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108-1: House Document No. 108-1

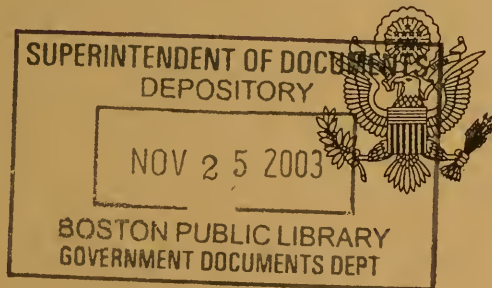
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 2 of 2



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 2 of 2



October 1, 2003. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2002

LETTER OF SUBMITTAL

October 1, 2003

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

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2003 through September 30, 2003.

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

Sincerely,

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

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2003 TO SEPTEMBER 30, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2003:		\$ 470,077,816.15
Non-Expenditure Transfers:	\$ 13,889,000.00	
Receipts to be deposited in general fund of the Treasury:	50,387.95	
Total funds available:		13,939,387.95
		484,017,204.10
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	259,365,862.63	
Transfers:		
Deposited in general fund of the Treasury:	50,387.95	
Lapsed appropriations transferred to general fund of the Treasury:	7,097,664.99	
Total funds disbursed:		266,513,915.57
Unexpended balance, September 30, 2003:		\$ 217,503,288.53

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2003
House Leadership Offices:				
2001	460,143.90		460,143.90	0.00
2002	971,815.16	530.03		971,285.13
2003	5,911,370.25	4,135,951.90	304,000.00	1,471,418.35
Salaries, Officers and Employees:				
2001	3,271,931.06	727,737.44	2,544,193.62	0.00
2002	6,131,273.15	819,784.37	928.75	5,310,560.03
2003	66,751,436.17	23,578,066.80	(6,709,527.00)	49,882,896.37
Salaries, Officers and Employees Supplemental:	28,015,047.07	584,693.35		27,430,353.72
Y2K Supplemental:	19,935.55		19,935.55	0.00
Staff Payroll System Replacement:	3,128,830.69	385,414.35		2,743,416.34
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	63,017,810.46	4,841,690.41		58,176,120.05
Members' Representational Allowance:				
2001	2,164,264.89	2,628.16	2,161,636.73	0.00
2002	2,048,795.91	54,347.37		1,994,448.54
2003	128,502,063.94	115,699,072.66		12,802,991.28
Committee on Appropriations:				
1999/2001	72,647.21		72,647.21	0.00
2000/2001	85,687.33		85,687.33	0.00
2001/2003	89,377.04	31,972.50		57,404.54
2002/2003	278,448.74	53.71		278,395.03
2003/2005	13,642,583.24	5,881,538.28		7,761,044.96
Attending Physician:				
2001	59,307.49	(153.95)	59,461.44	0.00
2002	79,548.86	219.00		79,329.86
2003	2,316,962.81	192,837.82		2,124,124.99
Attending Physician Supplemental:	810,509.97	40,950.53		769,559.44

VIII

Special and Select Committees:				
1999/2001	119,049.20	(1,612.16)	120,661.36	0.00
2000/2001	1,003,151.80	(63.25)	1,003,215.05	0.00
2001/2003	553,439.27	218,568.52		334,870.75
2002/2003	224,653.97	27,201.65		197,452.32
2003/2005	42,613,238.93	26,116,240.04	634,000.00	15,862,998.89
House Child Care Center:				
2001	0.00			0.00
2002	0.00			0.00
2003	37,529.93	(8,073.06)		45,602.99
Statement of Appropriations:				
2001	14,967.00		14,967.00	0.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
Allowances and Expenses:				
2001	1,061,811.59	1,339,482.53	(277,670.94)	0.00
2002	953,823.62	(200.26)		954,023.88
2003	52,164,446.42	44,442,035.60	5,748,000.00	1,974,410.82
Joint Committee on Taxation:				
2001	133,964.08		133,964.08	0.00
2002	78,222.35			78,222.35
2003	2,568,997.16	1,773,472.16		795,525.00
Capitol Police Board:				
2001	698,748.93	(73.73)	698,822.66	0.00
2002	762,216.70	45,965.26		716,251.44
2003	10,658,357.80	21,474,623.08	(13,889,000.00)	3,072,734.72
Capitol Police Board Supplemental:	0.00			0.00
House Stationery revolving fund (no year):	6,185,132.44	430,235.63		5,754,896.81
Net Expenses of Equipment revolving fund (no year):	4,841,633.41	(169,024.40)		5,010,657.81
House Recording revolving fund (no year):	6,607,405.96	(114,252.28)	(928.75)	6,722,586.99
House Restaurant revolving fund (no year):	1,376,433.07	(55,011.28)	23,527.00	1,407,917.35
House Beauty Shop revolving fund (no year):	63,897.83	(3,300.00)		67,197.83
House Barber Shop revolving fund (no year):	111,410.54	(4,950.00)		116,360.54
Page revolving fund (no year):	1,734,474.85	31,255.41		1,703,219.44
Suspense account (no year):	7,562,746.51	6,846,008.44		716,738.07
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(3,688.21)	3,688.21	0.00
General fund receipts:	0.00	(46,699.74)	46,699.74	0.00
Total:	\$470,077,816.15	\$259,315,474.68	\$(6,740,947.06)	\$217,503,288.53

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

Miscellaneous receipts.....	\$ 46,699.74
Gifts to United States for reduction of public debt by House Members (salary):	
Roger, Mike	\$ 986.89
Strickland, Ted S.....	2,040.84
Vitter, David B.....	<u>660.48</u>
	<u>3,688.21</u>
Total general fund receipts.....	<u>\$ 50,387.95</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRANK D LUCAS—Con.						
WOMACK,ROBIN A						
07-31	ST	03212000237	07/01/03	08/31/03	STAFF ASSISTANT	4,166.66
08-31	ST	03243000239	07/01/03	08/31/03	TRANSIT BENEFITS	177,938.85
09-30	ST	03273000232	08/01/03	08/31/03	TRANSIT BENEFITS	211.71
			09/01/03	09/30/03	TRANSIT BENEFITS	211.78
					PERSONNEL COMPENSATION TOTALS:	635.24
TRAVEL						
07-02	P1	30K03000594	06/22/03	06/23/03	FUEL	26.00
07-02	P1	30K03000595	06/23/03	06/23/03	TAXI	15.00
07-02	P1	30K03000597	04/02/03	04/16/03	MILEAGE	211.20
07-02	P1	30K03000598	05/02/03	05/22/03	MILEAGE	96.32
07-02	P1	30K03000599	05/28/03	06/07/03	MILEAGE	143.04
07-02	P1	30K03000600	06/10/03	06/19/03	MILEAGE	121.28
07-02	P1	30K03000601	06/20/03	06/23/03	MILEAGE	87.36
07-02	P1	30K03000591	06/19/03	06/23/03	RENTAL AUTO/MEMBER	165.94
07-02	P1	30K03000606	06/18/03	06/23/03	MILEAGE	160.96
07-08	P1	30K03000610	04/29/03	06/19/03	MILEAGE	592.64
07-08	P1	30K03000611	05/12/03	05/21/03	TOLLS	12.10
07-09	P1	30K03000616	06/29/03	06/30/03	HOTEL/LUCAS	71.75
07-09	P1	30K03000616	06/30/03	07/01/03	HOTEL/LUCAS	71.74
07-09	P1	30K03000614	06/29/03	07/06/03	FUEL	74.22
07-09	P1	30K03000615	06/27/03	07/06/03	CABFARE	32.00
07-09	P1	30K03000619	04/22/03	04/23/03	HOTEL	48.85
07-09	P1	30K03000620	05/02/03	05/05/03	TOLLS	1.65
07-09	P1	30K03000621	06/25/03	06/26/03	MILEAGE	109.44
07-09	P1	30K03000613	06/27/03	07/06/03	RENTED AUTO/LUCAS	398.50
07-15	P1	30K03000630	05/07/03	05/07/03	HOTEL	49.17
07-15	P1	30K03000624	07/12/03	07/12/03	CABFARE	18.00
07-15	P1	30K03000625	07/13/03	07/13/03	FUEL	17.50
07-15	P1	30K03000623	07/12/03	07/13/03	RENTED AUTO/LUCAS	89.51
07-16	P1	30K03000638	06/13/03	06/13/03	AIRFARE 9356/LUCAS	155.00
07-16	P1	30K03000638	06/16/03	06/16/03	AIRFARE 9359/LUCAS	129.50
07-16	P1	30K03000638	06/19/03	06/19/03	AIRFARE 5592/LUCAS	155.00
07-16	P1	30K03000638	06/23/03	06/23/03	AIRFARE 7208/LUCAS	129.50
07-24	P1	30K03000643	06/15/03	06/17/03	LODGING	190.00
07-24	P1	30K03000645	05/08/03	05/08/03	LODGING	49.17
07-24	P1	30K03000646	06/18/03	06/19/03	LODGING	74.84
07-24	P1	30K03000647	06/17/03	06/17/03	TOLLS	3.50
07-24	P1	30K03000657	07/21/03	07/21/03	GASOLINE	23.50
07-28	P1	30K03000652	06/02/03	06/30/03	MILEAGE	793.92
07-28	P1	30K03000658	07/18/03	07/21/03	CAR RENTAL	134.26
07-31	HV	34903001619	07/01/03	07/01/03	BOC CHANGE: 2310 TO 2130	92.48
					PERSONNEL COMPENSATION TOTALS:	

