P1	08NY1700162	12/28/07	FOOD & BEVERAGE FOR MEETINGS	100.00	
01 22	P1	08NY1700164	12/13/07	PUBLICATION/REFERENCE MATERIAL	1,214.29	
01-22	P1	08NY1700165	12/06/07	PUBLICATION/REFERENCE MATERIAL	119.34	
01 30	P1	08NY1700176	12/19/07	OFFICE SUPPLIES	46.13	
01-31	S1	DY080100672	11/27/07	BOTTLED WATER	-366.79	
02-04	P1	08NY1700192	12/01/07	OFFICE SUPPLY (TRANSFER)	1,742.15	
			12/18/07	OFFICE SUPPLIES	1,742.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL ENGLISH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100668	01/20/08	FRANKED MAIL		-76.50
02-25	04	NW200805201	01/03/08	FRANKED MAIL		79.14
02-26	05	8M3046501	01/17/08	FRANKED MAIL		29,556.20
02-29	SF	DY080200536	03/01/08	FRANKED MAIL		2,520.00
03-25	04	NW200808101	02/01/08	FRANKED MAIL		788.52
03-31	SF	DY080300422	03/20/08	FRANKED MAIL		-381.00
FRANKED MAIL TOTALS:					297,042.05	297,042.05
PERSONNEL COMPENSATION						
BILLET, NANCY G.						
01/03/08			03/31/08	OFFICE MANAGER		8,823.78
01/03/08		CARR, ANNETTE M	03/31/08	CHIEF OF STAFF		32,247.22
01/03/08		COOK, CHANEL M	03/31/08	CONSTITUENT SERVICE REP		8,642.07
02/01/08		DEWITT, BRETT R	03/31/08	LEGISLATIVE CORRESPONDENT		5,225.00
01/03/08		DO	01/30/08	STAFF ASSISTANT		2,333.34
01/03/08		KERMICK,VANESSA A	03/31/08	EXECUTIVE ASSISTANT		16,380.56
01/03/08		LAVIN, KELLY L.	03/31/08	LEGISLATIVE ASSISTANT		14,272.77
01/03/08		MAGNOTTO, MARILYN	03/31/08	CONSTITUENT SERVICES REP		8,255.22
01/03/08		MESSINGER, MELINDA L	03/31/08	DISTRICT REPRESENTATIVE		8,765.44
01/03/08		MUSTELLO, MARCI	03/31/08	CONSTITUENT SERVICES REPRESENT		9,802.57
02/01/08		NOLAN,BRIDGET	03/31/08	FIELD REPRESENTATIVE		4,250.00
01/03/08		DO	01/30/08	STAFF ASSISTANT		1,788.90
01/03/08		SCHERMUND,KATHLEEN	03/31/08	STAFF ASSISTANT		7,183.33
02/01/08		SHERNISKY,LOUIS T	03/31/08	STAFF ASSISTANT		3,000.00
01/03/08		SMITH, REGINA K.	03/31/08	DISTRICT DIRECTOR		16,894.45
01/03/08		SPERRY, PETER B	03/31/08	LEGISLATIVE ASSISTANT		14,404.51
01/03/08		STEWART, DAVID B	03/31/08	DEP. CHIEF OF STAFF/LEGIS DIR.		24,073.33
01/03/08		WANZCO, JULIA E.	03/31/08	PRESS SECRETARY		15,116.67
PERSONNEL COMPENSATION TOTALS:					201,459.16	201,459.16
PERSONNEL BENEFITS						
01-31	S7	08031000335	01/01/08	TRANSIT BENEFITS		117.94
02-29	S7	08060000341	02/01/08	TRANSIT BENEFITS		117.91
03-28	S7	08088000327	03/01/08	TRANSIT BENEFITS		123.25
PERSONNEL BENEFITS TOTALS					359.10	359.10
TRAVEL						
01-16	P1	08PA0300234	01/03/08	PRIVATE AUTO MILEAGE		189.15
01-29	P1	08PA0300277	01/22/08	PRIVATE AUTO MILEAGE		42.68
01-30	P1	08PA0300267	01/14/08	LOCAL TRANSPORTATION		20.00
01-30	P1	08PA0300273	01/08/08	LOCAL TRANSPORTATION		22.00
02-04	P1	08PA0300286	01/23/08	PRIVATE AUTO MILEAGE		64.99
02-15	P1	08PA0300296	02/06/08	PRIVATE AUTO MILEAGE		64.99
02-15	P1	08PA0300305	02/04/08	LOCAL TRANSPORTATION		20.00

02-15	P1	08PA0300297	REGINA K SMITH	01/15/08	01/31/08	PRIVATE AUTO MILEAGE	458.81
02-15	P1	08PA0300298	DO	01/15/08	01/15/08	MEALS ON TRAVEL	12.50
02-15	P1	08PA0300299	DO	01/18/08	01/18/08	MEALS ON TRAVEL	7.00
02-15	P1	08PA0300300	DO	01/31/08	01/31/08	MEALS ON TRAVEL	7.69
02-15	P1	08PA0300301	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION	4.25
02-21	P1	08PA0300308	DAVID B STEWART	02/12/08	02/12/08	LOCAL TRANSPORTATION	22.00
02-26	P1	08PA0300318	HON PHILIP ENGLISH	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	189.15
02-26	P1	08PA0300319	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	189.15
02-26	P1	08PA0300320	DO	02/15/08	02/15/08	PRIVATE AUTO MILEAGE	189.15
03-04	P1	08PA0300325	BRIDGET NOLAN	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	41.71
03-04	P1	08PA0300326	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	86.82
03-04	P1	08PA0300327	HON PHILIP ENGLISH	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	189.15
03-05	P1	08PA0300332	CHANEL MONET COOK	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	88.27
03-05	P1	08PA0300333	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	40.74
03-05	P1	08PA0300334	MARCI MUSTELLO	01/16/08	02/22/08	PRIVATE AUTO MILEAGE	92.15
03-10	P1	08PA0300344	HON PHILIP ENGLISH	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	189.15
03-10	P1	08PA0300340	PETER B SPERRY	02/26/08	02/26/08	LOCAL TRANSPORTATION	24.00
03-10	P1	08PA0300341	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	7.00
03-12	P1	08PA0300361	BRIDGET NOLAN	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	66.45
03-12	P1	08PA0300365	HON PHILIP ENGLISH	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	189.15
03-12	P1	08PA0300366	REGINA K SMITH	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	289.55
03-13	P1	08PA0300372	CITIBANK GOV CARD SERVICE	01/29/08	01/30/08	LODGING	145.17
03-13	P1	08PA0300373	DO	02/04/08	02/05/08	LODGING	134.52
03-13	P1	08PA0300374	DO	02/15/08	02/16/08	LODGING	76.3
03-13	P1	08PA0300375	DO	02/23/08	02/24/08	LODGING	145.75
03-13	P1	08PA0300376	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION	70.00
03-13	P1	08PA0300371	HON PHILIP ENGLISH	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	189.15
03-19	P1	08PA0300379	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	189.15
03-21	P1	08PA0300390	LOUIS T SHERNISKY	03/10/08	03/10/08	PRIVATE AUTO MILEAGE	89.73
03-21	P1	08PA0300391	DO	03/10/08	03/10/08	MEALS ON TRAVEL	5.25
03-28	P1	08PA0300403	DAVID B STEWART	03/17/08	03/18/08	PRIVATE AUTO MILEAGE	373.45
03-28	P1	08PA0300404	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	8.00
03-28	P1	08PA0300405	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION	8.00
03-28	P1	08PA0300406	DO	03/18/08	03/18/08	MEALS ON TRAVEL	17.65
03-28	P1	08PA0300407	DO	03/18/08	03/18/08	LODGING	69.00
03-28	P1	08PA0300408	DO	03/17/08	03/18/08	LODGING	433.827
TRAVEL TOTALS							
01-27	P9	PAC05R-901	RENT COMMUNICATION UTILITIES	01/01/08	01/31/08	RENT-HERMITAGE	534.75
01-23	P9	PAC02P0601	CHILDREN'S CENTER OF MERCER CO	01/01/08	01/31/08	RENT-ERIE	1,800.00
01-23	P9	PA0306R0801	ERIE-WESTERN PENNSYLVANIA	01/01/08	01/31/08	RENT-BUTLER	780.02
01-23	P9	PA0306R0801	MORGAN MANAGEMENT CO	01/01/08	01/31/08	BUTLER DISTRICT PARKING	40.00
01-23	P9	PA0306R0801	THE CITY OF BUTLER	01/01/08	01/31/08	RENT-WARREN	25.00
01-30	P1	08PA0300271	WARREN SENIOR CENTER	01/01/08	01/31/08	UTILITIES	151.42
01-30	P1	08PA0300272	ARMSTRONG CABLE SERVICES	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES	411.11
01-30	P1	08PA0300273	EMBARQ	12/07/07	01/06/08	UTILITIES	3.53
01-30	P1	08PA0300274	TIME WARNER CABLE	01/02/08	02/01/08	UTILITIES	25.71
01-30	P1	08PA0300275	DO	01/13/08	02/12/08	UTILITIES	31.06
01-30	P1	08PA0300252	ERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	55.75
01-30	P1	08PA0300256	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	311.74
01-30	P1	08PA0300257	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL ENGLISH—Con.						
02-04	P1	08PA0300278	01/04/08	FEDERAL EXPRESS	01/09/08	24.88
02-04	P1	08PA0300279	01/04/08	DO	01/04/08	6.17
02-04	P1	08PA0300281	01/07/08	VERIZON	02/06/08	155.73
02-06	P1	08PA0300293	01/11/08	FEDERAL EXPRESS	01/14/08	24.32
02-06	P1	08PA0300292	01/13/08	VERIZON	02/12/08	59.35
02-15	P1	08PA0300294	01/18/08	FEDERAL EXPRESS	01/23/08	22.17
02-15	P1	08PA0300302	01/11/08	DO	01/11/08	6.30
02-15	P1	08PA0300303	01/18/08	DO	01/18/08	7.35
02-15	P1	08PA0300304	02/02/08	TIME WARNER CABLE	03/01/08	15.39
02-20	P9	PA0305R0802	02/01/08	CHILDREN'S CENTER OF MERCER CO	02/29/08	534.75
02-20	P9	PA0302R0802	02/01/08	ERIE-WESTERN PENNSYLVANIA	02/29/08	1,800.00
02-20	P9	PA0306R0802	02/01/08	MORGAN MANAGEMENT CO.	02/29/08	780.02
02-20	P9	PA0303R0802	02/01/08	THE CITY OF BUTLER	02/29/08	40.00
02-20	P9	PA0304R0802	02/01/08	WARREN SENIOR CENTER	02/29/08	25.00
02-21	P1	08PA0300307	01/25/08	FEDERAL EXPRESS	01/31/08	90.28
02-21	P1	08PA0300309	02/13/08	TIME WARNER CABLE	03/12/08	25.70
02-21	P1	08PA0300313	12/26/07	VERIZON WIRELESS	01/25/08	286.59
02-26	P1	08PA0300314	02/01/08	VERIZON	02/29/08	320.61
02-28	P1	08PA0300322	02/11/08	FEDERAL EXPRESS	02/11/08	13.06
02-28	P1	08PA0300321	02/10/08	VERIZON BUSINESS	02/10/08	100.11
02-29	S5	DY080200533	01/01/08		01/31/08	40.00
02-29	S5	DY080201137	01/01/08		01/31/08	155.00
02-29	S5	DY080205323	01/01/08		01/31/08	1,677.31
02-29	S5	DY080206944	01/01/08		01/31/08	84.43
02-29	S5	DY080209574	01/01/08		01/31/08	331.26
03-05	P1	08PA0300330	01/31/08	FEDERAL EXPRESS	02/06/08	139.85
03-10	P1	08PA0300348	02/07/08	ALLEGHENY POWER	02/14/08	25.01
03-10	P1	08PA0300343	01/02/08	ARMSTRONG CABLE SERVICES	02/04/08	21.95
03-10	P1	08PA0300346	02/15/08	EMBARQ	02/29/08	57.27
03-10	P1	08PA0300345	02/07/08	MORGAN MANAGEMENT CO.	03/06/08	330.44
03-10	P1	08PA0300349	02/07/08	VERIZON	01/31/08	21.51
03-11	P1	08PA0300347	02/07/08	ARMSTRONG CABLE SERVICES	03/06/08	154.59
03-12	P1	08PA0300356	02/08/08	FEDERAL EXPRESS	03/11/08	151.42
03-12	P1	08PA0300357	02/15/08	DO	02/13/08	21.43
03-12	P1	08PA0300358	02/13/08	DO	02/21/08	12.63
03-12	P1	08PA0300359	02/13/08	VERIZON	02/20/08	29.56
03-18	P9	PA0301R0802	02/15/08	PENN-NORTHWEST DEVELOPMENT CO	03/12/08	57.93
03-19	P1	08PA0300382	03/01/08	ARMSTRONG CABLE SERVICES	02/29/08	312.50
03-19	P1	08PA0300384	03/04/08	FEDERAL EXPRESS	03/31/08	109.94
03-19	P1	08PA0300388	03/13/08	TIME WARNER CABLE	03/04/08	108.04
03-19	P1	08PA0300383	02/21/08	VERIZON	04/12/08	12.84
03-19	P1	08PA0300389	02/26/08	VERIZON WIRELESS	02/28/08	218.49
					02/25/08	343.21

03-20	P9	PA0303567803	CHILDREN'S CENTER OF MERCER CO	03/01/08	03/31/08	RENT-HERMITAGE	534.75
03-20	P9	PA030260833	ERIE-WESTERN PENNSYLVANIA	03/01/08	03/31/08	RENT-ERIE	1,800.00
03-20	P9	PA030680803	MORGAN MANAGEMENT CO	03/01/08	03/31/08	RENT-BUTLER	780.02
03-20	P9	PA030180803	PENN-NORTHWEST DEVELOPMENT CO	03/01/08	03/31/08	RENT-MERCER	625.00
03-20	P9	PA030380803	THE CITY OF BUTLER	03/01/08	03/31/08	BUTLER DISTRICT PARKING	40.00
03-20	P9	PA030480803	WARREN SENIOR CENTER	03/01/08	03/31/08	RENT-WARREN	25.00
03-21	P1	08PA0300392	ALLEGHENY POWER	02/04/08	03/03/08	UTILITIES	32.41
03-21	P1	08PA0300397	ARMSTRONG CABLE SERVICES	03/12/08	04/11/08	UTILITIES	157.04
03-25	P1	08PA0300399	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	317.77
03-25	P1	08PA0300400	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	103.20
03-26	HR	340141	FEDERAL EXPRESS	01/31/08	02/06/08	REFUND, OVERPAYMENT	-7.91
03-27	P1	08PA0300398	NORTH WASHINGTON VFD	03/25/08	03/25/08	TEMPORARY SPACE RENTAL	75.00
03-28	S5	DY080300521		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301124		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03-28	S5	DY080305202		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,146.91
03-28	S5	DY080306798		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
03-28	S5	DY080309410		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	67.77
03-28	P1	08PA0300402	FEDERAL EXPRESS	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	15.04
03-28	P1	USPA0300408	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	9.46
RENT, COMMUNICATION, UTILITIES TOTALS:							
							19,131.21
02-14	P5	8M3046501	PRINTING AND REPRODUCTION				26,963.25
02-21	P1	08PA0300312	THE FRANKING GROUP	01/16/08	01/16/08	MASSPRINTING#1	38.30
02-28	P1	08PA0300324	DAVID L ANDRUKITUS INC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	107.00
03-21	P1	08PA0300394	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	42.53
03-25	S3	08085000167	XEROX CORPORATION	12/30/07	01/24/08	PRINTING AND REPRODUCTION	19.30
				03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	27,170.38
PRINTING AND REPRODUCTION TOTALS							
02-26	P1	08PA0300316	CINTAS DOCUMENT MANAGEMENT	01/14/08	01/18/08	JANITORIAL AND RELATED SERVICE	147.95
03-21	P1	08PA0300356	COMMUNICATIONS TECHNOLOGIES	02/25/08	02/25/08	SERVICE CONTRACT	675.00
03-25	P1	08PA0300401	CINTAS DOCUMENT MANAGEMENT	02/08/08	02/08/08	JANITORIAL AND RELATED SERVICE	35.00
OTHER SERVICES TOTALS							
01-16	P1	08PA0300336	SUPPLIES AND MATERIALS				3.10
01-29	P1	08PA0300375	NANCY BILLET	01/08/08	01/08/08	BOTTLED WATER	221.11
01-30	P1	08PA0300253	ANNETTE MADIGAN CARR	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	26.00
01-30	P1	08PA0300268	MCCORMICK COFFEE CO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	24.60
01-30	P1	08PA0300255	NANCY BILLET	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	75.00
01-31	SF	DY080100309	V&F OFFICE PRODUCTS	01/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	244.75
01-31	SF	DY080101013		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	28.35
01-31	S1	DY080101457		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	376.54
02-04	P1	08PA0300287	ENA	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	716.00
02-04	P1	08PA0300289	NANCY BILLET	04/24/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	39.98
02-05	P1	08PA0300289	SANRR OFFICE SUPPLY CO	01/14/08	01/14/08	OFFICE SUPPLIES	71.47
02-06	P1	08PA0300289	DO	01/15/08	01/15/08	OFFICE SUPPLIES	63.03
02-06	P1	08PA0300289	DO	01/14/08	01/14/08	OFFICE SUPPLIES	59.98
02-07	P2	OSS47716	ALLIANCE MICRO	01/22/08	01/22/08	OFFICE SUPPLIES	156.00
02-07	P1	08PA0300276	OFFICE CATERING	01/09/08	01/09/08	HP 12A TONER CARTRIDGES #02612	485.75
02-15	P1	08PA0300276	DEER PARK WATER	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	89.17
02-15	P1	08PA0300276	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL ENGLISH—Con.						
02-21	P1 08PA0300310	SANNER OFFICE SUPPLY CO.	02/04/08	OFFICE SUPPLIES	12.93	
02-21	P1 08PA0300311	DO	02/01/08	OFFICE SUPPLIES	96.27	
02-28	P1 08PA0300323	DO	02/11/08	OFFICE SUPPLIES	91.15	
02-29	SF DY080200244		02/20/08	OFFICE SUPPLY (TRANSFER)	-7.49	5.50
02-29	SF DY080200824		02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
02-29	S1 DY080200396		02/01/08	OFFICE SUPPLY (TRANSFER)	7,350.23	
03-05	P1 08PA0300335	HICKS OFFICE PLUS	01/11/08	OFFICE SUPPLIES	25.19	
03-05	P1 08PA0300336	DO	01/15/08	OFFICE SUPPLIES	31.79	
03-05	P1 08PA0300337	DO	01/11/08	OFFICE SUPPLIES	33.99	
03-05	P1 08PA0300331	HUMAN EVENTS	03/01/08	PUBLICATION/REFERENCE MATERIAL	79.95	
03-05	P1 08PA0300328	V&F OFFICE PRODUCTS	02/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-06	P1 08PA0300338	BRIDGET NOLAN	02/23/08	FOOD & BEVERAGE FOR MEETINGS	150.79	
03-10	P1 08PA0300342	NANCY BILLET	02/28/08	BOTTLED WATER	4.47	
03-11	P1 08PA0300350	MARCI MUSTELLO	02/20/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-11	P1 08PA0300351	DO	02/16/08	FOOD & BEVERAGE FOR MEETINGS	101.82	
03-12	P1 08PA0300360	MCCORMICK COFFEE CO	02/21/08	FOOD & BEVERAGE FOR MEETINGS	71.70	
03-12	P1 08PA0300362	NANCY BILLET	03/02/08	FOOD & BEVERAGE FOR MEETINGS	9.25	
03-12	P1 08PA0300367	REGINA K SMITH	02/06/08	FOOD & BEVERAGE FOR MEETINGS	21.00	
03-12	P1 08PA0300368	DO	02/22/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-12	P1 08PA0300369	DO	02/15/08	FOOD & BEVERAGE FOR MEETINGS	7.46	
03-12	P1 08PA0300352	SANNER OFFICE SUPPLY CO.	02/13/08	OFFICE SUPPLIES	29.99	
03-12	P1 08PA0300353	DO	02/13/08	OFFICE SUPPLIES	12.99	
03-12	P1 08PA0300354	DO	02/14/08	OFFICE SUPPLIES	28.56	
03-12	P1 08PA0300363	THE PAMPERED PALATE	02/25/08	FOOD & BEVERAGE FOR MEETINGS	110.50	
03-19	P1 08PA0300364	DEER PARK WATER	01/27/08	BOTTLED WATER	107.15	
03-19	P1 08PA0300378	HON PHILIP ENGLISH	03/07/08	FOOD & BEVERAGE FOR MEETINGS	58.46	
03-19	P1 08PA0300355	SANNER OFFICE SUPPLY CO.	02/21/08	OFFICE SUPPLIES	23.70	
03-19	P1 08PA0300386	DO	02/29/08	OFFICE SUPPLIES	23.22	
03-19	P1 08PA0300387	THE ERIE BOOK STORE	02/08/08	PUBLICATION/REFERENCE MATERIAL	62.95	
03-19	P1 08PA0300377	V&F OFFICE PRODUCTS	03/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-20	P1 08PA0300380	HICKS OFFICE PLUS	01/10/08	OFFICE SUPPLIES	9.85	
03-20	P1 08PA0300381	DO	02/25/08	OFFICE SUPPLIES	135.85	
03-20	P1 08PA0300385	SANNER OFFICE SUPPLY CO.	02/28/08	OFFICE SUPPLIES	2.19	
03-21	P1 08PA0300393	LLOYD-JOHNSON, INC	02/27/08	OFFICE SUPPLIES	40.75	
03-31	SF DY080300188		03/20/08	OFFICE SUPPLY (TRANSFER)	-1,137.00	
03-31	SF DY080300653		03/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1 DY080300400		03/01/08	OFFICE SUPPLY (TRANSFER)	1,666.86	
SUPPLIES AND MATERIALS TOTALS:					4,051.24	
EQUIPMENT						
01-30	S8 MA00074254		01/01/08	EQUIPMENT MAINT (TRANSFER)	288.95	
02-12	P9 OFF08046401	INTERAMERICA TECHNOLOGIES INC	01/01/08	CMS PLAN	1,891.00	
02-12	P9 OFF08047101	DO	01/01/08	MAINTENANCE PLAN	1,754.00	
02-20	P9 OFF08046402	DO	02/01/08	CMS PLAN	1,891.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. PHIL ENGLISH—Con.							
01-04	P1	08PA0300230	VERIZON	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	155.35
01-16	P1	08PA0300237	FEDERAL EXPRESS	12/14/07	12/21/07	POSTAGE/MAILING SERVICE	81.08
01-16	P1	08PA0300241	DO	12/19/07	12/28/07	POSTAGE/MAILING SERVICE	18.93
01-18	P1	08PA0300243	DO	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	13.52
01-23	S5	DY080100515		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101111		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	155.50
01-23	S5	DY080105363		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,193.71
01-23	S5	DY080106988		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.89
01-23	S5	DY080109625		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	321.17
01-23	P1	08PA0300250	FEDERAL EXPRESS	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	7.35
01-30	P1	08PA0300259	ALLEGHENY POWER	12/04/07	01/02/08	UTILITIES	34.49
01-30	P1	08PA0300263	FEDERAL EXPRESS	11/30/07	11/30/07	POSTAGE/MAILING SERVICE	7.35
01-30	P1	08PA0300264	DO	12/07/07	12/13/07	POSTAGE/MAILING SERVICE	20.54
01-30	P1	08PA0300258	MORGAN MANAGEMENT CO.	11/01/07	11/30/07	UTILITIES	12.52
01-30	P1	08PA0300262	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	174.92
02-04	P1	08PA0300285	MORGAN MANAGEMENT CO.	12/01/07	12/31/07	UTILITIES	16.70
02-05	P1	08PA0300284	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	126.58
02-12	P2	HCV0800950	VERIZON WIRELESS	01/16/08	01/16/08	8830 BLACKBERRY	39.99
02-12	P2	HCV0800951	DO	01/16/08	01/16/08	8830 BLACKBERRIES	79.98
02-12	P2	HCV0800951A	DO	01/16/08	01/16/08	8830 BLACKBERRIES	139.98
02-27	P2	HCV0801130	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	101466	1,216.00
02-27	P2	HCV0801130	DO	02/25/08	02/25/08	101466	101.466
02-27	P2	HCV0801130	DO	02/25/08	02/25/08	104942	104.942
02-28	P2	HCV0800952	VERIZON WIRELESS	01/22/06	01/22/06	8830 BLACKBERRIES	79.98
02-28	P2	HCV0800952	DO	01/22/06	01/22/06	8830 BLACKBERRIES	279.96
02-29	P2	HCV0801045	DO	01/23/08	01/23/08	8830 BLACKBERRY	39.99
RENT, COMMUNICATION, UTILITES TOTALS:							5,822.81
PRINTING AND REPRODUCTION							
01-04	P1	08PA0300233	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	120.00
01-10	OP	08GP0120701	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	133.00
02-05	P1	08PA0300282	DAVID L. ANDRUKITUS, INC	12/28/07	12/28/07	PRINTING AND REPRODUCTION	136.00
02-05	P1	08PA0300283	XEROX CORPORATION	08/30/07	12/06/07	PRINTING AND REPRODUCTION	80.64
02-26	P1	08PA0300317	DO	12/06/07	12/30/07	PRINTING AND REPRODUCTION	20.61
PRINTING AND REPRODUCTION TOTALS:							490.25
OTHER SERVICES							
02-22	F1	IN000022022	INTERAMERICA TECHNOLOGIES INC	10/30/07	10/30/07	TRAINING	100.00
02-26	F1	IN000022094	DO	06/22/07	06/22/07	TRAINING	100.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-08	P1	08PA0300154	CAUSCO	11/21/07	11/21/07	OFFICE SUPPLIES	12.00
01-14	CO	011408014	WEST POINT PRODUCTS	12/03/07	12/03/07	CANCELED CHECK PER US TREASURY	-170.00
01-15	P2	05547574	ALLIANCE MICRO	12/17/07	12/17/07	PEN - ZEBRA ROLLERBALL RUBBER!	18.60
01-16	P1	08PA0300236	NANCY BILLET	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	30.59

01-16	P1	08PA0300239	REGINA K SMITH	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	23.00
01-16	P1	08PA0300240	V&F OFFICE PRODUCTS	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	388.87
01-18	P1	08PA0300244	DEER PARK WATER	11/27/07	12/28/07	BOTTLED WATER	99.16
01-23	P1	08PA0300231	AMERICAN SPECTATOR	11/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	49.00
01-23	P1	08PA0300247	SAWNER OFFICE SUPPLY CO	12/17/07	12/17/07	OFFICE SUPPLIES	112.09
01-23	P1	08PA0300248	DO	12/18/07	12/18/07	OFFICE SUPPLIES	91.73
01-23	P1	08PA0300249	DO	12/21/07	12/21/07	OFFICE SUPPLIES	386.96
01-23	P1	08PA0300246	STAPLES	11/15/07	12/04/07	OFFICE SUPPLIES	77.89
01-30	P1	08PA0300266	HICKS OFFICE PLUS	12/17/07	12/17/07	OFFICE SUPPLIES	38.25
01-30	P1	08PA0300265	PENNSYLVANIA BAR ASSOCIATION	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	31.95
01-30	P1	08PA0300257	THE ERIE BOOK STORE	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	34.00
01-30	P1	08PA0300254	THE NATIONAL INTEREST	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
01-31	S1	DY080100697		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-2,492.00
02-01	HR	340104	BUREAU OF NATIONAL AFFAIRS INC	01/24/07	01/24/08	REFUND, PAYMENT ERROR	26.00
02-07	P1	08PA0300260	THE ALBION NEWS	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	26.00
02-07	P1	08PA0300261	THE EDINBORO NEWS	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	821.99
02-15	P1	08PA0300306	STAPLES CREDIT PLAN	12/12/07	12/28/07	OFFICE SUPPLIES	-348.00
02-29	SF	DY080200087		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	SF	DY080200668		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	640.00
03-18	P2	OSM35583	INTERAMERICA	01/07/08	01/07/08	SOFTWARE - ADOBE ACROBAT STAND	170.00
03-20	P1	08PA03RW208	WEST POINT PRODUCTS, LLC	12/03/07	12/03/07	REISSUE PAYMENT	419.10
03-28	P2	OSM37187	HICKS OFFICE PLUS	02/29/08	02/29/08	WOOD GUEST CHAIR	284.35
03-28	P2	OSM37187	DO	02/29/08	02/29/08	CORNER DESK UNIT 36 X 36	320.10
03-28	P2	OSM37187	DO	02/29/08	02/29/08	RIGHT RETURN 42 X 18/24	320.10
03-28	P2	OSM37187	DO	02/29/08	02/29/08	LEFT RETURN 42 X 18/24	357.76
03-28	P2	OSM37187	DO	02/29/08	02/29/08	72" STACK ON STORAGE	86.35
03-28	P2	OSM37187	DO	02/29/08	02/29/08	BACK ENCLOSURE FOR ABOVE	108.35
03-28	P2	OSM37187	DO	02/29/08	02/29/08	TACKBOARD FOR ABOVE	106.15
03-28	P2	OSM37187	DO	02/29/08	02/29/08	TASKLIGHT FOR ABOVE	394.35
03-28	P2	OSM37187	DO	02/29/08	02/29/08	HIGH BACK TASK CHAIR	85.00
03-28	P2	OSM37187	DO	02/29/08	02/29/08	COAT RACK	419.10
03-28	P2	OSM37187	DO	02/29/08	02/29/08	WOOD GUEST CHAIRS	152.90
03-28	P2	OSM37187	DO	02/29/08	02/29/08	TABLE 24 X 24	419.10
03-28	P2	OSM37187	DO	02/29/08	02/29/08	WOOD GUEST CHAIRS	4,896.53
01-28	F2	RWG00021652	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
			INTERAMERICA	01/15/08	01/15/08	PRINTER - HP LJ 4350DTN	2,335.00
						EQUIPMENT TOTALS:	2,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,936.22
						OFFICE TOTALS:	23,936.22
						FRANKED MAIL	1,063.62
						PERSONNEL COMPENSATION	227,069.61
						PERSONNEL BENEFITS	894.34
						TRAVEL	17,972.25
						RENT, COMMUNICATION, UTILITIES	26,034.32
						PRINTING AND REPRODUCTION	3,638.61

2008 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ANNA G ESHOO—Con.						
				OTHER SERVICES	403.76	403.76
				SUPPLIES AND MATERIALS	6,088.13	6,088.13
				EQUIPMENT	11,185.74	11,185.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,350.38	294,350.38
				OFFICE TOTALS:	294,350.38	294,350.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	04	NW200805202	01/31/08	FRANKED MAIL		718.08
02-29	SF	DY080200406	02/20/08	FRANKED MAIL		-178.01
03-25	04	NW200808100	02/01/08	FRANKED MAIL		236.88
03-26	OP	8USPS020001	02/01/08	FRANKED MAIL		317.81
03-31	SF	DY080300307	03/20/08	FRANKED MAIL		-31.14
				FRANKED MAIL TOTALS		1,063.62
PERSONNEL COMPENSATION						
				AGATEP, DENNIS	10,266.67	10,266.67
				ALLEN, JONATHAN	7,822.24	7,822.24
				ARNOW, RACHEL	12,100.01	12,100.01
				CHAPMAN, KAREN K	36,583.40	36,583.40
				KAMEI, ELLEN	5,075.01	5,075.01
				KATZELNICK-WISE, ERIN	10,852.78	10,852.78
				KEEMAN, STEVEN P.	26,750.01	26,750.01
				KIM, NA YOUNG P	21,633.34	21,633.34
				LAWSON, ANITA S.	3,750.00	3,750.00
				LEVIN FEINBERG, KAZIA	11,000.01	11,000.01
				LIN, ANTHONY	9,044.44	9,044.44
				MAHLER, JASON M.	32,255.57	32,255.57
				MOBURG-JONES, EMMA	7,822.24	7,822.24
				WEAVER, JARED B	20,777.77	20,777.77
				WHITTLESEY, KEVIN	11,336.12	11,336.12
				PERSONNEL COMPENSATION TOTALS	227,069.61	227,069.61
PERSONNEL BENEFITS						
01-31	S7	08031000045	01/01/08	TRANSIT BENEFITS		212.39
02-29	S7	08060000046	02/01/08	TRANSIT BENEFITS		317.31
03-28	S7	08088000043	03/01/08	TRANSIT BENEFITS		364.64
				PERSONNEL BENEFITS TOTALS:		894.34
TRAVEL						
01-23	P1	08CA1400124	01/13/08	MEALS ON TRAVEL		6.25
01-23	P9	CA1402L0801	01/31/08	LEASED AUTO/ACURA		429.25
01-23	P1	08CA1400123	01/13/08	AF SANFRAN-ANDREWS AFB		565.40
01-25	P1	08CA1400127	01/09/08	LOCAL TRANSPORTATION		75.00
01-25	P1	08CA1400128	01/12/08	LOCAL TRANSPORTATION		75.00
01-25	P1	08CA1400129	01/09/08	AF DC-SF-DC		659.50

01-25	P1	08CA1400130	DO		01/09/08	01/12/08	588.00
01-25	P1	08CA1400131	DO	MEALS ON TRAVEL	01/11/08	01/11/08	8.86
01-25	P1	08CA1400132	DO	MEALS ON TRAVEL	01/09/08	01/09/08	1.85
01-25	P1	08CA1400133	DO	MEALS ON TRAVEL	01/12/08	01/12/08	2.11
01-25	P1	08CA1400134	DO	MEALS ON TRAVEL	01/10/08	01/10/08	62.28
01-25	P1	08CA1400135	DO	LOCAL TRANSPORTATION	01/09/08	01/09/08	85.00
01-25	P1	08CA1400136	DO	MEALS ON TRAVEL	01/11/08	01/11/08	15.53
01-25	P1	08CA1400137	DO	MEALS ON TRAVEL	01/12/08	01/12/08	11.00
01-25	P1	08CA1400138	DO	MEALS ON TRAVEL	01/10/08	01/10/08	5.50
01-25	P1	08CA1400139	DO	MEALS ON TRAVEL	01/11/08	01/11/08	3.00
01-25	P1	08CA1400140	DO	MEALS ON TRAVEL	01/10/08	01/10/08	11.54
02-04	P1	08CA1400142	DO	A/F IAD-SFO MBR/6353	01/17/08	01/17/08	565.50
02-04	P1	08CA1400143	DO	A/F SFO-IAD MBR/3275	01/22/08	01/22/08	565.50
02-04	P1	08CA1400147	DO	LOCAL TRANSPORTATION	01/17/08	01/17/08	70.00
02-04	P1	08CA1400148	DO	PRIVATE AUTO MILEAGE	01/11/08	01/21/08	75.68
02-05	P1	08CA1400151	DO	A/F SFO-IAD #1375 ESH00	01/27/08	01/27/08	565.50
02-05	P1	08CA1400152	DO	A/F IAD-SFO #8424 ESH00	01/23/08	01/23/08	565.50
02-05	P1	08CA1400153	DO	LOCAL TRANSPORTATION	01/23/08	01/23/08	140.00
02-05	P1	08CA1400150	DO	LOCAL TRANSPORTATION	01/17/08	01/17/08	4.00
02-13	P1	08CA1400163	DO	PRIVATE AUTO MILEAGE	01/09/08	01/23/08	72.17
02-13	P1	08CA1400160	DO	A/F ANDREWS-SFO ESH00	01/19/08	01/19/08	1,999.00
02-13	P1	08CA1400167	DO	GASOLINE	01/18/08	01/21/08	565.40
02-15	P1	08CA1400175	DO	LOCAL TRANSPORTATION	01/28/08	01/28/08	70.00
02-15	P1	08CA1400173	DO	LEASED AUTO/08 TOYOTA CAMRY	02/01/08	02/29/08	467.13
02-20	P9	CA140110802	DO	LOCAL TRANSPORTATION	02/03/08	02/08/08	140.00
02-21	P1	08CA1400178	DO	A/F SFO-IAD #7154	02/12/08	02/12/08	575.50
02-25	P1	08CA1400180	DO	MEALS ON TRAVEL	02/08/08	02/08/08	10.12
02-25	P1	08CA1400181	DO	A/F ANDREWS-SFO MBR	02/08/08	02/08/08	565.40
02-28	P1	08CA1400183	DO	A/F AFB/SFO	02/14/08	02/14/08	574.11
03-04	P1	08CA1400189	DO	LOCAL TRANSPORTATION	02/19/08	02/19/08	85.00
03-04	P1	08CA1400190	DO	MEALS ON TRAVEL	02/19/08	02/19/08	13.70
03-04	P1	08CA1400191	DO	LODGING	02/19/08	02/20/08	379.50
03-04	P1	08CA1400192	DO	A/F IAD/SFO/IAD #3033	02/19/08	02/20/08	1,151.00
03-04	P1	08CA1400194	DO	LOCAL TRANSPORTATION	02/19/08	02/21/08	30.00
03-05	P1	08CA1400195	DO	LOCAL TRANSPORTATION	02/10/08	02/25/08	140.00
03-05	P1	08CA1400196	DO	A/F SFO-IAD #9205	02/25/08	02/25/08	575.50
03-05	HR	340126	DO	REFUND OVERPAYMENT	01/19/08	01/19/08	-17.00
03-13	P1	08CA140205	DO	A/F IAD-SFO #5490	02/28/08	02/28/08	575.50
03-13	P1	08CA140206	DO	A/F SFO-IAD #4809	03/04/08	03/04/08	575.50
03-13	P1	08CA140207	DO	LOCAL TRANSPORTATION	02/28/08	02/28/08	70.00
03-19	P1	08CA140212	DO	PRIVATE AUTO MILEAGE	02/29/08	02/29/08	11.15
03-19	P1	08CA140205	DO	A/F SFO-IAD 3343 ESH00	02/06/08	02/06/08	565.50
03-19	P1	08CA140217	DO	LOCAL TRANSPORTATION	02/07/08	02/07/08	145.50
03-19	P1	08CA140219	DO	PRIVATE AUTO MILEAGE	02/06/08	02/29/08	575.50
03-19	P1	08CA140222	DO	A/F SFO-IAD #6490	03/06/08	03/06/08	575.50
03-19	P1	08CA140223	DO	A/F SFO-IAD 2117	03/09/08	03/09/08	575.50
03-19	P1	08CA140224	DO	LOCAL TRANSPORTATION	03/04/08	03/06/08	140.00
03-20	P9	CA140110903	DO	LEASED AUTO/08 TOYOTA CAMRY	03/01/08	03/31/08	467.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ANNA G ESHOO—Con.						
03-25	P1	08CA1400225	03/16/08	LOCAL TRANSPORTATION	140.00	
03-25	P1	08CA1400228	03/14/08	A/F AAFB-SFO	575.56	
03-25	P1	08CA1400229	03/16/08	A/F SFO-AAFB	575.50	
03-25	P1	08CA1400226	01/22/08	PRIVATE AUTO MILEAGE	343.38	
03-25	P1	08CA1400227	02/27/08	LOCAL TRANSPORTATION	24.75	
					17,972.25	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-15	P1	08CA1400119	01/06/08	UTILITIES	87.66	
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	82.65	
01-23	P9	CA1401R0801	01/31/08	RENT-PALO ALTO	6,904.00	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	77.69	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	23.98	
01-31	S3	08031G00002	01/01/08	HIR GRAPHICS (TRANSFER)	36.00	
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	11.80	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	18.17	
02-05	P1	08CA1400155	12/11/07	TELECOMMUNICATIONS CHARGES	89.96	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	46.39	
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	34.52	
02-13	P1	08CA1400168	02/06/08	UTILITIES	87.66	
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL	30.11	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	31.70	
02-20	P9	CA1401R0802	02/01/08	RENT-PALO ALTO	6,904.00	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	29.31	
02-29	S3	08060G00006	02/06/08	OVERNIGHT MAIL	17.52	
02-29	S5	DY080200088	02/01/08	HIR GRAPHICS (TRANSFER)	5.00	
02-29	S5	DY080200774	01/01/08	DC TEL SERVICE (TRANSFER)	44.00	
02-29	S5	DY080201906	01/01/08	DC TEL TOLLS (TRANSFER)	120.00	
02-29	S5	DY080206588	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	968.55	
02-29	S5	DY080207325	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.97	
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	49.83	
02-29	CB	FXF080228B	02/04/08	OVERNIGHT MAIL	22.21	
03-04	P1	08CA1400187	01/11/08	TELECOMMUNICATIONS CHARGES	28.25	
03-06	P1	08CA1400198	01/10/08	TELECOMMUNICATIONS CHARGES	89.96	
03-06	P1	08CA1400200	01/10/08	TELECOMMUNICATIONS CHARGES	355.18	
03-07	P1	08CA1400201	01/10/08	TELECOMMUNICATIONS CHARGES	21.14	
03-07	P1	08CA1400202	01/10/08	TELECOMMUNICATIONS CHARGES	253.66	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	15.28	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	45.15	
03-13	P1	08CA1400204	01/15/08	TELECOMMUNICATIONS CHARGES	51.29	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	231.10	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	51.15	
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL	11.88	
03-19	P1	08CA1400203	01/11/08	TELECOMMUNICATIONS CHARGES	82.46	

03-20	P9	CA1401R0803	INVESTORS OF FOREST PLAZA	03/01/08	03/31/08	RENT-PALO ALTO	6,904.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	30.65
03-21	CB	FXF080320A	DO	03/03/08	03/03/08	OVERNIGHT MAIL	41.33
03-27	P2	HCV0801463	VERIZON WIRELESS	03/05/08	03/05/08	VW 8703E COLOR W/DATA ONLY	59.98
03-28	S5	DY080300088		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300761		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080301873		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	918.87
03-28	S5	DY080306443		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97
03-28	S5	DY080307175		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	56.51
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	41.54
03-28	CB	FXF080327B	DO	03/11/08	03/11/08	OVERNIGHT MAIL	63.29
03-28	P9	CA1401R601A	INVESTORS OF FOREST PLAZA	01/01/08	01/31/08	PALO ALTO RENT INCREASE	208.00
03-28	P9	CA1401R602A	DO	02/01/08	02/29/08	PALO ALTO RENT INCREASE	208.00
03-28	P9	CA1401R603A	DO	03/01/08	03/31/08	PALO ALTO RENT INCREASE	208.00
03-31	S3	08091G00009		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS							
02-04	P1	08CA1400149	PRINTING AND REPRODUCTION	01/22/08	01/22/08	PRINTING AND REPRODUCTION	67.00
02-15	P1	08CA1400172	DAVID L. ANDRUKITUS, INC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	33.50
02-15	P1	08CA1400171	DO	02/07/08	02/07/08	ADVERTISING	3,408.61
02-21	P1	08CA1400177	DAVID L. ANDRUKITUS, INC	02/06/08	02/06/08	PRINTING AND REPRODUCTION	62.50
03-04	P1	08CA1400185	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	33.50
03-19	P1	08CA1400210	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							
02-05	P1	08CA1400154	FARMERS INS GRP OF COS	02/28/08	08/27/08	AUTO INSURANCE	470.76
02-25	P1	08CA1400182	DO	02/08/08	08/01/08	CAR INSURANCE	373.30
02-28	HR	340122		02/28/08	08/27/08	REFUND: OVERPAYMENT	-470.76
03-19	HR	340136		02/08/08	08/01/08	REFUND: OVERPAYMENT	-19.54
03-20	P1	08CA1400220	DENNIS AGATEP	02/26/08	02/26/08	TRAINING	50.00
OTHER SERVICES TOTALS							
01-31	S1	DY080100051	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,252.24
02-04	P1	08CA1400145	UNIVERSITY ART	01/15/08	01/15/08	OFFICE SUPPLIES	16.08
02-05	P1	08CA1400156	JONATHAN ALLEN	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	39.69
02-12	P1	08CA1400159	ALHAMBRA & SIERRA SPRINGS	12/28/07	01/14/08	BOTTLED WATER	26.23
02-13	P1	08CA1400164	ANTHONY LIN	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	38.00
02-13	P1	08CA1400165	DO	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	38.00
02-13	P1	08CA1400166	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-13	P1	08CA1400161	DENNIS AGATEP	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	25.50
02-13	P1	08CA1400162	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	25.71
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805109	DO	01/22/08	01/22/08	BOTTLED WATER	16.49
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200115		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-393.25
02-29	SF	DY080200694		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-162.00
02-29	S1	DY080200052		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	368.11
03-03	P1	08CA1400184	CAPITOL IDEA TECHNOLOGY, INC.	02/14/08	02/14/08	OFFICE SUPPLIES	1,772.00
03-04	P1	08CA1400193	ALHAMBRA & SIERRA SPRINGS	01/29/08	02/12/08	BOTTLED WATER	35.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANNA G ESHOO—Con.						
03-04	P1	08CA1400188	02/06/08	FOOD & BEVERAGE FOR MEETINGS	43.62	
03-13	P1	08CA1400208	03/05/08	OFFICE SUPPLIES	1,473.60	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	11.00	
03-18	C1	NW200807700	02/21/08	BOTTLED WATER	32.98	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08CA1400213	02/11/08	FOOD & BEVERAGE FOR MEETINGS	5.99	
03-19	P1	08CA1400214	02/11/08	FOOD & BEVERAGE FOR MEETINGS	32.00	
03-19	P1	08CA1400215	02/26/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-19	P1	08CA1400221	03/06/08	OFFICE SUPPLIES	87.66	
03-19	P1	08CA1400216	02/06/08	FOOD & BEVERAGE FOR MEETINGS	22.73	
03-19	P1	08CA1400218	02/20/08	FOOD & BEVERAGE FOR MEETINGS	32.28	
03-19	P1	08CA1400211	01/28/08	OFFICE SUPPLIES	834.58	
03-31	SF	DY080300073	03/20/08	OFFICE SUPPLY (TRANSFER)	74.25	
03-31	SF	DY080300538	03/20/08	OFFICE SUPPLY (TRANSFER)	28.35	
03-31	S1	DY080300052	03/01/08	OFFICE SUPPLY (TRANSFER)	420.73	
SUPPLIES AND MATERIALS TOTALS:					6,088.13	
EQUIPMENT						
01-30	S8	MA000772552	01/31/08	EQUIPMENT MAINT (TRANSFER)	199.58	
02-27	S8	MA000780276	02/01/08	EQUIPMENT MAINT (TRANSFER)	199.58	
03-07	P9	0FP08084001	01/01/08	CMS PLAN	4,898.00	
03-07	P9	0FP08084101	01/01/08	MAINTENANCE PLAN	2,160.00	
03-20	P9	0FP08084003	03/01/08	CMS PLAN	2,449.00	
03-20	P9	0FP08084103	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000785384	03/01/08	EQUIPMENT MAINT (TRANSFER)	199.58	
EQUIPMENT TOTALS:					11,185.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,350.38	
OFFICE TOTALS:					294,350.38	
2007 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	111.87	
FRANKED MAIL TOTALS:					111.87	
PERSONNEL COMPENSATION						
AGATEP DENNIS						
		ALLEN JONATHAN	01/01/08	JUNIOR FIELD REPRESENTATIVE	233.33	
		ARNOW RACHEL	01/01/08	STAFF ASSISTANT	177.77	
		CHAPMAN KAREN K	01/01/08	SENIOR FIELD REPRESENTATIVE	274.99	
		KATZELNICK-WISE ERIN	12/01/07	CHIEF OF STAFF	3,373.60	
		KEENAN STEVEN P	01/01/08	LEGISLATIVE ASSISTANT	230.55	
		KIM NA YOUNG P	01/01/08	LEGISLATIVE DIRECTOR	749.99	
		LEVIN FEINBERG KAZIA	12/01/07	CONSTITUENT SERVICES DIRECTOR	6,435.66	
		LIN ANTHONY	01/01/08	EXECUTIVE ASSISTANT	249.99	
			01/01/08	FIELD REPRESENTATIVE/DISTRICT	205.55	

MAHLER, JASON M
 MOBURG-JONES,EMMA
 WEAVER, JARED B.

12/01/07 CHIEF OF STAFF
 01/01/08 LEGISLATIVE CORRESPONDENT
 01/01/08 DEPUTY CHIEF OF STAFF

01/02/08
 01/02/08
 01/02/08

PERSONNEL COMPENSATION TOTALS:

-12,239.88
 177.77
 472.22
 341.54

TRAVEL
 01-04 P1 08CA1400102 AIR OPERATIONS OFFICE
 01-04 P1 08CA1400103 US TREASURY
 01-15 P1 08CA1400118 ANTHONY LIN
 01-15 P1 08CA1400121 CITIBANK GOV CARD SERVICE
 01-17 P1 08CA1400115 AIR OPERATIONS OFFICE
 01-17 P1 08CA1400116 US TREASURY
 02-04 P1 08CA1400146 HON ANNA ESHOO

12/14/07
 12/14/07
 12/07/07
 12/19/07
 12/19/07
 12/19/07
 12/17/07

12/14/07 MEALS ON TRAVEL
 12/14/07 PRIVATE AUTO MILEAGE
 12/07/07 GASOLINE
 12/19/07 INFLIGHT MEAL
 12/19/07 AIR ANDREWS AFB-SFO
 12/17/07 LOCAL TRANSPORTATION

8.35
 565.40
 16.83
 43.30
 7.01
 565.40
 70.00
 1,276.29

TRAVEL TOTALS

335.41
 16.72
 11.81
 6.10
 82.52
 182.85
 550.00
 53.08
 44.00
 120.50
 1,036.28
 72.97
 50.63
 184.47
 336.19
 82.48
 230.70
 3,396.71

TELECOMMUNICATIONS CHARGES
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 OVERNIGHT MAIL
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DISTRICT OFC TEL EQUIP (TRFR)
 DISTRICT OFC TEL TOLLS (TRFR)
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES

12/10/07
 12/19/07
 12/18/07
 12/20/07
 11/11/07
 11/11/07
 10/01/07
 12/27/07
 12/01/07
 12/01/07
 12/01/07
 12/01/07
 12/01/07
 11/15/07
 12/10/07
 12/11/07
 12/15/07

TELECOMMUNICATIONS CHARGES
 FEDERAL EXPRESS CORP
 DO
 DO
 AT & T MOBILITY
 VERIZON WIRELESS
 CITY OF PALO ALTO
 FEDERAL EXPRESS CORP
 FEDERAL EXPRESS CORP
 DY080100089
 DY080100748
 DY080101876
 DY080106631
 DY080107372
 08CA1400112
 08CA1400144
 08CA1400157
 08CA1400158

44.00
 120.50
 1,036.28
 72.97
 50.63
 184.47
 336.19
 82.48
 230.70
 3,396.71

RENT, COMMUNICATION, UTILITIES TOTALS:

200.00
 621.14
 -24,134.00
 -3,000.00
 310.14
 -26,002.72

PRINTING AND REPRODUCTION
 XEROX CORPORATION
 DO
 BLUE STAR PRESS
 STATION HUGHES
 XEROX CORPORATION

12/05/07
 10/26/07
 10/28/07
 10/28/07
 10/05/07

PRINTING AND REPRODUCTION
 XEROX CORPORATION
 DO
 BLUE STAR PRESS
 STATION HUGHES
 XEROX CORPORATION

200.00
 621.14
 -24,134.00
 -3,000.00
 310.14
 -26,002.72

PRINTING AND REPRODUCTION TOTALS:

3,160.31
 153.08
 185.00
 -48.41
 3,449.98

EMAIL AND WEB RELATED SERVICES
 EMAIL AND WEB RELATED SERVICES
 EMAIL AND WEB RELATED SERVICES
 REFUND, OVERPAYMENT

12/13/07
 12/10/07
 12/01/07
 08/27/07

EMAIL AND WEB RELATED SERVICES
 EMAIL AND WEB RELATED SERVICES
 EMAIL AND WEB RELATED SERVICES
 REFUND, OVERPAYMENT

3,160.31
 153.08
 185.00
 -48.41
 3,449.98

OTHER SERVICES TOTALS

5.95
 1,795.00
 703.87

BOTTLED WATER
 PUBLICATION/REFERENCE MATERIAL
 PUBLICATION/REFERENCE MATERIAL

12/12/07
 01/02/08
 12/20/07

BOTTLED WATER
 PUBLICATION/REFERENCE MATERIAL
 PUBLICATION/REFERENCE MATERIAL

5.95
 1,795.00
 703.87

SUPPLIES AND MATERIALS

ALHAMBRA & SIERRA SPRINGS
 COMMUNICATIONS DAILY
 THE NEW YORK TIMES

12/28/07
 01/02/08
 12/20/07

ALHAMBRA & SIERRA SPRINGS
 COMMUNICATIONS DAILY
 THE NEW YORK TIMES

5.95
 1,795.00
 703.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G ESHOO—Con.						
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	11.00	
01-23	C1	NW200801800	12/19/07	BOTTLED WATER	19.48	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08CA1400126	12/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-23	P1	08CA1400125	12/31/08	PUBLICATION/REFERENCE MATERIAL	187.20	
01-31	P1	08CA1400141	12/27/07	OFFICE SUPPLIES	396.13	
02-15	P1	08CA1400170	12/18/07	PUBLICATION/REFERENCE MATERIAL	226.46	
02-15	P1	08CA1400174	12/31/08	PUBLICATION/REFERENCE MATERIAL	187.90	
02-28	HR	340122	12/27/07	REFUND. OVERPAYMENT	-299.99	
03-05	P1	08CA1400186	01/01/08	PUBLICATION/REFERENCE MATERIAL	395.00	
03-07	P1	08CA1400197	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,250.00	
03-17	P2	OSS47653	12/26/07	TONER - FOR HP COLOR LASERJET	310.00	
03-17	P2	OSS47653	12/26/07	TONER - FOR HP COLOR LASERJET	195.00	
03-17	P2	OSS47653	12/26/07	TONER - FOR HP COLOR LASERJET	195.00	
03-17	P7	OSS47653	12/26/07	TONER - FOR HP COLOR LASERJET	195.00	
03-17	P2	OSS47654	12/26/07	TONER - FOR XEROX 7345, BLACK	608.00	
03-17	P2	OSS47654	12/26/07	TONER - FOR XEROX 7345, CYAN	435.00	
03-17	P2	OSS47654	12/26/07	TONER - FOR XEROX 7345, MAGEN	435.00	
03-17	P2	OSS47654	12/26/07	TONER - FOR XEROX 7345, YELLO	435.00	
SUPPLIES AND MATERIALS TOTALS:					7,708.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,718.33	
OFFICE TOTALS:					-9,718.33	
2006 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-02	C0	8Y26231211	09/21/06	CANCELED CHECK-STATE DATED	-54.63	
SUPPLIES AND MATERIALS TOTALS:					-54.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-54.63	
OFFICE TOTALS:					54.63	
2008 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,058.59	
				PERSONNEL COMPENSATION	236,323.10	
				PERSONNEL BENEFITS	1,220.73	
				TRAVEL	5,220.15	
				RENT, COMMUNICATION, UTILITIES	19,435.35	
				PRINTING AND REPRODUCTION	1,942.10	
				OTHER SERVICES	1,700.00	
				SUPPLIES AND MATERIALS	21,408.11	
				EQUIPMENT	10,566.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,874.13	

STATEMENT OF DISBURSEMENTS

1054

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB ETHERIDGE—Con.						
03-13	P1	08NC0200162	02/12/08	LOCAL TRANSPORTATION	79.00	
03-13	P1	08NC0200163	03/04/08	A/F RDU-DC #5794	97.50	
03-13	P1	08NC0200164	02/22/08	A/F DC-RDU 3835	97.50	
03-13	P1	08NC0200165	02/25/08	A/F RDU-DC #0577	97.50	
03-13	P1	08NC0200166	02/14/08	A/F DC-RDU 8415	204.50	
03-13	P1	08NC0200167	02/18/08	A/F RDU-DC 8421	97.50	
03-13	P1	08NC0200168	03/06/08	A/F DC-RDU 7399	204.50	
03-13	P1	08NC0200159	01/08/08	PRIVATE AUTO MILEAGE	229.05	
03-13	P1	08NC0200160	01/17/08	PRIVATE AUTO MILEAGE	219.19	
03-21	P1	08NC0200175	02/29/08	LOCAL TRANSPORTATION	64.00	
03-21	P1	08NC0200177	03/03/08	LODGING	235.65	
03-21	P1	08NC0200174	03/10/08	A/F RDU-DCA 0290	97.50	
03-21	P1	08NC0200176	03/03/08	A/F DCA-RDU DCA 9627	307.00	
03-24	P1	08NC0200179	02/28/08	A/F DCA-RDU #5787	204.50	
TRAVEL TOTALS					5,220.15	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08NC0200109	12/26/07	UTILITIES	67.58	
01-18	CB	FXF080117A	01/07/08	OVERNIGHT MAIL	7.99	
01-23	P9	NC0202R0801	01/01/08	RENT-LILLINGTON	1,275.00	
01-23	P9	NC0203R0801	01/01/08	RENT-RALEIGH	3,260.00	
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL	82.98	
01-30	P1	08NC0200113	01/01/08	TELECOMMUNICATIONS CHARGES	277.44	
01-30	P1	08NC0200110	01/01/08	UTILITIES	61.03	
02-01	CB	FXF080131B	01/15/08	OVERNIGHT MAIL	21.23	
02-07	P1	08NC0200128	01/01/07	TELECOMMUNICATIONS CHARGES	204.31	
02-07	P1	08NC0200135	12/11/07	TELECOMMUNICATIONS CHARGES	67.40	
02-07	P1	08NC0200133	02/01/08	UTILITIES	60.58	
02-07	CB	FXF080207B	12/07/07	TELECOMMUNICATIONS CHARGES	69.97	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	281.01	
02-15	P1	08NC0200147	01/26/08	UTILITIES	67.58	
02-20	P9	NC0202R0802	02/01/08	RENT-LILLINGTON	1,275.00	
02-20	P9	NC0203R0802	02/01/08	RENT-RALEIGH	3,260.00	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	11.42	
02-29	S5	DY080200416	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080201038	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080204389	01/01/08	DC TEL TOLLS (TRANSFER)	820.03	
02-29	S5	DY080206817	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.47	
02-29	S5	DY080208821	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	554.66	
02-29	CB	FXF080228B	02/12/08	OVERNIGHT MAIL	14.39	
03-07	CB	FXF080306B	02/25/08	OVERNIGHT MAIL	13.59	
03-13	P1	08NC0200171	02/26/08	UTILITIES	67.58	
03-14	CB	FXF080313B	02/27/08	OVERNIGHT MAIL	80.80	
03-19	HR	340136	10/07/07	REFUND/OVERPAYMENT	-195.65	

03-20	P9	NC0202R0803	E MARSHALL WOODALL	03/01/08	03/31/08	RENT-LILLINGTON	1,275.00
03-20	P9	NC0203R0803	VARIETY REALTY, LLC	03/01/08	03/31/08	RENT-RALEIGH	3,260.00
03-25	P1	08NC0200188	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	471.16
03 25	P1	08NC0200189	EMBARQ	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	276.71
03-25	P1	08NC0200190	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	278.05
03-25	P1	08NC0200187	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	159.50
03-25	P1	08NC0200186	VERIZON WIRELESS	01/01/08	02/07/08	TELECOMMUNICATIONS CHARGES	69.99
03-28	S5	DY080300406		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301025		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304304		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	804.78
03-28	S5	DY080306671		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
03-28	S5	DY080308664		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	608.05
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	8.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,435.35
01-25	S3	08025000088	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
03-06	P5	8M3065001	DIRECT MAIL ADVERTISING CO	02/02/08	02/02/08	MASSPRINTING#1	1,568.00
03-25	S3	080850000117		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	352.60
						PRINTING AND REPRODUCTION TOTALS:	1,942.10
02-06	P1	08NC0200132	JOYCE A. MCLEAN-SMITH	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
03-03	P1	08NC0200157	DO	02/16/08	02/16/08	JANITORIAL AND RELATED SERVICE	100.00
03-13	P1	08NC0200172	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS	1,700.00
01-30	P1	08NC0200116	NATIONAL JOURNAL GROUP, INC	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-30	P1	08NC0200111	ROOSEVELT INFO ENGINEERING LLC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-30	P1	08NC0200112	SMITH'S COFFEE SERVICE CO, INC	01/01/08	01/31/08	BOTTLED WATER	24.10
01 30	P1	08NC0200115	THE NASHVILLE GRAPHIC	03/23/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	32.80
01 31	S1	DY080100303		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	725.14
02-07	P1	08NC0200134	SMITH'S COFFEE SERVICE CO, INC	02/01/08	02/29/08	BOTTLED WATER	24.10
02-15	P1	08NC0200146	NATIONAL JOURNAL GROUP, INC.	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	508.94
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	152.64
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	57.91
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	118.24
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	44.45
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	97.82
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	46.64
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	20.00
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	143.44
02-20	C2	NW200805101	DO	01/09/08	01/09/08	OFFICE SUPPLIES	139.86
02-20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES	508.94
02-21	C1	NW200805103	DEER PARK	01/24/08	01/24/08	BOTTLED WATER	37.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08NC0200154	THE ANGLER INDEPENDENT	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-29	S1	DY080200297		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	449.68
03-03	P1	08NC0200155	CONGRESSIONAL QUARTERLY INC	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	12,295.00
03-03	P1	08NC0200156	SMITH'S COFFEE SERVICE CO, INC	03/01/08	03/31/08	BOTTLED WATER	6.30

STATEMENT OF DISBURSEMENTS

1056

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BOB ETHERIDGE—Con.						
03-04	IV 08A90100048	HOUSE STATIONERY STORE	TRAVEL 114860 2/15/2008		152.28	
03-06	C2 NW200806600	BOISE CASCADE	OFFICE SUPPLIES	02/11/08	20.00	
03-06	C2 NW200806600	DO	OFFICE SUPPLIES	02/11/08	203.85	
03-13	P2 OSS48222	AMERICAN BUSINESS TECHNOLOGY	TONER - FOR XEROX WORKCENTRE P	02/26/08	267.00	
03-13	P2 OSS48222	DO	RUSH SHIPPING FEE	02/26/08	28.00	
03-13	P1 08NC0200170	THE HARNETT COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	03/05/08	20.00	
03-18	C1 NW200807703	DEER PARK	BOTTLED WATER	02/25/08	37.99	
03-18	C1 NW200807703	DO	BOTTLED WATER	02/29/08	2.00	
03-21	P1 08NC0200183	MURPHY HOUSE RESTURANT	FOOD & BEVERAGE FOR MEETINGS	03/03/08	237.50	
03-21	P1 08NC0200183	THE ROCKY MOUNT TELEGRAM	PUBLICATION/REFERENCE MATERIAL	06/28/08	46.80	
03-21	P1 08NC0200182	TV EYES INC	PUBLICATION/REFERENCE MATERIAL	12/31/08	600.00	
03-21	P1 08NC0200178	UNFORGETTABLE FOOD AFFAIRS	FOOD & BEVERAGE FOR MEETINGS	01/21/08	426.69	
03-25	P1 08NC0200191	FAYETTEVILLE PUBLISHING CO	PUBLICATION/REFERENCE MATERIAL	02/05/08	174.90	
03-25	P1 08NC0200185	PRINCETON NEWS LEADER	PUBLICATION/REFERENCE MATERIAL	03/01/08	36.00	
03-25	P1 08NC0200192	SMITH'S COFFEE SERVICE CO. INC	BOTTLED WATER	03/01/08	36.70	
03-31	SF DY080300150		OFFICE SUPPLY (TRANSFER)	03/20/08	-40.50	
03-31	SF DY080300615		OFFICE SUPPLY (TRANSFER)	04/01/08	-12.15	
03-31	S1 DY080300301		OFFICE SUPPLY (TRANSFER)	03/01/08	339.94	
SUPPLIES AND MATERIALS TOTALS:					21,408.11	
EQUIPMENT						
01-30	S8 MA000771820		EQUIPMENT MAINT (TRANSFER)	01/01/08	223.00	
02-27	S8 MA000778181		EQUIPMENT MAINT (TRANSFER)	02/01/08	223.00	
03-19	P9 OFF08096901	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	02/29/08	4,198.00	
03-19	P9 OFF08097001	DO	MAINTENANCE PLAN	01/01/08	2,400.00	
03-20	P9 OFF08096903	DO	CMS PLAN	03/01/08	2,099.00	
03-20	P9 OFF08097003	DO	MAINTENANCE PLAN	03/01/08	1,200.00	
03-28	S8 MA000784468		EQUIPMENT MAINT (TRANSFER)	03/01/08	223.00	
EQUIPMENT TOTALS:					10,566.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,874.13	
OFFICE TOTALS:					300,874.13	
2007 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4 NW200802407	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/07	4,184.48	
01-31	SF DY080100480		FRANKED MAIL	12/01/07	-3.25	
FRANKED MAIL TOTALS:					4,181.23	
PERSONNEL COMPENSATION						
		BARNES, SONIA M	FIELD REPRESENTATIVE	01/01/08	325.77	
		BELL, BENJAMIN A.	LEGISLATIVE ASSISTANT	01/01/08	392.01	
		CEDANO, SARAH L	CASEWORKER	01/01/08	255.23	
		DEVLIN, PATRICK J	LEGISLATIVE DIRECTOR	01/01/08	702.89	
		DWYER, JULIE A.	ADMINISTRATIVE ASSISTANT	01/01/08	905.85	

HORNBuckle, AMY H	01/01/08	01/02/08	SENIOR CASEWORKER/SCHEDULER	406.90
JOHNSON, SHERRY L	01/01/08	01/02/08	PAID INTERN	33.33
LITTLE, MICHAEL V	01/01/08	01/02/08	DISTRICT REP/CASEWORKER	229.39
MCCOY, LATANZA	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	229.39
MCCRIMMON, LATAMTA D.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	214.58
MEDLEY, CHRISTOPHER T.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	252.75
MUNN, WILLIAM H	01/01/08	01/02/08	FIELD REPRESENTATIVE	300.36
PETERS, JOANNE	01/01/08	01/02/08	PRESS SECRETARY	315.66
PRIVETTE, DEBORAH D	01/01/08	01/02/08	STAFF ASSISTANT	264.73
RALEY, ADRIAN R.	01/01/08	01/02/08	STAFF ASSISTANT	153.29
SANDY, CHRISTY	01/01/08	01/02/08	GRANTS COORDINATOR	275.25
SMITH, CAROLYN L	01/01/08	01/02/08	FIELD REP/CASEWORKER	451.88
SWINDELL II, RUSSELL A	01/01/08	01/02/08	DISTRICT DIRECTOR	578.38
WEINREICH, DAVID	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	414.45
PERSONNEL COMPENSATION TOTALS				6,702.09

TRAVEL							
01-15	P1	08NG0200106	CAROLYN L SMITH	11/19/07	11/19/07	PRIVATE AUTO MILEAGE	152.10
01-15	P1	08NG0200105	CHRISTY SANDY	11/09/07	12/12/07	PRIVATE AUTO MILEAGE	65.07
01-15	P1	08NG0200095	HON. BOB ETHERIDGE	12/01/07	12/29/07	PRIVATE AUTO MILEAGE	878.85
01-15	P1	08NG0200096	DO	12/03/07	12/18/07	LOCAL TRANSPORTATION	76.00
01-15	P1	08NG0200100	JOANNE PETERS	08/30/07	08/30/07	CAR RENTAL	28.97
01-15	P1	08NG0200101	DO	08/30/07	08/30/07	GASOLINE	17.38
01-15	P1	08NG0200102	DO	08/29/07	08/30/07	A/F R/T DC/RDU #1582	257.81
01-15	P1	08NG0200097	RUSSELL A SWINDELL	11/08/07	12/20/07	PRIVATE AUTO MILEAGE	128.70
01-29	P1	08NG0200107	CAROLYN L SMITH	11/05/07	11/19/07	MEALS ON TRAVEL	16.99
02-06	P1	08NG0200125	HON BOB ETHERIDGE	12/07/07	12/07/07	A/F DC-RDU 2746	194.40
02-07	P1	08NG0200124	DO	12/19/07	12/19/07	A/F DC-RDU 6185	194.40
02-26	P1	08NG0200148	WILLIAM M. MUNN, III	11/29/07	12/11/07	PRIVATE AUTO MILEAGE	123.30
				TRAVEL TOTALS			2,133.97

RENT, COMMUNICATION, UTILITIES							
01-07	C8	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	8.68
01-15	P1	08NG0200103	MCI WORLDWIDE	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	68.79
01-15	P1	08NG0200099	NC DEPT OF ADMINISTRATION	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES	392.00
01-15	P1	08NG0200104	VERIZON WIRELESS	11/06/07	12/07/07	TELECOMMUNICATIONS CHARGES	70.03
01-23	S5	DY090100403		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY090104325		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY090106860		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	689.78
01-23	S5	DY090108883		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47
01-30	P1	08NG0200117	FEDERAL EXPRESS	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	513.68
01-30	P1	08NG0200118	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NG0200119	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NG0200120	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NG0200121	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
02-11	HR	340110	THE EMBERS	12/06/07	12/06/07	REFUND OVERPAYMENT	-18.86
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND OVERPAYMENT	-29.62
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND OVERPAYMENT	-29.62
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND OVERPAYMENT	-29.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB ETHERIDGE—Con.						
03	12	P1	08NC0200173	FEDERAL EXPRESS		
				POSTAGE/MAILING SERVICE		29.62
						2,041.31
RENT, COMMUNICATION, UTILITIES TOTALS:						
01	-31	P1	08NC02RW071	PRINTING AND REPRODUCTION		133.75
				REISSUE PAYMENT		-133.75
02	-04	C0	020408035A	CANCELED CHECK-STOP PAYMENT		616.80
02	-15	P1	08NC0200141	DAVID L. ANDRUKITUS, INC.		226.00
02	15	P1	08NC0200142	DO		842.80
PRINTING AND REPRODUCTION TOTALS:						
01	-15	P1	08NC0200108	OTHER SERVICES		100.00
02	-06	P1	08NC0200126	JOYCE A. MCLEAN-SMITH		1,500.00
				DCS CONGRESSIONAL, LLC		1,600.00
OTHER SERVICES TOTALS						
01	-15	P1	08NC0200098	SUPPLIES AND MATERIALS		239.09
				RUSSELL A. SWINDELL		51.99
01	23	C1	NW200801803	DEER PARK		2.00
01	23	C1	NW200801803	DO		-9.25
01	-31	SF	DY080100136	OFFICE SUPPLY (TRANSFER)		4.05
01	-31	SF	DY080100840	OFFICE SUPPLY (TRANSFER)		7.32
02	-12	C2	NW200804300	BOISE CASCADE		82.32
02	-12	C2	NW200804300	DO		4.14
02	-12	C2	NW200804300	DO		40.75
02	-12	C2	NW200804300	DO		20.51
02	-12	C2	NW200804300	DO		24.54
02	-12	C2	NW200804300	DO		7.07
02	-12	C2	NW200804300	DO		-20.51
02	-12	C2	NW200804300	DO		-3.74
02	-12	C2	NW200804300	DO		3,244.45
02	12	C2	NW200804300	DO		275.48
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					21,463.51	
					OFFICE TOTALS:	21,463.51
2006 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02	-21	F1	NW000021987	LOCKHEED MARTIN DESKTOP SOLUTI		560.00
02	-21	F1	NW000021988	DO		279.00
02	-21	F1	NW000021989	DO		290.00
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,129.00	
					OFFICE TOTALS:	1,129.00

2008 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,858.41
PERSONNEL COMPENSATION	239,555.64
PERSONNEL BENEFITS	133.46
TRAVEL	1,135.88
RENT, COMMUNICATION, UTILITIES	11,536.92
PRINTING AND REPRODUCTION	350.90
OTHER SERVICES	1,058.85
SUPPLIES AND MATERIALS	2,316.75
EQUIPMENT	8,196.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,143.50
OFFICE TOTALS:	266,143.50

FRANKED MAIL	02/01/08	FRANKED MAIL	1,858.41
PERSONNEL COMPENSATION	01/03/08	FRANKED MAIL	-3.00
PERSONNEL BENEFITS	01/03/08	FRANKED MAIL	994.36
TRAVEL	02/20/08	FRANKED MAIL	-32.00
RENT, COMMUNICATION, UTILITIES	02/01/08	FRANKED MAIL	910.05
PRINTING AND REPRODUCTION	03/20/08	FRANKED MAIL	-11.00
OTHER SERVICES			1,858.41
SUPPLIES AND MATERIALS			3,666.67
EQUIPMENT			17,111.11
			8,555.57
			36,666.67
			15,888.90
			18,333.34
			18,333.34
			26,888.90
			13,444.44
			11,000.01
			8,555.57
			15,888.90
			13,444.44
			18,333.34
			13,444.44
			239,555.64

FRANKED MAIL TOTALS:

01-31	SF	DY080100575	01/20/08	02/01/08	FRANKED MAIL	1,858.41
02-27	04	NW200805202	01/03/08	01/03/08	FRANKED MAIL	-3.00
02-29	SF	DY080200393	02/20/08	03/01/08	FRANKED MAIL	994.36
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	-32.00
03-31	SF	DY080300295	03/20/08	04/01/08	FRANKED MAIL	910.05

PERSONNEL COMPENSATION

01-31	S7	08031000002	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,666.67
02-29	S7	08060000002	01/03/08	03/31/08	SENIOR CASEWORKER	17,111.11
03-28	S7	08088000002	01/03/08	03/31/08	OFFICE MANAGER	8,555.57
			01/03/08	03/31/08	CHIEF OF STAFF	36,666.67
			01/03/08	03/31/08	CASEWORKER	15,888.90
			01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.34
			01/03/08	03/31/08	DISTRICT REPRESENTATIVE	18,333.34
			01/03/08	03/31/08	PRESS SECRETARY	26,888.90
			01/03/08	03/31/08	SCHEDULER	13,444.44
			01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
			01/03/08	03/31/08	CASEWORKER	15,888.90
			01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
			01/03/08	03/31/08	DISTRICT AIDE	18,333.34
			01/03/08	03/31/08	CASEWORKER	13,444.44
					PERSONNEL COMPENSATION TOTALS	239,555.64

PERSONNEL BENEFITS

01-31	S7	08031000002	01/01/08	01/31/08	TRANSIT BENEFITS	54.97
02-29	S7	08060000002	02/01/08	02/29/08	TRANSIT BENEFITS	54.94
03-28	S7	08088000002	03/01/08	03/31/08	TRANSIT BENEFITS	23.55
					PERSONNEL BENEFITS TOTALS:	133.46

TRAVEL

02-07	P1	08AL0200146	01/03/08	01/22/08	PRIVATE AUTO MILEAGE	501.99
02-13	P1	08AL0200148	01/29/08	01/29/08	LOCAL TRANSPORTATION	11.00
02-13	P1	08AL0200145	02/04/08	02/04/08	LOCAL TRANSPORTATION	20.00
03-03	P1	08AL0200157	01/09/08	01/17/08	PRIVATE AUTO MILEAGE	260.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. TERRY EVERETT—Con.						
03-12	P1	08AL0200169	DO	PRIVATE AUTO MILEAGE	282.76	
03-19	P1	08AL0200180	CHARLOTTE H WOOD	LOCAL TRANSPORTATION	1.00	
03-19	P1	08AL0200181	DO	PRIVATE AUTO MILEAGE	58.20	
				TRAVEL TOTALS	1,135.88	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	08AL0200132	CENTURYTEL	TELECOMMUNICATIONS CHARGES	378.67	
01-23	P9	AL0201R0801	ARONOV CENTRE INC	RENT-MONTGOMERY	1,032.15	
01-23	P9	AL0204R0801	CHAPMAN PROPERTIES INC	RENT-DOTHAN	800.00	
01-23	P1	08AL0200134	CHARTER BUSINESS	UTILITIES	696.96	
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.10	
01-30	P1	08AL0200140	USA MOBILITY WIRELESS INC	TELECOMMUNICATIONS CHARGES	39.09	
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.96	
02-04	P9	AL0201R081A	ARONOV CENTRE INC	MONTGOMERY RENT INCREASE	30.68	
02-04	P1	08AL0200141	CENTURYTEL	TELECOMMUNICATIONS CHARGES	145.49	
02-04	P1	08AL0200142	DELTA COM	TELECOMMUNICATIONS CHARGES	25.38	
02-06	P1	08AL0200144	CENTURYTEL	TELECOMMUNICATIONS CHARGES	384.46	
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.95	
02-13	P1	08AL0200147	OPP CABLEVISION	UTILITIES	44.95	
02-13	P1	08AL0200150	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	334.34	
02-20	P9	AL0201R0802	ARONOV CENTRE INC	RENT-MONTGOMERY	1,062.83	
02-20	P9	AL0204R0802	CHAPMAN PROPERTIES INC	RENT-DOTHAN	800.00	
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.38	
02-21	P1	08AL0200154	DOTHAN CITY UTILITIES	UTILITIES	103.00	
02-29	S5	DY080200004		DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080200714		DC TEL SERVICE (TRANSFER)	115.00	
02-29	S5	DY080201317		DC TEL TOLLS (TRANSFER)	464.56	
02-29	S5	DY080206559		DISTRICT OFC TEL EQUIP (TRFR)	13.66	
02-29	S5	DY080207071		DISTRICT OFC TEL TOLLS (TRFR)	284.66	
03-03	P1	08AL0200161	AT & T	TELECOMMUNICATIONS CHARGES	313.13	
03-03	P1	08AL0200167	COMCAST	UTILITIES	50.09	
03-03	P1	08AL0200165	COMCAST CABLE	UTILITIES	50.09	
03-03	P1	08AL0200158	DELTA COM	TELECOMMUNICATIONS CHARGES	25.00	
03-03	P1	08AL0200164	DO	TELECOMMUNICATIONS CHARGES	25.00	
03-03	P1	08AL0200159	USA MOBILITY WIRELESS INC	TELECOMMUNICATIONS CHARGES	39.09	
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.75	
03-12	P1	08AL0200179	AT & T	TELECOMMUNICATIONS CHARGES	317.57	
03-12	P1	08AL0200172	CENTURYTEL	TELECOMMUNICATIONS CHARGES	152.39	
03-12	P1	08AL0200177	DO	TELECOMMUNICATIONS CHARGES	378.35	
03-12	P1	08AL0200171	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	332.82	
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	12.58	
03-19	P1	08AL0200182	DOTHAN CITY UTILITIES	OVERNIGHT MAIL	147.42	
03-20	P9	AL0201R0803	ARONOV CENTRE INC	UTILITIES	1,062.83	
03-20	P9	AL0204R0803	CHAPMAN PROPERTIES INC	RENT-MONTGOMERY	800.00	
03-20	P9	AL0204R0803	CHAPMAN PROPERTIES INC	RENT-DOTHAN	800.00	

03-20	P1	08AL0200187	OPP CABLEVISION	02/26/08	02/26/08	UTILITIES	44.95
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	18.09
03-27	P1	08AL0200189	COMCAST	03/16/08	04/15/08	UTILITIES	50.09
03-27	P1	08AL0200192	DELTACOM	03/09/08	03/09/08	TELECOMMUNICATIONS CHARGES	25.37
03-27	P1	08AL0200191	USA MOBILITY WIRELESS INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	39.09
03-28	S5	DY080300004		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300700		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080301304		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	337.33
03-28	S5	DY080306413		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
03-28	S5	DY080306926		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	273.24
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	5.72
						RENT, COMMUNICATION, UTILITIES TOTALS	11,536.92
02-26	OP	08GP0010802	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	271.00
03-20	P1	08AL0200185	ACCURATE WORD LLC	02/28/08	02/28/08	PRINTING AND REPRODUCTION	52.45
03-20	P1	08AL0200188	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	350.90
01-14	P1	08AL0200135	D&K CLEANING SERVICES, INC	01/04/08	01/04/08	JANITORIAL AND RELATED SERVICE	60.00
03-03	P1	08AL0200156	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	60.00
03-03	P1	08AL0200162	SOUTHEAST SHREDDING	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	40.00
03-12	P1	08AL0200176	DIALOGCONCEPTS CORPORATION	12/01/07	03/31/08	EMAIL AND WEB RELATED SERVICES	785.00
03-19	P1	08AL0200184	D&K CLEANING SERVICES, INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	60.00
03-27	P1	08AL0200193	SILENT SENTRY ELECT SECURITY	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	53.85
						OTHER SERVICES TOTALS	1,058.85
01-30	P1	08AL0200138	CRYSTAL SPRINGS OF ALABAMA	01/01/08	02/01/08	BOTTLED WATER	15.00
01-31	SF	DY080100217		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY080100920		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01-31	S1	DY080100004		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	458.53
02-13	P1	08AL0200151	MAGNOLIA CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	253.80
02-21	P1	08AL0200152	CULLIGAN OF THE WIREGRASS	01/14/08	01/31/08	BOTTLED WATER	32.34
02-21	C1	NW200805100	DEER PARK	01/11/08	01/11/08	BOTTLED WATER	124.18
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200102		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-112.75
02-29	SF	DY080200681		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200004		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	271.48
03-03	P1	08AL0200155	CRYSTAL SPRINGS OF ALABAMA	01/01/08	02/01/08	BOTTLED WATER	43.00
03-03	P1	08AL0200166	DANKA OFFICE IMAGING	01/11/08	01/11/08	OFFICE SUPPLIES	124.25
03-03	P1	08AL0200163	OFFICE DEPOT	02/05/08	02/05/08	OFFICE SUPPLIES	27.33
03-12	P1	08AL0200178	DO	01/30/08	01/30/08	OFFICE SUPPLIES	63.56
03-12	P1	08AL0200173	THE BIRMINGHAM NEWS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	154.80
03-13	P1	08AL0200168	MAGNOLIA CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	206.10
03-18	C1	NW200807700	DEER PARK	02/12/08	02/12/08	BOTTLED WATER	153.93
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08AL0200183	CULLIGAN OF THE WIREGRASS	02/26/08	02/29/08	BOTTLED WATER	36.18
03-20	P1	08AL0200186	HUDSON OFFICE SUPPLY	03/05/08	03/05/08	OFFICE SUPPLIES	82.83
03-27	P1	08AL0200190	CRYSTAL SPRINGS OF ALABAMA	03/01/08	04/01/08	BOTTLED WATER	15.00
03-31	SF	DY080300061		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-49.25