08-04	P1	30K03000672	PEGGY S LUETKEMEYER	05/20/03	05/22/03	AIR LUETKEMEYER 3729/5054	97.00
08-04	P1	30K03000673	DO	05/22/03	05/22/03	PARKING	10.00
08-04	P1	30K03000674	DO	05/22/03	05/22/03	TAXI	36.40
08-04	P1	30K03000675	DO	05/20/03	05/22/03	MEALS ON TRAVEL	38.23
08-04	P1	30K03000683	DO	05/20/03	05/22/03	LOGGING	204.70
08-04	P1	30K03000684	DO	05/20/03	05/22/03	PRIVATE AUTO MILEAGE	8.32
08-05	P1	30K03000688	SHERRI E GAMEL	06/20/03	07/07/03	PRIVATE AUTO MILEAGE	302.08
08-05	P1	30K03000689	STACEY GLASSCOCK	07/25/03	07/30/03	PRIVATE AUTO MILEAGE	218.24
08-13	P1	30K03000691	CITIBANK GOV CARD SERVICE	07/13/03	07/18/03	LOGGING	840.00
08-13	P1	30K03000691	DO	07/13/03	07/18/03	AIRFARE 9635/GLASSCOCK	308.50
08-13	P1	30K03000691	DO	07/13/03	07/18/03	CAR RENTAL	312.14
08-13	P1	30K03000691	DO	07/13/03	07/18/03	PARKING	25.00
08-13	P1	30K03000691	DO	07/18/03	07/18/03	GASOLINE	17.25
08-13	P1	30K03000691	DO	07/16/03	07/16/03	MEALS ON TRAVEL	22.00
08-13	P1	30K03000692	JAMES A LUETKEMEYER	07/26/03	08/03/03	AIRFARE 2594/LUETKEMEYER	280.00
08-13	P1	30K03000700	DO	08/03/03	08/03/03	TAXI	14.00
08-13	P1	30K03000701	DO	07/28/03	08/03/03	GASOLINE	82.34
08-13	P1	30K03000702	DO	07/28/03	07/29/03	LOGGING	94.64
08-13	P1	30K03000703	DO	07/29/03	07/30/03	LOGGING	71.18
08-13	P1	30K03000704	DO	07/28/03	07/31/03	MEALS ON TRAVEL	48.33
08-13	P1	30K03000697	JULIA A ARNTZ	06/03/03	06/22/03	PRIVATE AUTO MILEAGE	482.88
08-13	P1	30K03000706	KEITH BEALL	07/10/03	07/28/03	PRIVATE AUTO MILEAGE	101.44
08-13	P1	30K03000707	DO	06/05/03	06/30/03	TOLLS	14.10
08-13	P1	30K03000705	NATIONAL CAR RENTALS	07/26/03	08/03/03	CAR RENTAL	373.87
08-13	P1	30K03000693	STACEY GLASSCOCK	07/13/03	07/18/03	MEALS ON TRAVEL	26.94
08-14	P1	30K03000719	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE 0907/LUCAS	131.00
08-14	P1	30K03000719	DO	07/06/03	07/12/03	AIRFARE 7108/LUCAS	280.00
08-14	P1	30K03000719	DO	07/13/03	07/13/03	AIRFARE 9623/LUCAS	129.50
08-14	P1	30K03000719	DO	07/18/03	07/18/03	AIRFARE 3265/LUCAS	155.00
08-14	P1	30K03000719	DO	07/21/03	07/21/03	AIRFARE 4718/LUCAS	129.50
08-14	P1	30K03000720	DO	08/07/03	08/07/03	AIRFARE 2609/LUCAS	126.50
08-21	P1	30K03000731	JAMES A LUETKEMEYER	08/10/03	08/17/03	AIRFARE 3033	299.50
08-21	P1	30K03000732	DO	08/10/03	08/17/03	TAXI	31.00
08-21	P1	30K03000733	DO	08/11/03	08/15/03	LOGGING	363.12
08-21	P1	30K03000734	DO	08/11/03	08/17/03	GASOLINE	57.37
08-21	P1	30K03000738	NATIONAL CAR RENTALS	08/10/03	08/17/03	CAR RENTAL	320.46
08-26	P1	30K03000740	CITIBANK GOV CARD SERVICE	08/12/03	08/13/03	LOGGING/LUCAS	60.78
08-26	P1	30K03000740	DO	08/13/03	08/15/03	LOGGING/LUCAS	123.76
08-26	P1	30K03000741	DO	08/07/03	08/08/03	LOGGING/LUCAS	86.09
08-26	P1	30K03000744	HON FRANK D. LUCAS	08/11/03	08/22/03	GASOLINE	135.86
08-26	P1	30K03000745	DO	08/12/03	08/12/03	MEALS ON TRAVEL	23.64
08-26	P1	30K03000746	JAMES A LUETKEMEYER	08/10/03	08/15/03	MEALS ON TRAVEL	128.82
08-26	P1	30K03000751	JESSICA L REINSCH	06/02/03	08/07/03	PRIVATE AUTO MILEAGE	36.48
08-26	P1	30K03000750	STAGEY GLASSCOCK	08/04/03	08/23/03	PRIVATE AUTO MILEAGE	233.68
09-08	P1	30K03000757	HON FRANK D. LUCAS	09/02/03	09/02/03	TAXI	15.00
09-08	P1	30K03000758	DO	08/24/03	09/02/03	GASOLINE	111.20
09-08	P1	30K03000764	JERRY DAVID THOMPSON	06/25/03	08/25/03	MILEAGE	342.40
09-08	P1	30K03000763	JOSHUA J BRADLEY	06/23/03	08/18/03	PRIVATE AUTO MILEAGE	848.64
09-08	P1	30K03000753	KEITH BEALL	08/12/03	08/13/03	LOGGING	60.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK D. LUCAS—Con.						
09-08	P1	30K03000754	08/12/03	MEALS ON TRAVEL	26.00	
09-08	P1	30K03000755	07/01/03	TOLLS	12.30	
09-08	P1	30K03000756	08/13/03	PRIVATE AUTO MILEAGE	170.24	
09-08	P1	30K03000759	08/07/03	CAR RENTAL	1,295.82	
09-08	P1	30K03000760	08/26/03	CAR RENTAL	111.18	
09-10	P1	30K03000777	09/02/03	AIRFARE 8118/LUCAS	308.50	
09-10	P1	30K03000776	09/06/03	GASOLINE	52.00	
09-10	P1	30K03000781	08/13/03	AIRFARE 9758/HARRIS	320.50	
09-10	P1	30K03000782	08/20/03	LODGING	61.16	
09-10	P1	30K03000783	08/15/03	MEALS ON TRAVEL	48.29	
09-10	P1	30K03000784	08/14/03	TOLLS	6.50	
09-10	P1	30K03000785	08/19/03	GASOLINE	44.86	
09-10	P1	30K03000778	08/13/03	CAR RENTAL/HARRIS	106.82	
09-10	P1	30K03000780	08/18/03	CAR RENTAL/HARRIS	160.23	
09-15	P1	30K03000792	08/27/03	GASOLINE	21.69	
09-15	P1	30K03000793	07/01/03	PRIVATE AUTO MILEAGE	376.00	
09-22	P1	30K03000809	09/13/03	GASOLINE	19.00	
09-22	P1	30K03000795	08/06/03	08/27/03	7.75	
09-22	P1	30K03000796	07/16/03	TOLLS	10.35	
09-22	P1	30K03000797	08/12/03	MEALS ON TRAVEL	24.72	
09-22	P1	30K03000798	08/12/03	LODGING	60.78	
09-22	P1	30K03000799	08/26/03	LODGING	73.40	
09-24	P1	30K03000813	07/02/03	PRIVATE AUTO MILEAGE	474.88	
09-24	P1	30K03000815	08/11/03	08/28/03	9.95	
09-24	P1	30K03000817	08/04/03	08/04/03	37.12	
09-24	P1	30K03000808	09/11/03	CAR RENTAL	104.75	
09-30	HV	449303000046	07/01/03	BOC CHANGE: 2310 TO 2340	92.48	
					16,792.79	
					TRAVEL TOTALS:	
07-02	P1	30K03000592	05/14/03	CELL PHONE SERVICE	283.80	
07-02	P1	30K03000609	06/17/03	CELLULAR SERVICE	103.77	
07-02	P1	30K03000593	05/09/03	UTILITIES	9.38	
07-02	P1	30K03000608	05/14/03	CELL PHONE SERVICE	158.60	
07-02	P1	30K03000607	06/13/03	CELL PHONE SERVICE	541.89	
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	5.25	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	5.25	
07-08	P1	30K03000612	05/02/03	CELLULAR PHONE SERVICE	60.00	
07-09	P1	30K03000622	06/30/03	CELLULAR PHONE SERVICE	83.57	
07-09	P1	30K03000617	05/19/03	PHONE SERVICE/STILLWATER	19.83	
07-15	P1	30K03000637	04/02/03	CELLULAR SERVICE	60.00	
07-15	P1	30K03000628	07/11/03	CABLE SERVICE	43.42	
07-15	P1	30K03000627	06/06/03	RESET VOICEMAIL/STILLWATER	195.00	
07-15	P1	30K03000629	07/01/03	MILEAGE	92.48	