STATEMENT OF DISBURSEMENTS

1062

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TERRY EVERETT—Con.						
03-31	SF	DY080300526	03/20/08	OFFICE SUPPLY (TRANSFER)	17.15	478.39
03-31	S1	DY080300004	03/31/08	OFFICE SUPPLY (TRANSFER)	2,316.75	2,316.75
SUPPLIES AND MATERIALS TOTALS:						
01-25	P9	OFF08025301	01/01/08	CMS PLAN	1,268.00	264.23
01-30	S8	MA000777901	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,200.00	1,200.00
01-31	P9	OFF08028701	01/31/08	MAINTENANCE PLAN	1,268.00	1,268.00
02-20	P9	OFF08025302	02/01/08	CMS PLAN	1,200.00	1,200.00
02-20	P9	OFF08028702	02/29/08	MAINTENANCE PLAN	264.23	264.23
02-27	S8	MA000779707	02/01/08	EQUIPMENT MAINT (TRANSFER)	1,268.00	1,268.00
03-20	P9	OFF08025303	03/01/08	CMS PLAN	1,200.00	1,200.00
03-20	P9	OFF08028703	03/31/08	MAINTENANCE PLAN	264.23	264.23
03-28	S8	MA000785917	03/01/08	EQUIPMENT MAINT (TRANSFER)	8,196.69	266,143.50
EQUIPMENT TOTALS:					266,143.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,143.50	
OFFICE TOTALS:					266,143.50	
2007 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802407	12/01/07	FRANKED MAIL	719.38	14.00
01-31	SF	DY080100400	12/01/07	FRANKED MAIL	705.38	705.38
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BUCHANAN, JOANNA A	01/01/08	PART-TIME EMPLOYEE	583.33	388.88
		EBELL, VICTORIA L.	01/01/08	SENIOR CASEWORKER	194.44	1,333.33
		GRACE,ASHLEY R	01/01/08	OFFICE MANAGER	361.11	416.66
		HECK, WADE H.	01/01/08	CHIEF OF STAFF	611.11	305.55
		HELMS, SANDRA S	01/01/08	CASEWORKER	416.66	416.66
		HICKS, CHARLES A	01/01/08	LEGISLATIVE DIRECTOR	249.99	194.44
		INGELS, HONOR L	01/01/08	DISTRICT REPRESENTATIVE	361.11	305.55
		LEWIS, MICHAEL C.	01/01/08	PRESS SECRETARY	249.99	194.44
		PACK, NANCY B	01/01/08	SCHEDULER	361.11	305.55
		SHEHEE, JACK B	01/01/08	LEGISLATIVE ASSISTANT	305.55	416.66
		SPURLIN, FRANCES H.	01/01/08	LEGISLATIVE ASSISTANT	416.66	305.55
		WARREN, JENNIFER	01/01/08	CASEWORKER	416.66	305.55
		WILLIAMS, JOEL P	01/01/08	LEGISLATIVE ASSISTANT	416.66	305.55
		WOOD, CHARLOTTE H.	01/01/08	DISTRICT AIDE	416.66	305.55
			01/01/08	CASEWORKER	6,444.37	826.40
PERSONNEL COMPENSATION TOTALS:					6,444.37	658.40
TRAVEL						
01-04	P1	08AL0200098	09/27/07	A/F DCA/DHN #0942	826.40	658.40
01-04	P1	08AL0200099	10/02/07	A/F DHN/DCA #0012	658.40	658.40

01-04	P1	08AL0200100	DO	10/04/07	10/04/07	A/F DCA/DHN #6026	776.40
01-04	P1	08AL0200101	DO	10/04/07	10/04/07	A/F FEE	20.00
01-04	P1	08AL0200102	DO	10/09/07	10/09/07	A/F DHM/DCA #3500	666.40
01-04	P1	08AL0200103	DO	10/10/07	10/10/07	A/F DCA/DHN #3470	666.40
01-04	P1	08AL0200104	DO	10/15/07	10/15/07	A/F DHM/DCA #0692	685.41
01-04	P1	08AL0200105	DO	10/18/07	10/18/07	A/F DCA/MAM #0070	762.80
01-04	P1	08AL0200106	DO	10/23/07	10/23/07	A/F DHM/DCA #8430	766.40
01-04	P1	08AL0200107	DO	10/25/07	10/25/07	A/F DCA/DHN #3366	766.40
01-04	P1	08AL0200108	DO	10/25/07	10/25/07	A/F FEE	20.00
01-04	P1	08AL0200109	DO	10/29/07	10/29/07	A/F DHM/DCA #4496	716.40
01-04	P1	08AL0200110	DO	10/29/07	10/29/07	A/F FEE	20.00
01-04	P1	08AL0200111	DO	11/01/07	11/01/07	A/F DCA/DHN #3180	766.40
01-04	P1	08AL0200112	DO	11/05/07	11/05/07	A/F DHM/DCA #6583	766.40
01-04	P1	08AL0200113	DO	11/09/07	11/09/07	A/F DCA/DHN #6441	666.40
01-04	P1	08AL0200114	DO	11/13/07	11/13/07	A/F DHM/DCA #2844	671.40
01-04	P1	08AL0200115	DO	11/13/07	11/13/07	A/F FEE	20.00
01-04	P1	08AL0200116	DO	11/15/07	11/15/07	A/F DCA/DHN #9925	571.40
01-04	P1	08AL0200117	DO	12/04/07	12/04/07	A/F DHM/DCA #7772	721.40
01-04	P1	08AL0200118	DO	12/13/07	12/13/07	A/F FEE	20.00
01-04	P1	08AL0200119	DO	12/17/07	12/17/07	A/F DHM/DCA #8542	671.40
01-04	P1	08AL0200120	DO	12/17/07	12/17/07	A/F FEE	20.00
01-04	P1	08AL0200121	DO	12/19/07	12/19/07	A/F DCA/DHN #4953	771.39
01-04	P1	08AL0200122	DO	12/19/07	12/19/07	A/F FEE	20.00
01-04	P1	08AL0200123	DO	12/04/07	12/04/07	A/F FEE	20.00
01-04	P1	08AL0200124	DO	12/06/07	12/06/07	A/F DCA/DHN #8580	771.39
01-04	P1	08AL0200125	DO	12/06/07	12/06/07	A/F FEE	20.00
01-04	P1	08AL0200126	DO	12/12/07	12/12/07	A/F DHM/DCA #6794	767.41
01-04	P1	08AL0200127	DO	12/13/07	12/13/07	A/F DCA/DHN #6653	771.39
01-14	P1	08AL0200131	JOEL P WILLIAMS	12/10/07	12/13/07	PRIVATE AUTO MILEAGE	94.09
02-07	P1	08AL0200145	HONOR INGELS ..	12/17/07	12/27/07	PRIVATE AUTO MILEAGE	339.51
						TRAVEL TOTALS	15,821.39
01-14	P1	08AL0200128	RENT, COMMUNICATION, UTILITIES	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	12.98
01-07	CB	FXF09704A	CENTURYTEL	12/19/07	12/19/07	OVERNIGHT MAIL	33.90
01-17	CO	011708017	FEDERAL EXPRESS CORP	12/09/07	12/09/07	CANCELED CHECK PER US TREASURY	75.38
01-18	CB	FXF080117A	DELTACOM	01/02/08	01/02/08	OVERNIGHT MAIL	17.61
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	469.99
01-23	S5	DY080100004	VERIZON WIRELESS	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100655		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080101290		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	986.63
01-23	S5	DY080106601		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	13.66
01-23	S5	DY080107118		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	275.06
01-29	P1	08AL0200110	CHARTER COMMUNICATIONS	11/01/07	11/30/07	REISSUE PAYMENT	63.03
01-29	P1	08AL02RW097	DELTACOM	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	25.33
01-30	CO	013008030A	CHARTER COMMUNICATIONS	11/01/07	11/30/07	CANCELED CHECK STOP PAYMENT	-63.03
01-30	P1	08AL0200136	OPP CABLEVISION	01/01/08	01/31/08	UTILITIES	44.95
02-21	P1	08AL0200153	DOUTHEN CITY UTILITIES	11/27/07	12/20/07	UTILITIES	86.46
03-03	P1	08AL0200160	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	779.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,393.15

STATEMENT OF DISBURSEMENTS

1064

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TERRY EVERETT—Con.						
02-26	0P	08GP0010802	10/22/07	PRINTING	221.00	
02-26	0P	08GP0010802	11/26/07	PRINTING	107.00	
PRINTING AND REPRODUCTION TOTALS					328.00	
SUPPLIES AND MATERIALS						
01-04	P1	08AL0200129	12/15/07	OFFICE SUPPLIES	167.92	
01-14	P1	08AL0200130	12/28/07	PUBLICATION/REFERENCE MATERIAL	144.00	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	32.97	
01-23	C1	NW200801800	12/11/07	BOTTLED WATER	76.73	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-30	P1	08AL0200137	12/04/07	BOTTLED WATER	77.76	
01-30	P1	08AL0200139	12/29/07	PUBLICATION/REFERENCE MATERIAL	200.70	
01-31	SF	DY080100053	12/01/07	OFFICE SUPPLY (TRANSFER)	93.50	
01-31	SF	DY080100757	12/01/07	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	S1	DY080100522	12/01/07	OFFICE SUPPLY (TRANSFER)	18.74	
SUPPLIES AND MATERIALS TOTALS:					609.62	
EQUIPMENT						
01-28	F2	RN000021663	12/11/07	CAMERA - CANON REBEL XT1	1,059.90	
EQUIPMENT TOTALS:					1,059.90	
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,361.81	
OFFICE TOTALS:					27,361.81	
2008 HON. ENI F H FALEOMVAEAGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					625.86	
PERSONNEL COMPENSATION					210,022.30	
PERSONNEL BENEFITS					1,172.46	
TRAVEL					35.00	
RENT, COMMUNICATION, UTILITIES					8,471.45	
PRINTING AND REPRODUCTION					41.30	
OTHER SERVICES					6,600.00	
SUPPLIES AND MATERIALS					2,783.28	
EQUIPMENT					3,102.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,854.40	
OFFICE TOTALS:					232,854.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	454.70	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	171.16	
FRANKED MAIL TOTALS:					625.86	
PERSONNEL COMPENSATION						
ALUMU, FITIMALO						
01-03/08			03/31/08	STAFF ASSISTANT	9,044.44	

AOELUA, SOLOMONA	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,488.90
ATUATASI, HANA F	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	14,666.67
BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE	6,111.11
FAAMULLI, JOSEPH	01/03/08	03/31/08	CASEWORKER	15,888.90
FATILUA, FATILUA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
FIGIEL, CATHERINE S	01/03/08	03/31/08	SENIOR POLICY ADVISOR	13,444.44
GODWINT, ALEXANDER I	01/03/08	03/31/08	CHIEF OF STAFF-DISTRICT	26,644.44
LAOLAGI, ANILELEI P	01/03/08	03/31/08	STAFF ASSISTANT	5,622.24
LEI, YILI	01/03/08	03/31/08	OFFICE MANAGER	5,277.79
PETAIA, MAGDALENE P	01/03/08	03/31/08	SP ASST - DISTRICT	9,777.77
RICHMOND, DAVID F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	4,888.90
SAAGA, FTI E	01/03/08	03/31/08	STAFF ASSISTANT	11,000.01
SOLAITA, TULAFONO F	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,444.44
TOGIOLA, JACQUELINE T	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
TUIELE, TASI	01/03/08	03/31/08	STAFF ASSISTANT	12,222.24
WILLIAMS, FIAPAPALAGI R	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
WILLIAMS, LISA M	01/03/08	03/31/08	SHARED EMPLOYEE	12,611.12
PERSONNEL COMPENSATION TOTALS				210,022.30
01-31	S7	08031000017	TRANSIT BENEFITS	464.27
02-29	S7	08060000018	TRANSIT BENEFITS	348.80
03-28	S7	08088000016	TRANSIT BENEFITS	359.39
PERSONNEL BENEFITS TOTALS:				1,172.46
03-07	P1	08A00000051	LOCAL TRANSPORTATION	35.00
TRAVEL				35.00
01-23	P9	AQ0001R0e01	RENT PAGO PAGO	1,100.00
02-20	P9	AQ0001R0e02	RENT-PAGO PAGO	1,100.00
02-22	P1	08A00000046	CABLE SERVICE	45.95
02-29	S5	DY080200051	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200745	DC TEL SERVICE (TRANSFER)	95.00
02-29	S5	DY080201634	DC TEL TOLLS (TRANSFER)	1,803.61
03-03	P1	08A00000048	POSTAGE/MAILING SERVICE	4.91
03-07	P1	08A00000052	UTILITIES	1,104.49
03-11	P1	08A00000049	POSTAGE	323.00
03-20	P1	08A00000059	POSTAGE/MAILING SERVICE	24.50
03-20	P9	AQ0001R0803	RENT-PAGO PAGO	1,100.00
03-11	P1	08A00000062	POSTAGE/MAILING SERVICE	16.40
03-28	S5	DY080300053	DC TEL EQUIP (TRANSFER)	135.99
03-28	S5	DY080300732	DC TEL SERVICE (TRANSFER)	95.00
03-28	S5	DY080301610	DC TEL TOLLS (TRANSFER)	1,274.62
03-31	S3	08091G00003	HR GRAPHICS (TRANSFER)	10.00
03-31	P2	HCV0801583	8820 BLACKBERRY	99.99
03-31	P2	HCV0801584	8820 BLACKBERRY	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:				8,171.45
01-25	S3	08085000007	PHOTOGRAPHIC (TRANSFER)	19.80
03-25	S3	08085000005	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:				41.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ENI F H FALEOMAVAEGA—Con.						
OTHER SERVICES						
02-04	P9	OFFP07290A01	01/01/08	TECH SUPPORT	2,200.00	
02-20	P9	OFFP07290A02	02/01/08	TECH SUPPORT	2,200.00	
03-20	P9	OFFP07290A03	03/01/08	TECH SUPPORT	2,200.00	
					6,600.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-24	P1	08AQ00000042	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
01-31	S1	DY080100026	01/01/08	OFFICE SUPPLY (TRANSFER)	502.24	
02-08	P1	08AQ00000045	03/03/08	PUBLICATION/REFERENCE MATERIAL	12.00	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805100	01/11/08	BOTTLED WATER	49.94	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200027	02/01/08	OFFICE SUPPLY (TRANSFER)	285.91	
03-12	P2	0SS48198	02/25/08	FAX TONER CARTRIDGE FOR XEROX	80.00	
03-12	P1	08AQ00000057	02/27/08	FOOD & BEVERAGE FOR MEETINGS	52.72	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807700	02/12/08	BOTTLED WATER	29.95	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08AQ00000061	02/29/08	FOOD & BEVERAGE FOR MEETINGS	186.20	
03-21	P1	08AQ00000063	03/11/08	FOOD & BEVERAGE FOR MEETINGS	69.80	
03-27	P1	08AQ00000064	03/01/08	PUBLICATION/REFERENCE MATERIAL	10.00	
03-31	S1	DY080300027	03/01/08	OFFICE SUPPLY (TRANSFER)	1,028.54	
					2,783.28	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000772865	01/31/08	EQUIPMENT MAINT (TRANSFER)	234.25	
02-26	P1	08A61300159	01/16/08	DO AIR CONDITIONERS	2,400.00	
02-27	S8	MA000779212	02/01/08	EQUIPMENT MAINT (TRANSFER)	234.25	
03-28	S8	MA000786394	03/01/08	EQUIPMENT MAINT (TRANSFER)	234.25	
					3,102.75	
EQUIPMENT TOTALS:						
					232,854.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					232,854.40	
OFFICE TOTALS:						
2007 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	249.26	
01-31	SF	DY080100405	12/01/07	FRANKED MAIL	-4.05	
					245.21	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALUMU FITIMALO						
		AOELUA, SOLOMONA	01/01/08	STAFF ASSISTANT	205.55	
		ATUATASI HANA F	01/01/08	DEPUTY CHIEF OF STAFF	3,011.11	
		BLANKENSHIP, APRIL L.	01/01/08	OFFICE MANAGER/SCHEDULER	333.33	
			01/01/08	SHARED EMPLOYEE	138.88	

FAAMULI, JOSEPH	01/01/08	01/02/08	CASEWORKER	361.11
FATILUA, FATILUA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
FIGHEL, CATHERINE S.	01/01/08	01/02/08	SENIOR POLICY ADVISOR	305.55
GODINET, ALEXANDER I	01/01/08	01/02/08	CHIEF OF STAFF-DISTRICT	605.55
LAOLAGI, ALIILEI P.	01/01/08	01/02/08	STAFF ASSISTANT	211.77
LE'I, YILI	01/03/08	01/31/08	OFFICE MANAGER	138.88
PETAIA, MAGDALENE P.	01/01/08	01/02/08	SP ASST - DISTRICT	222.22
RICHMOND, DAVID E	01/03/08	01/31/08	LEGISLATIVE ASSISTANT	111.11
SAAGA, ETI E	01/01/08	01/02/08	STAFF ASSISTANT	499.99
SOLAITA, TULAFONO F	01/01/08	01/02/08	FIELD REPRESENTATIVE	305.55
TOGIOLA, JACQUELINE T. ...	01/01/08	01/02/08	STAFF ASSISTANT	666.66
TUIELE, TASI	01/01/08	01/02/08	STAFF ASSISTANT	277.77
WILLIAMS, FIAPAPALAGI R	01/01/08	01/02/08	STAFF ASSISTANT	1,138.88
WILLIAMS, LISA M	01/03/08	01/31/08	SHARED EMPLOYEE	305.55

PERSONNEL COMPENSATION TOTALS

01-17	P1	08AQ0000041	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	48.80
01-23	S5	DY080100051	FEDERAL EXPRESS	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100719	FEDERAL EXPRESS	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.50
01-23	S5	DY080101606	FEDERAL EXPRESS	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,034.94
02-22	P1	08AQ0000047	FEDERAL EXPRESS	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	12.56
03-07	P1	08AQ0000054	AM SAMOA POWER AUTHORITY	01/04/07	02/05/07	UTILITIES	1,003.66
03-07	P1	08AQ0000055	DO	09/04/07	10/03/07	UTILITIES	872.69
03-18	P1	08AQ000R038	DO	10/03/07	11/05/07	REISSUE	779.70
03-25	P1	08AQ0000056	DO	11/05/07	12/05/07	UTILITIES	808.78
							4,692.63

RENT, COMMUNICATION, UTILITIES TOTALS:

01-04	P1	08AQ0000040	SOLOMONA AGE LUA	11/09/07	11/09/07	PRINTING AND REPRODUCTION	155.45
01-31	P1	08AQ0000044	US CAPITOL HISTORICAL SOCIETY	11/14/07	11/14/07	PRINTING AND REPRODUCTION	319.70
03-29	P1	08AQ0000058	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	290.00

PRINTING AND REPRODUCTION TOTALS:

01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	71.96
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100758	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100762	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-18	P1	07AQ00R0104	SAMOA NEWS	02/12/07	02/12/08	REISSUE PAYMENT	24.00

SUPPLIES AND MATERIALS TOTALS:

01-29	F2	RN000021679	CDW GOVERNMENT INC	01/22/08	01/22/08	COMPUTER - HP DC7700 CORE 2 DU	1,249.98
01-29	F2	RN000021673	DO	01/22/08	01/22/08	COMPUTER - HP DC7700 CORE 2 DU	1,249.98

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-01	C0	8YZ6232389	TREASURER	11/01/06	11/30/06	CANCELED CHECK STALE DATED	-1,100.00
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OFFICE TOTALS:

2006 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES

17,382.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON. EMI F H FALLEOMAYAGA — Con.						
03-03	CO 8Y26233575	AM SAMOA POWER AUTHORITY	11/01/06	CANCELED CHECK-STALE DATED	945.23	
03-03	CO 8Y26233575	DO	10/03/06	CANCELED CHECK-STALE DATED	-681.55	
03-07	P1 08A000000053	DO	04/03/06	UTILITIES	1,145.86	
03-18	P1 07A0000RW043	DO	10/03/06	REISSUE	945.23	
03-18	P1 07A0000RW044	DO	11/01/06	REISSUE	681.55	
			09/05/06	REISSUE	45.86	
			10/03/06	REISSUE	45.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	45.86	
2008 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,887.22	
				PERSONNEL COMPENSATION	199,593.45	
				PERSONNEL BENEFITS	235.85	
				TRAVEL	9,744.05	
				RENT, COMMUNICATION, UTILITIES	17,834.63	
				PRINTING AND REPRODUCTION	3,219.90	
				OTHER SERVICES	5,098.90	
				SUPPLIES AND MATERIALS	3,890.90	
				EQUIPMENT	6,255.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,760.14	
				OFFICE TOTALS:	261,760.14	
02-25	04	NW200805201	01/03/08	FRANKED MAIL	188.23	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	210.60	
03-25	05	8W3091205	02/29/08	FRANKED MAIL	15,488.39	
				FRANKED MAIL TOTALS	15,887.22	
PERSONNEL COMPENSATION						
			01/03/08	STAFF ASSISTANT	7,577.77	
			01/03/08	CASEWORKER	9,411.11	
			01/03/08	LEGISLATIVE CORRESPONDENT	7,577.77	
			01/03/08	STAFF ASSISTANT	6,844.44	
			01/03/08	FIELD REPRESENTATIVE	7,822.24	
			01/03/08	DISTRICT DIRECTOR	18,088.90	
			01/03/08	CASEWORKER	10,511.11	
			01/03/08	FIELD REPRESENTATIVE	11,000.01	
			01/03/08	OFFICE MANAGER	9,288.90	
			01/03/08	LEGISLATIVE DIRECTOR	18,088.90	
			01/03/08	SHARED EMPLOYEE	458.34	
			01/03/08	STAFF ASSISTANT	11,488.90	
			01/03/08	SHARED EMPLOYEE	2,768.34	

SARTAIN, KATHERINE A	01/03/08	03/11/08	PAID INTERN	1,333.34
TIPPIT, SARAH E	01/03/08	03/31/08	SCHEDULER	8,555.57
WALKER, BRYCE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
WATSON, BRAD E	02/01/08	02/29/08	SHARED EMPLOYEE	4,000.00
WEBB, NATHAN	01/03/08	03/31/08	CHIEF OF STAFF	34,222.24
WEINZ, ALEXANDER H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	9,777.77
WISE, MATTHEW E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,488.90
PERSONNEL BENEFITS				199,593.45
01-31	S7	08031000328	TRANSIT BENEFITS	117.94
02-29	S7	08060000334	TRANSIT BENEFITS	117.91
			TRANSIT BENEFITS	235.85
TRAVEL				
01-17	P1	080K0500140	PRIVATE AUTO MILEAGE	30.04
01-31	HV	08A90300223	CORR. 01/28/08 P1 080K0500140	30.04
02-13	P1	080K0500213	PRIVATE AUTO MILEAGE	42.72
02-13	P1	080K0500210	MEALS ON TRAVEL	28.10
02-13	P1	080K0500215	A/F OKC-DCA 3404 FALLIN	194.00
02-13	P1	080K0500216	LODGING	1,186.22
02-13	P1	080K0500217	LODGING	492.05
02-13	P1	080K0500219	TRAVEL SUBSISTENCE	176.66
02-13	P1	080K0500220	A/F OKC-DCA-OKC 5832 WEBB	415.50
02-13	P1	080K0500221	A/F DCA-OKC #0405 FALLIN	274.00
02-13	P1	080K0500222	A/F OKC-DCA #0415 FALLIN	272.50
02-13	P1	080K0500223	A/F OKC-DCA-OKC #0777 WEBB	415.50
02-13	P1	080K0500212	PRIVATE AUTO MILEAGE	27.15
02-13	P1	080K0500224	PRIVATE AUTO MILEAGE	52.96
02-13	P1	080K0500225	LOCAL TRANSPORTATION	17.50
02-19	P1	080K0500240	PRIVATE AUTO MILEAGE	617.66
02-19	P1	080K0500238	PRIVATE AUTO MILEAGE	393.34
03-04	P1	080K0500249	TRAVEL SUBSISTENCE	26.99
03-05	P1	080K0500250	PRIVATE AUTO MILEAGE	59.19
03-12	P1	080K0500254	PRIVATE AUTO MILEAGE	177.56
03-12	P1	080K0500255	PRIVATE AUTO MILEAGE	62.30
03-12	P1	080K0500252	PRIVATE AUTO MILEAGE	27.59
03-12	P1	080K0500251	PRIVATE AUTO MILEAGE	30.00
03-17	P1	080K0500256	LOCAL TRANSPORTATION	143.00
03-17	P1	080K0500257	A/F DCA-DFW-OKC #8318 FALLIN	911.44
03-17	P1	080K0500258	LODGING	416.51
03-17	P1	080K0500259	LODGING	25.00
03-17	P1	080K0500260	AIRFARE FEE	98.09
03-17	P1	080K0500261	TRAVEL SUBSISTENCE	141.50
03-17	P1	080K0500286	A/F OKC-DFW-DCA #7919 MBR	161.50
03-17	P1	080K0500287	A/F OKC-DFW-DCA #2899 MBR	445.50
03-17	P1	080K0500288	TRAVEL SUBSISTENCE	83.21
03-17	P1	080K0500276	PRIVATE AUTO MILEAGE	432.18
03-17	P1	080K0500277	TRAVEL SUBSISTENCE	7.00
03-17	P1	080K0500278	TRAVEL SUBSISTENCE	8.75
03-19	P1	080K0500291	PRIVATE AUTO MILEAGE	745.38
PERSONNEL BENEFITS TOTALS:				
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARY FALLIN—Con.						
03-20	P1	080K0500262	02/17/08	AF DCA-OKC-DCA #4957 WISE	284.50	
03-20	P1	080K0500263	02/08/08	AF DCA-DFW-OKC #6010 MBR	284.00	
03-20	P1	080K0500264	02/12/08	AF OKC-DFW-DCA #6689 MBR	141.50	
03-20	P1	080K0500265	02/10/08	AF OKC-DCA-OKC #6695 WEBB	425.50	
				TRAVEL TOTALS	9,744.05	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	080K0500191	01/01/08	UTILITIES	74.37	
01-23	P9	OK0501R0801	01/31/08	RENT-OKLAHOMA CITY	4,008.33	
01-23	P9	OK0503R0801	01/01/08	DISTRICT PARKING	218.97	
01-23	P9	OK0502R0801	01/01/08	RENT-SHAWNEE	300.00	
01-23	P9	OK0502R0801	01/11/08	OVERNIGHT MAIL	4.59	
01-25	P9	NW80116200A	01/07/08	OVERNIGHT MAIL	11.44	
01-25	P9	NW80116200A	01/09/08	OVERNIGHT MAIL	18.26	
02-14	P9	NW802132005	01/29/08	OVERNIGHT MAIL	3.38	
02-19	P1	080K0500237	02/01/08	UTILITIES	74.37	
02-20	P9	OK0501R0802	02/29/08	RENT-OKLAHOMA CITY	4,008.33	
02-20	P9	OK0503R0802	02/01/08	DISTRICT PARKING	218.97	
02-20	P9	OK0502R0802	02/01/08	RENT-SHAWNEE	300.00	
02-25	P1	080K0500241	01/09/08	TELECOMMUNICATIONS CHARGES	476.54	
02-29	S3	08060600051	02/01/08	HR GRAPHICS (TRANSFER)	80.00	
02-29	S5	DY080200523	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201129	01/01/08	DC TEL SERVICE (TRANSFER)	110.00	
02-29	S5	DY080205249	01/01/08	DC TEL TOLLS (TRANSFER)	1,077.82	
02-29	S5	DY080209520	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.22	
03-04	P1	080K0500248	01/17/08	TELECOMMUNICATIONS CHARGES	63.89	
03-04	P1	080K0500243	02/07/08	TELECOMMUNICATIONS CHARGES	296.90	
03-04	P1	080K0500244	02/07/08	TELECOMMUNICATIONS CHARGES	104.59	
03-06	P1	NW803052016	02/22/08	OVERNIGHT MAIL	9.50	
03-17	P1	080K0500290	03/01/08	UTILITIES	74.37	
03-19	P1	NW803181933	03/11/08	OVERNIGHT MAIL	5.05	
03-19	P1	NW803181933	03/10/08	OVERNIGHT MAIL	5.33	
03-20	P9	OK0501R0803	03/01/08	RENT-OKLAHOMA CITY	4,008.33	
03-20	P9	OK0503R0803	03/01/08	DISTRICT PARKING	218.97	
03-20	P9	OK0502R0803	03/01/08	RENT-SHAWNEE	300.00	
03-27	P9	NW803261951	03/12/08	OVERNIGHT MAIL	4.45	
03-27	P9	NW803261951	02/23/08	OVERNIGHT MAIL	5.45	
03-28	S5	DY080300511	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301116	02/01/08	DC TEL SERVICE (TRANSFER)	110.00	
03-28	S5	DY080305131	02/01/08	DC TEL TOLLS (TRANSFER)	1,037.56	
03-28	S5	DY080309356	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	20.05	
03-31	P1	080K0500297	02/09/08	TELECOMMUNICATIONS CHARGES	474.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,884.63	
PRINTING AND REPRODUCTION						
01-23	P1	080K0500197	01/10/08	PRINTING AND REPRODUCTION	316.95	

03-31	P1	080K0500293	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	98.95
03-31	P1	080K0500294	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	221.95
03-31	P1	080K0500295	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	27.45
03-31	P1	080K0500296	CONSTITUENT TOWN HALL SERVICE	02/12/08	02/12/08	ADVERTISING	2,554.60
PRINTING AND REPRODUCTION TOTALS:							
02-02	P9	0FP07341A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-13	P1	080K0500271	GUARDIAN SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	29.95
02-19	P1	080K0500236	FUZZELL'S BUSINESS EQUIPMENT	01/30/08	01/30/08	SERVICE CONTRACT	312.00
02-20	P9	0FP07341A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03-04	P1	080K0500242	GUARDIAN SECURITY SYSTEMS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	29.95
03-17	P1	080K0500253	FUZZELL'S BUSINESS EQUIPMENT	02/29/08	02/29/08	SERVICE CONTRACT	347.00
03-20	P9	0FP07341A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
OTHER SERVICES TOTALS							
01-16	P1	080K0500141	ALEXANDER H WEINTZ	01/07/08	01/07/08	OFFICE SUPPLIES	48.83
01-18	P1	080K0500142	DOH JONES & COMPANY, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	263.32
01-31	S1	DY080100392		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	73.22
02-01	P1	080K0500214	NATIONAL JOURNAL GROUP, INC	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-13	P1	080K0500214	BILLIE L RODELY	01/20/08	01/20/08	OFFICE SUPPLIES	26.00
02-19	P1	080K0500231	COPELIN'S OFFICE CENTER	01/03/08	01/03/08	OFFICE SUPPLIES	36.79
02-19	P1	080K0500231		01/03/08	01/03/08	OFFICE SUPPLIES	15.75
02-19	P1	080K0500233		01/04/08	01/04/08	OFFICE SUPPLIES	3.93
02-19	P1	080K0500233		01/14/08	01/14/08	OFFICE SUPPLIES	21.90
02-19	P1	080K0500234		01/17/08	01/17/08	OFFICE SUPPLIES	8.89
02-19	P1	080K0500234		01/17/08	01/17/08	OFFICE SUPPLIES	272.97
02-20	P1	080K0500234		01/25/08	01/25/08	OFFICE SUPPLIES	22.00
02-20	C1	NW200805104	WALTER SCOTT MASON IV	01/16/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	8.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	49.98
02-21	C1	NW200805104		01/10/08	01/10/08	BOTTLED WATER	2.00
02-21	C1	NW200805104		01/31/08	01/31/08	BOTTLED WATER	120.75
02-29	S1	DY080200388		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1.95
03-04	P1	080K0500246	EUREKA WATER COMPANY	01/21/08	01/21/08	BOTTLED WATER	7.51
03-04	P1	080K0500246		01/31/08	01/31/08	BOTTLED WATER	-1.05
03-05	P1	080K0500246		01/09/08	01/09/08	BOTTLED WATER	22.37
03-11	P1	080K0500246	DEFENSE NORTHROP	02/22/08	02/22/08	OFFICE SUPPLIES	5.99
03-17	P1	080K0500268	COPELIN'S OFFICE CENTER	02/15/08	02/15/08	OFFICE SUPPLIES	7.19
03-17	P1	080K0500269		02/19/08	02/19/08	OFFICE SUPPLIES	9.51
03-17	P1	080K0500270		02/21/08	02/21/08	OFFICE SUPPLIES	20.97
03-17	P1	080K0500271		02/22/08	02/22/08	OFFICE SUPPLIES	21.00
03-17	P1	080K0500272		02/04/08	02/04/08	OFFICE SUPPLIES	5.99
03-17	P1	080K0500273		02/05/08	02/05/08	OFFICE SUPPLIES	8.80
03-17	P1	080K0500274		02/08/08	02/08/08	OFFICE SUPPLIES	45.85
03-17	P1	080K0500279		02/06/08	02/06/08	OFFICE SUPPLIES	6.47
03-17	P1	080K0500279		01/30/08	01/30/08	OFFICE SUPPLIES	41.52
03-17	P1	080K0500280		02/01/08	02/01/08	OFFICE SUPPLIES	52.58
03-17	P1	080K0500281	EUREKA WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER	7.51
03-17	P1	080K0500281		02/01/08	02/01/08	BOTTLED WATER	4.00
03-17	P1	080K0500281		02/19/08	02/19/08	BOTTLED WATER	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2008 HON. MARY FALLIN—Con.						
03-17	P1	080K0500284	02/29/08	BOTTLED WATER	11.90	
03-17	P1	080K0500285	01/01/08	PUBLICATION/REFERENCE MATERIAL	150.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807704	02/05/08	BOTTLED WATER	49.98	
03-18	C1	NW200807704	02/11/08	BOTTLED WATER	25.49	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-19	P1	080K0500292	02/14/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-31	S1	DY080300392	03/01/08	OFFICE SUPPLY (TRANSFER)	209.26	
SUPPLIES AND MATERIALS TOTALS:					3,890.90	
01-30	S8	MA000773485	01/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	
02-20	P9	0FP08070201	01/01/08	CMS PLAN	1,936.00	
02-20	P9	0FP08070202	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000779810	02/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	
03-20	P9	0FP08070203	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000784804	03/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	
EQUIPMENT TOTALS:					6,255.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,760.14	
OFFICE TOTALS:					261,760.14	
01-29	04	NW200802408	12/01/07	FRANKED MAIL	496.70	
01-31	05	7M3091217	12/18/07	FRANKED MAIL	12,909.38	
FRANKED MAIL TOTALS:					13,406.08	
PERSONNEL COMPENSATION						
01/01/08		ALTMAN,MICHELLE E	01/02/08	STAFF ASSISTANT	172.22	
12/01/07		BARTON,HANNAH J	12/31/07	PART-TIME EMPLOYEE	-208.33	
01/01/08		COX, KRISTEN N	01/02/08	CASEWORKER	213.88	
01/01/08		GREENE,KATHLEEN	01/02/08	LEGISLATIVE CORRESPONDENT	172.22	
01/01/08		HALE,DANA M	01/02/08	STAFF ASSISTANT	155.55	
01/01/08		MASON IV,WALTER S	01/02/08	FIELD REPRESENTATIVE	177.77	
01/01/08		NORTHROP, DENISE M	01/02/08	DISTRICT DIRECTOR	411.11	
01/01/08		PARADISE, JEANNE	01/02/08	CASEWORKER	238.88	
01/01/08		PAULEY, TODD E	01/02/08	FIELD REPRESENTATIVE	249.99	
01/01/08		PETTY, JANET E	01/02/08	OFFICE MANAGER	211.11	
01/01/08		RINGER, JEFF	01/02/08	LEGISLATIVE DIRECTOR	411.11	
01/01/08		RITACCO II, PAUL A	01/02/08	SHARED EMPLOYEE	6.66	
01/01/08		RODELY, BILLIE L	01/02/08	STAFF ASSISTANT	261.11	
01/01/08		ROSS, JOHN E	01/02/08	SHARED EMPLOYEE	816.66	
01/01/08		SARTAIN, KATHERINE A	01/02/08	PAID INTERN	1,033.33	
01/01/08		TIPPI, SARAH E	01/02/08	SCHEDULER	194.44	

01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
01/01/08	01/02/08	01/01/08	01/02/08	CHIEF OF STAFF	777.77
01/01/08	01/02/08	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	222.22
01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.11
PERSONNEL COMPENSATION TOTALS					5,989.92
TRAVEL					
01-04	P1	080K0500157	BILLIE L RODELY	PRIVATE AUTO MILEAGE	37.69
01-04	P1	080K0500158	DO	LOCAL TRANSPORTATION	1.95
01-04	P1	080K0500164	DENISE NORTHRUP	PRIVATE AUTO MILEAGE	67.64
01-04	P1	080K0500165	DO	LODGING	669.84
01-04	P1	080K0500166	TODD E PAULLEY	PRIVATE AUTO MILEAGE	465.92
01-04	P1	080K0500162	WALTER SCOTT MASON IV	PRIVATE AUTO MILEAGE	192.82
01-04	P1	080K0500163	DO	LOCAL TRANSPORTATION	3.00
01-09	P1	080K0500169	CITIBANK GOV CARD SERVICE	AF OKC-DCA 1180?	193.90
01-09	P1	080K0500170	DO	LOCAL TRANSPORTATION	102.17
01-09	P1	080K0500171	DO	LODGING	499.24
01-09	P1	080K0500172	DO	LODGING	415.10
01-09	P1	080K0500173	DO	AF OKC DCA OKC 87043 WEBB	273.80
01-09	P1	080K0500176	JANET E PETTY	PRIVATE AUTO MILEAGE	29.37
01-14	P1	080K0500184	CITIBANK GOV CARD SERVICE	AF OKC/ORD/DCA #42459	141.30
01-14	P1	080K0500185	DO	AF DCA/DFW/OKC #61725	142.80
01-14	P1	080K0500187	DANA M HALE	TRAVEL SUBSISTENCE	30.96
01-17	P1	080K0500187	DO	PRIVATE AUTO MILEAGE	77.43
01-31	HV	080K0500223	DO	PRIVATE AUTO MILEAGE	30.04
02-14	P1	080K0500218	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	8.97
02-14	P1	080K0500207	AT & T	PRIVATE AUTO MILEAGE	61.89
TRAVEL TOTALS:					3,445.83
RENT COMMUNICATION UTILITIES					
01-04	P1	080K0500160	AT & T	TELECOMMUNICATIONS CHARGES	68.64
01-04	P1	080K0500161	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	51.09
01-04	P1	080K0500154	COX CABLE OKLAHOMA CITY INC	UTILITIES	74.37
01-23	S5	DY080100505	DO	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080105280	DO	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080105278	DO	DC TEL TOLLS (TRANSFER)	1,117.60
01-23	P9	080K0500174	THE ALDRIDGE HOUSING LTD	DISTRICT OFC TEL TOLLS (TRFR)	17.41
01-31	P2	080K0500174	VERIZON WIRELESS	RENT SHAWNEE	300.00
02-01	P1	080K0500201	AT & T MOBILITY	8830 BLACKBERRY	39.99
02-01	P1	080K0500202	DO	TELECOMMUNICATIONS CHARGES	190.67
02-01	P2	080K0500203	DO	TELECOMMUNICATIONS CHARGES	89.72
02-01	P2	080K0500204	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	443.65
02-01	P2	080K0500205	DO	TELECOMMUNICATIONS CHARGES	79.57
RENT COMMUNICATION UTILITIES TOTALS					2,677.04
PRINTING AND REPRODUCTION					
01-04	P1	080K0500163	CONSTITUENT TOWN-HALL SERVICE	ADVERTISING	2,754.70
01-04	P1	080K0500164	DO	ADVERTISING	2,554.52
01-15	OP	08GPO120701	PUBLIC PRINTER	PRINTING	11.00
01-15	P5	7M3091217	THE FRANKS GROUP	MASSPRINTING#1/	12,177.00
01-23	P1	080K0500195	XEROX CORPORATION	OVERAGE	135.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY FALLIN—Con.						
01-23	P1	080K0500196	09/30/07	OVERAGE	27.68	
01-28	P1	080K0500198	08/09/07	ADVERTISING	135.00	
02-01	P1	080K0500204	12/31/07	PRINTING AND REPRODUCTION	97.50	
02-01	P1	080K0500199	08/12/07	ADVERTISING	129.00	
02-01	P1	080K0500200	08/16/08	ADVERTISING	120.00	
02-12	P1	080K0500209	08/17/07	ADVERTISING	360.00	
02-26	OP	08GP0010802	11/19/07	PRINTING	36.00	
03-13	P1	080K0500208	10/21/07	OVERAGE	90.00	
03-17	P1	080K0500266	11/26/07	COPY COVERAGES	29.03	
PRINTING AND REPRODUCTION TOTALS					18,656.37	
OTHER SERVICES						
01-04	P1	080K0500149	12/01/07	SECURITY AND RELATED SERVICE	29.95	
02-15	F1	IN0000021898	08/13/07	INSTALLATION SERVICE	1,575.00	
02-19	P1	080K0500226	08/27/07	EMAIL AND WEB RELATED SERVICES	69.98	
02-19	P1	080K0500227	07/30/07	EMAIL AND WEB RELATED SERVICES	28.99	
OTHER SERVICES TOTALS					1,703.92	
SUPPLIES AND MATERIALS						
01-04	P1	080K0500159	12/20/07	OFFICE SUPPLIES	267.69	
01-04	P1	080K0500168	02/15/08	PUBLICATION/REFERENCE MATERIAL	1,350.00	
01-04	P1	080K0500167	11/19/07	OFFICE SUPPLIES	13.99	
01-04	P1	080K0500150	11/30/07	BOTTLED WATER	7.50	
01-04	P1	080K0500151	11/19/07	BOTTLED WATER	5.95	
01-04	P1	080K0500152	11/05/07	BOTTLED WATER	5.95	
01-04	P1	080K0500148	12/17/07	HABITATION EXPENSE	1,369.95	
01-09	P1	080K0500178	12/20/07	OFFICE SUPPLIES	388.82	
01-09	P1	080K0500179	11/27/07	OFFICE SUPPLIES	27.79	
01-09	P1	080K0500180	12/12/07	OFFICE SUPPLIES	33.92	
01-09	P1	080K0500181	12/13/07	OFFICE SUPPLIES	77.78	
01-09	P1	080K0500182	12/20/07	OFFICE SUPPLIES	1.78	
01-09	P1	080K0500174	12/31/07	OFFICE SUPPLIES	614.15	
01-09	P1	080K0500175	12/31/07	FOOD & BEVERAGE FOR MEETINGS	18.58	
01-09	P1	080K0500177	11/30/07	FOOD & BEVERAGE FOR MEETINGS	58.11	
01-16	P1	080K0500189	12/19/07	BOTTLED WATER	12.95	
01-16	P1	080K0500190	12/06/07	BOTTLED WATER	11.90	
01-16	P1	080K0500193	12/31/07	BOTTLED WATER	7.50	
01-17	P1	080K0500188	12/11/07	FOOD & BEVERAGE FOR MEETINGS	23.15	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	8.00	
01-23	C1	NW200801803	12/10/07	BOTTLED WATER	30.49	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-23	P1	080K0500186	12/12/07	OFFICE SUPPLIES	35.70	
01-23	P1	080K0500194	11/15/07	FOOD & BEVERAGE FOR MEETINGS	18.50	
01-31	S1	DY080100693	12/01/07	OFFICE SUPPLY (TRANSFER)	77.34	
02-05	P1	080K0500206	12/30/07	OFFICE SUPPLIES	433.49	

02-11	P2	OSM36389	CDW GOVERNMENT INC	12/20/07	12/20/07	CAMERA - CANON POWERSHOT S5 IS	380.00
02-11	P2	OSM36389	DO	12/20/07	12/20/07	FREIGHT CHARGE	12.99
02-19	P1	080K0500228	COPELIN'S OFFICE CENTER	12/27/07	12/27/07	OFFICE SUPPLIES	-14.45
02-19	P1	080K0500229	DO	12/27/07	12/27/07	OFFICE SUPPLIES	262.85
03-03	P2	OSM36386	CDW GOVERNMENT INC	12/20/07	12/20/07	CANON POWERSHOT S5 IS 8MP	380.00
03-03	P2	OSM36386	DO	12/20/07	12/20/07	SHIPPING FEE	10.99
03-03	P2	OSM36390	DO	12/21/07	12/21/07	MONITOR - SAMSUNG 920NW 19" W	390.00
03-03	P2	OSM36390	DO	12/21/07	12/21/07	SHIPPING FEE	20.00
							6,345.36

SUPPLIES AND MATERIALS TOTALS:

02-15	F1	NN00021897	EQUIPMENT	08/13/07	08/13/07	T&M SERVICE	4,995.00
							4,995.00
							57,219.52
							57,219.52

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2008 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,582.80
PERSONNEL COMPENSATION	226,402.63
PERSONNEL BENEFITS	1,272.15
TRAVEL	17,077.44
RENT, COMMUNICATION, UTILITIES	17,729.64
PRINTING AND REPRODUCTION	174.00
OTHER SERVICES	1,650.00
SUPPLIES AND MATERIALS	9,352.80
EQUIPMENT	12,751.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,992.51
OFFICE TOTALS:	289,992.51

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	879.34
02-29	SF	DY080200408	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	18.20
03-23	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	2,726.26
03-31	SF	DY080300309	UNITED STATES POSTAL SERVICE	03/20/08	04/01/08	FRANKED MAIL	4.40
							3,582.80

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION	
ALLEN, AMBER	2,444.44
ARAGO, ALEC J	25,666.67
CHACON, JULIAN S	7,333.34
CHAVEZ, CARINA	12,711.10
CROCKWELL, GEOFFREY G	8,177.78
DESERPA, NANCY H	12,222.23
DURRANT, ROCHELLE S	4,555.96
GOOLD, J W	780.01
HARRISON, MARC B	11,366.67
HILL, KENDRA	4,666.66
LE, RICKY X	2,000.00
MCKINNEY, INDIA R	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SAMI FARR—Con.						
		MENZER, THOMAS	01/03/08	PRESS SECRETARY		16,377.77
		MERRILL, DEBORAH J.	01/03/08	LEGISLATIVE DIRECTOR		24,444.44
		MILLER, JESSICA K	01/03/08	LEGISLATIVE CORRESPONDENT		9,288.90
		MUNOZ-HERMANDEZ, BERTHA	01/03/08	CONGRESSIONAL AIDE		11,000.00
		PHILLIPS, TROY S	01/03/08	SENIOR LEGISLATIVE ASSISTANT		24,444.44
		TUCKER, TOM	01/03/08	EXECUTIVE ASSISTANT		19,311.10
		URIBE, MARIE J	01/03/08	STAFF ASSISTANT		6,355.56
		VAN HISE, BONNIE J.	01/03/08	CONGRESSIONAL AIDE		11,000.00
		VIOLANTE, ALLYSON W	01/03/08	CONGRESSIONAL AIDE		8,922.23
				PERSONNEL COMPENSATION TOTALS		226,402.63
				PERSONNEL BENEFITS		
01-31	S7	08031000048	01/01/08	TRANSIT BENEFITS		459.02
02-29	S7	08060000049	02/01/08	TRANSIT BENEFITS		396.02
03-28	S7	08088000046	03/01/08	TRANSIT BENEFITS		417.11
				PERSONNEL BENEFITS TOTALS:		1,272.15
				TRAVEL		
01-28	P1	08CA1700114	01/10/08	MEALS ON TRAVEL		39.15
01-28	P1	08CA1700115	01/08/08	LOCAL TRANSPORTATION		39.00
01-28	P1	08CA1700118	01/08/08	LOCAL TRANSPORTATION		42.00
01-28	P1	08CA1700119	01/10/08	GASOLINE		42.44
01-28	P1	08CA1700129	01/06/08	CAR RENTAL		342.64
01-28	P1	08CA1700130	01/08/08	GASOLINE		156.00
01-28	P1	08CA1700131	01/06/08	LOCAL TRANSPORTATION		63.00
01-30	P1	08CA1700135	01/08/08	GASOLINE		49.11
01-30	P1	08CA1700137	01/08/08	LOCAL TRANSPORTATION		45.00
01-30	P1	08CA1700140	01/11/08	LOCAL TRANSPORTATION		4.00
01-30	P1	08CA1700141	01/08/08	MEALS ON TRAVEL		34.52
01-30	P1	08CA1700142	01/08/08	PRIVATE AUTO MILEAGE		54.32
02-04	P1	08CA1700133	01/08/08	MEALS ON TRAVEL		14.89
02-04	P1	08CA1700151	01/07/08	CAR RENTAL		511.73
02-08	P1	08CA1700163	01/11/08	LOCAL TRANSPORTATION		5.00
02-08	P1	08CA1700164	01/10/08	GASOLINE		17.02
02-08	P1	08CA1700161	01/07/08	LOCAL TRANSPORTATION		54.00
02-12	P1	08CA1700170	01/28/08	LOCAL TRANSPORTATION		20.00
02-15	P1	08CA1700178	01/10/08	MEALS ON TRAVEL		97.07
02-15	P1	08CA1700179	01/12/08	GASOLINE		27.32
02-15	P1	08CA1700180	01/11/08	LOCAL TRANSPORTATION		6.00
02-20	P1	08CA1700186	01/12/08	CAR RENTAL		391.10
02-20	P1	08CA1700187	01/12/08	MEALS ON TRAVEL		5.41
03-04	P1	08CA1700195	01/04/08	A/F (19) MBR/STAFF		10,640.99
03-04	P1	08CA1700196	01/09/08	LODGING		2,537.41
03-04	P1	08CA1700197	01/18/08	LOCAL TRANSPORTATION		60.00
03-07	P1	08CA1700193	01/09/08	PRIVATE AUTO MILEAGE		245.17

03-21	P1	08CA1700211	ALLYSON MARIE VOILANTE	01/09/08	02/29/08	PRIVATE AUTO MILEAGE	153.26
03-21	P1	08CA1700213	CITIBANK GOV CARD SERVICE	01/28/08	02/09/08	AIRFARE (3)	1,163.99
03-21	P1	08CA1700214	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION	25.00
03-31	P1	08CA1700215	JULIAN CHAGON	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	190.90
						TRAVEL TOTALS	17,077.44
01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	01/04/08	01/04/08	OVERNIGHT MAIL	46.96
01-23	P9	CA1701R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-SANTA CRUZ	711.20
01-25	CB	FXF080124B	COUNTY OF SANTA CRUZ	01/15/08	01/15/08	OVERNIGHT MAIL	4.91
01-30	P1	08CA1700134	FEDERAL EXPRESS CORP	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	316.71
01-31	S6	CA8616R0801	VERIZON WIRELESS	01/01/08	01/31/08	GSA RENT SALINAS	3,478.00
02-01	CB	FXF080131B	GENERAL SERVICES ADMIN.	01/17/08	01/17/08	OVERNIGHT MAIL	4.63
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	11.32
02-08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	34.76
02-08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	600.33
02-12	P1	08CA1700172	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	0.13
02-12	P1	08CA1700173	MCI-WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	711.20
02-20	P9	CA1701R0802	COUNTY OF SANTA CRUZ	02/01/08	02/29/08	RENT-SANTA CRUZ	5.21
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	29.71
02-20	CB	FXF060215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	269.43
02-20	P1	08CA1700188	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	5.05
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	27.79
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	5.05
02-26	S4	08057001034	FEDERAL EXPRESS CORP	01/03/08	01/31/08	RECORDING (TRANSFER)	163.50
02-29	S5	DY080200093	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200777	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	147.50
02-29	S5	DY080201936	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	651.75
02-29	S5	DY080206590	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
02-29	S5	DY080207337	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	108.10
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	5.05
02-29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	7.92
02-29	S6	CA8616R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT SALINAS	3,478.00
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	43.82
03-07	CB	FXF080306B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	6.10
03-07	CB	FXF080306B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	92.40
03-14	P1	08CA1700207	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	50.06
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	5.21
03-14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	25.03
03-21	P1	08CA1700203	COUNTY OF SANTA CRUZ	03/01/08	03/31/08	RENT-SANTA CRUZ	711.20
03-21	CB	FXF080329A	AT & T	03/11/08	03/11/08	OVERNIGHT MAIL	526.04
03-21	CB	FXF080329A	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	4.91
03-21	CB	FXF080329A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	5.18
03-21	CB	FXF080329A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	12.56
03-25	P1	08CA1700210	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	8.33
03-25	S4	08085001030	DO	02/01/08	02/29/08	RECORDING (TRANSFER)	158.50
03-25	S6	CA8616R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SALINAS	3,478.00
03-28	S5	DY080300093	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300764	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50
03-28	S5	DY080301502	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	769.74
03-28	S5	DY080306445	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. SAM FARR—Con.						
03-28	S5	DY080307185	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	97.84	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	17.92	
03-28	CB	FXF080327B	03/17/08	OVERNIGHT MAIL	33.72	
03-31	P1	08CA1700220	01/20/08	TELECOMMUNICATIONS CHARGES	413.40	
					17,729.64	
PRINTING AND REPRODUCTION						
02-12	P1	08CA1700162	01/24/08	PRINTING AND REPRODUCTION	67.00	
02-26	P1	08CA1700189	02/06/08	PRINTING AND REPRODUCTION	40.00	
03-04	P1	08CA1700198	02/13/08	PRINTING AND REPRODUCTION	33.50	
03-25	P1	08CA1700217	03/12/08	PRINTING AND REPRODUCTION	33.50	
					174.00	
OTHER SERVICES						
03-21	P1	08CA1700212	03/14/08	TRAINING	500.00	
03-26	P1	08CA1700218	03/30/08	TRAINING	200.00	
03-31	P1	08CA1700219	04/18/08	TRAINING	950.00	
					1,650.00	
SUPPLIES AND MATERIALS						
01-28	P1	08CA1700116	01/11/08	FOOD & BEVERAGE FOR MEETINGS	114.85	
01-28	P1	08CA1700117	01/08/08	FOOD & BEVERAGE FOR MEETINGS	402.35	
01-28	P1	08CA1700132	01/06/08	FOOD & BEVERAGE FOR MEETINGS	728.94	
01-31	S1	DY080100054	01/01/08	OFFICE SUPPLY (TRANSFER)	107.20	
02-01	P1	08CA1700139	01/10/08	FOOD & BEVERAGE FOR MEETINGS	192.10	
02-04	P2	OSS47805	01/15/08	NAMEPLATE - BLK SEC2X811	13.00	
02-04	P1	08CA1700152	01/17/08	FOOD & BEVERAGE FOR MEETINGS	84.56	
02-08	P1	08CA1700165	01/03/08	FOOD & BEVERAGE FOR MEETINGS	142.67	
02-08	P1	08CA1700160	01/10/08	FOOD & BEVERAGE FOR MEETINGS	156.38	
02-12	P1	08CA1700174	01/07/08	FOOD & BEVERAGE FOR MEETINGS	39.55	
02-12	P1	08CA1700175	01/03/08	OFFICE SUPPLIES	16.68	
02-12	P1	08CA1700171	01/26/08	OFFICE SUPPLIES	5.24	
02-12	P1	08CA1700150	01/07/08	FOOD & BEVERAGE FOR MEETINGS	315.00	
02-15	P1	08CA1700183	01/01/08	PUBLICATION/REFERENCE MATERIAL	285.00	
02-15	P1	08CA1700184	01/24/08	PUBLICATION/REFERENCE MATERIAL	215.03	
02-15	P1	08CA1700181	02/06/08	PUBLICATION/REFERENCE MATERIAL	103.64	
02-15	P1	08CA1700182	06/15/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-15	P1	08CA1700185	01/16/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
02-21	P1	08CA1700136	01/09/08	FOOD & BEVERAGE FOR MEETINGS	510.19	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	8.00	
02-21	C1	NW200805101	01/11/08	BOTTLED WATER	30.00	
02-21	C1	NW200805101	01/29/08	BOTTLED WATER	52.99	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805101	01/09/08	BOTTLED WATER	16.40	
02-21	C1	NW200805101	01/29/08	BOTTLED WATER	9.74	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS:						

02-21	C1	NW200805101	DO		01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08CA1700138	GEOFFREY CROCKWELL		01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	185.08
02-26	P1	08CA1700190	SAN JOSE MERCURY NEWS		03/01/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	198.00
02-29	SF	DY080200117			02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-45.75
02-29	SF	DY080200696			02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-29	S1	DY080200055	CDW GOVERNMENT INC		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,011.94
03-07	P2	OSM37039	DO		02/06/08	02/06/08	HAUPPAUGE WINTY PVR USB2 #1529	426.00
03-07	P2	OSM37039	DO		02/06/08	02/06/08	PNY GEORGE FX5200 256MB PCI #	189.00
03-07	P2	OSM37039	DO		02/06/08	02/06/08	SHIPPING	12.99
03-07	P1	08CA1700194	JULIAN CHAGON		02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	29.25
03-12	P1	08CA1700200	NANCY H DESERPA		01/08/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	60.90
03-12	P1	08CA1700199	TOM TUCKER		02/21/08	02/21/08	HABITATION EXPENSE	132.47
03-14	P1	08CA1700202	OFFICE DEPOT		02/04/08	02/04/08	OFFICE SUPPLIES	-11.43
03-14	P1	08CA1700204	DO		02/11/08	02/11/08	OFFICE SUPPLIES	46.68
03-14	P1	08CA1700205	DO		02/04/08	02/04/08	OFFICE SUPPLIES	44.71
03-17	P2	OSS48245	ALLIANCE MICRO		02/27/08	02/27/08	FLASH CARD READER #RW022-001	25.00
03-17	P1	08CA1700206	OFFICE DEPOT		02/04/08	02/04/08	OFFICE SUPPLIES	35.76
03-17	P1	08CA1700206	DO		02/04/08	02/04/08	OFFICE SUPPLIES	-11.43
03-18	C1	NW200807701	DEER PARK		02/29/08	02/29/08	OFFICE SUPPLIES	8.00
03-18	C1	NW200807701	DO		02/12/08	02/12/08	BOTTLED WATER	32.99
03-18	C1	NW200807701	DO		02/28/08	02/28/08	BOTTLED WATER	42.99
03-18	C1	NW200807701	DO		02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO		02/08/08	02/08/08	BOTTLED WATER	34.78
03-18	C1	NW200807701	DO		02/29/08	02/29/08	BOTTLED WATER	2.00
03-25	P1	08CA1700216	OFFICE DEPOT		02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	16.45
03-31	SF	DY080300075			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY080300540			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300055			03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,211.16
01-30	S8	MA000772911	EQUIPMENT					9,352.80
02-04	P9	0FP08033001	LOCKHEED MARTIN DESKTOP SOLUTI		01/31/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	481.35
02-11	P9	0FP08033501	DO		01/01/08	01/31/08	CMS PLAN	2,449.00
02-20	P9	0FP08033002	DO		01/01/08	01/31/08	MAINTENANCE PLAN	1,320.00
02-20	P9	0FP08033502	DO		02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	S8	MA000778764			02/01/08	02/29/08	MAINTENANCE PLAN	1,320.00
03-20	P9	0FP08033003	LOCKHEED MARTIN DESKTOP SOLUTI		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	481.35
03-20	P9	0FP08033503	DO		03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000786334			03/01/08	03/31/08	MAINTENANCE PLAN	1,320.00
					03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	481.35
							EQUIPMENT TOTALS	12,751.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,992.51
							OFFICE TOTALS:	289,992.51

SUPPLIES AND MATERIALS TOTALS:

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	425.37
			PERSONNEL COMPENSATION					425.37
			ALLEN, AMBER		01/01/08	01/02/08	SHARED EMPLOYEE	55.55
							FRANKED MAIL TOTALS:	

2007 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	425.37
			PERSONNEL COMPENSATION					425.37
			ALLEN, AMBER		01/01/08	01/02/08	SHARED EMPLOYEE	55.55
							FRANKED MAIL TOTALS:	

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

01-23	S5	DY080100094		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080100751		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	148.00
01-23	S5	DY080101905		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	695.26
01-23	S5	DY080106633		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.51
01-23	S5	DY080107383		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	128.83
01-24	P1	08CA1700113	CITY OF SALINAS	07/01/07	12/31/07		1,440.00
01-25	P2	HCV0800617	VERIZON WIRELESS	12/22/07	12/22/07	VW-8703	59.98
01-28	P1	08CA1700122	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	89.22
01-28	P1	08CA1700121	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	0.09
01-28	P1	08CA1700120	TOM TUCKER	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	418.95
01-30	P1	08CA1700143	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	604.42
02-01	P2	HCV0800902	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	119.97
02-08	HR	340109	AT & T	09/01/07	09/30/07	REFUND.OVERPAYMENT	-9.09
02-12	P1	08CA1700157	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	71.17
02-12	P2	HCV0800617A	VERIZON WIRELESS	01/16/08	01/16/08	VW-8703	29.99
02-19	P1	08CA1700176	POSTMASTER, WASHINGTON, D.C	12/20/07	12/20/07	POSTAGE	820.00
03-12	P2	HCV0800910	CINGULAR GOVT SALES OFFICE	01/09/08	01/09/08	8800 BLACKBERRY	149.99
03-19	P2	HCV0800905	VERIZON WIRELESS	02/11/08	02/11/08	8830 BLACKBERRY	39.99
03-21	P1	08CA1700208	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	328.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-04	P1	08CA1700149	PRINTING AND REPRODUCTION THE ASHMEAD GROUP	12/11/07	12/11/07	ADVERTISING	2,169.70
OTHER SERVICES							
01-24	P1	08CA1700112	BONNIE JUNE VAN HISE	12/12/07	12/12/07	TRAINING	151.00
01-24	P1	08CA1700101	GRADUATE SCHOOL USDA	09/17/07	12/03/07	TRAINING	355.00
01-24	P1	08CA1700102	DO	09/17/07	12/03/07	TRAINING	355.00
02-08	P1	08CA1700165	GLOBAL TRANSACTION	12/28/07	12/28/07	TRANSLATING/INTERPRETING	403.20
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-04	P1	08CA1700098	CITIBANK GOV CARD SERVICE	02/28/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	19.00
01-14	P1	08CA1700108	ALLYSON MARIE VOILANTE	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
01-14	P1	08CA1700106	BONNIE JUNE VAN HISE	12/19/07	12/19/07	OFFICE SUPPLIES	32.16
01-14	P2	OSS47526	CAPITOL MARKING PRD	12/13/07	12/13/07	NAME PLATE - BLACK #SECM2X811	13.00
01-14	P1	08CA1700103	THOMAS MENTZER	12/20/07	12/20/07	OFFICE SUPPLIES	846.49
01-14	P1	08CA1700105	TOM TUCKER	12/21/07	12/21/07	OFFICE SUPPLIES	1,520.35
01-15	P2	OSS47492	ALLIANCE MICRO	12/07/07	12/07/07	EASEL #QRT-50E	118.00
01-15	P2	OSS47551	DO	12/14/07	12/14/07	TONER CARTRIDGE YELLOW #C8773	30.00
01-15	P2	OSS47551	DO	12/14/07	12/14/07	TONER CARTRIDGE LT BLUE #C8774	30.00
01-15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE BLUE #C8771WN	30.00
01-15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE MAGENTA #C877	40.00
01-15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE RED #C8775WN	30.00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	30.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER	34.60
01-23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	25.43
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM FARR—Con.						
01-28	P1 08CA1700124	ECONOMIST	12/20/07	PUBLICATION/REFERENCE MATERIAL	103.64	
01-28	P1 08CA1700125	OFFICE DEPOT	11/26/07	OFFICE SUPPLIES	63.13	
01-28	P1 08CA1700126	DO	12/10/07	OFFICE SUPPLIES	16.04	
01-28	P1 08CA1700127	DO	12/10/07	OFFICE SUPPLIES	40.17	
01-28	P1 08CA1700128	DO	12/10/07	OFFICE SUPPLIES	32.77	
01-28	P1 08CA1700123	REGISTER PAJARONIAN	10/01/07	PUBLICATION/REFERENCE MATERIAL	140.00	
01-30	P1 08CA1700145	OFFICE DEPOT	12/17/07	OFFICE SUPPLIES	46.23	
01-30	P1 08CA1700146	DO	12/24/07	OFFICE SUPPLIES	801.45	
01-30	P1 08CA1700147	DO	12/24/07	OFFICE SUPPLIES	16.38	
01-30	P1 08CA1700148	DO	12/24/07	OFFICE SUPPLIES	44.14	
01-31	S1 DY080100539		12/01/07	OFFICE SUPPLY (TRANSFER)	988.57	
02-04	P1 08CA1700144	SANTA CRUZ SENTINEL	12/31/07	PUBLICATION/REFERENCE MATERIAL	207.19	
02-08	P1 08CA1700159	ICONSTITUENT	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,000.00	
02-12	P1 08CA1700168	OFFICE DEPOT	12/19/07	OFFICE SUPPLIES	74.79	
02-12	P1 08CA1700169	DO	12/21/07	OFFICE SUPPLIES	31.98	
02-28	P1 08CA1700191	TOM TUCKER	01/02/08	FOOD & BEVERAGE FOR MEETINGS	9.99	
03-07	P2 OSM35538	CDW GOVERNMENT INC	01/03/08	EL GATO EYETV 250 PLUS DIG/ANA	199.00	
03-07	P2 OSM35538	DO	01/03/08	FREIGHT CHARGE	9.99	
03-17	P2 OSS47629	ALLIANCE MICRO	12/21/07	INTERNET KEYBOARD #HEW P2359A	460.00	
SUPPLIES AND MATERIALS TOTALS					9,088.49	
EQUIPMENT						
02-07	P1 08A61300137	TOM TUCKER	01/02/08	PROJECTOR	787.47	
03-14	F2 RN000022423	CDW GOVERNMENT INC	03/05/08	LAPTOP - HP SB 8710W T7300 COR	2,207.99	
03-20	F2 RN000022334	DO	03/03/08	COMPUTER - APPLE IMAC 2 4GHZ	1,840.00	
03-20	F2 RN000022335	DO	03/03/08	COMPUTER - APPLE IMAC 1 X CORE	1,809.00	
03-20	F2 RN000022338	DO	03/03/08	LAPTOP - APPLE MBP 2 4GHZ	2,487.99	
EQUIPMENT TOTALS:					9,132.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,238.72	
OFFICE TOTALS:					47,238.72	
2006 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-12	P1 08CA1700153	HON. SAM FARR	09/30/06	LOCAL TRANSPORTATION	350.00	
TRAVEL TOTALS:					350.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350.00	
OFFICE TOTALS:					350.00	
2008 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					178.74	
PERSONNEL COMPENSATION					245,976.73	
PERSONNEL BENEFITS					479.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. CHAKA FATTAH—Con.						
02-29	P1	08PA0200208	02/15/08	PRIVATE AUTO MILEAGE	242.50	
02-29	P1	08PA0200209	02/15/08	LOCAL TRANSPORTATION	17.00	
02-29	P1	08PA0200210	02/15/07	MEALS ON TRAVEL	5.92	
02-29	P1	08PA0200211	02/15/08	LODGING	136.26	
03-31	P1	08PA0200232	01/16/08	MEMBER TRAIN FARE (3)	446.00	
03-30	P1	08PA0200233	02/21/08	TRAVEL SUBSISTENCE	195.00	
03-20	P1	08PA0200227	02/28/08	PRIVATE AUTO MILEAGE	1,106.57	
03-27	P1	08PA0200250	03/05/08	PRIVATE AUTO MILEAGE	14.55	
03-27	P1	08PA0200251	02/27/08	MEALS ON TRAVEL	24.50	
03-27	P1	08PA0200252	02/13/08	LOCAL TRANSPORTATION	9.00	
03-27	P1	08PA0200247	02/27/08	LOCAL TRANSPORTATION	17.00	
03-27	P1	08PA0200253	03/04/08	PRIVATE AUTO MILEAGE	829.93	
				TRAVEL TOTALS	5,197.64	
01-14	P1	08PA0200143	12/07/07	TELECOMMUNICATIONS CHARGES	131.52	
01-14	P1	08PA0200144	12/17/07	TELECOMMUNICATIONS CHARGES	41.81	
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	12.38	
01-18	P1	08PA0200147	12/22/07	TELECOMMUNICATIONS CHARGES	184.46	
01-18	P1	08PA0200148	12/20/07	TELECOMMUNICATIONS CHARGES	479.52	
01-23	P1	08PA0200146	01/04/08	UTILITIES	112.08	
01-23	P9	PA0201R0801	01/01/08	RENT-PHILADELPHIA	1,488.00	
01-23	P9	PA0207R0801	01/01/08	RENT-PHILADELPHIA	3,923.75	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	38.16	
01-29	P1	08PA0200170	01/05/08	UTILITIES	178.18	
01-30	P1	08PA0200161	01/10/08	NEWSWIRE SERVICE	100.00	
01-30	P1	08PA0200162	01/10/08	NEWSWIRE SERVICE	1,000.00	
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	25.13	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	74.13	
02-08	P1	08PA0200183	01/07/08	TELECOMMUNICATIONS CHARGES	132.83	
02-15	P1	08PA0200194	02/06/08	TELECOMMUNICATIONS CHARGES	112.08	
02-15	P1	08PA0200188	02/04/08	UTILITIES	41.75	
02-15	P1	08PA0200196	01/17/08	TELECOMMUNICATIONS CHARGES	460.90	
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	5.71	
02-20	P9	PA0201R0802	02/01/08	RENT-PHILADELPHIA	1,488.00	
02-20	P9	PA0202R0802	02/01/08	RENT-PHILADELPHIA	3,923.75	
02-22	CB	FXF080221B	01/25/08	OVERNIGHT MAIL	102.86	
02-26	P1	08PA0200198	01/22/08	TELECOMMUNICATIONS CHARGES	176.80	
02-26	P1	08PA0200199	12/04/07	TELECOMMUNICATIONS CHARGES	456.21	
02-29	S5	DY080200532	01/03/08	TELECOMMUNICATIONS CHARGES	40.00	
02-29	S5	DY080201136	01/01/08	DC TEL EQUIP (TRANSFER)	150.00	
02-29	S5	DY080205317	01/01/08	DC TEL SERVICE (TRANSFER)	1,421.72	
02-29	S5	DY080206942	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32	
02-29	S5	DY080209565	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	488.16	

02-29	P1	08PA0200202	BUSINESS WIRE	01/30/08	01/30/08	NEWSWIRE SERVICE	100.00
02-29	P1	08PA0200201	COMCAST CABLE	02/05/08	03/04/08	UTILITIES	180.22
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	154.48
02-29	P1	08PA0200204	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	554.56
03-05	P1	08PA0200218	BUSINESS WIRE INC	02/01/08	02/29/08	NEWSWIRE SERVICE	1,000.00
03-07	CB	FXF030306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	18.27
03-07	P1	08PA0200223	VERIZON	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	132.68
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	82.67
03-20	P1	08PA0200229	COMCAST CABLE	03/04/08	04/03/08	UTILITIES	112.08
03-20	P9	PA0201R0803	GERMANTOWN ESTATES, LLC	03/01/08	03/31/08	RENT-PHILADELPHIA	1,488.00
03-20	P9	PA0202R0803	UNIVERSITY CITY ASSOCIATES, INC	03/01/08	03/31/08	RENT-PHILADELPHIA	3,923.75
03-20	P1	08PA0200228	VERIZON	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	41.73
03-20	P1	08PA0200231	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	193.31
03-20	P1	08PA0200235	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	492.83
03-20	P2	HCV0801297	DO	02/12/08	02/12/08	VZW UMI150 (USB)	49.99
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	39.33
03-25	P1	08PA0200236	COMCAST CABLE	03/05/08	04/04/08	UTILITIES	172.90
03-27	P1	08PA0200248	VERIZON	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	468.02
03-28	S5	DY080300520	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301123	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150.00
03-28	S5	DY080305196	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,575.41
03-28	S5	DY080306796	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
03-28	S5	DY080309401	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	489.96
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	5.71
						RENT COMMUNICATION, UTILITIES TOTALS	28,434.43
01-25	S3	08025000123	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
02-21	S3	08052000134	DAVID L ANDRUKITUS, INC	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	24.70
02-29	P1	08PA0200205	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION	57.50
03-07	P1	08PA0200224	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION	40.00
03-07	P1	08PA0200226	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	16.50
03-25	S3	08085000166	DAVID L ANDRUKITUS, INC.	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	23.10
03-25	P1	08PA0200237	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	57.50
03-27	P1	08PA0200238	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	33.00
03-27	P1	08PA0200239	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03-27	P1	08PA0200240	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03-27	P1	08PA0200241	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	162.75
						PRINTING AND REPRODUCTION TOTALS:	557.95
02-15	P1	08PA0200197	OTHER SERVICES	01/01/08	01/29/08	JANITORIAL AND RELATED SERVICE	1,004.80
02-15	P1	08PA0200193	RIGHT PRICE CLEANING COMPANY	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	400.00
03-20	P1	08PA0200230	SIREETA FULTON	02/05/08	02/29/08	JANITORIAL AND RELATED SERVICE	1,004.80
03-31	P1	08PA0200234	RIGHT PRICE CLEANING COMPANY	02/27/08	02/27/08	SECURITY AND RELATED SERVICE	225.00
			NETWORK DESIGNS TECHNOLOGIES			OTHER SERVICES TOTALS	2,534.60
01-23	P1	08PA0200159	SUPPLIES AND MATERIALS	01/04/08	01/04/08	OFFICE SUPPLIES	23.98
01-23	P1	08PA0200160	QUILL CORPORATION	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	50.00
01-25	P1	08PA0200163	THE PHILADELPHIA TRIBUNE	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	2,195.00
01-31	S1	DY080301123	BULLETIN NEWS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	113.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cm						
2008 HON. CHAKA FATAH—Con.						
02-04	P1 08PA0200180	NATIONAL JOURNAL GROUP, INC	03/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-08	P1 08PA2001184	VIDEO MONITORING SERVICES	01/17/08	PUBLICATION/REFERENCE MATERIAL	157.43	
02-15	P1 08PA0200183	QUILL CORPORATION	01/11/08	OFFICE SUPPLIES	30.25	
02-15	P1 08PA0200190	DO	01/07/08	OFFICE SUPPLIES	62.98	
02-15	P1 08PA0200191	DO	01/10/08	OFFICE SUPPLIES	54.99	
02-15	P1 08PA0200192	DO	01/09/08	OFFICE SUPPLIES	44.90	
02-21	C1 NW200805104	DEER PARK	01/31/08	BOTTLED WATER	12.00	
02-21	C1 NW200805104	DO	01/17/08	BOTTLED WATER	57.93	
02-29	S1 DY080200395	DO	01/31/08	BOTTLED WATER	2.00	
03-05	P1 08PA0200217	DEER PARK WATER	02/01/08	OFFICE SUPPLY (TRANSFER)	178.63	
03-05	P1 08PA0200216	QUILL CORPORATION	01/10/08	BOTTLED WATER	44.45	
03-05	P1 08PA0200219	VIDEO MONITORING SERVICES	02/08/08	OFFICE SUPPLIES	86.23	
03-07	P1 08PA0200225	WEST GROUP PAYMENT CENTER	01/01/08	PUBLICATION/REFERENCE MATERIAL	286.00	
03-18	C1 NW200807704	DEER PARK	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
03-18	C1 NW200807704	DO	02/29/08	BOTTLED WATER	12.00	
03-18	C1 NW200807704	DO	02/19/08	BOTTLED WATER	61.94	
03-27	P1 08PA0200245	BRENDEN R CHAINNEY	02/29/08	BOTTLED WATER	2.00	
03-27	P1 08PA0200242	DEER PARK WATER	03/13/08	FOOD & BEVERAGE FOR MEETINGS	63.71	
03-27	P1 08PA0200243	QUILL CORPORATION	03/06/08	BOTTLED WATER	18.98	
03-27	P1 08PA0200244	DO	03/13/08	OFFICE SUPPLIES	37.63	
03-27	P1 08PA0200249	VIDEO MONITORING SERVICES	03/12/08	OFFICE SUPPLIES	166.60	
03-27	P1 08PA0200246	WEST GROUP PAYMENT CENTER	02/29/08	PUBLICATION/REFERENCE MATERIAL	36.00	
03-31	S1 DY080300399	DO	02/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
			03/01/08	OFFICE SUPPLY (TRANSFER)	830.62	
				SUPPLIES AND MATERIALS TOTALS:	7,626.82	
01-30	S8 MA000772931	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	231.20	
02-27	S8 MA000778603	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	EQUIPMENT MAINT (TRANSFER)	231.20	
03-20	P9 08PA0200301	DO	01/01/08	CMS PLAN	2,286.00	
03-20	P9 08PA0200303	DO	02/29/08	CMS PLAN	1,143.00	
03-20	P9 08PA0200403	DO	03/01/08	CMS PLAN	1,550.00	
03-21	P9 08PA0200401	DO	03/31/08	MAINTENANCE PLAN	3,100.00	
03-28	S8 MA000784870	DO	01/01/08	EQUIPMENT MAINT (TRANSFER)	231.20	
				EQUIPMENT TOTALS:	8,772.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,854.50	
				OFFICE TOTALS:	299,854.50	
01-29	04 NW200802408	2007 HON. CHAKA FATAH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/07	FRANKED MAIL	41.09	
		UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	41.09	
		PERSONNEL COMPENSATION	01/01/08	CHIEF OF STAFF/APPROPRIATIONS	6.66	
		ANDERSON LEE, MICHELLE D				
				FRANKED MAIL TOTALS		

ANDERSON, DEBRA C.	12/01/07	01/02/08	COMMUNICATIONS DIRECTOR	2,116.66
ANDERSON, D'ANDRIA D	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	2,102.62
BASS, CINDY M	12/01/07	01/02/08	DISTRICT SENIOR POLICY ADVISOR	2,088.88
BOWSER, BONNIE M	12/01/07	01/02/08	DEPUTY CHIEF OF STAFF	2,255.55
BRANCH, CAROL L	12/01/07	01/02/08	OFFICE MANAGER	1,922.22
CHANEY, BRENDEN R	12/01/07	01/02/08	CONSTITUENT SERVICES REPRESENT	2,005.55
GOLDWYN, RONALD J	12/01/07	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR	2,088.88
GROVER, ILOMA P	12/01/07	01/02/08	SPECIAL ASST TO DIST DIR	2,088.88
HAYDEN, CHARLES	12/01/07	01/02/08	SENIOR COUNSEL	2,299.99
JONES SOLOMON E	12/01/07	01/02/08	COMMUNITY OUTREACH DIRECTOR	2,061.11
KING, ELIZABETH V.	12/01/07	01/02/08	LEGISLATIVE AIDE	1,977.77
LEEK MAISHA	12/01/07	01/02/08	DIRECTOR OF SPECIAL PROJECTS	1,866.66
NAYLOR, GREGORY	12/01/07	01/02/08	DIRECTOR OF APPROPRIATIONS	2,116.66
OFORI, NUKU	12/01/07	01/02/08	SR POLICY ADVISOR/LEGIS COUN	2,033.33
REAVIS, SONTE A	12/01/07	01/02/08	PART-TIME EMPLOYEE	1,888.88
RIDLEY, DOLORES H	12/01/07	01/02/08	SCHEDULER	1,966.66
VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
WATSON, TIA	12/01/07	01/02/08	CASEWORKER	1,922.22
PERSONNEL COMPENSATION TOTALS:				34,875.84

TRAVEL				
01-08	P1	08PA0200131	BONNIE MOTLEY BOWSER	62.47
01-08	P1	08PA0200132	DO	190.11
01-08	P1	08PA0200133	DO	256.82
01-08	P1	08PA0200126	HON CHAKA FATTAH	34.00
01-08	P1	08PA0200127	DO	829.93
01-08	P1	08PA0200128	DO	23.00
01-18	P1	08PA0200150	CITIBANK GOV CARD SERVICE	123.00
01-23	P1	08PA0200145	BRENDEN R CHANEY	1,046.00
01-28	P1	08PA0200155	CITIBANK GOV CARD SERVICE	419.00
02-04	P1	08PA0200181	DO	808.50
02-04	P1	08PA0200182	DO	292.00
RENT, COMMUNICATION, UTILITIES				4,084.83
01-07	G6	FXF00104A	FEDERAL EXPRESS CORP	13.94
01-08	P1	08PA0200129	VERIZON WIRELESS	171.10
01-08	P1	08PA0200136	DO	458.56
01-11	G6	FXF00110A	FEDERAL EXPRESS CORP	11.88
01-17	P2	HCV08000579	VERIZON WIRELESS	29.99
01-23	S5	DY080100514	DO	40.00
01-23	S5	DY080101110	DO	150.50
01-23	S5	DY080105354	DO	1,389.10
01-23	S5	DY080106380	DO	90.06
01-23	S5	DY080109617	DO	484.86
02-15	P1	08PA0200187	VERIZON PENNSYLVANIA INC	491.22
03-04	P1	08PA0200222	PR NEWSWIRE	680.00
03-04	P1	08PA0200220	VERIZON	182.99
03-13	P2	HCV08000579A	VERIZON WIRELESS	29.99
PRINTING AND REPRODUCTION				4,224.19
01-14	P1	08PA0200142	DAVID L. ANDRUKITUS, INC.	40.00

TRAVEL TOTALS				
01-07	G6	FXF00104A	OVERNIGHT MAIL	13.94
01-08	P1	08PA0200129	TELECOMMUNICATIONS CHARGES	171.10
01-08	P1	08PA0200136	TELECOMMUNICATIONS CHARGES	458.56
01-11	G6	FXF00110A	OVERNIGHT MAIL	11.88
01-17	P2	HCV08000579	7130E BLACKBERRYS	29.99
01-23	S5	DY080100514	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101110	DC TEL SERVICE (TRANSFER)	150.50
01-23	S5	DY080105354	DC TEL TOLLS (TRANSFER)	1,389.10
01-23	S5	DY080106380	DISTRICT OFC TEL EQUIP (TRFR)	90.06
01-23	S5	DY080109617	DISTRICT OFC TEL TOLLS (TRFR)	484.86
02-15	P1	08PA0200187	TELECOMMUNICATIONS CHARGES	491.22
03-04	P1	08PA0200222	NEWSWIRE SERVICE	680.00
03-04	P1	08PA0200220	TELECOMMUNICATIONS CHARGES	182.99
03-13	P2	HCV08000579A	7130E BLACKBERRYS	29.99
RENT, COMMUNICATION, UTILITIES TOTALS				4,224.19
PRINTING AND REPRODUCTION				40.00

STATEMENT OF DISBURSEMENTS

1088

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. CHAKA FATTAH—Con.						
01-28	P1	08PA0200167	12/31/07	PRINTING AND REPRODUCTION	40.00	
01-28	P1	08PA0200168	11/30/07	PRINTING AND REPRODUCTION	16.00	
01-28	P1	08PA0200171	10/04/07	PRINTING AND REPRODUCTION	147.50	
01-28	P1	08PA0200172	11/07/07	PRINTING AND REPRODUCTION	57.50	
01-28	P1	08PA0200173	11/30/07	PRINTING AND REPRODUCTION	176.00	
01-29	P1	08PA0200169	12/31/07	PRINTING AND REPRODUCTION	64.00	
02-27	P1	08PA0200212	12/18/07	PRINTING AND REPRODUCTION	786.40	
				PRINTING AND REPRODUCTION TOTALS:	1,327.40	
OTHER SERVICES						
01-08	P1	08PA0200139	11/02/07	JANITORIAL AND RELATED SERVICE	604.80	
01-08	P1	08PA0200138	11/01/07	JANITORIAL AND RELATED SERVICE	400.00	
01-18	P1	08PA0200149	12/21/07	EMAIL AND WEB RELATED SERVICES	25,840.00	
01-18	P1	08PA0200154	12/04/07	JANITORIAL AND RELATED SERVICE	453.60	
01-18	P1	08PA0200151	12/01/07	JANITORIAL AND RELATED SERVICE	300.00	
03-04	P1	08PA0200221	07/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
				OTHER SERVICES TOTALS:	29,598.40	
SUPPLIES AND MATERIALS						
01-08	P1	08PA0200134	11/05/07	BOTTLED WATER	42.47	
01-08	P1	08PA0200135	11/05/07	BOTTLED WATER	9.49	
01-08	P1	08PA0200140	11/29/07	OFFICE SUPPLIES	49.75	
01-08	P1	08PA0200141	12/06/07	OFFICE SUPPLIES	119.47	
01-08	P1	08PA0200137	11/01/07	PUBLICATION/REFERENCE MATERIAL	425.00	
01-18	P1	08PA0200152	12/17/07	OFFICE SUPPLIES	38.82	
01-18	P1	08PA0200153	12/17/07	OFFICE SUPPLIES	11.79	
01-23	P1	08PA0200155	12/30/07	PUBLICATION/REFERENCE MATERIAL	50.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801804	12/10/07	BOTTLED WATER	17.98	
01-23	C1	NW200801804	12/17/07	BOTTLED WATER	85.93	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08PA0200156	01/01/08	PUBLICATION/REFERENCE MATERIAL	769.00	
01-23	P1	08PA0200157	12/06/07	PUBLICATION/REFERENCE MATERIAL	109.20	
01-23	P1	08PA0200158	12/06/07	PUBLICATION/REFERENCE MATERIAL	111.84	
01-28	P1	08PA0200166	12/06/07	PUBLICATION/REFERENCE MATERIAL	165.00	
01-30	P1	08PA0200174	12/19/07	PUBLICATION/REFERENCE MATERIAL	20,545.00	
01-30	P1	08PA0200177	12/15/07	PUBLICATION/REFERENCE MATERIAL	33.77	
01-30	P1	08PA0200175	12/01/07	PUBLICATION/REFERENCE MATERIAL	105.00	
01-30	P1	08PA0200176	12/06/07	PUBLICATION/REFERENCE MATERIAL	111.84	
02-04	P1	08PA0200179	12/01/07	PUBLICATION/REFERENCE MATERIAL	425.00	
02-22	CO	022208053A	12/06/07	CANCELED CHECK-STOP PAYMENT	-111.84	
				SUPPLIES AND MATERIALS TOTALS	23,128.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,280.26	
				OFFICE TOTALS:	97,280.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TOM FEENEY—Con.						
		DO				
		KANDY ERIN J	03/01/08	SYSTEM ADMINISTRATOR		2,833.33
		KOCH, BARBARA F	01/03/08	LEGISLATIVE DIRECTOR		19,555.57
		LAWHUN, CARISSA J	01/03/08	SENIOR CASEWORKER		11,000.01
		MOORE, CHERYL L	01/03/08	DISTRICT REPRESENTATIVE		14,666.67
		MURRAY JR, JEFFREY R	01/03/08	DISTRICT DIRECTOR		19,555.57
		PARKER, LINDSEY A	01/03/08	LEGISLATIVE COUNSEL		15,888.90
		PAULL, MATTHEW L	01/22/08	STAFF ASSISTANT		5,175.00
		PENNINGTON, PEPPER R	03/13/08	DISTRICT REPRESENTATIVE		1,150.00
		SMITH, EMILY E	01/03/08	PRESS SECRETARY		12,222.24
		VIERS, TERRI M	01/03/08	LEGISLATIVE CORRESPONDENT		9,288.90
		WYBENSINGER, NETONIS	01/03/08	SHARED EMPLOYEE		2,933.34
			01/03/08	CHIEF OF STAFF		31,777.77
				PERSONNEL COMPENSATION TOTALS		208,830.67
		PERSONNEL BENEFITS				
01-31	S7	08031000125	01/01/08	TRANSIT BENEFITS		296.35
02-29	S7	08060000126	02/01/08	TRANSIT BENEFITS		180.88
03-28	S7	08088000122	03/01/08	TRANSIT BENEFITS		259.69
				PERSONNEL BENEFITS TOTALS		736.92
		TRAVEL				
01-23	P9	FL2401L0801	01/01/08	LEASED AUTO/05 NISSAN PATHFIND		350.41
01-28	P1	08FL2400200	01/08/08	PRIVATE AUTO MILEAGE		15.58
01-28	P1	08FL2400202	01/08/08	LOCAL TRANSPORTATION		15.50
01-28	P1	08FL2400201	01/03/08	LOCAL TRANSPORTATION		47.00
02-08	P1	08FL2400219	01/17/08	LOCAL TRANSPORTATION		58.00
02-08	P1	08FL2400221	01/17/08	PRIVATE AUTO MILEAGE		18.25
02-14	P1	08FL2400233	01/24/08	LOCAL TRANSPORTATION		13.00
02-15	P1	08FL2400232	01/17/08	PRIVATE AUTO MILEAGE		86.33
02-20	P9	FL2401L0802	02/01/08	LEASED AUTO/05 NISSAN PATHFIND		350.41
02-20	P1	08FL2400235	02/04/08	LOCAL TRANSPORTATION		12.00
02-20	P1	08FL2400239	01/31/08	LOCAL TRANSPORTATION		10.00
02-26	P1	08FL2400244	01/10/08	LODGING		582.17
02-26	P1	08FL2400243	02/04/08	LOCAL TRANSPORTATION		25.00
03-03	P1	08FL2400264	02/10/08	LODGING		90.27
03-03	P1	08FL2400265	02/10/08	PRIVATE AUTO MILEAGE		173.55
03-04	P1	08FL2400249	01/06/08	TRAVEL SUBSISTENCE		3,580.84
03-04	P1	08FL2400246	02/07/08	LOCAL TRANSPORTATION		106.00
03-05	P1	08FL2400277	02/19/08	LOCAL TRANSPORTATION		12.00
03-05	P1	08FL2400270	02/11/08	GASOLINE		49.32
03-05	P1	08FL2400271	02/12/08	PRIVATE AUTO MILEAGE		62.57
03-14	P1	08FL2400281	02/25/08	PRIVATE AUTO MILEAGE		12.46
03-14	P1	08FL2400282	02/29/08	LOCAL TRANSPORTATION		0.75
03-14	P1	08FL2400283	02/14/08	LOCAL TRANSPORTATION		73.00
03-19	P1	08FL2400257	01/03/08	PRIVATE AUTO MILEAGE		613.66

03-19	P1	08FL2400259	KEVIN BUCK	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	39.16
03-19	P1	08FL2400260	MATHANIEL M FLINT	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	22.70
03-20	P9	FL240110803	BILL RAY NISSAN LEASING	03/01/08	03/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
03-20	P1	08FL2400290	CHERYL MOORE	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	584.73
03-20	P1	08FL2400299	HON. TOM FEENEY	02/22/08	02/29/08	LOCAL TRANSPORTATION	68.00
03-20	P1	08FL2400294	KEVIN BUCK	02/21/08	02/28/08	PRIVATE AUTO MILEAGE	97.01
03-20	P1	08FL2400296	DO	02/27/08	02/27/08	GASOLINE	54.57
03-20	P1	08FL2400293	MATHANIEL M FLINT	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	8.10
03-20	P1	08FL2400289	NETONIS WYBENSINGER	03/03/08	03/07/08	LOCAL TRANSPORTATION	38.00
03-21	P1	08FL2400288	CHERYL MOORE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	613.66
03-21	P1	08FL2400300	HON. TOM FEENEY	03/10/08	03/10/08	LOCAL TRANSPORTATION	18.00
03-21	P1	08FL2400307	JESSICA BRIEN	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	19.58
03-21	P1	08FL2400295	KEVIN BUCK	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	39.16
03-21	P1	08FL2400297	MATHANIEL M FLINT	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	22.70
03-25	P1	08FL2400312	CITIBANK GOV CARD SERVICE	01/30/08	02/22/08	TRAVEL SUBSISTENCE	2,463.39
03-25	P1	08FL2400317	ERIN R. HOUG	03/04/08	03/14/08	PRIVATE AUTO MILEAGE	40.05
03-25	P1	08FL2400316	HON. TOM FEENEY	03/13/08	03/13/08	LOCAL TRANSPORTATION	31.00
03-27	P1	08FL2400315	NETONIS WYBENSINGER	03/12/08	03/13/08	LOCAL TRANSPORTATION	42.00
TRAVEL TOTALS:							
							10,910.29
RENT COMMUNICATION, UTILITIES							
01-14	P1	08FL2400156	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	622.91
01-18	P1	08FL2400185	BRIGHT HOUSE NETWORKS	12/27/07	01/26/08	UTILITIES	59.65
01-23	P9	FL2402R081	CITY OF PORT ORANGE	01/01/08	01/31/08	RENT-PORT ORANGE	100.00
01-23	P9	FL2401R0801	UNIV. OF CENTRAL FLORIDA	01/01/08	01/31/08	RENT-ORLANDO	1,352.92
02-04	P1	08FL2400203	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	621.35
02-04	P1	08FL2400209	DO	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	328.41
02-04	P1	08FL2400206	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	51.09
02-08	P1	08FL2400224	BRIGHT HOUSE NETWORKS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	59.65
02-08	P1	08FL2400223	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	130.86
02-20	P1	08FL2400237	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	430.20
02-20	P9	FL2402R0802	CITY OF PORT ORANGE	02/01/08	02/29/08	RENT-PORT ORANGE	100.00
02-20	P9	FL2401R0802	UNIV. OF CENTRAL FLORIDA	02/01/08	02/29/08	RENT-ORLANDO	1,352.92
02-20	P1	08FL2400236	UPS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	13.10
02-28	P1	08FL2400256	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	283.00
02-29	S5	DY080200203		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200671		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080200743		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	592.16
02-29	S5	DY0802007782		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.29
03-05	P1	08FL2400268	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	311.39
03-05	P1	08FL2400273	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	624.19
03-05	P1	08FL2400276	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	107.55
03-05	P1	08FL2400275	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	139.74
03-14	P1	08FL2400278	UPS	01/24/08	02/14/08	POSTAGE/MAILING SERVICE	10.38
03-20	P1	08FL2400301	BRIGHT HOUSE NETWORKS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	64.65
03-20	P9	FL2402R0803	CITY OF PORT ORANGE	03/01/08	03/31/08	RENT-PORT ORANGE	100.00
03-20	P9	FL2401R0803	UNIV. OF CENTRAL FLORIDA	03/01/08	03/31/08	RENT-ORLANDO	1,352.92
03-26	P1	08FL2400311	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	274.75
03-28	S5	DY080300205	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	286.04
03-28	S5	DY080300205		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TOM FEENEY—Con.						
03-28	S5	DY080300858	02/01/08	DC TEL SERVICE (TRANSFER)	130.00	
03-28	S5	DY080302800	02/01/08	DC TEL TOLLS (TRANSFER)	530.42	
03-28	S5	DY080307f24	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	6.77	
					10,255.31	
RENT, COMMUNICATION UTILITIES TOTALS:						
01-16	P1	08FL2400188	02/16/08	OVERAGE	12.93	
01-25	S3	08025000043	01/31/08	PHOTOGRAPHIC (TRANSFER)	18.20	
01-04	P1	08FL2400208	01/16/08	PRINTING AND REPRODUCTION	27.45	
02-08	P1	08FL2400225	02/17/08	PRINTING AND REPRODUCTION	32.38	
02-29	P1	08FL2400255	12/17/07	PRINTING AND REPRODUCTION	20.79	
03-05	P1	08FL2400269	02/01/08	PRINTING AND REPRODUCTION	27.45	
03-05	P1	08FL2400274	02/13/08	PRINTING AND REPRODUCTION	12.93	
03-11	OP	08GP0020801	01/10/08	PRINTING	33.00	
03-11	OP	08GP0020801	01/15/08	PRINTING	44.00	
03-21	P1	08FL2400309	02/29/08	PRINTING AND REPRODUCTION	33.80	
					262.93	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
01-14	P1	08FL2400155	01/23/08	INSURANCE	470.89	
02-20	P1	08FL2400236	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-14	P1	08FL2400287	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-14	P1	08FL2400286	02/28/08	TRAINING	60.00	
					2,030.89	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-14	P1	08FL2400160	01/09/07	PUBLICATION/REFERENCE MATERIAL	10.00	
01-18	P1	08FL2400183	01/31/08	PUBLICATION/REFERENCE MATERIAL	750.00	
01-18	P1	08FL2400181	01/29/09	PUBLICATION/REFERENCE MATERIAL	164.97	
01-24	P1	08FL2400192	01/26/08	PUBLICATION/REFERENCE MATERIAL	109.00	
01-31	SF	DY080100249	01/20/08	OFFICE SUPPLY (TRANSFER)	-720.00	
01-31	SF	DY080100953	01/20/08	OFFICE SUPPLY (TRANSFER)	101.25	
01-31	S1	DY080100147	01/01/08	OFFICE SUPPLY (TRANSFER)	423.30	
02-04	P1	08FL2400205	01/21/08	PUBLICATION/REFERENCE MATERIAL	51.04	
02-04	P1	08FL2400204	01/15/08	PUBLICATION/REFERENCE MATERIAL	16.51	
02-04	P1	08FL2400207	01/04/08	PUBLICATION/REFERENCE MATERIAL	351.94	
02-08	P1	08FL2400226	01/15/08	PUBLICATION/REFERENCE MATERIAL	56.00	
02-08	P1	08FL2400227	01/17/08	OFFICE SUPPLIES	58.81	
02-08	P1	08FL2400218	01/22/08	PUBLICATION/REFERENCE MATERIAL	7.67	
02-08	P1	08FL2400228	01/25/08	FOOD & BEVERAGE FOR MEETINGS	12.00	
02-08	P1	08FL2400222	01/17/08	LEASED AUTO EXPENSE	26.55	
02-08	P1	08FL2400220	01/16/08	OFFICE SUPPLIES	9.57	
02-21	P1	08FL2400240	02/14/09	PUBLICATION/REFERENCE MATERIAL	699.00	
02-26	P1	08FL2400245	02/07/08	OFFICE SUPPLIES	407.36	
02-26	P1	08FL2400241	02/01/08	FOOD & BEVERAGE FOR MEETINGS	13.40	
02-26	P1	08FL2400242	02/06/08	PUBLICATION/REFERENCE MATERIAL	11.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TOM FEENEY—Con.						
		BROWARS, JENIFER M	01/01/08	CASEWORKER	155.5	
		BUCK, KEVIN	01/01/08	DISTRICT REPRESENTATIVE	191.66	
		CORRADO, SHANNON E.	01/01/08	COMMUNICATIONS DIRECTOR	333.33	
		FLINT, NATHANIEL	01/01/08	DISTRICT CASEWORKER	144.44	
		HOUQ, ERIN R.	01/01/08	EXECUTIVE ASSISTANT	177.77	
		KANDY, ERIN J	01/01/08	LEGISLATIVE DIRECTOR	444.44	
		KOCH, BARBARA F	01/01/08	SENIOR CASEWORKER	249.99	
		LAWHUN, CARISSA J	01/01/08	DISTRICT REPRESENTATIVE	333.33	
		MOORE, CHERYL L	01/01/08	DISTRICT DIRECTOR	444.44	
		MURRAY JR, JEFFREY R	01/01/08	LEGISLATIVE COUNSEL	361.11	
		PENNINGTON, PEPPER R	01/01/08	PRESS SECRETARY	277.77	
		SMITH, EMILY E.	01/01/08	LEGISLATIVE CORRESPONDENT	211.11	
		VIERS, TERRI M.	01/01/08	SHARED EMPLOYEE	66.66	
		WYBENSINGER, NETONIS	01/01/08	CHIEF OF STAFF	750.22	
				PERSONNEL COMPENSATION TOTALS	4,425.15	
TRAVEL						
		CITIBANK GOV CARD SERVICE	11/02/07	TRAVEL SUBSISTENCE	729.98	
01-08	P1	DO	11/01/07	TRAVEL SUBSISTENCE	14.69	
01-08	P1	DO	11/27/07	TRAVEL SUBSISTENCE	2,733.05	
01-08	P1	ERIN R. HOUG	12/06/07	CAR RENTAL	84.68	
01-08	P1	KEVIN BUCK	12/13/07	GASOLINE	22.50	
01-08	P1	LEE F. ARNOLD	12/13/07	LOCAL TRANSPORTATION	10.00	
01-08	P1	NETONIS WYBENSINGER	12/10/07	LOCAL TRANSPORTATION	78.00	
01-08	P1	DO	12/14/07	LOCAL TRANSPORTATION	32.05	
01-16	P1	ERIN R. HOUG	12/07/07	GASOLINE	15.41	
01-16	P1	HON. TOM FEENEY	12/20/07	LOCAL TRANSPORTATION	25.00	
01-16	P1	NETONIS WYBENSINGER	12/15/07	LOCAL TRANSPORTATION	10.75	
01-16	P1	CARISSA LAWHUN	12/26/07	PRIVATE AUTO MILEAGE	20.47	
01-23	P1	ERIN R. HOUG	12/21/07	LOCAL TRANSPORTATION	14.36	
01-23	P1	NETONIS WYBENSINGER	12/17/07	LOCAL TRANSPORTATION	30.00	
01-28	P1	PEPPER RAE PENNINGTON	12/13/07	LOCAL TRANSPORTATION	13.06	
02-08	P1	CHERYL MOORE	12/28/07	PRIVATE AUTO MILEAGE	374.25	
02-14	P1	HON. TOM FEENEY	12/21/07	LOCAL TRANSPORTATION	30.00	
02-21	P1	CITIBANK GOV CARD SERVICE	12/20/07	TRAVEL SUBSISTENCE	294.69	
03-17	P1	DO	12/29/07	GASOLINE	51.08	
				TRAVEL TOTALS	4,583.60	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	08FL2400162	10/19/07	TELECOMMUNICATIONS CHARGES	432.57	
01-08	P1	08FL2400163	12/01/07	TELECOMMUNICATIONS CHARGES	328.84	
01-08	P1	08FL2400174	11/05/07	TELECOMMUNICATIONS CHARGES	114.42	
01-08	P1	08FL2400175	11/07/07	TELECOMMUNICATIONS CHARGES	130.01	
01-17	P2	HCV0800584	12/18/07	OVERNIGHT DELIVERY	14.99	
01-18	P1	08FL2400184	12/15/07	POSTAGE/MAILING SERVICE	4.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
03-19	F2	RN000022491	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03-19	F2	RN000022491	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03-19	F2	RN000022491	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03-19	F2	RN000022491	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
					EQUIPMENT TOTALS:	4,950.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,424.11
					OFFICE TOTALS:	125,424.11
2008 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	740.07	
				PERSONNEL COMPENSATION	255,066.54	
				PERSONNEL BENEFITS	1,970.08	
				TRAVEL	4,378.40	
				RENT, COMMUNICATION, UTILITIES	24,463.63	
				PRINTING AND REPRODUCTION	175.49	
				OTHER SERVICES	4,765.00	
				SUPPLIES AND MATERIALS	3,379.80	
				EQUIPMENT	6,705.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,644.28
					OFFICE TOTALS:	301,644.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL		238.88
03-25	04	NW200808100	02/01/08	FRANKED MAIL		501.19
					FRANKED MAIL TOTALS:	740.07
PERSONNEL COMPENSATION						
		APT. FREDERICK G.	03/31/08	LEGISLATIVE ASSISTANT		12,854.17
		BURNS, ERIN	03/31/08	SCHEDULER/OFFICE MANAGER		22,631.94
		DESMOND, VERONICA E.	03/31/08	PROJECTS MANAGER		17,743.05
		FARAH, MICHELE	03/31/08	CONSTITUENT SVC REPRESENTATIVE		12,854.17
		GOODMAN, BARBARA A.	03/31/08	CONSTITUENT SERVICES COORDINATOR		10,409.72
		HIGGINS, ADAM	03/31/08	LEGISLATIVE CORRESPONDENT		10,409.72
		JONES, CHRISTIAN B.	03/31/08	CHIEF OF STAFF		40,038.77
		LUNDBERG, ANGELA K.	03/31/08	COMMUNICATIONS DIRECTOR		25,076.39
		MYHRE, BRADLEY R.	03/31/08	STAFF ASSISTANT		10,409.72
		ORLANDO, GREGORY J.	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL		28,498.61
		PILATO, CAREY	03/31/08	DISTRICT DIRECTOR		28,987.50
		SILVERS, MELISSA M.	03/31/08	SHARED EMPLOYEE		1,222.24
		SPADACCINI, MATTHEW J.	03/31/08	FIELD REPRESENTATIVE		9,187.50
		THARPE, AMANDA L.	03/31/08	LEGISLATIVE ASSISTANT		13,465.27
		WOLOSZEN, AMANDA V.	02/29/08	DIR. OF COMMUNITY RELATIONS		11,277.77
					PERSONNEL COMPENSATION TOTALS:	255,066.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MIKE FERGUSON—Cont.						
03-14	P1	08N0700143	02/15/08	03/14/08	UTILITIES	67.27
03-14	CB	FXP080313B	02/29/08	02/29/08	OVERNIGHT MAIL	48.22
03 14	P1	08N0700140	01/08/08	02/05/08	UTILITIES	407.73
03 14	P1	08N0700142	02/01/08	02/29/08	UTILITIES	377.49
03-14	P1	08N0700144	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	158.78
03 20	P9	N0701R0803	03/01/08	03/31/08	RENT-WARREN	6,000.00
03 21	CB	FXF080320A	03/05/08	03/05/08	OVERNIGHT MAIL	17.41
03-28	S5	DY080300433	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080301049	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304510	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,298.80
03-28	S5	DY080306703	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
03-28	S5	DY080308871	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	60.99
RENT, COMMUNICATION, UTILITIES TOTALS						24,463.63
PRINTING AND REPRODUCTION						
01-25	S3	0802500098	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
02-20	P1	08N0700123	01/01/08	02/01/08	PRINTING AND REPRODUCTION	54.59
02-26	P2	OSP47853	01/18/08	01/18/08	250- WHITE STOCK THERMAL BUSIN	65.00
03-25	S3	08085000130	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	37.70
PRINTING AND REPRODUCTION TOTALS:						175.49
OTHER SERVICES						
02-04	P9	0FP07292A01	01/01/08	01/31/08	TECH SUPPORT	1,325.00
02-06	P1	08N0700105	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	320.00
02 15	P1	08N0700122	02/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES	50.00
02-20	P1	08N0700118	01/22/08	01/22/08	SERVICE CONTRACT	100.00
02-20	P9	0FP07292A02	02/01/08	02/29/08	TECH SUPPORT	1,325.00
03 04	P1	08N0700130	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	320.00
03-20	P9	0FP07292A03	03/01/08	03/31/08	TECH SUPPORT	1,325.00
OTHER SERVICES TOTALS						4,765.00
SUPPLIES AND MATERIALS						
01-31	S1	DY080100326	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	239.25
02-04	P1	08N0700101	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	87.25
02-04	P1	08N0700109	01/16/08	01/16/08	OFFICE SUPPLIES	237.75
02-04	P1	08N0700102	01/08/08	01/08/08	OFFICE SUPPLIES	10.13
02-15	P1	08N0700115	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	51.20
02-15	P1	08N0700114	02/03/08	02/03/08	OFFICE SUPPLIES	277.60
02-15	P1	08N0700119	12/17/07	01/16/08	BOTTLED WATER	81.03
02-15	P1	08N0700121	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	124.40
02-15	P1	08N0700120	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	300.00
02-20	P1	08N0700127	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	36.05
02-20	P1	08N0700125	12/21/07	01/26/08	BOTTLED WATER	29.47
02-29	S1	DY080200321	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	416.91
03-05	P1	08N0700133	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS	175.60
03-14	P1	08N0700138	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	120.07

STATEMENT OF DISBURSEMENTS

1100

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	12/18/07	OVERNIGHT MAIL	10.90	
01-18	P1	08N0700092	12/10/07	TELECOMMUNICATIONS CHARGES	158.95	
01-23	S5	DY080100430	12/31/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	S5	DY080101036	12/31/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5	DY080104617	12/31/07	DC TEL TOLLS (TRANSFER)	1,228.04	
01-23	S5	DY080106892	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
01-23	S5	DY080109087	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,657.08	
OTHER SERVICES						
01-18	P1	08N0700094	12/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
02-04	P1	08N0700096	07/01/07	EMAIL AND WEB RELATED SERVICES	1,050.00	
OTHER SERVICES TOTALS:					1,125.00	
SUPPLIES AND MATERIALS						
01-04	P1	08N07RW066	11/30/07	REISSUE PAYMENT	212.71	
01-18	P1	08N0700082	12/31/07	FOOD & BEVERAGE FOR MEETINGS	51.20	
01-18	P1	08N0700083	12/14/07	OFFICE SUPPLIES	109.62	
01-18	P1	08N0700084	01/02/08	OFFICE SUPPLIES	449.00	
01-18	P1	08N0700086	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,800.00	
01-18	P1	08N0700093	12/16/07	BOTTLED WATER	11.62	
01-18	P1	08N0700097	12/01/07	PUBLICATION/REFERENCE MATERIAL	153.85	
01-18	P1	08N0700081	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,348.00	
01-24	P1	08N0700088	12/18/07	HABITATION EXPENSE	55.64	
01-24	P1	08N0700085	12/30/07	PUBLICATION/REFERENCE MATERIAL	14,995.00	
01-29	P1	08N0700023	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-31	SF	DY080100142	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,595.00	
01-31	SF	DY080100846	12/01/07	OFFICE SUPPLY (TRANSFER)	-42.75	
01-31	S1	DY080100658	12/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
02-04	P1	08N0700098	12/01/07	OFFICE SUPPLY (TRANSFER)	267.70	
02-04	P1	08N0700097	12/26/07	BOTTLED WATER	48.45	
02-26	P2	OSS47632	11/16/07	FOOD & BEVERAGE FOR MEETINGS	88.13	
03-20	P1	08N0700159	12/21/07	8FT FLAG POLE KIT WITH EAGLE T	80.40	
SUPPLIES AND MATERIALS TOTALS:					18.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS					27,330.65	
OFFICE TOTALS:					42,205.21	
OFFICE TOTALS:					42,205.21	
2008 HON. BOB FILLNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,503.89	
				PERSONNEL COMPENSATION	223,358.45	
				PERSONNEL BENEFITS	1,602.76	
				TRAVEL	6,369.21	

RENT, COMMUNICATION UTILITIES	20,475.74
PRINTING AND REPRODUCTION	9,556.97
OTHER SERVICES	4,816.00
SUPPLIES AND MATERIALS	3,511.75
EQUIPMENT	11,961.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	301,156.26
OFFICE TOTALS:	301,156.26

FRANKED MAIL	230.67
FRANKED MAIL	275.94
FRANKED MAIL	4,159.79
FRANKED MAIL	14,837.49
FRANKED MAIL	19,503.89
FRANKED MAIL TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	230.67
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	275.94
03-25	05	8W3114502	DO	02/27/08	02/27/08	FRANKED MAIL	4,159.79
03-26	0P	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	14,837.49

PERSONNEL COMPENSATION

01-31	S7	08031000081	ALVARADO, ALBERT	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	9,150.85
02-29	S7	08060000082	BLAIR, WILLIE P.	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	9,397.23
03-28	S7	08080000079	BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE	4,400.01
01-30	P1	08CA5100229	BRITT STEPHEN	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	7,011.12
01-30	P1	08CA5100230	BUCKLES, TONY J.	01/03/08	03/31/08	CHIEF OF STAFF	29,797.77
01-30	P1	08CA5100233	CAVINO, NICOLE	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	6,933.35
01-30	P1	08CA5100234	DORIA MANUEL T	01/03/08	03/31/08	SPECIAL ASSISTANT	10,211.68
			FOSTER, KAREN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,448.61
			GOINEZ, GEORGE G	01/03/08	03/31/08	STAFF ASSISTANT	6,927.78
			LE, RICKY X	01/03/08	01/30/08	SHARED EMPLOYEE	2,800.01
			MAJARAJ SHANE P	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,222.51
			MAY, NORA E.	01/03/08	03/31/08	STAFF ASSISTANT	12,299.45
			MESSINGO, KIMBERLY A	01/03/08	03/31/08	STAFF ASSISTANT	14,749.72
			MUSSO, GREGORY R	01/03/08	03/31/08	STAFF ASSISTANT	7,011.12
			PERAZA JR, HUMBERTO	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	19,818.89
			POHD, AMY	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	11,333.35
			RAMEY, DAVID M	01/03/08	03/31/08	STAFF ASSISTANT	8,206.11
			SALAS, JUANITA	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	8,206.11
			SCHULTZE, SHARON E.	01/03/08	03/31/08	SHARED EMPLOYEE	13,444.44
			VALDIVIA, VIVIAN	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	7,468.89
			WAGENER, SHARON M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,519.45
						PERSONNEL COMPENSATION TOTALS	223,358.45

PERSONNEL BENEFITS

01-31	S7	08031000081		01/01/08	01/31/08	TRANSIT BENEFITS	516.75
02-29	S7	08060000082		02/01/08	02/29/08	TRANSIT BENEFITS	537.71
03-28	S7	08080000079		03/01/08	03/31/08	TRANSIT BENEFITS	548.30
						PERSONNEL BENEFITS TOTALS:	1,602.76

TRAVEL

01-30	P1	08CA5100229	CITIBANK GOV CARD SERVICE	01/03/08	01/04/08	LODGING	228.80
01-30	P1	08CA5100230	DO	01/14/08	01/14/08	A/F SAN-RD #4780 MEMBER	514.39
01-30	P1	08CA5100232	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	58.95
01-30	P1	08CA5100233	DO	01/03/08	01/14/08	CAR RENTAL	516.06
01-30	P1	08CA5100234	DO	01/03/08	01/11/08	GASOLINE	106.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BOB FILNER—Con.						
01-30	P1	08CA5100226	HON. BOB FILNER	01/08/08	LOCAL TRANSPORTATION	9.50
01-30	P1	08CA5100227	DO	01/14/08	AIRFARE FEE	8.00
01-30	P1	08CA5100228	DO	01/14/08	MEALS ON TRAVEL	6.80
02-04	P1	08CA5100231	CITIBANK GOV CARD SERVICE	01/14/08	MEALS ON TRAVEL	9.46
02-14	P1	08CA5100242	MANUEL TULLAO DORIA	01/25/08	LOCAL TRANSPORTATION	14.00
02-14	P1	08CA5100251	DO	01/12/08	TRAVEL SUBSISTENCE	61.40
02-14	P1	08CA5100250	STEPHEN BRITT	01/04/08	TRAVEL SUBSISTENCE	57.59
02-14	P1	08CA5100243	VIVIAN VALDIVIA	01/03/08	TRAVEL SUBSISTENCE	65.75
02-14	P1	08CA5100249	WILLIE BLAIR	01/09/08	TRAVEL SUBSISTENCE	38.70
02-15	P1	08CA5100269	ALBERT ALVARADO	01/03/08	PRIVATE AUTO MILEAGE	53.10
02-15	P1	08CA5100270	DAVID M RAMEY	01/30/08	TRAVEL SUBSISTENCE	291.37
02-15	P1	08CA5100258	JUANITA SALAS	01/03/08	PRIVATE AUTO MILEAGE	171.00
02-15	P1	08CA5100268	NICOLE CAVINO	01/04/08	PRIVATE AUTO MILEAGE	74.79
02-15	P1	08CA5100261	TONY J BUCKLES	01/29/08	A/F DC/SAN/DC #8222/8371	802.63
02-15	P1	08CA5100262	DO	01/29/08	A/F DC/SAN/DC #8224	1,053.98
02-15	P1	08CA5100263	DO	01/29/08	MEALS ON TRAVEL	156.14
02-15	P1	08CA5100265	DO	01/29/08	CAR RENTAL	185.76
02-15	P1	08CA5100266	DO	02/02/08	GASOLINE	41.25
02-15	P1	08CA5100271	DO	01/29/08	PRIVATE AUTO MILEAGE	48.60
02-15	P1	08CA5100272	DO	01/29/08	LOCAL TRANSPORTATION	54.00
02-15	P1	08CA5100274	DO	01/29/08	MISCELLANEOUS TRAVEL	4.00
02-20	P1	08CA5100278	DO	02/07/08	LOCAL TRANSPORTATION	1.75
03-07	P1	08CA5100290	ALBERT ALVARADO	01/30/08	PRIVATE AUTO MILEAGE	63.90
03-07	P1	08CA5100293	AMY POND	02/29/08	PRIVATE AUTO MILEAGE	75.60
03-07	P1	08CA5100292	MANUEL TULLAO DORIA	01/31/08	PRIVATE AUTO MILEAGE	27.00
03-07	P1	08CA5100291	NICOLE CAVINO	02/02/08	PRIVATE AUTO MILEAGE	170.28
03-07	P1	08CA5100294	TONY J BUCKLES	01/27/08	PRIVATE AUTO MILEAGE	26.10
03-07	P1	08CA5100289	VIVIAN VALDIVIA	02/25/08	PRIVATE AUTO MILEAGE	92.64
03-12	P1	08CA5100302	JUANITA SALAS	02/08/08	TRAVEL SUBSISTENCE	124.20
03-12	P1	08CA5100297	STEPHEN BRITT	01/28/08	PRIVATE AUTO MILEAGE	148.50
03-12	P1	08CA5100296	WILLIE BLAIR	01/31/08	PRIVATE AUTO MILEAGE	107.60
03-13	P1	08CA5100273	TONY J BUCKLES	01/30/08	TRAVEL SUBSISTENCE	767.37
03-21	P1	08CA5100312	HUMBERTO PERAZA	01/29/08	LODGING	114.40
03-21	P1	08CA5100313	DO	02/20/08	LODGING	17.00
TRAVEL TOTALS:						
01-30	P9	CA5102R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	LOCAL TRANSPORTATION	6,369.21
01-23	P9	CA5101R0801	IMPERIAL COUNTY TREASURY	01/31/08	RENT-IMPERIAL	436.00
01-24	P1	08CA5100207	ONONCHI ORIMONSHO CO LTD	01/31/08	RENT-CHULA VISTA	3,865.62
01-28	P1	08CA5100214	UNITED PARCEL SERVICE	01/03/08	POSTAGE/MAILING SERVICE	5.60
02-01	P1	08CA5100219	SAN DIEGO GAS & ELECTRIC	12/06/07	UTILITIES	236.87
02-04	P1	08CA5100240	UPS	01/03/08	POSTAGE/MAILING SERVICE	127.88
02-14	P1	08CA5100246	COX COMMUNICATIONS	01/19/08	UTILITIES	6.33
			AT & T	12/20/07	TELECOMMUNICATIONS CHARGES	303.05

Account No	Account Name	Invoice No	Invoice Date	Invoice Description	Invoice Amount
02-14	DO	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	222.01
02-14	UPS	01/15/08	01/18/08	POSTAGE/MAILING SERVICE	499.63
02-14	DO	01/04/08	01/24/08	POSTAGE/MAILING SERVICE	213.24
02-19	ONONCHI ORIMONOSHO CO LTD	01/01/08	01/31/08	CHULA VISTA RENT INCREASE	162.36
02-20	IMPERIAL COUNTY TREASURY	02/01/08	02/29/08	RENT-IMPERIAL	436.00
02-20	ONONCHI ORIMONOSHO CO LTD	02/01/08	02/29/08	RENT-CHULA VISTA	4,027.98
02-20	UPS	01/07/08	01/31/08	POSTAGE/MAILING SERVICE	179.25
02-29	S3	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	449.63
02-29	S5	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
02-29	S5	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.43
03-05	P1	01/22/08	02/15/08	POSTAGE/MAILING SERVICE	330.10
03-12	P1	01/28/08	02/22/08	POSTAGE/MAILING SERVICE	383.60
03-14	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	265.68
03-14	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	314.73
03-19	P1	01/08/08	02/06/08	UTILITIES	296.32
03-19	P1	01/16/08	02/08/08	POSTAGE/MAILING SERVICE	251.82
03-19	P1	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	71.46
03-19	P1	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	232.54
03-20	IMPERIAL COUNTY TREASURY	03/01/08	03/31/08	RENT-IMPERIAL	446.00
03-20	ONONCHI ORIMONOSHO CO LTD	03/01/08	03/31/08	RENT-CHULA VISTA	4,427.98
03-20	UPS	02/04/08	02/29/08	POSTAGE/MAILING SERVICE	368.63
03-20	SAN DIEGO GAS & ELECTRIC	02/06/08	03/07/08	UTILITIES	247.11
03-25	S4	02/01/08	02/29/08	RECORDING (TRANSFER)	89.00
03-25	P2	02/26/08	02/26/08	VW 8830 COLOR WVOICE AND DATA	79.98
03-27	P1	02/08/08	03/07/08	POSTAGE/MAILING SERVICE	235.75
03-27	P1	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	374.38
03-28	S5	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	120.00
03-28	S5	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	444.14
03-28	S5	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	119.52
03-28	S5	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	70.60
				RENT COMMUNICATION UTILITIES TOTALS	20,475.74
01-25	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	93.00
01-28	DAVID L ANDRUKITUS INC	01/11/08	01/11/08	PRINTING AND REPRODUCTION	22.50
02-04	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	22.50
02-11	S3	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	218.20
02-15	P5	03/05/08	03/05/08	MASSPRINTING#7	8,166.30
03-19	P1	02/08/08	02/08/08	PRINTING AND REPRODUCTION	188.57
03-19	P1	02/21/08	02/21/08	PRINTING AND REPRODUCTION	813.40
03-25	S3	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	444.14
				PRINTING AND REPRODUCTION TOTALS	10,415.37
03-19	OTHER SERVICE	01/31/08	01/31/08	INSTALLATION	688.00
03-19	LOHRETT MARTIN DE KTOP SOLUTION	01/30/08	01/30/08	INSTALLATION	4,128.00
				OTHER SERVICES TOTALS:	4,816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BOB FILNER—Con						
SUPPLIES AND MATERIALS						
01-09	P1	08CA5100183	03/10/08	PUBLICATION/REFERENCE MATERIAL	354.20	
01-28	P1	08CA5100215	01/13/08	LOS ANGELES TIMES	8.72	
01-28	P1	08CA5100216	01/13/08	KIMBERLY ANN MESSINEO	2.15	
01-31	S1	DY080100088	01/01/08	DO	391.26	
02-04	P1	08CA5100225	02/01/08	OAG	139.00	
02-15	P1	08CA5100259	01/01/08	ALBERT ALVARADO	2.25	
02-15	P1	08CA5100260	01/01/08	ARROWHEAD	55.90	
02-15	P1	08CA5100264	12/21/07	PITNEY BOWES	215.47	
02-15	P1	08CA5100276	01/21/08	TONY J BUCKLES	29.35	
02-20	P1	08CA5100277	02/06/08	DO	175.28	
02-20	P1	08CA5100277	01/29/08	DEER PARK WATER	56.42	
02-29	S1	DY080200089	02/07/08	TONY J BUCKLES	209.99	
03-07	P1	08CA5100295	02/01/08	STAPLES	367.97	
03-12	P1	08CA5100301	01/31/08	ARROWHEAD	141.35	
03-12	P1	08CA5100300	01/21/08	CALIFORNIA POLITICAL WEEK	50.91	
03-12	P1	08CA5100299	03/01/08	GREGORY R MUSSO	95.00	
03-12	P1	08CA5100298	03/03/08	KIMBERLY ANN MESSINEO	10.97	
03-19	P1	08CA5100284	02/28/08	SAN DIEGO MAGAZINE	10.34	
03-21	P1	08CA5100310	02/01/08	DEER PARK WATER	18.00	
03-25	P2	OSM37085	02/14/08	CDW GOVERNMENT INC	60.92	
03-27	P1	08CA5100318	02/01/08	ALBERT ALVARADO	873.50	
03-27	P1	08CA5100320	02/05/08	GREY HOUSE PUBLISHING	2.00	
03-31	S1	DY080300089	03/01/08	DO	163.50	
EQUIPMENT					77.30	
01-30	S8	MA000773227	01/01/08	EQUIPMENT MAINT (TRANSFER)	350.84	
02-27	S8	MA000779553	02/01/08	EQUIPMENT MAINT (TRANSFER)	334.02	
03-11	P9	0FP08087601	01/01/08	CMS PLAN	4,898.00	
03-20	P9	0FP08087603	03/01/08	CMS PLAN	2,449.00	
03-20	P9	0FP08087801	01/01/08	MAINTENANCE PLAN	2,400.00	
03-20	P9	0FP08087803	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786620	03/01/08	EQUIPMENT MAINT (TRANSFER)	329.63	
EQUIPMENT TOTALS					11,961.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,156.26	
OFFICE TOTALS:					301,156.26	
SUPPLIES AND MATERIALS TOTALS						
					3,511.75	
					350.84	
					334.02	
					4,898.00	
					2,449.00	
					2,400.00	
					1,200.00	
					329.63	
					11,961.49	
					301,156.26	
					301,156.26	
OFFICIAL EXPENSES OF MEMBERS						
2007 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	263.46	
01-31	SF	DY080100423	12/01/07	FRANKED MAIL	-34.80	

6,000.00
6,228.66

FRANKED MAIL TOTALS:

12/01/07	01/02/08	FRANKED MAIL
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	COMMUNITY EMPLOYEE
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	CHIEF OF STAFF
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	SPECIAL ASSISTANT
01/01/08	01/02/08	LEGISLATIVE ASSISTANT
01/01/08	01/02/08	STAFF ASSISTANT
01/01/08	01/02/08	SHARED EMPLOYEE
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT
01/01/08	01/02/08	STAFF ASSISTANT
01/01/08	01/02/08	EXECUTIVE ASSISTANT
01/01/08	01/02/08	STAFF ASSISTANT
01/01/08	01/02/08	DISTRICT CHIEF OF STAFF
01/01/08	01/02/08	COMMUNICATIONS DIRECTOR
01/01/08	01/02/08	STAFF ASSISTANT
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	SHARED EMPLOYEE
01/01/08	01/02/08	COMMUNITY REPRESENTATIVE
01/01/08	01/02/08	LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION
ALVARADO, ALBERT
BLAIR, WILLIE P
BLANKENSHIP, APRIL L.
BRITT, STEPHEN
BUCKLES, TONY J
CAMINO, MICOLE
DORIA, MANUEL T
FOSTER, KAREN
GUDINEZ, GEORGE G
LE, RICHY X
MARAJ, SHANE P
MAY, NORA E
MESSINEO, KIMBERLY A
MUNSO, GREGORY R
PERAZA, JR, HUMBERTO
POND, AMY
RAMEY, DAVID M
SALAS, JUANITA
SCHULTZ, SHARON E
VALDIVIA, VIRAH
WAGENER, SHARON M

209.72
155.55
199.99
158.74
271.38
327.36
155.55
439.44
749.91
181.38
181.38
305.55
164.44
388.88
6,106.94

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION	12/20/07	01/29/07	01/02/08	FRANKED MAIL	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-09	PI	08CA5100187	ALBERT ALVARADO	12/21/07	52.20
01-09	PI	08CA5100187	AMY POND	11/30/07	33.30
01-09	PI	08CA5100190	MANUEL TULIO DORIA	11/26/07	86.40
01-09	PI	08CA5100184	MICOLE CAMINO	11/27/07	66.69
01-09	PI	08CA5100185	STEPHEN BRITT	11/30/07	89.92
01-09	PI	08CA5100186	VIVIAN VALDIVIA	11/29/07	43.00
01-09	PI	08CA5100186	WILLIE BLAIR	12/06/07	41.40
01-23	PI	08CA5100111	DO	12/20/07	39.00
01-28	PI	08CA5100111	JUANITA SALAS	12/21/07	230.85
01-30	PI	08CA5100111	CITIBANK GOV CARD SERVICE	12/20/07	514.39
01-30	PI	08CA5100223	DO	12/20/07	602.08
01-30	PI	08CA5100223	DO	12/20/07	114.40
01-30	PI	08CA5100223	HON BOB ELLNER	12/31/07	8.00
01-30	PI	08CA5100223	DO	12/20/07	16.00
02-04	PI	08CA5100223	DO	12/29/07	48.12
02-15	PI	08CA5100256	ALBERT ALVARADO	12/28/07	5.40
02-15	PI	08CA5100256	MANUEL TULIO DORIA	12/28/07	0.45
02-15	PI	08CA5100254	STEPHEN BRITT	12/28/07	9.45
02-15	PI	08CA5100254	HUMBERTO PERAZA	10/06/07	92.40
02-15	PI	08CA5100254	DO	11/29/07	114.40
02-15	PI	08CA5100254	DO	12/21/07	114.40
02-15	PI	08CA5100254	DO	12/21/07	1,536.91

TRAVEL TOTALS:

52.20
33.30
86.40
66.69
89.92
43.00
41.40
39.00
230.85
514.39
602.08
114.40
8.00
16.00
48.12
5.40
0.45
9.45
92.40
114.40
114.40
1,536.91

STATEMENT OF DISBURSEMENTS

1106

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB FILNER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	08CA5100175	11/20/07	TELECOMMUNICATIONS CHARGES	297.49	
01-09	P1	08CA5100177	12/19/07	UTILITIES	49.53	
01-09	P1	08CA5100178	11/19/07	POSTAGE/MAILING SERVICE	165.16	
01-14	P1	08CA5100176	11/26/07	POSTAGE/MAILING SERVICE	419.99	
01-16	P1	08CA5100198	11/23/07	TELECOMMUNICATIONS CHARGES	143.93	
01-16	P1	08CA5100199	12/03/07	POSTAGE/MAILING SERVICE	125.84	
01-23	S5	DY080100130	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100785	12/01/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5	DY080102263	12/01/07	DC TEL TOLLS (TRANSFER)	538.73	
01-23	S5	DY080106666	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
01-23	S5	DY080107553	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	95.88	
01-24	P1	08CA5100208	12/01/07	POSTAGE/MAILING SERVICE	128.46	
01-28	P1	08CA5100212	12/10/07	TELECOMMUNICATIONS CHARGES	318.43	
01-30	P1	08CA5100220	12/02/07	TELECOMMUNICATIONS CHARGES	54.35	
02-15	P1	08CA5100244	12/10/07	TELECOMMUNICATIONS CHARGES	55.73	
02-21	P1	08CA5100218	12/21/07	POSTAGE/MAILING SERVICE	142.61	
			12/17/07	POSTAGE/MAILING SERVICE	2 820.15	
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS						
01-09	P1	08CA5100179	12/20/07	FOOD & BEVERAGE FOR MEETINGS	12.76	
01-09	P1	08CA5100181	12/10/07	OFFICE SUPPLIES	649.75	
01-09	P1	08CA5100185	11/27/07	FOOD & BEVERAGE FOR MEETINGS	50.01	
01-09	P1	08CA5100180	12/12/07	OFFICE SUPPLIES	823.19	
01-09	P1	08CA5100182	12/12/07	OFFICE SUPPLIES	13.44	
01-09	P1	08CA5100174	12/30/07	PUBLICATION/REFERENCE MATERIAL	70.00	
01-15	P2	OSS47569	12/14/07	FILE FOLDERS PURPLE #SMD87865	22.00	
01-16	P1	08CA5100195	12/01/07	PUBLICATION/REFERENCE MATERIAL	2.25	
01-16	P1	08CA5100192	12/01/07	BOTTLED WATER	20.97	
01-16	P1	08CA5100191	11/21/07	OFFICE SUPPLIES	149.93	
01-16	P1	08CA5100193	12/27/07	OFFICE SUPPLIES	803.68	
01-16	P1	08CA5100194	12/27/07	OFFICE SUPPLIES	65.99	
01-17	P1	08CA5100201	12/31/07	OFFICE SUPPLIES	149.99	
01-17	P1	08CA5100202	12/31/07	OFFICE SUPPLIES	260.71	
01-17	P1	08CA5100203	12/31/07	OFFICE SUPPLIES	233.98	
01-17	P1	08CA5100204	12/26/07	OFFICE SUPPLIES	268.34	
01-23	P1	08CA5100205	12/20/07	PUBLICATION/REFERENCE MATERIAL	2,111.07	
01-23	P1	08CA5100210	12/06/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
01-23	P1	08CA5100206	12/19/07	OFFICE SUPPLIES	90.82	
01-24	P1	08CA5100209	12/04/07	BOTTLED WATER	78.89	
01-30	P1	08CA5100235	01/02/08	FOOD & BEVERAGE FOR MEETINGS	47.51	
01-31	SF	DY080100078	12/01/07	OFFICE SUPPLY (TRANSFER)	-118.50	
01-31	SF	DY080100782	12/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
02-07	P2	OSS47665	12/28/07	TONER CARTRIDGE FOR A HP 49A #	288.00	

02-07	P2	OSS47665	DO	12/28/07	12/28/07	TONER CARTRIDGE FOR A HP 49X	540.00
02-07	P2	OSS47665	DO	12/28/07	12/28/07	TONER CARTRIDGE FOR A HP 42X	840.00
02-15	P1	08CA5100255	STAPLES	12/18/07	12/31/07	OFFICE SUPPLIES	821.34
02-29	P1	08CA5100281	SMART & FINAL	12/31/07	12/31/07	OFFICE SUPPLIES	121.00
SUPPLIES AND MATERIALS TOTALS:							8,438.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,125.17
OFFICE TOTALS:							26,125.17

2007 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
02-29	S7	08063100007		06/25/07	06/25/07		328.10
PERSONNEL BENEFITS TOTALS:							328.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328.10
OFFICE TOTALS:							328.10

2006 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
02-29	S7	08063100007		06/25/07	06/25/07		328.10
PERSONNEL BENEFITS TOTALS:							328.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328.10
OFFICE TOTALS:							328.10

2008 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							386.11
PERSONNEL COMPENSATION							211,966.02
PERSONNEL BENEFITS							1,576.52
TRAVEL							8,571.13
RENT, COMMUNICATION, UTILITIES							17,254.19
PRINTING AND REPRODUCTION							58.15
OTHER SERVICES							95.89
SUPPLIES AND MATERIALS							12,162.05
EQUIPMENT							10,842.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,912.09
OFFICE TOTALS:							262,912.09

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	188.07
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	225.04
03-31	SF	DY080300301		03/20/08	04/01/08	FRANKED MAIL	27.00
PERSONNEL COMPENSATION							386.11
BALBACH MARY							
BULLOCK NICOLE							
CHUCRI, CHRISTINE G.							
FRANKED MAIL TOTALS:							440.11
DEPUTY DISTRICT DIRECTOR							10,557.79
SCHEDULER							9,988.89
DISTRICT DIRECTOR							17,724.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JEFF FLAKE—Con.						
		FAVREAU, RACHEL	01/08/08	PAID INTERN	2,766.67	
		GARMON, DAVID J	01/03/08	SPECIAL ASSISTANT	8,433.34	
		GILBERT, COLLEEN M	01/07/08	LEGISLATIVE ASSISTANT	11,666.67	
		HALLER, MICHAEL T	01/03/08	OPERATIONS DIRECTOR	11,000.01	
		HEDMAN, KELLY D	01/03/08	DIR OF CONSTITUENT SVCS	12,805.56	
		HEYWOOD, CHAD	01/03/08	SPECIAL ASSISTANT	4,897.61	
		HORROCKS, HEATHER E.	01/03/08	CONSTITUENT LIAISON	9,044.44	
		KACHOUROFF, SUSAN M	01/03/08	OFFICE MANAGER	8,311.11	
		KLESSIG EDWARDS, MARGARET J	01/03/08	CHIEF OF STAFF	24,688.90	
		LECHEMINANT, NOELLE	01/03/08	LEGISLATIVE CORRESPONDENT	10,877.77	
		LESOSKI, EMELYN F	01/09/08	SHARED EMPLOYEE	2,499.99	
		MORSE, CHANDLER C.	01/03/08	LEGISLATIVE DIRECTOR	18,991.68	
		NELSEN, ERIKA	01/03/08	LEGISLATIVE ASSISTANT	11,827.78	
		SLOBODIEN, MARK M.	01/03/08	LEGISLATIVE ASSISTANT	10,755.57	
		SPECHT, MATTHEW J.	01/03/08	DEPUTY CHIEF OF STAFF	19,127.79	
				PERSONNEL COMPENSATION TOTALS	211,966.02	
PERSONNEL BENEFITS						
01-31	S7	08031000027	01/01/08	TRANSIT BENEFITS	516.75	
02-29	S7	08060000028	02/01/08	TRANSIT BENEFITS	521.96	
03-28	S7	08088000026	03/01/08	TRANSIT BENEFITS	537.81	
				PERSONNEL BENEFITS TOTALS	1,576.52	
TRAVEL						
01-30	P1	08AZ0600060	01/15/08	TRAVEL SUBSISTENCE	2,540.09	
02-20	P1	08AZ0600071	01/09/08	TRAVEL SUBSISTENCE	1,938.20	
02-20	P1	08AZ0600073	02/06/08	LOCAL TRANSPORTATION	14.00	
02-20	P1	08AZ0600074	02/07/08	LOCAL TRANSPORTATION	30.00	
02-21	P1	08AZ0600076	01/07/08	TRAVEL SUBSISTENCE	1,354.42	
02-25	P1	08AZ0600078	02/08/08	LOCAL TRANSPORTATION	36.00	
03-07	P1	08AZ0600083	02/18/08	TRAVEL SUBSISTENCE	956.37	
03-07	P1	08AZ0600084	02/18/08	CAR RENTAL	282.38	
03-07	P1	08AZ0600085	02/18/08	A/F BWI-PHX-BWI #9682	339.00	
03-07	P1	08AZ0600086	02/08/08	LOCAL TRANSPORTATION	63.00	
03-07	P1	08AZ0600087	02/18/08	MEALS ON TRAVEL	74.87	
03-07	P1	08AZ0600089	02/28/08	PRIVATE AUTO MILEAGE	35.41	
03-20	P1	08AZ0600093	03/04/08	LOCAL TRANSPORTATION	48.00	
03-20	P1	08AZ0600094	01/28/08	TRAVEL SUBSISTENCE	731.60	
03-20	P1	08AZ0600099	02/06/08	PRIVATE AUTO MILEAGE	87.79	
				TRAVEL TOTALS:	8,571.13	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	AZ0601R0801	01/01/08	RENT-MESA	4,487.50	
02-13	P1	08AZ0600070	12/13/07	TELECOMMUNICATIONS CHARGES	488.57	
02-20	P9	AZ0601R0802	02/01/08	RENT-MESA	4,487.50	
02-29	S5	DY080200063	01/01/08	DC TEL EQUIP (TRANSFER)	129.00	

02-29	S5	DY080200755		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5	DY080201120		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,001.08
02-29	S5	DY080206577		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.58
02-29	S5	DY080207229		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.84
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	6.10
02-29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	32.26
03-05	P1	08AZ0600080	DIRECTV	01/28/08	02/27/08	UTILITIES	6.99
03-05	P1	08AZ0600081	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	489.91
03-05	P1	08AZ0600082	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	81.14
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	9.46
03-20	P1	08AZ0600097	DIRECTV	02/28/08	03/27/08	UTILITIES	6.99
03-20	P9	AZ0601R0803	STAPLEY OFFICE, INC.	03/01/08	03/31/08	RENT-MESA	4,487.50
03-26	P2	HCV0801399	VERIZON WIRELESS	02/26/08	02/26/08	8830 BLACKBERRY	69.99
03-28	S5	DY080300065		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300742		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5	DY080301697		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,000.02
03-28	S5	DY080306431		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.58
03-28	S5	DY080307079		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,254.19
01-30	P1	08AZ0600057	PRINTING AND REPRODUCTION	01/10/08	01/10/08	PRINTING AND REPRODUCTION	38.95
02-21	S3	08052000009	ACCURATE WORD LLC	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	58.15
03-20	P1	08AZ0600096	ARIZONA DETECTON TEAM	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	32.99
03-20	P1	08AZ0600098	SHRED-IT	03/05/08	03/05/08	JANITORIAL AND RELATED SERVICE	62.90
						OTHER SERVICES TOTALS	95.89
01-15	P1	08AZ0600047	SUPPLIES AND MATERIALS	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-16	P1	08AZ0600048	NATIONAL JOURNAL GROUP, INC.	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL	218.40
01-31	S1	DY0802100932	THE WASHINGTON POST	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	280.77
02-13	P1	08AZ0600069	DOW JONES & COMPANY, INC.	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	315.14
02-13	P1	08AZ0600067	SPARKLETT'S AND SIERRA SPRINGS	01/03/08	01/17/08	BOTTLED WATER	66.90
02-14	P1	08AZ0600065	ARIZONA CAPITOL TIMES	01/24/08	1/24/08	PUBLICATION/REFERENCE MATERIAL	5,280.00
02-20	P1	08AZ0600072	USA TODAY	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	173.43
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.99
02-21	C1	NW200805100	DO	01/22/08	01/22/08	BOTTLED WATER	66.21
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	7.00
02-25	P1	08AZ0600077	SUSAN M KACHOUROFF	02/15/08	02/15/08	OFFICE SUPPLIES	734.98
02-29	S1	DY080200033		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	81.89
03-05	P1	08AZ0600079	ARIZONA CAPITOL TIMES	02/08/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	99.00
03-13	P1	08AZ0600090	STAPLES CREDIT PLAN	01/16/08	02/13/08	OFFICE SUPPLIES	274.03
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.99
03-18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER	41.74
03-18	C1	NW200807700	DO	02/21/08	02/21/08	BOTTLED WATER	52.48
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08AZ0600100	ACCESS INTELLIGENCE, LLC	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	1,997.00
03-20	P1	08AZ0600095	ARIZONA CAPITOL TIMES	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	99.00
03-31	SF	DY080300067		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	1,305.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JEFF FLAKE - Con.						
03-31	SF	DY080300532	03/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
03-31	S1	DY080300033	03/01/08	OFFICE SUPPLY (TRANSFER)	412.95	
					12,162.05	
SUPPLIES AND MATERIALS TOTALS						
01-30	S8	MA000771845	01/01/08	EQUIPMENT MAINT (TRANSFER)	315.01	
02-27	S8	MA000779906	02/01/08	EQUIPMENT MAINT (TRANSFER)	315.01	
03-06	P9	OFF08082301	01/01/08	MAINTENANCE PLAN	2,460.00	
03-06	P9	OFF08082401	01/01/08	CMS PLAN	4,198.00	
03-20	P9	OFF08082303	03/01/08	MAINTENANCE PLAN	1,200.00	
03-20	P9	OFF08082403	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000784892	03/01/08	EQUIPMENT MAINT (TRANSFER)	315.01	
					10,842.03	
					262,912.09	
					262,912.09	
2007 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	291.47	
01-31	SF	DY080100407	12/01/07	FRANKED MAIL	24.00	
					267.47	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/01/08	DEPUTY DISTRICT DIRECTOR	742.21	
		BULLOCK, NICOLE	01/01/08	SCHEDULER	386.11	
		CHUCRI, CHRISTINE G.	01/01/08	DISTRICT DIRECTOR	800.55	
		GARMON, DAVID J.	01/01/08	SPECIAL ASSISTANT	191.66	
		HALLER, MICHAEL T.	01/01/08	OPERATIONS DIRECTOR	249.99	
		HEDMAN, KELLY D.	01/01/08	DIR OF CONSTITUENT SVCS	569.44	
		HEYWOOD, CHAD	01/01/08	SPECIAL ASSISTANT	260.14	
		HORROCKS, HEATHER E.	01/01/08	CONSTITUENT LIAISON	205.55	
		KACHOUROFF, SUSAN M.	01/01/08	OFFICE MANAGER	188.88	
		KLESSIG EDMUNDS, MARGARET J.	01/01/08	CHIEF OF STAFF	561.11	
		LECHEMINANT, NOELLE	01/01/08	LEGISLATIVE CORRESPONDENT	247.22	
		MORSE, CHANDLER C.	01/01/08	LEGISLATIVE DIRECTOR	883.32	
		NELSEN, ERIKA	01/01/08	LEGISLATIVE ASSISTANT	547.22	
		SLOBODIEN, MARK M.	01/01/08	LEGISLATIVE ASSISTANT	244.44	
		SPECHT, MATTHEW J.	01/01/08	DEPUTY CHIEF OF STAFF	872.21	
					6,950.05	
TRAVEL						
01-08	P1	08AZ0600045	06/05/07	PRIVATE AUTO MILEAGE	592.67	
01-08	P1	08AZ0600046	12/04/07	LOCAL TRANSPORTATION	15.00	
01-08	P1	08AZ0600040	03/28/07	LOCAL TRANSPORTATION	21.00	
01-18	P1	08AZ0600051	12/02/07	TRAVEL SUBSISTENCE	3,340.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. J. RANDY FORBES—Con.						
				PERSONNEL COMPENSATION	203,380.30	203,380.30
				PERSONNEL BENEFITS	1,392.85	1,392.85
				TRAVEL	4,726.56	4,726.56
				RENT, COMMUNICATION, UTILITIES	23,508.40	23,508.40
				PRINTING AND REPRODUCTION	491.80	491.80
				OTHER SERVICES	639.95	639.95
				SUPPLIES AND MATERIALS	9,840.57	9,840.57
				EQUIPMENT	9,080.06	9,080.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,039.07	266,039.07
				OFFICE TOTALS:	266,039.07	266,039.07
01-31	SF	DY080100691	02/01/08	FRANKED MAIL		-41.60
02-25	04	NW200805201	01/03/08	FRANKED MAIL		659.62
02-26	05	7M31693408	01/03/08	FRANKED MAIL		9,619.11
02-29	SF	DY080200567	03/01/08	FRANKED MAIL		-38.40
03-25	04	NW200808101	02/01/08	FRANKED MAIL		1,053.63
03-25	05	8M3169303	02/20/08	FRANKED MAIL		1,385.92
03-25	05	8M3169305	02/14/08	FRANKED MAIL		372.30
03-31	SF	DY080300453	04/01/08	FRANKED MAIL		-32.00
				FRANKED MAIL TOTALS:		12,978.58
				PERSONNEL COMPENSATION		2,800.00
		AMIRPASHAIE,CAROLYN	03/03/08	COMMUNICATIONS ASSIST/SCHED		5,177.79
		DO	01/03/08	STAFF ASSISTANT		3,358.91
		ANFINSON,SUSAN	01/03/08	SHARED EMPLOYEE		9,571.45
		BEBOUT,TAMMIE S	01/03/08	SR CONSTITUENT SERVICE REP		18,933.35
		BOARDMAN,CHRISTIANE	01/03/08	DEPUTY CHIEF OF STAFF		5,366.67
		BUCHANAN,BONNIE	01/03/08	SCHEDULER		177.78
		DO	03/01/08	SCHEDULER (OTHER COMPENSATION)		1,888.89
		DAVIS,RAGAN ..	03/14/08	PROFESSIONAL STAFF		2,368.07
		DEAN,CATHERINE R	01/03/08	CONSTITUENT SERVICES REP		2,280.00
		DO	02/04/08	PART-TIME EMPLOYEE		10,242.79
		FALLON,JOAN E	01/03/08	CONSTITUENT SVS REP/SENIORS AD		14,851.95
		FRANKLIN,RICHARD C.	01/03/08	DISTRICT FIELD REP		33,244.44
		GILMORE,DEE D	01/03/08	CHIEF OF STAFF		15,364.17
		GRAY,JASON V	01/03/08	DISTRICT REP/MILITARY LIAISON		7,822.23
		JOHNSON,MICHELLE	01/03/08	MILITARY STAFF ASSISTANT		14,622.23
		KALDAHL,RYAN M	01/03/08	DEFENSE POLICY DIRECTOR		3,888.89
		MANCARI,JESSICA	03/03/08	COMMUNICATIONS DIRECTOR		7,111.11
		DO	01/03/08	COMMUNICATIONS MANAGER		6,722.24
		MEDICI,MEGHAN W	01/03/08	STAFF ASSISTANT		1,516.67
		MELLENDEZ,CHRISTINE M	03/10/08	STAFF ASSISTANT		

01/03/08	02/03/08	01/03/08	02/03/08	LEGISLATIVE DIRECTOR	5,034.72
02/01/08	02/03/08	02/01/08	02/03/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	347.22
01/03/08	01/04/08	01/03/08	01/04/08	LEGISLATIVE ASSISTANT	227.78
01/04/08	01/04/08	01/04/08	01/04/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	455.56
01/03/08	02/29/08	01/03/08	02/29/08	PRESS SECRETARY	8,105.56
02/01/08	02/29/08	02/01/08	02/29/08	PRESS SECRETARY (OTHER COMPENSATION)	288.89
01/03/08	03/31/08	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,710.93
01/03/08	03/31/08	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,966.67
03/03/08	03/31/08	03/03/08	03/31/08	LEGISLATIVE ASSISTANT	3,266.67
01/03/08	03/02/08	01/03/08	03/02/08	LEGISLATIVE CORRESPONDENT	5,666.67
PERSONNEL COMPENSATION TOTALS:					203,380.30

01/01/08	01/31/08	01/01/08	01/31/08	TRANSIT BENEFITS	464.27
02/01/08	02/29/08	02/01/08	02/29/08	TRANSIT BENEFITS	605.92
03/01/08	03/31/08	03/01/08	03/31/08	TRANSIT BENEFITS	322.66
PERSONNEL BENEFITS TOTALS					1,392.85

01/03/08	01/03/08	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	37.83
01/23/08	01/24/08	01/23/08	01/24/08	LODGING	55.00
01/04/08	01/31/08	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	761.74
02/01/08	02/27/08	02/01/08	02/27/08	PRIVATE AUTO MILEAGE	757.57
01/03/08	01/31/08	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	590.73
02/01/08	02/29/08	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,045.61
01/18/08	02/05/08	01/18/08	02/05/08	PRIVATE AUTO MILEAGE	567.45
02/08/08	03/07/08	02/08/08	03/07/08	PRIVATE AUTO MILEAGE	83.42
01/04/08	02/25/08	01/04/08	02/25/08	PRIVATE AUTO MILEAGE	725.08
02/06/08	02/12/08	02/06/08	02/12/08	MEALS ON TRAVEL	102.13
TRAVEL TOTALS:					4,726.56

12/26/07	01/25/08	12/26/07	01/25/08	UTILITIES	52.62
12/22/07	01/21/08	12/22/07	01/21/08	UTILITIES	84.87
12/20/07	01/19/08	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	314.74
01/01/08	01/31/08	01/01/08	01/31/08	RENT-COLONIAL HEIGHTS	2,005.12
01/01/08	01/31/08	01/01/08	01/31/08	RENT-EMPORIA	426.50
01/01/08	01/31/08	01/01/08	01/31/08	RENT-CHESAPEAKE	2,198.81
01/17/08	01/17/08	01/17/08	01/17/08	OVERNIGHT MAIL	29.39
01/26/08	02/25/08	01/26/08	02/25/08	UTILITIES	53.45
01/01/08	01/31/08	01/01/08	01/31/08	UTILITIES	70.15
12/11/07	01/15/08	12/11/07	01/15/08	UTILITIES	144.84
01/10/08	01/10/08	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	8.68
01/22/08	02/21/08	01/22/08	02/21/08	UTILITIES	89.03
01/20/08	02/19/08	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	311.36
12/28/07	01/27/08	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	78.13
12/26/07	01/25/08	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	333.60
12/29/07	01/28/08	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	470.07
02/01/08	02/29/08	02/01/08	02/29/08	RENT-COLONIAL HEIGHTS	2,005.12
02/01/08	02/29/08	02/01/08	02/29/08	UTILITIES	65.15
02/01/08	02/29/08	02/01/08	02/29/08	RENT-EMPORIA	426.50
02/01/08	02/29/08	02/01/08	02/29/08	RENT-CHESAPEAKE	2,198.81

STATEMENT OF DISBURSEMENTS

1114

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES—Con.						
02-29	S5	DY080200657	01/01/08	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY080201237	01/31/08	DC TEL SERVICE (TRANSFER)	137.50	
02-29	S5	DY080206213	01/01/08	DC TEL TOLLS (TRANSFER)	1,711.91	
02-29	S5	DY080207030	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.13	
02-29	S5	DY080210215	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	645.73	
03-03	P1	08VA0400141	02/07/08	POSTAGE/MAILING SERVICE	7.24	
03-03	P1	08VA0400142	02/06/08	POSTAGE/MAILING SERVICE	4.91	
03-12	P1	08VA0400153	01/15/08	UTILITIES	151.46	
03-13	P1	08VA0400156	02/22/08	UTILITIES	92.03	
03-13	P1	08VA0400157	02/26/08	UTILITIES	58.45	
03-13	P1	08VA0400154	02/21/08	TELECOMMUNICATIONS CHARGES	101.74	
03-13	P1	08VA0400143	02/20/08	TELECOMMUNICATIONS CHARGES	324.82	
03-13	P1	08VA0400158	02/20/08	TELECOMMUNICATIONS CHARGES	324.82	
03-14	CB	FXP080313B	03/03/08	OVERNIGHT MAIL	25.65	
03-20	P9	VA0405R0803	03/01/08	RENT-COLONIAL HEIGHTS	2,005.12	
03-20	P9	VA0404R0803	03/01/08	RENT-EMPORIA	476.50	
03-21	P1	08VA0400169	03/01/08	RENT-CHESAPEAKE	2,198.81	
03-21	P1	08VA0400173	03/01/08	UTILITIES	70.14	
03-21	P1	08VA0400170	03/04/08	POSTAGE/MAILING SERVICE	4.91	
03-21	P1	08VA0400174	03/02/08	UTILITIES	59.95	
03-21	P1	08VA0400177	02/28/08	TELECOMMUNICATIONS CHARGES	78.53	
03-24	P1	08VA0400167	01/29/08	TELECOMMUNICATIONS CHARGES	500.18	
03-25	S4	08085001032	01/26/08	TELECOMMUNICATIONS CHARGES	330.24	
03-28	S5	DY080300647	02/01/08	RECORDING (TRANSFER)	119.35	
03-28	S5	DY080301224	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080306080	02/01/08	DC TEL SERVICE (TRANSFER)	137.50	
03-28	S5	DY080306884	02/01/08	DC TEL TOLLS (TRANSFER)	1,657.01	
03-28	S5	DY080310050	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	106.32	
			02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	662.51	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,508.40	
02-08	P1	08VA0400117	01/04/08	PRINTING AND REPRODUCTION	145.95	
02-19	P1	08VA0400135	02/05/08	PRINTING AND REPRODUCTION	75.95	
03-12	P1	08VA0400147	02/22/08	PRINTING AND REPRODUCTION	110.95	
03-21	P1	08VA0400178	03/11/08	PRINTING AND REPRODUCTION	112.95	
03-25	S3	08085000201	03/01/08	PHOTOGRAPHIC (TRANSFER)	46.00	
				PRINTING AND REPRODUCTION TOTALS:	491.80	
01-18	P1	08VA0400100	01/01/08	SECURITY AND RELATED SERVICE	25.00	
02-08	P1	08VA0400113	01/31/08	JANITORIAL AND RELATED SERVICE	135.00	
02-15	P1	08VA0400126	02/29/08	JANITORIAL AND RELATED SERVICE	135.00	
03-12	P1	08VA0400144	03/01/08	SECURITY AND RELATED SERVICE	25.00	
03-13	P1	08VA0400159	03/01/08	SECURITY AND RELATED SERVICE	25.00	

03-13	08VA0400155	TELEPAGE	COVERALL NORTH AMERICA INC	02/22/08	02/22/08	SERVICE CONTRACT	159.95
03-21	08VA0400176	COVERALL NORTH AMERICA INC	JANITORIAL AND RELATED SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	135.00
OTHER SERVICES TOTALS:							
01-18	P1	08VA0400098	SUPPLIES AND MATERIALS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	2,195.00
01-18	P1	08VA0400099	BULLETIN NEWS	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
01-31	SF	DY080100332	NATIONAL JOURNAL GROUP, INC.	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-297.00
01-31	SF	DY080101036		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
01-31	SI	DY080100487	TAMMIE BEBOUT	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	417.13
02-13	P1	08VA0400172	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	29.28
02-14	P1	08VA0400127	DO	01/04/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	62.96
02-19	P1	08VA0400136	RICH AMERICAS CORPORATION	01/19/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	68.71
02-19	P1	08VA0400132	STAPLES	01/25/08	01/25/08	OFFICE SUPPLIES	15.37
02-19	P1	08VA0400134	VIRGINIA CLIPPING SERVICE	01/16/08	01/16/08	OFFICE SUPPLIES	36.54
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	158.94
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	24.00
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	149.33
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	117.30
02-29	SF	DY080200275		01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200855	HSBC BUSINESS SOLUTIONS	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-189.00
02-29	SI	DY080200384	H2O TO GO INC	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	P1	08VA0400137		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,218.27
03-12	HV	08A90100134		01/24/08	01/24/08	OFFICE SUPPLIES	199.99
03-12	P1	08VA0400148	BONNIE BUCHANAN	01/31/08	01/31/08	BOTTLED WATER	24.39
03-12	P1	08VA0400146	RICHARD CLARENCE FRANKLIN	01/07/08	01/07/08	FRAMING (TRANSFER)	170.00
03-12	P1	08VA0400150	DO	02/06/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	59.45
03-13	P1	08VA0400164	CONGRESSIONAL QUARTERLY INC	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	19.00
03-13	P1	08VA0400162	RICHMOND TIMES DISPATCH	01/04/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.91
03-18	C1	NW200807705	DEER PARK	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
03-18	C1	NW200807705	DO	03/29/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	189.40
03-18	C1	NW200807705	DO	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	124.99
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	24.00
03-21	P1	08VA0400175	H2O TO GO INC	02/11/08	02/11/08	BOTTLED WATER	37.94
03-21	P1	08VA0400181	STAPLES CREDIT PLAN	02/27/08	02/27/08	BOTTLED WATER	43.95
03-21	P1	08VA0400166	VIRGINIA CLIPPING SERVICE	02/29/08	02/29/08	BOTTLED WATER	2.00
03-24	P1	08VA0400165	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	BOTTLED WATER	44.38
03-26	P1	08VA0400180	THE PROGRESS INDEX	01/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	166.84
03-26	P1	08VA0400172	TINISHA BUTTREY	01/29/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	156.32
03-31	SF	DY080300219		03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	607.39
03-31	SF	DY080300264		02/21/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-31	SI	DY080300487		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	56.00
				03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-234.00
				03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
				03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,250.14
							9,840.57
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	FWA1774133	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	340.12
01-30	S8	FWA1777273		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	35.42
02-12	P9	0FP08035901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,336.00

STATEMENT OF DISBURSEMENTS

1116

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES—Con.						
02-12	P9	OFFER 037401	01/01/08	MAINTENANCE PLAN	1,116.00	
02-20	P9	OFFER 037401	02/29/08	GMS PLAN	1,336.00	
02-20	P9	OFFER 037402	02/01/08	MAINTENANCE PLAN	1,116.00	
02-26	F1	NN000022098	01/18/08	T&M SERVICE	228.80	
02-27	S8	MA000780415	02/01/08	EQUIPMENT MAINT (TRANSFER)	340.12	
02-27	S8	FL000783487	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	219.74	
03-20	P9	OFFER 08035903	03/01/08	GMS PLAN	1,336.00	
03-20	P9	OFFER 08037003	03/01/08	MAINTENANCE PLAN	1,116.00	
03-28	S8	MA000780664	03/01/08	EQUIPMENT MAINT (TRANSFER)	340.12	
03-28	S8	PL000790000	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	219.74	
EQUIPMENT TOTALS					9,080.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,039.07	
OFFICE TOTALS:					266,039.07	
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW/00802408	12/01/07	FRANKED MAIL	2,492.60	
01-31	SF	DY080100545	12/01/07	FRANKED MAIL	61.35	
01-31	05	WM3169338	12/03/07	FRANKED MAIL	822.78	
FRANKED MAIL TOTALS:					3,376.73	
PERSONNEL COMPENSATION						
AMIRPASHAE, CAROLYN						
		ANFINSON, SUSAN	01/01/08	STAFF ASSISTANT	166.66	
		BEBOUT, JAMMIE S	01/02/08	SHARED EMPLOYEE	76.33	
		BOARDMAN, CHRISTIANE	01/01/08	SR CONSTITUENT SERVICE REP	213.88	
		BUCHANAN, BONNIE	01/01/08	DEPUTY CHIEF OF STAFF	399.99	
		DEAN, CATHERINE R	01/01/08	SCHEDULER	161.11	
		FALLON, JOAN E	01/01/08	CONSTITUENT SVS REP/SENIORS AD	152.77	
		FRANKLIN, RICHARD C	01/01/08	CONSTITUENT SVS REP/SENIORS AD	228.88	
		GILMORE, DEE D	01/01/08	DISTRICT FIELD REP	331.88	
		GRAY, JASON V	01/01/08	CHIEF OF STAFF	755.55	
		JOHNSON, MICHELLE	01/01/08	DISTRICT REPRESENTATIVE	343.33	
		KALDAHL, RYAN M	01/01/08	MILITARY STAFF ASSISTANT	166.66	
		MANGARI, JESSICA	01/01/08	DEFENSE POLICY DIRECTOR	294.44	
		MEDICI, MEGHAN W	01/01/08	COMMUNICATIONS MANAGER	222.22	
		MILLER, JAMIE	01/01/08	STAFF ASSISTANT	152.77	
		POWERS, THOMAS PHAN	01/01/08	LEGISLATIVE DIRECTOR	347.22	
		VALLE, STEPHANIE A	01/01/08	LEGISLATIVE ASSISTANT	227.78	
		WEIGELT, TRINISHA N	01/01/08	PRESS SECRETARY	269.44	
		WILLIAMS, DIANA M	01/01/08	PART TIME EMPLOYEE	89.07	
		WISE, CAROLYN M	01/01/08	PART TIME EMPLOYEE	133.33	
			01/02/08	LEGISLATIVE CORRESPONDENT	188.88	
PERSONNEL COMPENSATION TOTALS:					4,922.19	

01-23	PI	08VA0400084	RYAN KALDAHL	12/14/07	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	129.98
01-23	PI	08VA0400085	DO	12/14/07	12/14/07	MEALS ON TRAVEL	4.02	
01-24	PI	08VA0400094	JASON V GRAY	11/01/07	12/20/07	PRIVATE AUTO MILEAGE	661.54	
01-30	PI	08VA0400088	RICHARD CLARENCE FRANKLIN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	647.96	
02-04	PI	08VA0400110	CITIBANK GOV CARD SERVICE	11/26/07	11/29/07	LODGING	1,095.53	
03-04	PI	08VA0400139	HON. J. RANDY FORBES	12/01/07	12/26/07	PRIVATE AUTO MILEAGE	419.95	
			TRAVEL TOTALS:				2,958.98	
01-23	S5	DY080100637	RENT, COMMUNICATION, UTILITIES	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080101211		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00	
01-23	S5	DY080106263		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,698.11	
01-23	S5	DY080107074		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13	
01-23	S5	DY080110264	DOMINION VIRGINIA POWER	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	656.35	
01-23	PI	08VA0400086	VERIZON	11/08/07	12/11/07	UTILITIES	116.10	
01-23	PI	08VA0400103	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	78.27	
01-23	PI	08VA0400104	DO	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	316.06	
01-23	PI	08VA0400105	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	463.25	
01-24	PI	08VA0400093	FEDERAL EXPRESS	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	17.05	
01-28	S4	08028001042	RICHARD CLARENCE FRANKLIN	12/01/07	12/31/07	RECORDING (TRANSFER)	255.85	
01-30	PI	08VA0400090	VERIZON WIRELESS	12/09/07	12/09/07	UTILITIES	86.82	
02-15	PI	08VA0400128		10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	628.83	
			RENT COMMUNICATION, UTILITIES TOTALS				4,576.82	
02-08	P5	7M31E9340	PRINTING AND REPRODUCTION	12/19/07	12/19/07	MASSPRINTING#40	10,052.17	
02-26	OP	08GP0010802	PUBLIC PRINTER	12/31/07	12/31/07	PRINTING	133.00	
			PRINTING AND REPRODUCTION TOTALS				10,185.17	
01-30	PI	08VA0400032	RICHMOND ALARM CO	12/01/07	01/01/08	SECURITY AND RELATED SERVICE	25.00	
02-04	PI	08VA0400112	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	518.25	
			OTHER SERVICES TOTALS				543.25	
01-09	OP	0SS44762	SUPPLIES AND MATERIALS	03/19/07	03/19/07	8 X 10 PHOTOGRAPHIC PRINTS / P	1,025.00	
01-09	OP	0SS44762	LIBRARY OF CONGRESS	03/19/07	03/19/07	8 X 10 PHOTOGRAPHIC PRINTS / P	507.00	
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	24.00	
01-23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER	131.85	
01-23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	29.47	
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00	
01-23	PI	08VA0400087	HSBC BUSINESS SOLUTIONS	11/17/07	11/19/07	OFFICE SUPPLIES	520.55	
01-23	PI	08VA0400095	JASON V GRAY	11/15/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	83.60	
01-23	PI	08VA0400096	VIRGINIA CLIPPING SERVICE	12/06/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	143.22	
01-24	PI	08VA400107	H2O TO GO INC	12/31/07	12/31/07	BOTTLED WATER	44.38	
01-24	PI	08VA0400106	STAPLES	12/01/07	12/27/07	OFFICE SUPPLIES	718.01	
01-30	PI	08VA0400108	CITIBANK GOV CARD SERVICE	11/28/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	432.62	
01-30	PI	08VA0400099	RICHARD CLARENCE FRANKLIN	12/13/07	01/02/08	FOOD & BEVERAGE FOR MEETINGS	79.74	
01-30	PI	08VA0400094	STAPLES CREDIT PLAN	11/02/07	11/12/07	OFFICE SUPPLIES	26.38	
01-31	SF	DY080100632		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	504.00	
01-31	SF	DY080100632		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.15	
01-31	S1	DY080100732		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. RANDY FORBES—Con.						
02-04	P1	08VA0400109	11/27/07	CITIBANK GOV. CARD SERVICE		195.53
02-04	P1	08VA0400111	01/02/08	HSBC BUSINESS SOLUTIONS		272.28
02-19	P1	08VA0400131	12/07/07	TAMMIE BEBOUT		29.76
					SUPPLIES AND MATERIALS TOTALS:	3,904.94
EQUIPMENT						
01-10	F2	RN000021522	11/29/07	CDW GOVERNMENT INC		507.99
01-23	F2	RN000021427	12/13/07	B&H PHOTO-VIDEO		603.53
01-30	S8	PL000777541	01/01/08	TELEVISION - VIEWSONIC M2635W		184.32
01-30	S8	PL000777548	01/01/08	WIRELESS MICROPHONE SYSTEM - S		29.72
02-22	F1	NN000022006	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		10.00
			09/04/07	T&M SERVICE		1,335.56
					EQUIPMENT TOTALS:	31,680.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,680.94
					OFFICE TOTALS:	31,680.94
2008 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	SF	DY080100646	01/20/08	FRANKED MAIL		17,502.01
02-26	OP	8USPS010001	01/03/08	PERSONNEL COMPENSATION		199,410.33
02-27	O4	NW200805202	01/03/08	PERSONNEL BENEFITS		967.80
02-29	SF	DY080200500	02/20/08	TRAVEL		5,923.89
03-25	O4	NW200808100	01/03/08	RENT, COMMUNICATION, UTILITIES		18,425.73
03-31	SF	DY080300388	02/01/08	OTHER SERVICES		2,711.28
					SUPPLIES AND MATERIALS	3,258.53
					EQUIPMENT	11,451.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,650.93
					OFFICE TOTALS:	259,650.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100646	01/20/08	FRANKED MAIL		-37.46
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL		16,145.38
02-27	O4	NW200805202	01/03/08	FRANKED MAIL		604.85
02-29	SF	DY080200500	02/20/08	FRANKED MAIL		-49.65
03-25	O4	NW200808100	02/01/08	FRANKED MAIL		878.49
03-31	SF	DY080300388	03/20/08	FRANKED MAIL		-39.60
					FRANKED MAIL TOTALS:	17,502.01
PERSONNEL COMPENSATION						
			01/03/08	AMFINSON, SUSAN		4,057.77
			01/03/08	BOND, JOCELYN P		6,844.44
			01/03/08	FEYERHERM, ALAN		20,777.77
			01/03/08	FREDERICKS, AUTUMN		3,733.34
			01/03/08	GRIFFIN, KIMBERLY S		7,083.34
			01/03/08	HOGBERG, DAVID		11,000.01
			03/31/08	LEGISLATIVE CORRESPONDENT		
			03/31/08	DEP. CHIEF OF STAFF/LEGIS. DIR		
			01/30/08	SHARED EMPLOYEE		
			03/27/08	DISTRICT REPRESENTATIVE		
			03/31/08	POLICY ANALYST		