07-16	P1	30K03000640	SOUTHWESTERN BELL	05/29/03	06/28/03	PHONE SERVICE	689.23
07-17	P1	30K03000642	06&E ELECTRIC SERVICES	04/11/03	05/18/03	UTILITIES	222.83
07-21	P9	0K0301R0307	G & R EQUITIES, LLC	07/01/03	07/31/03	YUKON RENT	3,907.50
07-21	P9	0K0303R0307	JIM CAMPBELL & ASSOC	07/01/03	07/31/03	STILLWATER RENT	590.00
07-21	P9	0K0302R0307	101 CENTRE MANAGEMENT COMPANY	07/01/03	07/31/03	WOODWARD - RENT	375.00
07-24	P1	30K03000648	A BRYCE MARLATT	06/03/03	07/02/03	CELLULAR SERVICE	60.00
07-24	P1	30K03000656	COX COMMUNICATIONS	07/17/03	08/16/03	CABLE SERVICE	33.09
07-24	P1	30K03000653	JULIA A ARNTZ	05/14/03	06/13/03	CELLULAR SERVICE	60.37
07-24	P1	30K03000649	06&E ELECTRIC SERVICES	06/10/03	07/09/03	UTILITY SERVICE	390.74
07-24	P1	30K03000650	00	06/06/03	07/07/03	UTILITY SERVICE	140.59
07-24	P1	30K03000652	SOUTHWEST BELL	05/29/03	06/27/03	PHONE SERVICE	206.76
07-25	08	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.98
07-31	SS	0Y321708042	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-77.35
07-31	SS	0Y321708044	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	411.35
07-31	SS	0Y321708049	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	129.00
07-31	SS	0Y321708053	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	SS	0Y321708054	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	535.49
07-31	HV	34903001619	STACEY GLASSCOCK	07/01/03	07/01/03	BOC CHANGE: 2310 TO 2130	-92.48
08-04	P1	30K03000685	AT & T WIRELESS SERVICE	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	207.33
08-04	P1	30K03000676	JERRY DAVID THOMPSON	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	56.79
08-04	P1	30K03000677	00	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	56.75
08-04	P1	30K03000678	00	05/07/03	06/06/03	TELECOMMUNICATIONS CHARGES	96.87
08-04	P1	30K03000686	PEGGY S LUETKEMEYER	02/15/03	03/14/03	TELECOMMUNICATIONS CHARGES	141.08
08-04	P1	30K03000687	00	03/15/03	04/14/03	TELECOMMUNICATIONS CHARGES	97.88
08-04	P1	30K03000688	00	04/15/03	05/14/03	TELECOMMUNICATIONS CHARGES	91.14
08-04	P1	30K03000689	00	05/15/03	06/14/03	TELECOMMUNICATIONS CHARGES	96.46
08-05	P1	30K03000690	SPRINT PCS	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	121.29
08-07	08	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	5.06
08-13	P1	30K03000709	CLASSIC CABLE	08/11/03	09/10/03	UTILITIES	40.42
08-13	P1	30K03000717	DORSON CELLULAR SYSTEMS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	102.29
08-13	P1	30K03000695	JULIA A ARNTZ	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	59.56
08-13	P1	30K03000708	KEITH BEALL	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	83.67
08-13	P1	30K03000716	SOUTHWEST BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	88.67
08-13	P1	30K03000710	SOUTHWESTERN BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	681.46
08-14	P1	30K03000722	FEDERAL EXPRESS CORP	07/22/03	07/22/03	DELIVERY SERVICE	10.79
08-14	P1	30K03000724	PEGGY S LUETKEMEYER	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	86.70
08-14	P1	30K03000725	00	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	106.76
08-19	P1	30K03000729	SOUTHWEST BELL	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	206.74
08-20	P9	0K0301R0308	G & R EQUITIES, LLC	08/01/03	08/31/03	YUKON RENT	3,907.50
08-20	P9	0K0303R0308	JIM CAMPBELL & ASSOC	08/01/03	08/31/03	STILLWATER RENT	590.00
08-20	P9	0K0302R0308	101 CENTRE MANAGEMENT COMPANY	08/01/03	08/31/03	WOODWARD - RENT	375.00
08-21	P1	30K03000736	COX COMMUNICATIONS	08/17/03	09/16/03	UTILITIES	33.09
08-21	P1	30K03000730	06&E ELECTRIC SERVICES	07/08/03	08/06/03	UTILITIES	150.91
08-21	P1	30K03000735	00	07/10/03	08/07/03	UTILITIES	418.18
08-21	P1	30K03000737	SPRINT PCS	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	119.14
08-26	P1	30K03000748	JOSHUA J BRADLEY	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	60.00
08-26	P1	30K03000749	00	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	60.00
08-26	P1	30K03000742	OKLAHOMA NATURAL GAS CO	07/11/03	08/08/03	UTILITIES	9.37
08-31	SS	0Y324707835	00	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	413.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH FRANK O LUCAS—Con.						
08-31	S5	DY324707840	07/01/03	DC TEL EQUIP (TRANSFER)	129.00	
08-31	S5	DY324707844	07/01/03	DC TEL SERVICE (TRANSFER)	121.00	
08-31	S5	DY324707845	07/01/03	DC TEL TOLLS (TRANSFER)	468.32	
09-03	HR	193146	04/11/03	RET'D CHR: PAYMENT ERROR	-222.83	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	5.42	
09-08	P1	30K03000767	07/14/03	TELECOMMUNICATIONS CHARGES	124.13	
09-08	P1	30K03000772	08/17/03	TELECOMMUNICATIONS CHARGES	104.58	
09-08	P1	30K03000765	08/08/03	DELIVERY	17.96	
09-08	P1	30K03000752	07/16/03	TELECOMMUNICATIONS CHARGES	83.67	
09-10	P1	30K03000787	09/11/03	UTILITIES	40.42	
09-10	P1	30K03000783	02/19/03	STILLWATER PHONE SERV/PRE-ISSUE	18.89	
09-10	P1	30K03000779	07/19/03	TELECOMMUNICATIONS CHARGES	18.89	
09-10	P1	30K03000786	07/29/03	TELECOMMUNICATIONS CHARGES	19.53	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	767.52	
09-15	P1	30K03000791	08/19/03	DELIVERY	17.67	
09-15	P1	30K03000790	08/07/03	UTILITIES	5.25	
09-15	CO	26174814	02/19/03	CANCELED CHECK-STOP PAYMENT	140.17	
09-22	P1	30K03000800	07/14/03	TELECOMMUNICATIONS CHARGES	-18.89	
09-22	P1	30K03000802	08/08/03	UTILITIES	59.56	
09-22	P1	30K03000805	07/29/03	TELECOMMUNICATIONS CHARGES	355.36	
09-23	P2	HCV0301720	09/18/03	LGW4400 CELL PHONE	204.86	
09-23	P2	HCV0301721	09/18/03	EXTENDED BATTERY FOR LGW4400	44.99	
09-23	P2	HCV0301721	09/18/03	LGW4400 CELL PHONE	99.99	
09-24	P1	30K03000814	09/18/03	EXTENDED BATTERY FOR LGW4400	44.99	
09-24	P1	30K03000819	08/03/03	TELECOMMUNICATIONS CHARGES	60.00	
09-24	CB	FXF030922A	09/17/03	UTILITIES	33.09	
09-24	P9	OK0301R0309	09/03/03	OVERNIGHT MAIL	5.68	
09-24	P9	OK0301R0309	09/01/03	YUKON RENT	3,907.50	
09-24	P9	OK0303R0309	09/30/03	STILLWATER RENT	550.00	
09-24	P1	30K03000816	08/02/03	TELECOMMUNICATIONS CHARGES	60.00	
09-24	P9	OK0302R0309	09/01/03	WOODWARD - RENT	375.00	
09-30	SS	DY327506706	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	409.39	
09-30	SS	DY327506710	08/01/03	DC TEL EQUIP (TRANSFER)	135.00	
09-30	SS	DY327506714	08/01/03	DC TEL SERVICE (TRANSFER)	121.00	
09-30	SS	DY327506715	08/01/03	DC TEL TOLLS (TRANSFER)	494.39	
09-30	HV	44903000046	07/01/03	BOC CHANGE: 2310 TO 2340	-92.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,580.50	
PRINTING AND REPRODUCTION						
07-07	P5	30K986506A	06/17/03	PRINTING AND REPRODUCTION	1,092.24	
07-09	P1	30K03000618	06/19/03	COPIES	10.78	
07-15	P1	30K03000633	10/01/02	METER USAGE/OC	114.47	
07-28	P1	30K03000661	07/15/03	FILM DEVELOPMENT	14.85	
07-31	S3	03212000109	07/01/03	PHOTOGRAPHIC (TRANSFER)	35.80	

08-06	P2	OSP27737	DAVID L. ANDRIUKTUS, INC.	07/24/03	07/24/03	10 NO. E PAGES ONE COLOR (BLUE I	37.50
08-29	P5	3M3985507A	NATIONAL WEB. INC.	08/01/03	08/01/03	PRINTING AND REPRODUCTION	4,941.80
09-08	P1	30K03000770	ACCURATE WORD LLC.	09/02/03	09/02/03	PRINTING AND REPRODUCTION	56.00
09-10	P1	30K03000788	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	36.00
09-10	P1	30K03000789	DO	09/08/03	09/08/03	PRINTING AND REPRODUCTION	56.00
09-30	S3	03273000059		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	6,255.44

OTHER SERVICES

07-02	P1	30K03000602	CAROL SUE PARIZEK	04/04/03	04/18/03	CLEANING SERVICE	90.00
07-02	P1	30K03000604	DO	06/06/03	06/27/03	CLEANING SERVICE	120.00
07-02	P1	30K03000603	MYRNA KOLAR	04/04/03	04/18/03	CLEANING SERVICE	90.00
07-02	P1	30K03000603	DO	06/06/03	06/27/03	CLEANING SERVICE	120.00
08-04	P1	30K03000687	CAROL SUE PARIZEK	07/03/03	07/29/03	JANITORIAL AND RELATED SERVICE	120.00
08-04	P1	30K03000686	MYRNA KOLAR	07/03/03	07/29/03	JANITORIAL AND RELATED SERVICE	120.00
09-08	P1	30K03000768	CAROL SUE PARIZEK	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	150.00
09-08	P1	30K03000769	MYRNA KOLAR	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	150.00

SUPPLIES AND MATERIALS

07-02	P1	30K03000656	STROUD AMERICAN	06/26/03	06/26/04	SUBSCRIPTION	21.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319102	DO	06/20/03	06/02/03	BOTTLED WATER	26.00
07-10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER	45.50
07-15	P1	30K03000635	CRYSTAL PURE WATER, INC.	06/26/03	06/26/03	WATER FOR CONSTITUENTS	11.00
07-15	P1	30K03000634	GUTHRIE NEWS LEADER	07/31/03	07/31/04	NEWSPAPER SUBSCRIPTION	102.00
07-15	P1	30K03000636	IKON OFFICE SOLUTIONS	06/09/03	06/09/03	OFFICE SUPPLIES	68.00
07-15	P1	30K03000631	THE PERRY DAILY JOURNAL	06/26/03	06/26/04	NEWSPAPER SUBSCRIPTION	113.78
07-15	P1	30K03000632	THE PONCA CITY NEWS	07/06/03	07/06/04	NEWSPAPER SUBSCRIPTION	76.00
07-16	P1	30K03000626	ENID CHAMBER OF COMMERCE	06/24/03	06/24/03	CHAMBER BANQUET/LUCAS	20.00
07-24	P1	30K03000651	CRYSTAL PURE WATER, INC.	07/10/03	07/10/03	BOTTLED WATER	14.00
07-24	P1	30K03000655	WOODWARD CHAMBER OF COMMERCE	07/07/03	07/07/03	LUNCHEON	8.00
07-28	P1	30K03000659	FAIRVIEW REPUBLICAN	08/01/03	08/01/04	SUBSCRIPTION	31.00
07-28	P1	30K03000660	IKON OFFICE SOLUTIONS	07/09/03	07/09/03	OFFICE SUPPLIES	73.37
07-28	P1	30K03000663	THE GOODWELL-TEXHOMA NEW	07/30/03	07/30/04	SUBSCRIPTION	26.00
07-28	P1	30K03000664	THE HERALD-DEMOCRAT	07/10/03	07/10/04	SUBSCRIPTION	25.00
07-28	P1	30K03000665	WOODWARD CHAMBER OF COMMERCE	07/11/03	07/11/03	LEGISLATIVE FOOD AND BEVERAGE	20.00
07-31	S1	03212000190		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	44.71
08-04	P1	30K03000680	ALVA REVIEW-COURIER	09/04/03	03/04/04	PUBLICATION/REFERENCE MATERIAL	57.00
08-04	P1	30K03000681	CUSHING DAILY CITIZEN	08/12/03	08/12/04	PUBLICATION/REFERENCE MATERIAL	75.00
08-04	P1	30K03000671	PEGGY S. LUETHEMEYER	04/17/03	04/17/03	OFFICE SUPPLIES	59.58
08-04	P1	30K03000670	THE CHEROKEE MESSENGER	08/15/03	08/15/04	PUBLICATION/REFERENCE MATERIAL	31.00
08-04	P1	30K03000679	THE FREEDOM CALL	07/03/03	07/03/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-04	P1	30K03000682	THE WASHINGTON POST	08/12/03	08/15/04	PUBLICATION/REFERENCE MATERIAL	193.44
08-12	C1	NW200327403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200327403	DO	07/15/03	07/15/03	BOTTLED WATER	32.50
08-13	P1	30K030001392	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	42.22
08-13	P1	30K03000694	JULIA A. ARNTZ	07/21/03	07/21/03	OFFICE SUPPLIES	77.14
08-13	P1	30K03000698	MERRIFIELD OFFICE PLUS	07/09/03	07/09/03	OFFICE SUPPLIES	166.26
08-13	P1	30K03000713	PAWHUSKA JOURNAL	08/06/03	08/06/04	PUBLICATION/REFERENCE MATERIAL	78.00
08-13	P1	30K03000696	STAREY GLASSCOCK	08/01/03	08/01/03	OFFICE SUPPLIES	166.27