01-31	S7	08031000261	PERSONNEL BENEFITS	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
02-29	S7	08060000265		01/03/08	03/31/08	PART-TIME EMPLOYEE	4,400.01
03-28	S7	08088000255		01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
				01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	46.87
				01/03/08	03/31/08	CHIEF OF STAFF	30,555.57
				01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
				01/03/08	03/26/08	SCHEDULER	6,533.33
				01/03/08	03/31/08	FIELD REPRESENTATIVE	11,000.01
				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,733.34
				01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,888.90
				01/03/08	03/31/08	DISTRICT SCHEDULER	7,088.90
				01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,044.44
				01/03/08	03/31/08	OFFICE MANAGER	7,455.57
				01/03/08	03/31/08	FIELD REPRESENTATIVE	8,922.24
						PERSONNEL COMPENSATION TOTALS:	199,410.33

01-31	S7	08031000261	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	317.34
02-29	S7	08060000265		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03-28	S7	08088000255		03/01/08	03/31/08	TRANSIT BENEFITS	333.15
						PERSONNEL BENEFITS TOTALS	967.80

02-13	P1	08NE0100177	TRAVEL	01/14/08	01/14/08	A/F OMA-DCA 6459 MBR	294.00
02-13	P1	08NE0100178		01/17/08	01/17/08	GASOLINE	45.46
02-13	P1	08NE0100179		01/17/08	01/17/08	A/F DCA-OMA 4669 MBR	345.50
02-13	P1	08NE0100180		01/21/08	01/21/08	A/F OMA-DCA 4028 MBR	294.00
02-13	P1	08NE0100185		01/14/08	01/20/08	A/F OMA-DCA-OMA #4103 MOENNING	314.50
02-13	P1	08NE0100185		01/14/08	01/20/08	TRAVEL SUBSISTENCE	721.67
02-20	P1	08NE0100194		01/08/08	01/24/08	TRAVEL SUBSISTENCE	322.89
02-29	P1	08NE0100201		01/08/08	02/12/08	PRIVATE AUTO MILEAGE	1,389.04
03-21	P1	08NE0100231		02/01/08	02/01/08	A/F DCA-OMA 8331 MBR	303.50
03-21	P1	08NE0100232		02/08/08	02/08/08	A/F DCA-OMA 1937 MBR	303.50
03-21	P1	08NE0100233		02/11/08	02/26/08	GASOLINE	140.98
03-21	P1	08NE0100234		02/12/08	02/12/08	A/F OMA-DCA 3620 MBR	299.00
03-21	P1	08NE0100235		02/14/08	02/14/08	A/F DCA-OMA 9457 MBR	345.50
03-21	P1	08NE0100238		02/25/08	02/25/08	A/F OMA-DCA 8836 MBR	308.00
03-21	P1	08NE0100245		02/27/08	02/27/08	LOCAL TRANSPORTATION	15.00
03-21	P1	08NE0100249		03/04/08	03/04/08	LOCAL TRANSPORTATION	28.00
03-25	P1	08NE0100246		02/27/08	03/01/08	A/F OMA/DCA/OMA #EP00YL	335.50
03-25	P1	08NE0100247		02/27/08	03/04/08	TRAVEL SUBSISTENCE	117.85
						TRAVEL TOTALS:	5,923.89

01-14	P1	08NE0100134	RENT COMMUNICATION UTILITIES	12/22/07	01/21/08	UTILITIES	62.49
01-14	P1	08NE0100133		12/24/07	01/23/08	UTILITIES	59.95
01-23	P3	NE0103R0801		01/01/08	01/31/08	RENT-NORFOLK	415.00
01-23	P9	NE0103R0571		01/01/08	01/31/08	RENT LINCOLN	2,583.90
01-23	P9	NE0102R0801		01/01/08	01/31/08	RENT-FREMONT	450.00
01-31	S3	0663163427		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	108.00
02-08	P1	08NE0101174		01/22/08	02/21/08	UTILITIES	72.11
02-08	P1	08NE0101175		01/22/08	02/23/08	UTILITIES	65.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FORTENBERRY—Con.						
02-13	P1	08NE0100192	12/07/07	TELECOMMUNICATIONS CHARGES	47.94	
02-13	P1	08NE0100191	01/10/08	TELECOMMUNICATIONS CHARGES	151.09	
02-20	P1	08NE0100197	01/15/08	POSTAGE/MAILING SERVICE	11.40	
02-20	P9	NE0103R0802	02/01/08	RENT-NORFOLK	415.00	
02-20	P9	NE0101R0802	02/01/08	RENT-LINCOLN	2,583.90	
02-20	P9	NE0102R0802	02/01/08	RENT-FREMONT	450.00	
02-21	P1	08NE0100172	01/01/08	HIR GRAPHICS (TRANSFER)	268.04	
02-29	S3	0806G000042	02/01/08	DC TEL EQUIP (TRANSFER)	143.00	
02-29	S5	DY080200431	01/01/08	DC TEL SERVICE (TRANSFER)	52.00	
02-29	S5	DY080201051	01/01/08	DC TEL SERVICE (TRANSFER)	110.00	
02-29	S5	DY080204512	01/01/08	DC TEL TOLLS (TRANSFER)	1,898.83	
02-29	S5	DY080206835	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.08	
02-29	S5	DY080208941	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	57.73	
02-29	P1	08NE0100209	02/01/08	TELECOMMUNICATIONS CHARGES	268.04	
02-29	P1	08NE0100200	01/01/08	TELECOMMUNICATIONS CHARGES	236.33	
02-29	P1	03NE0100207	02/01/08	TELECOMMUNICATIONS CHARGES	309.24	
03-04	P1	08NE0100213	12/29/07	UTILITIES	227.84	
03-05	P1	08NE0100221	02/10/08	TELECOMMUNICATIONS CHARGES	152.95	
03-05	P1	08NE0100220	02/22/08	UTILITIES	72.11	
03-05	P1	08NE0100219	02/24/08	UTILITIES	65.20	
03-12	P1	08NE0100227	01/07/08	TELECOMMUNICATIONS CHARGES	46.51	
03-12	P1	08NE0100228	01/10/08	TELECOMMUNICATIONS CHARGES	138.34	
03-13	P1	08NE0100223	03/01/08	RENT-NORFOLK	415.00	
03-20	P9	NE0103R0803	03/01/08	RENT-LINCOLN	2,583.90	
03-20	P9	NE0101R0803	03/01/08	RENT-FREMONT	450.00	
03-20	P1	08NE0100239	02/01/08	TELECOMMUNICATIONS CHARGES	225.29	
03-25	P1	08NE0100249	01/28/08	UTILITIES	253.91	
03-25	P1	08NE0100250	03/24/08	UTILITIES	65.20	
03-25	P1	08NE0100251	03/22/08	UTILITIES	72.11	
03-25	P1	08NE0100253	03/01/08	TELECOMMUNICATIONS CHARGES	311.57	
03-26	P1	08NE0100252	02/10/08	TELECOMMUNICATIONS CHARGES	149.22	
03-28	S5	DY080300421	02/01/08	DC TEL EQUIP (TRANSFER)	52.00	
03-28	S5	DY080301038	02/01/08	DC TEL SERVICE (TRANSFER)	110.00	
03-28	S5	DY080304418	02/01/08	DC TEL TOLLS (TRANSFER)	1,617.14	
03-28	S5	DY080306689	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.08	
03-28	S5	DY080308784	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.01	
03-31	S3	08091G00036	03/01/08	HIR GRAPHICS (TRANSFER)	146.00	
OTHER SERVICES					18,425.73	
01-18	P1	08NE0100147	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
01-30	P1	08NE0100158	02/11/08	INSURANCE	306.28	
02-13	P1	08NE0100189	02/01/08	JANITORIAL AND RELATED SERVICE	40.00	
RENT, COMMUNICATION, UTILITIES TOTALS						

02-20	P1	08NE0100196	ICONSITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-05	P1	08NE0100214	A-PLUS TREE SERVICE, INC.	01/17/08	02/06/08	JANITORIAL AND RELATED SERVICE	75.00
03-12	P1	08NE0100222	ICONSITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-12	P1	08NE0100226	RECYCLING ENTERPRISES OF NE	02/25/08	02/25/08	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS	2,711.28
SUPPLIES AND MATERIALS							
01-14	P1	08NE0100130	BEATRICE DAILY SUN	03/06/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	111.60
01-14	P1	08NE0100129	FREMONT TRIBUNE	04/19/08	04/17/09	PUBLICATION/REFERENCE MATERIAL	154.44
01-17	P1	08NE0100154	LINCOLN JOURNAL STAR	06/03/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	154.70
01-23	P1	08NE0100157	HON. JEFF FORTENBERRY	12/31/07	12/31/08	LEASED AUTO EXPENSE	526.50
01-31	SF	DY080100287		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	191.75
01-31	SF	DY080100991		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01-31	S1	DY080100315		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	701.61
02-08	P1	08NE0100166	LATSCH'S	01/03/08	01/03/08	OFFICE SUPPLIES	113.99
02-08	P1	08NE0100173	LINCOLN JOURNAL STAR	03/12/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	202.80
02-08	P1	08NE0100165	NORFOLK DAILY NEWS	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	140.50
02-12	P1	08NE0100176	LATSCH'S	01/04/08	01/04/08	OFFICE SUPPLIES	48.04
02-13	P1	08NE0100187	DOW JONES & COMPANY, INC.	05/13/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	315.14
02-13	P1	08NE0100188	LATSCH'S	01/09/08	01/09/08	OFFICE SUPPLIES	17.09
02-20	P1	08NE0100195	ANGEL VELITCHKOV	01/22/08	02/05/08	OFFICE SUPPLIES	93.02
02-29	SF	DY080200209		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-256.00
02-29	SF	DY080200788		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
02-29	S1	DY080200310		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	349.25
02-29	P1	08NE0100208	DAKOTA COUNTY STAR	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-29	P1	08NE0100199	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	69.01
02-29	P1	08NE0100198	LATSCH'S	02/08/08	02/08/08	OFFICE SUPPLIES	21.98
02-29	P1	08NE0100202	DO	01/08/08	01/08/08	OFFICE SUPPLIES	7.49
02-29	P1	08NE0100203	DO	01/29/08	01/29/08	OFFICE SUPPLIES	93.90
02-29	P1	08NE0100204	DO	02/05/08	02/05/08	OFFICE SUPPLIES	38.42
02-29	P1	08NE0100205	DO	02/05/08	02/05/08	OFFICE SUPPLIES	13.77
02-29	P1	08NE0100206	DO	02/07/08	02/07/08	OFFICE SUPPLIES	17.41
02-29	P1	08NE0100210	PLANET EARTH	01/14/08	01/31/08	BOTTLED WATER	34.74
03-03	P1	08NE0100211	LINCOLN ELECTRIC SUPPLY	01/09/08	01/09/08	OFFICE SUPPLIES	120.00
03-05	P1	08NE0100217	LATSCH'S	02/19/08	02/19/08	OFFICE SUPPLIES	22.58
03-05	P1	08NE0100218	DO	02/20/08	02/20/08	OFFICE SUPPLIES	4.75
03-05	P1	08NE0100215	THE WAKEFIELD REPUBLICAN	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	31.50
03-07	P1	08NE0100216	THE TILDEN CITIZEN	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	21.00
03-12	P1	08NE0100224	LATSCH'S	02/21/08	02/21/08	OFFICE SUPPLIES	40.20
03-12	P1	08NE0100225	DO	02/21/08	02/21/08	OFFICE SUPPLIES	3.98
03-14	P1	08NE0100230	DEER PARK WATER	01/30/08	02/26/08	BOTTLED WATER	64.73
03-14	P1	08NE0100229	LATSCH'S	02/27/08	02/27/08	OFFICE SUPPLIES	21.85
03-21	P1	08NE0100241	DO	02/29/08	02/29/08	OFFICE SUPPLIES	62.44
03-21	P1	08NE0100242	DO	03/06/08	03/06/08	OFFICE SUPPLIES	37.05
03-21	P1	08NE0100243	PLANET EARTH	02/29/08	02/29/08	BOTTLED WATER	30.75
03-21	P1	08NE0100237	THE WAYNE HERALD	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	50.00
03-21	P1	08NE0100244	THE WYOMORE ARBOR STATE	05/18/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	36.00
03-25	P1	08NE0100248	BARRON'S	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	52.00
03-31	SF	DY080200154		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	158.25
03-31	SF	DY080200619		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JEFF FORTENBERRY—Con.						
03-31	S1	DY080300314	03/01/08	OFFICE SUPPLY (TRANSFER)	47.95	47.95
					SUPPLIES AND MATERIALS TOTALS:	
					3,258.53	3,258.53
EQUIPMENT						
01-30	S8	MA000773925	01/01/08	EQUIPMENT MAINT (TRANSFER)	288.12	288.12
02-11	P9	0FP08041901	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,080.00	1,080.00
02-12	P9	0FP08045501	01/01/08	MAINTENANCE PLAN	2,449.00	2,449.00
02-20	P9	0FP08041902	02/01/08	CMS PLAN	1,080.00	1,080.00
02-20	P9	0FP08045502	02/01/08	MAINTENANCE PLAN	2,449.00	2,449.00
02-27	S8	MA000779498	02/01/08	CMS PLAN	288.12	288.12
03-20	P9	0FP08041903	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,080.00	1,080.00
03-20	P9	0FP08045503	03/01/08	EQUIPMENT MAINT (TRANSFER)	2,449.00	2,449.00
03-28	S8	MA000786433	03/01/08	MAINTENANCE PLAN	288.12	288.12
					EQUIPMENT TOTALS:	
					11,451.36	11,451.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					259,650.93	259,650.93
					OFFICE TOTALS:	
					259,650.93	259,650.93
2007 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	271.86	271.86
01-31	SF	DY080100484	12/01/07	UNITED STATES POSTAL SERVICE	51.14	51.14
01-31	05	7M3185514	12/11/07	FRANKED MAIL	6,541.61	6,541.61
02-12	0P	7USPS120005	12/01/07	UNITED STATES POSTAL SERVICE	7,457.20	7,457.20
					FRANKED MAIL TOTALS:	
					14,219.53	14,219.53
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
01/01/08	01/02/08		01/02/08	SHARED EMPLOYEE	92.22	92.22
01/01/08	01/02/08		01/02/08	LEGISLATIVE CORRESPONDENT	155.55	155.55
01/01/08	01/02/08		01/02/08	DEP. CHIEF OF STAFF/LEGIS. DIR	472.22	472.22
01/01/08	01/02/08		01/02/08	SHARED EMPLOYEE	266.66	266.66
01/01/08	01/02/08		01/02/08	DISTRICT REPRESENTATIVE	166.66	166.66
01/01/08	01/02/08		01/02/08	POLICY ANALYST	249.99	249.99
01/01/08	01/02/08		01/02/08	LEGISLATIVE ASSISTANT	249.99	249.99
01/01/08	01/02/08		01/02/08	PART-TIME EMPLOYEE	99.99	99.99
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT	144.44	144.44
01/01/08	01/02/08		01/02/08	CHIEF OF STAFF	694.44	694.44
01/01/08	01/02/08		01/02/08	DISTRICT DIRECTOR	361.11	361.11
01/01/08	01/02/08		01/02/08	SCHEDULER	155.55	155.55
01/01/08	01/02/08		01/02/08	FIELD REPRESENTATIVE	249.99	249.99
01/01/08	01/02/08		01/02/08	LEGISLATIVE ASSISTANT	266.66	266.66
01/01/08	01/02/08		01/02/08	SENIOR LEGISLATIVE ASSISTANT	361.11	361.11
01/01/08	01/02/08		01/02/08	DISTRICT SCHEDULER	161.11	161.11
01/01/08	01/02/08		01/02/08	DISTRICT REPRESENTATIVE	205.55	205.55
01/01/08	01/02/08		01/02/08	OFFICE MANAGER	169.44	169.44

WOODHEAD, MARIE C.

FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

202.77
4,725.45

TRAVEL

01-04	PI	08NE0100121	CITIBANK GOV CARD SERVICE	10/26/07	11/20/07	GASOLINE	147.04
01-04	PI	08NE0100124	DO	10/25/07	10/25/07	A/F MBR DCA/OMA #7632	293.40
01-04	PI	08NE0100125	DO	10/29/07	10/29/07	A/F MBR OMA/DCA #5815	297.80
01-08	PI	08NE0100136	ANGEL VELITCHKOV	10/30/07	12/17/07	PRIVATE AUTO MILEAGE	375.87
01-08	PI	08NE0100126	LOUIS W POFAHL	11/19/07	12/20/07	PRIVATE AUTO MILEAGE	938.96
01-16	PI	08NE0100150	JOSHUA MOENNING	07/05/07	09/14/07	LOCAL TRANSPORTATION	11.00
01-16	PI	08NE0100151	DO	07/17/07	07/17/07	GASOLINE	25.33
01-16	PI	08NE0100153	DO	12/03/07	12/12/07	PRIVATE AUTO MILEAGE	250.26
01-30	PI	08NE0100161	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	A/F DCA-OMA MBR 8552	345.40
01-30	PI	08NE0100161	DO	12/10/07	12/10/07	A/F OMA-DCA MBR 3869	293.90
01-30	PI	08NE0100161	DO	12/13/07	12/13/07	A/F DCA-OMA MBR 8127	298.40
01-30	PI	08NE0100161	DO	12/17/07	12/17/07	A/F OMA-DCA MBR 4795	293.90
						TRAVEL TOTALS	3,571.26

RENT, COMMUNICATION, UTILITIES

01-02	PI	08NE0100117	FREMONT DEPARTMENT OF	10/26/07	11/29/07	UTILITIES	124.92
01-08	PI	08NE0100127	LOUIS W POFAHL	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	104.00
01-08	PI	08NE0100131	WINDSTREAM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	310.75
01-16	PI	08NE0100144	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	48.00
01-16	PI	08NE0100145	QWEST	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	136.76
01-17	PI	08NE0100155	SPRINT PCS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	234.13
01-23	S5	0Y080100418	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	0Y080101025	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	0Y080104521	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,722.38
01-23	S5	0Y080106878	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
01-23	S5	0Y090103002	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.91
01-24	P2	HCY0800585	VERIZON WIRELESS	12/22/07	12/22/07	8830 COLOR BB	159.96
01-25	P2	HCY0900567	DO	12/22/07	12/22/07	8830 BLACKBERRY	39.99
02-08	PI	08NE0100167	FREMONT DEPARTMENT OF	11/29/07	12/29/07	UTILITIES	210.06
02-12	PI	08NE0100162	WINDSTREAM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	310.57
02-14	PI	08NE0100182	QWEST	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	138.32
02-21	PI	08NE0100184	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	151.19
02-24	CO	033400044	TIME WARNER CABLE	11/22/07	12/21/07	CANCELED CHECK-STOP PAYMENT	62.49
02-25	PI	08NE0100153	DO	11/22/07	12/21/07	REISSUE	62.49
						RENT, COMMUNICATION, UTILITIES TOTALS	3,958.52

PRINTING AND REPRODUCTION

01-02	PI	08NE0100118	SARAH DERRICK	07/26/07	07/26/07	PRINTING AND REPRODUCTION	210.00
01-15	P5	7M3185512	QUALITY PRESS	11/05/07	11/05/07	MASSPRINTING#12	147.90
01-17	P2	OSP47133	ACCURATE WORD, LLC	10/31/07	10/31/07	1000- WHITE STOCK BUSINESS CAR	60.00
01-17	P2	OSP47133	DO	10/31/07	10/31/07	SHIPPING FEE	8.95
01-23	P5	7M3185514	QUALITY PRESS	12/10/07	12/10/07	MASSPRINTING#14	3,327.07
01-28	PI	OSP47133	DAVID L ANDRUKITUS, INC.	01/03/08	01/03/08	250- WHITE STOCK BUSINESS CARD	37.50
02-08	PI	08NE0100171	IKON OFFICE SOLUTIONS	09/26/07	01/02/08	PRINTING AND REPRODUCTION	214.62
03-21	PI	08NE0100174	QUALITY PRESS	12/30/07	12/30/07	PRINTING AND REPRODUCTION	40,295.16
03-27	HR	43714	IKON OFFICE SOLUTIONS	09/26/07	01/02/08	REFUND OVERPAYMENT	-175.09
						PRINTING AND REPRODUCTION TOTALS:	44,120.71

OTHER SERVICES

01-02	PI	08NE0100119	SARAH DERRICK	12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	350.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JEFF FORTENBERRY—Con.						
01-08	P1	08NE0100128	12/19/07	EMAIL AND WEB RELATED SERVICES	1,050.00	
02-08	P1	08NE0100168	01/02/08	JANITORIAL AND RELATED SERVICE	60.00	
02-08	P1	08NE0100169	12/25/07	JANITORIAL AND RELATED SERVICE	40.00	
02-08	P1	08NE0100169	11/05/07	RECYCLING ENTERPRISES OF ME	329.00	
02-08	P1	08NE0100204b	11/05/07	LOCKHEED MARTIN DESKTOP SOLUTI	630.00	
03-04	P1	08NE0100212	12/28/07	SARAH DERRICK SERVICE CONTRACT	2,459.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	08NE0100116	12/16/07	ERIN H TRUMMER OFFICE SUPPLIES	300.12	
01-02	P1	08NE0100120	12/14/07	MARIE CELENE WOODHEAD OFFICE SUPPLIES	483.40	
01-02	P1	08NE0100115	12/18/07	NATIONAL JOURNAL GROUP, INC. PUBLICATION/REFERENCE MATERIAL	1,462.00	
01-04	P1	08NE0100122	10/26/07	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE FOR MEETINGS	12.71	
01-04	P1	08NE0100123	10/26/07	DO LEASED AUTO EXPENSE	24.50	
01-08	P1	08NE0100137	12/19/07	ANGEL VELITCHKOV OFFICE SUPPLIES	85.59	
01-08	P1	08NE0100138	11/06/07	DO FOOD & BEVERAGE FOR MEETINGS	55.11	
01-08	P1	08NE0100139	12/18/07	LATSCH'S OFFICE SUPPLIES	195.81	
01-08	P1	08NE0100140	12/17/07	DO OFFICE SUPPLIES	978.84	
01-08	P1	08NE0100141	12/19/07	DO OFFICE SUPPLIES	152.09	
01-08	P1	08NE0100142	12/17/07	DO OFFICE SUPPLIES	134.40	
01-08	P1	08NE0100143	12/17/07	DO OFFICE SUPPLIES	664.30	
01-08	P1	08NE0100132	12/10/07	SIoux CITY JOURNAL PUBLICATION/REFERENCE MATERIAL	267.00	
01-08	P1	08NE0100135	12/30/07	WESTERN LIVESTOCK REPORTER PUBLICATION/REFERENCE MATERIAL	55.00	
01-16	P1	08NE0100149	08/08/07	JOSHUA MOENNING FOOD & BEVERAGE FOR MEETINGS	24.50	
01-16	P1	08NE0100152	07/09/07	DO PUBLICATION/REFERENCE MATERIAL	2.00	
01-16	P1	08NE0100146	12/29/07	LOUIS W. POFAHL OFFICE SUPPLIES	49.20	
01-23	P1	08NE0100148	12/21/07	DAVID WILLIAM HOGBERG OFFICE SUPPLIES	69.95	
01-24	P1	08NE0100111	12/06/07	ROBERT HORNE OFFICE SUPPLIES	50.00	
01-28	P2	OSS47698	12/06/07	ALLIANCE MICRO OFFICE SUPPLIES	255.00	
01-28	P2	OSS47698	01/04/08	DO INK CARTRIDGE FOR A HP 2840 CO	190.00	
01-28	P2	OSS47698	01/04/08	DO INK CARTRIDGE FOR A HP 2840 CO	190.00	
01-28	P2	OSS47698	01/04/08	DO INK CARTRIDGE FOR A HP 2840 CO	190.00	
01-28	P2	OSS47698	01/04/08	DO INK CARTRIDGE FOR A HP 2840 CO	318.00	
01-30	P1	08NE0100161	12/07/07	CITIBANK GOV CARD SERVICE DRUMS #03964A	47.38	
01-30	P1	08NE0100160	11/27/07	DEER PARK WATER BOTTLED WATER	158.76	
01-30	P1	08NE0100159	12/31/07	NEWSWEEK PUBLICATION/REFERENCE MATERIAL	20.00	
01-31	SF	DY080100141	12/01/07	OFFICE SUPPLY (TRANSFER)	481.50	
01-31	S1	DY080100651	12/01/07	OFFICE SUPPLY (TRANSFER)	1,974.31	
02-08	P1	08NE0100163	12/27/07	OFFICE SUPPLIES	219.31	
02-08	P1	08NE0100170	12/31/07	PLANET EARTH BOTTLED WATER	42.72	
02-13	P1	08NE0100183	12/26/07	LATSCH'S OFFICE SUPPLIES	191.66	
02-13	P1	08NE0100184	12/31/07	DO OFFICE SUPPLIES	29.94	
02-14	P1	08NE0100193	12/21/07	DO OFFICE SUPPLIES	285.46	
SUPPLIES AND MATERIALS TOTALS:						
01-29	P1	08A61300116	12/18/07	EQUIPMENT LAPTOP COMPUTER	1,495.92	

1,495.92
83,247.45
83,247.45

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

2008 HON. LUIS G. FORTUÑO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.90
PERSONNEL COMPENSATION	249,638.42
PERSONNEL BENEFITS	1,492.56
TRAVEL	13,787.59
RENT, COMMUNICATION, UTILITIES	30,519.06
PRINTING AND REPRODUCTION	678.00
OTHER SERVICES	20,305.90
SUPPLIES AND MATERIALS	3,734.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,377.06
OFFICE TOTALS:	320,377.06

02-25 01 NW200805201 UNITED STATES POSTAL SERVICE
03-25 04 NW200808101 DO ..

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.04
FRANKED MAIL	85.86
FRANKED MAIL TOTALS	220.90

PERSONNEL COMPENSATION

BALLORI, DANIEL L	01/03/08	01/03/08	FRANKED MAIL	12,588.90
BEER, KIMBERLY A	02/01/08	02/01/08	FRANKED MAIL	12,966.57
DE LA LUZ, JAVIER	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	29,333.34
FELICIANO, CARMEN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	23,222.24
GARCIA SONIA E	01/03/08	03/31/08	LEGISLATIVE COUNSEL	11,000.01
GONZALEZ, JAIME L	01/03/08	03/31/08	SENIOR LEGISLATIVE COUNSEL	22,043.15
LAUFER, JOHN A	01/14/08	03/31/08	STAFF ASSISTANT	12,772.23
MADRID JULIANA	02/11/08	03/31/08	SENIOR POLICY ADVISOR	5,277.78
MARISTANY, LAURA A	01/03/08	03/31/08	FOREIGN AFFAIRS LA	12,588.90
MAY, SHARI L	01/03/08	03/31/08	STAFF ASSISTANT	4,595.57
NEGRON, OMAR	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,330.01
NOLLA, TERESITA L	01/03/08	03/31/08	SHARED EMPLOYEE	20,288.90
ORTIZ-TORO GLENDA	01/03/08	03/31/08	DEPUTY DISTRICT OFFICE DIR.	7,088.90
ORTIZ, LUIS R	01/03/08	03/31/08	SENIOR POLICY ADVISOR	8,812.24
PEREZ, NILSA E	01/03/08	03/31/08	STAFF ASSISTANT	11,330.01
RAMOS, LUIS F	01/03/08	03/31/08	CASEWORKER	8,039.27
RITAGCO II, PAUL A	01/03/08	03/31/08	OFFICE MANAGER	376.68
RIYERA, JUDITH	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,555.57
ROSA GONZALEZ, ANTHONY	01/03/08	03/31/08	SHARED EMPLOYEE	8,812.24
SUBIRA TERESA I	01/03/08	03/31/08	CASEWORKER	8,308.67
TARQUINI, MARY	01/03/08	01/11/08	COMMUNICATIONS OFFICER	1,545.00
TRIGO JUAN	01/03/08	03/31/08	STAFF ASSISTANT	8,812.24
			OFFICE MANAGER	8,812.24
			CASEWORKER	249,638.42
PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	448.53
02-29 S7 08060000358	02/01/08	02/29/08	TRANSIT BENEFITS	448.50
			PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFRESHMENT ALLOW - Cont						
2008 HON. LUIS G. FORTUONO—Cont.						
03-28	S7	08088000343				
TRAVEL						
01-23	P1	08PRO000118	03/01/08	TRANSIT BENEFITS	595.53	1,492.56
01-23	P9	PR0001L0801	01/09/08	AIR IAD SIU MBR 41346	197.10	
02-01	P1	08PRO000135	01/01/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00	
02-01	P1	08PR0000136	01/03/08	GASOLINE	70.46	
02-01	P1	08PR0000137	01/05/08	GASOLINE	37.49	
02-01	P1	08PR0000138	01/07/08	GASOLINE	39.95	
02-01	P1	08PR0000139	01/08/08	LODGING	940.24	
02-01	P1	08PR0000140	01/08/08	TRAVEL SUBSISTENCE	82.94	
02-12	P1	08PR0000148	01/08/08	AF DCA-SIU-DCA 6317 DE LA LUZ	788.80	
02-12	P1	08PR0000149	01/10/08	AF IAD/SIU/IAD #5404	451.80	
02-12	P1	08PR0000150	01/10/08	LOCAL TRANSPORTATION	30.00	
02-12	P1	08PR0000151	01/10/08	PRIVATE AUTO MILEAGE	32.04	
02-12	P1	08PR0000143	01/21/08	AF IAD/SIU/IAD #4648	394.80	
02-12	P1	08PR0000144	01/21/08	TRAVEL SUBSISTENCE	166.62	
02-12	P1	08PR0000145	01/08/08	LODGING	391.37	
02-13	P1	08PR0000151	01/04/08	AF IAD-SIU-IAD 1093 MBR	508.80	
02-13	P1	08PR0000152	01/16/08	AF SIU-MIA-DCA 9135 MBR	204.40	
02-13	P1	08PR0000153	01/12/08	AF SIU-MIA-DCA 9059 MBR	772.90	
02-13	P1	08PR0000154	01/14/08	AF IAD-SIU 8976 MBR	197.40	
02-13	P1	08PR0000155	01/18/08	AF IAD-SIU-IAD 8327 MBR	451.80	
02-13	P1	08PR0000156	01/14/08	TRAVEL SUBSISTENCE	83.09	
02-13	P1	08PR0000157	01/29/08	LOCAL TRANSPORTATION	65.00	
02-15	HR	ACHI26790	01/10/08	ACH PAYMENT RETURN	-451.80	
02-15	HR	ACHI26790	01/10/08	ACH PAYMENT RETURN	30.00	
02-15	HR	ACHI26790	01/10/08	ACH PAYMENT RETURN	32.04	
02-20	P9	PR0001L0802	02/01/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00	
02-25	P1	08PR0000161	01/30/08	R/T AF DC/DO MBR #9494	394.80	
02-25	P1	08PR0000162	02/08/08	AF DC/DO #9497 MBR	197.40	
02-26	P1	08PR0000163	01/19/08	GASOLINE	74.01	
02-26	P1	08PR0000164	01/18/08	GASOLINE	63.00	
02-26	P1	08PR0000165	01/19/08	GASOLINE	34.00	
02-26	P1	08PR0000166	01/23/08	GASOLINE	60.00	
02-26	P1	08PR0000167	01/21/08	GASOLINE	36.00	
02-26	P1	08PR0000168	01/21/08	GASOLINE	50.01	
02-26	P1	08PR0000169	01/24/08	GASOLINE	30.00	
02-26	P1	08PR0000170	01/14/08	GASOLINE	26.00	
02-26	P1	08PR0000171	01/14/08	GASOLINE	50.02	
02-26	P1	08PR0000172	01/09/08	GASOLINE	64.73	
02-26	P1	08PR0000173	01/10/08	GASOLINE	50.00	
02-26	P1	08PR0000174	01/11/08	GASOLINE	57.01	
02-27	P1	08PR00RW148	01/10/08	AF IAD/SIU/IAD #5404 REISSUE	451.80	

PERSONNEL BENEFITS TOTALS:

02-27	P1	08PR00RW149	DO	01/10/08	01/11/08	LOCAL TRANSPORTATION REISSUE	30.00
02-27	P1	08PR00RW150	DO	01/10/08	01/11/08	PRIVATE AUTO MILEAGE REISSUE	32.04
03-07	P1	08PR0000180	LAURA MARIJANY	02/16/08	02/23/08	A/F DCA/SIU/DCA #4777	416.80
03-07	P1	08PR0000181	DO	02/16/08	02/23/08	TRAVEL SUBSISTENCE	107.16
03-17	P1	08PR0000193	CARMEN H FELICIANO	02/17/08	02/19/08	A/F IAD-SIU-IAD #5900 FELICIAN	394.80
03-17	P1	08PR0000194	DO	02/17/08	02/19/08	LOCAL TRANSPORTATION	45.00
03-17	P1	08PR0000195	DO	02/17/08	02/19/08	PRIVATE AUTO MILEAGE	32.04
03-17	P1	08PR0000189	CITIBANK GOV CARD SERVICE	02/13/08	02/15/08	A/F SIU-IAD-SIU #2223 FORTUNO	451.80
03-17	P1	08PR0000182	FLAMPOYAN SUPER ESSO	01/30/08	01/30/08	GASOLINE	37.00
03-17	P1	08PR0000183	DO	01/26/08	01/26/08	GASOLINE	48.00
03-17	P1	08PR0000185	DO	01/28/08	01/28/08	GASOLINE	60.00
03-17	P1	08PR0000186	DO	01/25/08	01/25/08	GASOLINE	61.03
03-17	P1	08PR0000187	DO	01/27/08	01/27/08	GASOLINE	28.00
03-17	P1	08PR0000188	DO	01/31/08	01/31/08	GASOLINE	45.01
03-20	P9	PR00110803	POPULAR AUTO INC	03/01/08	03/31/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00
03-21	P1	08PR0000197	CARIBBEAN HELI JETS INC	02/04/08	02/09/08	A/F SIU-LAS MARIAS SIU MBR	1,430.00
TRAVEL TOTALS:							
01-18	CB	FXF080117A	RENT, COMMUNICATION, UTILITIES	01/04/08	01/04/08	OVERNIGHT MAIL	6.97
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	9.88
01-23	P9	FR0001R001	DO	01/01/08	01/31/08	RENT-OLD SAN JUAN	4,950.00
01-28	P2	HCV0703458A	MANUEL FERNANDEZ MARTINEZ	09/27/07	09/27/07	8800	4.44
02-01	P1	08PR0000141	CINGULAR GOVT SALES OFFICE	12/04/07	01/03/08	UTILITIES	1,387.71
02-01	CB	FXF080117A	AUTORIDAD DE ENERGIA ELECTRICA	01/11/08	01/11/08	OVERNIGHT MAIL	11.56
02-01	CB	FXF080117A	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	11.56
02-11	P9	PR0001RW801	DO	01/01/08	01/31/08	RENT-OLD SAN JUAN REISSUED	1,150.00
02-13	CO	PR0001RW801	EMPRESAS FIDEREY INC	01/01/08	01/31/08	CANCELED CHECK-STOP PAYMENT	4,950.00
02-20	P9	FR0001R001	MANUEL FERNANDEZ MARTINEZ	02/01/08	02/29/08	RENT-OLD SAN JUAN	1,450.00
02-20	CB	FXF080215B	EMPRESAS FIDEREY INC	01/30/08	01/30/08	OVERNIGHT MAIL	12.77
02-21	P1	FXF080117A	FEDERAL EXPRESS CORP	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	35.00
02-29	CB	FXF080117A	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	11.56
02-29	S3	08060600056	FEDERAL EXPRESS CORP	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	1,075.00
02-29	S5	DY080200552	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	FXF080117A	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	207.50
02-29	S5	FXF080117A	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	4,176.14
02-29	S5	DY080209762	FEDERAL EXPRESS CORP	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.94
02-29	CB	FXF080117A	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	16.52
02-29	P1	08PR0000178	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	880.56
03-06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	4.44
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	29.89
03-07	CB	FXF080117A	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	1,187.42
03-17	P1	08PR0000191	AUTORIDAD DE ENERGIA ELECTRICA	01/04/08	02/01/08	UTILITIES	29.99
03-17	P2	FXF080117A	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8700C	1,171.14
03-17	P1	08PR0000190	FUENTO B O TELEPHONE	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	29.99
03-18	P2	FXF080117A	CINGULAR GOVT SALES OFFICE	01/23/08	01/23/08	CW-8700C	1,451.14
03-20	P9	FXF080117A	EMPRESAS FIDEREY INC	03/01/08	03/31/08	RENT-OLD SAN JUAN	1,451.14
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	354.93
03-26	P2	FXF080117A	CINGULAR GOVT SALES OFFICE	02/15/08	02/15/08	CW-8700C	29.99
03-26	P2	FXF080117A	CINGULAR GOVT SALES OFFICE	02/17/08	02/17/08	CW-8700C	29.99

PERSONNEL COMPENSATION

BACO-SANCHEZ, LUIS E.	12/01/07	12/05/07	CHIEF OF STAFF (OTHER COMPENSATION)	9,711.77
BALLORI DANIEL J.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	286.11
BEER KIMBERLY A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	294.69
DE LA LUZ JAVIER	01/01/08	01/02/08	LEGISLATIVE COUNSEL	666.66
FELICIANO CARMELO M.	01/01/08	01/02/08	SENIOR LEGISLATIVE COUNSEL	527.77
GARCIA-SOLANA E.	01/01/08	01/02/08	STAFF ASSISTANT	249.99
GONZALEZ JAVIER L.	01/01/08	01/02/08	SENIOR POLICY ADVISOR	500.98
MARISTANY LAURA A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	286.11
MAY SHARIL	01/01/08	01/02/08	SHARED EMPLOYEE	104.44
MEDRANO OMAR	01/01/08	01/02/08	DEPUTY DISTRICT OFFICE DIR.	257.49
MULLA TERESITA L.	01/01/08	01/02/08	SENIOR POLICY ADVISOR	461.11
ORTIZ TORO GLENDA	01/01/08	01/02/08	STAFF ASSISTANT	161.11
ORTIZ LUIS R.	01/01/08	01/02/08	CASEWORKER	200.27
PEREZ MILSA E.	01/01/08	01/02/08	OFFICE MANAGER	257.49
RAMOS LUIS F.	01/01/08	01/02/08	PART TIME EMPLOYEE	182.71
RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
RYERA JUDITH	01/01/08	01/02/08	CASEWORKER	194.44
ROSA-GONZALEZ, ANTHONY	01/01/08	01/02/08	COMMUNICATIONS OFFICER	200.27
SUBIRA TERESAI	01/01/08	01/02/08	STAFF ASSISTANT	188.83
TARONJI MARY	01/01/08	01/02/08	OFFICE MANAGER	343.33
TRINIDAD JUAN	01/01/08	01/02/08	CASEWORKER	200.27
			PERSONNEL COMPENSATION TOTALS	15,282.50

TRAVEL				
01-18	PI	08PR0000115	NIT-BANK GOV CARD SERVICE	-2.00
01-18	PI	08PR0000116	DO	508.20
01-18	PI	08PR0000116	DO	438.75
01-18	PI	08PR0000116	DO	94.64
02-01	PI	08PR0000119	FLAMBOYAN SUPER ESSO	72.02
02-01	PI	08PR0000120	DO	17.00
02-01	PI	08PR0000121	DO	63.00
02-01	PI	08PR0000122	DO	55.00
02-01	PI	08PR0000123	DO	63.01
02-01	PI	08PR0000124	DO	20.00
02-01	PI	08PR0000125	DO	52.00
02-01	PI	08PR0000126	DO	51.61
02-01	PI	08PR0000127	DO	50.10
02-01	PI	08PR0000128	DO	60.60
02-01	PI	08PR0000129	DO	36.00
			TRAVEL TOTALS	1,639.57
01-11	CB	FXD0801104	RENT COMMUNICATION UTILITIES	14.91
01-23	S5	DY080100534	FEDERAL EXPRESS CORP	1.11
01-23	S5	DY080101129		208.00
01-23	S5	DY080105535		3,809.71
01-23	S5	DY080109817	CINGULAR GOVT SALES OFFICE	15.76
01-25	P2	HCV08000909		149.99
01-25	P5	08025000008		7.81
01-25	OP	08GSA071101	TELECOMMUNICATIONS CHARGES	999.80

STATEMENT OF DISBURSEMENTS

1130

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. LUIS G. FORTUNO—Con.						
01-28	S4	08028001043	12/01/07	RECORDING (TRANSFER)	80.00	
02-01	P1	08PR0000131	12/30/07	TELECOMMUNICATIONS CHARGES	1,651.37	
02-01	P1	08PR0000132	12/30/07	TELECOMMUNICATIONS CHARGES	24.49	
02-04	P1	08PR0000130	01/31/08	TELECOMMUNICATIONS CHARGES	24.49	
02-12	OP	08GSA071201	12/30/07	TELECOMMUNICATIONS CHARGES	958.38	
02-28	P2	HCY0801058	01/07/08	CW-8820	99.99	
02-28	P2	HCY0801058A	01/07/08	CW-8820	99.99	
03-04	P2	HCY080909A	12/26/07	CW-8800	149.99	
03-11	S5	08071100001	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	6.39	
RENT, COMMUNICATION, UTILITIES TOTALS					8,349.17	
01-11	IV	08A90100025		R P L 109-253,109-348,110-29	120.00	
PRINTING AND REPRODUCTION					120.00	
OFFICE OF THE CLERK						
OTHER SERVICES						
02-01	P1	08PR0000133	11/22/07	EMAIL AND WEB RELATED SERVICES	89.95	
02-01	P1	08PR0000134	12/01/07	EMAIL AND WEB RELATED SERVICES	7,505.00	
02-27	P1	08PR0000175	05/01/07	INSURANCE	1,480.00	
OTHER SERVICES TOTALS:					9,074.95	
SUPPLIES AND MATERIALS						
01-16	HV	08A90100082	12/19/07	FRAMING (TRANSFER)	150.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	8.19	
01-23	C1	NW200801804	12/10/07	BOTTLED WATER	68.67	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
02-21	P1	08PR0000160	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,995.00	
SUPPLIES AND MATERIALS TOTALS					6,223.86	
OFFICIAL EXPENSES OF MEMBERS					40,776.92	
OFFICE TOTALS:					40,776.92	
2006 HON. LUIS G. FORTUNO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-18	P1	08PR0000117	12/22/06	AIRFER 88234 MBR	188.60	
TRAVEL TOTALS					188.60	
SUPPLIES AND MATERIALS						
01-02	CO	8Y26231211	09/01/06	CANCELED CHECK-STALE DATED	-1,000.00	
ASSOCIATED PRESS					-1,000.00	
SUPPLIES AND MATERIALS TOTALS:					-1,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-811.40	
OFFICE TOTALS:					-811.40	
2008 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,005.86	
PERSONNEL COMPENSATION					238,190.80	

PERSONNEL BENEFITS	225.35
TRAVEL	13,722.77
RENT, COMMUNICATION, UTILITIES	28,074.79
PRINTING AND REPRODUCTION	439.71
OTHER SERVICES	1,681.08
SUPPLIES AND MATERIALS	6,206.20
EQUIPMENT	11,460.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,007.55

OFFICE TOTALS: 301,007.55

01-31	SF	DY080100653	FRANKED MAIL	02/01/08	FRANKED MAIL	15.80
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	806.79
02-29	SF	DY080200514	UNITED STATES POSTAL SERVICE	02/20/08	FRANKED MAIL	15.80
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	374.62
03-31	SF	DY080300402	UNITED STATES POSTAL SERVICE	03/20/08	FRANKED MAIL	143.95

FRANKED MAIL TOTALS:

1,005.86

PERSONNEL COMPENSATION						
		CAPANO ROBERT P	DIR BROOKLYN OPERATIONS	01/03/08		15,888.90
		DIAMOND SHERYL	DISTRICT DIRECTOR	01/03/08		25,055.57
		DONNER CRAIG	PRESS SECRETARY	01/03/08		25,300.01
		ESTOFF CHARLES W	SENIOR LEGISLATIVE ASSISTANT	01/03/08		13,200.01
		FLYNN MICHAEL	PART-TIME EMPLOYEE	01/03/08		1,466.67
		HOOK VICKI J	OFFICE MANAGER	01/03/08		18,088.90
		JEPSEN BRITTA E	PART-TIME EMPLOYEE	01/03/08		9,533.34
		LICCIARDELLO ROSEMARY	CASEWORKER	01/03/08		8,772.22
		MARTIN DAVID J	PART-TIME EMPLOYEE	01/03/08		2,444.44
		MCKEE RYAN	LEGISLATIVE ASSISTANT	01/03/08		3,538.90
		DO	LEGISLATIVE DIRECTOR	02/01/08		10,000.00
		OLSEN ANDREW	CONSTITUENT CASEWORKER	01/03/08		8,911.11
		PETERSON DENNIS J	STAFF ASSISTANT	01/03/08		6,111.11
		PE TROPULE ANASTASIA	EXECUTIVE ASSISTANT	01/03/08		3,911.11
		PEFRANG STEVEN H	LEGISLATIVE ASSISTANT	01/03/08		9,233.33
		QUAADMAN THOMAS	CHIEF OF STAFF	01/03/08		32,374.07
		DO	CHIEF OF STAFF (OTHER COMPENSATION)	03/01/08		2,000.00
		RINGEL AARON E	LEGISLATIVE CORRESPONDENT	02/01/08		6,166.66
		ROMAGNOLA VIRGINIA	CLERICAL	01/03/08		4,533.33
		TALTS JONATHAN	DEPUTY COMMUNICATIONS DIRECTOR	02/01/08		9,000.00
		DO	LEGISLATIVE CORRESPONDENT	01/03/08		3,577.78
		TRAFICENTI NICHOLAS E	SPECIAL ASSISTANT	01/03/08		5,744.44
		VALLENCOURT ROBERT D	CONSTITUENT LIAISON	01/03/08		8,888.89

PERSONNEL COMPENSATION TOTALS:

301,007.55

01-31	SF	08031000293	TRANSIT BENEFITS	01/31/08	TRANSIT BENEFITS	112.64
02-29	S7	08060000297	TRANSIT BENEFITS	02/29/08	TRANSIT BENEFITS	112.65
			LEASED AUTO 05 JEEP GRAND CHER	01/01/08	LEASED AUTO 05 JEEP GRAND CHER	391.40

PERSONNEL BENEFITS TOTALS:

616.69

01-31	P9	NY100110001	TRAVEL			1,255.86
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PERSONNEL BENEFITS TOTALS:

1,255.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. VITO FOSSELLA—Con.						
02-13	P1	08NY1300245	01/21/08	MEALS ON TRAVEL	21.80	
02-13	P1	08NY1300246	01/21/08	LOCAL TRANSPORTATION	27.00	
02-13	P1	08NY1300248	01/28/08	T/F NJ-DC-NJ #7668/6171	326.00	
02-13	P1	08NY1300249	01/28/08	LODGING	259.57	
02-13	P1	08NY1300250	01/28/08	LOCAL TRANSPORTATION	34.00	
02-13	P1	08NY1300254	01/05/08	LOCAL TRANSPORTATION	57.70	
02-13	P1	08NY1300255	01/05/08	PRIVATE AUTO MILEAGE	256.08	
02-13	P1	08NY1300256	01/14/08	GASOLINE	25.00	
02-14	P1	08NY1300260	01/13/08	LOCAL TRANSPORTATION	30.00	
02-15	P1	08NY1300263	01/14/08	A/F EWR-TUS-EWR #AP25TJ	318.80	
02-15	P1	08NY1300264	01/14/08	LODGING	857.18	
02-15	P1	08NY1300265	01/17/08	GASOLINE	24.76	
02-15	P1	08NY1300266	01/14/08	CAR RENTAL	55.91	
02-20	P9	NY130110802	02/01/08	LEASED AUTO 05 JEEP GRAND CHER	391.40	
02-28	P1	08NY1300277	01/06/08	A/F DCA-LGA #3529 MBR	70.50	
02-28	P1	08NY1300280	01/09/08	T/F #5072 MBR	212.00	
02-28	P1	08NY1300281	01/14/08	LOCAL TRANSPORTATION	83.93	
02-28	P1	08NY1300282	01/14/08	LOCAL TRANSPORTATION	94.83	
02-28	P1	08NY1300283	01/15/08	LOCAL TRANSPORTATION	347.27	
02-28	P1	08NY1300285	01/14/08	AIRFARE FEE	20.00	
02-28	P1	08NY1300286	01/15/08	A/F DCA-DFW-TUS #1221 MBR	115.00	
02-28	P1	08NY1300287	01/13/08	LODGING	375.51	
02-28	P1	08NY1300289	01/16/08	A/F EWR-TUS #8411 MBR	359.50	
02-28	P1	08NY1300290	01/15/08	AIRFARE FEE MBR	15.00	
02-28	P1	08NY1300291	01/15/08	T/F #9384 MBR	209.00	
02-28	P1	08NY1300292	01/16/08	LODGING	230.58	
02-28	P1	08NY1300295	01/21/08	GASOLINE	58.48	
02-28	P1	08NY1300297	01/22/08	T/F #7513MBR	167.00	
02-28	P1	08NY1300298	01/22/08	T/F #9393 ESTOFF	209.00	
02-28	P1	08NY1300299	01/25/08	A/F DCA-LGA #6434 MBR	70.50	
03-03	P1	08NY1300300	01/28/08	A/F EWR-DCA #9197 MBR	319.50	
03-03	P1	08NY1300301	01/25/08	T/F #6869 MBR	212.00	
03-04	P1	08NY1300276	01/05/08	A/F LGA-DCA #1403 MBR	70.50	
03-04	P1	08NY1300278	01/13/08	A/F EWR-DFW #3860 MBR	220.50	
03-04	P1	08NY1300279	01/08/08	A/F EWR-DCA #4584 MBR	319.50	
03-04	P1	08NY1300284	01/14/08	A/F DFW-LGA #3911 MBR	165.50	
03-04	P1	08NY1300288	01/15/08	A/F DCA-LGA #6800 MBR	120.50	
03-04	P1	08NY1300294	01/18/08	A/F DCA-EWR #4751 MBR	319.50	
03-05	P1	08NY1300306	01/14/08	A/F DFW/DCA #1358 MCKEE	478.50	
03-05	P1	08NY1300307	01/15/08	T/F #3281 ESTOFF	150.30	
03-07	P1	08NY1300319	02/19/08	LOCAL TRANSPORTATION	15.00	
03-11	P1	08NY1300268	01/04/08	PRIVATE AUTO MILEAGE	14.06	
03-11	P1	08NY1300318	02/17/08	T/F NYC-WAS #1231	132.00	

03-13	P1	08NY1300313	HARBOR VIEW TRANSPORTATION	01/07/08	01/07/08	LOCAL TRANSPORTATION	40.00
03-17	P1	08NY1300261	RYAN MCKEE	01/13/08	01/14/08	LODGING	148.35
03-20	P9	NY130110803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 05 JEEP GRAND CHER	391.40
03-21	P1	08NY1300327	DENNIS J PETERSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	17.02
03-21	P1	08NY1300334	HON. VITO FOSSELLA	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	19.40
03-21	P1	08NY1300332	NICHOLAS E TRAFICENTI	01/19/08	02/19/08	LOCAL TRANSPORTATION	113.95
03-21	P1	08NY1300333	DO	01/19/08	02/15/08	PRIVATE AUTO MILEAGE	625.16
03-26	P1	08NY1300339	CITIBANK GOV CARD SERVICE	02/12/08	02/13/08	T/F NY-DC-NY CAPANO	150.30
03-26	P1	08NY1300340	DO	02/15/08	02/15/08	T/F DC-MET RINDEL	98.10
03-26	P1	08NY1300341	DO	02/25/08	02/25/08	A/F DC-NY-DC 6302 QUADMAN	141.00
03-26	P1	08NY1300342	DO	01/30/08	01/30/08	T/F DC-MET-DC TAETS	182.00
03-26	P1	08NY1300343	DO	01/30/08	01/30/08	GASOLINE	30.28
03-26	P1	08NY1300344	DO	01/31/08	01/31/08	GASOLINE	35.22
03-26	P1	08NY1300345	DO	01/31/08	01/31/08	LODGING	195.10
03-26	P1	08NY1300346	DO	02/12/08	02/13/08	LODGING	233.44
03-26	P1	08NY1300352	DO	02/12/08	02/12/08	T/F MBR #0636	232.00
03-26	P1	08NY1300353	DO	02/13/08	02/13/08	GASOLINE	27.47
03-26	P1	08NY1300354	DO	02/15/08	02/15/08	A/F DCA/LGA #8023 MBR	70.50
03-26	P1	08NY1300355	DO	02/24/08	02/24/08	T/F #6181 MBR	232.00
03-26	P1	08NY1300356	DO	02/25/08	02/25/08	A/F LGA/DCA #9144 MBR	70.50
03-26	P1	08NY1300358	DO	01/31/08	01/31/08	T/F #9847 MBR	240.00
03-26	P1	08NY1300359	DO	02/03/08	02/03/08	A/F DCA/EWR #7459 MBR	319.50
03-26	P1	08NY1300359	DO	02/03/08	02/03/08	A/F FEE	15.00
03-26	P1	08NY1300361	DO	02/06/08	02/06/08	GASOLINE	60.17
03-26	P1	08NY1300362	DO	02/06/08	02/06/08	T/F #3122 MBR	252.00
03-26	P1	08NY1300363	DO	02/08/08	02/08/08	T/F #8279 MBR	292.00
03-26	P1	08NY1300364	DO	02/08/08	02/08/08	T/F #8606 MBR	252.00
03-26	P1	08NY1300365	DO	02/09/08	02/09/08	T/F #8689 MBR	212.00
03-26	P1	08NY1300366	DO	02/10/08	02/10/08	A/F DC/EWR #8056	319.50
03-26	P1	08NY1300367	HARBOR VIEW TRANSPORTATION	02/12/08	02/28/08	LOCAL TRANSPORTATION	236.35
03-26	P1	08NY1300336	VICKI J HOOK	02/28/08	03/18/08	PRIVATE AUTO MILEAGE	48.50
03-31	P1	08NY1300357	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F LGA/DCA #0320 MBR	70.50
							13,722.77
							TRAVEL TOTALS
01-23	P9	NY1301R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-STATEN ISLAND	4,100.00
01-23	P9	NY1302R0801	ELTINGVILLE SHOPPING CTR LLC	01/01/08	01/31/08	RENT BROOKLYN	2,950.00
02-08	P1	08NY1300231	MICHAEL LEWIS & PETER LEVIS	01/23/08	02/22/08	UTILITIES	746.39
02-08	P1	08NY1300229	TIME WARNER CABLE OF NY	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	410.20
02-08	P1	08NY1300234	VERIZON NEW YORK INC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	164.95
02-12	P1	08NY1300227	VERIZON WIRELESS	12/19/07	01/22/08	UTILITIES	307.33
02-12	P1	08NY1300228	CON EDISON	12/19/07	01/18/08	UTILITIES	181.38
02-12	P1	08NY1300244	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	7.97
02-13	P1	08NY1300253	VICKI J HOOK	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	8.20
02-20	P9	NY1301R0802	ELTINGVILLE SHOPPING CTR LLC	02/01/08	02/29/08	RENT-STATEN ISLAND	4,100.00
02-20	P9	NY1302R0802	MICHAEL LEWIS & PETER LEVIS	02/01/08	02/29/08	RENT-BROOKLYN	2,950.00
02-28	P1	08NY1300293	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	TELEPHONE FEE	10.00
02-29	S5	DY080200477	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201090	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080201141	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,014.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. VITO FOSSELLA—Con.						
02-29	S5	DY080206885	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	84.15	
02-29	S5	DY080209219	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	35.82	
02-29	P1	08NY1300272	01/04/08	TELECOMMUNICATIONS CHARGES	61.78	
03-03	P2	HCV0801100	01/23/08	8703 COLOR W/DATA ONLY	29.99	
03-07	P1	08NY1300312	03/02/08	UTILITIES	51.48	
03-07	P1	08NY1300316	02/05/08	POSTAGE/MAILING SERVICE	4.91	
03-07	P1	08NY1300317	01/18/08	UTILITIES	195.86	
03-07	P1	08NY1300309	02/23/08	UTILITIES	246.39	
03-07	P1	08NY1300309	01/10/08	TELECOMMUNICATIONS CHARGES	233.55	
03-07	P1	08NY1300314	02/01/08	TELECOMMUNICATIONS CHARGES	408.39	
03-07	P1	08NY1300310	01/16/08	TELECOMMUNICATIONS CHARGES	18.79	
03-14	P1	08NY1300320	02/27/08	POSTAGE/MAILING SERVICE	25.20	
03-18	P1	08NY13RW231	01/23/08	REISSUE PAYMENT	246.39	
03-19	P2	HCV0801100A	02/11/08	8830 COLOR W/DATA ONLY	69.99	
03-20	P9	NY1301R0803	03/01/08	RENT-STATEN ISLAND	4,100.00	
03-20	P9	NY1302R0803	03/01/08	RENT-BROOKLYN	2,950.00	
03-21	P1	08NY1300328	02/12/08	POSTAGE/MAILING SERVICE	55.53	
03-21	P1	08NY1300329	01/22/08	UTILITIES	291.72	
03-21	P1	08NY1300326	01/26/08	TELECOMMUNICATIONS CHARGES	79.66	
03-21	CO	032108081A	01/23/08	CANCELED CHECK-STOP PAYMENT	-246.39	
03-21	P1	08NY1300321	03/10/08	POSTAGE/MAILING SERVICE	4.50	
03-26	P1	08NY1300348	02/04/08	TELECOMMUNICATIONS CHARGES	62.98	
03-26	P1	08NY1300349	02/10/08	TELECOMMUNICATIONS CHARGES	257.66	
03-26	P1	08NY1300350	01/04/08	TELECOMMUNICATIONS CHARGES	432.15	
03-26	P1	08NY1300338	02/05/08	TELECOMMUNICATIONS CHARGES	293.89	
03-28	S5	DY080300467	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301077	02/01/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080304781	02/01/08	DC TEL TOLLS (TRANSFER)	1,204.79	
03-28	S5	DY080306738	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	81.37	
03-28	S5	DY080309057	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	30.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,074.79	
PRINTING AND REPRODUCTION						
02-08	P1	08NY1300233	01/08/08	PRINTING AND REPRODUCTION	27.45	
02-12	P1	08NY1300239	01/07/08	PRINTING AND REPRODUCTION	61.90	
02-12	P1	08NY1300241	01/23/08	OVERAGE	25.75	
02-21	S3	08052000121	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
03-05	P1	08NY1300302	02/14/08	PRINTING AND REPRODUCTION	4.21	
03-21	P1	08NY1300330	02/28/08	PRINTING AND REPRODUCTION	292.50	
03-25	S3	08085000146	03/01/08	PHOTOGRAPHIC (TRANSFER)	24.70	
PRINTING AND REPRODUCTION TOTALS:					439.71	
OTHER SERVICES						
02-12	P1	08NY1300232	01/04/08	SERVICE CONTRACT	623.16	
02-12	P1	08NY1300242	01/05/08	JANITORIAL AND RELATED SERVICE	200.00	

Account No.	Account Type	Account Name	Account Description	Account Address	Account City	Account State	Account Zip	Account Phone	Account Fax	Account Email	Account Website	Account URL	Account Other	Account Total
01-13	P1	08NY1300251	ROBERT P. CAPANO											18.00
02-28	P1	08NY1300296	CITIBANK GOV CARD SERVICE											559.93
02-29	P1	08NY1300271	GREG'S MAINTENANCE											40.00
03-03	P1	08NY1300273	RED ALERT INC											39.99
03-21	P1	08NY1300323	HIGHLIGHT OFFICE CLEANING											1,681.08
SUPPLIES AND MATERIALS														
01-31	SF	08NY1300254	OFFICE SUPPLY (TRANSFER)											-47.50
01-31	SF	08NY1300255	OFFICE SUPPLY (TRANSFER)											-16.20
01-31	S1	08NY1300256	OFFICE SUPPLY (TRANSFER)											609.70
02-12	P1	08NY1300237	BULLETIN NEWS											1,350.00
02-12	P1	08NY1300237	DOW JONES & COMPANY, INC.											249.00
02-12	P1	08NY1300235	FORBES MAGAZINE											19.99
02-12	P1	08NY1300238	NATIONAL JOURNAL GROUP, INC.											2,097.00
02-12	P1	08NY1300238	SOUTHWEST DISTRIBUTION INC											544.00
02-12	P1	08NY1300238	THE NEW YORK TIMES											25.60
02-12	P1	08NY1300252	CRAIG DONNER											14.99
02-19	P1	08NY1300269	DO											28.80
02-19	P1	08NY1300267	DEER PARK WATER											110.58
02-29	SF	DY080200223	OFFICE SUPPLY (TRANSFER)											8.10
02-29	SF	DY080200802	OFFICE SUPPLY (TRANSFER)											65.18
02-29	S1	DY080200804	OFFICE SUPPLY (TRANSFER)											49.00
03-05	P1	08NY1300303	VICKI J HOOK											43.34
03-05	P1	08NY1300304	DO											63.45
03-05	P1	08NY1300304	DO											25.60
03-07	P1	08NY1300311	THE NEW YORK TIMES											65.00
03-07	P1	08NY1300311	WASHINGTON TIMES											167.04
03-07	P1	08NY1300311	DEER PARK WATER											401.84
03-21	P1	08NY1300331	STAPLES											132.60
03-26	P1	08NY1300351	THE NEW YORK TIMES											-378.25
03-31	SF	DY080300168	OFFICE SUPPLY (TRANSFER)											81.00
03-31	S1	DY080300168	OFFICE SUPPLY (TRANSFER)											6,206.20
03-31	P1	08NY1300351	WAGNER COLLEGE											171.33
SUPPLIES AND MATERIALS TOTALS:														
01-30	S8	MA000773912	EQUIPMENT											171.33
02-20	P9	OFF08068501	LOCKHEED MARTIN DESKTOP SOLUTI											2,099.00
02-20	P9	OFF08068501	DO											2,099.00
02-20	P9	OFF08068501	DO											1,550.00
02-20	P9	OFF08068502	DO											1,550.00
02-27	S8	MA000773912	EQUIPMENT											171.33
03-20	P9	OFF08068503	LOCKHEED MARTIN DESKTOP SOLUTI											2,099.00
03-20	P9	OFF08068503	DO											1,550.00
03-28	S8	MA000773912	EQUIPMENT											171.33
EQUIPMENT TOTALS:														
OFFICIAL EXPENSES OF MEMBERS TOTALS:														
OFFICE TOTALS:														
301,007.55														

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	UNITED STATES POSTAL SERVICE	558.61	558.61
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		CAPANO, ROBERT P.	12/01/07	DIR,BROOKLYN OPERATIONS	3,861.11	
		DIAMOND, SHERYL	12/01/07	DISTRICT DIRECTOR	3,569.44	
		DONNER, CRAIG	12/01/07	PRESS SECRETARY	5,574.99	
		ESTOFF, CHARLES W	12/01/07	SENIOR LEGISLATIVE ASSISTANT	1,799.99	
		FLYNN, MICHAEL	01/01/08	PART-TIME EMPLOYEE	33.33	
		HOOK, VICKI J.	12/01/07	OFFICE MANAGER	4,411.11	
		JEPSEN, BRITTA E	12/01/07	PART-TIME EMPLOYEE	1,216.66	
		LICCHARDELLO, ROSEMARY	12/01/07	CASEWORKER	1,686.11	
		MARTIN, DAVID J.	01/01/08	PART-TIME EMPLOYEE	55.55	
		MCKEE, RYAN	12/01/07	LEGISLATIVE ASSISTANT	4,252.77	
		DO	01/01/08	LEGISLATIVE DIRECTOR	1,208.33	
		OLSEN, ANDREW	12/01/07	CONSTITUENT CASEWORKER	2,172.22	
		PETERSON,DENNIS J	01/01/08	STAFF ASSISTANT	138.88	
		PETROPOLE, ANASTASIA	01/01/08	EXECUTIVE ASSISTANT	88.88	
		PRANG, STEVEN H.	12/01/07	LEGISLATIVE ASSISTANT	2,683.33	
		QUAADMAN, THOMAS	12/01/07	CHIEF OF STAFF	4,114.81	
		RINGEL,AARON E	01/01/07	PART-TIME EMPLOYEE	2,877.78	
		ROMAGNOLA, VIRGINIA	12/01/07	CLERICAL	1,204.16	
		TAETS, JONATHAN	01/01/08	DEPUTY COMMUNICATIONS DIRECTOR	666.66	
		DO	12/01/07	LEGISLATIVE CORRESPONDENT	3,755.55	
		TRAFICENTI, NICHOLAS E.	12/01/07	SPECIAL ASSISTANT	2,088.88	
		VAILLANCOURT,ROBERT D	12/01/07	CONSTITUENT LIAISON	2,194.44	
		DO	12/01/07	CONSTITUENT LIAISON	49,654.98	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-02	P1	08NY1300135	10/25/07	T/F DC/NJ #1277 MBR	188.00	
01-02	P1	08NY1300136	10/25/07	T/F DC/NJ/DC #7540 MBR	201.00	
01-02	P1	08NY1300137	10/29/07	T/F NJ/DC #0834 MBR	316.40	
01-02	P1	08NY1300138	10/29/07	T/F #1822 MBR	282.00	
01-02	P1	08NY1300139	10/30/07	AIRFARE FEE	10.00	
01-02	P1	08NY1300140	11/05/07	A/F DIST/DC MBR #4709	316.40	
01-02	P1	08NY1300141	11/13/07	A/F DIST/DC MBR #4835	316.40	
01-02	P1	08NY1300142	11/01/07	T/F MBR #0674	201.00	
01-02	P1	08NY1300143	11/06/07	GASOLINE	55.91	
01-02	P1	08NY1300144	11/06/07	T/F DC/NJ	181.00	
01-02	P1	08NY1300145	11/07/07	A/F DIST/DC MBR	292.00	
01-02	P1	08NY1300146	11/09/07	T/F DC/NJ	303.00	
01-02	P1	08NY1300147	11/13/07	T/F NY/DC MBR #7773	209.00	
01-02	P1	08NY1300148	11/17/07	GASOLINE	44.96	

01-02	PI	08NY1300114	DO	11/16/07	11/16/07	T/F MBR #5102	167.00
01-02	PI	08NY1300150	DO	11/21/07	11/21/07	GASOLINE	30.02
01-02	PI	08NY1300151	DO	11/22/07	11/22/07	GASOLINE	22.07
01-02	PI	08NY1300152	DO	11/24/07	11/24/07	GASOLINE	49.29
01-02	PI	08NY1300133	DO	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	218.25
01-02	PI	08NY1300134	DO	12/19/07	12/19/07	GASOLINE	33.75
01-04	PI	08NY1300153	DO	10/26/07	10/26/07	GASOLINE	30.78
01-04	PI	08NY1300154	DO	10/26/07	10/26/07	GASOLINE	26.79
01-04	PI	08NY1300155	DO	10/29/07	10/29/07	GASOLINE	30.17
01-04	PI	08NY1300156	DO	10/30/07	10/30/07	AF NYC/DC #8343	70.40
01-04	PI	08NY1300157	DO	10/29/07	10/29/07	T/F DC/NY TAETS	188.00
01-04	PI	08NY1300158	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	35.00
01-04	PI	08NY1300159	DO	10/29/07	10/30/07	LODGING	195.10
01-04	PI	08NY1300160	DO	10/30/07	10/30/07	MEALS ON TRAVEL	11.56
01-04	PI	08NY1300161	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	60.00
01-04	PI	08NY1300162	DO	11/01/07	11/01/07	AF DC/NY MBR #6333	70.40
01-04	PI	08NY1300163	DO	11/20/07	11/20/07	AF FEE	10.00
01-04	PI	08NY1300165	DO	11/04/07	11/04/07	GASOLINE	36.34
01-04	PI	08NY1300166	DO	11/07/07	11/07/07	GASOLINE	36.61
01-04	PI	08NY1300167	DO	11/13/07	11/13/07	R/T T/F DC-NJ	246.00
01-04	PI	08NY1300168	DO	11/20/07	11/20/07	AF NYC-DC #2451	70.40
01-04	PI	08NY1300169	DO	11/20/07	11/20/07	AF DC-NJ #4768	314.40
01-04	PI	08NY1300164	VICKI J HOOK	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	218.25
01-08	PI	08NY1300171	DO	12/17/07	12/22/07	PRIVATE AUTO MILEAGE	119.79
01-08	PI	08NY1300181	NICHOLAS E TRAFICENTI	11/19/07	12/16/07	LOCAL TRANSPORTATION	115.85
01-08	PI	08NY1300182	DO	11/19/07	12/15/07	PRIVATE AUTO MILEAGE	494.14
01-09	PI	08NY1300186	DO	12/04/07	12/20/07	PRIVATE AUTO MILEAGE	13.19
01-16	PI	08NY1300193	DEMNIS J PETERSON	09/01/07	12/27/07	PRIVATE AUTO MILEAGE	790.55
01-16	PI	08NY1300195	SHERYL F. DIAMOND	12/17/07	12/18/07	LOCAL TRANSPORTATION	28.60
02-01	PI	08NY1300195	DEMNIS J PETERSON	11/28/07	11/29/07	AF EWR-DEW-EWR 2632 MBR	504.79
02-01	PI	08NY1300195	CITIBANK GOV CARD SERVICE	12/01/07	12/01/07	CAR RENTAL	116.84
02-01	PI	08NY1300201	DO	12/01/07	12/01/07	GASOLINE	58.57
02-01	PI	08NY1300202	DO	11/30/07	11/30/07	GASOLINE	42.35
02-01	PI	08NY1300203	DO	11/28/07	11/30/07	LODGING	184.52
02-01	PI	08NY1300203	DO	12/03/07	12/03/07	AF #017RBN MBR	355.41
02-04	PI	08NY1300205	DO	11/30/07	11/30/07	T/F #0807	464.00
02-04	PI	08NY1300206	DO	11/30/07	11/30/07	T/F #7047	141.00
02-04	PI	08NY1300207	DO	12/03/07	12/03/07	T/F #8112	212.00
02-04	PI	08NY1300208	DO	12/07/07	12/07/07	T/F #2415	157.00
02-04	PI	08NY1300210	DO	12/10/07	12/10/07	T/F 8338 MBR	232.00
02-04	PI	08NY1300212	DO	12/12/07	12/12/07	T/F DCA-EWR 6415 MBR	344.40
02-04	PI	08NY1300213	DO	12/13/07	12/13/07	T/F 4735 MBR	23.07
02-04	PI	08NY1300214	DO	12/16/07	12/16/07	GASOLINE	20.08
02-04	PI	08NY1300215	DO	12/20/07	12/20/07	T/F 6240 MBR	167.00
02-04	PI	08NY1300215	DO	12/13/07	12/13/07	T/F 5651 MBR	209.00
02-04	PI	08NY1300216	DO	12/17/07	12/17/07	GASOLINE	15.00
02-04	PI	08NY1300217	DO	12/18/07	12/18/07	GASOLINE	44.11
02-04	PI	08NY1300219	DO	12/22/07	12/22/07	GASOLINE	49.87
02-04	PI	08NY1300219	DO	12/17/07	12/17/07	T/F 0538 MBR	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. VITO FOSSELLA—Con.						
02-04	P1	08NY1300221	12/03/07	T/F 2371 MCKEE	123.00	
02-04	P1	08NY1300222	12/09/07	T/F 873E MCKEE	234.00	
02-04	P1	08NY1300223	12/18/07		10.00	
02-04	P1	08NY1300224	01/13/08	AF DCA-DFW 8650 MCKEE	129.40	
02-13	P1	08NY1300259	12/26/07	LOCAL TRANSPORTATION	26.10	
02-13	P1	08NY1300257	12/29/07	LOCAL TRANSPORTATION	10.15	
02-13	P1	08NY1300258	12/30/07	PRIVATE AUTO MILEAGE	70.32	
02-28	P1	08NY1300274	12/28/07	T/F #6402 MBR	232.00	
02-28	P1	08NY1300275	12/29/07	T/F #8233 MBR	232.00	
				TRAVEL TOTALS	11,438.68	
RENT, COMMUNICATION UTILITIES						
01-04	P1	08NY1300179	11/19/07	UTILITIES	257.88	
01-04	P1	08NY1300173	01/02/08	UTILITIES	54.48	
01-04	P1	08NY1300178	12/23/07	UTILITIES	232.00	
01-04	P1	08NY1300172	11/16/07	TELECOMMUNICATIONS CHARGES	174.63	
01-08	P1	08NY1300180	11/16/07	UTILITIES	168.42	
01-08	P1	08NY1300185	12/10/07	POSTAGE/MAILING SERVICE	14.49	
01-08	P1	08NY1300183	11/26/07	TELECOMMUNICATIONS CHARGES	83.78	
01-09	P1	08NY1300188	11/19/07	TELECOMMUNICATIONS CHARGES	26.22	
01-09	P1	08NY1300187	01/02/08	POSTAGE/MAILING SERVICE	8.20	
01-15	P2	HCV0800536	12/11/07	EXTENDED LIFE BATTERY	37.49	
01-23	S5	DY080100463	12/01/07	DC TEL EQUIP (TRANSFER)	912.00	
01-23	S5	DY080101064	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	
01-23	S5	DY080104904	12/01/07	DC TEL TOLLS (TRANSFER)	871.84	
01-23	S5	DY080106928	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.15	
01-23	S5	DY080109278	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.68	
01-23	P1	08NY1300198	12/20/07	POSTAGE/MAILING SERVICE	4.91	
01-28	P2	HCV0800746	12/04/07	TELECOMMUNICATIONS CHARGES	61.78	
02-12	P1	08NY1300229	01/11/08	LG8700BAIX EXTENDED LIFE BATTIE	37.49	
02-13	P1	08NY1300247	12/10/07	TELECOMMUNICATIONS CHARGES	231.79	
02-14	P1	08NY1300211	12/26/07	TELECOMMUNICATIONS CHARGES	84.92	
02-14	P1	08NY1300218	12/12/07	TELECOMMUNICATIONS CHARGES	15.00	
03-18	P1	08NY13RW178	12/18/07	TELECOMMUNICATIONS CHARGES	15.00	
03-21	CO	032108081A	12/23/07	REISSUE PAYMENT	232.00	
			12/23/07	CANCELED CHECK-STOP PAYMENT	232.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,525.15	
PRINTING AND REPRODUCTION						
01-08	P1	08NY1300184	12/27/07	PRINTING AND REPRODUCTION	27.45	
01-09	P1	08NY1300190	01/02/08	PRINTING AND REPRODUCTION	27.45	
01 10	OP	08GP0120701	11/28/07	PRINTING	81.00	
				PRINTING AND REPRODUCTION TOTALS:	135.90	
OTHER SERVICES						
01-09	P1	08NY1300189	10/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	

01-15	P1	08NY1300191	GREG'S MAINTENANCE	12/01/07	JANITORIAL AND RELATED SERVICE	40.00
02-08	P1	08NY1300225	HIGHLIGHT OFFICE CLEANING	12/01/07	JANITORIAL AND RELATED SERVICE	325.00
					OTHER SERVICES TOTALS	2,120.00
			SUPPLIES AND MATERIALS			
01-04	P1	08NY1300175	LEADERSHIP DIRECTORIES, INC.	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
01-04	P1	08NY1300174	ROBERT P. CAPANO	12/31/07	PUBLICATION/REFERENCE MATERIAL	16.00
01-04	P1	08NY1300170	SHERYL F. DIAMOND	11/30/07	PUBLICATION/REFERENCE MATERIAL	96.00
01-04	P1	08NY1300176	STAPLES	12/03/07	OFFICE SUPPLIES	101.85
01-16	P1	08NY1300194	SHERYL F. DIAMOND	12/01/07	STATEN ISLAND ADVANCE NEWS	20.00
01-23	P1	08NY1300196	BROOKLYN VIEW DISPLAY	12/31/08	PUBLICATION/REFERENCE MATERIAL	92.00
01-29	P1	08NY1300192	DEER PARK WATER	12/14/07	BOTTLED WATER	179.03
02-08	P1	08NY1300226	STAPLES	12/05/07	OFFICE SUPPLIES	1,308.81
02-21	P1	08NY1300270	CRAIG DONNER	01/02/08	OFFICE SUPPLIES	12.29
03-21	P1	08NY1300335	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,595.00
					SUPPLIES AND MATERIALS TOTALS:	3,870.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,304.30
					OFFICE TOTALS:	71,304.30

2008 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

					SUPPLIES AND MATERIALS	222.01
					EQUIPMENT	141.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.17
					OFFICE TOTALS:	363.17

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-31	S1	DY080300207		03/01/08	OFFICE SUPPLY (TRANSFER)	222.01
					SUPPLIES AND MATERIALS TOTALS:	222.01
03-28	S8	MA000784854		03/01/08	EQUIPMENT MAINT (TRANSFER)	141.16
					EQUIPMENT TOTALS:	141.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.17
					OFFICE TOTALS:	363.17

2008 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	40,534.78
					PERSONNEL COMPENSATION	167,877.82
					PERSONNEL BENEFITS	128.42
					TRAVEL	13,531.90
					RENT, COMMUNICATION, UTILITIES	17,857.38
					PRINTING AND REPRODUCTION	1,016.85
					OTHER SERVICES	688.00
					SUPPLIES AND MATERIALS	1,487.86
					EQUIPMENT	7,285.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,408.71
					OFFICE TOTALS:	250,408.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. VIRGINIA FOXX—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	8USPS010001	01/03/08	01/31/08	FRANKED MAIL	39,780.25
02-27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL	202.58
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	551.95
					FRANKED MAIL TOTALS:	40,534.78
PERSONNEL COMPENSATION						
BRYANT, TABETHA M						
		COBLE, COURTNEY	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44
		COGAN, ROBERT	01/03/08	03/31/08	SCHEDULER	7,944.44
			01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.56
		GARLOW, MICHAEL J	01/03/08	03/31/08	CONSTITUENT LIAISON	7,822.23
		GROEN, AARON R	01/03/08	03/31/08	PRESS SECRETARY	11,488.90
		HALLINGSE, JOSHUA	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,911.10
		HATHAWAY, TEDDIE B	01/03/08	03/31/08	FINANCE SPECIALIST	5,822.23
		HELSLEY, DAVID M	01/03/08	01/04/08	PART-TIME EMPLOYEE	77.78
		DO	01/05/08	03/31/08	STAFF ASSISTANT	6,688.88
		KOENIG, ANDREW D	01/03/08	01/30/08	SHARED EMPLOYEE	3,733.34
		MEEKES, EMILY P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
		PINKERTON, JENNIFER M	01/03/08	03/31/08	CONSTITUENT LIAISON	6,966.67
		POOLE, WILLIAM T	01/03/08	03/31/08	CHIEF OF STAFF	28,844.44
		POTTS, REBECCA E	01/03/08	03/31/08	CONSTITUENT LIAISON	8,800.00
		RENZ, BRANDON	01/03/08	03/31/08	LEGISLATIVE LIAISON	15,888.90
		RICHARDSON, EMILY B	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	8,311.10
		ROBERTS, NICHOLAS B	01/03/08	03/31/08	CONGRESSIONAL AIDE	6,355.57
		SHRADER, ERICA L	01/03/08	03/31/08	CONSTITUENT LIAISON	10,266.67
		WHITENER, AARON M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
			01/03/08	03/31/08	FIELD REPRESENTATIVE	167,877.82
PERSONNEL COMPENSATION TOTALS:						
01-31	S7	08031000252	01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08060000255	02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08088000002	03/01/08	03/31/08	TRANSIT BENEFITS	5.45
03-28	S7	08088000245	03/19/08	03/19/08	TRANSIT BENEFITS	-112.88
					PERSONNEL BENEFITS TOTALS:	128.42
TRAVEL						
01-28	P1	08NC0500191	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	10.12
01-28	P1	08NC0500197	01/05/08	01/13/08	PRIVATE AUTO MILEAGE	95.68
01-28	P1	08NC0500187	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	67.62
01-28	P1	08NC0500189	01/09/08	01/09/08	LOCAL TRANSPORTATION	12.00
01-28	P1	08NC0500184	01/08/08	01/10/08	PRIVATE AUTO MILEAGE	66.70
01-28	P1	08NC0500185	01/08/08	01/10/08	TRAVEL SUBSISTENCE	70.66
01-31	HV	08A90300225	12/20/07	12/20/07	CORR. 01/17/08 P1 08NC0500191	-10.12
02-08	P1	08NC0500207	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	16.10
02-08	P1	08NC0500206	01/21/08	01/21/08	LOCAL TRANSPORTATION	15.00

02-08	P1	08NC0500208	REBECCA ELLEN POTTS	01/08/08	01/22/08	PRIVATE AUTO MILEAGE	125.58
02-08	P1	08NC0500209	DO	01/21/08	01/22/08	PRIVATE AUTO MILEAGE	99.22
02-12	P1	08NC0500215	MICHAEL J GARLOW	01/21/08	01/23/08	PRIVATE AUTO MILEAGE	65.78
02-13	P1	08NC0500221	HON VIRGINIA A FOX	01/26/08	01/31/08	LOCAL TRANSPORTATION	34.00
02-19	P1	08NC0500226	TODD POOLE	01/03/08	01/25/08	TRAVEL SUBSISTENCE	112.89
02-19	P1	08NC0500227	DO	01/10/08	01/24/08	LOCAL TRANSPORTATION	84.00
02-20	P1	08NC0500216	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F GSO-DCA-GSO #1567 PINKERTO	778.50
02-20	P1	08NC0500217	DO	01/07/08	01/07/08	A/F GSO-DCA-GSO #1568 ROBERTS	778.50
02-20	P1	08NC0500218	DO	01/08/08	01/08/08	A/F GSO-DCA-GSO #8605 POOLE	778.50
02-20	P1	08NC0500219	DO	01/15/08	01/15/08	A/F GSO-DCA-GSO #1374 POOLE	778.50
02-20	P1	08NC0500220	DO	01/15/08	01/15/08	A/F GSO-DCA-GSO #6126 FOX	778.50
02-25	P1	08NC0500242	COURTNEY COBLE	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	53.82
02-25	P1	08NC0500236	HON VIRGINIA A FOX	01/03/08	01/21/08	PRIVATE AUTO MILEAGE	1,195.08
02-29	P1	08NC0500245	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	16.00
03-04	P1	08NC0500237	DO	01/31/08	02/01/08	LOGGING	605.62
03-04	P1	08NC0500248	JENNIFER M PINKERTON	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	46.00
03-04	P1	08NC0500251	JOSHUA HALLINGSE	01/07/08	01/10/08	PRIVATE AUTO MILEAGE	103.50
03-04	P1	08NC0500249	NICHOLAS ROBERTS	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	55.20
03-04	P1	08NC0500246	TODD POOLE	02/12/08	02/16/08	LOCAL TRANSPORTATION	66.05
03-04	P1	08NC0500247	DO	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	308.20
03-05	P1	08NC0500257	HON VIRGINIA A FOX	01/31/08	02/02/08	LOCAL TRANSPORTATION	31.00
03-07	P1	08NC0500260	AARON WHITENER	01/13/08	02/23/08	PRIVATE AUTO MILEAGE	422.28
03-13	P1	08NC0500263	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F CLT-DCA #4089 MBR	560.00
03-13	P1	08NC0500264	DO	02/02/08	02/02/08	A/F DCA-CLT #0550 MBR	561.50
03-13	P1	08NC0500268	DO	01/30/08	01/30/08	T/F #4455 MBR	254.00
03-13	P1	08NC0500269	DO	02/04/08	02/04/08	A/F GSO-DCA-GSO #5790 POOLE	778.50
03-13	P1	08NC0500276	DO	02/06/08	02/06/08	A/F GSO-DCA-GSO #5048 MBR	387.00
03-13	P1	08NC0500277	DO	02/11/08	02/11/08	A/F GSO-DCA #9466 MBR	476.00
03-13	P1	08NC0500278	DO	02/26/08	02/26/08	T/F #5870 MBR	16.10
03-13	P1	08NC0500266	EMILY RICHARDSON	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	45.54
03-13	P1	08NC0500267	MICHAEL J GARLOW	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	161.46
03-13	P1	08NC0500273	REBECCA ELLEN POTTS	02/05/08	02/21/08	PRIVATE AUTO MILEAGE	1.50
03-13	P1	08NC0500274	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	33.58
03-20	P1	08NC0500284	JOSHUA HALLINGSE	03/10/08	03/10/08	PRIVATE AUTO MILEAGE	353.74
03-21	P1	08NC0500288	AARON WHITENER	02/23/08	03/13/08	PRIVATE AUTO MILEAGE	387.00
03-24	P1	08NC0500273	CITIBANK GOV CARD SERVICE	01/21/08	01/21/08	A/F GSO-DCA #1541 FOX	778.50
03-24	P1	08NC0500274	DO	01/22/08	01/22/08	A/F GSO-DCA-GSO #8696 POOLE	11.00
03-25	P1	08NC0500269	HON VIRGINIA A FOX	02/26/08	02/26/08	LOCAL TRANSPORTATION	25.76
03-27	P1	08NC0500300	COURTNEY COBLE	02/02/08	02/28/08	PRIVATE AUTO MILEAGE	158.24
03-27	P1	08NC0500298	MICHAEL J GARLOW	03/15/08	03/17/08	PRIVATE AUTO MILEAGE	103.50
03-27	P1	08NC0500297	NICHOLAS ROBERTS	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	13,531.90
RENT COMMUNICATION UTILITIES							
01-16	P1	08NC0500156	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	59.52
01-17	P1	08NC0500181	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	137.73
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	5.21
01-23	P9	NC0502R0801	MEADOWBROOK MALL LLC	01/01/08	01/31/08	RENT-CLEMMONS	2,350.00
01-23	P9	NC0502R0801	NICHOLAS J PLACENTRA JR	01/01/08	01/31/08	RENT-BOONE	1,070.00
01-23	CB	FXF080117A	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	16.22
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGINIA FOXX—Con.						
01-23	CB	NW801121943	01/16/08	OVERNIGHT MAIL		5.33
01-25	CB	FXF080124B	01/14/08	OVERNIGHT MAIL		4.73
01-25	CB	NW80116200A	01/10/08	OVERNIGHT MAIL		8.50
01-25	CB	NW80116200A	01/10/08	OVERNIGHT MAIL		5.33
01-28	P1	08NC0500194	12/08/07	TELECOMMUNICATIONS CHARGES		283.04
01-28	P1	08NC0500196	12/05/07	TELECOMMUNICATIONS CHARGES		887.98
01-28	P1	08NC0500195	01/04/08	TELECOMMUNICATIONS CHARGES		109.94
01-28	P1	08NC0500186	01/15/08	UTILITIES		40.62
01-31	CB	NW801302022	01/10/08	TELECOMMUNICATIONS CHARGES		5.33
02-01	CB	FXF080131B	01/24/08	OVERNIGHT MAIL		4.73
02-07	P1	08NC0500204	01/22/08	OVERNIGHT MAIL		269.41
02-08	CB	FXF080207B	01/28/08	OVERNIGHT MAIL		7.59
02-08	CB	NW802072008	01/09/08	OVERNIGHT MAIL		115.82
02-12	P1	08NC0500214	02/01/08	UTILITIES		58.48
02-14	CB	NW802132005	02/01/08	OVERNIGHT MAIL		10.66
02-19	P1	08NC0500228	02/01/08	OVERNIGHT MAIL		512.08
02-19	P1	08NC0500231	12/29/07	TELECOMMUNICATIONS CHARGES		141.46
02-20	P9	NC0502R0802	01/22/08	TELECOMMUNICATIONS CHARGES		2,350.00
02-20	P9	NC0502R0802	02/01/08	RENT-CLEMMONS		1,070.00
02-21	CB	NW80202012	02/01/08	RENT-BOONE		84.89
02-21	CB	NW807202012	01/23/08	OVERNIGHT MAIL		10.66
02-25	P1	08NC0500234	02/13/08	OVERNIGHT MAIL		786.04
02-25	P1	08NC0500238	01/05/08	TELECOMMUNICATIONS CHARGES		40.57
02-26	P1	08NC0500240	02/10/08	TELECOMMUNICATIONS CHARGES		109.94
02-28	CB	NW802272008	02/15/08	UTILITIES		6.00
02-29	S5	DY080200420	02/22/08	OVERNIGHT MAIL		6.00
02-29	S5	DY080201041	01/26/08	OVERNIGHT MAIL		44.00
02-29	S5	DY080204411	01/01/08	DC TEL EQUIP (TRANSFER)		142.50
02-29	S5	DY080206822	01/01/08	DC TEL SERVICE (TRANSFER)		921.72
02-29	S5	DY080208844	01/01/08	DC TEL TOLLS (TRANSFER)		54.00
02-29	P1	08NC0500243	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		53.73
02-29	CB	FXF080228B	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		279.53
03-05	P1	08NC0500253	01/08/08	TELECOMMUNICATIONS CHARGES		5.99
03-06	CB	NW803052016	02/14/08	OVERNIGHT MAIL		252.05
03-06	CB	NW803052016	01/21/08	UTILITIES		5.33
03-07	P1	08NC0500261	02/05/08	OVERNIGHT MAIL		58.48
03-13	CB	NW803121948	02/27/08	OVERNIGHT MAIL		22.50
03-14	P1	08NC0500281	03/01/08	UTILITIES		9.38
03-20	P1	08NC0500286	02/08/08	OVERNIGHT MAIL		121.98
03-20	P9	NC0502R0803	02/29/08	TELECOMMUNICATIONS CHARGES		501.72
03-20	P9	NC0501R0803	01/29/08	TELECOMMUNICATIONS CHARGES		2,350.00
03-20	P9	NC0501R0803	03/01/08	RENT-CLEMMONS		1,070.00
03-20	P9	NC0501R0803	03/01/08	RENT-BOONE		

03-21	08	FX080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.28
03-25	P1	08NC0500296	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	284.35
03-25	P1	08NC0500295	CHARTER COMMUNICATIONS	03/15/08	04/14/08	UTILITIES	114.89
03-25	P1	08NC0500290	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	41.29
03-28	S5	DY080300410		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301028		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03-28	S5	DY080304328		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	659.00
03-28	S5	DY080306676		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
03-28	S5	DY080308686		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	39.02
							17,857.38

PRINTING AND REPRODUCTION

01-25	S3	08025000090		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	120.00
01-29	P1	08NC0500188	ATD	01/04/08	01/04/08	ADVERTISING	297.00
02-04	P1	08NC0500199	YELLOW PAGES	12/23/07	03/22/08	ADVERTISING	231.00
02-12	P1	08NC0500212	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	101.95
03-07	P1	08NC0500262	ACCURATE WORD, LLC	02/21/08	02/21/08	PRINTING AND REPRODUCTION	62.45
03-20	P1	08NC0500287	ACCURATE WORD LLC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION	57.45
03-25	P1	08NC0500293	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	147.00
							1,016.85

OTHER SERVICES

01-17	P1	08NC0500182	G & J SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	216.00
02-20	P1	08NC0500230	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	216.00
03-07	P1	08NC0500259	CAROLINA ALARM	01/01/08	02/28/08	SECURITY AND RELATED SERVICE	40.00
03-14	P1	08NC0500280	G & J SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	216.00
							688.00

SUPPLIES AND MATERIALS

01-16	P1	08NC0500151	EMILY RICHARDSON	01/07/08	01/07/08	OFFICE SUPPLIES	18.39
01-16	P1	08NC0500155	THE YADKIN RIPPLE	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	28.89
01-17	P1	08NC0500180	HON. VIRGINIA A. FOXX	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	55.00
01-28	P1	08NC0500198	AARON WHITENER	01/14/08	01/14/08	OFFICE SUPPLIES	5.31
01-31	S1	DY080100306		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	58.03
02-04	P1	08NC0500203	HUMAN EVENTS	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	79.95
02-05	P1	08NC0500200	MOUNT AIRY CHAMBER OF	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-08	P1	08NC0500210	STAPLES CREDIT PLAN	01/07/08	01/07/08	OFFICE SUPPLIES	20.94
02-08	P1	08NC0500211	THE TAYLORSVILLE TIMES	01/21/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	33.00
02-13	P1	08NC0500225	MOUNT AIRY CHAMBER OF	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-14	P2	OSS48071	AMERICAN BUSINESS TECHNOLOGY	02/05/08	02/05/08	PK. OF MINI DV CASSETTE TAPES	18.50
02-14	P2	OSS48071	DO	02/05/08	02/05/08	1394 CABLE (4 TO 6 PIN DATA	20.00
02-19	P1	08NC0500232	KERNERSVILLE NEWS	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	34.50
02-19	P1	08NC0500229	LEBLEU WATER OF GREENSBORO	01/31/08	01/31/08	BOTTLED WATER	85.58
02-20	P1	08NC0500233	TODD POOLE	01/07/08	01/07/08	OFFICE SUPPLIES	4.26
02-25	P1	08NC0500235	DRINKMORE DELIVERY INC	01/22/08	01/22/08	BOTTLED WATER	51.99
02-25	P1	08NC0500239	EMILY RICHARDSON	02/06/08	02/06/08	OFFICE SUPPLIES	17.26
02-25	P1	08NC0500241	THE WASHINGTON POST	03/11/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	109.20
02-29	S1	DY080200300		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	96.40
02-29	P1	08NC0500244	DRINKMORE DELIVERY INC	01/22/08	02/21/08	BOTTLED WATER	51.99
03-04	P1	08NC0500250	DAVID M HELSLEY	02/04/08	02/05/08	OFFICE SUPPLIES	20.21
03-04	P1	08NC0500252	JOSHUA HALLINGSE	01/09/08	02/19/08	OFFICE SUPPLIES	58.52
03-05	P1	08NC0500256	DRINKMORE DELIVERY INC	02/08/08	02/08/08	BOTTLED WATER	8.00

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. VIRGINIA FOXX—Con.						
03-05	P1	08NC0500255	01/18/08	OFFICE SUPPLIES	80.43	
03-05	P1	08NC0500254	03/20/08	STAPLES CREDIT PLAN		
03-13	P1	08NC0500265	03/20/08	PUBLICATION/REFERENCE MATERIAL	26.63	
03-14	P1	08NC0500279	03/14/09	THE MESSENGER ..		
03-20	P1	08NC0500285	02/12/08	PUBLICATION/REFERENCE MATERIAL	27.75	
03-20	P1	08NC0500283	02/12/08	THE PILOT		
03-25	P1	08NC0500291	02/29/08	BOTTLED WATER	49.93	
03-25	P1	08NC0500294	01/18/08	BOTTLED WATER		
03-27	P1	08NC0500299	01/18/08	CANCELED CHECK STOP PAYMENT ..	-90.00	
03-31	S1	DY080300304	03/10/08	OFFICE SUPPLIES	31.47	
			04/02/08	PUBLICATION/REFERENCE MATERIAL		
			03/14/08	OFFICE SUPPLIES	178.40	
			02/25/08	OFFICE SUPPLIES	20.24	
			03/22/08	BOTTLED WATER	57.49	
			03/12/08	PUBLICATION/REFERENCE MATERIAL	30.00	
			03/01/08	OFFICE SUPPLIES	4.05	
			03/31/08	OFFICE SUPPLY (TRANSFER)	15.55	
				SUPPLIES AND MATERIALS TOTALS:	1,487.86	
EQUIPMENT						
01-30	S8	MA000773831	01/01/08	EQUIPMENT MAINT (TRANSFER)	235.00	
02-20	P9	OFF08066601	01/01/08	CMS PLAN	2,099.00	
02-20	P9	OFF08066602	02/01/08	CMS PLAN	2,099.00	
02-27	S8	MA000780035	02/01/08	EQUIPMENT MAINT (TRANSFER)	235.00	
03-18	P1	08NC0500282	02/20/08	MAINTENANCE AND REPAIRS	283.70	
03-20	P9	OFF08066603	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000786338	03/01/08	CMS PLAN	235.00	
			03/31/08	EQUIPMENT MAINT (TRANSFER)	7,285.70	
				EQUIPMENT TOTALS	250,408.71	
2007 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	100.60	
			12/01/07	FRANKED MAIL	100.60	
				FRANKED MAIL TOTALS:	201.20	
PERSONNEL COMPENSATION						
			01/01/08	BRYANT,TABETHA M	638.89	
			01/01/08	COBLE,COURTNEY	166.67	
			01/01/08	COGAN, ROBERT	2,172.22	
			12/01/07	DIEHL,LAWRA L	1,033.33	
			01/01/08	GARLOW, MICHAEL J.	658.33	
			01/01/08	GROEN,AARON R	722.22	
			01/01/08	HALLINGSE,JOSHUA	83.33	
			01/01/08	HATHAWAY, TEDDIE B	127.77	
			01/01/08	HELSELY, DAVID M	577.78	
			01/01/08	KOEMIG,ANDREW D	266.66	
			12/10/07	MEEKES,EMILY P	3,450.78	
			01/01/08	PINKERTON,JENNIFER M	144.44	
			01/01/08	STAFF ASSISTANT	638.89	
			01/01/08	SCHEDULER	166.67	
			01/01/08	LEGISLATIVE CORRESPONDENT	2,172.22	
			12/01/07	PAID INTERN	1,033.33	
			01/01/08	CONSTITUENT LIAISON	658.33	
			01/01/08	PRESS SECRETARY	722.22	
			01/01/08	PART-TIME EMPLOYEE	83.33	
			01/01/08	FINANCE SPECIALIST	127.77	
			01/01/08	PART-TIME EMPLOYEE	577.78	
			01/01/08	SHARED EMPLOYEE	266.66	
			12/10/07	LEGISLATIVE ASSISTANT	3,450.78	
			01/01/08	CONSTITUENT LIAISON	144.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,408.71	
				OFFICE TOTALS:	250,408.71	

888.89
183.33
572.22
2,672.22
2,731.44
205.56
1,228.56
1,133.34
19,657.98

POOLE, WILLIAM T
POTTS, REBECCA E
RENZ, BRANDON
RICHARDSON, EMILY B
ROBERTS, NICHOLAS B
SHRADER, ERICA L
WHITENER, AARON M
YOUNTS, ROGER

01/01/08
01/01/08
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01/01/08
12/01/07
01/01/08
01/01/08
12/01/07

CHIEF OF STAFF
CONSTITUENT LIAISON
LEGISLATIVE DIRECTOR
CONGRESSIONAL AIDE
CONSTITUENT LIAISON
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
PAID INTERN

01/02/08
01/02/08
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01/02/08
12/15/07

POOLE, WILLIAM T
POTTS, REBECCA E
RENZ, BRANDON
RICHARDSON, EMILY B
ROBERTS, NICHOLAS B
SHRADER, ERICA L
WHITENER, AARON M
YOUNTS, ROGER

01/01/08
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12/01/07

CHIEF OF STAFF
CONSTITUENT LIAISON
LEGISLATIVE DIRECTOR
CONGRESSIONAL AIDE
CONSTITUENT LIAISON
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
PAID INTERN

888.89
183.33
572.22
2,672.22
2,731.44
205.56
1,228.56
1,133.34
19,657.98

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
01-03 P1 08NC0500133	477.94
01-03 P1 08NC0500134	58.00
01-03 P1 08NC0500131	46.46
01-03 P1 08NC0500135	145.36
01-04 P1 08NC0500136	596.16
01-16 P1 08NC0500138	600.30
01-16 P1 08NC0500139	600.30
01-16 P1 08NC0500140	600.30
01-16 P1 08NC0500142	391.90
01-16 P1 08NC0500143	705.65
01-16 P1 08NC0500144	22.95
01-16 P1 08NC0500145	391.40
01-16 P1 08NC0500146	522.30
01-16 P1 08NC0500148	700.30
01-16 P1 08NC0500149	391.40
01-16 P1 08NC0500152	391.40
01-16 P1 08NC0500153	561.40
01-16 P1 08NC0500154	3,228.96
01-16 P1 08NC0500170	34.50
01-16 P1 08NC0500171	5.00
01-16 P1 08NC0500176	755.78
01-16 P1 08NC0500177	57.00
01-16 P1 08NC0500168	51.52
01-16 P1 08NC0500169	4.05
01-16 P1 08NC0500157	23.46
01-16 P1 08NC0500147	9.13
01-16 P1 08NC0500160	20.70
01-16 P1 08NC0500161	11.00
01-16 P1 08NC0500162	47.84
01-16 P1 08NC0500166	14.00
01-16 P1 08NC0500172	92.00
01-16 P1 08NC0500172	380.85
01-17 P1 08NC0500141	522.56
01-17 P1 08NC0500150	600.30
01-28 P1 08NC0500190	559.60
01-31 HV 08A9-300225	300.00
	10.12
	13,931.89
	TRAVEL TOTALS
	123.00

TRAVEL TOTALS

POSTAGE/MAILING SERVICE

12/07/07 12/07/07

POSTAGE/MAILING SERVICE

12/07/07 12/07/07

POSTAGE/MAILING SERVICE

12/07/07 12/07/07

POSTAGE/MAILING SERVICE

123.00

STATEMENT OF DISBURSEMENTS

1146

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. VIRGINIA FOXX - Con.						
01-03	CB	NW801022019	12/03/07	OVERNIGHT MAIL	10.65	
01-07	P2	HCV0801011	01/02/08	TECH LABOR	250.00	
01-10	CB	NW801091838	12/28/07	OVERNIGHT MAIL	13.78	
01-11	CB	FXF080110A	12/20/07	OVERNIGHT MAIL	14.95	
01-16	P1	08NC0500173	11/16/07	UTILITIES	230.33	
01-16	P1	08NC0500165	12/12/07	POSTAGE/MAILING SERVICE	533.00	
01-17	P1	08NC0500178	11/29/07	TELECOMMUNICATIONS CHARGES	507.15	
01-18	P2	HCV0800589	12/18/07	BLACKBERRY 8830 W/ VOICE AND D	39.99	
01-23	S5	DY080100407	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101015	12/01/07	DC TEL SERVICE (TRANSFER)	143.00	
01-23	S5	DY080104430	12/01/07	DC TEL TOLLS (TRANSFER)	789.65	
01-23	S5	DY080106865	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
01-23	S5	DY080108905	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.39	
01-23	CB	NW801221943	12/27/07	OVERNIGHT MAIL	13.05	
01-28	S4	08028001044	12/01/07	RECORDING (TRANSFER)	507.20	
01-28	P1	08NC0500183	10/31/07	TELECOMMUNICATIONS CHARGES	2,238.86	
01-28	P2	HCV0800738	01/11/08	BLACKBERRY 8830 WVOICE AND DAT	39.99	
01-31	CB	NW801302022	12/29/07	OVERNIGHT MAIL	3.54	
02-05	P2	HCV0800598A	12/18/07	BLACKBERRY 8830 W/ VOICE AND D	79.98	
02-05	P2	HCV0800598A	12/18/07	BLACKBERRY 8703E W/ DATA ONLY	29.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,701.40	
01-04	P1	08NC0500122	11/02/07	PRINTING AND REPRODUCTION	32.45	
01-04	P1	08NC0500127	12/12/07	PRINTING AND REPRODUCTION	101.95	
01-10	P1	08NC0500128	10/17/07	ADVERTISING	26,659.50	
01-15	P5	7M3193821	12/10/07	MASSPRINTING#21	12,820.00	
01-30	P1	08NC0500201	12/27/07	PRINTING AND REPRODUCTION	279.50	
02-12	P1	08NC0500213	01/11/07	PRINTING AND REPRODUCTION	60.99	
02-13	P1	08NC0500222	12/30/07	PRINTING AND REPRODUCTION	27,575.00	
02-20	HR	ACHI26966	01/11/07	ACH PAYMENT RETURN	-60.99	
PRINTING AND REPRODUCTION TOTALS					67,468.40	
01-04	P1	08NC0500124	12/20/07	JANITORIAL AND RELATED SERVICE	4,566.00	
01-04	P1	08NC0500129	11/12/07	TECHNOLOGY SERVICE CONTRACTS	775.00	
01-04	P1	08NC0500130	09/01/07	EMAIL AND WEB RELATED SERVICES	6,000.00	
01-04	P1	08NC0500121	12/01/07	JANITORIAL AND RELATED SERVICE	216.00	
01-08	P1	08NC0500123	11/30/07	SECURITY AND RELATED SERVICE	1,055.00	
01-28	P1	08NC0500193	09/29/07	JANITORIAL AND RELATED SERVICE	67.50	
03-05	P1	08NC0500258	11/29/07	SECURITY AND RELATED SERVICE	20.00	
OTHER SERVICES TOTALS:					12,699.50	
01-03	P1	08NC0500137	12/20/07	OFFICE SUPPLIES	85.39	
01-04	P1	08NC0500126	11/28/07	BOTTLED WATER	50.49	

01-04	P1	08NC0500125	THE WALL STREET JOURNAL	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-08	CO	8Y26231481	CHARTER COMMUNICATIONS	07/15/07	08/14/07	PAYMENT OVER CANCELLATION	109.94
01-16	P1	08NC0500175	DRINKMORE DELIVERY INC	12/13/07	12/13/07	BOTTLED WATER	59.99
01-16	P1	08NC0500158	JOSHUA HALLINGSE	12/21/07	12/21/07	OFFICE SUPPLIES	3.01
01-16	P1	08NC0500174	STAPLES CREDIT PLAN	11/20/07	11/21/07	OFFICE SUPPLIES	609.95
01-16	P1	08NC0500163	TODD POOLT	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	743.56
01-28	P1	08NC0500192	DO	12/28/07	12/28/07	OFFICE SUPPLIES	1,539.07
01-31	S1	DY080100645	AARON WHITENER	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	5.11
02-08	P1	08NC0500205	STAPLES CREDIT PLAN	12/27/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.75
02-19	P2	OSW35885	AMERICAN BUSINESS TECHNOLOGY	10/04/07	10/04/07	OFFICE SUPPLIES	148.26
02-19	P1	08NC05RW213	DRINKMORE DELIVERY INC	01/11/07	01/11/07	SLINGBOX PRO	244.35
03-12	P1	08NC0500179	LEBLEU WATER OF GREENSBORO	12/03/07	12/31/07	BOTTLED WATER	60.99
							84.57
							3,892.43
							123,452.20
							123,452.20

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

2008 HON. BARNEY FRANK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	562.77
PERSONNEL COMPENSATION	296,707.95
PERSONNEL BENEFITS	999.28
TRAVEL	6,694.43
RENT, COMMUNICATION, UTILITIES	18,666.15
PRINTING AND REPRODUCTION	199.00
OTHER SERVICES	2,395.00
SUPPLIES AND MATERIALS	3,693.07
EQUIPMENT	11,629.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,546.78
OFFICE TOTALS:	341,546.78

OFFICIAL EXPENSES OF MEMBERS

2-17	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	296.21
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	266.56
							562.77
							16,859.27
							13,116.68
							18,361.10
							11,388.78
							21,202.77
							6,236.10
							11,225.00
							2,411.11
							5,333.34
							7,483.33
							7,508.49
							12,472.23

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BARNEY FRANK—Con.						
		LOWNEY, LISA J				12,254.48
		MANDELL, ADAM T				9,555.56
		NOWILL, JEFFREY M				6,611.10
		OLIN, FAHLE, MARKUS				4,744.44
		DO				11,333.34
		PATTERSON, GARTH	01/03/08	OFFICE MANAGER		18,708.33
		RACALTO, JOSEPH	01/03/08	SPECIAL ASSISTANT		12,472.23
		RANSLEM, MARK R	01/03/08	SYSTEMS ADMINISTRATOR		4,115.83
		REICHARD, DOROTHY M	01/03/08	LEGIS ASST/LEGIS CORRES		32,427.77
		RUSSELL, ERVIN L	01/03/08	LEGISLATIVE ASSISTANT		39,661.67
		SEGEL, JAMES W	01/03/08	DISTRICT DIRECTOR		6,236.10
		WILSON, ALEXANDER J	01/03/08	SENIOR POLICY ADVISOR		296,707.95
		DO		PART-TIME EMPLOYEE		
		DO		CHIEF DISTRICT ADVISOR		
		DO		PART-TIME EMPLOYEE		
		DO		SPECIAL COUNSEL		
		DO		STAFF ASSISTANT		
PERSONNEL BENEFITS						
01-31	S7	08031000203	01/01/08	TRANSIT BENEFITS	333.08	
02-29	S7	08050000206	02/01/08	TRANSIT BENEFITS	333.05	
03-28	S7	08088000196	03/01/08	TRANSIT BENEFITS	333.15	
PERSONNEL BENEFITS TOTALS						
999.28						
TRAVEL						
02-13	P1	08MA0400148	01/17/08	LOCAL TRANSPORTATION	13.00	
02-13	P1	08MA0400149	01/17/08	LOCAL TRANSPORTATION	9.00	
03-19	P1	08MA0400182	01/15/08	LODGING	460.30	
03-19	P1	08MA0400183	01/21/08	LODGING	920.60	
03-19	P1	08MA0400184	01/29/08	LODGING	460.30	
03-19	P1	08MA0400185	02/05/08	LODGING	690.45	
03-19	P1	08MA0400186	02/12/08	LODGING	460.30	
03-19	P1	08MA0400187	01/15/08	A/F BOS-DC-BOS 7368 SEGAL	546.00	
03-19	P1	08MA0400188	01/25/08	A/F BOS-DC-BOS #8150 SEGAL	402.00	
03-19	P1	08MA0400189	02/05/08	A/F BOS-DC-BOS 8410 SEGAL	402.00	
03-19	P1	08MA0400190	02/12/08	A/F BOS-DC-BOS 8528 SEGAL	474.00	
03-19	P1	08MA0400191	02/26/08	A/F BOS-DC-BOS 9127 SEGAL	402.00	
03-19	P1	08MA0400192	02/26/08	LODGING	230.15	
03-19	P1	08MA0400193	02/27/08	LODGING	230.15	
03-19	P1	08MA0400194	01/15/08	LOCAL TRANSPORTATION	72.00	
03-19	P1	08MA0400195	01/29/08	LOCAL TRANSPORTATION	72.00	
03-19	P1	08MA0400196	02/01/08	LOCAL TRANSPORTATION	60.00	
03-19	P1	08MA0400197	02/05/08	LOCAL TRANSPORTATION	84.00	
03-19	P1	08MA0400198	02/12/08	LOCAL TRANSPORTATION	72.00	
03-19	P1	08MA0400217	03/04/08	A/F BOS-DC-BOS 9638	402.00	
03-20	P1	08MA0400172	01/17/08	LOCAL TRANSPORTATION	60.00	
03-21	P1	08MA0400201	02/04/08	LOCAL TRANSPORTATION	3.50	
03-21	P1	08MA0400202	02/04/08	PRIVATE AUTO MILEAGE	15.35	
03-21	P1	08MA0400203	02/04/08	LOCAL TRANSPORTATION	2.50	

03-21	P1	08MA0400204	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	5.87
03-21	P1	08MA0400205	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	2.40
03-21	P1	08MA0400206	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	3.47
03-21	P1	08MA0400207	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	14.06
03-21	P1	08MA0400208	DO	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	14.02
03-21	P1	08MA0400209	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	6.00
03-21	P1	08MA0400210	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	14.06
03-21	P1	08MA0400211	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	6.00
03-21	P1	08MA0400212	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	10.00
03-21	P1	08MA0400213	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	6.00
03-21	P1	08MA0400214	DO	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	14.00
03-21	P1	08MA0400215	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	6.00
03-21	P1	08MA0400216	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	48.95
						TRAVEL TOTALS:	6,694.43
01-23	P9	MA0402R0801	RENT, COMMUNICATION, UTILITIES	01/31/08	01/31/08	RENT-TAUNTON	605.00
01-23	P9	MA0403R0801	BRISBANK CORP	01/31/08	01/31/08	RENT-NEWTON	3,400.17
01-23	P9	MA0404R0801	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	01/31/08	01/31/08	RENT-NEW BEDFORD	766.00
02-13	P1	08MA0400135	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	6.10
02-13	P1	08MA0400156	VERIZON	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES	216.26
02-13	P1	08MA0400157	DO	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	399.01
02-13	P1	08MA0400158	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	324.09
02-13	P1	08MA0400159	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	98.94
02-20	P9	MA0402R0802	BRISBANK CORP	02/01/08	02/29/08	RENT-TAUNTON	605.00
02-20	P9	MA0403R0802	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	02/01/08	02/29/08	RENT-NEWTON	3,400.17
02-20	P9	MA0404R0802	DO	02/01/08	02/29/08	RENT-NEW BEDFORD	766.00
02-29	S5	DY080200342	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	632.00
02-29	S5	DY080200981	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	150.00
02-29	S5	DY080203823	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	652.83
02-29	S5	DY080206743	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
02-29	S5	DY080208359	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	86.87
03-14	P1	08MA0400160	POSTMASTER, WASHINGTON, D.C.	02/28/08	02/28/08	POSTAGE	20.50
03-20	P9	MA0402R0803	BRISBANK CORP	03/01/08	03/31/08	RENT-TAUNTON	605.00
03-20	P1	08MA0400179	FEDERAL EXPRESS	01/14/08	01/14/08	POSTAGE/MAILING SERVICE	5.05
03-20	P1	08MA0400173	LISA J LOWNEY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	43.95
03-20	P9	MA0403R0803	MICHAEL F. IODICE, TRUSTEE OF THE HORNE REALTY TRUST	03/01/08	03/31/08	RENT-NEWTON	3,400.17
03-20	P1	08MA0400166	UPS	03/01/08	03/31/08	RENT-NEW BEDFORD	766.00
03-20	P1	08MA0400163	VERIZON	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	1.65
03-20	P1	08MA0400164	DO	01/07/08	02/04/08	TELECOMMUNICATIONS CHARGES	106.85
03-20	P1	08MA0400165	DO	01/09/08	02/05/08	TELECOMMUNICATIONS CHARGES	223.87
03-20	P1	08MA0400165	DO	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES	389.23
03-20	P2	HCY0801256	VERIZON WIRELESS	02/01/08	02/01/08	8703 COLOR W/DATA ONLY	29.99
03-28	S5	DY080303337	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	72.00
03-28	S5	DY080300958	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150.00
03-28	S5	DY080303757	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	489.73
03-28	S5	DY080306597	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
03-28	S5	DY080306294	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	68.68
						RENT, COMMUNICATION, UTILITIES TOTALS	18,666.15
02-21	S3	08052000080	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	166.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BARNEY FRANK—Cont.						
03-25	S3	08085000091	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
					PRINTING AND REPRODUCTION TOTALS	199.00
OTHER SERVICES						
03-24	P1	08MA0400178	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE	2,395.00
					OTHER SERVICES TOTALS:	2,395.00
SUPPLIES AND MATERIALS						
01-31	S1	DY080100246	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	210.79
02-13	P1	08MA0400134	01/11/08	01/09/09	THE DOVER/SHERBORN PRESS	50.00
02-13	P1	08MA0400133	02/07/08	01/14/09	THE CHRONICLE	31.00
02-13	P1	08MA0400150	01/11/08	01/11/08	OFFICE SUPPLIES	67.48
02-13	P1	08MA0400136	01/03/08	01/03/08	OFFICE SUPPLIES	19.65
02-13	P1	08MA0400137	01/08/08	01/08/08	OFFICE SUPPLIES	45.77
02-13	P1	08MA0400138	01/08/08	01/08/08	OFFICE SUPPLIES	56.79
02-13	P1	08MA0400131	01/14/08	04/13/08	PUBLICATION/REFERENCE MATERIAL	166.40
02-21	C1	NW200805103	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	01/08/08	01/08/08	BOTTLED WATER	26.95
02-21	C1	NW200805103	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47781	01/14/08	01/14/08	FELLOWES MONITOR MOUNT #E680	14.99
02-29	S1	DY080200240	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	910.36
03-18	C1	NW200807702	02/07/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807702	02/29/08	02/29/08	BOTTLED WATER	61.90
03-18	C1	NW200807702	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08MA0400177	02/12/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	78.00
03-20	P1	08MA0400180	01/25/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	62.25
03-20	P1	08MA0400181	01/16/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	31.00
03-20	P1	08MA0400162	02/14/08	02/14/08	OFFICE SUPPLIES	165.48
03-20	P1	08MA0400167	02/01/08	02/01/08	OFFICE SUPPLIES	423.97
03-20	P1	08MA0400168	01/25/08	01/25/08	OFFICE SUPPLIES	76.65
03-20	P1	08MA0400169	02/07/08	02/07/08	OFFICE SUPPLIES	279.20
03-20	P1	08MA0400170	02/14/08	02/14/08	OFFICE SUPPLIES	160.68
03-20	P1	08MA0400171	02/20/08	02/20/08	OFFICE SUPPLIES	35.27
03-20	P1	08MA0400174	01/31/08	01/31/08	OFFICE SUPPLIES	157.53
03-20	P1	08MA0400175	01/31/08	01/31/08	OFFICE SUPPLIES	7.56
03-20	P1	08MA0400176	01/31/08	01/31/08	OFFICE SUPPLIES	87.80
03 31	S1	DY080300244	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	439.67
					SUPPLIES AND MATERIALS TOTALS	3,693.07
EQUIPMENT						
01-30	S8	MA000774097	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	233.16
01-30	S8	PL00077046	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
02-27	S8	MA000780394	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	233.16
02-27	S8	PL000783313	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
03-18	P9	OFF080894301	01/01/08	02/29/08	CMS PLAN	4,198.00
03-18	P9	OFF080894501	01/01/08	02/29/08	MAINTENANCE PLAN	2,160.00

03-20	P9	0PF08094303	DO ..	03/31/08	CMS PLAN	2,099.00
03-20	P9	0PF08094503	DO ..	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000786601	.....	03/31/08	EQUIPMENT MAINT (TRANSFER)	220.07
03-28	S8	PL000789514	.....	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
						11,629.13
EQUIPMENT TOTALS:						341,546.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						341,546.78

2007 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	223.34
02-29	SF	DY080200360		12/01/07	FRANKED MAIL	-65.75
FRANKED MAIL TOTALS:						157.59

PERSONNEL COMPENSATION

12/01/07	01/02/08	ATKINS, LEONA	EXECUTIVE ASSISTANT	908.82		
12/01/07	01/02/08	DOW PAULINE M	PART-TIME EMPLOYEE	815.48		
12/01/07	01/02/08	FALO, MAUREEN P	LEGISLATIVE COUNSEL	922.22		
12/01/07	01/02/08	FELCH, BONNIE	STAFF ASSISTANT/CASEWORKER	775.39		
12/01/07	01/02/08	FREITAS, BRUNO	LEGISLATIVE DIRECTOR	1,005.56		
12/01/07	01/02/08	GIESTA, MARIA E	DEPUTY CHIEF OF STAFF	672.22		
12/01/07	01/02/08	GONCALVES-DROLET, MARIA I	OFFICE MANAGER	783.33		
12/01/07	01/02/08	GREENWALD, MARISA J	ASST TO THE CHIEF OF STAFF	705.56		
12/01/07	01/02/08	HARRAGHY, KAREN A	PART-TIME EMPLOYEE	700.00		
12/01/07	01/02/08	IZAGUIRRE, GLENDA	CASEWORKER	682.75		
12/01/07	01/02/08	KOVAR, PETER	CHIEF OF STAFF	811.11		
12/01/07	01/02/08	LOWNEY, LISA J	OFFICE MANAGER	806.27		
12/01/07	01/02/08	MANDELL, ADAM T	SPECIAL ASSISTANT	-1,438.88		
12/01/07	01/02/08	OLIH-FAHLE, MARKUS	LEGIS ASST/LEGIS CORRES	872.22		
12/01/07	01/02/08	PATTERSON, GARTH	DISTRICT DIRECTOR	950.00		
12/01/07	01/02/08	RACALTO, JOSEPH	SENIOR POLICY ADVISOR	811.11		
12/01/07	01/02/08	RANSELM, MARK R	PART-TIME EMPLOYEE	625.00		
12/01/07	01/02/08	REICHARD, DOROTHY M	CHIEF DISTRICT ADVISOR	1,255.56		
12/01/07	01/02/08	RUSSELL, ERVIN L	PART-TIME EMPLOYEE	644.44		
01/01/08	01/02/08	SEGEL, JAMES W	SPECIAL COUNSEL	883.33		
12/01/07	01/02/08	WILSON, ALEXANDER J	STAFF ASSISTANT	672.22		
PERSONNEL COMPENSATION TOTALS:						14,863.71

TRAVEL

01-07	P1	08MA0400114	GLENDA IZAGUIRRE	07/01/07	09/30/07	LOCAL TRANSPORTATION	82.50
01-07	P1	08MA0400115	DO	10/01/07	12/31/07	LOCAL TRANSPORTATION	82.50
01-07	P1	08MA0400116	JAMES W SEGEL	10/25/07	10/25/07	LOCAL TRANSPORTATION	72.00
01-07	P1	08MA0400118	DO	12/04/07	12/04/07	LODGING	460.30
01-07	P1	08MA0400119	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	72.00
01-07	P1	08MA0400120	DO	12/13/07	12/13/07	A/F DCA-BOS #6275	520.80
01-07	P1	08MA0400125	DO	12/11/07	12/13/07	LODGING	460.30
01-07	P1	08MA0400126	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	72.00
01-07	P1	08MA0400127	DO	12/18/07	1/20/07	A/F BOS-DCA BOS #6438	468.80
01-07	P1	08MA0400113	KAREN ANN HARRAGHY	11/07/07	11/07/07	LOCAL TRANSPORTATION	64.00
01-07	P1	08MA0400123	LISA J LOWREY	11/08/07	11/08/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. BARNEY FRANK—Cont.						
01-07	P1	08MA0400124	12/13/07	LOCAL TRANSPORTATION	9.00	
01-08	P1	08MA0400117	12/04/07	AF BOS-DCA-BOS #5884 SEGEL	540.80	
01-08	P1	08MA0400128	12/18/07	LODGING	460.30	
02-13	P1	08MA0400139	12/20/07	LOCAL TRANSPORTATION	10.00	
02-13	P1	08MA0400140	11/15/07	LOCAL TRANSPORTATION	10.00	
03-19	P1	08MA0400200	12/27/07	LOCAL TRANSPORTATION	72.00	
TRAVEL TOTALS					3,467.30	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08MA0400097	03/04/07	TELECOMMUNICATIONS CHARGES	117.28	
01-02	P1	08MA0400098	04/04/07	TELECOMMUNICATIONS CHARGES	120.50	
01-02	P1	08MA0400099	07/04/07	TELECOMMUNICATIONS CHARGES	120.78	
01-02	P1	08MA0400100	10/04/07	TELECOMMUNICATIONS CHARGES	105.16	
01-07	P1	08MA0400109	11/20/07	POSTAGE/MAILING SERVICE	6.07	
01-07	P1	08MA0400122	11/07/07	TELECOMMUNICATIONS CHARGES	43.99	
01-07	P1	08MA0400108	11/09/07	POSTAGE/MAILING SERVICE	19.22	
01-08	P1	08MA0400121	10/07/07	TELECOMMUNICATIONS CHARGES	43.96	
01-23	S5	DY080100330	12/01/07	DC TEL EQUIP (TRANSFER)	72.00	
01-23	S5	DY080100955	12/01/07	DC TEL SERVICE (TRANSFER)	150.50	
01-23	S5	DY080103831	12/01/07	DC TEL TOLLS (TRANSFER)	472.74	
01-23	S5	DY080106786	12/01/07	DC TEL TOLLS (TRFR)	92.52	
01-23	S5	DY080108415	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	319.53	
02-13	P1	08MA0400144	12/04/07	POSTAGE/MAILING SERVICE	33.02	
02-15	P1	08MA0400151	06/06/07	TELECOMMUNICATIONS CHARGES	283.78	
02-15	P1	08MA0400152	11/06/07	TELECOMMUNICATIONS CHARGES	233.97	
02-15	P1	08MA0400153	11/17/07	TELECOMMUNICATIONS CHARGES	318.00	
02-15	P1	08MA0400154	11/05/07	TELECOMMUNICATIONS CHARGES	97.96	
02-15	P1	08MA0400155	11/09/07	TELECOMMUNICATIONS CHARGES	566.46	
03-20	P1	08MA0400218	12/07/07	TELECOMMUNICATIONS CHARGES	43.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,261.39	
PRINTING AND REPRODUCTION						
01-07	P1	08MA0400107	12/14/07	PRINTING AND REPRODUCTION	500.00	
02-13	P1	08MA0400141	12/28/07	PRINTING AND REPRODUCTION	117.50	
PRINTING AND REPRODUCTION TOTALS:					617.50	
SUPPLIES AND MATERIALS						
01-07	P1	08MA0400129	01/11/08	PUBLICATION/REFERENCE MATERIAL	50.00	
01-07	P1	08MA0400111	11/30/07	PUBLICATION/REFERENCE MATERIAL	46.00	
01-07	P1	08MA0400110	12/04/07	OFFICE SUPPLIES	13.41	
01-07	P1	08MA0400112	12/09/07	PUBLICATION/REFERENCE MATERIAL	191.88	
01-08	P1	08MA0400130	12/27/07	PUBLICATION/REFERENCE MATERIAL	8,620.00	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801802	12/06/07	BOTTLED WATER	40.93	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100619	12/01/07	OFFICE SUPPLY (TRANSFER)	81.73	

02-13	P1	08MA0400142	DOROTHY REICHARD	11/30/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	46.50
02-13	P1	08MA0400143	DO	12/27/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	66.50
02-13	P1	08MA0400145	STAPLES BUSINESS ADVANTAGE	12/05/07	12/05/07	OFFICE SUPPLIES	191.18
02-13	P1	08MA0400132	THE STANDARD TIMES	12/06/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	191.88
02-20	P1	08MA0400146	COMMUNITY NEWSPAPERS	11/04/07	11/04/08	PUBLICATION/REFERENCE MATERIAL	212.16
02-29	SF	DY080200072		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-181.60
02-29	SF	DY080200653		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
SUPPLIES AND MATERIALS TOTALS:							9,559.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,926.75
OFFICE TOTALS:							31,926.75

2006 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08MA0400094	VERIZON	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	91.31
01-02	P1	08MA0400095	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	97.48
02-15	P1	08MA0400147	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	104.78
RENT, COMMUNICATION, UTILITIES TOTALS							293.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293.57
OFFICE TOTALS:							293.57

2008 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100580		01/20/08	02/01/08	FRANKED MAIL	543.06
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	215,911.22
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,219.69
03-31	SF	DY080300298		03/20/08	04/01/08	FRANKED MAIL	4,020.64
PERSONNEL COMPENSATION							28,315.98
BARKER BETHANY C							264.15
BOSTROM, LLOYD L.							2,438.37
CHOUDHRY, JEFFREY A.							6,068.43
CORNETT, BOBBY J							5,421.52
DIEHL, DENISE M.							264,203.06
FRANKED MAIL TOTALS							264,203.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,203.06
OFFICE TOTALS:							264,203.06

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100580		01/20/08	02/01/08	FRANKED MAIL	26.98
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	297.67
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	280.30
03-31	SF	DY080300298		03/20/08	04/01/08	FRANKED MAIL	7.93
PERSONNEL COMPENSATION							543.06
BARKER BETHANY C							11,000.01
BOSTROM, LLOYD L.							11,000.01
CHOUDHRY, JEFFREY A.							13,566.67
CORNETT, BOBBY J							9,288.90
DIEHL, DENISE M.							8,555.57
FRANKED MAIL TOTALS							543.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,203.06
OFFICE TOTALS:							264,203.06

STATEMENT OF DISBURSEMENTS

1154

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TRENT FRANKS - Con.						
		FARRINGTON, SHARON L.	01/03/08 03/31/08	FIELD REPRESENTATIVE	13,444.44	
		HAY, DANIEL L.	01/03/08 03/31/08	DISTRICT DIRECTOR	15,888.90	
		KUITZ, CATHERINE A.	01/03/08 03/31/08	DISTRICT REPRESENTATIVE	6,600.01	
		LESOSKI, EMELYN F.	03/01/08 03/31/08	SHARED EMPLOYEE	3,000.00	
		MONTENEGRO, STEVE B.	01/03/08 03/31/08	DISTRICT REPRESENTATIVE	7,353.34	
		MURRAY, TERRY L.	01/03/08 03/31/08	CONGRESSIONAL AIDE	5,866.67	
		PICK, JACKI L.	01/03/08 03/31/08	JUDICIARY COUNSEL	14,666.67	
		RAMEY, REBECCA H.	01/03/08 03/31/08	MILITARY LEGISLATIVE ASST	13,200.01	
		SCOTT, DOYLE	01/03/08 03/31/08	DEPUTY CHIEF OF STAFF	20,166.67	
		STALLINGS, TOMMY R.	01/03/08 03/31/08	CHIEF OF STAFF	35,444.44	
		TESCHLER, LISA	01/03/08 03/31/08	SCHEDULER	18,333.34	
		VAN HOVEL, BRIAN V. ..	01/03/08 03/31/08	DISTRICT REPRESENTATIVE	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	215,911.22	
				PERSONNEL BENEFITS	390.81	
01-31	S7	08031000023	01/01/08 01/31/08	TRANSIT BENEFITS	401.77	
02-29	S7	08060000024	02/01/08 02/29/08	TRANSIT BENEFITS	427.61	
03-28	S7	08088000022	03/01/08 03/31/08	TRANSIT BENEFITS	1,219.69	
				PERSONNEL BENEFITS TOTALS:	390.81	
				TRAVEL	10.00	
02-15	P1	08AZ0200107	01/04/08 01/14/08	PRIVATE AUTO MILEAGE	311.86	
02-22	P1	08AZ0200130	01/15/08 01/15/08	TAXI	20.00	
02-22	P1	08AZ0200127	01/28/08 01/28/08	TAXI	20.00	
02-22	P1	08AZ0200109	01/18/08 02/05/08	PRIVATE AUTO MILEAGE	853.12	
02-22	P1	08AZ0200122	02/03/08 02/04/08	LODGING	65.87	
02-26	P1	08AZ0200123	01/23/08 01/23/08	LOCAL TRANSPORTATION	4.00	
02-26	P1	08AZ0200124	01/23/08 01/23/08	PRIVATE AUTO MILEAGE	20.37	
02-26	P1	08AZ0200111	01/31/08 02/03/08	MEALS ON TRAVEL	67.75	
02-26	P1	08AZ0200112	02/05/08 02/05/08	MEALS ON TRAVEL	17.70	
02-26	P1	08AZ0200116	01/31/08 02/01/08	LODGING	65.87	
02-26	P1	08AZ0200118	01/28/08 01/29/08	LODGING	87.46	
02-26	P1	08AZ0200128	01/07/08 01/10/08	LODGING	528.24	
02-26	P1	08AZ0200129	01/07/08 01/10/08	CAR RENTAL	236.73	
02-26	P1	08AZ0200131	01/08/08 01/08/08	LOCAL TRANSPORTATION	6.00	
02-26	P1	08AZ0200132	01/07/08 01/07/08	MEALS ON TRAVEL	52.08	
02-26	P1	08AZ0200134	01/08/08 01/10/08	MEALS ON TRAVEL	46.64	
02-28	HR	ACH127645	01/15/08 01/15/08	ACH PAYMENT RETURN	-10.00	
03-03	P1	08AZ0200135	01/03/08 01/22/08	A/F (4 TICKETS) MBR/STAFF	1,277.00	
03-07	P1	08AZ02RW130	01/15/08 01/15/08	TAXI- REISSUE	10.00	
03-20	P1	08AZ0200143	02/18/08 02/21/08	CAR RENTAL	244.02	
03-20	P1	08AZ0200136	02/17/08 02/17/08	MEALS ON TRAVEL	34.57	
03-20	P1	08AZ0200138	02/16/08 02/17/08	LODGING	71.36	
				TRAVEL TOTALS	4,020.64	
01-23	P9	AZ0201R0801	01/01/08 01/31/08	RENT- GLENDALE	7,323.75	

01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	5.71
01-29	PI	08A20200102	MUZAK - PHOENIX	01/01/08	01/01/08	UTILITIES	97.11
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	4.91
02-15	PI	08A20200105	OWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	399.73
02-20	P9	AZ0201R0802	BELL AMERICAN PLAZA, LLC	02/01/08	02/29/08	RENT-LENDALE	7,323.75
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	5.05
02-26	S4	08057001036	MUZAK LLC	01/03/08	01/31/08	RECORDING (TRANSFER)	30.00
02-26	PI	08A20200121	VERIZON WIRELESS	02/01/08	02/01/08	UTILITIES	97.30
02-26	PI	08A20200110	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	217.68
02-29	S3	08060000003		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	S5	DY080200058		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200751		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080201686		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,135.33
02-29	S5	DY080206573		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.65
02-29	S5	DY080207216		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.92
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/18/08	02/18/08	OVERNIGHT MAIL	6.28
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	14.76
03-20	P9	AZ0201R0803	BELL AMERICAN PLAZA, LLC	03/01/08	03/31/08	RENT-LENDALE	7,323.75
03-20	PI	08A20200145	MUZAK LLC	03/01/08	03/01/08	UTILITIES	97.30
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.97
03-27	P2	HCV0801514	VERIZON WIRELESS	03/06/08	03/06/08	VERIZON WIRELESS USB 727 MODEM	119.99
03-28	S5	DY080300060		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300738		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080301662		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,890.54
03-28	S5	DY080306427		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	60.65
03-28	S5	DY080307053		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.85
03-31	S3	08091G00004		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	657.00
PRINTING AND REPRODUCTION							
02-26	PI	08A20200119	ACCURATE WORD LLC	01/22/08	01/22/08	PRINTING AND REPRODUCTION	112.95
03-11	OP	CSGF020801	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	148.00
03-25	S3	08085000010		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
OTHER SERVICES							
01-29	PI	08A20200100	CONSTITUENTS DIRECT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-01	PI	08A20200104	BONDS ALARM CO. INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	31.69
02-01	PI	08A20200103	ELECTROGRAPH SYSTEMS	11/28/07	11/28/09	SECURITY CONTRACT	124.99
02-15	PI	08A20200105	BONDS ALARM CO. INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	31.69
02-26	PI	08A20200115	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	PI	08A20200140	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
SUPPLIES AND MATERIALS							
01-29	PI	08A20200099	SHADOW TV, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
01-31	SF	DY080100221		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	74.50
01-31	SF	DY080100925		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01-31	S1	DY080100028		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	356.31
02-15	PI	08A20200108	LLOYD L BOSTROM	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	79.97
02-20	C	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	28.46
02-20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES	17.15
RENT, COMMUNICATION, UTILITIES TOTALS:							
28,315.98							
PRINTING AND REPRODUCTION TOTALS:							
264.15							
OTHER SERVICES TOTALS:							
2,438.37							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TRENT FRANKS - Con						
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	22.98	
02-21	C1	NW200805100	01/11/08	BOTTLED WATER	52.91	
02-21	C1	NW200805100	01/18/08	BOTTLED WATER	10.47	
02-21	C1	NW200805100	01/29/08	BOTTLED WATER	63.91	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-26	P1	08AZ0200114	02/01/08	PUBLICATION/REFERENCE MATERIAL	600.00	
02-26	P1	08AZ0200113	02/04/08	FOOD & BEVERAGE FOR MEETINGS	93.84	
02-26	P1	08AZ0200117	01/18/08	BOTTLED WATER	61.87	
02-28	C2	NW200805900	01/15/08	OFFICE SUPPLIES	11.18	
02-28	C2	NW200805900	01/15/08	OFFICE SUPPLIES	8.39	
02-29	S1	DY080200029	02/01/08	OFFICE SUPPLY (TRANSFER)	375.72	
03-13	P2	0SS46283	03/03/08	CANON S-35 TONER CARTRIDGES	587.50	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	22.98	
03-18	C1	NW200807700	02/12/08	BOTTLED WATER	81.87	
03-18	C1	NW200807700	02/28/08	BOTTLED WATER	55.92	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807900	02/26/08	OFFICE SUPPLIES	33.93	
03-20	P1	08AZ0200141	02/19/08	OFFICE SUPPLIES	199.00	
03-20	P1	08AZ0200142	02/21/08	OFFICE SUPPLIES	199.00	
03-20	P1	08AZ0200137	02/21/08	OFFICE SUPPLIES	16.26	
03-20	P1	08AZ0200139	02/21/08	OFFICE SUPPLIES	1,042.77	
03-20	P1	08AZ0200146	03/01/08	PUBLICATION/REFERENCE MATERIAL	400.00	
03-20	P1	08AZ0200144	02/04/08	BOTTLED WATER	36.66	
03-31	SF	DY080300064	03/20/08	OFFICE SUPPLY (TRANSFER)	-26.00	
03-31	SF	DY080300529	03/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY080300029	03/01/08	OFFICE SUPPLY (TRANSFER)	913.98	
				SUPPLIES AND MATERIALS TOTALS	6,068.43	
01-30	S8	MA000774305	01/01/08	EQUIPMENT MAINT (TRANSFER)	191.42	
02-11	P9	0FP08041801	01/01/08	CMS PLAN	1,250.00	
02-20	P9	0FP08041802	02/01/08	CMS PLAN	1,250.00	
02-27	S8	MA000780603	02/01/08	EQUIPMENT MAINT (TRANSFER)	191.42	
03-20	F2	RN000022537	03/03/08	LAPTOP - HP 6510B CORE 2 DUO 1	1,097.26	
03-20	P9	0FP08041803	03/01/08	CMS PLAN	1,250.00	
03-28	S8	MA000786810	03/01/08	EQUIPMENT MAINT (TRANSFER)	191.42	
				EQUIPMENT TOTALS:	5,421.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,203.06	
				OFFICE TOTALS:	264,203.06	
2007 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	102.67	
				UNITED STATES POSTAL SERVICE	102.67	
				FRANKED MAIL	102.67	

PERSONNEL COMPENSATION

01-08	P1	08AZ0200091	SHARON L. FARRINGTON	12/10/07	12/10/07	01/01/08	PRESS SECRETARY	249.99
01-08	P1	08AZ0200092	DO	12/10/07	12/12/07	01/01/08	DISTRICT REPRESENTATIVE	249.99
01-08	P1	08AZ0200093	DO	12/10/07	12/12/07	01/01/08	LEGISLATIVE DIRECTOR	308.33
01-08	P1	08AZ0200089	STEVE B. MONTENEGRO	12/06/07	12/06/07	01/01/08	CONGRESSIONAL AIDE	211.11
01-08	P1	08AZ0200090	DO	12/06/07	12/06/07	01/01/08	DISTRICT REPRESENTATIVE	194.44
01-29	P1	08AZ0200097	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	01/01/08	FIELD REPRESENTATIVE	305.55
01-29	P1	08AZ0200094	REBECCA RAMEY	12/18/07	12/20/07	01/01/08	DISTRICT DIRECTOR	361.11
01-29	P1	08AZ0200095	DO	12/20/07	12/20/07	01/01/08	DISTRICT REPRESENTATIVE	149.99
01-29	P1	08AZ0200096	DO	12/18/07	12/20/07	01/01/08	DISTRICT REPRESENTATIVE	3,000.00
01-29	P1	08AZ0200098	DO	12/18/07	12/20/07	01/01/08	CONGRESSIONAL AIDE	166.66
02-22	P1	08AZ0200125	DO	11/15/07	11/15/07	01/01/08	JUDICIARY COUNSEL	133.33
02-22	P1	08AZ0200133	TOMMY R. STALLINGS	11/27/07	12/12/07	01/01/08	MILITARY LEGISLATIVE ASST	299.99
02-26	P1	08AZ0200125	DO	09/11/07	09/11/07	01/01/08	DEPUTY CHIEF OF STAFF	458.33
							CHIEF OF STAFF	805.55
							SCHEDULER	416.66
							DISTRICT REPRESENTATIVE	194.44
								7,838.80

PERSONNEL COMPENSATION TOTALS:

01-08	P1	08AZ0200091	SHARON L. FARRINGTON	12/10/07	12/10/07	12/10/07	MEALS ON TRAVEL	58.47
01-08	P1	08AZ0200092	DO	12/10/07	12/12/07	12/12/07	LODGING	131.74
01-08	P1	08AZ0200093	DO	12/10/07	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	320.10
01-08	P1	08AZ0200089	STEVE B. MONTENEGRO	12/06/07	12/06/07	12/06/07	LOCAL TRANSPORTATION	2.00
01-08	P1	08AZ0200090	DO	12/06/07	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	24.25
01-29	P1	08AZ0200097	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	12/02/07	COMMERCIAL TRANSPORTATION	15,350.59
01-29	P1	08AZ0200094	REBECCA RAMEY	12/18/07	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	38.80
01-29	P1	08AZ0200095	DO	12/20/07	12/20/07	12/20/07	MEALS ON TRAVEL	5.20
01-29	P1	08AZ0200096	DO	12/18/07	12/20/07	12/20/07	LODGING	83.50
01-29	P1	08AZ0200098	DO	12/18/07	12/20/07	12/20/07	CAR RENTAL	224.86
02-22	P1	08AZ0200125	DO	11/15/07	11/15/07	11/15/07	TAXI	20.00
02-22	P1	08AZ0200133	TOMMY R. STALLINGS	11/27/07	12/12/07	12/12/07	TAXI	40.00
02-26	P1	08AZ0200125	DO	09/11/07	09/11/07	09/11/07	MEALS ON TRAVEL	29.89
								16,329.40

TRAVEL TOTALS:

01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	12/19/07	OVERNIGHT MAIL	6.97
01-08	P1	08AZ0200086	QWEST	12/29/07	12/29/07	12/29/07	TELECOMMUNICATIONS CHARGES	400.13
01-08	P1	08AZ0200087	VERIZON WIRELESS	12/10/07	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	217.55
01-11	HV	08A90100077	FIRST CALL	12/10/07	12/10/07	12/10/07	TAPE DUPLICATION	35.00
01-23	S5	DY080101058		12/01/07	12/31/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101075		12/01/07	12/31/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080101657		12/01/07	12/31/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,913.70
01-23	S5	DY080106615		12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.65
01-23	S5	DY080107458		12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.22
01-29	P2	HCV0800887	VERIZON WIRELESS	01/12/08	01/12/08	01/12/08	8830 BLACKBERRY	39.99
								2,853.21
01-08	P1	08AZ0200088	SHADOW TV, INC.	12/01/07	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
01-08	P1	08AZ0200085	SHARON L. FARRINGTON	12/21/07	12/21/07	12/21/07	OFFICE SUPPLIES	14.42

RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
01-14	P2 05547489	CAPITOL MARKING PRD	12/07/07	BRASS PLATE W/HOLDER #SEH2X10		17.00
01-23	C1 NW200801600	DEER PARK	12/31/07	BOTTLED WATER		26.00
01-23	C1 NW200801600	DO	12/11/07	BOTTLED WATER		2.00
01-23	C1 NW200801800	DO	12/31/07	BOTTLED WATER		5.00
01-29	P1 08A70704101	SPARKLETT'S AND SIERRA SPRINGS	11/28/07	BOTTLED WATER		100.00
02-23	P1 08A70700120	LEXIS NEXIS	12/01/07	PUBLICATION/REFERENCE MATERIAL		837.04
SUPPLIES AND MATERIALS TOTALS:						
02-20	F2 RN000022347	EQUIPMENT	03/03/08	TELEVISION - SAMSUNG LN-T2353		605.00
03-20	F2 RN000022347	CDW GOVERNMENT INC	03/03/08	TELEVISION - SAMSUNG LN-T2353		605.00
03-20	F2 RN000022347	DO	03/03/08	TELEVISION - SAMSUNG LN-T2353		585.00
03-20	F2 RN000022347	DO	03/03/08	TELEVISION - SAMSUNG LN-T2353		3,515.00
03-20	F2 RN000022347	DO	03/03/08	LAPTOP PANASONIC TB 52 T730C		5,310.00
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,271.12
OFFICE TOTALS:						33,271.12
2008 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04 NW200805202	FRANKED MAIL	01/03/08	FRANKED MAIL		5,642.54
02-29	SF DY080706505	UNITED STATES POSTAL SERVICE	02/20/08	FRANKED MAIL		119,139.01
03-25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL		573.35
03-25	05 8M3202503	DO	02/01/08	FRANKED MAIL		3,084.06
03-25	05 8M3202504	DO	02/21/08	FRANKED MAIL		10,902.27
OFFICIAL EXPENSES OF MEMBERS TOTALS						156,316.88
OFFICE TOTALS:						156,316.88
02-27	04 NW200805202	FRANKED MAIL	01/31/08	FRANKED MAIL		857.98
02-29	SF DY080706505	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		36.75
03-25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL		1,190.18
03-25	05 8M3202503	DO	02/21/08	FRANKED MAIL		1,709.25
03-25	05 8M3202504	DO	02/21/08	FRANKED MAIL		1,921.88
OFFICIAL EXPENSES OF MEMBERS TOTALS						5,642.54
OFFICE TOTALS:						5,642.54
PERSONNEL COMPENSATION						
		BRABANT, JEFFREY R	03/31/08	STAFF ASSISTANT		6,969.44
		CEBALLOS, JUDITH	01/03/08	CONSTITUENT SERVICES REPRESENTATIVE		4,888.90
		FOX, NANCY	01/03/08	CHIEF OF STAFF		7,813.91
		HAMILTON, JOAN	01/03/08	DISTRICT REPRESENTATIVE		11,855.57
FRANKED MAIL TOTALS						

10611.11	HAZLETT, KATHLEEN	03/31/08	LEGISLATIVE ASSISTANT	119,139.01
9,044.44	JONES, KRISTIN A	03/31/08	DISTRICT REPRESENTATIVE	
12,222.24	KJAZMAN HOLLY B	03/31/08	OUTREACH COORDINATOR	
8,555.57	MCBRIDE MEGHAN K	03/31/08	LEGISLATIVE ASSISTANT/SCHEDULE	
6,844.44	MULLEN MICHÈLLE	03/31/08	DISTRICT SCHEDULER	
8,555.57	OSTERMUELLER, DANIEL R.	03/31/08	LEGISLATIVE ASSISTANT	
3,422.24	PROVOST MARY	03/31/08	DISTRICT REPRESENTATIVE	
13,444.44	THIEYON, PAMELA J.	03/31/08	DISTRICT REPRESENTATIVE	
6,355.57	TYSON, BERNARD J	03/31/08	PART-TIME EMPLOYEE	
8,555.57	WATKINS MARISSA	03/31/08	LEGISLATIVE ASSISTANT	

PERSONNEL BENEFITS

01-31	S7	08031000274	TRANSIT BENEFITS	213.44
02-29	S7	08060000278	TRANSIT BENEFITS	143.09
02-29	S7	08054000001	TRANSIT BENEFITS	3.31
03--28	S7	08088000268	TRANSIT BENEFITS	213.51
				573.35

TRAVEL

03-05	P1	08N11100101	CITIBANK GOV CARD SERVICE	T/F (5 TICKETS) MBR	370.09
03-05	P1	08N11100103	KATHLEEN E HAZLETT	TRAVEL SUBSISTENCE	537.77
03-20	P1	08N11100109	MARISSA WATKINS	TRAVEL SUBSISTENCE	215.00
03-25	P1	08N11100126	CITIBANK GOV CARD SERVICE	TRAIN FARE	1,128.09
03-28	P1	08N11100122	HOLLY B KUNZMAN	PRIVATE AUTO MILEAGE	164.80
03-28	P1	08N11100123	DO	LOCAL TRANSPORTATION	7.45

RENT, COMMUNICATION UTILITIES

01-23	P9	01111100001	COUNTY OF MORRIS	RENT-MORRISTOWN	2,500.00
01-25	CB	FEDERAL EXPRESS CORP	DO	OVERNIGHT MAIL	7.35
02-01	CB	FEDERAL EXPRESS CORP	DO	OVERNIGHT MAIL	19.45
02-06	P1	08N11100092	CABLEVISION	UTILITIES	84.72
02-08	CB	FEDERAL EXPRESS CORP	VERIZON	TELECOMMUNICATIONS CHARGES	290.12
02-20	P9	N11101R0802	COUNTY OF MORRIS	OVERNIGHT MAIL	13.24
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	RENT-MORRISTOWN	2,500.00
02-22	CB	FXF080221B	DO	OVERNIGHT MAIL	15.27
02-29	S5	0Y080209065	EARTHLINK WIRELESS	OVERNIGHT MAIL	6.96
02-29	S5	0Y080209065	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	0Y080209065	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)	90.00
02-29	S5	0Y080209065	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	955.80
02-29	S5	0Y080209065	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	63.09
03-07	P1	08N11100100	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	64.02
03-07	CB	FXF080306B	DO	UTILITIES	68.90
03-07	CB	FXF080306B	DO	OVERNIGHT MAIL	21.82
03-20	P1	08N11100100	CABLEVISION	OVERNIGHT MAIL	34.39
03-20	P9	N11101R0802	COUNTY OF MORRIS	UTILITIES	84.72
03-20	CB	FXF080306B	DO	RENT-MORRISTOWN	2,500.00
03-21	CB	FXF080320A	VERIZON	TELECOMMUNICATIONS CHARGES	310.51
03-28	S5	0Y080209065	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.00
03-28	S5	0Y080209065	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	90.00

PERSONNEL COMPENSATION TOTALS: 119,139.01

PERSONNEL BENEFITS TOTALS: 573.35

TRAVEL TOTALS: 7,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RODNEY P FRELINGHUYSEN—Con.						
03-28	S5	DY080304546	02/01/08	DC TEL TOLLS (TRANSFER)	980.03	
03-28	S5	DY080306710	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
03-28	S5	DY080308906	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,902.27	
PRINTING AND REPRODUCTION						
02-06	P1	08NJ1100094	01/17/08	DAVID L. ANDRUKITUS, INC.	33.50	
03-20	P1	08NJ1100113	02/19/08	DO	247.50	
03-20	P1	08NJ1100115	02/27/08	DO	227.50	
03-20	P1	08NJ1100119	03/03/08	DO	40.00	
03 20	P1	08NJ1100110	02/25/08	JOAN HAMILTON	14.37	
03 25	S3	08085000132	03/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	584.37	
OTHER SERVICES						
03-05	P1	08NJ1100107	01/01/08	GSL SOLUTIONS	150.00	
03-20	P1	08NJ1100114	02/01/08	DO	150.00	
				EMAIL AND WEB RELATED SERVICES	300.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100330	01/01/08	NANCY FOX	925.61	
02-06	P1	08NJ1100091	01/09/08	BOISE CASCADE	335.98	
02-20	C2	NW200805101	01/09/08	DO	96.34	
02-20	C2	NW200805101	01/10/08	DO	4.95	
02-20	C2	NW200805101	01/10/08	DO	264.19	
02-20	C2	NW200805101	01/10/08	DO	36.67	
02-21	C1	NW200805103	01/31/08	DEER PARK	10.00	
02-21	C1	NW200805103	01/31/08	DO	2.00	
02-28	C2	NW200805901	01/15/08	BOISE CASCADE	172.50	
02-28	C2	NW200805901	01/23/08	DO	40.01	
02-29	SF	DY080200214	02/20/08	DO	-101.25	
02-29	SF	DY080200793	02/20/08	DO	-36.45	
02-29	S1	DY080200325	02/01/08	DO	764.39	
03-05	P1	08NJ1100102	02/16/08	JOAN HAMILTON	159.48	
03-05	P1	08NJ1100108	01/03/08	IWY STATE CLIPPING SERVICE	224.10	
03-06	C2	NW200806600	02/13/08	BOISE CASCADE	9.10	
03-06	C2	NW200806600	02/13/08	DO	84.04	
03-06	C2	NW200806601	02/13/08	DO	12.47	
03-18	C1	NW200807703	02/29/08	DEER PARK	10.00	
03-18	C1	NW200807703	02/01/08	DO	26.98	
03-18	C1	NW200807703	02/15/08	DO	51.99	
03-18	C1	NW200807703	02/29/08	DO	2.00	
03-19	C2	NW200807901	02/26/08	BOISE CASCADE	41.13	
03-19	C2	NW200807901	02/20/08	DO	282.06	
03-19	C2	NW200807901	02/20/08	DO	10.81	
03-19	C2	NW200807901	02/20/08	DO	10.55	
				OTHER SERVICES TOTALS		

03-20	P1	08N11100111	CANON BUSINESS SOLUTIONS, INC	02/21/08	02/21/08	OFFICE SUPPLIES	313.81
03-20	P1	08N11100111	DO	02/20/08	02/20/08	OFFICE SUPPLIES	160.74
03-20	P1	08N11100117	CULLIGAN WATER	01/25/08	01/25/08	BOTTLED WATER	41.80
03-20	P1	08N11100120	NY STATE CLIPPING SERVICE	01/31/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	220.35
03-25	P1	08N11100114	HOLLY B KUNZMAN	02/29/08	02/29/08	OFFICE SUPPLIES	26.73
03-25	P1	08N11100113	DO	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	57.93
03-21	S1	08N11100117	DO	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	449.82
						SUPPLIES AND MATERIALS TOTALS:	4,710.35

EQUIPMENT							
01-30	S8	MA000775713	LOU WHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	291.61
02-20	P9	OFF08067801	DO	01/01/08	01/31/08	CMS PLAN	2,449.00
02-20	P9	OFF08067802	DO	02/01/08	02/29/08	CMS PLAN	7,449.00
02-27	S8	MA000780496	LOU WHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	291.61
03-20	P9	OFF08067803	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-24	P9	OFF08067901	DO	01/01/08	03/31/08	MAINTENANCE PLAN	3,240.00
03-28	S8	MA000786702	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	218.73
						EQUIPMENT TOTALS	11,380.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	156,316.88
						OFFICE TOTALS:	156,316.88

2007 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	FW080200307	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	765.47
02-29	SF	DY080200370	DO	12/01/07	12/31/07	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	752.42

PERSONNEL COMPENSATION							
BRABANT JEFFREY R							
CEBALLOS JUDITH							
FOX, NANCY							
HANDELER JOHN							
HAZLETT KATHLEEN							
JONES, KRISTIN A.							
PLUTZMAN HOLLY B							
MARBERE MEGHAN K							
WALLEM MICHÈLE							
WIERMUELLER DANIEL R							
FRUOST MARY							
THEYON, PAMELA J.							
TRUMAN RICHARD J							
WATKINS, MARISSA							
						PERSONNEL COMPENSATION TOTALS	2,685.85

TRAVEL							
01-03	P1	08N11100063	NANCY FOX	09/28/07	10/28/07	LOCAL TRANSPORTATION	29.10
01-04	P1	08N11100063	KRISTIN JONES	10/20/07	12/10/07	PRIVATE AUTO MILEAGE	53.57
01-08	P1	08N11100065	CITIBANK GOV CARD SERVICE	10/25/07	11/21/07	T/F (6 TICKETS) MBR	1,091.00
02-08	P1	08N11100065	DO	11/20/07	12/20/07	T/F (11) MBR	2,077.62
						TRAVEL TOTALS	1,173.29

RENT, COMMUNICATION, UTILITIES							
RENT							
UTILITIES							
						UTILITIES	1,173.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RODNEY P. FRELINGHUYSEN—Cont.						
01-07	CB	FXF0801044	12/24/07	OVERNIGHT MAIL	4.91	
01-11	CB	FXF080110A	12/26/07	OVERNIGHT MAIL	13.52	
01-17	PI	08NJ1100081	12/01/07	TELECOMMUNICATIONS CHARGES	601.40	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	35.53	
01-22	PI	08NJ1100090	12/01/07	UTILITIES	68.90	
01-23	S5	DY080100434	12/01/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	S5	DY080101040	12/01/07	DC TEL SERVICE (TRANSFER)	90.50	
01-23	S5	DY080104656	12/01/07	DC TEL TOLLS (TRANSFER)	971.94	
01-23	S5	DY080106899	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
01-23	S5	DY080109122	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.54	
03-04	P2	HCV0800939	12/26/07	8300 CURVE W/DATA ONLY	199.99	
03-04	P2	HCV0800939A	12/26/07	8300 CURVE W/DATA ONLY	199.99	
03-04	P2	HCV0800939B	12/26/07	8300 CURVE W/DATA ONLY	199.99	
03-11	P2	HCV0800939C	12/26/07	8300 CURVE W/DATA ONLY	199.99	
03-11	P2	HCV0800939D	12/26/07	8300 CURVE W/DATA ONLY	199.99	
03-14	P2	HCV0800939E	01/15/08	8300 CURVE W/DATA ONLY	199.99	
03-17	P2	HCV0800939F	01/14/08	8300 CURVE W/DATA ONLY	199.99	
RENT, COMMUNICATION, UTILITIES TOTALS					3,420.98	
PRINTING AND REPRODUCTION						
01-08	PI	08NJ1100076	07/23/07	ADVERTISING	5,236.24	
01-15	PI	08NJ1100078	10/23/07	ADVERTISING	2,518.21	
01-15	PI	08NJ1100079	10/19/07	ADVERTISING	2,513.18	
01-17	PI	08NJ1100080	11/08/07	ADVERTISING	2,519.87	
01-17	PI	08NJ1100085	12/31/07	PRINTING AND REPRODUCTION	346.33	
01-17	PI	08NJ1100086	12/31/07	PRINTING AND REPRODUCTION	460.65	
01-17	PI	08NJ1100087	12/31/07	PRINTING AND REPRODUCTION	112.50	
01-22	PI	08NJ1100089	12/31/07	PRINTING AND REPRODUCTION	40.00	
02-08	PI	08NJ1100097	12/31/07	PRINTING AND REPRODUCTION	137.50	
02-08	PI	08NJ1100098	12/31/07	PRINTING AND REPRODUCTION	457.50	
02-26	OP	08GPO010802	12/31/07	PRINTING AND REPRODUCTION	118.00	
PUBLIC PRINTER					14,459.98	
SUPPLIES AND MATERIALS						
01-03	PI	08NJ1100062	11/13/07	OFFICE SUPPLIES	94.47	
01-04	PI	08NJ1100069	01/01/07	PUBLICATION/REFERENCE MATERIAL	595.00	
01-04	PI	08NJ1100066	12/29/07	PUBLICATION/REFERENCE MATERIAL	12,585.00	
01-04	PI	08NJ1100072	11/26/07	BOTTLED WATER	34.85	
01-04	PI	08NJ1100070	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,408.60	
01-04	PI	08NJ1100067	04/02/08	PUBLICATION/REFERENCE MATERIAL	1,495.00	
01-04	PI	08NJ1100068	01/27/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-04	PI	08NJ1100074	01/16/08	PUBLICATION/REFERENCE MATERIAL	369.00	
01-08	PI	08NJ1100064	10/03/07	OFFICE SUPPLIES	106.70	
01-08	PI	08NJ1100075	01/03/08	PUBLICATION/REFERENCE MATERIAL	218.40	
01-10	PI	08NJ1100077	01/12/08	PUBLICATION/REFERENCE MATERIAL	249.00	
PRINTING AND REPRODUCTION TOTALS:					14,459.98	

01-17	P1	08N11100082	CANON BUSINESS SOLUTIONS EAST	11/01/07	11/01/07	OFFICE SUPPLIES	393.70
01-17	P1	08N11100083	NEW JERSEY CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	160.08
01-22	C1	08N11100088	STAPLES CREDIT PLAN	12/27/07	12/27/07	OFFICE SUPPLIES	776.30
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01-31	S1	DY080100662		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,218.49
02-08	P1	08N11100096	CULLIGAN WATER	12/28/07	12/28/07	BOTTLED WATER	35.06
02-21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	30.95
02-29	SF	DY080200082		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-38.25
02-29	SF	DY080200663		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
SUPPLIES AND MATERIALS TOTALS:							25,775.24

03-19	F2	RH000022481	EQUIPMENT	03/11/08	03/11/08	COPIER - CANON CIRS185	18,809.00
EQUIPMENT TOTALS:							18,809.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							67,981.09
OFFICE TOTALS:							67,981.09

2008 HON. ELTON CALLEGLEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			2,082.60	2,082.60
			PERSONNEL COMPENSATION			248,285.99	248,285.99
			PERSONNEL BENEFITS			388.30	388.30
			TRAVEL			9,579.10	9,579.10
			RENT, COMMUNICATION, UTILITIES			28,425.46	28,425.46
			PRINTING AND REPRODUCTION			728.91	728.91
			OTHER SERVICES			90.00	90.00
			SUPPLIES AND MATERIALS			1,203.18	1,203.18
			EQUIPMENT			10,378.74	10,378.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,162.28
OFFICE TOTALS:							301,162.28

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100587	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	64.10
01-31	SF	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	1,036.65
01-31	SF	NW200805202		02/01/08	02/01/08	FRANKED MAIL	1,110.05
FRANKED MAIL TOTALS:							2,082.60

PERSONNEL COMPENSATION

			BALCH, MARIANNE D	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,777.77
			COBB, TINA M	01/03/08	03/31/08	CONGRESSIONAL AIDE	15,277.77
			DA, Y CECILIA M	01/03/08	03/31/08	LEGISLATIVE COUNSEL	13,444.44
			FEINTECH, BRIAN S	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,455.57
			GYBEN, MARGARET F	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
			HOLIDAY, JUDITH D	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			LAWRENCE, STEVEN J	01/03/08	03/31/08	DEPUTY DIRECTOR	21,511.11
			MEREU, RICHARD	01/03/08	03/31/08	ADMINISTRATIVE ASST/CHIEF COUN	20,433.33
			MILLER, REBEKAH J	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	31,777.77
			PREIFER, THOMAS J	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	20,613.90
			REIL, PATRICK M	01/03/08	03/31/08	DISTRICT DIRECTOR	31,777.77
			TERRELL, KEVIN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELTON GALLEGLY—Con.						
VAFEE, MYRNA						
PERSONNEL BENEFITS						
01-31	S7	08031000054	01/03/08	03/31/08	CONGRESSIONAL AIDE	8,600.01
02-29	S7	08060000055	01/01/08	01/31/08	TRANSIT BENEFITS	149.42
03-28	S7	08088000002	02/01/08	02/29/08	TRANSIT BENEFITS	149.39
03-28	S7	08088000052	03/01/08	03/31/08	TRANSIT BENEFITS	2.97
			03/01/08	03/31/08	TRANSIT BENEFITS	86.52
					PERSONNEL BENEFITS TOTALS	388.30
TRAVEL						
01-24	P1	08CA2400126	01/06/08	01/11/08	AF IAD-LAX-IAD #3928 MEREU	388.99
01-24	P1	08CA2400127	01/15/08	01/15/08	AF LAX-IAD #7220 MEMBER	194.50
01-24	P1	08CA2400128	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	28.48
01-24	P1	08CA2400129	01/06/08	01/11/08	CAR RENTAL	151.80
01-24	P1	08CA2400130	01/10/08	01/11/08	GASOLINE	43.25
01-24	P1	08CA2400131	01/06/08	01/11/08	LOGGING	832.18
01-24	P1	08CA2400132	01/06/08	01/11/08	LOCAL TRANSPORTATION	157.50
01-24	P1	08CA2400133	01/06/08	01/11/08	MEALS ON TRAVEL	113.20
01-28	P1	08CA2400136	01/17/08	01/17/08	AF IAD-LAX #9832 MEMBER	194.50
01-28	P1	08CA2400137	01/17/08	01/17/08	AF (#8510) MEMBER	200.00
02-01	P1	08CA2400141	01/23/08	01/23/08	AF LAX-IAD 6681 MBR	194.50
02-01	P1	08CA2400142	01/23/08	01/23/08	AF IAD-LAX 8857 MBR	194.50
02-01	P1	08CA2400143	01/08/08	01/20/08	GASOLINE	205.57
02-01	P1	08CA2400145	01/18/08	01/18/08	AF #5802 MBR	200.00
02-04	P1	08CA2400142	01/22/08	01/22/08	AF #7801 MBR	200.00
02-04	P1	08CA2400144	01/22/08	01/22/08	AF #7801 MBR	200.00
02-06	P1	08CA2400150	01/28/08	01/28/08	AF LAX-IAD #8042 MBR	194.50
02-06	P1	08CA2400151	01/25/08	01/25/08	AF #3686 MBR	200.00
02-12	P1	08CA2400154	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	629.20
02-12	P1	08CA2400155	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	400.50
02-19	P1	08CA2400158	02/06/08	02/06/08	AF LAX-IAD 1924 MBR	194.50
02-19	P1	08CA2400159	02/07/08	02/07/08	AF IAD-LAX 2651 MBR	194.50
02-19	P1	08CA2400161	02/07/08	02/07/08	LOCAL TRANSPORTATION	70.00
02-20	P1	08CA2400160	02/07/08	02/07/08	AF IAD-LAX # 1249 MBR	200.00
02-22	P1	08CA2400162	02/12/08	02/12/08	AF LAX-IAD #1849 GALLEGLY	204.49
02-22	P1	08CA2400163	02/11/08	02/11/08	AF #9546 MBR	200.00
03-05	P1	08CA2400169	02/22/08	02/22/08	AF IAD/LAX #7183 MBR	204.49
03-05	P1	08CA2400170	02/25/08	02/25/08	AF LAX/IAD #1518 MBR	204.49
03-05	P1	08CA2400171	02/22/08	02/22/08	AF #4462	200.00
03-07	P1	08CA2400174	02/27/08	02/27/08	AF IAD-LAX #7098 MBR	204.49
03-12	P1	08CA2400179	03/04/08	03/04/08	AF LAX-IAD 1187 MBR	204.49
03-13	P1	08CA2400181	02/27/08	02/27/08	AF #0130 MBR	400.00
03-17	P1	08CA2400182	02/01/08	02/25/08	PRIVATE AUTO MILEAGE	448.12
03-17	P1	08CA2400184	03/06/08	03/06/08	AF IAD-LAX 5834 GALLEGLY	204.49
03-17	P1	08CA2400185	01/27/08	01/27/08	AF 5546 MBR	200.00