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HDN FRANK O LUCAS—Con.						
08-13	P1	30K03000715	07/01/03	THE HOMINY NEWS PROGRESS		20.00
08-13	P1	30K03000714	08/07/03	THE NEWSPRESS	PUBLICATION/REFERENCE MATERIAL	97.00
08-14	P1	30K03000718	04/17/03	ADVANCED OFFICE SYSTEMS, INC.	PUBLICATION/REFERENCE MATERIAL	102.74
08-14	P2	0SS27682	07/21/03	CAPITOL MARKING PRD.	OFFICE SUPPLIES	43.00
08-14	P1	30K03000721	07/24/03	CRYSTAL PURE WATER, INC.	STAMP - SELF INKING DATE STAMP	5.50
08-14	P1	30K03000723	07/18/03	PEGGY S LUETHEMEYER	BOTTLED WATER	78.91
08-19	P1	30K03000728	08/07/03	CRYSTAL PURE WATER, INC.	BOTTLED WATER	19.50
08-19	P1	30K03000726	07/28/03	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	6.06
08-19	P1	30K03000727	08/01/03	PIEDMONT-SURREY GAZETTE	PUBLICATION/REFERENCE MATERIAL	18.75
08-25	P1	30K03000739	09/25/03	MEDFORD PATRIOT STAR	PUBLICATION/REFERENCE MATERIAL	21.90
08-26	P1	30K03000743	08/21/03	CHIBANK GOV CARD SERVICE	OFFICE SUPPLIES	18.35
08-31	S1	03243000182	08/01/03	AMBER M MAXEY	OFFICE SUPPLY (TRANSFER)	81.55
09-08	P1	30K03000761	09/02/03	AMERICAN BANKER	OFFICE SUPPLIES	8.07
09-08	P1	30K03000774	12/09/03	CRYSTAL PURE WATER, INC.	PUBLICATION/REFERENCE MATERIAL	700.00
09-08	P1	30K03000771	08/21/03	JOURNAL RECORD	BOTTLED WATER	11.00
09-08	P1	30K03000773	11/21/03	MERRIFIELD OFFICE PLUS	PUBLICATION/REFERENCE MATERIAL	140.00
09-08	P1	30K03000766	07/31/03	SPC OFFICE PRODUCTS	OFFICE SUPPLIES	13.95
09-08	P1	30K03000762	07/11/03	DEER PARK	OFFICE SUPPLIES	19.95
09-12	C1	NW200325502	08/31/03	DO	BOTTLED WATER	8.00
09-12	C1	NW200325502	08/05/03	DO	BOTTLED WATER	45.50
09-12	C1	NW200325502	08/26/03	DO	BOTTLED WATER	26.00
09-22	P1	30K03000803	09/04/03	CRYSTAL PURE WATER, INC.	BOTTLED WATER	14.00
09-22	P1	30K03000810	08/25/03	DAILY O'COLLEGAN	PUBLICATION/REFERENCE MATERIAL	34.00
09-22	P1	30K03000801	08/04/03	JERRY DAVID THOMPSON	FOOD & BEVERAGE FOR MEETINGS	16.00
09-24	P1	30K03000811	08/27/03	SAPULPA DAILY HERALD	PUBLICATION/REFERENCE MATERIAL	124.15
09-24	P1	30K03000823	09/01/03	ELLIS COUNTY CAPITAL	PUBLICATION/REFERENCE MATERIAL	19.50
09-24	P1	30K03000818	09/01/03	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	168.26
09-24	P1	30K03000821	09/01/03	THE GADE RECORD	PUBLICATION/REFERENCE MATERIAL	16.00
09-24	P1	30K03000820	07/31/03	THE LEADER TRIBUNE	PUBLICATION/REFERENCE MATERIAL	25.50
09-24	P1	30K03000822	09/28/03	THE OKENE RECORD	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	P1	30K03000806	09/04/03	THE TOMKANA NEWS	PUBLICATION/REFERENCE MATERIAL	30.00
09-24	P1	30K03000812	09/30/03	THE VIKON PROGRESS	PUBLICATION/REFERENCE MATERIAL	30.00
09-24	P1	30K03000807	08/01/03	YALE-CRUSHING ENGLE	PUBLICATION/REFERENCE MATERIAL	15.00
09-26	C2	NW200326900	09/04/03	BOISE CASCADE	OFFICE SUPPLIES	85.94
09-26	C2	NW200326900	09/08/03	DO	OFFICE SUPPLIES	15.15
09-26	C2	NW200326900	09/09/03	DO	OFFICE SUPPLIES	84.18
09-30	S1	03273000193	09/01/03	DO	OFFICE SUPPLY (TRANSFER)	143.77
					SUPPLIES AND MATERIALS TOTALS:	4,076.95
EQUIPMENT						
07-30	S8	MA000201310	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
08-29	S8	MA000214538	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
09-30	S8	MA000227624	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,535.45
					EQUIPMENT TOTALS:	7,606.35

261,317.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

261,317.81

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	6,284.10
PERSONNEL COMPENSATION	515,597.25
PERSONNEL BENEFITS	2,031.89
TRAVEL	28,802.44
RENT, COMMUNICATION, UTILITIES	19,113.38
PRINTING AND REPRODUCTION	586.53
OTHER SERVICES	1,123.03
SUPPLIES AND MATERIALS	470.00
EQUIPMENT	16,703.24
	23,862.64
	7,302.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,450.04
OFFICE TOTALS:	227,450.04

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	FRANKED MAIL	1,121.71
07-31 OP 3USPS060012 UNITED STATES POSTAL SERVICE	06/30/03 FRANKED MAIL	674.77
08-28 OP 3USPS070012 DO	07/31/03 FRANKED MAIL	623.14
09-30 OP 3USPS080012 DO	08/31/03 FRANKED MAIL	2,425.62

PERSONNEL COMPENSATION

BRINKMAN,SUSAN L	07/01/03	09/30/03	KENTUCKY CHIEF OF STAFF	17,000.01
BROWNELL,CHERYL H	07/01/03	09/30/03	CHIEF OF STAFF	26,499.99
CAIN,ANGELA, MARIE	07/01/03	09/30/03	DISTRICT DIRECTOR	17,000.01
CLARES,JOSEPH A	07/01/03	09/30/03	PRESS SECRETARY/SR LEGIS ASST	12,000.00
KUSCHIDER,SCOTT	07/01/03	09/30/03	SYSTEMS ADMIN/MAIL MANAGER	8,000.01
LUBRECHT,BARBARA JO	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR	12,750.00
MASON,MARILYN F	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,750.00
RAY,KATHRYN E	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
ROETIGER,KRISTA J	07/01/03	09/30/03	TEMPORARY EMPLOYEE	2,079.99
SCHENHE,DOMINA S	07/01/03	09/30/03	EXECUTIVE ASSISTANT	9,000.00
SMITH,CHRISTINA	07/01/03	08/31/03	PAID INTERN	1,560.00
DO	09/11/03	09/30/03	PART-TIME EMPLOYEE	780.00
SMITH,COLLEEN MONAHAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
STONE,JONATHAN L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
VIZGIRDA,DANIELLE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
WHITE,ALBERT L	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,375.00
WRIGHT,WESLEY R,JR	07/01/03	09/19/03	FIELD REP/DISTRICT COMMUNICATIONS ASST	10,094.44
			PERSONNEL COMPENSATION TOTALS:	175,389.46

PERSONNEL BENEFITS

07-31 S7 03212000133	08/01/03	07/31/03	TRANSIT BENEFITS	279.80
08-31 S7 03243000133	08/01/03	08/31/03	TRANSIT BENEFITS	175.09
09-30 S7 03273000137	09/01/03	09/30/03	TRANSIT BENEFITS	175.12
			PERSONNEL BENEFITS TOTALS:	630.01
TRAVEL				
07-16 P1 3KY04000241 HON KEN LUCAS	05/01/03	05/06/03	AIRFARE 8073A/LUCAS	596.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON KEN LUCAS - Con.						
07-16	P1	3KY0-000241	05/23/03	AIRFARE 3595/LUCAS	319.00	
07-16	P1	3KY0-000241	06/02/03	AIRFARE 0284/LUCAS	275.00	
07-16	P1	3KY0-000241	06/05/03	AIRFARE 5656/LUCAS	316.50	
07-16	P1	3KY0-000241	06/12/03	AIRFARE 5554/LUCAS	276.50	
07-16	P1	3KY0-000242	06/16/03	AIRFARE 2786/LUCAS	315.00	
07-16	P1	3KY0-000242	06/19/03	AIRFARE 4636/LUCAS	276.50	
07-16	P1	3KY0-000242	06/23/03	AIRFARE 3880/LUCAS	315.00	
07-16	P1	3KY0-000242	06/27/03	AIRFARE 7276/LUCAS	316.50	
07-16	P1	3KY0-000242	07/08/03	AIRFARE 4625/LUCAS	275.00	
07-16	P1	3KY0-000243	07/10/03	AIRFARE 7050/LUCAS	276.50	
07-16	P1	3KY0-000243	07/14/03	AIRFARE 1030/LUCAS	275.00	
07-16	P1	3KY0-000243	05/14/03	CABFARES	56.00	
07-16	P1	3KY0-000243	05/23/03	CABFARES	426.38	
07-16	P1	3KY0-000243	07/06/03	GASOLINE	551.50	
07-16	P1	3KY0-000259	06/29/03	AIRFARE 2055/CABLES	279.36	
07-17	P1	3KY0-000271	04/17/03	MILEAGE	115.56	
07-17	P1	3KY0-000272	05/27/03	MILEAGE	164.52	
07-17	P1	3KY0-000273	06/11/03	MILEAGE	160.92	
07-17	P1	3KY0-000274	06/23/03	MILEAGE	11.25	
07-17	P1	3KY0-000274	06/25/03	PARKING	68.40	
07-17	P1	3KY0-000262	04/22/03	MILEAGE	241.92	
07-17	P1	3KY0-000265	05/06/03	MILEAGE	269.28	
07-17	P1	3KY0-000270	06/03/03	MILEAGE	295.20	
07-17	P1	3KY0-000267	05/20/03	MILEAGE	345.60	
07-17	P1	3KY0-000268	06/13/03	MILEAGE	613.72	
07-21	P9	KY0-0110307	07/01/03	LEASED AUTO	193.68	
08-13	P1	3KY0-000291	07/11/03	PRIVATE AUTO MILEAGE	316.50	
08-13	P1	3KY0-000277	07/18/03	AIRFARE 6850/LUCAS	275.00	
08-13	P1	3KY0-000277	07/21/03	AIRFARE 1950/LUCAS	276.50	
08-13	P1	3KY0-000286	07/25/03	AIRFARE 0294/LUCAS	66.75	
08-20	P1	3KY0-000293	07/29/03	GASOLINE	532.08	
08-20	P1	3KY0-000294	07/07/03	LEASED AUTO MILEAGE	613.72	
08-20	P9	KY0-0110308	08/01/03	LEASED AUTO	210.24	
08-20	P1	3KY0-000297	07/01/03	PRIVATE AUTO MILEAGE	555.00	
08-26	P1	3KY0-000305	08/18/03	AIRFARE 1851/CAIN	14.40	
08-26	P1	3KY0-000306	08/18/03	TRAVEL SUBSISTENCE	244.80	
08-26	P1	3KY0-000306	08/18/03	TRAVEL SUBSISTENCE	289.29	
08-26	P1	3KY0-000303	06/23/03	PRIVATE AUTO MILEAGE	178.56	
08-09	P1	3KY0-000318	08/09/03	PRIVATE AUTO MILEAGE	390.60	
08-09	P1	3KY0-000314	08/24/03	AIRFARE PM03QP/CABLES	160.26	
09-09	P1	3KY0-000313	08/05/03	PRIVATE AUTO MILEAGE	262.80	
09-09	P1	3KY0-000308	07/21/03	PRIVATE AUTO MILEAGE	563.00	
09-09	P1	3KY0-000308	08/08/03	PRIVATE AUTO MILEAGE		
09-09	P1	3KY0-000309	07/30/03	LODGING		
09-09	P1	3KY0-000312	08/11/03	PRIVATE AUTO MILEAGE		
09-17	P1	3KY0-000325	08/29/03	AIRFARE 2195/STONE		