03-17	P1	08CA2400183	STEVEN J LAVAGNINO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	513.53
03-18	P1	08CA2400186	CITIBANK GOV CARD SERVICE	03/06/07	03/06/07	AF DCA-LAX 7172 MBR	200.00
03-18	P1	08CA2400187	DO	03/10/08	03/10/08	AF 3213 MBR	200.00
03-18	P1	08CA2400188	DO	03/10/08	03/10/08	AF LAX-DCA 5361 MBR	204.49
03-21	P1	08CA2400191	DO	03/14/08	03/14/08	AF IAD-LAX MBR/8431	204.49
03-21	P1	08CA2400190	HON ELTON GALLEGLEY	01/17/08	03/10/08	PRIVATE AUTO MILEAGE	170.88
03-21	P1	08CA2400189	RICHARD MEREU	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	28.48
						TRAVEL TOTALS	9,579.10
01-23	P9	CA2402R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT SOLVANG	1,502.00
01-23	P9	CA2401R0801	FREDERICK'S COURT LLC	01/01/08	01/31/08	RENT-THOUSAND OAKS	6,562.79
01-25	CB	FXF080124B	KILROY REALTY FIN. PARTNERSHIP	01/10/08	01/10/08	OVERNIGHT MAIL	13.25
01-28	P1	08CA2400135	FEDERAL EXPRESS CORP	12/18/07	01/16/08	UTILITIES	148.98
01-29	P1	08CA2400134	PACIFIC GAS & ELECTRIC	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	380.55
02-01	CB	FXF080131B	VERIZON CALIFORNIA	01/18/08	01/18/08	OVERNIGHT MAIL	13.25
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	139.98
02-01	P1	08CA2400140	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	106.83
02-06	P1	08CA2400149	VERIZON CALIFORNIA	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	79.31
02-08	CB	FXF080207B	AT & T MOBILITY	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	13.06
02-12	P1	08CA2400155	FEDERAL EXPRESS CORP	01/27/08	02/26/08	OVERNIGHT MAIL	9.98
02-13	P1	08CA2400156	DIRECTV	02/02/08	03/01/08	UTILITIES	77.66
02-20	CB	FXF080215B	COMCAST CABLE	02/01/08	02/01/08	OVERNIGHT MAIL	7.54
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/29/08	RENT SOLVANG	1,502.00
02-20	P9	CA2402R0802	FREDERICK'S COURT LLC	02/01/08	02/29/08	RENT-THOUSAND OAKS	6,562.79
02-20	P9	CA2401R0802	KILROY REALTY FIN. PARTNERSHIP	02/06/08	02/06/08	OVERNIGHT MAIL	35.01
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	400.90
02-29	S5	DY080200100	VERIZON CALIFORNIA	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	73.00
02-29	S5	DY050200784		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080202003		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	489.50
02-29	S5	DY050206598		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
02-29	S5	DY080207391	AT&T MOBILITY	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	348.96
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES	152.17
02-29	P1	08CA2400144	PACIFIC GAS & ELECTRIC	02/15/08	02/15/08	OVERNIGHT MAIL	5.79
03-03	P1	08CA2400165	VERIZON CALIFORNIA	01/17/08	02/15/08	UTILITIES	169.78
3-15	P1	08CA2400167	COMCAST CABLE	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	110.43
03-07	P1	08CA2400173	AT&T MOBILITY	03/02/08	04/01/08	UTILITIES	77.66
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	65.23
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	18.66
03-20	P9	CA2401R0803	FREDERICK'S COURT LLC	02/27/08	03/26/08	UTILITIES	9.98
03-28	S5	DY080300100	VERIZON CALIFORNIA	02/28/08	02/28/08	OVERNIGHT MAIL	14.91
03-28	S5	DY080300771	FEDERAL EXPRESS CORP	03/01/08	03/31/08	RENT SOLVANG	1,502.00
03-28	S5	DY060301973	KILROY REALTY FIN. PARTNERSHIP	03/01/08	02/29/08	RENT-THOUSAND OAKS	6,562.79
03-28	S5	DY060305453		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080307238	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	170.00
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	490.90
				02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
				02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	328.93
				03/13/08	03/13/08	OVERNIGHT MAIL	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,425.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ELTON GALLEGLY—Con.						
PRINTING AND REPRODUCTION						
02-20	P2	OSP48029	02/05/08	1000 WHITE STOCK BUSINESS CARD	181.95	
02-21	S3	08052000021	02/01/08	PHOTOGRAPHIC (TRANSFER)	98.20	
03-25	S3	08085000018	03/01/08	PHOTOGRAPHIC (TRANSFER)	448.76	
				PRINTING AND REPRODUCTION TOTALS:	728.91	
OTHER SERVICES						
02-12	P1	08CA2400152	02/01/08	SECURITY AND RELATED SERVICE	45.00	
03-12	P1	08CA2400176	03/01/08	SECURITY AND RELATED SERVICE	45.00	
				OTHER SERVICES TOTALS	90.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100228	02/01/08	OFFICE SUPPLY (TRANSFER)	157.00	
01-31	SF	DY080100932	02/01/08	OFFICE SUPPLY (TRANSFER)	-60.75	
01-31	S1	DY080100061	01/01/08	OFFICE SUPPLY (TRANSFER)	36.80	
02-01	P1	08CA2400146	01/13/08	LEASED AUTO EXPENSE	61.25	
02-06	P1	08CA2400148	01/09/08	OFFICE SUPPLIES	16.99	
02-13	P1	08CA2400157	01/01/08	BOTTLED WATER	37.29	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	14.00	
02-21	C1	NW200805101	01/18/08	BOTTLED WATER	33.94	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200062	02/01/08	OFFICE SUPPLY (TRANSFER)	807.01	
03-12	P1	08CA2400177	02/29/08	BOTTLED WATER	29.78	
03-18	C1	NW200807701	02/01/08	BOTTLED WATER	14.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	61.90	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DY080300062	03/01/08	OFFICE SUPPLY (TRANSFER)	303.97	
				SUPPLIES AND MATERIALS TOTALS	1,203.18	
EQUIPMENT						
01-30	S8	MA000774145	01/01/08	EQUIPMENT MAINT (TRANSFER)	280.58	
02-12	P9	0FP08034501	01/01/08	MAINTENANCE PLAN	1,080.00	
02-12	P9	0FP08034701	01/01/08	GMS PLAN	2,099.00	
02-20	P9	0FP08034502	02/01/08	MAINTENANCE PLAN	1,080.00	
02-20	P9	0FP08034702	02/01/08	GMS PLAN	2,099.00	
02-27	S8	MA000780443	02/01/08	EQUIPMENT MAINT (TRANSFER)	280.58	
03-20	P9	0FP08034503	03/01/08	MAINTENANCE PLAN	1,080.00	
03-20	P9	0FP08034703	03/01/08	GMS PLAN	2,099.00	
03-28	S8	MA000786648	03/01/08	EQUIPMENT MAINT (TRANSFER)	280.58	
				EQUIPMENT TOTALS:	10,378.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	301,162.28	
				OFFICE TOTALS:	301,162.28	
2007 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		1,153.65
				UNITED STATES POSTAL SERVICE		

02-08 05 7M3233602 DO
 02-08 05 7M3233604 DO
 02-12 0P 7USPS120005 DO

PERSONNEL COMPENSATION

BALCH, MARIANNE D
 COBB, TINA M.
 DALY, CECILIA M.
 FEINTECH, BRIAN S.
 GYBEN, MARGARET F.
 KASSIDAY, JOEL D.
 LAVAGNINO, STEVEN J.
 MEREU, RICHARD
 MILLER, BRIAN J.
 PFEIFER, THOMAS J.
 SHEIL, PAULA M.
 STEINHARDT, KENNETH R.
 WAFEE, MYRNA

TRAVEL

HON. ELTON GALLEGLY
 CITIBANK GOV CARD SERVICE
 BRIAN J MILLER
 STEVEN J LAVAGNINO
 HON. ELTON GALLEGLY

RENT, COMMUNICATION, UTILITIES

PACIFIC GAS & ELECTRIC
 VERIZON CALIFORNIA
 AT & T MOBILITY
 FEDERAL EXPRESS CORP
 AT & T MOBILITY
 COMCAST
 DIRECTV
 FEDERAL EXPRESS CORP
 CITIBANK GOV CARD SERVICE
 AT & T MOBILITY

PRINTING AND REPRODUCTION

AARON THOMAS & ASSOCIATES
 DIAL SECURITY

FRANKED MAIL
 FRANKED MAIL
 FRANKED MAIL

FRANKED MAIL TOTALS:

EXECUTIVE ASSISTANT
 CONGRESSIONAL AIDE
 LEGISLATIVE COUNSEL
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT
 CHIEF OF STAFF
 DEPUTY DIRECTOR
 ADMINISTRATIVE ASST/CHIEF COUN
 DISTRICT CHIEF OF STAFF
 DIRECTOR OF COMMUNICATIONS
 DIRECTOR
 LEGISLATIVE ASSISTANT
 CONGRESSIONAL AIDE

PERSONNEL COMPENSATION TOTALS

PRIVATE AUTO MILEAGE
 AVF IAD-LAX #4201 MBR
 PRIVATE AUTO MILEAGE
 PRIVATE AUTO MILEAGE
 GASOLINE

TRAVEL TOTALS:

UTILITIES
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 OVERNIGHT MAIL
 TELECOMMUNICATIONS CHARGES
 UTILITIES
 UTILITIES
 OVERNIGHT MAIL
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DISTRICT OFC TEL EQUIP (TRFR)
 DISTRICT OFC TEL TOLLS (TRFR)
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES

RENT, COMMUNICATION, UTILITIES TOTALS

MASSPRINTING#6
 SECURITY AND RELATED SERVICE

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

02-08	05	7M3233602	DO	12/07/07	12/07/07	FRANKED MAIL	1,925.96
02-08	05	7M3233604	DO	12/07/07	12/07/07	FRANKED MAIL	1,509.61
02-12	0P	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	73.03
PERSONNEL COMPENSATION							4,662.25
01-01	08			01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
01-01	08			01/01/08	01/02/08	CONGRESSIONAL AIDE	347.22
01-01	08			01/01/08	01/02/08	LEGISLATIVE COUNSEL	305.55
01-01	08			01/01/08	01/02/08	LEGISLATIVE DIRECTOR	419.44
01-01	08			01/01/08	01/02/08	STAFF ASSISTANT	166.66
01-01	08			01/01/08	01/02/08	CHIEF OF STAFF	909.97
01-01	08			01/01/08	01/02/08	DEPUTY DIRECTOR	488.88
01-01	08			01/01/08	01/02/08	ADMINISTRATIVE ASST/CHIEF COUN	483.33
01-01	08			01/01/08	01/02/08	DISTRICT CHIEF OF STAFF	722.22
01-01	08			01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS	502.77
01-01	08			01/01/08	01/02/08	DIRECTOR	722.22
01-01	08			01/01/08	01/02/08	LEGISLATIVE ASSISTANT	705.55
01-01	08			01/01/08	01/02/08	CONGRESSIONAL AIDE	199.99
PERSONNEL COMPENSATION TOTALS							5,696.02
09-07	07			09/07/07	12/19/07	PRIVATE AUTO MILEAGE	270.56
12-19	07			12/19/07	12/19/07	AVF IAD-LAX #4201 MBR	194.40
12-03	07			12/03/07	12/19/07	PRIVATE AUTO MILEAGE	369.56
12-01	07			12/01/07	12/20/07	PRIVATE AUTO MILEAGE	475.76
11-17	07			11/17/07	12/24/07	GASOLINE	360.77
TRAVEL TOTALS:							1,670.95
11-17	07			11/17/07	12/17/07	UTILITIES	117.22
12-13	07			12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	107.25
11-12	07			11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	129.45
12-18	07			12/18/07	12/18/07	OVERNIGHT MAIL	17.07
11-19	07			11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	63.53
01-02	08			02/01/08	02/01/08	UTILITIES	77.66
12-28	07			12/28/07	01/27/08	UTILITIES	452.29
01-02	08			01/02/08	01/02/08	OVERNIGHT MAIL	23.78
12-01	07			12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
12-01	07			12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
12-01	07			12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	476.00
12-01	07			12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.52
12-01	07			12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.11
12-03	07			12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES	55.00
12-12	07			12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	155.55
RENT, COMMUNICATION, UTILITIES TOTALS							1,521.11
12-10	07			12/10/07	12/10/07	MASSPRINTING#6	194.00
12-28	07			12/28/07	01/31/08	SECURITY AND RELATED SERVICE	45.00
PRINTING AND REPRODUCTION TOTALS:							45.00
01-10	01	08CA2400115				DIAL SECURITY	45.00

STATEMENT OF DISBURSEMENTS

1168

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. ELTON GALLEGLY—Con.						
SUPPLIES AND MATERIALS						
01-04	P1	08CA2400113	01/03/08	PUBLICATION/REFERENCE MATERIAL	2,007.69	
01-04	P1	08CA2400111	01/01/08	PUBLICATION/REFERENCE MATERIAL	75.00	
01-10	P1	08CA2400117	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
01-10	P1	08CA2400118	01/01/08	PUBLICATION/REFERENCE MATERIAL	53.58	
01-11	P1	08CA2400114	12/05/07	OFFICE SUPPLIES	104.00	
01-14	P1	08CA2400124	12/31/07	PUBLICATION/REFERENCE MATERIAL	29.69	
01-17	P1	08CA2400125	12/31/07	BOTTLED WATER	14.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	33.94	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100541	12/01/07	OFFICE SUPPLY (TRANSFER)	89.93	
03-12	HV	08A90100134	11/28/07	FRAMING (TRANSFER)	50.00	
SUPPLIES AND MATERIALS TOTALS:					3,449.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,268.83	
OFFICE TOTALS:					21,268.83	
2008 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	52,446.43	
				PERSONNEL COMPENSATION	178,897.27	
				PERSONNEL BENEFITS	1,135.67	
				TRAVEL	1,389.02	
				RENT, COMMUNICATION, UTILITIES	19,663.45	
				PRINTING AND REPRODUCTION	23,613.44	
				OTHER SERVICES	680.00	
				SUPPLIES AND MATERIALS	3,915.62	
				EQUIPMENT	10,161.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	291,902.89	
				OFFICE TOTALS:	291,902.89	
FRANKED MAIL						
02-26	05	8M3246301	01/18/08	FRANKED MAIL	25,779.22	
02-27	04	NW200805202	01/03/08	FRANKED MAIL	1,717.30	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,309.08	
03-25	05	8M3246302	02/07/08	FRANKED MAIL	23,672.83	
03-31	SF	DY080300290	03/20/08	FRANKED MAIL	-32.00	
FRANKED MAIL TOTALS:					52,446.43	
PERSONNEL COMPENSATION						
				ALI-KASH, NISHA P	9,777.77	
				ALLEN DAVID W	7,486.12	
				BARNES, MATTHEW	9,166.67	

01-31	S7	CLAUSS JEFFREY F	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,833.34
02-29	S7	DIRISIO DANA	01/03/08	03/31/08	CONSTITUENT SERVICES OFFICER	9,288.90
02-29	S7	EDMONDSON LAUREL	01/03/08	03/31/08	EXECUTIVE SCHEDULER	17,600.01
03-28	S7	GLAVIN TATIANA N	01/03/08	03/31/08	ACTING DISTRICT DIRECTOR	14,666.67
		HOUSTON RACHEL M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,044.44
		MACLEAN MARY G	01/03/08	03/31/08	PRESS SECRETARY	10,511.11
		MILDOREY MICHAEL J	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,844.44
		MURNBERG ERICA D	01/03/08	03/31/08	STAFF ASSISTANT	5,355.57
		NABBY HOLLY A	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,777.77
		OVERMAN BRIAN C	01/03/08	03/31/08	CONSTITUENT SERVICES OFFICER	9,777.77
		PRESSON MICHELLE C	01/03/08	02/06/08	CHIEF OF STAFF	10,388.89
		RUSSELL CHRISTOPHER Y	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111.11
		SIEVERS MELISSA M	01/03/08	01/30/08	SHARED EMPLOYEE	3,733.34
		SMITH AMY D	03/13/08	03/31/08	CHIEF OF STAFF	5,000.00
		TURKSTRA MATTHEW	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,222.24
		WHITEHOUSE ANDREW P	01/03/08	03/31/08	CONSTITUENT SERVICE OFFICER	8,311.11
					PERSONNEL COMPENSATION TOTALS:	178,897.27

01-31	S7	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	333.08
02-29	S7	PERSONNEL BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	343.55
02-29	S7	PERSONNEL BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	5.19
03-28	S7	PERSONNEL BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	453.85
					PERSONNEL BENEFITS TOTALS:	1,135.67

02-04	P1	EMILY L EDMONDSON	01/15/08	01/23/08	LOCAL TRANSPORTATION	20.00
02-04	P1	HOW SCOTT GARRETT	01/11/08	01/14/08	LOCAL TRANSPORTATION	57.85
02-04	P1	DO	01/21/08	01/21/08	LOCAL TRANSPORTATION	15.00
02-04	P1	DO	01/21/08	01/21/08	PRIVATE AUTO MILEAGE	133.50
02-04	P1	DO	01/15/08	01/17/08	T/F (2) TICKETS/IMBR	215.00
02-26	P1	ANDREW WHITEHOUSE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	62.45
02-26	P1	BRIAN C. OVERMAN	01/07/08	01/29/08	PRIVATE AUTO MILEAGE	107.42
02-26	P1	CHRISTOPHER RUSSELL	01/22/08	02/01/08	LOCAL TRANSPORTATION	47.00
02-26	P1	EMILY L EDMONDSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	40.05
02-26	P1	MARCHE, J MULDOONEY	01/09/08	01/26/08	PRIVATE AUTO MILEAGE	65.86
02-26	P1	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	1.30
02-26	P1	MISHA PRAMILA ARI KASH	01/03/08	01/10/08	PRIVATE AUTO MILEAGE	64.52
02-26	P1	BRIAN C. OVERMAN	01/08/08	01/29/08	LOCAL TRANSPORTATION	4.35
02-26	P1	TATIANA MARQUIS	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	32.31
02-26	P1	DO	01/22/08	01/31/08	PRIVATE AUTO MILEAGE	36.00
02-26	P1	DO	01/09/08	01/31/08	LOCAL TRANSPORTATION	11.45
02-26	P1	DANA DIRISIO	01/24/08	02/28/08	PRIVATE AUTO MILEAGE	135.16
					TRAVEL TOTALS	1,389.02

01-23	P9	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT PARAMUS	3,666.00
01-23	P9	VORNADO REALTY TRUST	01/01/08	01/31/08	RENT NEWTON	1,160.00
01-25	CB	FEDERAL UTILITIES	01/11/08	01/11/08	OVERNIGHT MAIL	18.77
02-01	CB	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	6.97
02-04	CB	FXF080131B	01/18/08	01/18/08	UTILITIES	30.56
02-04	CB	FXF080500159	01/12/08	02/11/08	UTILITIES	30.56
02-08	CB	FXF080207B	01/28/08	01/28/08	OVERNIGHT MAIL	30.56

STATEMENT OF DISBURSEMENTS

1170

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SCOTT GARRETT—Con.						
02-20	CB	DO	02/01/08	OVERNIGHT MAIL	18.46	
02-20	P9	VORNADO REALTY TRUST	02/01/08	RENT-PARAMUS	3,666.00	
02-20	P9	93 PHOENIX, L.L.C.	02/01/08	RENT-NEWTON	1,160.00	
02-26	P1	VERIZON	01/07/08	TELECOMMUNICATIONS CHARGES	276.80	
02-27	P1	DIRECTV	01/22/08	UTILITIES	36.98	
02-29	S5		01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5		01/01/08	DC TEL SERVICE (TRANSFER)	115.00	
02-29	S5		01/01/08	DC TEL TOLLS (TRANSFER)	924.58	
02-29	S5		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
02-29	S5		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	486.73	
02-29	CB	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	47.86	
03-14	CB	DO	02/28/08	OVERNIGHT MAIL	12.92	
03-20	P9	VORNADO REALTY TRUST	03/01/08	RENT-PARAMUS	3,666.00	
03-20	P9	93 PHOENIX, L.L.C.	03/01/08	RENT-NEWTON	1,160.00	
03-25	P1	DIRECTV	03/12/08	UTILITIES	41.97	
03-25	P1	EMBARQ	01/22/08	TELECOMMUNICATIONS CHARGES	380.34	
03-25	P1	VERIZON WIRELESS	01/14/08	TELECOMMUNICATIONS CHARGES	179.78	
03-26	P1	EMILY L EDMONDSON	03/05/08	UTILITIES	133.55	
03-26	P1	VERIZON	02/07/08	TELECOMMUNICATIONS CHARGES	339.11	
03-28	S5		02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5		02/01/08	DC TEL SERVICE (TRANSFER)	115.00	
03-28	S5		02/01/08	DC TEL TOLLS (TRANSFER)	1,115.89	
03-28	S5		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
03-28	S5		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	495.20	
03-28	S5		02/01/08	RENT, COMMUNICATION, UTILITIES TOTALS:	19,663.45	
PRINTING AND REPRODUCTION						
02-21	S3		02/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
02-26	P1	ACCURATE WORD LLC.	01/29/08	PRINTING AND REPRODUCTION	78.45	
02-26	P5	DONATELLI AVELLA, INC	01/21/08	MASSPRINTING#1	12,280.25	
03-21	P5	DO	02/06/08	MASSPRINTING#2	11,194.64	
03-25	S3		03/01/08	PHOTOGRAPHIC (TRANSFER)	53.70	
03-25	S3		03/01/08	PRINTING AND REPRODUCTION TOTALS:	23,613.44	
OTHER SERVICES						
02-04	P1	CONSOLIDATED MAINTENANCE	01/06/08	JANITORIAL AND RELATED SERVICE	240.00	
03-25	P1	DO	02/21/08	JANITORIAL AND RELATED SERVICE	240.00	
03-26	P1	DANA DIRISIO	02/29/08	TRAINING	200.00	
03-26	P1	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS	680.00	
01-22	P1	NJ HERALD	01/06/08	PUBLICATION/REFERENCE MATERIAL	145.75	
01-31	S1		01/01/08	OFFICE SUPPLY (TRANSFER)	587.08	
02-04	P2	CAPITOL MARKING PRO	01/15/08	SIGNATURE STAMPS, M-SERIES 50	44.00	
02-04	P1	EMILY L. EDMONDSON	01/15/08	FOOD & BEVERAGE FOR MEETINGS	220.96	
02-21	C1	DEER PARK	01/31/08	BOTTLED WATER	8.00	

02-21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER	49.97
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47979	CAPITOL MARKING PRD.	01/30/08	01/30/08	SIGNATURE RUBBER STAMP M-SERI	24.00
02-26	P1	08NJ0500183	WASHINGTON POST	01/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	C2	NW200805901	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES	30.34
02-29	S1	DY080200319	GREENBERRY'S COFFEE & TEA CO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,225.15
03-05	C2	NW200806600	BOISE CASCADE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	300.00
03-06	C2	NW200806600	DO	02/04/08	02/04/08	OFFICE SUPPLIES	13.20
03-18	C1	NW200807703	DEER PARK	02/04/08	02/04/08	OFFICE SUPPLIES	10.06
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-19	C2	NW200807901	BOISE CASCADE	02/04/08	02/04/08	BOTTLED WATER	93.94
03-19	C2	NW200807901	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	188.63
03-19	C2	NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES	28.74
03-19	C2	NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES	8.91
03-19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	27.70
03-19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	30.18
03-25	P1	08NJ0500189	BELMAR SPRING WATER CO	02/15/08	02/15/08	OFFICE SUPPLIES	42.75
03-25	P1	08NJ0500196	CRYSTAL MTN. SPRINGS	01/31/08	02/29/08	BOTTLED WATER	67.70
03-31	S1	DY0803000323	DO	02/12/08	02/12/08	BOTTLED WATER	647.36
				03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	3,915.62

SUPPLIES AND MATERIALS TOTALS

01-30	S8	MA000773621	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	88.33
02-11	P9	0FP08042301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02-11	P9	0FP08042301	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08042302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08042502	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779945	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	88.33
03-20	P9	0FP08042303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	0FP08042503	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786152	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	88.33

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

291,902.89

10,161.99

291,902.89

187.87

12.00

175.87

FRANKED MAIL TOTALS

222.22

208.33

41.66

211.11

399.99

433.33

205.55

2007 HON. SCOTT GARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29 04 NW200802407

UNITED STATES POSTAL SERVICE

12/01/07 12/01/07

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALI-KASH, NISHA P.

BARNES, MATTHEW

CLAUJS, JEFFREY

DAPIHO, DANA

EDMONDSON, LAUREL

GLAVAN, TATIANA N

HOUSTON, RACHEL M.

01/01/08 01/02/08

01/01/08 01/02/08

01/01/08 01/02/08

01/01/08 01/02/08

01/01/08 01/02/08

01/01/08 01/02/08

01/01/08 01/02/08

CONSTITUENT CASE OFFICER

PART TIME EMPLOYEE

PART TIME EMPLOYEE

CONSTITUENT SERVICES OFFICER

EXECUTIVE SCHEDULER

ACTING DISTRICT DIRECTOR

LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SCOTT GARRETT - Con.						
		MACLEAN, MARY G	01/01/08	PRESS SECRETARY	238.88	
		MULDOWNEY MICHAEL J	01/01/08	CONSTITUENT SERVICES REPRESENT	155.55	
		NURNBERG, ERICA D	01/01/08	STAFF ASSISTANT	144.44	
		OSTBY, HOLLY A	01/01/08	CONSTITUENT SERVICES REPRESENT	222.22	
		OVERMAN, BRIAN C	01/01/08	CONSTITUENT SERVICES OFFICER	222.22	
		PRESSON, MICHELLE C	01/01/08	CHIEF OF STAFF	611.11	
		RUSSELL, CHRISTOPHER Y.	01/01/08	LEGISLATIVE DIRECTOR	388.88	
		SILVERS, MELISSA M	01/01/08	SHARED EMPLOYEE	266.66	
		TURKSTRA, MATTHEW	01/01/08	SENIOR LEGISLATIVE ASSISTANT	277.77	
		WHITEHOUSE ANDREW P	01/01/08	CONSTITUENT SERVICE OFFICER	188.88	
				PERSONNEL COMPENSATION TOTALS:	4,338.80	
		TRAVEL				
01-02	P1	CHRISTOPHER RUSSELL	12/13/07	LOCAL TRANSPORTATION	13.00	
01-02	P1	EMILY L. EDMONDSON	12/14/07	LOCAL TRANSPORTATION	13.00	
01-02	P1	DO	12/19/07	LOCAL TRANSPORTATION	10.00	
01-02	P1	MARY G MCLEAN	12/13/07	LOCAL TRANSPORTATION	30.00	
01-02	P1	MICHAEL J MULDOWNEY	12/18/07	PRIVATE AUTO MILEAGE	18.82	
01-02	P1	DO	12/18/07	LOCAL TRANSPORTATION	1.40	
01-02	P1	NISHA PRAMILA ALI-KASH	12/01/07	PRIVATE AUTO MILEAGE	141.51	
01-04	P1	ANDREW WHITEHOUSE	12/20/07	PRIVATE AUTO MILEAGE	24.48	
01-04	P1	HON. SCOTT GARRETT	09/28/07	PRIVATE AUTO MILEAGE	747.00	
02-04	P1	HOLLY OSTBY	11/01/07	PRIVATE AUTO MILEAGE	149.88	
02-04	P1	HON. SCOTT GARRETT	12/08/07	PRIVATE AUTO MILEAGE	332.00	
02-04	P1	DO	12/11/07	LOCAL TRANSPORTATION	38.00	
02-04	P1	DO	12/11/07	PRIVATE AUTO MILEAGE	366.76	
02-04	P1	RACHEL HOUSTON	12/19/07	LOCAL TRANSPORTATION	9.00	
02-12	P1	HON. SCOTT GARRETT	01/21/08	PRIVATE AUTO MILEAGE	133.50	
02-26	P1	DO	10/01/07	PRIVATE AUTO MILEAGE	133.50	
				TRAVEL TOTALS:	2,161.85	
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	DIRECTV	12/12/07	UTILITIES	27.54	
01-17	P1	EMBARO	12/22/07	TELECOMMUNICATIONS CHARGES	191.70	
01-17	P1	VERIZON	12/07/07	TELECOMMUNICATIONS CHARGES	289.19	
01-17	P1	VERIZON WIRELESS	11/14/07	TELECOMMUNICATIONS CHARGES	141.86	
01-23	S5	DY080100427	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101034	12/01/07	DC TEL SERVICE (TRANSFER)	115.50	
01-23	S5	DY080104603	12/01/07	DC TEL TOLLS (TRANSFER)	1,221.16	
01-23	S5	DY080106888	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	156.80	
01-23	S5	DY080109069	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	488.25	
02-14	P1	DIRECTV	12/22/07	UTILITIES	6.05	
02-14	P1	VERIZON WIRELESS	12/14/07	TELECOMMUNICATIONS CHARGES	103.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,785.89	
01-10	OP	PRINTING AND REPRODUCTION				
		PUBLIC PRINTER	11/09/07	PRINTING	213.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM GERLACH—Con.						
02-26	05	8M3262506	01/03/08	FRANKED MAIL	21,417.35	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	312.92	
				FRANKED MAIL TOTALS:	21,960.87	
PERSONNEL COMPENSATION						
		AMFINSON, SUSAN	01/03/08	SHARED EMPLOYEE	4,182.01	
		AMFINSON, THOMAS E.	01/03/08	SHARED EMPLOYEE	100.00	
		BENNER, BRENDAN	01/03/08	DISTRICT DIR /PRESS SECRETARY	10,472.23	
		DO	02/01/08	DISTRICT DIRECTOR	5,816.66	
		CARRELL, LAURA M	01/03/08	LEGISLATIVE AIDE	8,586.11	
		CARVER, JASON E.	01/03/08	CONSTITUENT SERVICE DIRECTOR	14,722.23	
		CHARLEY, BETTY A.	02/01/08	EXECUTIVE ASSISTANT/SCHEDULER ..	3,491.66	
		DO	01/03/08	STAFF ASSISTANT	6,186.67	
		CIARROCCI, GUY	01/03/08	CHIEF OF STAFF	35,861.11	
		FULTZ, ANNE E.	02/01/08	SENIOR LEGISLATIVE ASSISTANT	4,083.33	
		DO	01/03/08	STAFF/EXECUTIVE ASSISTANT	6,444.44	
		GAFFNEY, KRISTA L	01/03/08	SCHEDULER/EXECUTIVE ASSISTANT	8,330.56	
		KENDRO, BRYAN A	01/03/08	LEGISLATIVE ASSISTANT	11,257.23	
		MARTINI, DANIEL F	01/03/08	STAFF ASSISTANT	6,866.66	
		SAVETT, SCOTT D	01/03/08	COMMUNITY OUTREACH DIRECTOR	11,344.44	
		SCHMID, EDWARD G.	01/03/08	DISTRICT DIRECTOR	9,972.78	
		DO	02/01/08	DISTRICT OFFICE MANAGER	5,445.83	
		SCHMAEDTER, JOHN E.	01/03/08	COMMUNITY OUTREACH DIRECTOR	7,955.01	
		SLOPEY, JORDAN A	02/01/08	LC/WEB MANAGER	3,050.00	
		DO	01/03/08	LEGISLATIVE CORRESPONDENT	5,026.67	
		SULLIVAN, RITA A	02/01/08	COMMUNITY OUTREACH DIRECTOR	3,158.33	
		DO	01/03/08	OUTREACH COORDINATOR	4,994.44	
		TIGHE, WILLIAM	01/03/08	DEP CHIEF OF STAFF & LEGIS DIR ..	12,888.90	
		DO	02/01/08	DEPUTY CHIEF OF STAFF	7,666.66	
				PERSONNEL COMPENSATION TOTALS	197,903.96	
PERSONNEL BENEFITS						
01-31	S7	08031000338	01/01/08	TRANSIT BENEFITS	348.83	
02-29	S7	08060000344	02/01/08	TRANSIT BENEFITS	348.80	
03-28	S7	08088000330	03/01/08	TRANSIT BENEFITS	354.14	
				PERSONNEL BENEFITS TOTALS	1,051.77	
TRAVEL						
02-04	P1	08PA0600107	01/08/08	TRAVEL SUBSISTENCE	140.07	
02-04	P1	08PA0600109	01/11/08	PRIVATE AUTO MILEAGE	194.00	
02-04	P1	08PA0600110	01/12/08	LOCAL TRANSPORTATION	13.00	
02-13	P1	08PA0600118	01/10/08	PRIVATE AUTO MILEAGE	59.17	
02-29	P1	08PA0600128	01/03/08	PRIVATE AUTO MILEAGE	596.07	
02-29	P1	08PA0600129	01/23/08	T/F DE-DC-DE #2686/4664	96.00	
02-29	P1	08PA0600130	01/03/08	LOCAL TRANSPORTATION	28.00	
03-12	P1	08PA0600137	01/03/08	PRIVATE AUTO MILEAGE	311.40	

03-12	P1	08PA0600138	DO	01/23/08	02/25/08	LOCAL TRANSPORTATION	46.50
03-12	P1	08PA0600139	IRITA SULLIVAN WEINHOFFER	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	125.13
03-25	P1	08PA0600150	HON. JAMES GERLACH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	573.76
03-25	P1	08PA0600151	DO	02/06/08	02/29/08	LOCAL TRANSPORTATION	36.50
						TRAVEL TOTALS:	2,219.60
01-23	P9	PA0602R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-TRAPPE BOROUGH	950.00
01-23	P9	PA0604R0801	CONTINENTAL REALTY CO	01/01/08	01/31/08	RENT-EXTON	4,500.00
01-23	P9	PA0603R0801	FIRST NAT'L BK-CHESTER COUNTY	01/01/08	01/31/08	RENT WYOMISSING	1,150.00
02-08	P1	08PA0600112	RABENOLD KOESTEL SCHEIDT	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	25.78
02-19	P9	PA0604R0801A	UPS	01/01/08	01/31/08	RENT-EXTON	2,266.00
02-20	P9	PA0602R0802	FIRST NAT'L BK-CHESTER COUNTY	02/01/08	02/29/08	RENT-TRAPPE BOROUGH	950.00
02-20	P9	PA0604R0802	CONTINENTAL REALTY CO	02/01/08	02/29/08	RENT-EXTON	6,766.00
02-20	P9	PA0603R0802	FIRST NAT'L BK-CHESTER COUNTY	02/01/08	02/29/08	RENT WYOMISSING	1,150.00
02-29	S3	08060G00053	RABENOLD KOESTEL SCHEIDT	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	DY080200536		02/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201140		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02-29	S5	DY080205353		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,132.47
02-29	S5	DY080203604		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	986.83
02-29	P1	08PA0600125	FIRST NAT'L BANK OF CHESTER CTY	01/01/08	12/31/08	EQUIPMENT RENTAL	7,920.00
03-04	P1	08PA0600123	VERIZON PENNSYLVANIA	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	195.22
03-04	P1	08PA0600124	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	196.55
03-04	P1	08PA0600131	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	430.23
03-14	P1	08PA0600144	BETTY ANN CHARLEY	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	41.00
03-14	P1	08PA0600145	UPS	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	13.28
03-20	P9	PA0602R0803	CONTINENTAL REALTY CO	03/01/08	03/31/08	RENT-TRAPPE BOROUGH	950.00
03-20	P9	PA0604R0803	FIRST NAT'L BK-CHESTER COUNTY	03/01/08	03/31/08	RENT-EXTON	6,766.00
03-20	P9	PA0603R0803	RABENOLD KOESTEL SCHEIDT	03/01/08	03/31/08	RENT WYOMISSING	1,150.00
03-25	P1	08PA0600152	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	430.21
03-28	S5	DY080300525		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301127		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080305233		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	908.55
03-28	S5	DY080309438		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	975.79
03-31	S3	08091G00052		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,168.91
03-06	P5	8M3262506	PRINTING AND REPRODUCTION	01/22/08	01/22/08	MASSPRINTING#6	12,570.90
03-06	P5	8M3262507	THE FRAMING GROUP	01/22/08	01/22/08	MASSPRINTING#7	2,927.46
						PRINTING AND REPRODUCTION TOTALS	15,498.36
01-22	P1	08PA0600093	OTHER SERVICES	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-20	P1	08PA0600120	ICONSTITUENT	01/05/08	02/02/08	JANITORIAL AND RELATED SERVICE	175.00
02-21	P1	08PA0600122	J & B CLEANING SERVICES	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02-21	P1	08PA0600121	ICONSTITUENT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
03-20	P1	08PA0600147	J. CARLOS CLEANING	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P1	08PA0600148	ICONSTITUENT	02/09/08	03/01/08	JANITORIAL AND RELATED SERVICE	140.00
03-20	P1	08PA0600149	J & B CLEANING SERVICES	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	100.00
						J. CARLOS CLEANING	2,765.00
01-31	S1	DY080100403	SUPPLIES AND MATERIALS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	199.92
						OFFICE SUPPLY (TRANSFER)	
						OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM GERLACH—Con.						
02-08	P1 08PA0600111	THE WATER GUY	01/18/08	BOTTLED WATER	26.29	
02-13	P1 08PA0600117	DO	01/29/08	BOTTLED WATER	28.17	
02-20	P1 08PA0600119	SCOTT DAVID SAVETT	02/01/08	FOOD & BEVERAGE FOR MEETINGS	77.00	
02-21	C1 NW200805104	DEER PARK	01/31/08	BOTTLED WATER	8.46	
02-21	C1 NW200805104	DO	01/22/08	BOTTLED WATER	36.32	
02-21	C1 NW200805104	DO	01/31/08	BOTTLED WATER	2.00	
02-29	S1 DY080200399	CAPITOLWIRE	02/01/08	OFFICE SUPPLY (TRANSFER)	320.98	
02-29	P1 08PA0600126	HSEC BUSINESS SOLUTIONS	01/15/08	PUBLICATION/REFERENCE MATERIAL	1,000.00	
02-29	P1 08PA0600127	RITA SULLIVAN WEINHOFFER	01/21/08	OFFICE SUPPLIES	264.36	
03-12	P1 08PA0600140	DO	02/01/08	OFFICE SUPPLIES	75.85	
03-12	P1 08PA0600141	THE WATER GUY	02/19/08	FOOD & BEVERAGE FOR MEETINGS	28.69	
03-12	P1 08PA0600142	DO	02/15/08	BOTTLED WATER	32.94	
03-14	P1 08PA0600146	DO	03/01/08	BOTTLED WATER	11.00	
03-17	P2 OSS48116	ALLIANCE MICRO	02/13/08	HP INK CARTRIDGE FOR HP LJ 102	150.00	
03-18	C1 NW200807704	DEER PARK	02/29/08	BOTTLED WATER	8.46	
03-18	C1 NW200807704	DO	02/21/08	BOTTLED WATER	58.71	
03-18	C1 NW200807704	DO	02/29/08	BOTTLED WATER	2.00	
03-27	P1 08PA0600153	FEDEX KINKO'S	02/04/08	OFFICE SUPPLIES	193.08	
03-31	S1 DY0803000403	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	353.01	
SUPPLIES AND MATERIALS TOTALS:					2,877.24	
EQUIPMENT						
01-23	P9 OFP08022801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	MAINTENANCE PLAN	2,200.00	
01-28	P9 OFP08023801	DO	01/31/08	CMS PLAN	2,099.00	
01-30	S8 MA000773489	DO	01/01/08	EQUIPMENT MAINT (TRANSFER)	254.33	
02-20	P9 OFP08022802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	MAINTENANCE PLAN	2,200.00	
02-20	P9 OFP08023802	DO	02/01/08	CMS PLAN	2,099.00	
02-27	S8 MA000779814	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	254.33	
03-20	P9 OFP08022803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	MAINTENANCE PLAN	2,200.00	
03-20	P9 OFP08023803	DO	03/01/08	CMS PLAN	2,099.00	
03-28	S8 MA000786022	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	254.33	
EQUIPMENT TOTALS					13,659.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,105.70	
OFFICE TOTALS:					298,105.70	
2007 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF DY080100509	FRANKED MAIL	12/01/07	FRANKED MAIL	20.00	
01-31	04 NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	146.53	
01-31	05 7M3262530	DO	12/07/07	FRANKED MAIL	19,924.72	
03-31	SF DY080300285	DO	12/01/07	FRANKED MAIL	-129.60	
PERSONNEL COMPENSATION					19,921.65	
ANFINSON, SUSAN					90.49	

BENNER, BRENDAN	01/01/08	01/02/08	DISTRICT DIR /PRESS SECRETARY	361.11
GARRELL, LAURA M	01/01/08	01/02/08	LEGISLATIVE AIDE	188.88
CARVER, JASON E	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	277.77
CHARLEY, BETTY A	01/01/08	01/02/08	STAFF ASSISTANT	213.33
CIARROCCI, GUY	01/01/08	01/02/08	CHIEF OF STAFF	788.88
FULTZ, ANNE E	01/01/08	01/02/08	STAFF/EXECUTIVE ASSISTANT	222.22
GAFFNEY, KRISTA L	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	169.44
KENDRO, BRYAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	242.77
MARTINI, DANIEL F	01/01/08	01/02/08	STAFF ASSISTANT	133.33
SAVETT, SCOTT D	01/01/08	01/02/08	COMMUNITY OUTREACH DIRECTOR	238.88
SCHMID, EDWARD G	01/01/08	01/02/08	DISTRICT DIRECTOR	343.88
SCHMAEDTER, JOHN E	01/01/08	01/02/08	COMMUNITY OUTREACH DIRECTOR	184.99
SLOPEY, JORDAN A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	173.33
SULLIVAN, RITA A	01/01/08	01/02/08	OUTREACH COORDINATOR	172.22
TIGHE, WILLIAM	01/01/08	01/02/08	DEP CHIEF OF STAFF & LEGIS DIR	444.44
PERSONNEL COMPENSATION TOTALS				4,245.96

TRAVEL							
01-22	P1	08PA0600100	HON. JAMES GERLACH	12/01/07	12/23/07	PRIVATE AUTO MILEAGE	625.65
01-22	P1	08PA0600101	DO	12/03/07	12/23/07	LOCAL TRANSPORTATION	45.75
01-22	P1	08PA0600106	RITA SULLIVAN	12/01/07	12/17/07	PRIVATE AUTO MILEAGE	146.96
01-22	P1	08PA0600094	SCOTT DAVID SAVETT	09/01/07	12/20/07	TRAVEL SUBSISTENCE	496.12
02-13	P1	08PA0600115	RITA SULLIVAN	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	97.00
02-13	P1	08PA0600116	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	3.00
03-12	P1	08PA0600135	BRENDAN BENNER	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	21.34
						TRAVEL TOTALS:	1,435.82

RENT, COMMUNICATION, UTILITIES							
01-04	P1	08PA0600092	VERIZON WIRELESS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	430.45
01-14	P1	08PA0600082	UPS	10/30/07	11/15/07	POSTAGE/MAILING SERVICE	47.62
01-22	P1	08PA0600095	SCOTT DAVID SAVETT	12/13/07	12/13/07	POSTAGE/MAILING SERVICE	7.70
01-22	P1	08PA0600098	UNITED PARCEL SERVICE	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	55.29
01-22	P1	08PA0600097	VERIZON PENNSYLVANIA	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	166.44
01-23	S5	DY080100518		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101114		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105390		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,046.32
01-23	S5	DY080109656		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	981.19
01-25	P2	HCV0800686	VERIZON WIRELESS	12/22/07	12/22/07	UM150 AIRE CARD	99.98
03-03	P1	08PA0600132	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	430.28
03-04	P1	08PA0600133	FIRST NATL BANK OF CHESTER CTY	01/01/07	12/31/07	UTILITIES	5,041.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,445.05

PRINTING AND REPRODUCTION							
03-06	P5	7M3262530	THE FRANKING GROUP	12/06/07	12/06/07	MASSPRINTING#30	19,557.88
03-06	P5	7M3262534	DO	12/20/07	12/20/07	MASSPRINTING#31	5,479.94
03-25	P5	7M3262535	DO	12/20/07	12/20/07	MASSPRINTING#35	4,229.93
03-27	P1	08PA0600154	CONSTITUENT TOWN-HALL SERVICE	12/18/07	12/18/07	ADVERTISING	3,759.61
						PRINTING AND REPRODUCTION TOTALS:	33,027.36

OTHER SERVICES							
01-22	P1	08PA0600104	AOFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	585.75
01-22	P1	08PA0600099	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	4,800.00
01-22	P1	08PA0600105	J CARLOS CLEANING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

1178

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM GERLACH—Con.						
03-03	P1	08PA0600134	12/08/07	JANITORIAL AND RELATED SERVICE	140.00	140.00
				OTHER SERVICES TOTALS:	5,605.75	5,605.75
SUPPLIES AND MATERIALS						
01-22	P1	08PA0600102	11/29/07	PUBLICATION/REFERENCE MATERIAL	427.50	427.50
01-22	P1	08PA0600096	12/19/07	BOTTLED WATER	32.44	32.44
01-22	P1	08PA0600103	12/31/07	BOTTLED WATER	11.00	11.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	8.46	8.46
01-23	C1	NW200801804	12/19/07	BOTTLED WATER	44.49	44.49
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	2.00
01-31	SF	DY080100166	12/31/07	OFFICE SUPPLY (TRANSFER)	54.50	54.50
01-31	SF	DY080100870	12/31/07	OFFICE SUPPLY (TRANSFER)	24.30	24.30
02-06	P1	08PA0600108	12/20/07	OFFICE SUPPLIES	442.69	442.69
02-08	P1	08PA0600113	12/20/07	FOOD & BEVERAGE FOR MEETINGS	102.63	102.63
02-13	P1	08PA0600114	12/03/07	FOOD & BEVERAGE FOR MEETINGS	2,097.00	2,097.00
03-14	P1	08PA0600143	12/06/07	PUBLICATION/REFERENCE MATERIAL	9,550.00	9,550.00
03-31	SF	DY080300055	12/20/07	PUBLICATION/REFERENCE MATERIAL	375.50	375.50
03-31	SF	DY080300520	12/01/07	OFFICE SUPPLY (TRANSFER)	-129.60	-129.60
				SUPPLIES AND MATERIALS TOTALS:	12,134.31	12,134.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,815.90	84,815.90
				OFFICE TOTALS:	84,815.90	84,815.90
2007 HON. JIM GIBBONS						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
				HULSE, CRAIG D.		
01-03/07			01/30/07	PART-TIME EMPLOYEE	-230.74	-230.74
				PERSONNEL COMPENSATION TOTALS:	-230.74	-230.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-230.74	-230.74
				OFFICE TOTALS:	-230.74	-230.74
2006 HON. JIM GIBBONS						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
01-03/07			01/30/07	PART-TIME EMPLOYEE	230.74	230.74
				PERSONNEL COMPENSATION TOTALS:	230.74	230.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.74	230.74
				OFFICE TOTALS:	230.74	230.74
2008 HON. GABRIELLE GIFFORDS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	15,784.18	15,784.18
				PERSONNEL COMPENSATION	248,303.19	248,303.19
				PERSONNEL BENEFITS	866.91	866.91

TRAVEL	4,413.44
RENT, COMMUNICATION, UTILITIES	17,954.20
PRINTING AND REPRODUCTION	6,239.35
OTHER SERVICES	3,171.71
SUPPLIES AND MATERIALS	6,679.98
EQUIPMENT	8,390.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,803.66
OFFICE TOTALS:	311,803.66

01-31	SF	DY080100378	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	49.10
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/31/08	01/31/08	FRANKED MAIL	407.55
02-29	SF	DY080200306		02/20/08	03/01/08	FRANKED MAIL	-33.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	963.36
03-25	05	8M3269103	DO	02/04/08	02/05/08	FRANKED MAIL	14,538.07
03-31	SF	DY080300240		03/20/08	04/01/08	FRANKED MAIL	42.10
							15,784.18
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BARBER, RONALD		01/03/08	03/31/08	DISTRICT DIRECTOR	24,444.44
		BERRY, ELIZABETH J		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,511.10
		COLEMAN, KATHREN E		01/07/08	03/31/08	EXECUTIVE ASSISTANT	9,333.33
		FREY, DANIEL C		01/03/08	03/31/08	STAFF ASSISTANT	7,088.90
		GRAVER, DANIEL		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.10
		GRAY III, JAMES C		01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT	10,560.00
		HARRINGTON, PAMELA A		01/03/08	03/31/08	SCHEDULER	13,200.00
		JACKSON, JACQUELYN		01/03/08	03/31/08	COMMUNITY OUTREACH DIRECTOR	13,933.33
		JONES, JOAN L		01/03/08	03/31/08	OFFICE MANAGER	6,600.00
		KARAMARGIN, CONSTANTINE J		01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	13,200.00
		KING, WYATT		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.23
		LITTLE, CHRISTOPHER T		01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,288.90
		PERKINS, MARK S		01/03/08	03/31/08	SHARED EMPLOYEE	4,200.00
		POLICELLI, MAURA		01/03/08	03/31/08	CHIEF OF STAFF	40,143.19
		SAUCEDO, LAWRA L S		01/03/08	03/31/08	CONSTITUENT SERV/OUTREACH MGR	11,488.90
		SCHENEWERK, CARYN B		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,311.10
		SEN, SHURID K		01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
		SIMON, PAMELA		01/03/08	03/31/08	PART-TIME EMPLOYEE	5,133.33
		VALEVA, ELDA P		01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,044.44
		ZIMMERMAN, GABRIEL M		01/03/08	03/31/08	DEPUTY SCHEDULER	10,022.23
							248,303.19
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
01-31	S7	08031000029		01/01/08	01/31/08	TRANSIT BENEFITS	338.33
02-29	S7	08060000030		02/25/08	02/25/08	TRANSIT BENEFITS	44.44
02-29	S7	1404100001		02/01/08	02/29/08	TRANSIT BENEFITS	19.80
03-28	S7	08088000028		03/01/08	03/31/08	TRANSIT BENEFITS	464.34
							866.91
TRAVEL							
02-08	P1	08AZ0800155	HOW, GABRIELLE GIFFORDS	01/15/08	01/15/08	LOCAL TRANSPORTATION	18.00
02-19	P1	08AZ0800163	CHRISTOPHER T. LITTLE	01/10/08	01/29/08	PRIVATE AUTO MILEAGE	177.11
							PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

1180

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GABRIELLE GIFFORDS—Con.						
02-19	P1 08AZ0800166	JACQUELYN JACKSON	01/14/08	PRIVATE AUTO MILEAGE	190.46	
02-20	P1 08AZ0800172	SHAY SAUCEDO	01/13/08	PRIVATE AUTO MILEAGE	32.93	
03-07	P1 08AZ0800178	CITIBANK GOV CARD SERVICE	01/15/08	A.F. (4 TICKETS) MBR	1,263.00	
03-12	P1 08AZ0800193	DO	02/14/08	A.F. (4 TICKETS) MBR/STAFF	800.50	
03-12	P1 08AZ0800194	DO	02/08/08	A.F. (3 TICKETS) MBR	860.00	
03-12	P1 08AZ0800185	PAMELA SIMON	01/16/08	PRIVATE AUTO MILEAGE	78.77	
03-12	P1 08AZ0800186	DO	01/16/08	LOCAL TRANSPORTATION	2.00	
03-12	P1 08AZ0800195	SHAY SAUCEDO	02/06/08	PRIVATE AUTO MILEAGE	781.24	
03-14	P1 08AZ0800201	DANIEL C FREY	02/19/08	PRIVATE AUTO MILEAGE	68.09	
03-14	P1 08AZ0800203	HON. GABRIELLE GIFFORDS	02/08/08	LOCAL TRANSPORTATION	17.00	
03-14	P1 08AZ0800202	KATHREN E COLEMAN	02/14/08	PRIVATE AUTO MILEAGE	99.68	
03-21	P1 08AZ0800214	JACQUELYN JACKSON	02/11/08	PRIVATE AUTO MILEAGE	228.73	
03-31	P1 08AZ0800277	CHRISTOPHER T LITTLE	02/01/08	PRIVATE AUTO MILEAGE	295.93	
				TRAVEL TOTALS	4,413.44	
RENT COMMUNICATION UTILITIES						
01-23	P9 AZ0802R0801	DHS PROPERTY MANAGEMENT COMP.	01/01/08	RENT-TUCSON	3,101.31	
01-23	P9 AZ0801R0801	FIRST WEST PROPERTIES CORP	01/01/08	RENT-SIERRA VISTA	891.19	
01-31	CB NW801302022	UNITED PARCEL SERVICE	01/24/08	OVERNIGHT MAIL	56.43	
02-01	CB FXF050131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	17.61	
02-04	P1 08AZ0800131	QWEST	11/13/07	TELECOMMUNICATIONS CHARGES	279.42	
02-08	CB NW802072008	UNITED PARCEL SERVICE	01/29/08	OVERNIGHT MAIL	66.71	
02-19	P1 08AZ0800161	FEDERAL EXPRESS	01/09/08	POSTAGE/MAILING SERVICE	6.28	
02-20	P9 AZ0802R0802	DHS PROPERTY MANAGEMENT COMP	02/01/08	RENT-TUCSON	3,101.31	
02-20	P9 AZ0801R0802	FIRST WEST PROPERTIES CORP	02/01/08	RENT-SIERRA VISTA	891.19	
02-22	CB FXF080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	9.25	
02-26	S4 08057001037		01/03/08	RECORDING (TRANSFER)	84.50	
02-29	S5 DY080200067		01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5 DY080200757		01/01/08	DC TEL SERVICE (TRANSFER)	105.00	
02-29	S5 DY080201739		01/01/08	DC TEL TOLLS (TRANSFER)	958.31	
02-29	S5 DY080206579		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	24.26	
02-29	S5 DY080207239		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	164.78	
03-07	P1 08AZ0800176	FEDERAL EXPRESS	01/15/08	POSTAGE/MAILING SERVICE	11.01	
03-07	P1 08AZ0800183	GABRIEL ZIMMERMAN	01/30/08	EQUIPMENT RENTAL	208.14	
03-07	P1 08AZ0800181	NEXTEL COMMUNICATIONS	12/15/07	TELECOMMUNICATIONS CHARGES	192.89	
03-07	P1 08AZ0800179	QWEST	12/13/07	TELECOMMUNICATIONS CHARGES	489.73	
03-07	P1 08AZ0800180	DO	12/13/07	TELECOMMUNICATIONS CHARGES	278.38	
03-14	P1 08AZ0800210	FEDERAL EXPRESS	02/11/08	POSTAGE/MAILING SERVICE	8.60	
03-14	P1 08AZ0800208	NEXTEL COMMUNICATIONS	01/15/08	TELECOMMUNICATIONS CHARGES	357.17	
03-14	P1 08AZ0800204	QWEST	01/13/08	TELECOMMUNICATIONS CHARGES	280.81	
03-14	P1 08AZ0800205	DO	01/13/08	TELECOMMUNICATIONS CHARGES	489.73	
03-14	P1 08AZ0800212	RONALD BARBER	02/18/08	TEMPORARY SPACE RENTAL	40.00	
03-20	P9 AZ0802R0803	DHS PROPERTY MANAGEMENT COMP.	03/01/08	RENT-TUCSON	3,101.31	
03-20	P9 AZ0801R0803	FIRST WEST PROPERTIES CORP	03/01/08	RENT-SIERRA VISTA	891.19	

03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	6.10
03-27	P1	08AZ0800221	COX COMMUNICATIONS	03/04/08	04/03/08	UTILITIES	67.87
03-27	P1	08AZ0800222	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	5.72
03-27	P1	08AZ0800223	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	249.12
03-28	S5	DY080300067		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300744		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080301712		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,137.47
03-28	S5	DY080306433		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.78
03-28	S5	DY080307090		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	119.63
							17,954.20

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
02-08	P1	08AZ0800157	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	87.50
02-19	P1	08AZ0800160	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	160.00
03-07	P1	08AZ0800174	CCS INC	01/10/08	01/10/08	ADVERTISING	852.42
03-12	P1	08AZ0800197	DAVID L. ANDRUKITUS, INC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION	40.00
03 12	P1	08AZ0800196	PROMOTIONAL - ACL PRODUCTS	02/07/08	02/07/08	PRINTING AND REPRODUCTION	92.70
03-21	P1	08AZ0800215	STONES' PHONES	01/29/08	01/29/08	ADVERTISING	2,562.72
03 21	P1	08AZ0800216	DO	02/19/08	02/19/08	ADVERTISING	2,022.64
03-26	P1	08AZ0800219	RONALD BARBER	01/10/08	01/10/08	PRINTING AND REPRODUCTION	3.87
03-31	P1	08AZ0800226	DAVID L. ANDRUKITUS, INC	03/17/08	03/17/08	PRINTING AND REPRODUCTION	417.50
							6,239.35

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
02 04	P1	08AZ0800143	DOVE SECURITY & FIRE	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	33.99
02-04	P1	08AZ0800147	THUNDER MOUNTAIN CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	95.00
02 14	P1	08AZ0800149	BETH HUNTER	01/03/08	01/11/08	SERVICE CONTRACT	717.75
02-19	P1	08AZ0800164	DO	01/17/08	02/01/08	SERVICE CONTRACT	539.00
02-19	P1	08AZ0800162	DOVE SECURITY & FIRE	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	39.99
02-19	P1	08AZ0800168	THUNDER MOUNTAIN CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	95.00
03-07	F1	NW000022309	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/08	02/06/08	INSTALLATION	254.00
03-12	P1	08AZ0800184	BETH HUNTER	02/07/08	02/15/08	SERVICE CONTRACT	352.00
03 12	P1	08AZ0800192	DO	02/21/08	02/29/08	SERVICE CONTRACT	352.00
03-12	P1	08AZ0800189	JACKIE'S CUSTOM CLEANING	01/02/08	01/30/08	JANITORIAL AND RELATED SERVICE	270.00
03-12	P1	08AZ0800191	DO	02/03/08	02/27/08	JANITORIAL AND RELATED SERVICE	260.00
03-14	P1	08AZ0800211	DOVE SECURITY & FIRE	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	33.99
03-14	P1	08AZ0800206	THUNDER MOUNTAIN CLEANING	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	95.00
03-31	P1	08AZ0800224	DOVE SECURITY & FIRE	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	33.99
							3,171.71

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
01-31	SF	DY080100031		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-115.50
01-31	SF	DY080100735		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
01 31	S1	DY080100034		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	401.69
02-04	P1	08AZ0800141	GREEN VALLEY NEWS	01/06/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	95.00
02-04	P1	08AZ0800151	OFFICE SMART	01/04/08	01/04/08	OFFICE SUPPLIES	80.98
02 04	P1	08AZ0800142	THE ARIZONA DAILY STAR	01/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	163.80
02-04	P1	08AZ0800145	THE BISBEE OBSERVER	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-04	P1	08AZ0800146	VISTA BUSINESS MACHINES	01/12/08	01/12/08	OFFICE SUPPLIES	63.07
02-05	P2	0SS47864	AMERICAN BUSINESS TECHNOLOGY	01/23/08	01/23/08	TONER FOR HP PHOTOSMART D7300	9.35
02-05	P2	0SS47864	DO	01/23/08	01/23/08	TONER FOR HP PHOTOSMART D7300	9.35
02-08	P1	08AZ0800156	TUCSON NEWSPAPERS	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	137.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. GABRIELLE GIFFORDS—Con.						
02-14	P2	08A2080018	02/04/08	AMERICAN BUSINESS TECHNOLOGY		181.21
02-19	P1	08A20800169	01/01/08	CONGRESSIONAL QUARTERLY INC.	TONER - FOR HP 8000 (BLACK) #	1,350.00
02-19	P1	08A20800167	12/31/08	JACQUELYN JACKSON	PUBLICATION/REFERENCE MATERIAL	99.99
02-19	P1	08A20800165	01/24/08	JOAN LEE JONES	OFFICE SUPPLIES	154.72
02-21	C1	NW200805100	01/24/08	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	14.54
02-21	C1	NW200805100	01/31/08	DO	BOTTLED WATER	43.43
02-21	C1	NW200805100	01/07/08	DO	BOTTLED WATER	14.98
02-21	C1	NW200805100	01/31/08	DO	BOTTLED WATER	2.00
02-29	SF	DY080200016	01/31/08		OFFICE SUPPLY (TRANSFER)	58.75
02-29	SF	DY080200597	03/01/08		OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200035	02/20/08		OFFICE SUPPLY (TRANSFER)	430.33
03-07	P1	08A20800177	02/01/08	DOW JONES & COMPANY, INC	OFFICE SUPPLY (TRANSFER)	762.91
03-07	P1	08A20800182	02/14/08	OFFICE DEPOT	PUBLICATION/REFERENCE MATERIAL	34.41
03-07	P1	08A20800175	01/08/08	SPARKLETS AND SIERRA SPRINGS	OFFICE SUPPLIES	56.12
03-12	P2	OSM36882	01/03/08	CDW GOVERNMENT INC	BOTTLED WATER	169.00
03-12	P2	OSM36882	01/23/08	DO	STORAGE - 1026632 - D-LINK 2 B	190.00
03-12	P2	OSM36882	01/23/08	DO	DRIVE - 1070609 - WESTERN DIG	12.99
03-12	P1	08A20800190	01/23/08	OFFICE SMART	SHIPPING	43.50
03-12	P1	08A20800198	02/25/08	DO	OFFICE SUPPLIES	5.16
03-12	P1	08A20800199	02/18/08	DO	OFFICE SUPPLIES	267.46
03-12	P1	08A20800200	02/18/08	DO	OFFICE SUPPLIES	39.88
03-12	P1	08A20800187	02/12/08	PAMELA SIMON	OFFICE SUPPLIES	52.62
03-12	P1	08A20800188	01/07/08	DO	FOOD & BEVERAGE FOR MEETINGS	44.51
03-14	P1	08A20800209	01/09/08	SPARKLETS AND SIERRA SPRINGS	OFFICE SUPPLIES	55.38
03-17	P1	08A20800207	02/01/08	OFFICE DEPOT	BOTTLED WATER	420.65
03-18	C1	NW200807700	01/22/08	DEER PARK	OFFICE SUPPLIES	94.37
03-18	C1	NW200807700	02/06/08	DO	BOTTLED WATER	2.00
03-18	C1	NW200807700	02/29/08	DO	BOTTLED WATER	900.00
03-18	P1	08A20800160	01/24/08	US CAPITOL HISTORICAL SOCIETY	CALENDARS	78.00
03-19	P1	08A20800144	01/01/08	AEROTECH NEWS & REVIEW INC	PUBLICATION/REFERENCE MATERIAL	99.00
03-21	P1	08A20800218	03/01/08	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	75.00
03-21	P1	08A20800213	02/22/08	GABRIEL ZIMMERMAN	FOOD & BEVERAGE FOR MEETINGS	137.50
03-21	P1	08A20800217	03/01/08	SIERRA VISTA HERALD DISPATCH	PUBLICATION/REFERENCE MATERIAL	5.41
03-27	P1	08A20800220	01/10/08	RONALD BARBER	OFFICE SUPPLIES	-59.50
03-31	SF	DY080300009	03/20/08		OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY080300474	03/20/08		OFFICE SUPPLY (TRANSFER)	411.92
03-31	S1	DY080300035	03/01/08		OFFICE SUPPLY (TRANSFER)	213.20
03-31	P1	08A20800225	04/06/08	ARIZONA REPUBLIC	PUBLICATION/REFERENCE MATERIAL	6,679.98
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000772828	01/01/08	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	179.11
01-30	S8	PL000077343	01/01/08		EQUIPMENT PURCHASE (TRANSFER)	518.79
02-27	S8	MA000778761	02/01/08		EQUIPMENT MAINT (TRANSFER)	179.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	08AZ0800109	11/04/07	UTILITIES		
		COX COMMUNICATIONS	10/31/07	POSTAGE/MAILING SERVICE		6.83
		FEDERAL EXPRESS	11/08/07	POSTAGE/MAILING SERVICE		
		DO	11/29/07	POSTAGE/MAILING SERVICE		4.91
		DO	10/15/07	TELECOMMUNICATIONS CHARGES		491.73
01-04	P1	08AZ0800105	10/13/07	TELECOMMUNICATIONS CHARGES		280.98
		DO	10/13/07	TELECOMMUNICATIONS CHARGES		490.13
01-04	P1	08AZ0800099	11/29/07	TELECOMMUNICATIONS CHARGES		211.59
		VERIZON WIRELESS	12/19/07	OVERNIGHT MAIL		4.44
		FEDERAL EXPRESS CORP.	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080100065	12/01/07	DC TEL SERVICE (TRANSFER)		10.51
		DO	12/01/07	DC TEL TOLLS (TRANSFER)		93.27
01-23	S5	DY080101708	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.74
01-23	S5	DY080106621	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		174.43
01-28	S4	08028001045	12/01/07	RECORDING (TRANSFER)		86.43
		FEDERAL EXPRESS	12/20/07	POSTAGE/MAILING SERVICE		7.24
02-04	P1	08AZ0800125	11/15/07	TELECOMMUNICATIONS CHARGES		319.30
		NEXTEL COMMUNICATIONS	11/13/07	TELECOMMUNICATIONS CHARGES		490.13
		QWEST	12/21/07	POSTAGE/MAILING SERVICE		13.29
02-08	P1	08AZ0800130	03/01/07	TELECOMMUNICATIONS CHARGES		439.95
02-08	P1	08AZ0800153	08/29/07	TELECOMMUNICATIONS CHARGES		1,038.58
02-08	P1	08AZ0800154				5,301.73
02-15	P1	08AZ0800170				
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-17	P5	7M3269118	10/23/07	MASSPRINTING#18		8,834.78
01-17	P5	7M3269118A	10/15/07	MASSPRINTING#18		21,929.11
02-08	P1	08AZ0800158	11/14/07	PRINTING AND REPRODUCTION		5,280.40
02-08	P1	08AZ0800159	11/02/07	PRINTING AND REPRODUCTION		17,280.00
02-14	P1	08AZ0800132	12/07/07	PRINTING AND REPRODUCTION		175.00
02-15	P1	08AZ0800133	11/09/07	ADVERTISING		1,410.48
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-04	P1	08AZ0800098	12/01/07	SECURITY AND RELATED SERVICE		33.99
01-04	P1	08AZ0800101	10/04/07	JANITORIAL AND RELATED SERVICE		260.00
01-04	P1	08AZ0800104	12/01/07	JANITORIAL AND RELATED SERVICE		95.00
02-04	P1	08AZ0800150	12/02/07	JANITORIAL AND RELATED SERVICE		315.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-03	P1	08AZ0800111	11/17/07	BOTTLED WATER		13.30
01-03	P1	08AZ0800112	12/06/07	OFFICE SUPPLIES		97.29
01-03	P1	08AZ0800113	12/08/07	FOOD & BEVERAGE FOR MEETINGS		247.50
01-03	P1	08AZ0800114	12/08/07	FOOD & BEVERAGE FOR MEETINGS		18.77
01-04	P1	08AZ0800103	10/29/07	OFFICE SUPPLIES		197.88

01-04	P1	08AZ0800100	OFFICE SMART	12/03/07	OFFICE SUPPLIES	296.44
01-04	P1	08AZ0800107	SPARKLETTIS AND SIERRA SPRINGS	10/03/07	BOTTLED WATER	55.29
01-04	P1	08AZ0800108	DO	10/31/01	BOTTLED WATER	64.25
01-23	C1	NW200801800	DEER PARK	12/31/07	BOTTLED WATER	14.99
01-23	C1	NW200801800	DO	12/05/07	BOTTLED WATER	40.44
01-23	C1	NW200801800	DO	12/31/07	BOTTLED WATER	2.00
02-04	P1	08AZ0800126	OFFICE DEPOT CREDIT PLAN	11/18/07	OFFICE SUPPLIES	181.59
02-04	P1	08AZ0800127	OFFICE SMART	12/21/07	OFFICE SUPPLIES	89.39
02-04	P1	08AZ0800135	DO	10/24/07	OFFICE SUPPLIES	2.15
02-04	P1	08AZ0800136	DO	12/05/07	OFFICE SUPPLIES	30.73
02-04	P1	08AZ0800137	DO	11/27/07	OFFICE SUPPLIES	12.28
02-04	P1	08AZ0800138	DO	12/03/07	OFFICE SUPPLIES	18.51
02-04	P1	08AZ0800139	DO	10/23/07	OFFICE SUPPLIES	39.88
02-04	P1	08AZ0800148	DO	01/02/08	OFFICE SUPPLIES	69.01
02-04	P1	08AZ0800128	SPARKLETTIS AND SIERRA SPRINGS	11/30/07	BOTTLED WATER	65.29
02-12	P1	08AZ0800152	ARIZONA INN	04/14/07	FOOD & BEVERAGE FOR MEETINGS	203.66
03-07	P1	08AZ0800173	OFFICE DEPOT	12/17/07	OFFICE SUPPLIES	22.24
						1,782.88
						74,245.50
						74,245.50

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2008 HON. WAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS

02-26	OP	8USPS010001	FRANKED MAIL	01/31/08	FRANKED MAIL	3,723.32
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	234,557.99
03-25	04	NW200808100	DO	02/01/08	FRANKED MAIL	2,934.93
03-26	OP	8USPS020001	DO	02/29/08	FRANKED MAIL	18,657.49
03-31	SF	DY080300364	DO	03/20/08	FRANKED MAIL	723.02
						260.00
						26,250.53
						5,775.95
						292,883.23
						292,883.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-26	OP	8USPS010001	FRANKED MAIL	01/31/08	FRANKED MAIL	1,227.76
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	2,060.56
03-25	04	NW200808100	DO	02/01/08	FRANKED MAIL	424.93
03-26	OP	8USPS020001	DO	02/29/08	FRANKED MAIL	68.09
03-31	SF	DY080300364	DO	03/20/08	FRANKED MAIL	-58.02
						3,723.32
						12,144.01
						23,368.90
						11,244.44
						5,238.89
						6,005.55
						34,222.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01/03/08	03/31/08	ABEY, KATHY M	CASEWORKER	03/31/08	CASEWORKER	12,144.01
01/03/08	03/31/08	BASSETT, CATHERINE M	DISTRICT COMMUNICATIONS DIR	03/31/08	DISTRICT COMMUNICATIONS DIR	23,368.90
01/03/08	03/31/08	BELL, MONICA	DISTRICT OFFICES MANAGER	03/31/08	DISTRICT OFFICES MANAGER	11,244.44
01/03/08	02/13/08	BRADEN, PARISH M	LEGISLATIVE ASSISTANT	02/13/08	LEGISLATIVE ASSISTANT	5,238.89
02/14/08	03/31/08	DO	SENIOR LEGISLATIVE ASSISTANT	03/31/08	SENIOR LEGISLATIVE ASSISTANT	6,005.55
01/03/08	03/31/08	CALIGIURI, ANTHONY	CHIEF OF STAFF	03/31/08	CHIEF OF STAFF	34,222.24

STATEMENT OF DISBURSEMENTS

1186

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ALLOWANCE						
2008 HON. WAYNE T. GILCHRIST—Con.						
		CULP, MELANIE E.	01/03/08	DISTRICT REPRESENTATIVE		
		GODBURN, KATHRYN	01/03/08	LEGISLATIVE ASSISTANT	4,044.45	
		DO	02/01/08	LEGISLATIVE DIRECTOR	8,666.66	
		HICKS, KATHERINE A.	02/14/08	DEPUTY CHIEF OF STAFF	10,065.83	
		DO	01/03/08	OFFICE MANAGER	8,780.83	
		HINCHY, ROBYN L.	02/01/08	EXECUTIVE ASSISTANT	7,600.00	
		DO	01/03/08	STAFF ASSISTANT	8,341.67	
		MCCONKEY, SUSAN D.	01/03/08	DISTRICT REPRESENTATIVE	15,924.44	
		MEIER, MARY L.	01/03/08	SYSTEMS ADMIN. CASEWORKER	14,911.11	
		SAMPSON, ANGELA L.	01/03/08	DISTRICT REPRESENTATIVE	13,566.67	
		SANDERS, VIRGINIA H.	01/03/08	DISTRICT OFFICES MANAGER	11,244.44	
		THOMPSON, EDITH R.	01/03/08	SENIOR LEGISLATIVE ASSISTANT	8,341.67	
		DO	02/14/08	SENIOR POLICY ADVISOR	4,751.67	
		WILLIS, KAREN A.	01/03/08	OFFICE MGR/GRANTS COORDINATOR	16,481.44	
PERSONNEL COMPENSATION TOTALS:					234,557.99	
TRAVEL						
01-17	P1	PARISH M BRADEN	01/04/08	TRAVEL SUBSISTENCE	315.60	
01-29	P1	MARY LARKIN MEIER	01/16/08	TRAVEL SUBSISTENCE	75.05	
02-04	P1	ANGELA SAMPSON	01/22/08	PRIVATE AUTO MILEAGE	44.46	
02-04	P1	MELANIE E CULP	01/16/08	PRIVATE AUTO MILEAGE	22.62	
02-04	P1	PARISH M BRADEN	01/10/08	TRAVEL SUBSISTENCE	359.60	
02-08	P1	KATHY M ABEY	01/11/08	TRAVEL SUBSISTENCE	141.83	
02-19	P1	PARISH M BRADEN	01/24/08	TRAVEL SUBSISTENCE	774.40	
03-07	P1	ANGELA SAMPSON	02/19/08	TRAVEL SUBSISTENCE	57.96	
03-07	P1	ANTHONY CALIGIURI	01/06/08	TRAVEL SUBSISTENCE	220.50	
03-07	P1	KATHRYN GODBURN	02/19/08	TRAVEL SUBSISTENCE	140.77	
03-21	P1	ANTHONY CALIGIURI	02/10/08	CAR RENTAL	165.30	
03-21	P1	KATHERINE A HICKS	03/06/08	TRAVEL SUBSISTENCE	41.50	
03-21	P1	PARISH M BRADEN	03/07/08	TRAVEL SUBSISTENCE	371.60	
03-21	P1	VIRGINIA H. SANDERS	02/09/08	TRAVEL SUBSISTENCE	136.14	
03-21	P1	DO	01/24/08	TRAVEL SUBSISTENCE	67.60	
			03/03/08	PRIVATE AUTO MILEAGE	2,934.93	
TRAVEL TOTALS:						
01-17	P1	RENT, COMMUNICATION, UTILITIES	01/04/08	UTILITIES	61.81	
01-17	P1	ATLANTIC BROADBAND	01/04/08	UTILITIES	57.66	
01-18	CB	COMCAST CABLEVISION	01/08/08	OVERNIGHT MAIL	8.46	
01-23	P9	FEDERAL EXPRESS CORP	01/08/08	RENT-CHESTERTOWN	2,100.00	
01-23	P9	HILL MANAGEMENT CO INC	01/01/08	RENT-SALISBURY	1,150.00	
01-23	P9	WILLIAM T. SMITH, III	01/01/08	RENT-BEL AIR	875.00	
01-23	P9	112 PENNSYLVANIA AVENUE LLC	01/01/08	OVERNIGHT MAIL	8.68	
01-25	CB	FEDERAL EXPRESS CORP	01/11/08	OVERNIGHT MAIL	12.17	
01-25	CB	DO	01/14/08	OVERNIGHT MAIL	59.96	
01-29	P1	COMCAST CABLEVISION	01/15/08	UTILITIES		
02-01	CB	FEDERAL EXPRESS CORP	01/21/08	OVERNIGHT MAIL	5.71	

02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	44.43
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	6.97
02-19	P1	08MD0100139	ATLANTIC BROADBAND	03/02/08	03/02/08	UTILITIES	56.80
02-19	P1	08MD0100144	COMCAST CABLEVISION	02/04/08	03/03/08	UTILITIES	58.02
02-19	P1	08MD0100145	DELMARVA POWER	12/27/07	01/30/08	UTILITIES	404.23
02-19	P1	08MD0100142	KATHY M ABEY	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	26.95
02-19	P1	08MD0100146	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	1,194.39
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	32.13
02-20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	6.30
02-20	P9	MD0102R0802	HILL MANAGEMENT CO INC	02/01/08	02/29/08	RENT-CHESTERTOWN	2,100.00
02-20	P9	MD0103R0802	WILLIAM T SMITH, III	02/01/08	02/29/08	RENT-SALISBURY	1,150.00
02-20	P9	MD0101R0802	112 PENNSYLVANIA AVENUE LLC	02/01/08	02/29/08	RENT-BEL AIR	875.00
02-29	S5	DY080200355		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200988		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080203894		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	473.91
02-29	S5	DY080206752		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.20
02-29	S5	DY080208409		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	155.36
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	14.16
03-03	P1	08MD0100151	COMCAST CABLEVISION	02/15/08	03/14/08	UTILITIES	59.96
03-03	P1	08MD0100152	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	59.54
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	8.49
03-14	P1	08MD0100160	ATLANTIC BROADBAND	03/04/08	04/03/08	UTILITIES	58.88
03-14	P1	08MD0100159	COMCAST CABLEVISION	03/04/08	04/03/08	UTILITIES	60.85
03-14	P1	08MD0100161	DELMARVA POWER	02/08/08	02/28/08	UTILITIES	362.86
03-14	P1	08MD0100157	KATHY M ABEY	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	26.95
03-14	P1	08MD0100158	SUSAN DILL MCCONKEY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	109.52
03-14	P1	08MD0100163	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	1,258.50
03-20	P9	MD0102R0803	HILL MANAGEMENT CO INC	03/01/08	03/31/08	RENT-CHESTERTOWN	2,100.00
03-20	P9	MD0103R0803	WILLIAM T SMITH, III	03/01/08	03/31/08	RENT-SALISBURY	1,150.00
03-20	P9	MD0101R0803	112 PENNSYLVANIA AVENUE LLC	03/01/08	03/31/08	RENT-BEL AIR	875.00
03-21	CB	FXF080307A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.71
03-21	CB	FXF080307A	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	50.33
03-26	P1	08MD0100178	VERIZON BUSINESS	03/07/08	03/07/08	TEMPORARY SPACE RENTAL	458.00
03-28	S5	DY080309347	KENT MANOR INN	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300975		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080303824		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	467.18
03-28	S5	DY080304066		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	93.20
03-28	S5	DY080304253		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	71.94
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	6.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.49
02-26	P5	W3273525A	PRINTING AND REPRODUCTION	01/16/08	01/16/08	MASSPRINTING#25A	593.57
03-07	P1	08MD0100153	ACE PRINTING & MAILING	02/22/08	02/22/08	PRINTING AND REPRODUCTION	129.45
			ACCURATE WORD LLC				723.02
02-08	P1	08MD0100156	OTHER SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	130.00
03-14	P1	08MD0100162	MR METICULOUS CLEANING SVC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	130.00
			DO				260.00
01-17	P1	08MD0100105	SUPPLIES AND MATERIALS	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	21,905.00
			CONGRESSIONAL QUARTERLY INC.				
						PRINTING AND REPRODUCTION TOTALS:	
						OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WAYNE T. GILCHREST—Con						
01-17	P1 08MD0100110	DENTON SPRING WATER CO.	01/03/08	BOTTLED WATER	57.00	
01-17	P1 08MD0100111	PATIENT PUBLISHING CO	03/06/08	NE TIME BOOSTER HARTFORD	109.20	
01-17	P1 08MD0100104	DO	03/06/08	THE TOWNSON TIME HARTFORD	109.20	
01-17	P1 08MD0100111	STAR DEMOCRAT	01/19/09	PUBLICATION REFERENCE MATERIAL	180.00	
01-17	P1 08MD0100108	THE BALTIMORE BUSINESS JOURNAL	01/11/08	PUBLICATION REFERENCE MATERIAL		
01-29	P1 08MD0100123	KATHERINE A HICKS	01/15/08	FOOD & BEVERAGE FOR MEETINGS	91.71	
01-31	S1 DY080100253	ANTHONY CALIGURI	01/01/08	OFFICE SUPPLY (TRANSFER)	1,251.62	
02-04	P1 08MD0100131	DO	01/21/08	OFFICE SUPPLIES	1,076.00	
02-04	P2 08MD0100131	CAPITOL MARKING PRO.	01/21/08	FOOD & BEVERAGE FOR MEETINGS	9.00	
02-08	P1 08MD0100137	DENTON SPRING WATER CO	01/14/08	BADGE WITH 3 LINES (GOLD BAD	11.00	
02-08	P1 08MD0100134	KATHERINE A HICKS	01/18/08	BOTTLED WATER	17.00	
02-08	P1 08MD0100135	ROSE'S STORES, INC.	01/27/08	OFFICE SUPPLIES	45.67	
02-19	P1 08MD0100141	EASTERN SPRINGS WATER COMPANY	01/28/08	OFFICE SUPPLIES	9.00	
02-19	P1 08MD0100140	THE FINISHING TOUCH	01/01/08	BOTTLED WATER	9.00	
02-20	C1 NW200805100	BOISE CASCADE	01/17/08	HABITATION EXPENSE	152.00	
02-20	C2 NW200805100	DO	01/03/08	OFFICE SUPPLIES	36.62	
02-20	C2 NW200805100	DO	01/07/08	OFFICE SUPPLIES	20.89	
02-21	C1 NW200805103	DEER PARK	01/09/08	OFFICE SUPPLIES	15.00	
02-21	C1 NW200805100	DO	01/31/08	BOTTLED WATER	4.99	
02-21	C1 NW200805100	DO	01/31/08	BOTTLED WATER	101.84	
02-21	C1 NW200805103	DO	01/31/08	BOTTLED WATER	2.00	
02-28	C2 NW200805901	BOISE CASCADE	01/04/08	BOTTLED WATER	22.94	
02-28	C2 NW200805901	DO	01/14/08	OFFICE SUPPLIES	13.84	
02-28	C2 NW200805901	DO	01/15/08	OFFICE SUPPLIES	85.03	
02-28	C2 NW200805901	DO	01/15/08	OFFICE SUPPLIES	165.84	
02-28	C2 NW200805901	DO	01/22/08	OFFICE SUPPLIES	-2.60	
02-28	C2 NW200805901	DO	01/30/08	OFFICE SUPPLIES	41.48	
02-28	C2 NW200805901	DO	01/14/08	OFFICE SUPPLIES	348.78	
02-29	S1 DY080200247	DENTON SPRING WATER CO.	02/01/08	OFFICE SUPPLY (TRANSFER)	68.75	
03-03	P1 08MD0100148	DO	02/15/08	BOTTLED WATER	11.50	
03-03	P1 08MD0100149	OFFICE DEPOT CREDIT PLAN	02/07/08	BOTTLED WATER	23.50	
03-04	P1 08MD0100150	BOISE CASCADE	02/02/08	OFFICE SUPPLIES	121.54	
03-06	C2 NW200806600	DO	02/12/08	OFFICE SUPPLIES	4.18	
03-18	C1 NW200807702	DEER PARK	02/12/08	OFFICE SUPPLIES	32.95	
03-18	C1 NW200807703	DO	02/29/08	BOTTLED WATER	9.50	
03-18	C1 NW200807703	DO	02/29/08	BOTTLED WATER	4.99	
03-18	C1 NW200807703	DO	02/05/08	BOTTLED WATER	134.97	
03-18	C1 NW200807703	DO	02/29/08	BOTTLED WATER	2.00	
03-21	P1 08MD0100167	ANTHONY CALIGURI	03/07/08	FOOD & BEVERAGE FOR MEETINGS	553.32	
03-21	P1 08MD0100168	DENTON SPRING WATER CO.	03/06/08	BOTTLED WATER	16.50	
03-21	P1 08MD0100172	EASTERN SPRINGS WATER COMPANY	02/12/08	BOTTLED WATER	6.25	
03-21	P1 08MD0100173	DO	02/29/08	BOTTLED WATER	9.00	