09-17	P1	3KY04000332	JOSEPH A CIABES	08/21/03	08/24/03	CAR RENTAL	57.45
09-24	P9	KY0401L0309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	613.72
09-30	P1	3KY04000339	ANGELA MARIE CHAN	07/31/03	09/22/03	PRIVATE AUTO MILEAGE	624.96
09-30	P1	3KY04000337	DO	09/05/03	09/26/03	PARKING	525.80
09-30	P1	3KY04000338	HON. KEN LUCAS	09/15/03	09/15/03	AIRFARE 2271/LUCAS	6.00
09-30	P1	3KY04000333	DO	09/23/03	09/23/03	AIRFARE 0276/LUCAS	276.50
09-30	P1	3KY04000333	DO	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	276.50
09-30	P1	3KY04000333	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	192.24
						TRAVEL TOTALS:	15,211.42
			RENT, COMMUNICATION, UTILITIES				
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	13.38
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	P1	3KY04000245	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	260.00
07-16	P1	3KY04000260	ALLTEL	06/22/03	07/21/03	TELEPHONE SERVICE/ASHLAND	182.44
07-16	P1	3KY04000250	CINCINNATI BELL WIRELESS	06/02/03	07/01/03	CELLULAR PHONE SERVICE/STAFF	462.56
07-16	P1	3KY04000252	CINERGY/ULH&P - ELECTRIC	05/27/03	06/25/03	UTILITIES/GAS	19.77
07-16	P1	3KY04000255	INSIGHT COMMUNICATIONS	06/27/03	07/19/03	CABLE/FT MITCHELL	40.72
07-16	P1	3KY04000253	SANITATION DISTRICT NO. 1	02/06/03	05/06/03	DISTRICT WATER/SEWER	12.78
07-16	P1	3KY04000249	VERIZON WIRELESS	06/29/03	07/28/03	CELLULAR PHONE SERVICE/MEMBER	201.97
07-17	P1	3KY04000275	CINCINNATI BELL TELEPHONE CO	07/08/03	08/07/03	TELEPHONE SERVICE/FT MITCHELL	636.21
07-21	P9	KY0401R0307	BUTTERMILK ENTERPRISES	07/01/03	07/31/03	FT. MITCHELL-RENT	3,250.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	0Y321704644		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	7.16
07-31	S5	0Y321704646		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	142.39
07-31	S5	0Y321704652		06/01/03	06/30/03	OC TEL EQUIP (TRANSFER)	69.00
07-31	S5	0Y321704654		06/01/03	06/30/03	OC TEL SERVICE (TRANSFER)	112.00
07-31	S5	0Y321704655		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	337.68
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	47.33
08-07	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.22
08-13	P1	3KY04000280	ADELPHA	07/19/03	08/18/03	UTILITIES	45.17
08-13	P1	3KY04000285	ALLTEL	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	182.28
08-13	P1	3KY04000287	CINERGY/ULH&P - ELECTRIC	06/25/03	07/25/03	UTILITIES	20.68
08-13	P1	3KY04000288	DO	06/25/03	07/25/03	UTILITIES	358.53
08-13	P1	3KY04000279	DO	05/27/03	06/25/03	UTILITIES	206.43
08-13	P1	3KY04000289	INSIGHT COMMUNICATIONS	07/20/03	08/19/03	UTILITIES	40.72
08-20	P1	3KY04000296	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	260.00
08-20	P9	KY0401R0308	BUTTERMILK ENTERPRISES	08/01/03	08/31/03	FT. MITCHELL-RENT	3,250.00
08-20	P1	3KY04000295	CINCINNATI BELL WIRELESS	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	437.61
08-20	P1	3KY04000299	VERIZON WIRELESS	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	85.26
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	46.74
08-26	P1	3KY04000300	ADELPHA COMMUNICATIONS CORP	08/19/03	09/18/03	UTILITIES	45.17
08-26	P1	3KY04000301	CINCINNATI BELL TELEPHONE CO	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	632.27
08-26	P1	3KY04000302	INSIGHT COMMUNICATIONS	08/18/03	09/17/03	UTILITIES	40.73
08-31	S5	0Y324704538		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	154.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN LUCKS—Con.						
08-31	S5	DY324704543	07/01/03	DC TEL EQUIP (TRANSFER)	65.00	
08-31	S5	DY324704545	07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324704546	07/01/03	DC TEL TOLLS (TRANSFER)	285.72	
09-03	CB	FX030829A	08/01/03	OVERNIGHT MAIL	21.67	
09-05	CB	FX030905A	08/14/03	OVERNIGHT MAIL	5.08	
09-09	P1	3KY04000323	08/01/03	TERMINAL SERVER CONNECTION	260.00	
09-09	P1	3KY04000321	08/22/03	TELECOMMUNICATIONS CHARGES	180.47	
09-09	P1	3KY04000316	07/25/03	UTILITIES	284.64	
09-09	P1	3KY04000320	08/25/03	UTILITIES	41.36	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-11	P1	3KY04000279	07/20/03	UTILITIES	40.72	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	5.42	
09-12	HR	921803	08/19/03	RETO CHK. PAYMENT ERROR	-40.72	
09-17	P1	3KY04000326	10/18/03	UTILITIES	45.17	
09-17	P1	3KY04000327	09/08/03	TELECOMMUNICATIONS CHARGES	769.30	
09-17	P1	3KY04000329	08/02/03	TELECOMMUNICATIONS CHARGES	442.46	
09-17	P1	3KY04000330	05/05/03	UTILITIES	29.91	
09-17	P1	3KY04000328	08/29/03	TELECOMMUNICATIONS CHARGES	232.52	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	P9	KY0401R0309	09/01/03	FT MITCHELL-RENT	3,250.00	
09-24	CB	FX030922A	09/03/03	OVERNIGHT MAIL	12.89	
09-26	CB	FX030926A	09/04/03	OVERNIGHT MAIL	5.42	
09-26	CB	FX030926A	09/15/03	OVERNIGHT MAIL	5.42	
09-30	S5	DY327503910	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	143.93	
09-30	S5	DY327503914	08/01/03	DC TEL EQUIP (TRANSFER)	69.00	
09-30	S5	DY327503916	08/01/03	DC TEL TOLLS (TRANSFER)	112.00	
09-30	P1	3KY04000334	09/01/03	TERMINAL SERVER CONNECTIONS	277.61	
09-30	P1	3KY04000345	09/18/03	UTILITIES	260.00	
09-30	P1	3KY04000335	05/06/03	UTILITIES	40.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,113.38	
PRINTING AND REPRODUCTION						
07-16	P1	3KY04000256	05/28/03	PRINTING	40.00	
07-16	P1	3KY04000257	06/23/03	PRINTING/LETTERHEAD	275.90	
08-13	P1	3KY04000281	07/07/03	PRINTING AND REPRODUCTION	33.50	
08-13	P1	3KY04000282	07/16/03	PRINTING AND REPRODUCTION	33.50	
08-13	P1	3KY04000283	07/22/03	PRINTING AND REPRODUCTION	33.50	
08-13	P1	3KY04000284	07/22/03	PRINTING AND REPRODUCTION	33.50	
08-20	P1	3KY04000298	07/16/03	PRINTING AND REPRODUCTION	115.25	
09-09	P1	3KY04000317	09/03/03	FILM DEVELOPMENT	12.61	
09-09	P1	3KY04000324	08/28/03	FILM DEVELOPMENT	8.77	
PRINTING AND REPRODUCTION TOTALS:					586.53	

07-16	P1	3KY04000258	DIAL ONE	09/30/03	09/30/03	SECURITY SERVICE MONITORING/DO	54.00
07-16	P1	3KY04000254	SPARKS ENTERPRISE	06/30/03	06/30/03	JANITORIAL SERVICE/OISTRIC	128.00
08-13	P1	3KY04000252	DO	07/31/03	07/31/03	JANITORIAL AND RELATED SERVICE	160.00
09-09	P1	3KY04000315	DO	08/29/03	08/29/03	JANITORIAL AND RELATED SERVICE	128.00
						OTHER SERVICES TOTALS:	470.00
SUPPLIES AND MATERIALS							
07-16	P1	3KY04000251	BELMONT CRYSTAL SPRINGS WATER	06/30/03	06/30/03	BOTTLED WATER	30.57
07-16	P1	3KY04000244	CONGRESSIONAL QUARTERLY PRESS	06/04/03	06/04/03	CO.COM INSTALLMENT BALANCE OUE	875.00
07-16	P1	3KY04000247	CRYSTAL SPRINGS WATER CO	07/10/03	07/10/03	BOTTLED WATER	32.91
07-16	P1	3KY04000248	DO	06/13/03	06/13/03	BOTTLED WATER	54.87
07-17	P1	3KY04000263	ANGELA MARIE CAIN	06/14/03	06/14/03	OFFICE SUPPLIES	50.39
07-17	P1	3KY04000264	DO	05/21/03	05/21/03	OFFICE SUPPLIES	30.00
07-17	P1	3KY04000276	COMMUNITY RECORDER	07/05/03	07/05/04	NEWSPAPER SUBSCRIPTION	104.00
07-17	P1	3KY04000266	WESLEY R WRIGHT, JR.	05/20/03	05/20/03	OFFICE SUPPLIES	24.00
07-31	S1	0321200214		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	533.84
08-13	P1	3KY04000290	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	83.18
08-13	P1	3KY04000278	THE PAPERWORKS INC	07/16/03	07/16/03	OFFICE SUPPLIES	457.82
08-26	P1	3KY04000307	ANGELA MARIE CAIN	08/22/03	08/22/03	REFERENCE MATERIAL	34.19
08-28	P1	3KY04000304	E-QUAL, INC.	08/21/03	08/21/03	REFERENCE MATERIAL	2,000.00
08-31	S1	03243000206		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	227.53
09-09	P1	3KY04000319	BELMONT CRYSTAL SPRINGS WATER	07/28/03	08/04/03	BOTTLED WATER	31.95
09-09	P1	3KY04000322	DO	07/23/03	08/04/03	BOTTLED WATER	81.44
09-09	P1	3KY04000310	WESLEY R WRIGHT, JR.	08/11/03	08/11/03	OFFICE SUPPLIES	9.58
09-09	P1	3KY04000311	DO	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09-17	P1	3KY04000331	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	OFFICE SUPPLIES	456.00
09-22	P2	03M6551	DO	07/30/03	07/30/03	COMPAQ DOCKING STATION -RPT -	592.00
09-30	S1	03273000215		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	297.46
09-30	P1	3KY04000336	BELMONT CRYSTAL SPRINGS WATER	08/20/03	09/02/03	BOTTLED WATER	59.18
09-30	P1	3KY04000340	CHERYL H. BROWELL	09/11/03	09/11/03	OFFICE SUPPLIES	153.40
09-30	P1	3KY04000341	OFFICEMAX CREDIT PLAN	01/22/03	01/22/03	OFFICE SUPPLIES	73.97
09-30	P1	3KY04000342	DO	03/11/03	03/11/03	OFFICE SUPPLIES	9.59
09-30	P1	3KY04000343	DO	05/08/03	05/08/03	OFFICE SUPPLIES	11.99
09-30	P1	3KY04000344	DO	08/18/03	08/18/03	OFFICE SUPPLIES	46.04
						SUPPLIES AND MATERIALS TOTALS:	6,320.90
EQUIPMENT							
07-30	S8	MA0000201410		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
08-29	S8	MA0000214635		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
09-30	S8	MA0000227271		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,434.24
						EQUIPMENT TOTALS:	7,302.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
2002 HDN, KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
09-17	P2	03S23766	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	1,031.76
09-17	P2	03S23766	CINGULAR INTERACTIVE	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,031.76
						EQUIPMENT	1,647.00
07-02	F2	RN000003738	ACS DESKTOP SOLUTIONS, INC.				
						RENT, COMMUNICATION, UTILITIES TOTALS:	