03-21	P1	08MD0100176	VIRGINIA H. SANDERS	01/24/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	43.00
03-31	SF	DY080300130		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	425.25
03-31	SF	DY080300595		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	72.90
03-31	S1	DY080300251		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	599.09
SUPPLIES AND MATERIALS TOTALS:							26,250.53
EQUIPMENT							
01-01	S8	MA000773551		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	513.15
02-04	P9	OFF08033301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,418.00
02-20	P9	OFF08033302	DO	02/01/08	02/29/08	CMS PLAN	1,418.00
02-27	S8	MA000780353		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	513.15
03-20	P9	OFF08033303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,418.00
03-28	S8	MA000785450		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
EQUIPMENT TOTALS:							5,775.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,883.23
OFFICE TOTALS:							292,883.23

2007 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	458.93
01-31	SF	DY080100459		12/01/07	12/31/07	FRANKED MAIL	-15.91
FRANKED MAIL TOTALS:							443.02

PERSONNEL COMPENSATION							
			ABEY, KATHY M	01/01/08	01/02/08	CASEWORKER	275.99
			BASSETT, CATHERINE M	01/01/08	01/02/08	DISTRICT COMMUNICATIONS DIR	531.11
			BELL, MONICA	01/01/08	01/02/08	DISTRICT OFFICES MANAGER	255.55
			BRADEN, PARISH M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
			CALIGURI, ANTHONY	01/01/08	01/02/08	CHIEF OF STAFF	777.77
			CULP, MELANIE E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	227.77
			GODBURN, KATHRYN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
			HICKS, KATHERINE A	01/01/08	01/02/08	OFFICE MANAGER	428.33
			HINCHY, ROBYN L	01/01/08	01/02/08	STAFF ASSISTANT	253.33
			MCCONKEY, SUSAN D	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	350.55
			MEIER, MARY L	01/01/08	01/02/08	SYSTEMS ADMIN/CASEWORKER	338.88
			SAMPSON, ANGELA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	308.33
			SANDERS, VIRGINIA H	01/01/08	01/02/08	DISTRICT OFFICES MANAGER	255.55
			THOMPSON, EDITH R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	416.66
			WILLIS, KARENA	01/01/08	01/02/08	OFFICE MGR/GRANTS COORDINATOR	374.57
PERSONNEL COMPENSATION TOTALS							5,338.82

TRAVEL							
01-02	P1	08MD0100098	VIRGINIA H. SANDERS	11/19/07	12/14/07	PRIVATE AUTO MILEAGE	101.40
01-17	P1	08MD0100121	MARY LARKIN MEIER	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	67.40
02-11	P1	08MD0100138	ANTHONY CALIGURI	10/11/07	12/07/07	TRAVEL SUBSISTENCE	816.86
TRAVEL TOTALS:							980.66
PERT COMMUNICATION UTILITIES							
1-17	CB	FF0001004A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	8.68
01-17	P1	08MD0100114	DELMARVA POWER	11/29/07	12/27/07	UTILITIES	294.11
01-17	P1	08MD0100120	VERIZON MARYLAND INC	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	1,175.13
01-23	S5	DY080100340		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

1190

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. WAYNE T. GILCHRIST—Con.						
01-14	S5	DY080100962	12/01/07	DC TEL SERVICE (TRANSFER)	128.00	
01-14	S5	DY080100961	12/01/07	DC TEL TOLLS (TRANSFER)	498.25	
01-14	S5	DY080100735	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	94.12	
01-14	S5	DY080100734	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	95.07	
01-14	P2	HCV0800634	12/21/07	STANDARD BATTERY FOR 7250	29.99	
01-29	P1	08MD0100126	12/01/07	TELECOMMUNICATIONS CHARGES	98.91	
03-14	P1	08MD0100164	10/01/07	TELECOMMUNICATIONS CHARGES	53.55	
				RENT COMMUNICATION, UTILITIES TOTALS	2,799.79	
PRINTING AND REPRODUCTION						
01-10	OP	08GPO120701	11/09/07	PRINTING	6.40	
01-17	P1	08MD0100117	06/22/07	PRINTING AND REPRODUCTION	1,169.80	
02-20	P1	08MD0100147	10/01/07	OVERAGES	1,122.75	
				PRINTING AND REPRODUCTION TOTALS	2,304.95	
OTHER SERVICES						
01-17	P1	08MD0100118	12/01/07	JANITORIAL AND RELATED SERVICE	130.00	
01-29	P1	08MD0100127	10/01/07	JANITORIAL AND RELATED SERVICE	66.00	
				OTHER SERVICES TOTALS	196.00	
SUPPLIES AND MATERIALS						
01-02	P1	08MD0100102	12/05/07	OFFICE SUPPLIES	37.96	
01-15	P2	OSS47586	12/18/07	REGULAR COPY LASER PAPER LETTE	200.00	
01-17	P1	08MD0100112	11/01/07	BOTTLED WATER	112.29	
01-17	P1	08MD0100113	12/21/07	BOTTLED WATER	11.50	
01-17	P1	08MD0100114	12/01/07	BOTTLED WATER	5.75	
01-17	P1	08MD0100115	12/01/07	BOTTLED WATER	9.00	
01-17	P1	08MD0100116	09/25/07	PUBLICATION/REFERENCE MATERIAL	40.45	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	9.50	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	4.99	
01-23	C1	NW200801802	12/04/07	BOTTLED WATER	85.88	
01-23	C1	NW200801802	12/05/07	BOTTLED WATER	98.77	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-29	P1	08MD0100125	12/01/07	OFFICE SUPPLY (TRANSFER)	116.73	
01-31	SF	DY080100114	12/01/07	OFFICE SUPPLY (TRANSFER)	138.00	
01-31	SF	DY080100818	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	
02-12	C2	NW200804300	12/14/07	OFFICE SUPPLIES	185.95	
03-14	P1	08MD0100165	10/17/07	PUBLICATION/REFERENCE MATERIAL	428.00	
03-21	P1	08MD0100171	12/13/07	PUBLICATION/REFERENCE MATERIAL	1,930.39	
				SUPPLIES AND MATERIALS TOTALS:	3,116.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,431.68	
				OFFICE TOTALS:	15,431.68	

2008 HON. KIRSTEN E. GILLIBRAND
OFFICIAL EXPENSES OF MEMBERS

1,944.83

FRANKED MAIL

1,944.83

PERSONNEL COMPENSATION	193,200.88
PERSONNEL BENEFITS	425.22
TRAVEL	8,715.62
RENT, COMMUNICATION, UTILITIES	20,511.38
PRINTING AND REPRODUCTION	17,819.98
OTHER SERVICES	3,210.52
SUPPLIES AND MATERIALS	5,483.55
EQUIPMENT	10,806.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,118.97
OFFICE TOTALS:	262,118.97

02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,518.59
02-11	HV	08A90300255	DO	12/01/07	01/02/08	USPS CREDITS	1,518.59
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	738.67
03-25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	1,206.16
							1,944.83
							3,683.34
							6,366.68
							6,111.11
							17,111.11
							30,555.57
							4,888.90
							12,222.24
							9,999.84
							16,966.96
							4,166.67
							5,866.68
							9,805.57
							3,333.33
							21,777.86
							7,833.35
							20,789.44
							2,700.01
							533.33
							5,555.55
							2,933.34
							193,200.88

PERSONNEL COMPENSATION

01-31	S7	08031000300	PERSONNEL BENEFITS	01/03/08	03/31/08	PART-TIME EMPLOYEE	115.84
02-29	S7	08031000304	PERSONNEL BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	115.81
03-28	S7	08088000293	PERSONNEL BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	193.57
			PERSONNEL BENEFITS TOTALS				425.22
01-29	P1	08NY2000149	TRAVEL	01/07/08	01/15/08	PRIVATE AUTO MILEAGE	158.89
02-08	P1	08NY2000149	TRAVEL	01/03/08	01/25/08	PRIVATE AUTO MILEAGE	1,134.31
			PERSONNEL BENEFITS TOTALS				437.44

01/03/08	03/31/08	ARONSTAMM, JUDITH S	FRANKED MAIL	1,518.59
01/03/08	03/31/08	AVERY, MEGAN M	PART-TIME EMPLOYEE	3,683.34
01/03/08	03/31/08	BAUGH, JORDAN D	CASEWORKER	6,366.68
01/03/08	03/31/08	BRADLEY, ANNE S	STAFF ASSISTANT	6,111.11
01/03/08	03/31/08	FASSLER, JESS C	DEPUTY CHIEF OF STAFF	17,111.11
01/03/08	03/31/08	FRIESEN, PATRICIA ANN	CHIEF OF STAFF	30,555.57
01/03/08	03/31/08	GILTNER, PHILIP W	PART-TIME EMPLOYEE	4,888.90
01/03/08	03/31/08	GRECO, JILL L	FIELD REPRESENTATIVE CASEWORKER	12,222.24
01/03/08	03/31/08	JAMISON, BROOKE	LEGISLATIVE AIDE	9,999.84
01/03/08	03/31/08	KELLEY, MAEVE E	LEGISLATIVE DIRECTOR	16,966.96
01/03/08	03/31/08	LONECK, HEATHER M	SCHEDULER	4,166.67
01/03/08	03/31/08	MANZI, LISA A	CASE MANAGER	5,866.68
03/01/08	03/31/08	MCCAFFREE, BENEDICT B	CONSTITUENT SERVICES REPRESENTATIVE	9,805.57
01/03/08	03/31/08	MCENEANY, RACHEL L	REGIONAL REPRESENTATIVE	3,333.33
01/03/08	03/31/08	ROSENBAUM, BENJAMIN J	COMMUNICATIONS DIRECTOR	21,777.86
01/03/08	03/31/08	RUSSO, MICHAEL A	LEGISLATIVE AIDE	7,833.35
01/03/08	03/31/08	SCHWARTZ, REGINA C	DISTRICT DIRECTOR	20,789.44
02/01/08	02/08/08	DO	SCHEDULER	2,700.01
01/03/08	02/08/08	SHAHINFAR, DARIUS	SCHEDULER (OTHER COMPENSATION)	533.33
01/03/08	02/22/08	TURNBULL, SUSAN W	REGIONAL REPRESENTATIVE	5,555.55
01/03/08	03/31/08		SENIOR ADVISOR	2,933.34

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

1192

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. KIRSTEN E. GILLIBRAND—Con.						
02-29	P1	08NY2000173	CITIBANK GOV CARD SERVICE	01/03/08	181.00	181.00
02-29	P1	08NY2000167	HON. KIRSTEN E. GILLIBRAND	01/13/08	181.00	181.00
03-04	P1	08NY2000168	PHILIP W GILTNER	01/29/08	599.80	599.80
03-07	P1	08NY2000191	RACHEL MCENEY-SPENCER	01/28/08	1,263.43	1,263.43
03-11	P1	08NY2000194	MICHAEL A RUSSO	01/31/08	166.80	166.80
03-11	P1	08NY2000195	DO	01/29/08	572.23	572.23
03-12	P1	08NY2000199	PHILIP W GILTNER	01/29/08	198.03	198.03
03-12	P1	08NY2000197	RACHEL MCENEY SPENCER	02/04/08	450.06	450.06
03-14	P1	08NY2000207	LISA MANZI	01/29/08	2,118.00	2,118.00
03-20	P1	08NY2000217	CITIBANK GOV CARD SERVICE	01/31/08	8,715.62	8,715.62
TRAVEL TOTALS:						
01-23	P9	NY2003R0801	RENT, COMMUNICATION, UTILITIES		850.00	850.00
01-23	P9	NY2002R0801	GLEN STREET ASSOCIATES	01/01/08	2,662.00	2,662.00
01-23	P9	NY2001R0801	NORTHERN REALTY, LLC	01/01/08	1,070.00	1,070.00
02-08	P1	08NY2000155	PHILIP H ALVARE	12/17/07	18.02	18.02
02-08	P1	08NY2000156	UPS	01/08/08	42.59	42.59
02-08	P1	08NY2000157	DO	01/08/08	11.45	11.45
02-08	P1	08NY2000154	VERIZON NEW YORK INC	01/13/08	265.52	265.52
02-12	P1	08NY2000159	VERIZON WIRELESS	12/22/07	665.68	665.68
02-19	P1	08NY2000166	ARNOFF MOVING & STORAGE OF	01/02/08	43.60	43.60
02-19	P1	08NY2000162	CORPORATE VIDEO, INC.	02/01/08	115.00	115.00
02-20	P9	NY2003R0802	GLEN STREET ASSOCIATES	02/01/08	850.00	850.00
02-20	P9	NY2002R0802	NORTHERN REALTY, LLC	02/01/08	2,662.00	2,662.00
02-20	P1	08NY2000164	PHILIP H ALVARE	02/01/08	1,070.00	1,070.00
02-26	S4	08057001038	VERIZON NEW YORK INC	12/19/07	275.45	275.45
02-29	S5	DY080200484	RECORDING (TRANSFER)	01/03/08	628.06	628.06
02-29	S5	DY080201097	DC TEL EQUIP (TRANSFER)	01/01/08	366.40	366.40
02-29	S5	DY080204969	DC TEL SERVICE (TRANSFER)	01/01/08	97.50	97.50
02-29	S5	DY080206894	DC TEL TOLLS (TRANSFER)	01/01/08	789.52	789.52
02-29	S5	DY080209261	DISTRICT OFC TEL EQUIP (TRFR)	01/01/08	61.72	61.72
02-29	P1	08NY2000176	DISTRICT OFC TEL TOLLS (TRFR)	01/01/08	82.79	82.79
02-29	P1	08NY2000171	TELECOMMUNICATIONS CHARGES	02/05/08	90.20	90.20
03-04	P1	08NY2000178	UTILITIES	12/22/07	793.81	793.81
03-04	P1	08NY2000182	POSTAGE/MAILING SERVICE	01/07/08	30.46	30.46
03-04	P1	08NY2000185	POSTAGE/MAILING SERVICE	01/24/08	11.29	11.29
03-04	P1	08NY2000186	POSTAGE/MAILING SERVICE	01/28/08	18.45	18.45
03-04	P1	08NY2000187	POSTAGE/MAILING SERVICE	02/01/08	10.47	10.47
03-04	P1	08NY2000188	POSTAGE/MAILING SERVICE	02/04/08	18.62	18.62
03-04	P1	08NY2000169	POSTAGE/MAILING SERVICE	02/04/08	19.88	19.88
03-04	P1	08NY2000180	TELECOMMUNICATIONS CHARGES	12/28/07	279.28	279.28
03-07	P1	08NY2000179	UTILITIES	02/06/08	82.29	82.29
03-07	P1	08NY2000179	SHIPPING	01/24/08	43.23	43.23

03-12	P1	08NY2000221	ARNOFF MOVING & STORAGE OF UPS	03/01/08	03/31/08	TEMPORARY SPACE RENTAL	43.60	
03-12	P1	08NY2000198	UPS	01/29/08	02/12/08	POSTAGE/MAILING SERVICE	16.38	
03-14	P1	08NY2000203	CORPORATE VIDEO, INC	03/01/08	03/31/08	NEWSWIRE SERVICE	115.00	
03-14	P1	08NY2000202	UPS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	20.79	
03-17	P1	08NY2000208	LISA MANZI	02/05/08	02/05/08	OVERNIGHT MAIL	99.71	
03-17	P1	08NY2000205	UPS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	33.74	
03-17	P1	08NY2000215	VERIZON NEW YORK INC	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	265.71	
03-20	P1	08NY2000218	DELHI TELEPHONE COMPANY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	91.55	
03-20	P9	NY20001853	GLEN STREET ASSOCIATES	03/01/08	03/31/08	RENT-GLENS FALLS	850.00	
03-20	P9	NY20001853	NORTHERN REALTY, LLC	03/01/08	03/31/08	RENT-SARATOGA SPRINGS	2,662.00	
03-20	P9	NY20001853	PHILIP H ALVARE	03/01/08	03/31/08	RENT-HUDSON	1,070.00	
03-20	P1	08NY2000215	TIME WARNER CABLE	03/06/08	04/05/08	UTILITIES	82.29	
03-20	P1	08NY2000220	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	8.95	
03-28	S5	DY080300474		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	121.00	
03-28	S5	DY080300484		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00	
03-28	S5	DY0803004851		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	739.47	
03-28	S5	DY0803006747		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.72	
03-28	S5	DY0803009099		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	69.20	
03-31	P2	HCW0801550	CINGULAR GOVT SALES OFFICE	02/26/08	02/26/08	8700 COLOR WVOICE AND DATA	29.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,511.38
							PRINTING AND REPRODUCTION	31.90
01-29	P1	08NY2000148	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	2,107.80	
02-20	P1	08NY2000161	MEDIA STRATEGIES & RESEARCH	01/17/08	01/19/08	ADVERTISING	15,680.28	
03-25	P1	08NY2000221	DO ...	03/07/08	03/07/08	ADVERTISING	17,819.98	
							PRINTING AND REPRODUCTION TOTALS:	23,508.06
							OTHER SERVICES	160.50
02-19	P1	08NY2000165	BLUE SKY WINDOW CLEANING	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	750.00	
02-19	P1	08NY2000163	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	324.21	
02-29	P1	08NY2000175	APRIL FRESH CLEANING	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	108.00	
02-29	P1	08NY2000168	HALLENBECK'S CLEANING SERVICE	01/25/08	01/25/08	JANITORIAL AND RELATED SERVICE	750.00	
03-17	P1	08NY2000196	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	324.21	
03-20	P1	08NY2000219	APRIL FRESH CLEANING	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	43.60	
03-20	P1	08NY2000214	ARNOFF MOVING & STORAGE OF	03/01/08	03/31/08	SERVICE CONTRACT	750.00	
03-20	P1	08NY2000213	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	3,210.52	
							OTHER SERVICES TOTALS:	6,108.83
							SUPPLIES AND MATERIALS	115.00
01-29	P1	08NY2000144	CORPORATE VIDEO, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	40.00	
01-29	P1	08NY2000145	COUNTRY FOLKS EAST	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	726.04	
01-31	S1	DY080300359		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	411.56	
02-08	P1	08NY2000153	STAPLES CREDIT PLAN	01/09/08	01/09/08	OFFICE SUPPLIES	275.00	
02-29	SF	DY080300344	THE POST STAR	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	-81.25	
02-29	SF	DY080300345		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	1.15	
02-29	S1	DY080300344		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	1.15	
02-29	S1	DY080300344		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	6,784.68	
02-29	S1	DY080300344	COPYTELE INC	01/28/08	01/28/08	OFFICE SUPPLIES	1,285.69	
03-04	P1	08NY2000183	COUNTRY FOLKS EAST	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	41.00	
03-04	P1	08NY2000177	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	108.06	
03-07	P1	08NY2000184	STAPLES CREDIT PLAN	02/07/08	02/07/08	OFFICE SUPPLIES	77.15	
03-07	P2	08NY2000182	ALLIANCE MICRO	02/07/08	02/07/08	MAGENTA CARTRIDGE - # C9723A	199.00	

STATEMENT OF DISBURSEMENTS

1194

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ALLOW—Cont						
2008 HON. KIRSTEN E. GILLIBRAND—Con.						
03-10	P2	OSS48062	02/07/08	TRANSFER KIT - # Q3675A	199.00	
03-10	P2	OSS48062	02/07/08	IMAGE FUSER KIT - # 110V Q367	779.11	
03-12	P1	08NY2000200	02/07/08	OFFICE SUPPLIES	14.44	
03-17	P2	OSS48104	02/12/08	HP 4650 TONER CARTRIDGE BLACK	150.00	
03-19	P1	08NY2000209	02/05/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-20	HV	MA00010133	02/12/08	FRAMING (TRANSFER)	30.00	
03-20	P1	08NY2000216	03/29/08	PUBLICATION/REFERENCE MATERIAL	425.18	
03-31	S1	DY080300359	03/31/08	OFFICE SUPPLY (TRANSFER)	5,483.45	
SUPPLIES AND MATERIALS TOTALS						
01-30	S8	MA000773515	01/31/08	EQUIPMENT MAINT (TRANSFER)	303.33	
02-20	P9	0FP08069001	01/31/08	CMS PLAN	2,099.00	
02-20	P9	0FP08069002	02/29/08	CMS PLAN	2,099.00	
02-20	P9	0FP08069101	01/31/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FP08069102	02/29/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000779748	02/29/08	EQUIPMENT MAINT (TRANSFER)	303.33	
03-20	P9	0FP08069003	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08069103	03/31/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785958	03/31/08	EQUIPMENT MAINT (TRANSFER)	303.33	
EQUIPMENT TOTALS					10,806.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,118.97	
OFFICE TOTALS:					262,118.97	
2007 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802408	12/01/07	FRANKED MAIL	240.48	
02-11	HV	08A90300255	12/01/07	USPS CREDITS	1,518.59	
02-12	OP	7USPS120005	12/01/07	FRANKED MAIL	16,387.59	
FRANKED MAIL TOTALS:					18,146.66	
PERSONNEL COMPENSATION						
ARONSTAMM, JUDITH S						
		AVERY, MEGAN M	12/01/07	PART-TIME EMPLOYEE	316.66	
		BAUGH, JORDAN D	01/01/08	CASEWORKER	133.33	
		BRADLEY, ANNE S	12/01/07	STAFF ASSISTANT	238.88	
		FASSLER, JESS C	01/01/08	DEPUTY CHIEF OF STAFF	388.88	
		FRIESEN, PATRICIA ANN	01/01/08	CHIEF OF STAFF	694.44	
		GILTNER, PHILIP W	01/01/08	PART-TIME EMPLOYEE	111.11	
		GRECO, JILL L	01/01/08	FIELD REPRESENTATIVE CASEWORKE	277.77	
		JAMISON, BROOKE	01/01/08	LEGISLATIVE AIDE	166.66	
		LONECK, HEATHER M	12/01/07	LEGISLATIVE DIRECTOR	1,058.03	
		MANZ, LISA A	01/01/08	CASE MANAGER	133.33	
		MCENEANY, RACHEL L	01/01/08	CONSTITUENT SERVICES REPRESENT	194.44	
			01/01/08	COMMUNICATIONS DIRECTOR	388.88	

ROSENBAUM, BENJAMIN J
 RUSSO, MICHAEL A
 SCHWARTZ, REGINA C
 SHAHINFAR, DARIUS
 TURNBULL, SUSAN W

01/01/08
 12/01/07
 12/01/07
 12/01/07
 01/01/08

166.66
 960.55
 677.77
 722.22
 66.66
 6,696.27

PERSONNEL COMPENSATION TOTALS

TRAVEL
 PHILIP W GILTNER
 DO
 JUDITH ARONSTAMM
 FACULTY STUDENT ASSOCIATION
 MICHAEL A RUSSO
 RACHEL MCENEY-SPENCER
 DO
 PHILIP W GILTNER
 DARIUS SHAHINFAR
 HON. KIRSTEN E. GILLIBRAND
 CITIBANK GOV CARD SERVICE

01-07
 01-07
 01-08
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 01-10
 01-10
 01-10
 01-16
 01-17
 01-17
 01-29

LEGISLATIVE AIDE
 DISTRICT DIRECTOR
 SCHEDULER
 REGIONAL REPRESENTATIVE
 SENIOR ADVISOR

12/11/07
 12/17/07
 12/07/07
 12/11/07
 12/17/07
 12/17/07
 12/03/07
 11/29/07
 12/08/07
 12/14/07
 12/24/07

8.11
 151.75
 40.05
 127.70
 932.72
 100.52
 66.31
 220.28
 95.23
 55.00
 1,649.90
 3,447.57

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES
 VERIZON NEW YORK INC
 NATIONAL GRID
 UPS
 DO
 DO
 DO
 DO
 VERIZON NEW YORK INC
 DO
 VERIZON WIRELESS
 MORE DIRECT, INC
 VERIZON NEW YORK INC
 RACHEL MCENEY-SPENCER
 UPS

01-14
 01-17
 01-17
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 01-17
 01-17
 01-17
 01-17
 01-23
 01-23
 01-23
 01-23
 01-29
 01-29
 02-08
 03-07
 03-28

TELECOMMUNICATIONS CHARGES
 UTILITIES
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DISTRICT OFC TEL EQUIP (TRFR)
 DISTRICT OFC TEL TOLLS (TRFR)
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 WIRELESS FEE
 POSTAGE/MAILING SERVICE

09/13/07
 11/23/07
 12/15/07
 12/29/07
 12/11/07
 11/27/07
 12/13/07
 12/24/07
 12/01/07
 12/01/07
 12/01/07
 12/01/07
 12/01/07
 11/22/07
 08/01/07
 11/28/07
 12/06/07
 08/20/07

267.49
 733.85
 17.80
 10.66
 16.66
 8.24
 275.83
 277.54
 40.00
 98.00
 764.83
 61.72
 47.40
 783.63
 1,445.00
 273.62
 7.95
 16.40
 5,146.62

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 ACCURATE WORD LLC
 ROSEMONT PRESS, INC.
 DO
 WILDFLOWER GRAPHICS

01-07
 01-17
 02-29
 03-11

PRINTING AND REPRODUCTION
 MASSPRINTING#64
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION

12/17/07
 12/04/07
 12/18/07
 10/09/07

46.95
 20,944.68
 21,944.68
 150.00
 43,086.31

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 BLUE SKY WINDOW CLEANING
 HALLEBECK'S CLEANING SERVICE
 AERIL FRESH CLEANING

01-07
 01-16
 01-17

JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE

12/01/07
 12/12/07
 12/31/07

160.50
 108.00
 324.21

STATEMENT OF DISBURSEMENTS

1196

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. KIRSTEN E. GILLBRAND—Con.						
02-20	F1	NN000021968	12/12/07	INSTALLATION SERVICE	243.00	
03-20	P1	08NY2000210	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
					OTHER SERVICES TOTALS	1,585.71
SUPPLIES AND MATERIALS						
01-08	P1	08NY2000117	12/18/07	OFFICE SUPPLIES	16.80	
01-08	P1	08NY2000122	12/05/07	FOOD & BEVERAGE FOR MEETINGS	902.64	
01-10	P1	08NY2000128	06/18/07	OFFICE SUPPLIES	76.95	
01-16	P1	08NY2000133	12/07/07	OFFICE SUPPLIES	588.15	
01-17	P1	08NY2000130	11/09/07	OFFICE SUPPLIES	431.49	
02-12	P1	08NY2000151	11/27/07	BOTTLED WATER	83.09	
03-19	P1	08NY2000204	12/31/07	PUBLICATION/REFERENCE MATERIAL	967.46	
					SUPPLIES AND MATERIALS TOTALS:	1,868.58
EQUIPMENT						
01-30	S8	PL00077427	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	8,919.05	
					EQUIPMENT TOTALS	8,919.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,896.77
					OFFICE TOTALS:	88,896.77
2007 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	95.26	
					FRANKED MAIL TOTALS	95.26
PERSONNEL COMPENSATION						
BARKER, BARBARA E.						
			12/01/07	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,472.92	
			12/01/07	DISTRICT ASSISTANT	-3,749.99	
			12/01/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,166.67	
			12/01/07	ADMIN ASST/CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33	
					PERSONNEL COMPENSATION TOTALS:	18,472.93
PERSONNEL BENEFITS						
02-29	S7	08064000001	11/01/07	TRANSIT BENEFITS	-196.95	
02-29	S7	08064000001	11/01/07	TRANSIT BENEFITS	9.41	
					PERSONNEL BENEFITS TOTALS	-187.54
TRAVEL						
01-07	P1	080H0500092	07/27/07	TRAVEL SUBSISTENCE	859.68	
					TRAVEL TOTALS:	859.68
RENT, COMMUNICATION, UTILITIES						
COMMUNICATIONS TECHNOLOGIES, I						
01-07	P2	HCV0800899	01/04/07	TECH LABOR	675.00	
01-07	P2	HCV0800900	01/04/08	TECH LABOR	595.00	
01-14	P1	080H0500098	11/01/07	TELECOMMUNICATIONS CHARGES	388.01	
02-25	P1	080H0500125	11/19/07	TELECOMMUNICATIONS CHARGES	71.52	
02-26	P1	080H0500122	12/01/07	TELECOMMUNICATIONS CHARGES	138.66	
02-26	P1	080H0500126	11/16/07	TELECOMMUNICATIONS CHARGES	158.88	

02-26	P1	080H0500124	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	5.45
03-13	P1	080H0500147	AT & T	11/20/07	12/12/07	TELECOMMUNICATIONS CHARGES	60.46
03-13	P1	080H0500145	ATT	12/11/07	12/12/07	TELECOMMUNICATIONS CHARGES	12.60
03-13	P1	080H0500149	EMBARQ	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	6.11
03-13	P1	080H0500146	UPS	11/20/07	12/12/07	POSTAGE/MAILING SERVICE	15.06
03-13	P1	080H0500148	VERIZON NORTH	11/19/07	12/11/07	TELECOMMUNICATIONS CHARGES	3.25
03-13	P1	080H0500144	VERIZON WIRELESS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	296.56
03-27	P1	080H0500179	UPS	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	6.73
03-27	P1	080H0500180	DO	12/08/07	12/08/07	POSTAGE/MAILING SERVICE	7.61
03-27	P1	080H0500181	DO	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	45.55
03-27	P1	080H0500182	DO	11/29/07	11/30/07	POSTAGE/MAILING SERVICE	24.56
03-27	P1	080H0500183	DO	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	7.45

RENT, COMMUNICATION, UTILITIES TOTALS:

2,518.46

OTHER SERVICES

01-14	P1	080H0500099	EXTREME CLEAN CLEANING SERVICE	12/01/07	12/08/07	JANITORIAL AND RELATED SERVICE	132.50
01-17	P1	080H0500100	SHRED-TECH, LLC	12/10/07	12/10/07	JANITORIAL AND RELATED SERVICE	345.00
01-22	P1	080H0500097	WAYNE PLUSH LOCKSMITH	12/12/07	12/12/07	JANITORIAL AND RELATED SERVICE	98.03
01-30	P2	OSW35270	LOCKHEED MARTIN DESKTOP SOLUTI	06/18/07	06/18/07	INSTALLATION - PC INSTALLATION	1,458.00
01-30	P2	OSW35270	DO	06/18/07	06/18/07	INSTALLATION - LAPTOP INSTALLA	1,217.00
02-07	F1	NN000021801	DO	12/06/07	12/06/07	INSTALL SERVICE	3,159.00
02-07	F1	NN000021802	DO	12/07/07	12/07/07	INSTALL SERVICE	329.00
02-20	F1	NN000021963	DO	12/06/07	12/06/07	INSTALLATION SERVICE	1,316.00
02-20	F1	NN000021964	DO	12/07/07	12/07/07	INSTALLATION SERVICE	2,620.00
03-14	P1	080H0500163	SHRED-TECH, LLC	11/26/07	11/26/07	JANITORIAL AND RELATED SERVICE	380.00

OTHER SERVICES TOTALS

11,054.53

SUPPLIES AND MATERIALS

01-16	HR	340092	FITZENRIDER CULLIGAN WATER	03/07/07	03/07/07	REFUND: PAYMENT ERROR	-13.00
01-16	HR	340092	DO	06/05/07	06/05/07	REFUND: PAYMENT ERROR	-7.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	DO	12/11/07	12/11/07	BOTTLED WATER	-36.00

SUPPLIES AND MATERIALS TOTALS:

-44.00

EQUIPMENT

02-20	F1	NN000021969	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/07	12/21/07	DEINSTALL SERVICE	400.00
02-20	F1	NN000021970	DO	12/21/07	12/21/07	DEINSTALL SERVICE	400.00

EQUIPMENT TOTALS:

800.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

33,569.32

OFFICE TOTALS:

33,569.32

2008 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.89
PERSONNEL COMPENSATION	224,791.75
PERSONNEL BENEFITS	605.74
TRAVEL	11,315.65
RENT, COMMUNICATION, UTILITIES	20,582.19
PRINTING AND REPRODUCTION	729.73
OTHER SERVICES	1,226.29
SUPPLIES AND MATERIALS	4,281.56
EQUIPMENT	12,472.98

STATEMENT OF DISBURSEMENTS

1198

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
2008 HON. PHIL GINGREY - Con.						
OFFICIAL EXPENSES OF MEMBERS					276,476.78	276,476.78
FRANKED MAIL					276,476.78	276,476.78
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100		DO		
PERSONNEL COMPENSATION						
BYINGTON, JANET						
		CALVO, MICHAEL J	01/03/08	DISTRICT DIRECTOR	18,016.68	18,016.68
		DALTON, SEAN L.	01/03/08	SENIOR LEGISLATIVE ASSISTANT	12,065.67	12,065.67
		DANN, TERESITA C	01/03/08	CHIEF OF STAFF	29,833.34	29,833.34
		EARNEST, THOMAS	01/03/08	CONSTITUENT SERVICES REPRESENTATIVE	10,927.78	10,927.78
		EASLEY, JOHN D	01/03/08	STAFF ASSISTANT	2,100.00	2,100.00
		HUTCHISON, JEANETTE	01/03/08	LEGIS CORRESP/STAFF ASSISTANT	4,575.01	4,575.01
		JACKSON, CHRISTOPHER	01/03/08	CONSTITUENT SERVICE MANAGER	13,366.88	13,366.88
		JOHNSON, ANDREW	01/03/08	PRESS SECRETARY	8,972.23	8,972.23
		KURTZ, KELLEY	01/03/08	DISTRICT FIELD REPRESENTATIVE	10,511.11	10,511.11
		LILES, LINDA B.	01/03/08	SCHEDULE COORDINATOR	13,475.01	13,475.01
		MCKINNEY, MARSHA	01/03/08	STAFF ASSISTANT	10,436.11	10,436.11
		MORVISH, CATHERINE	01/03/08	CONSTITUENT SERVICES REPRESENTATIVE	6,277.78	6,277.78
		O'KEEFE, JOHN P.	01/03/08	DIRECTOR OF OPS/EXECUTIVE ASST	12,916.68	12,916.68
		SKIPPER, JAMIE J	01/03/08	SPECIAL PROJECTS COORDINATOR	15,241.67	15,241.67
		SMITH, STEPHEN D	01/03/08	HEALTHCARE POLICY ADVISOR	13,611.11	13,611.11
		SOURS, DAVID A.	01/03/08	CONSTITUENT SERVICES REPRESENTATIVE	6,361.11	6,361.11
		TELLER, PAUL S	01/03/08	LEGISLATIVE DIRECTOR	17,366.67	17,366.67
		WALLER, JOSHUA L	03/01/08	SHARED EMPLOYEE	5,000.00	5,000.00
			01/03/08	SENIOR POLICY ADVISOR	13,736.11	13,736.11
				PERSONNEL COMPENSATION TOTALS:	224,791.75	224,791.75
PERSONNEL BENEFITS						
01-31	S7	08031000135	01/01/08	TRANSIT BENEFITS	201.90	201.90
02-29	S7	08060000136	02/01/08	TRANSIT BENEFITS	201.87	201.87
03-28	S7	08088000132	03/01/08	TRANSIT BENEFITS	201.97	201.97
				PERSONNEL BENEFITS TOTALS	605.74	605.74
TRAVEL						
01-18	P1	08GAL100151	01/07/08	TRAVEL SUBSISTENCE	760.70	760.70
01-24	P9	GAL102L801A	01/01/08	LEASED AUTO 2007 CHEVY TAHOE	768.90	768.90
01-29	P1	08GAL100166	11/29/07	COMMERCIAL TRANSPORTATION	1,929.80	1,929.80
01-29	P1	08GAL100163	01/08/08	TRAVEL SUBSISTENCE	202.39	202.39
02-20	P9	GAL102L0802	02/01/08	LEASED AUTO 07 CHEVY TAHOE	768.90	768.90
02-29	P1	08GAL100194	01/12/08	PRIVATE AUTO MILEAGE	39.04	39.04
02-29	P1	08GAL100171	02/05/08	LOCAL TRANSPORTATION	20.00	20.00
02-29	P1	08GAL100178	01/02/08	PRIVATE AUTO MILEAGE	176.00	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL GINGREY—Con.						
		AT & T		TELECOMMUNICATIONS CHARGES	1,100.00	1,100.00
03-28	P1 08GA1100253		03/01/08	DC TEL EQUIP (TRANSFER)	41.00	41.00
03-28	S5 DY080300218		02/01/08	DC TEL SERVICE (TRANSFER)	107.50	107.50
03-28	S5 DY080300870		02/01/08	DC TEL TOLLS (TRANSFER)	59.18	59.18
03-28	S5 DY080300711		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	34.52	34.52
03-28	S5 DY080300533		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	20,582.19	20,582.19
03-28	S5 DY0803007709		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		
RENT, COMMUNICATION UTILITIES TOTALS						
02-29	P1 08GA1100188	DAVID L. ANDRUKIUS, INC.	01/17/08	PRINTING AND REPRODUCTION	47.00	47.00
02-29	P1 08GA1100197	JOHN PATRICK O'KEEFE	01/31/08	PRINTING AND REPRODUCTION	11.98	11.98
03-04	P1 08GA1100219	DAVID L. ANDRUKIUS, INC	02/19/08	PRINTING AND REPRODUCTION	40.00	40.00
03-04	P1 08GA1100220	DO	02/19/08	PRINTING AND REPRODUCTION	228.75	228.75
03-05	P1 08GA1100227	DO	02/22/08	PRINTING AND REPRODUCTION	289.00	289.00
03-12	P1 08GA1100229	DO	02/26/08	PRINTING AND REPRODUCTION	40.00	40.00
03-21	P1 08GA1100251	DO	03/12/08	PRINTING AND REPRODUCTION	80.00	80.00
PRINTING AND REPRODUCTION TOTALS						
01-31	S6 GA0381S0801	DEPART OF HOMELAND SECURITY	01/01/08	SECURITY ROME	75.43	75.43
02-29	S6 GA0381S0802	DO	02/01/08	SECURITY ROME	75.43	75.43
02-29	P1 08GA1100174	LLOYD CLEANING SERVICE	02/01/08	JANITORIAL AND RELATED SERVICE	400.00	400.00
03-17	P1 08GA1100238	LINDA BARBER LILES	03/30/08	TRAINING	200.00	200.00
03-17	P1 08GA1100240	LLOYD CLEANING SERVICE	03/01/08	JANITORIAL AND RELATED SERVICE	400.00	400.00
03-25	S6 GA0381S0803	DEPART OF HOMELAND SECURITY	03/01/08	SECURITY ROME	75.43	75.43
OTHER SERVICES TOTALS						
01-18	P1 08GA1100153	CATHERINE GABRYSH	01/07/08	OFFICE SUPPLIES	114.63	114.63
01-18	P1 08GA1100152	JANET BYINGTON	01/09/08	OFFICE SUPPLIES	170.10	170.10
01-18	P1 08GA1100154	LLOYD CLEANING SERVICE	01/01/08	HABITATION EXPENSE	400.00	400.00
01-18	P1 08GA1100155	THE WASHINGTON POST	01/15/08	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
01 31	S1 DY080100154		01/01/08	OFFICE SUPPLY (TRANSFER)	206.66	206.66
02-29	S1 DY080200154		02/01/08	OFFICE SUPPLY (TRANSFER)	145.67	145.67
02-29	P1 08GA1100195	ANDREW JOHNSON	02/07/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
02-29	P1 08GA1100193	ATLANTA JOURNAL & CONSTITUTION	01/23/08	PUBLICATION/REFERENCE MATERIAL	233.18	233.18
02-29	P1 08GA1100180	CATHERINE GABRYSH	02/10/08	FOOD & BEVERAGE FOR MEETINGS	92.80	92.80
02-29	P1 08GA1100190	CRYSTAL SPRINGS	01/25/08	BOTTLED WATER	5.98	5.98
02-29	P1 08GA1100198	JEANETTE HUTCHISON	01/28/08	OFFICE SUPPLIES	14.44	14.44
02-29	P1 08GA1100199	DO	01/28/08	OFFICE SUPPLIES	68.66	68.66
02-29	P1 08GA1100200	DO	01/06/08	OFFICE SUPPLIES	28.16	28.16
02-29	P1 08GA1100201	DO	01/23/08	OFFICE SUPPLIES	71.85	71.85
02-29	P1 08GA1100196	JOHN PATRICK O'KEEFE	01/24/08	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-29	P1 08GA1100175	TIMES-GEORGIAN	02/19/08	PUBLICATION/REFERENCE MATERIAL	188.00	188.00
02-29	P1 08GA1100173	WASHINGTON TIMES	03/01/08	PUBLICATION/REFERENCE MATERIAL	111.84	111.84
03-03	P1 08GA1100181	YELLOW PAGES DIRECTORY	01/16/08	PUBLICATION/REFERENCE MATERIAL	293.00	293.00

03-11	P1	08GA1100222	CARTERSVILLE CHAMBER COMMERCE	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	80.00
03-12	P1	08GA1100235	JANET BYINGTON	02/20/08	02/20/08	OFFICE SUPPLIES	14.71
03-12	P1	08GA1100237	ROME NEWS TRIBUNE	03/16/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	116.69
03-14	P1	08GA1100224	RAWSON CLIPPING SERVICE, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
03-20	P1	08GA1100247	CRYSTAL SPRINGS	02/27/08	02/27/08	BOTTLED WATER	18.07
03-20	P1	08GA1100248	DO	02/27/08	02/27/08	BOTTLED WATER	31.43
03-20	P1	08GA1100243	JF ANETTE HUTCHISON	02/29/08	02/29/08	OFFICE SUPPLIES	22.37
03-20	P1	08GA1100244	DO	03/10/08	03/10/08	OFFICE SUPPLIES	113.70
03-20	P1	08GA1100240	DO	02/02/08	02/02/08	OFFICE SUPPLIES	21.19
03-20	P1	08GA1100242	NEIGHBOR NEWSPAPERS	03/24/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	112.00
03-27	P1	08GA1100255	CATHERINE GABRYSH	03/15/08	03/15/08	PUBLICATION/REFERENCE MATERIAL	156.67
03-27	P1	08GA1100257	DO	03/13/08	03/13/08	OFFICE SUPPLIES	135.00
03-27	P1	08GA1100256	RAWSON CLIPPING SERVICE INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	300.00
03-31	S1	DY080300153		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	700.56
							4,281.56
SUPPLIES AND MATERIALS TOTALS:							

01-30	S8	MA000773618	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	550.18
02-27	S8	MA000779943		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	523.25
03-11	P9	0FP06093501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03-11	P9	0FP08093701	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	0FP08090503	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	0FP08090703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000786476		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	452.55
							12,472.98
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS							276,476.78
OFFICE TOTALS:							276,476.78

01-29	O4	NW200802407	2007 HON. PHIL GINGREY	12/01/07	12/01/07	FRANKED MAIL	175.76
02-29	SF	DY080200355	OFFICIAL EXPENSES OF MEMBERS	12/01/07	12/31/07	FRANKED MAIL	27.00
							148.76
FRANKED MAIL TOTALS:							

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	175.76
02-29	SF	DY080200355		12/01/07	12/31/07	FRANKED MAIL	27.00
							148.76
FRANKED MAIL TOTALS:							
01-01	O8		PERSONNEL COMPENSATION	01/01/08	01/02/08	DISTRICT DIRECTOR	399.99
01-01	O8		BYINGTON JANET	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	266.66
01-01	O8		GALVO MICHAEL J	01/01/08	01/02/08	CHIEF OF STAFF	666.66
01-01	O8		DAITON SEARL	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	238.88
01-01	O8		DANN, TERESTA C.	01/01/08	01/02/08	LEGIS CORRESP/STAFF ASSIST	149.99
01-01	O8		EASLEY JOHN D	01/01/08	01/02/08	CONSTITUENT SERVICE MANAGER	299.99
01-01	O8		HUTCHISON, JEANETTE	01/01/08	01/02/08	PRESS SECRETARY	194.44
01-01	O8		JACASOH CHRISTOPHER	01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	238.88
01-01	O8		JOHNSON ANDREW	01/01/08	01/02/08	SCHEDULE COORDINATOR	427.77
01-01	O8		KURTZ KELLEY	01/01/08	01/02/08	STAFF ASSISTANT	230.55
01-01	O8		LUEC LINDA B	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138.88
01-01	O8		MCKINNEY MARSHA	01/01/08	01/02/08	DIRECTOR OF OPS/EXECUTIVE ASST	299.99
01-01	O8		MORVISH CATHERINE	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	341.66
01-01	O8		O'KEEFE JOHN P	01/01/08	01/02/08	HEALTHCARE POLICY ADVISOR	305.55
01-01	O8		SKIPPER JAMIE J	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138.88
01-01	O8		SMITH STEPHEN D	01/01/08	01/02/08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL GINGREY—Con.						
		SOURS, DAVID A.	01/01/08	LEGISLATIVE DIRECTOR	383.33	
		WALLER, JOSHUA L.	01/01/08	SENIOR POLICY ADVISOR	305.55	
PERSONNEL COMPENSATION TOTALS:						
01-07	P1	LINDA BARBER LILES	11/28/07	PRIVATE AUTO MILEAGE	64.50	
01-08	P1	CITIBANK GOV CARD SERVICE	11/28/07	TRAVEL SUBSISTENCE	7.00	
01-08	P1	HON. PHIL GINGREY	12/23/07	LOCAL TRANSPORTATION	10.00	
01-16	P1	JEANETTE HUTCHISON	09/20/07	PRIVATE AUTO MILEAGE	74.48	
01-29	P1	SEAN L DALTON	12/31/07	CAR RENTAL	51.11	
02-29	P1	ANDREW JOHNSON	12/13/07	PRIVATE AUTO MILEAGE	104.96	
02-29	P1	JOHN PATRICK O'KEEFE	12/06/07	PRIVATE AUTO MILEAGE	28.80	
03-31	P1	SEAN L DALTON	11/30/07	PRIVATE AUTO MILEAGE	496.00	
TRAVEL TOTALS					3,183.59	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	CITY PARTNERS, LLC	11/09/07	UTILITIES	75.54	
01-08	P1	AT & T	12/08/07	TELECOMMUNICATIONS CHARGES	630.95	
01-10	P1	CITY PARTNERS, LLC	11/16/07	UTILITIES	472.15	
01-10	P1	DO	11/16/07	UTILITIES	26.05	
01-10	P1	COMCAST	01/01/08	UTILITIES	52.55	
01-17	P2	VERIZON WIRELESS	12/18/07	BLACKBERRY 8830 W/DATA ONLY	69.99	
01-22	P1	AT & T	11/15/07	TELECOMMUNICATIONS CHARGES	223.48	
01-22	P1	DO	12/01/07	TELECOMMUNICATIONS CHARGES	40.95	
01-22	P1	UPS	12/18/07	POSTAGE/MAILING SERVICE	5.33	
01-22	P1	DO	12/05/07	POSTAGE/MAILING SERVICE	60.44	
01-22	P1	DO	12/03/07	POSTAGE/MAILING SERVICE	36.05	
01-22	P1	DO	12/11/07	POSTAGE/MAILING SERVICE	6.00	
01-23	S5	DY080100214	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100857	12/01/07	DC TEL SERVICE (TRANSFER)	108.00	
01-23	S5	DY080102942	12/01/07	DC TEL TOLLS (TRANSFER)	883.40	
01-23	S5	DY080105720	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.22	
01-23	S5	DY080107918	12/01/07	UTILITIES	29.32	
01-29	P1	VERIZON WIRELESS	12/28/07	BLACKBERRY 8703E W/DATA ONLY	47.98	
02-05	P2	HCV0800848	01/15/08	BLACKBERRY 8703E W/DATA ONLY	119.96	
02-14	P2	HCV0800994	01/16/08	BLACKBERRY 8830 W/DATA ONLY	29.99	
02-14	P2	HCV0800994	01/16/08	BLACKBERRY 8830 W/DATA ONLY	69.99	
02-29	P1	AT & T	12/16/07	TELECOMMUNICATIONS CHARGES	241.77	
02-29	P1	DO	01/01/08	TELECOMMUNICATIONS CHARGES	446.09	
02-29	P1	DO	01/01/08	TELECOMMUNICATIONS CHARGES	40.95	
02-29	P1	UPS	12/31/07	POSTAGE/MAILING SERVICE	15.91	
03-03	P2	VERIZON WIRELESS	01/23/08	BLACKBERRY 8703 W/DATA ONLY	119.96	
03-21	P2	HCV0800846A	02/19/08	BLACKBERRY 8703 W/DATA ONLY	29.99	
03-21	P2	HCV0800846B	02/19/08	BLACKBERRY 8703 W/DATA ONLY	59.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,085.98	

01-22	P1	08GA1100160	PRINTING AND REPRODUCTION	07/31/07	07/31/07	PRINTING AND REPRODUCTION	610.00
03-21	P1	08GA1100249	US CAPITOL HISTORICAL SOCIETY ONE 27 MARKETING	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,600.00
							3,210.00
							PRINTING AND REPRODUCTION TOTALS:
02-29	P1	08GA1100183	ADIFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
							OTHER SERVICES TOTALS
01-07	P1	08GA1100128	LINDA BARBER LILES	12/12/07	12/12/07	OFFICE SUPPLIES	23.53
01-07	P1	08GA1100129	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	67.60
01-07	P1	08GA1100130	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	82.94
01-08	P1	08GA1100134	SEAN L DALTON	12/17/07	12/17/07	OFFICE SUPPLIES	71.00
01-10	P1	08GA1100135	ANDREW JOHNSON	12/21/07	12/21/07	OFFICE SUPPLIES	21.25
01-10	P1	08GA1100146	CATHERINE GABRYSH	12/28/07	12/28/07	OFFICE SUPPLIES	65.81
01-10	P2	OSM36163	CDW GOVERNMENT INC	11/29/07	11/29/07	HP 72GB 3G PLUG 10K SFF HD	630.00
01-10	P2	OSM36163	DO	11/29/07	11/29/07	SHIPPING FEE	12.99
01-10	P1	08GA1100142	DOW JONES & COMPANY, INC	11/27/07	11/26/08	PUBLICATION/REFERENCE MATERIAL	104.69
01-10	P1	08GA1100139	JANET BYINGTON	12/28/07	12/28/07	OFFICE SUPPLIES	32.98
01-10	P1	08GA1100140	JEANETTE HUTCHISON	12/16/07	12/16/07	OFFICE SUPPLIES	21.18
01-10	P1	08GA1100141	DO	12/12/07	12/12/07	OFFICE SUPPLIES	153.65
01-11	P1	08GA1100137	CALHOUN TIMES	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	53.04
01-16	P1	08GA1100147	JEANETTE HUTCHISON	11/27/07	11/27/07	OFFICE SUPPLIES	27.98
01-16	P1	08GA1100148	DO	11/28/07	11/28/07	OFFICE SUPPLIES	20.97
01-16	P1	08GA1100149	DO	11/28/07	11/28/07	OFFICE SUPPLIES	72.07
01-29	P1	08GA1100168	CRYSTAL SPRINGS	11/29/07	12/25/07	BOTTLED WATER	12.47
01-29	P1	08GA1100167	RAWSON CLIPPING SERVICE, INC	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
02-29	SF	DY080200066	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	124.00
02-29	SF	DY080200647	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
02-29	P1	08GA1100215	CRYSTAL SPRINGS	12/01/07	12/25/07	BOTTLED WATER	19.73
02-29	P1	08GA1100207	JEANETTE HUTCHISON	12/27/07	12/27/07	OFFICE SUPPLIES	7.73
02-29	P1	08GA1100209	JOHN PATRICK O'KEEFE	11/07/07	11/07/07	OFFICE SUPPLIES	5.79
02-29	P1	08GA1100211	DO	11/14/07	11/21/07	OFFICE SUPPLIES	53.76
02-29	P1	08GA1100241	CARROLL STAR NEWS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,580.71
							17,683.69
							OFFICE TOTALS:
							17,683.69
							2006 HON. PHIL GINGREY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT
02-26	F2	RN000022115	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/08	02/12/08	CMS SOFTWARE - 103	1,500.00
							EQUIPMENT TOTALS
							1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,500.00
							OFFICE TOTALS:
							1,500.00
							2008 HON. LOUIE GOHMERT OFFICIAL EXPENSES OF MEMBERS
							FRANKED MAIL
							880.38
							PERSONNEL COMPENSATION
							200,717.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. LOUIE GOHMERT—Con.						
				PERSONNEL BENEFITS	715.93	715.93
				TRAVEL	12,587.33	12,587.33
				RENT COMMUNICATION UTILITIES	17,791.71	17,791.71
				PRINTING AND REPRODUCTION	4,775.00	4,775.00
				OTHER SERVICES	4,422.00	4,422.00
				SUPPLIES AND MATERIALS	6,775.00	6,775.00
				EQUIPMENT	12,980.79	12,980.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,922.92	261,922.92
				OFFICE TOTALS:	261,922.92	261,922.92
				FRANKED MAIL	327.77	327.77
				UNITED STATES POSTAL SERVICE	24.10	24.10
02-29	SF	DY080200549		FRANKED MAIL	576.71	576.71
03-25	04	NW200808101		FRANKED MAIL	880.38	880.38
				FRANKED MAIL TOTALS	1,809.03	1,809.03
				PERSONNEL COMPENSATION	4,819.44	4,819.44
				ARCINIEGA, EMILY R	7,822.24	7,822.24
				BENSON, LISA M	10,413.34	10,413.34
				BLACKMON, LISA	11,000.01	11,000.01
				CARON, LESLIE	2,533.33	2,533.33
				CLAYTON HEATH H	21,422.24	21,422.24
				FITZGERALD, JONNA G	2,586.67	2,586.67
				HILL, JARRETT N	9,288.90	9,288.90
				KARTYE, MELINDA D	11,000.01	11,000.01
				KENT, ANDREW S	1,600.00	1,600.00
				KUCIEMBA, RUSTY A	19,555.57	19,555.57
				LIVELY, SCOTT M	6,355.57	6,355.57
				LOWES, GWENDOLYN SUE	3,333.33	3,333.33
				MAKIN, SARAH E	7,758.33	7,758.33
				MCARTHUR, MEGAN	2,646.67	2,646.67
				MCKOWN III, MARTIN H	2,819.45	2,819.45
				MCSWANE, MARCIE K	9,777.77	9,777.77
				MSZAR, LAURA M	5,699.17	5,699.17
				MENNINGER, PAUL D	12,222.24	12,222.24
				TANNER, JUSTIN B	7,750.00	7,750.00
				THOMPSON, KATE C	29,333.34	29,333.34
				TOMBERLIN, MICHAEL	11,000.01	11,000.01
				WANG, THERESA J	200,717.63	200,717.63
				PERSONNEL BENEFITS	291.10	291.10
01-31	S7	08031000378		TRANSIT BENEFITS	222.86	222.86
02-29	S7	08060000384		TRANSIT BENEFITS	222.86	222.86

TRAVEL

01-23	P9	TX010110801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 GMC YUKON	268.78
02-01	P1	08TX0100208	CITIBANK GOV CARD SERVICE	01/14/08	01/15/08	LODGING	92.08
02-01	P1	08TX0100209	DO	01/14/08	01/15/08	GASOLINE	202.51
02-01	P1	08TX0100214	DO	01/17/08	01/17/08	A/F DCA-TYR #8485 MBR	633.00
02-04	P1	08TX0100215	DO	01/21/08	01/21/08	A/F TYR-DCA #5932 MBR	394.00
02-04	P1	08TX0100219	LISA M BENSON	01/16/08	01/17/08	PRIVATE AUTO MILEAGE	44.84
02-08	P1	08TX0100235	JUSTIN TANNER	01/21/08	01/25/08	LOCAL TRANSPORTATION	23.00
02-20	P9	TX010110802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 GMC YUKON	268.78
02-21	P1	08TX0100243	ANDREW STEVENS KEIT	02/06/08	02/06/08	LOCAL TRANSPORTATION	30.00
02-21	P1	08TX0100252	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DCA-DFW #3993 MBR	372.50
02-21	P1	08TX0100253	DO	02/12/08	02/12/08	A/F TYR-DCA #1559 MBR	394.00
02-21	P1	08TX0100258	JONNA GAIL FITZGERALD	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	416.64
02-21	P1	08TX0100242	MICHAEL TOMBERLIN	02/05/08	02/05/08	LOCAL TRANSPORTATION	9.00
02-29	P1	08TX0100262	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	GASOLINE	60.66
03-03	P1	08TX0100276	DO	02/15/08	02/15/08	A/F DCA-TYR #8276 MEMBER	486.00
03-04	P1	08TX0100278	DO	02/25/08	02/25/08	A/F DFW-DCA #0479 MBR	239.50
03-04	P1	08TX0100275	THERESA WANG	02/19/08	02/19/08	LOCAL TRANSPORTATION	29.00
03-07	P1	08TX0100270	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	LODGING	141.90
03-07	P1	08TX0100290	DO	02/28/08	02/29/08	A/F DCA-IAH-TYR #9631 MBR	677.50
03-07	P1	08TX0100289	THERESA WANG	02/22/08	02/22/08	LOCAL TRANSPORTATION	30.00
03-13	P1	08TX0100293	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F IAH-JAX-IAH #0773 KARTYE	834.50
03-18	P1	08TX0100311	JONNA GAIL FITZGERALD	02/14/08	03/03/08	PRIVATE AUTO MILEAGE	206.88
03-18	P1	08TX0100303	THERESA WANG	03/06/08	03/09/08	MEALS ON TRAVEL	52.68
03-18	P1	08TX0100304	DO	03/06/08	03/09/08	LOCAL TRANSPORTATION	30.80
03-18	P1	08TX0100305	DO	03/08/08	03/09/08	CAR RENTAL	241.80
03-18	P1	08TX0100306	DO	03/09/08	03/09/08	GASOLINE	19.67
03-19	P1	08TX0100324	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F DC/DIST MBR #6562	394.00
03-19	P1	08TX0100325	DO	02/05/08	02/05/08	A/F	394.00
03-19	P1	08TX0100326	DO	02/08/08	02/08/08	GASOLINE	63.43
03-19	P1	08TX0100327	DO	02/09/08	02/09/08	CAR RENTAL	169.32
03-19	P1	08TX0100328	DO	02/08/08	02/08/08	GASOLINE	14.65
03-19	P1	08TX0100334	DO	03/10/08	03/10/08	LODGING	107.22
03-19	P1	08TX0100335	DO	03/06/08	03/09/08	LODGING	237.30
03-19	P1	08TX0100336	DO	03/06/08	03/09/08	LODGING	237.30
03-19	P1	08TX0100337	DO	03/06/08	03/09/08	A/F	728.00
03-19	P1	08TX0100338	DO	03/08/08	03/08/08	A/F	479.00
03-19	P1	08TX0100339	DO	03/06/08	03/08/08	AIRFARE	479.00
03-19	P1	08TX0100340	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100341	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100342	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100329	KATIE THOMPSON	03/06/08	03/09/08	MEALS ON TRAVEL	73.42
03-19	P1	08TX0100330	LAURA MSZAR	03/06/08	03/06/08	MEALS ON TRAVEL	5.89
03-19	P1	08TX0100331	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION	25.00
03-19	P1	08TX0100332	MEAGER MCARTHUR	03/06/08	03/09/08	MEALS ON TRAVEL	73.83
03-19	P1	08TX0100321	MICHAEL TOMBERLIN	03/06/08	03/08/08	MEALS ON TRAVEL	117.64
03-19	P1	08TX0100322	DO	03/06/08	03/08/08	CAR RENTAL	172.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REFRESHMENT ALLOW. Cont.						
2008 HON. LOUIE GOHMERT—Con.						
03-19	P1	08TX0100334	03/07/08	GASOLINE		41.14
03-20	P1	08TX0100307	03/10/08	AF TYR-DCA #7378 MBR		394.00
03-20	P9	TX101010003	03/31/08	LEASED AUTO 2007 GMC YUKON		122.78
03-25	P1	08TX0100350	03/11/08	PRIVATE AUTO MILEAGE		120.96
03-31	P1	08TX0100360	03/07/08	PRIVATE AUTO MILEAGE		105.12
03-31	P1	08TX0100352	03/04/08	PRIVATE AUTO MILEAGE		159.36
03-31	P1	08TX0100354	03/04/08	LODGING		44.00
03-31	P1	08TX0100355	03/04/08	LOCAL TRANSPORTATION		52.00
				TRAVEL TOTALS:	12,587.33	
01-22	P1	08TX0100192	02/09/08	EQUIPMENT RENTAL		99.00
01-22	P1	08TX0100200	02/05/08	EQUIPMENT RENTAL		99.00
01-23	P9	TX0104R0801	01/31/08	RENT-LUFKIN		480.00
01-23	P9	TX0105R0801	01/31/08	RENT-NACOGDOCHES		117.45
01-23	P9	TX0102R0801	01/31/08	RENT-LONGVIEW		300.00
01-23	P9	TX0103R0801	01/31/08	RENT-MARSHALL		85.00
01-23	P9	TX0101R0801	01/31/08	RENT-TYLER		1,702.50
01-25	CB	FXF080174B	01/11/08	OVERNIGHT MAIL		15.53
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL		5.71
02-01	P1	08TX0100204	01/10/08	TELECOMMUNICATIONS CHARGES		57.62
02-01	P9	TX0101R801A	01/31/08	RENT-TYLER INCREASE		573.00
02-04	P1	08TX0100220	01/22/08	UTILITIES		51.96
02-04	P1	08TX0100212	01/16/08	UTILITIES		98.19
02-04	P1	08TX0100222	01/22/08	UTILITIES		9.76
02-04	P1	08TX0100223	01/22/08	UTILITIES		57.39
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL		5.71
02-13	HV	08A90100108	01/30/08	TAPE DUPLICATION		70.00
02-13	HV	08A90100108	01/30/08	TAPE DUPLICATION		100.00
02-20	P9	TX0104R0802	02/01/08	RENT-LUFKIN		480.00
02-20	P9	TX0105R0802	02/01/08	RENT-NACOGDOCHES		117.45
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL		27.75
02-20	P9	TX0102R0802	02/01/08	RENT-LONGVIEW		300.00
02-20	P9	TX0103R0802	02/01/08	RENT-MARSHALL		85.00
02-20	P9	TX0101R0802	02/01/08	RENT-TYLER		2,275.50
02-21	P1	08TX0100247	12/25/07	TELECOMMUNICATIONS CHARGES		543.60
02-26	S4	08057001039	01/03/08	RECORDING (TRANSFER)		106.50
02-29	S5	DY080200612	01/01/08	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY080201199	01/01/08	DC TEL SERVICE (TRANSFER)		135.00
02-29	S5	DY080205833	01/01/08	DC TEL TOLLS (TRANSFER)		1,385.36
02-29	S5	DY080206986	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
02-29	S5	DY080209902	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		61.83
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL		5.71
02-29	P1	08TX0100264	01/01/08	TELECOMMUNICATIONS CHARGES		59.31

03-03	P1	08TX0100273	SUDDENLINK	02/16/08	03/15/08	UTILITIES	98.19
03-04	P1	08TX0100265	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	218.07
03-04	P1	08TX0100277	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	75.42
03-04	P1	08TX0100261	AUTOMATED SIGNATURE TECH	02/10/08	03/09/08	EQUIPMENT RENTAL	99.00
03-04	P1	08TX0100272	DO	02/06/08	03/05/08	EQUIPMENT RENTAL	99.00
03-05	P1	08TX0100286	CONSOLIDATED COMMUNICATIONS	01/26/08	02/25/08	UTILITIES	4.08
03-05	P1	08TX0100284	LONGVIEW CABLE TV	02/22/08	03/21/08	UTILITIES	47.66
03-13	P1	08TX0100298	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	199.93
03-13	P1	08TX0100299	DO	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	234.00
03-14	P1	08TX0100296	CHARTER COMMUNICATIONS	02/14/08	03/13/08	UTILITIES	164.02
03-14	P1	08TX0100301	LUFKIN PITSER GARRISON	02/07/08	02/07/08	TEMPORARY SPARE RENTAL	320.00
03-18	P1	08TX0100313	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	546.93
03-19	P1	08TX0100318	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	104.16
03-19	P1	08TX0100317	AUTOMATED SIGNATURE TECH	03/10/08	04/09/08	EQUIPMENT RENTAL	99.00
03-19	P1	08TX0100333	DO	03/06/08	04/05/08	EQUIPMENT RENTAL	99.00
03-20	P9	TX0104R0803	CITY OF LUFKIN	03/01/08	03/31/08	RENT-LUFKIN	480.00
03-20	P9	TX0105R0803	CITY OF NACOGDOCHES	03/01/08	03/31/08	RENT-NACOGDOCHES	117.45
03-20	P9	TX0102R0803	GREGG COUNTY	03/01/08	03/31/08	RENT-LONGVIEW	300.00
03-20	P9	TX0103R0803	HARRISON COUNTY TREASURER	03/01/08	03/31/08	RENT-MARSHALL	85.00
03-20	P2	HCY0801315	VERIZON WIRELESS	02/18/08	02/18/08	VW 8830 COLOR WVOICE AND DATA	39.99
03-20	P9	TX0101R0803	WOODGATE T. LTD.	03/01/08	03/31/08	RENT-TYLER	2,275.50
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	14.28
03-25	S4	08085001033		02/01/08	02/29/08	RECORDING (TRANSFER)	347.13
03-25	P1	08TX0100345		03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	98.19
03-26	P1	08TX0100346		02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	218.07
03-28	S5	DY080300598		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301186		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080305714		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,419.37
03-28	S5	DY080306840		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
03-28	S5	DY080309736		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	87.47
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL	7.99
03-31	P1	08TX0100361	LONGVIEW CABLE	03/22/08	04/21/08	UTILITIES	52.96
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-01	P1	08TX0100211	PRINTING AND REPRODUCTION	01/08/08	02/07/08	PRINTING AND REPRODUCTION	24.95
02-21	S3	08052000150	EAST TEXAS COPY SYSTEMS, INC.	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-13	P1	08TX0100300	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	27.45
03-25	P1	08TX0100343	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION	38.95
PRINTING AND REPRODUCTION TOTALS:							
01-22	P1	08TX0100191	OTHER SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	110.00
01-22	P1	08TX0100187	EAST TEXAS ALARM	01/08/08	01/08/08	INSURANCE	515.80
02-21	P1	08TX0100255	PAUL D MENNINGER	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	110.00
02-21	P1	08TX0100256	EAST TEXAS ALARM	02/01/08	02/01/08	EQUIPMENT INSTALLATION	444.00
02-21	P1	08TX0100254	DO	02/01/08	02/01/08	EQUIPMENT INSTALLATION	3,475.40
02-21	P1	08TX0100254	DO	02/01/08	02/01/08	EQUIPMENT INSTALLATION	120.00
03-04	P1	08TX0100260	NORMA S. LAWSON	01/17/08	01/17/08	TRANSLATING/INTERPRETING	3,545.60
03-04	P1	08TX0100279	PAUL D MENNINGER	01/15/08	11/30/08	INSURANCE	510.80
03-07	P1	08TX0100251	DO	01/08/08	01/15/08	INSURANCE	510.80
03-13	P1	08TX0100294	CYPRESS INTERACTIVE	02/20/08	02/20/08	EMAIL AND WEB RELATED SERVICES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOUIE GOHMERT—Con.						
03-18	PI 08TX0100308	EAST TEXAS ALARM	03/01/08	SECURITY AND RELATED SERVICE	110.00	396.00
03-31	PI 08TX0100347	DENUM MOVING & STORAGE	03/11/08	SERVICE CONTRACT	9.42	9.42
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-22	PI 08TX0100183	LEADERSHIP DIRECTORIES INC	03/31/09	PUBLICATION/REFERENCE MATERIAL	45.00	150.00
01-22	PI 08TX0100188	TYLER MORNING TELEGRAPH	01/13/08	PUBLICATION/REFERENCE MATERIAL	346.54	346.54
01-31	SI DY080100449		01/01/08	OFFICE SUPPLY (TRANSFER)	24.73	54.65
02-01	PI 08TX0100205	GWENDOLYN SUE LOWES	01/04/08	OFFICE SUPPLIES	54.65	112.47
02-01	PI 08TX0100206	DO	01/05/08	FOOD & BEVERAGE FOR MEETINGS	112.47	127.22
02-01	PI 08TX0100207	JUSTIN TANNER	01/22/08	FOOD & BEVERAGE FOR MEETINGS	73.00	52.86
02-04	PI 08TX0100221	CROWN OFFICE SUPPLIES	01/11/08	OFFICE SUPPLIES	250.00	18.00
02-08	PI 08TX0100233	GLADEWATER MIRROR	01/08/08	PUBLICATION/REFERENCE MATERIAL	9.57	26.95
02-08	PI 08TX0100236	JUSTIN TANNER	01/25/08	OFFICE SUPPLIES	47.92	2.00
02-08	PI 08TX0100234	TEXAS WEEKLY	02/09/09	PUBLICATION/REFERENCE MATERIAL	18.51	26.27
02-12	PI 08TX0100240	BBB EAST TEXAS	02/10/08	PUBLICATION/REFERENCE MATERIAL	154.17	62.22
02-14	PI 08TX0100241	MARTIN H MCKOWN III	01/23/08	FOOD & BEVERAGE FOR MEETINGS	166.32	23.94
02-21	C1 NW200805105	DEER PARK	02/05/08	FOOD & BEVERAGE FOR MEETINGS	-52.00	-16.20
02-21	C1 NW200805105	DO	02/05/08	LEASED AUTO EXPENSE	298.57	53.29
02-21	PI 08TX0100249	GWENDOLYN SUE LOWES	01/23/08	OFFICE SUPPLIES	25.94	895.56
02-21	PI 08TX0100250	DO	02/20/08	HABITATION EXPENSE	17.93	425.00
02-21	PI 08TX0100257	DO	02/19/08	OFFICE SUPPLIES	180.44	120.70
02-29	SF DY080200257	JONNA GAIL FITZGERALD	02/18/08	OFFICE SUPPLIES	94.00	62.00
02-29	SI DY080200446	JUSTIN TANNER	02/01/08	OFFICE SUPPLIES	122.66	31.47
03-03	PI 08TX0100274	GWENDOLYN SUE LOWES	02/15/08	FOOD & BEVERAGE FOR MEETINGS	109.89	792.00
03-05	PI 08TX0100282	CROWN OFFICE SUPPLIES	02/15/08	OFFICE SUPPLIES	39.50	39.99
03-05	PI 08TX0100283	DO	02/15/08	OFFICE SUPPLIES	39.99	39.99
03-07	PI 08TX0100281	MARTIN H MCKOWN III	02/20/08	FOOD & BEVERAGE FOR MEETINGS	39.99	39.99
03-07	PI 08TX0100271	HENDERSON GLASS	03/01/08	OFFICE SUPPLY (TRANSFER)	39.99	39.99
03-07	PI 08TX0100288	LAURA MSZAR	02/29/08	OFFICE SUPPLY (TRANSFER)	39.99	39.99
03-07	PI 08TX0100263	MICHAEL TOMBERLIN	02/26/08	OFFICE SUPPLY (TRANSFER)	39.99	39.99
03-12	HV 08A90100134	THE PANOLA WATCHMAN	03/09/08	FOOD & BEVERAGE FOR MEETINGS	39.99	39.99
03-12	PI 08TX0100297	CROWN OFFICE SUPPLIES	01/15/08	FRAMING (TRANSFER)	39.99	39.99
03-12	PI 08TX0100295	GWENDOLYN SUE LOWES	02/25/08	OFFICE SUPPLIES	39.99	39.99
03-12	PI 08TX0100292	JUSTIN TANNER	02/29/08	FOOD & BEVERAGE FOR MEETINGS	39.99	39.99
03-17	P2 05S48155	ALLIANCE MICRO	02/27/08	FOOD & BEVERAGE FOR MEETINGS	39.99	39.99
03-18	PI 08TX0100310	CROWN OFFICE SUPPLIES	02/20/08	DRUM CARTRIDGE - FOR XEROX WOR	39.99	39.99
03-18	PI 08TX0100314	DO	02/29/08	OFFICE SUPPLIES	39.99	39.99
03-18	PI 08TX0100314	DO	03/06/08	OFFICE SUPPLIES	39.99	39.99

03-18	C1	NW200807704	DEER PARK	02/06/08	02/06/08	BOTTLED WATER	37.94
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	146.87
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08TX100302	GWENDOLYN SUE LOWES	03/06/08	03/06/08	OFFICE SUPPLIES	42.22
03-19	P1	08TX100316	CROWN OFFICE SUPPLIES	03/07/08	03/07/08	OFFICE SUPPLIES	13.05
03-19	P1	08TX100320	LAURA MSZAR	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	151.02
03-19	P1	08TX100315	NORMA S LAWSON	01/22/08	01/22/08	OFFICE SUPPLIES	60.00
03-20	P1	08TX100319	UT TYLER ETS	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	87.50
03-25	P1	08TX100348	GWENDOLYN SUE LOWES	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	11.93
03-25	P1	08TX100344	MICHAEL TOMBERLIN	03/14/08	03/14/08	OFFICE SUPPLIES	296.04
03-26	P1	08TX100349	GWENDOLYN SUE LOWES	03/13/08	03/13/08	OFFICE SUPPLIES	5.85
03-31	S1	DY080300449	MELINDA DEE KARTYE	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	288.80
03-31	P1	08TX100353	MELINDA DEE KARTYE	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	168.00
							6,729.30

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
01-30	S8	MA000774077		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
01-30	S8	PL000777458		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
02-25	P9	0FP08072001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
02-26	P9	0FP08072101	DO	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
02-27	S8	MA000780374		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	204.15
02-27	S8	PL000783701		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
02-27	S8	PL000783786		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	152.02
03-20	P9	0FP07072101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
03-20	P9	0FP08072003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08072103	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03-28	S8	MA000786829		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
03-28	S8	PL000789882		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
03-28	S8	PL000790018		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
							12,980.79
							261,922.92
							261,922.92

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. LOUIE GOHMERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	370.18
01-31	SF	DY080100529		12/01/07	12/31/07	FRANKED MAIL	39.75
02-29	SF	DY080200380		12/01/07	12/31/07	FRANKED MAIL	11.67
							318.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			BENSON, LISA M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	177.77
			BLACKMON, LISA	01/01/08	01/02/08	STAFF ASSISTANT	236.66
			CARON, LESLIE	01/01/08	01/02/08	SCHEDULER	249.99
			FITZGERALD, JONNA G	01/01/08	01/02/08	DISTRICT DIRECTOR	577.77
			KARTYE, MELINDA D.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	211.11
			KENT, ANDREW S	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	249.99
			KUCIEMBA, RUSTY A	01/02/08	01/02/08	PAID INTERN	773.33
			LIVELY, SCOTT M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
			LOWES, GWENDOLYN SUE	01/01/08	01/02/08	DISTRICT STAFF ASSISTANT	144.44

STATEMENT OF DISBURSEMENTS

1210

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
		MCKOWN III, MARTIN H	01/01/08	PAID INTERN	53.33	
		MCSYANE MARCIE K	01/01/08	PAID INTERN	141.11	
		MSZAR, LAURA M	01/01/08	DC COMMUNICATIONS/LEGIS AIDE	222.22	
		NENNINGER, PAUL D	01/01/08	DIRECTOR OF FINANCE	100.81	
		TANNER, JUSTIN B.	01/01/08	STAFF ASST/SYSTEMS MANAGER	277.77	
		THOMPSON, KATE C	01/01/08	LEGISLATIVE CORRESPONDENT	166.66	
		TOMBERLIN, MICHAEL	01/01/08	CHIEF OF STAFF	4,029.66	
		WANG, THERESA J	01/01/08	LEGISLATIVE COUNSEL	249.99	
				PERSONNEL COMPENSATION TOTALS	8,335.08	
				PRIVATE AUTO MILEAGE	150.48	
		MELINDA DEE KARTYE	11/17/07	PRIVATE AUTO MILEAGE	150.48	
		CITIBANK GOV CARD SERVICE	12/20/07	GASOLINE	241.50	
		DO	12/03/07	GASOLINE	67.55	
		DO	12/13/07	A/F FEE	6.99	
		DO	12/15/07	CAR RENTAL	128.98	
		DO	12/20/07	GASOLINE	31.50	
		DO	12/20/07	GASOLINE	58.00	
		DO	12/21/08	GASOLINE	42.00	
		DO	12/21/07	LODGING	141.90	
				TRAVEL TOTALS	868.90	
				TECH LABOR	325.00	
		COMMUNICATIONS TECHNOLOGIES, I	01/02/08	TECH LABOR	325.00	
		FEDERAL EXPRESS CORP	12/18/07	OVERNIGHT MAIL	7.70	
		LONGVIEW CABLE	12/22/07	UTILITIES	62.28	
		SUDDENLINK	12/20/07	UTILITIES	63.46	
		AT & T MOBILITY	11/07/07	TELECOMMUNICATIONS CHARGES	58.57	
		FIRST CALL	12/20/07	TAPE DUPLICATION	35.00	
		AT & T	11/25/07	TELECOMMUNICATIONS CHARGES	521.89	
		DO	11/21/07	TELECOMMUNICATIONS CHARGES	222.63	
		DO	11/21/07	TELECOMMUNICATIONS CHARGES	185.56	
		CONSOLIDATED COMMUNICATIONS	11/26/07	TELECOMMUNICATIONS CHARGES	189.86	
		DO	12/01/07	DC TEL EQUIP (TRANSFER)	56.00	
		DO	12/01/07	DC TEL SERVICE (TRANSFER)	135.00	
		DO	12/01/07	DC TEL TOLLS (TRANSFER)	1,390.60	
		DO	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75	
		DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.22	
		DO	12/05/07	TELECOMMUNICATIONS CHARGES	210.42	
		DO	12/15/07	TELECOMMUNICATIONS CHARGES	38.70	
		DO	12/04/07	TELECOMMUNICATIONS CHARGES	29.90	
		DO	12/01/07	TYLER RENT INCREASE	573.00	
		DO	12/22/07	8820 BLACKBERRIES	99.99	
		DO	12/21/07	TELECOMMUNICATIONS CHARGES	230.22	
		DO	12/21/07	TELECOMMUNICATIONS CHARGES	193.15	

02-12	P1	08TX0100232	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	72.77
02-12	P1	08TX0100237	CONSOLIDATED COMMUNICATIONS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	567.33
03-04	P2	HCV0800823B	CINGULAR GOVT SALES OFFICE	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-04	P2	HCV0800823C	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823A	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823D	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823E	DO	12/22/08	12/22/08	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823F	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823G	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
			RENT, COMMUNICATION, UTILITIES TOTALS:				6,069.93
01-10	OP	08GP0120702	PRINTING AND REPRODUCTION	10/29/07	10/29/07	PRINTING	206.00
01-16	P1	08TX0100199	PUBLIC PRINTER	09/04/07	09/04/07	ADVERTISING	2,779.05
01-22	P1	08TX0100201	CONSTITUENT TOWN HALL SERVICE	06/21/07	10/01/07	PRINTING AND REPRODUCTION	129.38
02-01	P1	08TX0100217	XEROX CORPORATION	06/19/07	12/31/07	PRINTING AND REPRODUCTION	211.68
02-21	P1	08TX0100246	EAST TEXAS COPY SYSTEMS, INC.	10/01/07	12/30/07	PRINTING AND REPRODUCTION	116.60
02-26	OP	08GP0010802	XEROX CORPORATION	12/11/07	12/11/07	PRINTING	37.00
			PUBLIC PRINTER				3,479.71
			OTHER SERVICES				
01-04	P1	08TX0100178	PAUL D NENNINGER	11/21/07	11/21/07	INSURANCE	536.80
01-08	P1	08TX0100154	CYPRESS INTERACTIVE	12/07/07	12/07/07	EMAIL AND WEB RELATED SERVICES	3,060.00
02-26	F1	NW000022113	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/07	11/19/07	INSTALLATION SERVICES	329.00
							3,925.80
			OTHER SERVICES TOTALS				
01-02	P1	08TX0100176	SUPPLIES AND MATERIALS	12/07/07	12/10/07	OFFICE SUPPLIES	144.72
01-10	P1	08TX0100181	MELINDA DEE KARTYE	03/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	13,020.00
01-16	P1	08TX0100196	CONGRESSIONAL QUARTERLY INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	98.00
01-16	P1	08TX0100189	ECONOMIST	12/01/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	50.82
01-16	P1	08TX0100195	GWENDOLYN SUE LOWES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	12.00
01-23	C1	NW200801804	TEXAS BAR JOURNAL	12/05/07	12/05/07	BOTTLED WATER	30.95
01-23	C1	NW200801804	DEER PARK	12/20/07	12/20/07	BOTTLED WATER	33.94
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100186	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	84.50
01-31	SF	DY080100890	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY080100717	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	860.76
02-01	P1	08TX0100216	NATIONAL GEOGRAPHIC SOCIETY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	15.95
02-21	P1	08TX0100248	GWENDOLYN SUE LOWES	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	16.37
02-29	SF	DY080200094	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27.00
02-29	SF	DY080200675	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-14	P1	08TX0100280	JUSTIN TAMMER	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	283.12
03-11	P2	OSM36477	CDW GOVERNMENT INC	01/02/08	01/02/08	SOFTWARE - ADO PREM PRO 3 WIN	25.00
03-12	HR	340132	ANDREW BLOCK	12/19/07	12/19/07	REIMB: PAYMENT ERROR	283.12
							14,158.51
			SUPPLIES AND MATERIALS TOTALS:				
01-12	P2	OSM36477	CDW GOVERNMENT INC	01/02/08	01/02/08	SOFTWARE - ADO PREM PRO CS3 WI	720.19
							720.19
			EQUIPMENT TOTALS				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				37,876.88
			OFFICE TOTALS:				37,876.88

STATEMENT OF DISBURSEMENTS

1212

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	658.08	658.08
03-25	04	NW200808101	02/01/08	FRANKED MAIL	228,102.49	228,102.49
OFFICIAL EXPENSES OF MEMBERS					1,390.29	1,390.29
FRANKED MAIL					5,848.19	5,848.19
PERSONNEL COMPENSATION					18,890.01	18,890.01
PERSONNEL BENEFITS					443.60	443.60
TRAVEL					3,193.53	3,193.53
RENT, COMMUNICATION, UTILITIES					10,182.33	10,182.33
PRINTING AND REPRODUCTION					11,093.78	11,093.78
OTHER SERVICES					279,802.30	279,802.30
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,802.30	279,802.30
OFFICE TOTALS:					279,802.30	279,802.30
02-25	04	NW200805201	01/03/08	FRANKED MAIL	772.89	772.89
03-25	04	NW200808101	02/01/08	FRANKED MAIL	385.19	385.19
OFFICIAL EXPENSES OF MEMBERS					658.08	658.08
FRANKED MAIL					16,066.67	16,066.67
PERSONNEL COMPENSATION					4,600.00	4,600.00
PERSONNEL BENEFITS					8,244.44	8,244.44
TRAVEL					12,888.90	12,888.90
RENT, COMMUNICATION, UTILITIES					11,400.01	11,400.01
PRINTING AND REPRODUCTION					3,866.67	3,866.67
OTHER SERVICES					39,069.07	39,069.07
SUPPLIES AND MATERIALS					6,500.01	6,500.01
EQUIPMENT					19,422.24	19,422.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,977.77	17,977.77
OFFICE TOTALS:					18,222.24	18,222.24
01-03/08		BENAVIDEZ, SUSANA L	01/03/08	DISTRICT DIRECTOR	18,222.24	18,222.24
02-01/08		BOFFA, ADAM	02/01/08	STAFF ASSISTANT	12,022.23	12,022.23
01-03/08		DUMBY, ADAM	01/03/08	STAFF ASSISTANT	12,888.90	12,888.90
01-03/08		GALDEANO RUBEN R	03/31/08	CASEWORKER	10,200.01	10,200.01
01-03/08		HART, JULIE M	03/31/08	LEGISLATIVE CORRESPONDENT/AIDE	222.22	222.22
01-03/08		HUGG, CHRISTOPHER C	03/31/08	PART-TIME EMPLOYEE	3,333.33	3,333.33
01-03/08		KIMBLE, KEVIN	03/31/08	CHIEF OF STAFF/COUNSEL	11,644.44	11,644.44
01-03/08		LAWSON, ANITA S	03/31/08	STAFF ASSISTANT	13,133.34	13,133.34
01-03/08		MALDONADO, ROSE A	03/31/08	EXECUTIVE ASSISTANT	2,533.33	2,533.33
01-03/08		MANSO NATAL, ANGELA	03/31/08	SR POLICY ADVISOR	3,866.67	3,866.67
01-03/08		MUNOZ, LEO R	03/31/08	LEGISLATIVE DIRECTOR	228,102.49	228,102.49
01-03/08		OSORIO, MARIANA T	03/31/08	LEGISLATIVE CORRESPONDENT	695.16	695.16
01-03/08		RANGEL, THERESA S	03/31/08	PART-TIME EMPLOYEE	695.13	695.13
01-03/08		RISHER, CONRAD Z	03/31/08	CASEWORKER	1,390.29	1,390.29
01-03/08		RODRIGUEZ, DAVID A	03/31/08	STAFF ASSISTANT		
01-04/08		DO	01/04/08	CASEWORKER/OUTREACH COORDINATOR (OTHER COMPENSATION)		
01-03/08		SHAH, SHRIPAL N	03/31/08	PRESS SECRETARY		
01-03/08		SMITH, STEPHANIE S	03/31/08	LEGISLATIVE ASSISTANT		
01-15/08		TORRES, SOPHIA	03/31/08	PAID INTERN		
01-03/08		WITTIG, JACOB A	02/29/08	LEGISLATIVE CORRESPONDENT		
PERSONNEL COMPENSATION TOTALS					228,102.49	228,102.49
PERSONNEL BENEFITS					695.16	695.16
01-31	S7	08031000393	01/01/08	TRANSIT BENEFITS	695.13	695.13
02-29	S7	08060000399	02/29/08	TRANSIT BENEFITS	1,390.29	1,390.29
PERSONNEL BENEFITS TOTALS:					1,390.29	1,390.29