2002 HDN, KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KEN LUCKS—Con						
2002 HON. WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	P1	3MN06000353	10/28/02	AIRFARE MN-DC MEMBER	314.00	
07-08	P1	3MN06000354	12/13/02	AIRFARE MN-DC-MN MEMBER	717.00	
					1,031.00	
TRAVEL TOTALS						
					-50.00	
RENT, COMMUNICATION, UTILITIES						
09-02	CO	Z6174302F	06/23/02	CANCELED CHECK-STALE DATED	-50.00	
					-50.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
					981.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					981.00	
2003 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,041.01	
					1,565.03	
PERSONNEL COMPENSATION						
					627,084.13	
					959.19	
PERSONNEL BENEFITS						
					164.61	
TRAVEL						
					14,672.89	
RENT, COMMUNICATION, UTILITIES						
					87,102.93	
PRINTING AND REPRODUCTION						
					1,436.64	
OTHER SERVICES						
					214.85	
SUPPLIES AND MATERIALS						
					9,130.69	
EQUIPMENT						
					24,901.54	
					8,497.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					769,543.83	
OFFICE TOTALS						
					266,998.90	
					266,998.90	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	640.80	
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	669.91	
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	294.32	
					1,365.03	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
					5,833.34	
					6,249.99	
CORREIA, TANIA N						
					7,500.00	
CYNTEJ, AMIN M						
					12,731.76	
FERRAGUTO, MATTHEW P						
					12,900.01	
FOWKES, ROBERT J						

GORDON JAMES P	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	13,662.99
GROSSO CAROL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	12,500.01
HEBERT GRETA C	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	9,999.99
HURLEY MARGARET A	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	13,983.74
KANE NANCY	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,999.99
LYNCH F DANIEL	07/01/03	09/30/03	SR DISTRICT REPRESENTATIVE	14,313.75
MCGINN KERRY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
MORANO HEK LAURA KRISTIN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	14,313.75
POWERS CAROLINE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	27,331.74
RYAN ROBERT KEVIN	07/01/03	09/30/03	CHIEF OF STAFF	16,217.90
WALKER STACEY	07/01/03	09/30/03	DISTRICT DIRECTOR	14,313.75
ZAFERAKIS NICHOLAS	07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE	214,462.31
PERSONNEL BENEFITS				164.61
08-31	S7	03243000144	TRANSIT BENEFITS	164.61
PERSONNEL BENEFITS TOTALS:				206.90
TRAVEL				190.00
07-02	P1	3MA09000210	CITIBANK GOV CARD SERVICE	190.00
07-10	P1	3MA09000217	DO	156.50
07-10	P1	3MA09000217	DO	205.00
07-10	P1	3MA09000219	DO	15.00
07-10	P1	3MA09000219	DO	157.50
07-10	P1	3MA09000221	DO	331.90
07-10	P1	3MA09000218	MATTHEW PAUL FERRAGUTO	12.65
08-04	P1	3MA09000223	GRETA C HEBERT	27.00
08-04	P1	3MA09000222	KERRY A MCGINN	10.00
08-06	P1	3MA09000230	CITIBANK GOV CARD SERVICE	205.00
08-06	P1	3MA09000231	DO	206.90
08-13	P1	3MA09000235	DO	141.50
08-13	P1	3MA09000240	DO	277.50
08-14	P1	3MA09000242	DO	209.00
08-14	P1	3MA09000242	DO	206.50
08-14	P1	3MA09000242	DO	190.00
08-14	P1	3MA09000243	DO	190.00
08-14	P1	3MA09000243	DO	157.90
08-14	P1	3MA09000243	DO	194.00
08-14	P1	3MA09000246	DO	159.00
08-21	P1	3MA09000251	KERRY A MCGINN	61.00
08-27	P1	3MA09000262	AMIN CNYTE	61.97
08-27	P1	3MA09000255	CITIBANK GOV CARD SERVICE	15.00
08-27	P1	3MA09000255	DO	15.00
08-28	P1	3MA09000263	DO	281.50
08-28	P1	3MA09000263	DO	381.50
09-15	P1	3MA09000264	DO	140.00
09-15	P1	3MA09000265	DO	141.50
09-15	P1	3MA09000265	DO	206.50
09-15	P1	3MA09000267	DO	205.00
09-22	P1	3MA09000272	DO	194.00
PERSONNEL BENEFITS TOTALS:				164.61
PERSONNEL BENEFITS TOTALS:				164.61
PERSONNEL BENEFITS TOTALS:				206.90
PERSONNEL BENEFITS TOTALS:				190.00
PERSONNEL BENEFITS TOTALS:				156.50
PERSONNEL BENEFITS TOTALS:				205.00
PERSONNEL BENEFITS TOTALS:				15.00
PERSONNEL BENEFITS TOTALS:				157.50
PERSONNEL BENEFITS TOTALS:				331.90
PERSONNEL BENEFITS TOTALS:				12.65
PERSONNEL BENEFITS TOTALS:				27.00
PERSONNEL BENEFITS TOTALS:				10.00
PERSONNEL BENEFITS TOTALS:				205.00
PERSONNEL BENEFITS TOTALS:				206.90
PERSONNEL BENEFITS TOTALS:				141.50
PERSONNEL BENEFITS TOTALS:				277.50
PERSONNEL BENEFITS TOTALS:				209.00
PERSONNEL BENEFITS TOTALS:				206.50
PERSONNEL BENEFITS TOTALS:				190.00
PERSONNEL BENEFITS TOTALS:				190.00
PERSONNEL BENEFITS TOTALS:				157.90
PERSONNEL BENEFITS TOTALS:				194.00
PERSONNEL BENEFITS TOTALS:				159.00
PERSONNEL BENEFITS TOTALS:				61.00
PERSONNEL BENEFITS TOTALS:				61.97
PERSONNEL BENEFITS TOTALS:				15.00
PERSONNEL BENEFITS TOTALS:				15.00
PERSONNEL BENEFITS TOTALS:				281.50
PERSONNEL BENEFITS TOTALS:				381.50
PERSONNEL BENEFITS TOTALS:				140.00
PERSONNEL BENEFITS TOTALS:				141.50
PERSONNEL BENEFITS TOTALS:				206.50
PERSONNEL BENEFITS TOTALS:				205.00
PERSONNEL BENEFITS TOTALS:				194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.						
2003 HON. STEPHEN F. LYNCH—Con.						
09-29	P1	3MA09000278	09/23/03	AIRFARE 0345/MORANICHEK	381.50	
09-29	P1	3MA09000279	09/16/03	AIRFARE 8086/LYNCH	190.00	
09-29	P1	3MA09000280	09/17/03	AIRFARE 5804/LYNCH	191.50	
09-29	P1	3MA09000280	07/18/03	AIRFARE 4422/LYNCH	141.50	
09-29	P1	3MA09000280	07/18/03	AIRFARE FEE3006	50.00	
09-29	P1	3MA09000280	09/25/03	AIRFARE 6345/LYNCH	191.50	
09-29	P1	3MA09000281	09/21/03	CARFARES/PARKING	85.00	
09-30	P1	3MA09000285	09/28/03	AIRFARE 7049/LYNCH	190.00	
				TRAVEL TOTALS:	6,663.62	
07-02	CB	NW307021832	06/18/03	OVERNIGHT MAIL	20.52	
07-03	CB	NW307031845	06/16/03	OVERNIGHT MAIL	35.19	
07-08	CB	NW307081850	06/13/03	OVERNIGHT MAIL	5.61	
07-10	P1	3MA09000216	04/25/03	05/25/03	BROCKTON DSL SERVICE	151.00
07-10	P1	3MA09000215	05/13/03	06/12/03	BROCKTON PHONE SERVICE	161.21
07-17	CB	NW307171905	06/28/03	06/28/03	OVERNIGHT MAIL	74.59
07-17	P2	HC03031377	07/09/03	07/09/03	1720 CELL	149.99
07-17	P2	HC03031377	07/09/03	07/09/03	A310 CELL	99.99
07-17	P2	HC03031377A	07/09/03	07/09/03	SAM310PATX FOR SAMSUNG A310	44.99
07-17	P2	HC03031378	07/09/03	07/09/03	66481 X-CAP BATTERY FOR T7 20	44.99
07-22	CB	NW307221851	07/09/03	07/09/03	SAMSUNG A310	99.99
07-29	S6	MA06317307A	07/11/03	07/11/03	OVERNIGHT MAIL	5.50
07-29	S6	MA06325107A	07/01/03	07/31/03	RENT BOSTON	855.00
07-29	CB	NW307291858	07/01/03	07/31/03	RENT BROCKTON	6,275.00
07-31	SS	DY321705047	07/23/03	07/23/03	OVERNIGHT MAIL	220.90
07-31	SS	DY321705047	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.00
07-31	SS	DY321705052	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	110.00
07-31	SS	DY321705054	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	893.47
07-31	SS	DY321705055	05/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	4,107.37
08-04	P1	3CA05030001	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	18.80
08-06	P1	3MA09000228	05/06/03	06/05/03	TELECOMMUNICATIONS CHARGES	149.95
08-06	P1	3MA09000229	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	149.95
08-13	P1	3MA09000241	05/25/03	06/25/03	TELECOMMUNICATIONS CHARGES	158.86
08-27	S6	MA06317308A	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	6,275.00
08-27	S6	MA06325108A	08/01/03	08/31/03	RENT BOSTON	863.00
08-27	P1	3MA09000252	08/01/03	08/31/03	RENT BROCKTON	17.39
08-27	P1	3MA09000253	02/08/03	02/14/03	OVERNIGHT MAIL	10.54
08-27	P1	3MA09000259	02/15/03	02/21/03	OVERNIGHT MAIL	140.39
08-29	CB	NW308291420	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	15.70
08-31	SS	DY324704929	08/15/03	08/15/03	OVERNIGHT MAIL	159.65
08-31	SS	DY324704934	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	37.00
08-31	SS	DY324704936	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEPHEN F. LYNCH—Con.						
08-14	P1	3MA09000250	07/30/03	BOTTLED WATER	39.55	
08-27	P1	3MA09000260	06/12/03	PUBLICATION/REFERENCE MATERIAL	49.90	
08-27	P1	3MA09000254	06/28/03	OFFICE SUPPLIES	5.45	
08-27	P1	3MA09000261	08/26/03	OFFICE SUPPLIES	3.68	
08-27	P1	3MA09000256	06/20/03	BOTTLED WATER	25.85	
08-27	P1	3MA09000256	06/04/03	BOTTLED WATER	133.40	
08-27	P1	3MA09000257	06/07/03	OFFICE SUPPLIES	240.41	
08-27	P1	3MA09000258	08/05/03	OFFICE SUPPLIES	92.57	
08-31	S1	03243000333	08/01/03	OFFICE SUPPLY (TRANSFER)	-74.39	
09-15	P1	3MA09000268	08/13/03	OFFICE SUPPLIES	24.70	
09-15	P1	3MA09000269	08/14/03	OFFICE SUPPLIES	99.96	
09-22	P1	3MA09000274	09/11/03	TWO CHAIRS FOR DISTRICT OFFICE	157.50	
09-22	P1	3MA09000275	09/16/03	PUBLICATION/REFERENCE MATERIAL	312.00	
09-22	P1	3MA09000273	08/19/03	OFFICE SUPPLIES	46.83	
09-30	S1	03273000345	09/01/03	OFFICE SUPPLY (TRANSFER)	631.26	
SUPPLIES AND MATERIALS TOTALS:					3,369.90	
EQUIPMENT						
07-30	S8	MA000138423	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,731.53	
08-29	S8	MA000214509	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,731.53	
09-30	S8	MA000227595	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,731.53	
09-30	S8	PL000235013	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	302.72	
EQUIPMENT TOTALS:					8,497.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,998.90	
OFFICE TOTALS:					266,998.90	
2002 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
08-06	P1	3MA09000227	11/25/02	TELECOMMUNICATIONS CHARGES	149.95	
09-10	P2	05S24256	01/17/03	AIRTIME	2,065.52	
09-10	P2	05S24256	01/17/03	FEE	40.00	
RENT, COMMUNICATION UTILITIES TOTALS:					2,253.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,253.47	
OFFICE TOTALS:					2,253.47	
2003 HON. DENISE L. MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					19,435.02	
PERSONNEL BENEFITS					552,311.08	
TRAVEL					744.27	
RENT, COMMUNICATION UTILITIES					25,492.01	
PRINTING AND REPRODUCTION					76,754.70	
TOTALS					20,948.48	
TOTALS					29,128.06	

OTHER SERVICES	9,177.05
SUPPLIES AND MATERIALS	2,734.64
EQUIPMENT	28,883.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,596.01
OFFICE TOTALS:	809,281.24
	291,891.70

15,532.66	
28,883.84	
57,596.01	
809,281.24	
809,281.24	

17,112.24	
423.94	
570.12	
316.20	
18,372.50	

3,333.33	
7,500.00	
21,249.99	
3,194.44	
11,250.00	
9,000.00	
1,033.33	
8,916.67	
15,249.99	
8,000.01	
7,500.00	
4,500.00	
14,894.44	
6,000.00	
2,000.00	
12,750.00	
9,000.00	
31,250.01	
7,500.00	
184,122.21	

106.96	
107.00	
107.03	
320.99	
80.00	
425.92	
10.00	
475.00	
475.00	
15.00	
475.00	
60.00	

OTHER SERVICES	9,177.05
SUPPLIES AND MATERIALS	2,734.64
EQUIPMENT	28,883.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,596.01
OFFICE TOTALS:	809,281.24
	291,891.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-31 OP 3M4107001B	UNITED STATES POSTAL SERVICE
07-31 OP 3USPS060012	00
08-28 OP 3USPS070012	00
09-30 OP 3USPS080012	00

PERSONNEL COMPENSATION

ANDERSON BERYL A	09/15/03	09/30/03	DEPUTY CHIEF OF STAFF	3,333.33
BURNETT JOSHUA R	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
CROWELL MICHAEL E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,249.99
ELKINS JOYCE ANN FOLEY	09/08/03	09/30/03	SCHEDULER	3,194.44
GOODMAN MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
HASSAM HARBI M	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
HEISLER ARON M	07/01/03	08/01/03	PAID INTERN	1,033.33
JONES RAY	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,916.67
LAYSON JEAN ANN	07/01/03	09/30/03	CLERK-CASE WORKER	15,249.99
LEICHT REBECCA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
MACKLIN SHARELL A	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
PERKINS MARK S	07/01/03	09/30/03	SHARED EMPLOYEE	4,500.00
SCHOENBERG JEFFREY H E	07/01/03	09/30/03	DISTRICT DIRECTOR	14,894.44
THOMAS WILLIE	08/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
THORNELL DOUGLASS	09/01/03	09/30/03	SHARED EMPLOYEE	2,000.00
WALKER MAXINE E	07/01/03	09/30/03	OFFICE MANAGER	12,750.00
WILLIAMS FELICIA	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
WILLIAMS MICHAEL J	07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
WOODWARD GARY W	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00

PERSONNEL BENEFITS

07-31 S7 03212000092	TRANSIT BENEFITS	106.96
08-31 S7 03243000095	TRANSIT BENEFITS	107.00
09-30 S7 03273000099	TRANSIT BENEFITS	107.03
	PERSONNEL BENEFITS TOTALS:	320.99

TRAVEL

07-11 P1 3GA04000270	HARBI M HASSAN	80.00
07-11 P1 3GA04000271	JEAN ANN LAYSON	425.92
07-11 P1 3GA04000272	MICHAEL J WILLIAMS	10.00
07-14 P1 3GA04000274	CITIBANK GOV CARD SERVICE	475.00
07-14 P1 3GA04000275	00	475.00
07-14 P1 3GA04000276	00	15.00
07-14 P1 3GA04000278	00	475.00
07-17 P1 3GA04000290	00	475.00
08-04 P1 3GA04000291	00	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DENISE L. MALETTE—Con						
08-04	P1	3G6A0000292	07/21/03	AIR ATL-AD/WILLIAMS (5639)	101.50	
08-04	P1	3G6A0000294	07/10/03	AIRPORT PARKING	60.00	
08-04	P1	3G6A0000295	07/21/03	AIR ATL-DCK/MEMBER (2611)	237.50	
08-04	P1	3G6A0000296	06/19/03	AIR TICKET FEE/MEMBER	15.00	
08-04	P1	3G6A0000297	06/27/03	RT AIR DCA-ATL/MEMBER (8831)	535.00	
08-04	P1	3G6A0000298	06/27/03	AIR TICKET FEE/MEMBER	15.00	
08-04	P1	3G6A0000299	07/10/03	AIR DCA-ATL/MEMBER (2198)	237.50	
08-04	P1	3G6A0000300	07/14/03	AIR ATL-DCK/MEMBER (4473)	237.50	
08-04	P1	3G6A0000301	07/07/03	RT AIR ATL-DCA (7329)	475.00	
08-04	P1	3G6A0000306	07/01/03	AIRFARE TICKET FEE	15.00	
08-04	P1	3G6A0000307	07/07/03	TRAVEL SUBSISTENCE	358.47	
08-04	P1	3G6A0000310	03/06/03	PARKING	43.00	
08-04	P1	3G6A0000323	09/02/03	AIR ATL-DCA/MEMBER (5874)	237.50	
09-12	P1	3G6A0000330	08/16/03	PRIVATE AUTO MILEAGE	538.56	
09-12	P1	3G6A0000340	08/19/03	TRAVEL SUBSISTENCE	38.19	
09-12	P1	3G6A0000341	08/08/03	PRIVATE AUTO MILEAGE	443.20	
09-12	P1	3G6A0000342	08/25/03	PRIVATE AUTO MILEAGE	448.00	
09-12	P1	3G6A0000344	07/23/03	TAXI	6.00	
					6,532.84	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW307081850	06/27/03	OVERNIGHT MAIL	10.50	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	1.42	
07-14	P1	3G6A0000280	06/09/03	OVERNIGHT DELIVERY	17.54	
07-14	P1	3G6A0000281	06/04/03	OVERNIGHT DELIVERY	18.65	
07-14	P1	3G6A0000282	05/22/03	OVERNIGHT DELIVERY	18.08	
07-14	P1	3G6A0000279	06/16/03	CELLPHONE SERVICE	200.45	
07-17	P1	3G6A0000285	04/01/03	TELCOM SERVICE	213.70	
07-17	P1	3G6A0000286	05/01/03	TELCOM SERVICE	213.70	
07-17	CB	NW307111905	07/09/03	OVERNIGHT MAIL	50.52	
07-21	P9	GA0401R0307	07/01/03	DEKALB RENT	5,032.67	
07-22	CB	NW307221951	07/14/03	OVERNIGHT MAIL	38.86	
07-29	CB	NW307291858	07/23/03	OVERNIGHT MAIL	4.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321703139	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	279.88	
07-31	S5	DY321703141	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-5.83	
07-31	S5	DY321703146	06/28/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	S5	DY321703148	06/01/03	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY321703149	06/01/03	DC TEL TOLLS (TRANSFER)	410.10	
08-04	P1	3G6A0000302	06/28/03	CABLE	9.98	
08-05	CB	NW308051951	07/25/03	OVERNIGHT MAIL	17.24	
08-06	P1	3G6A0000317	05/20/03	PHONE SERVICE	834.68	
08-06	P1	3G6A0000313	06/01/03	PHONE SERVICE	213.70	
08-20	P9	GA0401R0308	08/01/03	DEKALB RENT	5,032.67	

08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	11.00
08-31	HV	34501000276		06/16/03	06/16/03	HIR GRAPHICS (TRANSFER)	5.00
08-31	S5	DY324703090		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.02
08-31	S5	DY324703095		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	DY324703097		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY324703098		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	276.51
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	6.11
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	P1	3GA04000332	BELL SOUTH	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	841.06
09-11	P1	3GA04000328	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	213.70
09-11	P1	3GA04000329	DIRECTV	07/18/03	07/18/03	CABLE	9.98
09-11	P1	3GA04000318	FEDERAL EXPRESS CORP	06/16/03	06/18/03	OVERNIGHT DELIVERY	10.16
09-11	P1	3GA04000319	DO	06/25/03	06/27/03	OVERNIGHT DELIVERY	6.53
09-11	P1	3GA04000320	DO	07/14/03	07/15/03	OVERNIGHT DELIVERY	5.06
09-11	P1	3GA04000321	DO	07/09/03	07/10/03	OVERNIGHT DELIVERY	35.86
09-11	P1	3GA04000322	DO	07/22/03	07/23/03	OVERNIGHT DELIVERY	5.57
09-11	P1	3GA04000325	DO	08/01/03	08/02/03	OVERNIGHT DELIVERY	15.98
09-11	P1	3GA04000326	DO	08/01/03	08/05/03	OVERNIGHT DELIVERY	5.57
09-11	P1	3GA04000327	DO	08/14/03	08/15/03	OVERNIGHT DELIVERY	5.60
09-11	P1	3GA04000330	VERIZON WIRELESS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	195.20
09-11	P1	3GA04000331	DO	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	201.70
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	09/11/03	OVERNIGHT MAIL	32.61
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	5.61
09-24	P9	GA0401R0309	CFUS PROPERTIES, INC.	09/01/03	09/30/03	DEKALB RENT	5,032.67
09-30	S5	DY327502664		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	186.46
09-30	S5	DY327502668		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	DY327502670		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327502671		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	394.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.48
07-07	P5	3M4107001A	PRINTING AND REPRODUCTION	05/30/03	05/30/03	PRINTING AND REPRODUCTION	27,962.81
07-31	S3	03212000123	THE BAUGHMAN COMPANY	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
08-04	P1	3GA04000303	ACCURATE WORD LLC	07/02/03	07/02/03	LETTERHEAD & ENVELOPES	993.50
08-04	P1	3GA04000304	DO	05/09/03	05/09/03	BUSINESS CARDS	219.25
						PRINTING AND REPRODUCTION TOTALS:	29,128.06
07-14	P1	3GA04000283	AOT SECURITY SERVICES	07/01/03	07/31/03	SECURITY SERVICE	31.99
07-17	P1	3GA04000289	IKON OFFICE SOLUTIONS	05/01/03	05/01/03	CONTRACT SERVICE	262.50
08-06	P1	3GA04000315	AOT SECURITY SERVICES	08/01/03	08/31/03	SECURITY SERVICE	31.99
09-12	P1	3GA04000337	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	31.99
09-12	P1	3GA04000335	CONGRESSIONAL MANAGEMENT FNOTN	08/27/03	08/28/03	TRAINING	8,818.58
						OTHER SERVICES TOTALS:	9,177.05
07-10	C1	NW200319101	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DEER PARK	06/06/03	06/06/03	BOTTLED WATER	50.98
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	95.72
07-11	P1	3GA04000273	MICHAEL J. WILLIAMS	06/19/03	06/19/03	PARKING	37.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DENISE L MALETTE—Con						
07-14	P1	3G040000277	06/26/03	FOOD AND BEVERAGE	185.00	
07-14	P1	3G040000284	05/30/03	OFFICE SUPPLIES	48.26	
07-17	P1	3G040000287	06/03/03	OFFICE DEPOT CREDIT PLAN	155.24	
07-31	P1	3G040000288	05/27/04	SUBSCRIPTION	31.90	
07-31	S1	03212000209	05/01/03	WATER	141.92	
08-04	P1	3G040000301	07/31/03	OFFICE SUPPLY (TRANSFER)	24.90	
08-04	P1	3G040000293	06/01/03	WATER	24.90	
08-04	P1	3G040000311	07/17/03	FOOD AND BEVERAGE	47.03	
08-04	P1	3G040000312	05/30/03	FOOD & BEVERAGE FOR MEETINGS	59.90	
08-04	P1	3G040000309	06/13/03	OFFICE SUPPLIES	19.12	
08-04	P1	3G040000308	06/27/03	FOOD & BEVERAGE FOR MEETINGS	58.84	
08-06	P1	3G040000316	07/09/03	HABITATION EXPENSE	305.00	
08-11	P1	3G040000314	08/30/03	SUBSCRIPTION	48.00	
08-12	C1	NW200322401	07/07/03	SIGN	161.40	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	8.00	
08-12	C1	NW200322401	07/21/03	BOTTLED WATER	26.66	
08-18	HV	3A901000264	06/04/03	FRAMING (TRANSFER)	84.00	
08-31	S1	03243000201	08/01/03	OFFICE SUPPLY (TRANSFER)	110.43	
09-11	P1	3G040000324	08/28/03	FOOD & BEVERAGE FOR MEETINGS	32.46	
09-11	P1	3G040000333	07/03/03	OFFICE SUPPLIES	467.24	
09-11	P1	3G040000334	09/03/03	OFFICE SUPPLIES	144.26	
09-12	P1	3G040000336	08/03/03	OFFICE SUPPLIES	28.40	
09-12	C1	NW200325501	07/01/03	BOTTLED WATER	8.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.39	
09-12	P1	3G040000338	08/11/03	BOTTLED WATER	26.00	
09-16	P1	3G040000339	06/28/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09-30	S1	03273000210	06/26/04	PUBLICATION/REFERENCE MATERIAL	257.21	
			09/30/03	OFFICE SUPPLY (TRANSFER)	2,734.64	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201246	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
07-30	S8	PL000207287	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
07-30	S8	PL000207590	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
07-30	S8	PL000207757	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07-30	S8	PL000208381	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
08-01	P1	3A613000140	07/16/03	AUTOPEN FOR DISTRICT	1,803.31	
08-01	P1	3A613000141	07/16/03	AUTOPEN FOR DC	1,680.00	
08-29	S8	MA000214474	07/24/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
08-29	S8	PL000220440	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
08-29	S8	PL000220866	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	PL000221371	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
08-29	S8	PL000221476	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
09-30	S8	MA000227560	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
09-30	S8	PL000233550	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
09-30	S8	PL000233963	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	