STATEMENT OF DISBURSEMENTS

1214

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. CHARLES A. GONZALEZ - Con.						
03-07	CB	FXF0303056	02/20/08	OVERNIGHT MAIL		11.99
03-14	P1	08TX2000209	02/08/08	UTILITIES		91.90
03-14	P1	08TX2000210	01/13/08	TELECOMMUNICATIONS CHARGES		58.18
03-14	P1	08TX2000204	01/12/08	TELECOMMUNICATIONS CHARGES		433.41
03-14	CB	FXP0803138	02/27/08	OVERNIGHT MAIL		63.93
03-14	CB	FXP0803138	03/03/08	OVERNIGHT MAIL		71.34
03-17	P2	HCV0801112	01/11/08	8820 BLACKBERRY		99.99
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL		53.40
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL		33.12
03-25	S6	TX4537R0803	03/01/08	GSA RENT SAN ANTONIO		3,685.00
03-26	P2	HCV0801393	02/26/08	USB 727 AIR CARD		119.59
03-27	OP	08GSAD08203	02/01/08	TELECOMMUNICATIONS CHARGES		275.95
03-28	S5	DY080300622	02/01/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	DY080301205	02/01/08	DC TEL SERVICE (TRANSFER)		105.00
03-28	S5	DY080305897	02/01/08	DC TEL TOLLS (TRANSFER)		1,693.86
03-28	S5	DY080306861	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
03-28	S5	DY080309907	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		33.73
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL		73.51
03-28	CB	FXF080327B	03/17/08	OVERNIGHT MAIL		6.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.01
PRINTING AND REPRODUCTION						
03-04	P1	08TX2000188	02/08/08	PRINTING AND REPRODUCTION		67.00
03-14	P1	08TX2000206	01/29/08	PRINTING AND REPRODUCTION		25.00
03-14	P1	08TX2000207	01/29/08	PRINTING AND REPRODUCTION		85.00
03-20	P1	08TX2000216	02/29/08	PRINTING AND REPRODUCTION		79.50
03-20	P1	08TX2000217	02/28/08	PRINTING AND REPRODUCTION		100.50
03-25	S3	08085000196	03/01/08	PHOTOGRAPHIC (TRANSFER)		86.60
					PRINTING AND REPRODUCTION TOTALS:	443.60
OTHER SERVICES						
01-31	S6	TX4537S0801	01/01/08	SECURITY SAN ANTONIO		1,064.51
02-29	S6	TX4537S0802	02/01/08	SECURITY SAN ANTONIO		1,064.51
03-25	S6	TX4537S0803	03/01/08	SECURITY SAN ANTONIO		1,064.51
					OTHER SERVICES TOTALS:	3,193.53
SUPPLIES AND MATERIALS						
01-15	P1	08TX2000128	01/10/08	HABITATION EXPENSE		997.73
01-29	P1	08TX2000151	02/20/08	PUBLICATION/REFERENCE MATERIAL		756.00
01-29	P1	08TX2000146	01/03/08	FOOD & BEVERAGE FOR MEETINGS		151.77
01-29	P1	08TX2000150	02/01/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-29	P1	08TX2000152	01/03/08	PUBLICATION/REFERENCE MATERIAL		310.50
01-29	P1	08TX2000149	01/25/08	PUBLICATION/REFERENCE MATERIAL		187.20
01-31	SF	DY080100323	01/20/08	OFFICE SUPPLY (TRANSFER)		-252.75
01-31	SF	DY080101027	01/20/08	OFFICE SUPPLY (TRANSFER)		-109.35
01-31	SI	DY080100468	01/01/08	OFFICE SUPPLY (TRANSFER)		828.03

02-04	P1	08TX2000156	KEVIN KIMBLE	01/15/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	289.00
02-08	P1	08TX2000161	OFFICE DEPOT	01/10/08	01/10/08	OFFICE SUPPLIES	203.04
02-08	P1	08TX2000162	DO	01/11/08	01/11/08	OFFICE SUPPLIES	234.92
02-08	P1	08TX2000163	DO	01/16/08	01/16/08	OFFICE SUPPLIES	242.87
02-08	P1	08TX2000160	ROSE ANN MALDONADO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	28.63
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02-21	C1	NW200805105	DO	01/23/08	01/23/08	BOTTLED WATER	19.49
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08TX2000175	KEVIN KIMBLE	01/24/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	343.00
02-21	P1	08TX2000176	DO	02/05/08	02/05/08	OFFICE SUPPLIES	78.52
02-25	P1	08TX2000178	CO PRESS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	485.00
02-29	SF	DY080200265	LEADERSHIP DIRECTORIES, INC	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	475.00
02-29	SF	DY080200845	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-77.00
02-29	S1	DY080200845	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-04	P1	08TX2000194	KEVIN KIMBLE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	267.57
03-04	P1	08TX2000191	LEO MUNOZ	02/05/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	87.65
03-04	P1	08TX2000185	OFFICE DEPOT	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	85.99
03-04	P1	08TX2000192	ROSE ANN MALDONADO	01/18/08	01/18/08	OFFICE SUPPLIES	207.97
03-07	P1	08TX2000196	CAMPAIGNS & ELECTIONS	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	29.00
03-07	P1	08TX2000187	OFFICE DEPOT CREDIT PLAN	03/01/08	03/01/11	PUBLICATION/REFERENCE MATERIAL	99.95
03-07	P1	08TX2000199	SPARKLETS AND SIERRA SPRINGS	01/22/08	01/22/08	OFFICE SUPPLIES	140.94
03-14	P1	08TX2000205	CAMPAIGNS & ELECTIONS	01/03/08	01/31/08	BOTTLED WATER	42.59
03-14	P1	08TX2000208	ROSE ANN MALDONADO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	99.95
03-18	C1	NW200807705	DEER PARK	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	158.18
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807705	DO	02/22/08	02/22/08	BOTTLED WATER	35.99
03-20	P1	08TX2000218	CO PRESS	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08TX2000213	LEO MUNOZ	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	903.00
03-20	P1	08TX2000215	OFFICE DEPOT	02/24/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	175.28
03-24	P1	08TX2000219	ROSE ANN MALDONADO	02/23/08	02/23/08	OFFICE SUPPLIES	213.62
03-31	S1	DY080200458	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	17.67
				03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	330.68
						SUPPLIES AND MATERIALS TOTALS:	10,182.33

01-23	P9	0FP08022701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-28	P9	0FP08023601	DO	01/01/08	01/31/08	CMS PLAN	2,449.00
01-30	S8	MA000772192	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	125.61
02-20	P9	0FP08022702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08023602	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	S8	MAC00778270	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	18.21
02-29	HV	08A90100118	DO	01/03/08	01/31/08	MAINT CHARGE #JB02771-HSS MEMO	2.10
03-20	P9	0FP08022703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	0FP08023603	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-31	HV	08A90100144	DO	02/01/08	02/29/08	MAINT CHARGE #KA00702-HSS MEMO	0.86
						EQUIPMENT TOTALS:	11,093.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,802.30
						OFFICE TOTALS:	279,802.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -- Con						
2007 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01--29	04	NW200802408	12/01/07	UNITED STATES POSTAL SERVICE	833.62	833.62
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L.	01/01/08	DISTRICT DIRECTOR	433.33	
		DOMBY, ADAM	01/01/08	STAFF ASSISTANT	255.55	
		GALDEANO, RUBEN R	01/01/08	CASEWORKER	361.11	
		HART, JULIE M	01/01/08	LEGISLATIVE CORRESPONDENT/AIDE	349.99	
		HUGG, CHRISTOPHER C	01/01/08	PART-TIME EMPLOYEE	133.33	
		KIMBLE, KEVIN	01/01/08	CHIEF OF STAFF/COUNSEL	887.93	
		MALDONADO, ROSE A	01/01/08	EXECUTIVE ASSISTANT	577.77	
		MANSO NATAL, ANGELA	01/01/08	SR POLICY ADVISOR	522.22	
		MUNOZ, LEO R.	01/01/08	LEGISLATIVE DIRECTOR	527.77	
		OSORIO, MARIANA T	01/01/08	PART-TIME EMPLOYEE	411.11	
		RANGEL, THERESA S	01/01/08	CASEWORKER	361.11	
		RISHER, CONRAD Z	01/01/08	STAFF ASSISTANT	299.99	
		RODRIGUEZ, DAVID A.	01/01/08	CASEWORKER/OUTREACH COORDINATOR	222.22	
		SHAH, SHRIPAL N	01/01/08	PRESS SECRETARY	355.55	
		SMITH, STEPHANIE S.	01/01/08	LEGISLATIVE ASSISTANT	366.66	
		WITTIG, JACOB A	01/01/08	LEGISLATIVE CORRESPONDENT	133.33	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01--08	P1	08TX2000114	10/01/07	PRIVATE AUTO MILEAGE	985.03	
01--08	P1	08TX2000115	10/01/07	PRIVATE AUTO MILEAGE	1,212.50	
01--11	P1	08TX2000122	10/02/07	PRIVATE AUTO MILEAGE	182.88	
01--11	P1	08TX2000123	09/01/07	LOCAL TRANSPORTATION	55.00	
01--17	P1	08TX2000130	10/01/07	PRIVATE AUTO MILEAGE	286.63	
01--17	P1	08TX2000131	12/04/07	LOCAL TRANSPORTATION	1.00	
01--28	P1	08TX2000142	11/02/07	TRAVEL SUBSISTENCE	2,925.46	
01--28	P1	08TX2000143	11/28/07	TRAVEL SUBSISTENCE	1,925.48	
01--29	P1	08TX2000140	12/18/07	LOCAL TRANSPORTATION	18.00	
01--29	P1	08TX2000137	10/11/07	PRIVATE AUTO MILEAGE	138.18	
01--29	P1	08TX2000144	12/09/07	PRIVATE AUTO MILEAGE	24.94	
01--29	P1	08TX2000138	10/05/07	PRIVATE AUTO MILEAGE	347.84	
02--04	P1	08TX2000154	12/11/07	MEALS ON TRAVEL	22.00	
02--08	P1	08TX2000165	12/04/07	TRAVEL SUBSISTENCE	1,121.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01--07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	274.26	
01--07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	12.38	
01--11	P1	08TX2000116	11/08/07	UTILITIES	72.00	
01--11	P1	08TX2000117	10/13/07	TELECOMMUNICATIONS CHARGES	59.90	

01-11	P1	08TX2000118	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	58.48
01-11	P1	08TX2000119	DO	12/08/07	01/07/08	UTILITIES	72.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	27.98
01-11	CB	08TX2000001	GENERAL SERVICES	09/25/07	09/25/07	DISTRICT UTILITIES	99.97
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	62.09
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	35.74
01-23	S5	DY080100615		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101192		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01-23	S5	DY080106082		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,926.66
01-23	S5	DY080107051		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02
01-23	S5	DY080110124		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.15
01-25	S5	08025100011		12/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.86
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	277.35
01-29	P1	08TX2000132	AT & T MOBILITY	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	567.70
01-31	P2	HCV0800954	CINGULAR GOVT SALES OFFICE	12/29/07	12/29/07	8800 BLACKBERRY	149.89
02-08	P1	08TX2000164	ROSE ANN MALDONADO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	32.99
02-12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	275.95
03-04	P1	08TX2000183	AT&T MOBILITY	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	378.14
03-11	S5	08071000001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,612.34
01-11	P5	7M3294502	PRINTING AND REPRODUCTION	08/06/07	08/06/07	MASSPRINTING#2	9,000.00
01-14	P5	7M3294507	MESSAGE AUDIENCE PRESENT. INC	09/05/07	09/05/07	MASSPRINTING#7	14,160.00
02-08	P1	08TX2000166	US CAPITOL HISTORICAL SOCIETY	10/01/07	10/01/07	PRINTING AND REPRODUCTION	2,285.00
03-04	P1	08TX2000184	DAVID L ANDRUKIUS, INC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	25,478.50
01-11	P1	08TX2000121	OTHER SERVICES	12/13/07	12/13/07	EMAIL AND WEB RELATED SERVICES	9,000.00
01-17	F1	NN000021585	CONSTITUENTS DIRECT	10/05/07	10/05/07	INSTALLATION SERVICES	1,500.00
02-25	F1	NN000022058	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/07	10/05/07	TRAINING SERVICES	3,600.00
03-14	P1	08TX2000201	DIALOGCONCEPTS CORPORATION	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	150.00
03-14	P1	08TX2000202	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	555.00
						OTHER SERVICES TOTALS	14,805.00
01-11	P1	08TX2000124	SUPPLIES AND MATERIALS	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	14.33
01-14	P1	08TX2000120	STEPHANIE S SMITH	12/28/07	12/28/07	OFFICE SUPPLIES	451.26
01-17	P1	08TX2000125	HON. CHARLES A GONZALEZ	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	44.69
01-17	P1	08TX2000129	OFFICE DEPOT CREDIT PLAN	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	54.85
01-23	C1	HW200801804	ROSE ANN MALDONADO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	HW200801804	DEER PARK	12/20/07	12/20/07	BOTTLED WATER	27.50
01-23	C1	HW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-29	P1	08TX2000139	LEO MUNOZ	01/02/08	01/02/08	OFFICE SUPPLIES	15.14
01-29	P1	08TX200141	DO	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	220.73
01-29	P1	08TX2000133	OFFICE DEPOT	12/14/07	12/14/07	OFFICE SUPPLIES	751.53
01-29	P1	08TX2000153	DO	12/18/07	12/18/07	OFFICE SUPPLIES	28.99
01-29	P1	08TX200135	SPARKLETT'S AND SIERRA SPRINGS	12/01/07	12/31/07	BOTTLED WATER	46.39
01-29	P1	08TX2000145	SUSANA L BENAVIDEZ	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS	145.60
01-29	P1	08TX2000136	THE NEW YORK TIMES	12/13/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	332.80
02-04	P1	08TX2000155	KEVIN KIMBLE	09/19/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	245.55

STATEMENT OF DISBURSEMENTS

1218

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES A. GONZALEZ—Con.						
03-13	P1	08TX2000198		LEADERSHIP DIRECTORIES, INC		450.00
03-14	P1	08TX2000203		CONGRESSIONAL QUARTERLY INC.		15,689.00
			12/01/07	PUBLICATION/REFERENCE MATERIAL		18,529.36
			11/27/08	PUBLICATION/REFERENCE MATERIAL		79,704.33
				SUPPLIES AND MATERIALS TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,704.33
2008 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,402.03	1,402.03
				PERSONNEL COMPENSATION	143,087.90	143,087.90
				PERSONNEL BENEFITS	899.59	899.59
				TRAVEL	174.02	174.02
				RENT, COMMUNICATION, UTILITIES	10,824.45	10,824.45
				PRINTING AND REPRODUCTION	30.00	30.00
				OTHER SERVICES	1,003.20	1,003.20
				SUPPLIES AND MATERIALS	3,005.95	3,005.95
				EQUIPMENT	600.00	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	161,027.14	161,027.14
				OFFICE TOTALS	161,027.14	161,027.14
				FRANKED MAIL		-15.80
01-31	SF	DY080100692		FRANKED MAIL		566.47
02-25	04	NW200805201		FRANKED MAIL		851.36
03-25	04	NW200808101		FRANKED MAIL		1,402.03
				FRANKED MAIL TOTALS		
				PERSONNEL COMPENSATION		7,700.01
				ADAMS, JOAN N		9,618.90
				ANDERSON III, FRANK S.		6,771.11
				CONNER, GREGORY D		7,260.01
				DALLAS, CRYSTAL L.		15,033.34
				DUNCAN, C L.		6,795.57
				ECKERT, JOHN B.		9,093.34
				GIBSON, JENNIFER		10,388.90
				MATTOX, JUDY M.		9,166.67
				MATTOX, MARILYN B.		11,611.11
				MOOREFIELD, JENNIFER M		11,366.67
				PAGE, ESTHER W.		7,700.01
				ROSENBAUM, SIDNEY J.		10,388.90
				SHIELDS, KELLY L.		8,188.90
				SIMPSON, KELLY		5,000.00
				VOUGHT, RUSSELL		1,088.89
				WATSON, VIRGINIA J		

PERSONNEL	DATE	DESCRIPTION	AMOUNT	PERSONNEL COMPENSATION TOTALS:
WOOD BRYAN A	01/03/08	STAFF ASSISTANT	5,915.57	
			143,087.90	
PERSONNEL BENEFITS				
01-31 S7	08031000408			
02-29 S7	08060000415			
03-28 S7	08088000399			
TRAVEL				
01-24 P1	08VA0500098	FRANK SEWARD ANDERSON	82.33	
02-08 P1	08VA0500125	SIDNEY J ROSENBAUM	17.00	
03-21 P1	08VA0500158	JENNIFER M CHITW-000	10.67	
03-21 P1	08VA0500161	JENNIFER MARY MOOREFIELD	64.02	
			174.02	
RENT COMMUNICATION, UTILITIES				
01-23 P9	VA0503R0801	COUNTY OF FRANKLIN VIRGINIA	450.00	
01-23 P9	VA0501R0801	MGMT SERV CORP/CHARLOTTESVILLE	1,075.00	
01-23 P9	VA0502R0801	RIVER CITY TOWERS	825.00	
01-23 CB	HW801221943	UNITED PARCEL SERVICE	36.13	
01-24 P1	08VA0500109	CITY OF DANVILLE	285.19	
01-24 P1	08VA0500112	COMCAST CABLE	63.17	
01-24 P1	08VA0500093	COMCAST CABLEVISION	36.50	
01-24 P1	08VA0500108	DO	72.46	
01-24 P1	08VA0500110	EMBARO	116.08	
01-24 P1	08VA0500110	DO	201.85	
01-25 CB	NW80116200A	UNITED PARCEL SERVICE	106.11	
01-31 CB	NW801302022	DO	18.61	
02-08 P1	08VA0500131	NIELOS	2.03	
02-08 CB	HW802072003	UNITED PARCEL SERVICE	22.50	
02-12 P1	08VA0500126	VERIZON	227.16	
02-14 CB	HW802132005	UNITED PARCEL SERVICE	16.75	
02-15 P1	08VA0500133	CITY OF DANVILLE	347.66	
02-15 P1	08VA0500132	DOMINION VIRGINIA POWER	33.48	
02-15 P1	08VA0500134	EMBARO	200.94	
02-15 P1	08VA0500135	DO	112.40	
02-20 P9	VA0503R0802	COUNTY OF FRANKLIN VIRGINIA	450.00	
02-20 P9	VA0501R0802	MGMT SERV CORP/CHARLOTTESVILLE	1,075.00	
02-20 P9	VA0502R0802	RIVER CITY TOWERS	825.00	
02-21 CB	HW802070012	UNITED PARCEL SERVICE	76.13	
02-21 P1	08VA0500142	VERIZON	45.13	
02-21 P1	08VA0500136	VERIZON WIRELESS	75.97	
02-28 CB	HW802270008	UNITED PARCEL SERVICE	46.15	
02-29 S5	DY080200658		36.00	
02-29 S5	DY080201238		105.00	
02-29 S5	DY080206219		36.44	
02-29 S5	DY080207041		33.76	
02-29 S5	DY080210774		87.02	
03-04 P1	08VA0500147	CITY OF CHARLOTTESVILLE	120.53	
03-04 P1	08VA0500146	VERIZON	226.19	
03-05 P1	08VA0500150	THE ROANOKE TIMES	179.92	
PERSONNEL BENEFITS TOTALS				
TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. VIRGIL H. GOODE, JR. - Con.						
03-06	CB	NW803052016	02/05/08	OVERNIGHT MAIL	17.55	
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL	17.55	
03-20	P9	VA0503R0803	03/31/08	RENT-ROCKY MOUNTAIN	4,075.00	
03-20	P9	VA0501R0803	03/01/08	RENT-CHARLOTTEVILLE	1,075.00	
03-20	P9	VA0502R0803	03/01/08	RENT-DANVILLE	825.00	
03-21	P1	08VA0500157	01/18/08	UTILITIES	38.12	
03-21	P1	08VA0500155	02/24/08	TELECOMMUNICATIONS CHARGES	109.34	
03-21	P1	08VA0500156	03/23/08	TELECOMMUNICATIONS CHARGES	209.48	
03-21	P1	08VA0500160	01/26/08	TELECOMMUNICATIONS CHARGES	79.09	
03-27	CB	NW803261951	03/14/08	OVERNIGHT MAIL	43.57	
03-28	S5	DY080300648	02/01/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5	DY080301225	02/01/08	DC TEL SERVICE (TRANSFER)	105.00	
03-28	S5	DY080306087	02/01/08	DC TEL TOLLS (TRANSFER)	41.56	
03-28	S5	DY080306886	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	33.76	
03-28	S5	DY080310061	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	81.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,824.45	
03-25	S3	08085000202	03/01/08	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION					30.00	
OTHER SERVICES						
01-24	P1	08VA0500102	01/08/08	EMAIL AND WEB RELATED SERVICES	125.80	
01-24	P1	08VA0500104	01/08/08	SERVICE CONTRACT	398.00	
02-08	P1	08VA0500130	01/20/08	SECURITY AND RELATED SERVICE	25.00	
03-04	P1	08VA0500141	01/31/08	EMAIL AND WEB RELATED SERVICES	225.80	
03-04	P1	08VA0500143	02/12/08	EMAIL AND WEB RELATED SERVICES	208.60	
03-05	P1	08VA0500149	02/20/08	SECURITY AND RELATED SERVICE	20.00	
OTHER SERVICES TOTALS					1,003.20	
SUPPLIES AND MATERIALS						
01-24	P1	08VA0500106	01/03/08	BOTTLED WATER	12.50	
01-24	P1	08VA0500103	02/01/08	BOTTLED WATER	33.00	
01-24	P1	08VA0500121	12/26/07	BOTTLED WATER	11.05	
01-24	P1	08VA0500101	01/01/08	BOTTLED WATER	18.25	
01-24	P1	08VA0500096	01/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	
01-28	P2	OSS47703	01/09/08	HP # 14D BLACK INK CARTRIDGE	40.00	
01-28	P2	OSS47703	01/09/08	SHIPPING FEE	5.00	
01-31	SF	DY080100333	01/20/08	OFFICE SUPPLY (TRANSFER)	-60.75	
01-31	SF	DY080101037	01/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY080100488	01/01/08	OFFICE SUPPLY (TRANSFER)	436.44	
02-08	P1	08VA0500128	12/20/07	BOTTLED WATER	34.95	
02-08	P1	08VA0500129	01/24/08	BOTTLED WATER	6.50	
02-08	P1	08VA0500124	01/24/08	PUBLICATION/REFERENCE MATERIAL	63.95	
02-15	P1	08VA0500136	01/03/08	OFFICE SUPPLIES	51.96	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	8.99	

02-21	C1	NW200805105	DO	01/24/08	01/24/08	BOTTLED WATER	75.73
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08VA0500138	NEWS - PROGRESS	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-21	P1	08VA0500140	SHENANDOAH VALLEY WATER	01/31/08	02/15/08	BOTTLED WATER	6.00
02-29	S1	DY080300485		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	479.90
03-04	P1	08VA0500144	DIAMOND SPRINGS	02/08/08	02/29/08	BOTTLED WATER	28.45
03-05	P1	08VA0500152	BASSETT OFFICE SUPPLY	01/25/08	01/25/08	OFFICE SUPPLIES	95.00
03-05	P1	08VA0500151	DANVILLE BOTTLED WATER	01/31/08	02/29/08	BOTTLED WATER	7.25
03-07	P1	08VA0500145	MOUNTAIN SPRINGS-BLEU WATER	02/21/08	02/29/08	BOTTLED WATER	19.50
03-18	C1	NW200807705	DEER PARK	02/25/08	02/25/08	BOTTLED WATER	8.99
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	72.74
03-18	C1	NW200807705	DO	02/28/08	03/15/08	BOTTLED WATER	2.00
03-21	P1	08VA0500163	DANVILLE BOTTLED WATER	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	19.75
03-21	P1	08VA0500162	STAR TRIBUNE	02/19/08	02/19/08	HABITATION EXPENSE	35.00
03-21	P1	08VA0500153	VIRGINIA OFFICE SUPPLY INC	02/29/08	02/29/08	OFFICE SUPPLIES	295.00
03-21	P1	08VA0500154	DO	02/29/08	02/29/08	OFFICE SUPPLIES	343.18
03-31	S1	DY080300488		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	809.82
							3,005.95
EQUIPMENT							
03-03	F2	RN20020152	CHARLOTTEVILLE OFFICE MACHINE	02/20/08	02/20/08	COPIER - CANON 6530	600.00
EQUIPMENT TOTALS:							600.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	735.18
FRANKED MAIL TOTALS:							735.18
PERSONNEL COMPENSATION							
ADAMS JOANN N							
			ANDERSON III, FRANK S	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			CONNER GREGORY D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	218.61
			DALLAS CRYSTAL L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	153.88
			DUNGAN C L	01/01/08	01/02/08	PRESS SECRETARY	164.99
			ECKERT JOHN B	01/01/08	01/02/08	STAFF ASSISTANT	341.66
			GIBSON JENNIFER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/CASE	154.44
			MATTOX JUDY M	01/01/08	01/02/08	SCHEDULER	206.66
			MATTOX MARILYN B	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	235.11
			MOOREFIELD JENNIFER M	01/01/08	01/02/08	CASEWORK SUPERVISOR	208.33
			PAGE ESTHER W	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	263.88
			ROSENBAUM SIDNEY J	01/01/08	01/02/08	CHIEF OF STAFF	258.33
			SHIELDS KELLY L	01/01/08	01/02/08	OFFICE MANAGER	174.99
			SIMPSON KELLY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	236.11
			WOOD BRYAN A	01/01/08	01/02/08	STAFF ASSISTANT	186.11
PERSONNEL COMPENSATION TOTALS:							3,111.53
OFFICE TOTALS:							161,027.14
EQUIPMENT TOTALS:							600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							161,027.14
OFFICE TOTALS:							161,027.14

2007 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	735.18
FRANKED MAIL TOTALS:							735.18
PERSONNEL COMPENSATION							
ADAMS JOANN N							
			ANDERSON III, FRANK S	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			CONNER GREGORY D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	218.61
			DALLAS CRYSTAL L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	153.88
			DUNGAN C L	01/01/08	01/02/08	PRESS SECRETARY	164.99
			ECKERT JOHN B	01/01/08	01/02/08	STAFF ASSISTANT	341.66
			GIBSON JENNIFER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/CASE	154.44
			MATTOX JUDY M	01/01/08	01/02/08	SCHEDULER	206.66
			MATTOX MARILYN B	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	235.11
			MOOREFIELD JENNIFER M	01/01/08	01/02/08	CASEWORK SUPERVISOR	208.33
			PAGE ESTHER W	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	263.88
			ROSENBAUM SIDNEY J	01/01/08	01/02/08	CHIEF OF STAFF	258.33
			SHIELDS KELLY L	01/01/08	01/02/08	OFFICE MANAGER	174.99
			SIMPSON KELLY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	236.11
			WOOD BRYAN A	01/01/08	01/02/08	STAFF ASSISTANT	186.11
PERSONNEL COMPENSATION TOTALS:							3,111.53
OFFICE TOTALS:							161,027.14
EQUIPMENT TOTALS:							600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							161,027.14
OFFICE TOTALS:							161,027.14

01-24	P1	08VA0500097	FRANK SEWARD ANDERSON	11/13/07	01/02/08	PRIVATE AUTO MILEAGE	231.40
01-24	P1	08VA0500113	HON VIRGIL H GOODE JR	11/10/07	12/23/07	PRIVATE AUTO MILEAGE	1,441.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. VIRGIL H. GOODE, JR. - Con.						
01-14	P1	08VA0500114		DO		1,064.35
01-24	P1	08VA0500099	11/09/07	PRIVATE AUTO MILEAGE		115.00
01-24	P1	08VA0500100	12/03/07	LOCAL TRANSPORTATION		15.41
			12/03/07	PRIVATE AUTO MILEAGE		2,777.89
TRAVEL TOTALS:						
01-03	CB	NW801022019	12/21/07	OVERNIGHT MAIL		4.56
01-10	CB	NW801091838	12/27/07	OVERNIGHT MAIL		43.72
01-14	P1	08VA0500086	11/01/07	TELECOMMUNICATIONS CHARGES		45.13
01-23	S5	DY080100638	12/01/07	DC TEL EQUIP (TRANSFER)		36.00
01-23	S5	DY080101212	12/01/07	DC TEL SERVICE (TRANSFER)		105.50
01-23	S5	DY080106269	12/01/07	DC TEL TOLLS (TRANSFER)		33.48
01-23	S5	DY080107075	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		33.76
01-23	S5	DY080110275	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		65.33
01-24	P1	08VA0500092	12/04/07	UTILITIES		103.37
01-24	P1	08VA0500119	11/15/07	UTILITIES		41.05
01-24	P1	08VA0500118	12/19/07	TELECOMMUNICATIONS CHARGES		77.46
01-24	P1	08VA0500115	12/01/07	UTILITIES		4.06
01-24	P1	08VA0500105	12/01/07	TELECOMMUNICATIONS CHARGES		45.13
01-24	P1	08VA0500123	11/08/07	TELECOMMUNICATIONS CHARGES		225.22
01-24	P1	08VA0500111	11/26/07	TELECOMMUNICATIONS CHARGES		71.42
02-21	P1	08VA0500137	11/24/07	TELECOMMUNICATIONS CHARGES		201.71
					RENT, COMMUNICATION, UTILITIES TOTALS	1,140.90
02-08	P1	08VA0500127	10/18/07	PRINTING AND REPRODUCTION		103.95
					PRINTING AND REPRODUCTION TOTALS	103.95
01-24	P1	08VA0500120	12/15/07	SERVICE CONTRACT		35.00
01-24	P1	08VA0500116	12/01/07	SECURITY AND RELATED SERVICE		20.00
03-06	P1	08VA0500148	11/16/07	SERVICE CONTRACT		150.00
					OTHER SERVICES TOTALS	205.00
01-14	P1	08VA0500054	11/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		8.99
01-23	C1	NW200801804	12/17/07	BOTTLED WATER		88.24
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-24	P1	08VA0500117	12/05/07	BOTTLED WATER		19.75
01-24	P1	08VA0500122	12/17/07	OFFICE SUPPLIES		1,512.00
01-24	P1	08VA0500107	12/31/07	PUBLICATION/REFERENCE MATERIAL		135.00
01-31	S1	DY080100733	12/01/07	OFFICE SUPPLY (TRANSFER)		95.50
02-01	P1	08VA0500095	12/23/07	PUBLICATION/REFERENCE MATERIAL		40.00
03-17	P2	OSS4630	08/13/07	HP INK CARTRIDGE - BLACK, # C		270.00
03-17	P2	OSS4630	08/13/07	HP INK CARTRIDGE - YELLOW, #		297.00
03-17	P2	OSS4630	08/13/07	HP INK CARTRIDGE - MAGENTA, #C		198.00

03 17 P2 OSS4630 DO 08/13/07 08/13/07 HP IMAGING DRUM - # C9704A 330.00
 03-17 P2 OSS4630 DO 08/13/07 08/13/07 SHIPPING FEE 5.00
 SUPPLIES AND MATERIALS TOTALS 3,036.48

EQUIPMENT

01-10 F2 RN000021537 FRANKLIN COMPUTER SYSTEMS, INC 12/07/07 12/07/07 COMPUTER - FRANKLIN ATHLON 640 818.90
 EQUIPMENT TOTALS: 818.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,931.83
 OFFICE TOTALS: 11,931.83

2008 HON. BOB GOODLATTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,575.62
 PERSONNEL COMPENSATION 229,166.76
 PERSONNEL BENEFITS 411.56
 TRAVEL 6,164.36
 RENT, COMMUNICATION, UTILITIES 15,060.16
 PRINTING AND REPRODUCTION 2,853.28
 SUPPLIES AND MATERIALS 6,265.28
 EQUIPMENT 7,161.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,659.01
 OFFICE TOTALS: 277,659.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-25 04 NW200805201 UNITED STATES POSTAL SERVICE 01/03/08 01/03/08 FRANKED MAIL 1,044.78
 02-26 OP 8USPS010001 DO 01/03/08 01/31/08 FRANKED MAIL 9,057.26
 03-25 04 NW200808101 DO 02/01/08 02/01/08 FRANKED MAIL 473.58
 FRANKED MAIL TOTALS: 10,575.62

PERSONNEL COMPENSATION

BANKS VI ALEXANDER 01/03/08 03/31/08 DISTRICT REPRESENTATIVE 12,593.90
 BAUGH, R P 01/03/08 03/31/08 SHARED EMPLOYEE 2,932.34
 BLEWINS JR, ROGER B 01/03/08 03/31/08 SHARED EMPLOYEE 1,227.24
 BROOKS, LINDSAY A 01/03/08 03/31/08 DISTRICT REPRESENTATIVE 8,311.11
 CHADKIEWICZ, NICHOLAS W. 01/03/08 03/31/08 SR LEGISLATIVE ASSISTANT 15,338.90
 FAULKNER, JENNIFER S 01/03/08 03/31/08 DIST SCHEDULER/REP 15,155.57
 GARRETT, DEBBIE 01/03/08 03/31/08 DISTRICT REPRESENTATIVE 8,677.77
 HANCOCK, WANDA W. 01/03/08 03/31/08 DISTRICT REPRESENTATIVE 8,311.11
 HUSBARD, SHELLEY H 01/03/08 03/31/08 CHIEF OF STAFF 32,144.44
 LARMIN, PETER S 01/03/08 03/31/08 DISTRICT DIRECTOR 25,422.24
 LUDWIG, BENJAMIN H 01/03/08 03/31/08 LEGISLATIVE CORRESPONDENT 8,494.44
 MEADOWS, CARRIE V. 01/03/08 03/31/08 LEGISLATIVE ASSISTANT 10,755.57
 ORSUAK, JESSICA A 01/03/08 03/31/08 SHARED EMPLOYEE 4,888.90
 PATTERSON, NANCY C 01/03/08 03/31/08 DISTRICT REPRESENTATIVE 14,177.77
 REXFODE, KATHRYN S 01/03/08 03/31/08 COMMUNICATIONS DIRECTOR/LEGIS 14,927.77
 RITCHIE, BRANDEN 01/03/08 03/31/08 LEGISLATIVE DIRECTOR & COUNSEL 26,400.01
 STACKLEY, ERIN K. 01/03/08 03/31/08 STAFF ASSISTANT 8,250.01
 ULLRICH, THOMAS C 01/03/08 03/31/08 LEGISLATIVE CORRESPONDENT 4,166.67
 PERSONNEL COMPENSATION TOTALS: 229,166.76

FFR CHANEL BENEFITS

01-31 S7 08031000409 01/01/08 01/31/08 TRANSIT BENEFITS 127.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB GOODLATTE—C.in						
02-29	S7	08060000416	02/01/08	TRANSIT BENEFITS	147.04	
03-28	S7	08080000400	03/31/08	TRANSIT BENEFITS	147.14	
					PERSONNEL BENEFITS TOTALS	411.56
TRAVEL						
02-04	P1	08VA0600120	01/06/08	PRIVATE AUTO MILEAGE	200.79	
02-15	P1	08VA0600155	01/03/08	PRIVATE AUTO MILEAGE	270.63	
02-15	P1	08VA0600146	01/20/08	PRIVATE AUTO MILEAGE	243.08	
02-15	P1	08VA0600132	01/20/08	PRIVATE AUTO MILEAGE	179.14	
02-15	P1	08VA0600156	01/15/08	PRIVATE AUTO MILEAGE	89.72	
02-15	P1	08VA0600134	01/20/08	PRIVATE AUTO MILEAGE	178.48	
02-15	P1	08VA0600127	01/09/08	PRIVATE AUTO MILEAGE	488.79	
02-15	P1	08VA0600128	01/10/08	LOCAL TRANSPORTATION	5.00	
02-15	P1	08VA0600137	01/18/08	PRIVATE AUTO MILEAGE	175.57	
02-15	P1	08VA0600133	01/20/08	PRIVATE AUTO MILEAGE	188.18	
02-15	P1	08VA0600153	01/08/08	PRIVATE AUTO MILEAGE	337.56	
02-15	P1	08VA0600144	01/07/08	PRIVATE AUTO MILEAGE	360.84	
02-15	P1	08VA0600147	01/21/08	PRIVATE AUTO MILEAGE	181.39	
02-20	P1	08VA0600129	01/21/08	PRIVATE AUTO MILEAGE	160.05	
02-20	P1	08VA0600135	01/20/08	T/F DCA-LYH #76DF	53.10	
02-26	P1	08VA0600160	01/28/08	PRIVATE AUTO MILEAGE	549.02	
02-26	P1	08VA0600161	01/11/08	LOCAL TRANSPORTATION	5.00	
02-26	P1	08VA0600162	01/21/08	PRIVATE AUTO MILEAGE	168.78	
03-07	P1	08VA0600164	02/07/08	PRIVATE AUTO MILEAGE	247.35	
03-07	P1	08VA0600165	02/06/08	LOCAL TRANSPORTATION	3.00	
03-07	P1	08VA0600166	02/05/08	PRIVATE AUTO MILEAGE	385.09	
03-14	P1	08VA0600179	01/07/08	PRIVATE AUTO MILEAGE	53.35	
03-14	P1	08VA0600180	02/05/08	PRIVATE AUTO MILEAGE	648.92	
03-14	P1	08VA0600177	02/14/08	PRIVATE AUTO MILEAGE	67.04	
03-14	P1	08VA0600178	02/14/08	PRIVATE AUTO MILEAGE	378.29	
03-20	P1	08VA0600186	02/06/08	PRIVATE AUTO MILEAGE	295.86	
03-20	P1	08VA0600182	02/25/08	PRIVATE AUTO MILEAGE	139.19	
					TRAVEL TOTALS:	6,164.36
RENT, COMMUNICATION, UTILITIES						
01-11	P1	08VA0600107	01/01/08	TELECOMMUNICATIONS CHARGES	45.53	
01-11	P1	08VA0600108	01/01/08	TELECOMMUNICATIONS CHARGES	197.43	
01-11	P1	08VA0600109	01/01/08	TELECOMMUNICATIONS CHARGES	433.45	
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	22.71	
01-23	P9	VA0504R0801	01/01/08	RENT-HARRISONBURG	510.00	
01-23	P9	VA0602R0801	01/01/08	RENT-STAUNTON	550.00	
01-23	P9	VA0601R0801	01/01/08	RENT-ROANOKE	1,615.12	
01-23	P9	VA0503R0801	01/01/08	RENT-LYNCHBURG	425.00	
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL	5.21	

01-30	P1	08VA0600118	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	245.62
02-01	P1	08VA0600117	SOUND AD-VICE OF ROANOKE	01/04/08	01/04/08	RECORDING (OUTSIDE)	130.00
02-01	P1	08VA0600121	DO	01/14/08	01/14/08	RECORDING (OUTSIDE)	130.00
02-15	P1	08VA0600139	NILOS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	433.18
02-15	P1	08VA0600158	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	194.50
02-15	P1	08VA0600159	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	44.86
02-15	P1	08VA0600138	SOUND AD-VICE OF ROANOKE	01/18/08	01/18/08	TELECOMMUNICATIONS CHARGES	130.00
02-15	P1	08VA0600157	DO	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	130.00
02-15	P1	08VA0600152	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	60.30
02-15	P1	08VA0600151	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	273.58
02-20	P9	VA0604R0802	COURT SQUARE PROPERTIES	02/01/08	02/29/08	RENT-HARRISONBURG	510.00
02-20	P9	VA0604R0801	ECHOLS BUILDING LLC	02/01/08	02/29/08	RENT-STAUNTON	550.00
02-20	P8	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	6.30
02-20	P9	VA0601R0802	SOUTHEAST STB PORTFOLIO, LLC	02/01/08	02/29/08	RENT-ROANOKE	1,615.12
02-20	P9	VA0603R0802	916 ASSOCIATES LLC	02/01/08	02/29/08	RENT-LYNCHBURG	425.00
02-26	S4	0855701041		01/03/08	01/31/08	RECORDING (TRANSFER)	28.55
02-29	S5	DY080200659		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080206222		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	100.00
02-29	S5	DY080210236		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	614.81
02-29	S5	DY080210236		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.21
03-06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	105.82
03-07	P1	08VA0600171	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	15.68
03-07	P1	08VA0600172	NILOS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	45.52
03-07	P1	08VA0600173	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	197.38
03-07	P1	08VA0600176	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	438.57
03-14	P1	08VA0600181	SOUND AD-VICE OF ROANOKE	02/15/08	02/15/08	OUTSIDE RECORDING	130.00
03-14	P1	08VA0600181	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	17.73
03-20	P9	VA0604R0803	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	60.45
03-20	P9	VA0604R0803	COURT SQUARE PROPERTIES	03/01/08	03/31/08	RENT-HARRISONBURG	510.00
03-20	P9	VA0604R0803	ECHOLS BUILDING LLC	03/01/08	03/31/08	RENT-HARRISONBURG	550.00
03-20	P9	VA0601R0803	SOUTHEAST STB PORTFOLIO, LLC	03/01/08	03/31/08	RENT-STAUNTON	1,615.12
03-20	P9	VA0603R0803	916 ASSOCIATES LLC	03/01/08	03/31/08	RENT-ROANOKE	425.00
03-21	P1	08VA0600189	SOUND AD-VICE OF ROANOKE	02/22/08	02/22/08	RENT-LYNCHBURG	130.00
03-21	P1	08VA0600190	DO	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	130.00
03-21	P1	08VA0600191	VERIZON WIRELESS	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	219.56
03-25	S4	0855501634		02/01/08	02/29/08	RECORDING (TRANSFER)	51.40
03-27	OP	08GSA080201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	105.82
03-28	S5	DY080300649		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301226		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080306090		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	659.11
03-28	S5	DY080310071		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.53
						RENT, COMMUNICATION, UTILITIES TOTALS	15,060.16
03-07	P1	08VA0600167	PRINTING AND REPRODUCTION	02/11/08	02/11/08	PRINTING AND REPRODUCTION	75.95
03-01	P1	08VA0600188	ACCURATE WORD, LLC	02/13/08	02/13/08	ADVERTISING	2,536.35
03-01	P1	08VA0600187	CONSTITUENT TOWN HALL SERVICE	03/08/08	03/08/08	PRINTING AND REPRODUCTION	240.98
			PETER STEPHEN LARKIN			PRINTING AND REPRODUCTION TOTALS:	2,853.28
01-11	P1	08VA0600110	SUPPLIES AND MATERIALS	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	26.00
			FINCASLE HERALD				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB GOODLATTE—Con.						
01-30	P1	08VA0600119	01/03/08	PUBLICATION/REFERENCE MATERIAL	10.00	
01-31	S1	DY080100489	01/31/08	OFFICE SUPPLY (TRANSFER)	532.26	
02-04	P1	08VA0600123	01/10/08	PUBLICATION/REFERENCE MATERIAL	23.57	
02-04	P1	08VA0600122	01/10/08	OFFICE SUPPLIES	33.71	
02-04	P1	08VA0600124	02/17/08	PUBLICATION/REFERENCE MATERIAL	138.60	
02-04	P1	08VA0600125	12/19/07	PUBLICATION/REFERENCE MATERIAL	109.20	
02-07	P2	OSS47812	01/15/08	TONER CARTRIDGE FOR HP CL3600	270.00	
02-07	P2	OSS47812	01/15/08	DISTRICT SHIPPING FEE	10.00	
02-07	P2	OSS47813	01/15/08	TONER - FOR CANON GPR-20 (BLAC	184.00	
02-15	P1	08VA0600136	02/14/08	PUBLICATION/REFERENCE MATERIAL	26.00	
02-15	P1	08VA0600131	02/22/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-15	P1	08VA0600154	01/03/08	OFFICE SUPPLIES	212.03	
02-20	P1	08VA0600130	01/13/08	OFFICE SUPPLIES	23.09	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805105	01/08/08	BOTTLED WATER	54.91	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08VA0600150	01/24/08	PUBLICATION/REFERENCE MATERIAL	44.00	
02-21	P1	08VA0600145	01/25/08	BOTTLED WATER	13.16	
02-21	P1	08VA0600148	02/01/08	BOTTLED WATER	11.50	
02-21	P1	08VA0600149	02/01/08	BOTTLED WATER	5.75	
02-26	P1	08VA0600163	01/03/08	OFFICE SUPPLIES	55.37	
02-29	S1	DY080200486	02/01/08	OFFICE SUPPLY (TRANSFER)	616.64	
03-07	P1	08VA0600169	02/07/08	OFFICE SUPPLIES	160.07	
03-07	P1	08VA0600170	02/15/08	OFFICE SUPPLIES	47.19	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	12.00	
03-18	C1	NW200807705	02/07/08	BOTTLED WATER	58.91	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08VA0600183	03/01/08	BOTTLED WATER	11.00	
03-20	P1	08VA0600184	02/25/08	BOTTLED WATER	18.20	
03-20	P1	08VA0600185	03/01/08	BOTTLED WATER	5.25	
03-31	S1	DY080300489	03/01/08	OFFICE SUPPLY (TRANSFER)	1,439.87	
SUPPLIES AND MATERIALS TOTALS:					6,265.28	
EQUIPMENT						
01-30	S8	MA000773976	01/01/08	EQUIPMENT MAINT (TRANSFER)	288.33	
02-27	S8	MA000780275	02/01/08	EQUIPMENT MAINT (TRANSFER)	288.33	
03-18	P9	OFF08094201	01/01/08	CMS PLAN	4,198.00	
03-20	P9	OFF08094203	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000786482	03/01/08	EQUIPMENT MAINT (TRANSFER)	288.33	
EQUIPMENT TOTALS					7,161.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,659.01	
OFFICE TOTALS:					277,659.01	

2007 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NWZ00802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	336.87
01-31	05	7M3297517	DO	12/24/07	12/24/07	FRANKED MAIL	26,890.49
							27,277.36
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BANKS VI, ALEXANDER	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	286.11
			BAUGH, R P	01/03/08	01/31/08	SHARED EMPLOYEE	66.66
			BLEWINS JR, ROGER B	01/03/08	01/31/08	SHARED EMPLOYEE	27.77
			BROOKS, LINDSAY A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	188.88
			CHADKIEWICZ, NICHOLAS W.	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	348.61
			FAULKNER, JENNIFER S.	01/01/08	01/02/08	DIST SCHEDULER/REP	344.44
			GARRETT, DEBBIE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	197.22
			HANCOCK, WANDA W	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	188.88
			HUSBAND, SHELLEY H.	01/01/08	01/02/08	CHIEF OF STAFF	730.55
			LARKIN, PETER S	01/01/08	01/02/08	DISTRICT DIRECTOR	577.77
			LUDWIG, BENJAMIN H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	193.05
			MEADOWS, CARRIE V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
			ORSULAK, JESSICA A	01/03/08	01/31/08	SHARED EMPLOYEE	111.11
			PATTERSON, NANCY C.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	377.77
			REXRODE, KATHRYN S	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR/LEGIS	384.72
			RITCHIE, BRANDEN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR & COUNSEL	599.99
			STACKLEY, ERIN K	01/01/08	01/02/08	STAFF ASSISTANT	187.49
			ULLRICH, THOMAS C	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	208.33
							5,208.24
							PERSONNEL COMPENSATION TOTALS
TRAVEL							
01-02	P1	03VA0600094	HON. BOB GOODLATTE	11/27/07	12/02/07	LOCAL TRANSPORTATION	41.00
01-02	P1	08VA0600099	DO	12/06/07	12/11/07	PRIVATE AUTO MILEAGE	345.32
01-02	P1	08VA0600100	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	5.00
01-02	P1	03VA0600102	PETER STEPHEN LARKIN	12/06/07	12/18/07	PRIVATE AUTO MILEAGE	261.90
01-02	P1	08VA0600103	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	1.50
01-02	P1	08VA0600101	ROGER BRENT BLEVINS, JR	12/04/07	12/04/07	PRIVATE AUTO MILEAGE	230.86
01-11	P1	08VA0600104	HON. BOB GOODLATTE	12/13/07	12/17/07	PRIVATE AUTO MILEAGE	249.29
01-11	P1	08VA0600105	WANDA W. HANCOCK	07/24/07	08/27/07	PRIVATE AUTO MILEAGE	45.07
02-15	P1	03VA0600125	HON. BOB GOODLATTE	12/19/07	12/28/07	PRIVATE AUTO MILEAGE	337.07
							1,517.01
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08VA0600097	SOUND AD-VICE OF ROANOKE	12/14/07	12/14/07	RECORDING	130.00
01-11	08	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	10.29
01-11	P1	08VA0600106	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	60.79
01-23	S5	DY080100639		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101213		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23	S5	DY080106272		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	634.60
01-23	S5	DY080110287		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.31
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	105.82
01-28	S4	08028001046		12/01/07	12/31/07	RECORDING (TRANSFER)	77.55
02-01	P1	08VA0600115	SOUND AD-VICE OF ROANOKE	12/21/07	12/28/07	RECORDING (OUTSIDE)	260.00
02-12	OP	08GSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	105.82
							1,524.68
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLATTE—Con.						
PRINTING AND REPRODUCTION						
01-02	P1	08VA0600095	12/05/07	ADVERTISING	2,553.10	
01-18	P5	7M3297517	12/28/07	MASSPRINTING#17	33,736.20	
					PRINTING AND REPRODUCTION TOTALS:	36,289.30
OTHER SERVICES						
01-11	P1	08VA0600092	11/27/07	EMAIL AND WEB RELATED SERVICES	80.00	
02-05	P1	08VA0600116	12/12/07	SERVICE CONTRACT	115.00	
					OTHER SERVICES TOTALS	195.00
SUPPLIES AND MATERIALS						
01-02	P1	08VA0600098	01/01/08	PUBLICATION/REFERENCE MATERIAL	17.95	
01-02	P1	08VA0600096	11/15/07	BOTTLED WATER	22.76	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801804	12/06/07	BOTTLED WATER	47.92	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-30	P1	08VA0600111	11/13/07	BOTTLED WATER	18.25	
01-30	P1	08VA0600112	01/01/08	BOTTLED WATER	11.50	
01-30	P1	08VA0600113	01/01/08	BOTTLED WATER	5.75	
02-04	P1	08VA0600114	12/26/07	BOTTLED WATER	12.66	
02-07	P2	OSS47353	11/19/07	FUSER KIT FOR A HP 5500 COLOR	276.00	
03-07	P1	08VA0600174	11/05/07	OFFICE SUPPLIES	153.02	
03-07	P1	08VA0600175	11/06/07	OFFICE SUPPLIES	99.00	
					SUPPLIES AND MATERIALS TOTALS:	678.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,640.40
					OFFICE TOTALS:	72,640.40
2006 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	C0	8Y76231211	08/02/06	CANCELED CHECK-STALE DATED	-22.50	
01-02	C0	8Y76231211	07/13/06	CANCELED CHECK-STALE DATED	-375.14	
01-02	C0	8Y76231211	08/03/06	CANCELED CHECK-STALE DATED	-1,351.91	
01-02	C0	8Y76231211	09/23/06	CANCELED CHECK-STALE DATED	-8.00	
					TRAVEL TOTALS	-1,757.55
OTHER SERVICES						
01-30	P2	OSM33957	01/09/07	INSTALL 4 PCS	1,317.00	
02-07	P2	OSM33904	01/05/07	INSTALL SERVER	1,575.00	
					OTHER SERVICES TOTALS	2,892.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134.45
					OFFICE TOTALS:	1,134.45
2008 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,022.41

PERSONNEL COMPENSATION	208,774.64
PERSONNEL BENEFITS	892.23
TRAVEL	2,733.92
RENT, COMMUNICATION, UTILITIES	10,748.88
PRINTING AND REPRODUCTION	1,479.73
OTHER SERVICES	170.00
SUPPLIES AND MATERIALS	5,445.26
EQUIPMENT	10,517.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,784.89
OFFICE TOTALS:	258,784.89

01/03/08	01/03/08	FRANKED MAIL	261.56
02/01/08	02/01/08	FRANKED MAIL	590.43
02/25/08	02/25/08	FRANKED MAIL	17,170.62
03/20/08	04/01/08	FRANKED MAIL	-0.20
		FRANKED MAIL TOTALS:	18,022.41

01/03/08	03/31/08	LEGISLATIVE ASSISTANT	6,555.56
02/04/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,383.33
01/03/08	02/03/08	STAFF ASSISTANT	3,044.90
01/03/08	01/15/08	LEGISLATIVE CORRESPONDENT	1,047.22
01/03/08	03/31/08	STAFF ASSISTANT	8,135.11
01/03/08	03/31/08	SHARED EMPLOYEE	3,500.01
01/03/08	03/31/08	SCHEDULER	9,773.34
01/03/08	03/31/08	FIELD REPRESENTATIVE	13,473.77
01/17/08	03/31/08	STAFF ASSISTANT	6,344.48
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,622.24
01/03/08	03/31/08	ASST COMMUNICATIONS DIRECTOR	11,440.01
01/03/08	03/31/08	CONGRESSIONAL STAFF ASSISTANT	8,897.77
01/03/08	03/31/08	CHIEF OF STAFF	15,888.90
01/03/08	03/31/08	FIELD REPRESENTATIVE	12,965.34
01/03/08	03/31/08	FIELD REPRESENTATIVE	19,066.67
01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	32,540.44
01/03/08	03/31/08	SCHEDULER	8,555.57
01/03/08	03/31/08	STAFF ASSISTANT	8,897.77
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,844.44
		PERSONNEL COMPENSATION TOTALS	208,774.64

01/01/08	01/31/08	TRANSIT BENEFITS	318.39
02/01/08	02/29/08	TRANSIT BENEFITS	286.87
03/01/08	03/31/08	TRANSIT BENEFITS	286.97
		PERSONNEL BENEFITS TOTALS	892.23
01/06/08	01/06/08	AF BNA DCA #4764 MBR	228.00
01/03/08	01/03/08	AF DCA-BNA #5370 MBR	229.50
01/04/08	01/09/08	PRIVATE AUTO MILEAGE	10.13

04	04	FRANKED MAIL	
04	04	UNITED STATES POSTAL SERVICE	
03-25	05	DO	
03-31	SF	DO	
		DY080300434	

01-31	S7	PERSONNEL COMPENSATION	
02-29	S7	ANTONSON, ERICA	
03-28	S7	BLACK ANDREW L	
		CHANDRASEKARAN, REKHA D	
		DAWSON, CATHERINE	
		DIAZ-BARRIGA, CAROLINE	
		DONOHES, MICHELLE M	
		EUBANK, JULIE M	
		GILLIAND, SEAN T	
		HULTMAN,ASHLEY E	
		LIBELL,MARK W	
		LICHTENBERG, DANA	
		MULLINS, KIMBERLY H	
		PATTERSON, JOE W	
		PIGNATELLI, DONNA M	
		SMITH, BILLY G.	
		STUBBLEFIELD, JAMES L	
		SYLER, J K	
		TAYLOR, AMY R.	
		TERRY, MICHAEL S	
		TUKE, SARA R	

01-31	S7	PERSONNEL BENEFITS	
02-29	S7	08031000374	
03-28	S7	08060000380	
		08088000366	
		TRAVEL	
01-17	P1	CITIBANK GOV CARD SERVICE	
01-17	P1	DO	
01-22	P1	AMY R. TAYLOR	

STATEMENT OF DISBURSEMENTS

1230

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. BART GORDON—Con.						
02-08	P1 08TN0600117	CITIBANK GOV CARD SERVICE	01/25/08	AF DCA/BNA #9029 MBR	229.50	
02-08	P1 08TN0600118	DO	01/27/08	AF BNA/DCA #5663 MBR	228.00	
02-21	P1 08TN0600126	CAROLINE DIAZ-BARRIGA	01/08/08	PRIVATE AUTO MILEAGE	140.17	
02-22	P1 08TN0600135	CITIBANK GOV CARD SERVICE	02/10/08	AF TN-DC #2663 GORDON	294.00	
02-22	P1 08TN0600133	HON. BART GORDON	02/10/08	TAXI	20.00	
02-22	P1 08TN0600132	SEAN T GILLILAND	01/09/08	MILEAGE	97.00	
03-14	P1 08TN0600161	CAROLINE DIAZ-BARRIGA	02/05/08	PRIVATE AUTO MILEAGE	125.62	
03-14	P1 08TN0600160	CITIBANK GOV CARD SERVICE	02/22/08	AF DCA-BNA DCA #9338 GORDON	523.50	
03-19	P1 08TN0600175	DO	03/07/08	AF DC/TN GORDON	229.50	
03-19	P1 08TN0600176	DO	03/09/08	AF TN/DC GORDON	294.00	
03-19	P1 08TN0600174	HON. BART GORDON	03/09/08	LOCAL TRANSPORTATION	85.00	
TRAVEL TOTALS					2,733.92	
RENT, COMMUNICATION, UTILITIES						
01-17	P1 08TN0600102	COMCAST	01/02/08	UTILITIES	73.15	
01-17	P1 08TN0600105	FRONTIER	12/22/07	TELECOMMUNICATIONS CHARGES	169.24	
01-23	P9 TN0601R0801	DAVID DAY	01/01/08	RENT-COOKEVILLE	425.00	
01-23	P9 TN0602R0801	SUMMER COUNTY, TN	01/01/08	RENT-GALLATIN	300.00	
01-23	P9 TN0604R0801	301 WEST MAIN PARTNERSHIP	01/01/08	RENT-WURFREESBORO	1,750.00	
02-01	CB FFX080131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	5.71	
02-08	CB FFX080207B	DO	01/23/08	OVERNIGHT MAIL	12.26	
02-20	P9 TN0601R0802	DAVID DAY	02/01/08	RENT-COOKEVILLE	425.00	
02-20	CB FFX080215B	FEDERAL EXPRESS CORP	02/01/08	OVERNIGHT MAIL	6.97	
02-20	P9 TN0602R0802	SUMMER COUNTY, TN	02/01/08	RENT-GALLATIN	300.00	
02-20	P9 TN0604R0802	301 WEST MAIN PARTNERSHIP	02/01/08	RENT-WURFREESBORO	1,750.00	
02-21	P1 08TN0600123	CHARTER COMMUNICATIONS	01/08/08	UTILITIES	63.53	
02-21	P1 08TN0600124	DO	02/08/08	UTILITIES	70.73	
02-29	S5 DY080200608	DO	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5 DY080201195	DO	01/01/08	DC TEL SERVICE (TRANSFER)	105.00	
02-29	S5 DY080205791	DO	01/01/08	DC TEL TOLLS (TRANSFER)	280.36	
02-29	S5 DY080209872	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	63.24	
03-03	P1 08TN0600137	POSTMASTER	03/01/08	POSTAGE/MAILING SERVICE	168.00	
03-07	CB FFX080306B	FEDERAL EXPRESS CORP	02/26/08	OVERNIGHT MAIL	7.35	
03-11	P1 08TN0600145	FRONTIER	01/22/08	TELECOMMUNICATIONS CHARGES	168.08	
03-14	P1 08TN0600154	AT & T	01/19/08	TELECOMMUNICATIONS CHARGES	221.89	
03-14	P1 08TN0600155	DO	12/19/07	TELECOMMUNICATIONS CHARGES	214.57	
03-14	P1 08TN0600157	DO	01/20/08	TELECOMMUNICATIONS CHARGES	394.90	
03-14	P1 08TN0600158	DO	12/20/07	TELECOMMUNICATIONS CHARGES	367.40	
03-14	P1 08TN0600159	CHARTER COMMUNICATIONS	03/08/08	UTILITIES	65.84	
03-14	P1 08TN0600156	COMCAST	03/02/08	TELECOMMUNICATIONS CHARGES	73.15	
03-14	CB FXP080313B	FEDERAL EXPRESS CORP	02/27/08	OVERNIGHT MAIL	16.42	
03-20	P9 TN0601R0803	DAVID DAY	03/01/08	RENT-COOKEVILLE	425.00	
03-20	P1 08TN0600164	FEDEX	02/01/08	POSTAGE/MAILING SERVICE	34.32	
03-20	P9 TN0602R0803	SUMMER COUNTY, TN	03/01/08	RENT-GALLATIN	300.00	

03-20	P9	TN0604R0803	301 WEST MAIN PARTNERSHIP	03/01/08	03/31/08	RENT MURFREESBORO	1,750.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	4.91
03-25	P1	08TN0600153	STAPLES CREDIT PLAN	01/18/08	01/24/08	TELECOMMUNICATIONS CHARGES	154.32
03-28	S5	DY080300594		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301182		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080305670		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	278.41
03-28	S5	DY080309708		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	66.23
03-28	CB	FXFR0327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	27.90
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-22	P1	08TN0600108	PRINTING AND REPRODUCTION	01/08/08	01/08/08	PRINTING AND REPRODUCTION	61.95
02-04	P1	08TN0600112	ACCURATE WORD LLC	01/11/08	01/11/08	PRINTING AND REPRODUCTION	122.88
02-13	P1	08TN0600119	SEAN T GILLILAND	01/29/08	01/29/08	PRINTING AND REPRODUCTION	75.95
02-21	P1	08TN0600120	ACCURATE WORD LLC	02/04/08	02/04/08	PRINTING AND REPRODUCTION	347.50
03-12	P1	08TN0600152	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION	38.95
03-19	P1	08TN0600177	ACCURATE WORD LLC	02/08/08	02/13/08	PRINTING AND REPRODUCTION	639.02
03-25	S3	08085000181	ICONSTITUENT	03/01/08	03/31/08	ADVERTISING	193.48
PRINTING AND REPRODUCTION TOTALS							
03-11	P1	08TN0600148	OTHER SERVICES	01/25/08	01/25/08	JANITORIAL AND RELATED SERVICE	85.00
03-20	P1	08TN0600169	BLESS YOU CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	85.00
OTHER SERVICES TOTALS							
01-17	P1	08TN0600100	SUPPLIES AND MATERIALS	11/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	4.52
01-20	P1	08TN0600109	GANNETT TENNESSEE PAPERS	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100445	NATIONAL JOURNAL GROUP, INC.	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	349.22
02-08	P1	08TN0600116	HERALD CITIZEN	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	84.00
02-21	P1	08TN0600127	CAROLINE DIAZ-BARRIGA	01/14/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	24.00
02-21	P1	08TN0600128	DO	02/06/08	02/06/08	OFFICE SUPPLIES	16.23
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805105	DO	01/04/08	01/04/08	BOTTLED WATER	40.98
02-21	C1	NW200805105	DO	01/18/08	01/18/08	BOTTLED WATER	30.99
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	P1	08TN0600136	WILSON WORLD	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.00
02-29	S1	DY080320342		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	934.70
03-11	P1	08TN0600142	MACON COUNTY TIMES	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	24.00
03-11	P1	08TN0600149	SHELBYVILLE TIMES-GAZETTE	03/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	114.48
03-11	P1	08TN0600141	TYLER MOUNTAIN	01/25/08	01/25/08	BOTTLED WATER	29.20
03-11	P1	08TN0600147	WILSON WORLD	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.00
03-14	P1	08TN0600162	CAROLINE DIAZ BARRIGA	02/11/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	21.00
03-14	P1	08TN0600163	DO	02/06/08	02/29/08	OFFICE SUPPLIES	48.99
03-14	P1	08TN0600144	M LEE SMITH PUBLISHERS	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	203.95
03-14	P1	08TN0600146	TENNESSEE PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	105.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER	40.98
03-18	C1	NW200807704	DO	02/20/08	02/20/08	BOTTLED WATER	30.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08TN0600172	JACKSON COUNTY SENTINEL	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	18.00
03-20	P1	08TN0600168	LEADERHIP DIRECTORIES INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	355.00

STATEMENT OF DISBURSEMENTS

1232

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BART GORDON—Con.						
03-20	P1	08TN0600173	08/22/09	PUBLICATION/REFERENCE MATERIAL	277.00	
03-20	P1	08TN0600179	01/09/08	OFFICE SUPPLIES	115.99	
03-20	P1	08TN0600167	02/01/08	PUBLICATION/REFERENCE MATERIAL	118.50	
03-31	SF	DY080300200	04/01/08	OFFICE SUPPLY (TRANSFER)	-177.00	
03-31	SF	DY080300665	03/20/08	OFFICE SUPPLY (TRANSFER)	64.80	
03-31	S1	DY0803000445	03/01/08	OFFICE SUPPLY (TRANSFER)	472.34	
..... SUPPLIES AND MATERIALS TOTALS:					5,445.76	
EQUIPMENT						
01-30	S8	MA000772853	01/01/08	EQUIPMENT MAINT (TRANSFER)	206.94	
02-20	P9	0FP08071501	01/31/08	CMS PLAN	2,099.00	
02-20	P9	0FP08071502	02/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08071601	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FP08071602	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000778151	02/01/08	EQUIPMENT MAINT (TRANSFER)	206.94	
03-20	P9	0FP08071503	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08071603	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000784438	03/01/08	EQUIPMENT MAINT (TRANSFER)	206.94	
..... EQUIPMENT TOTALS					10,517.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,784.89	
OFFICE TOTALS:					258,784.89	
2007 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	728.24	
01-31	05	7M3307556	12/17/07	FRANKED MAIL	435.12	
01-31	05	7M3307560	12/31/07	FRANKED MAIL	21,284.15	
..... FRANKED MAIL TOTALS:					22,447.51	
PERSONNEL COMPENSATION						
ANTONSON, ERICA						
			01/01/08	LEGISLATIVE ASSISTANT	1,111.11	
			01/01/08	STAFF ASSISTANT	196.44	
CHANDRASEKARAN, REKHA D						
			01/01/08	LEGISLATIVE CORRESPONDENT	161.11	
DAWSON, CATHERINE						
			01/01/08	STAFF ASSISTANT	2,184.88	
DIAZ-BARRIGA, CAROLINE						
			01/01/08	SHARED EMPLOYEE	579.99	
DONCHES, MICHELLE M						
			01/01/08	SCHEDULER	1,759.99	
EUBANK, JULIE M						
			01/01/08	FIELD REPRESENTATIVE	2,306.22	
GILLILAND, SEAN T						
			01/01/08	LEGISLATIVE ASSISTANT	3,222.22	
LIBELL, MARK W						
			01/01/08	LEGISLATIVE ASSISTANT	4,877.77	
LICHTENBERG, DANA						
			01/01/08	ASST COMMUNICATIONS DIRECTOR	1,259.99	
MULLINS, KIMBERLY H.						
			01/01/08	CONGRESSIONAL STAFF ASSISTANT	1,702.22	
PATTERSON, JOE W						
			01/01/08	CHIEF OF STAFF	1,361.11	
PIGNATELLI, DONNA M						
			01/01/08	FIELD REPRESENTATIVE	1,294.66	
SMITH, BILLY G.						
			01/01/08	FIELD REPRESENTATIVE	1,433.33	
STUBBLEFIELD, JAMES L.						
			01/01/08	FIELD REPRESENTATIVE	1,433.33	

SYLER, J K
 TAYLOR, AMY R
 FERRY, MICHAEL S
 TUKE, SARA R
 DO
 DISTRICT CHIEF OF STAFF
 SCHEDULER
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS

1,739.55
 2,194.44
 3,202.22
 155.55
 2,000.00
 32,742.80

PERSONNEL COMPENSATION TOTALS

418.80
 277.90
 404.81
 229.40
 -229.40
 402.30
 483.30
 295.90
 32.02
 227.90
 -207.90
 2,285.03

TRAVEL TOTALS:

CITIBANK GOV CARD SERVICE
 DO
 DO
 DO
 DO
 DO
 DO
 DO
 DO
 SEAN T GILLILAND
 CITIBANK GOV CARD SERVICE
 DO
 RENT, COMMUNICATION, UTILITIES
 AT & T
 DO
 FEDERAL EXPRESS
 DO
 POSTMASTER
 FEDERAL EXPRESS CORP
 FEDERAL EXPRESS
 FEDERAL EXPRESS
 DO
 FEDEX
 DO
 TELECOMMUNICATIONS CHARGES
 TELECOMMUNICATIONS CHARGES
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 OVERNIGHT MAIL
 POSTAGE/MAILING SERVICE
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DISTRICT OFC TEL TOLLS (TRFR)
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE
 POSTAGE/MAILING SERVICE

11/29/07 11/30/07
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 12/14/07 12/15/07
 09/20/07 09/20/07
 12/01/07 12/01/07
 11/27/07 11/29/07
 05/18/07 05/20/07
 09/26/07 09/26/07
 12/08/07 12/08/07
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 09/26/07 09/26/07
 11/19/07 12/18/07
 11/20/07 12/19/07
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 11/12/07 11/12/07
 12/01/07 11/30/08
 01/02/08 01/02/08
 10/29/07 10/29/07
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 12/20/07 12/20/07
 12/31/07 12/31/07
 12/31/07 12/31/07
 11/01/07 11/30/07

RENT COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION
 SEAN T GILLILAND
 ICONSTITUENT
 MAD DOG DESIGNS
 MCPHERSON & KELLY INCORPORATED
 MAILING SOLUTIONS PARTNERS
 DAVID L ANDRUKITUS INC
 PUBLIC PRINTER
 MAD DOG DESIGNS
 MAILING SOLUTIONS PARTNERS
 MCPHERSON & KELLY INCORPORATED
 BLESS YOU CLEANING SERVICE
 JANITORIAL AND RELATED SERVICE
 PRINTING AND REPRODUCTION TOTALS

157.50
 3,078.88
 595.00
 5,854.32
 4,021.74
 156.00
 521.00
 865.00
 3,152.49
 4,869.44
 23,271.37

PRINTING AND REPRODUCTION TOTALS

85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BART GORDON—Cont.						
03-20	P1	08TN0600171	12/01/07	JANITORIAL AND RELATED SERVICE	85.00	170.00
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
01-08	P1	08TN0600089	12/02/07	OFFICE SUPPLIES	16.99	
01-17	P1	08TN0600103	12/01/07	PUBLICATION/REFERENCE MATERIAL	16.52	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	11.00	
01-23	C1	NW200801804	12/04/07	BOTTLED WATER	42.00	
01-23	C1	NW200801804	12/18/07	BOTTLED WATER	26.98	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-23	P2	OSM36037	11/02/07	HP TONER (MAGENTA) - Q5953A #	437.76	
01-23	P2	OSM36037	11/02/07	HP TONER (CYAN) - Q5951A #S45	218.88	
01-23	P2	OSM36037	11/02/07	HP TONER (BLACK) - Q5950A #S4	148.42	
01-23	P2	OSM36037	11/02/07	HP PRINTER TRANSFER KIT - Q750	198.83	
01-23	P2	OSM36037	11/02/07	HP TONER (BLACK) - C4127X #S9	110.63	
01-23	P2	OSM36037	11/02/07	HP TONER (BLACK) - C9396AN#140	124.88	
01-31	SF	DY080100184	12/01/07	OFFICE SUPPLY (TRANSFER)	-180.75	
01-31	SF	DY080100888	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
02-21	P1	08TN0600125	01/02/08	PUBLICATION/REFERENCE MATERIAL	38.91	
02-29	SF	DY080200093	12/31/07	OFFICE SUPPLY (TRANSFER)	292.50	
02-29	SF	DY080200674	12/31/07	OFFICE SUPPLY (TRANSFER)	-44.55	
03-12	P1	08TN0600150	11/01/07	PUBLICATION/REFERENCE MATERIAL	115.00	
03-12	P1	08TN0600151	12/01/07	PUBLICATION/REFERENCE MATERIAL	108.00	
03-20	P1	08TN0600180	12/13/07	OFFICE SUPPLIES	168.08	
					1,340.88	
					83,675.56	
					OFFICE TOTALS:	
					83,675.56	
2008 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					551.07	
					208,467.30	
					14,981.13	
					16,443.07	
					19.30	
					19,043.23	
					7,060.86	
					7,520.48	
					274,086.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					274,086.44	
					OFFICE TOTALS:	
					274,086.44	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	127.74	

PERSONNEL COMPENSATION

CARROLL, CAITLIN B.
 CARTER, RACHEL
 COLE, JESSICA A
 DRAKE, KEEGAN
 DUTTON, KENNETH S
 EDWARDS, TERRY B
 ETIE, MARCIA L
 FLORES, JOSEFA L
 GONZALEZ, DANIELLE
 HEAD, ROBERT H
 HICKMAN, CHELSEY
 KNOWLES, CATHERINE
 MENNINGER, PAUL D
 DO
 RAGLAND, BARBARA
 REID, SARAH
 STOCKDALE, JEFF E
 THREADGILL, TYLER

01/03/08 03/31/08 DC PRESS SECRETARY
 01/03/08 03/31/08 LEGISLATIVE ASSISTANT
 01/03/08 03/31/08 ADMINISTRATIVE ASSISTANT
 01/03/08 03/31/08 LEGISLATIVE ASSISTANT
 01/03/08 03/31/08 SHARED EMPLOYEE
 01/03/08 03/31/08 PART-TIME EMPLOYEE
 01/03/08 03/31/08 OUTREACH REPRESENTATIVE
 01/03/08 03/31/08 CONSTITUENT CASEWORKER
 01/03/08 03/31/08 CONSTITUENT REPRESENTATIVE
 01/03/08 03/31/08 CHIEF OF STAFF
 01/03/08 03/31/08 LEGISLATIVE DIRECTOR/APPRO ASS
 01/03/08 03/31/08 LEGAL ASSISTANT
 01/16/08 01/31/08 ADMINISTRATIVE ASSISTANT
 02/01/08 03/31/08 FINANCIAL DIRECTOR
 01/03/08 03/31/08 DISTRICT DIRECTOR
 01/03/08 03/31/08 CONSTITUENT OUTREACH REP
 01/03/08 03/31/08 LEGISLATIVE CORRESPONDENT
 01/03/08 03/31/08 STAFF ASSISTANT

12,679.34
 15,889.14
 15,888.90
 9,044.44
 9,611.57
 5,940.01
 11,366.67
 8,311.11
 8,993.61
 40,038.77
 1,466.67
 9,044.44
 4,284.50
 23,222.24
 9,044.44
 8,228.01
 6,844.44
 208,467.30

TRAVEL

KEEGAN S, DRAKE
 MARCIA LYNN ETIE
 SARAH REID
 CITIBANK GOV CARD SERVICE
 DO
 DO
 DANIELLE GONZALEZ
 CITIBANK GOV CARD SERVICE
 MARCIA LYNN ETIE
 DO
 BARBARA RAGLAND
 DO
 KEEGAN S, DRAKE
 DO
 KENNETH S, DUTTON
 ROBERT H HEAD
 CITIBANK GOV CARD SERVICE
 ROBERT H HEAD
 DO
 CITIBANK GOV CARD SERVICE
 CAITLIN CARROLL
 DO
 CHELSEY HICKMAN
 CITIBANK GOV CARD SERVICE
 DO
 DO

01/03/08 01/03/08 PRIVATE AUTO MILEAGE
 01/03/08 01/11/08 PRIVATE AUTO MILEAGE
 01/03/08 01/11/08 PRIVATE AUTO MILEAGE
 01/19/08 01/19/08 A/F DCA-DFW #9400 MBR
 01/22/08 01/22/08 A/F DFW-DCA #2048 MBR
 01/29/08 01/29/08 A/F DCA/DFW #2814 MBR
 01/19/08 01/19/08 PRIVATE AUTO MILEAGE
 01/28/08 01/28/08 A/F DFW-DCA #3368 MBR
 01/15/08 01/28/08 PRIVATE AUTO MILEAGE
 01/24/08 01/24/08 LOCAL TRANSPORTATION
 01/03/08 01/30/08 PRIVATE AUTO MILEAGE
 01/09/08 01/09/08 LOCAL TRANSPORTATION
 01/07/08 01/24/08 PRIVATE AUTO MILEAGE
 01/07/08 01/14/08 LOCAL TRANSPORTATION
 02/04/08 02/04/08 CAR RENTAL
 02/10/08 02/11/08 LOCAL TRANSPORTATION
 02/04/08 02/04/08 A/F DCA DFW #6279 DUTTON
 02/10/08 02/12/08 CAR RENTAL
 02/10/08 02/10/08 LOCAL TRANSPORTATION
 01/07/08 01/07/08 A/F DCA-DFW-DCA #4515 HEAD
 02/10/08 02/12/08 LOCAL TRANSPORTATION
 02/10/08 02/12/08 MEALS ON TRAVEL
 02/19/08 02/20/08 A/F DCA-DFW-DCA #6458
 01/26/08 01/26/08 A/F IAD-DFW #5222 MEMBER
 02/09/08 02/12/08 A/F DCA AUS-DCA #4063 BUCHANAN
 02/10/08 02/12/08 A/F DCA AUS-DCA #2319 KNOWLES

21.17
 172.32
 217.44
 239.50
 478.50
 239.50
 28.42
 239.50
 194.88
 2.00
 82.56
 2.00
 33.12
 13.00
 66.61
 46.09
 479.00
 213.58
 16.00
 479.00
 22.75
 41.09
 479.00
 215.50
 318.00
 318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. KAY GRANGER - Con.						
03-03	P1	08TX1200297	02/10/08	A/F DCA-AUS-DCA #2320 CARTER	318.00	
03-03	P1	08TX1200298	02/12/08	A/F DFW-AUS-DFW #6584 REID	197.00	
03-03	P1	08TX1200299	02/10/08	A/F DFW-AUS-DFW #3528 DRAKE	197.00	
03-03	P1	08TX1200300	02/12/08	A/F DFW-AUS-DFW #2342 RAGLAND	197.00	
03-03	P1	08TX1200301	02/10/08	A/F DFW-AUS-DFW #2347 EDWARDS	197.00	
03-03	P1	08TX1200302	02/10/08	A/F DCA-AUS-DCA #2321 HICKMAN	318.00	
03-03	P1	08TX1200303	02/10/08	A/F DCA-AUS-DCA #2322 CARROLL	318.00	
03-03	P1	08TX1200304	02/12/08	A/F DCA-AUS-DCA #4065 HEAD	318.00	
03-03	P1	08TX1200305	02/10/08	A/F DCA-AUS-DCA #3513 THREADGI	318.00	
03-03	P1	08TX1200306	02/10/08	A/F DCA-AUS-DCA #6488 DUTTON	197.00	
03-03	P1	08TX1200307	02/10/08	A/F DFW-AUS-DFW #2345 ETIE	197.00	
03-03	P1	08TX1200308	02/10/08	A/F DFW-AUS-DFW #8969 FLORES	197.00	
03-03	P1	08TX1200309	02/10/08	A/F DFW-AUS-DFW #8963 GONZALEZ	253.00	
03-03	P1	08TX1200310	02/10/08	A/F DFW-AUS-DFW #4056 MEMBER	496.00	
03-03	P1	08TX1200311	02/10/08	A/F FLL-AUS-DCA #6466 STOCKDAL	68.00	
03-03	P1	08TX1200288	02/12/08	GASOLINE	336.39	
03-03	P1	08TX1200290	02/11/08	MEALS ON TRAVEL	46.00	
03-03	P1	08TX1200278	02/10/08	LOCAL TRANSPORTATION	10.77	
03-03	P1	08TX1200280	02/10/08	MEALS ON TRAVEL	238.28	
03-03	P1	08TX1200282	02/10/08	CAR RENTAL	249.56	
03-03	P1	08TX1200285	02/10/08	CAR RENTAL	10.57	
03-03	P1	08TX1200286	02/12/08	MEALS ON TRAVEL	479.00	
03-04	P1	08TX1200312	02/19/08	A/F DCA-DFW-DCA #6468	205.85	
03-04	P1	08TX1200313	02/19/08	LODGING	33.10	
03-04	P1	08TX1200314	02/19/08	CAR RENTAL	48.00	
03-04	P1	08TX1200316	02/19/08	LOCAL TRANSPORTATION	372.50	
03-04	P1	08TX1200289	02/08/08	A/F DCA-DFW #1315 MEMBER	372.50	
03-04	P1	08TX1200296	02/14/08	A/F DCA-DFW #0312 MBR	322.50	
03-04	P1	08TX1200318	02/25/08	A/F DFW-DCA #6491 MBR	479.00	
03-04	P1	08TX1200276	01/16/08	A/F DFW-DCA-DFW #2761	89.28	
03-04	P1	08TX1200287	02/04/08	PRIVATE AUTO MILEAGE	11.40	
03-05	P1	08TX1200315	02/19/08	MEALS ON TRAVEL	479.00	
03-05	P1	08TX1200323	02/20/08	A/F DCA/DFW/DCA #0263	34.73	
03-05	P1	08TX1200324	02/23/08	GASOLINE	199.81	
03-05	P1	08TX1200325	02/20/08	CAR RENTAL	16.65	
03-07	HV	08A90300365	01/07/08	LOCAL TRANSPORTATION	154.02	
03-07	HV	08A90300366	01/07/08	CAR RENTAL	-479.00	
03-13	HR	340132	01/07/08	REIMB; DUPLICATE PAYMENT	48.96	
03-13	P1	08TX1200339	02/10/08	PRIVATE AUTO MILEAGE	120.96	
03-13	P1	08TX1200340	02/19/08	PRIVATE AUTO MILEAGE	199.68	
03-13	P1	08TX1200336	01/24/08	PRIVATE AUTO MILEAGE	372.50	
03-21	P1	08TX1200351	02/06/08	A/F DFW-DCA 2307/MBR	28.00	
03-25	P1	08TX1200363	03/10/08	MEALS ON TRAVEL		

BOSTON PUBLIC LIBRARY



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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2008 TO MARCH 31, 2008, SEE PART 2