09-30 S8 PL000233964
 09-30 S8 PL000234573

09/01/03 EQUIPMENT PURCHASE (TRANSFER)
 09/01/03 EQUIPMENT PURCHASE (TRANSFER)

1,380.41
 64.58
 20,554.93
 291,891.70

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

2003 HON. CAROLYN B. MALONEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 19,730.91
 PERSONNEL COMPENSATION 643,063.18
 PERSONNEL BENEFITS 2,540.87
 TRAVEL 18,370.06
 RENT, COMMUNICATION, UTILITIES 71,580.25
 PRINTING AND REPRODUCTION 6,069.52
 OTHER SERVICES 2,817.00
 SUPPLIES AND MATERIALS 24,282.72
 EQUIPMENT 34,619.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

281,654.07
 281,654.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-31 OP 3USPS060012 UNITED STATES POSTAL SERVICE
 08-22 OP 3M41100108 DO
 08-28 OP 3USPS070012 DO
 09-30 OP 3USPS080012 DO

06/01/03 FRANKED MAIL
 07/30/03 FRANKED MAIL
 07/01/03 FRANKED MAIL
 08/01/03 FRANKED MAIL

3,143.66
 4,659.25
 2,634.27
 638.19
 11,075.37

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AUERBACH, DONALD C
 BACHMAN, ROBIN J
 DO
 CHANG, JENNY
 CHEVAT, BENJAMIN
 CIELINSKI, ANNA
 CRAFT, PHILIP A
 ELIAS, MINNA R
 FOX, JESSICA
 ISAACSON, ORLY B
 DO
 KEATON, JENNIFER A
 KELLNER, MICHAEL Z
 LAPORTE, MARQUERITE C
 MARGANOS, MARY A
 MARGIOTTA, MILDRED
 MILLS, EDWARD J M
 DO
 DO
 MOHAMADI, AFESHIN
 MONTESINOS, VICTOR M

07/01/03 PROFESSIONAL STAFF
 07/01/03 LEGISLATIVE DIRECTOR
 08/01/03 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
 08/01/03 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
 07/01/03 CHIEF OF STAFF
 07/01/03 SCHEDULER
 07/01/03 CASEWORKER-DISTRICT REPRESENTATIVE
 07/01/03 N Y CHIEF OF STAFF
 07/01/03 DISTRICT REP/CASEWORKER
 07/01/03 LEGISLATIVE AIDE
 08/01/03 LEGISLATIVE DIRECTOR
 07/01/03 LEGISLATIVE ASSISTANT
 08/04/03 DISTRICT REP/CASEWORKER
 07/01/03 PART-TIME EMPLOYEE
 07/01/03 PART-TIME EMPLOYEE
 07/01/03 DISTRICT REPRESENTATIVE
 07/01/03 LEGIS CORRESPONDENT/SYSTEMS ADMIN
 06/01/03 LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)
 08/01/03 LEGISLATIVE ASSISTANT
 07/01/03 PRESS SECRETARY
 07/01/03 CASEWORKER

4,500.00
 8,127.78
 1,925.00
 3,266.66
 32,375.01
 7,166.67
 15,333.34
 19,749.99
 11,499.99
 4,125.00
 10,833.34
 9,499.99
 4,750.00
 750.00
 2,687.49
 4,187.49
 2,666.67
 1,176.98
 6,500.00
 9,000.00
 9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON CAROLYN B MALONEY—Con						
		NAPOLETANO, GEORGE A	07/01/03	DISTRICT REPRESENTATIVE	5,000.01	
		PEYRE, BRICE H	07/01/03	SPECIAL ASSISTANT	12,500.01	
		PRAGER, ERIC	08/07/03	STAFF ASSISTANT	2,363.89	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	539.08	
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)	127.78	
		RAINES, SUSAN W	09/30/03	PART-TIME EMPLOYEE	4,500.00	
		REYES, JUANITA	07/01/03	DISTRICT MANAGER	15,000.00	
		RUBIN, STELLA ROSLYN	07/01/03	PART-TIME EMPLOYEE	3,437.49	
		SHWETZ, BRENDON	08/25/03	STAFF ASSISTANT	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	215,589.65	
				PERSONNEL BENEFITS		
07-31	S7	03212000209	07/01/03	TRANSIT BENEFITS	274.56	
08-31	S7	03243000212	08/01/03	TRANSIT BENEFITS	274.60	
09-30	S7	03273000206	09/01/03	TRANSIT BENEFITS	342.72	
				PERSONNEL BENEFITS TOTALS:	891.88	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-10	P1	3NY14000464	06/12/03	CATO TICKET FEE	15.00	
07-10	P1	3NY14000466	05/22/03	CATO FEE (A)	15.00	
07-10	P1	3NY14000467	05/19/03	CATO FEE (B)	15.00	
07-10	P1	3NY14000468	05/23/03	CATO FEE (C)	15.00	
07-10	P1	3NY14000469	06/16/03	CATO FEE (D)	15.00	
07-10	P1	3NY14000470	05/22/03	AIR DC-NY/GRAFT (3992)	44.00	
07-10	P1	3NY14000465	06/28/03	PARKING	105.00	
07-11	P1	3NY14000473	06/22/03	AIR DC-NY/MALONEY (4054)	59.00	
07-11	P1	3NY14000474	06/22/03	PAPER TICKET FEE	20.00	
07-11	P1	3NY14000476	07/07/03	TAXIS	88.15	
07-11	P1	3NY14000471	06/20/03	RT AIR DC-NY (6229)	96.50	
07-11	P1	3NY14000472	06/22/03	LODGING	216.75	
07-14	P1	3NY14000480	06/30/03	MILEAGE	20.52	
07-14	P1	3NY14000481	06/22/03	TAXIS AND PARKING	88.50	
07-16	P1	3NY14000490	07/08/03	TAXIS	120.30	
07-16	P1	3NY14000483	06/04/03	MEALS	39.40	
07-16	P1	3NY14000484	05/13/03	TAXIS	138.50	
07-16	P1	3NY14000486	06/03/03	RT AIR NY-VT (4651)	577.00	
07-16	P1	3NY14000487	06/03/03	HOTEL	367.00	
07-24	P1	3NY14000492	06/26/03	TICKETING FEE	15.00	
07-24	P1	3NY14000493	06/05/03	AIR DC-NY/MEMBER (3471)	42.50	
07-24	P1	3NY14000494	07/15/03	TAXIS	88.20	
08-06	P1	3NY14000502	06/27/03	MBR TYL OC-NY 6828	41.50	
08-06	P1	3NY14000503	07/14/03	CATO FEE	15.00	
08-06	P1	3NY14000504	06/26/03	CATO PAPER TICKET FEE	20.00	
08-06	P1	3NY14000505	07/21/03	CATO TICKET FEE	15.00	
08-06	P1	3NY14000506	07/21/03	MBR TRAVEL NY-DC 8176	40.00	

08-06	P1	3NY14000507	DO	06/16/03	06/16/03	MBR TRAVEL NY-DC 5965	40.00
08-06	P1	3NY14000508	DO	07/07/03	07/07/03	MBR TRAVEL NY-DC 2844	40.00
08-06	P1	3NY14000510	DO	07/10/03	07/10/03	CATO FEE	15.00
08-06	P1	3NY14000511	DO	07/11/03	07/11/03	MBR TRAVEL DC-NY 7558	41.50
08-06	P1	3NY14000512	DO	07/23/03	07/23/03	CATO TICKET FEE	15.00
08-06	P1	3NY14000521	DO	06/19/03	06/19/03	MBR TRAVEL DC-NY 2961	41.50
08-06	P1	3NY14000524	EDWARD MILLS	07/28/03	07/28/03	PARKING	12.00
08-06	P1	3NY14000523	ERIC PRAG	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	47.16
08-06	P1	3NY14000525	GEORGE NAPOLITANO	06/01/03	07/31/03	PRIVATE AUTO MILEAGE	15.12
08-06	P1	3NY14000526	HON. CAROLYN B. MALONEY	06/01/03	07/31/03	TOKENS AND PASSES	102.00
08-06	P1	3NY14000519	AFSHIM MOHAMADI	07/20/03	07/20/03	TAXI	5.00
08-27	P1	3NY14000531	HON. CAROLYN B. MALONEY	08/07/03	08/10/03	RT AIR DC-NY (9633)	96.50
08-27	P1	3NY14000532	DO	08/07/03	08/10/03	TAXIS	35.80
09-03	P1	3NY14000534	HON. CAROLYN B. MALONEY	07/30/03	08/23/03	TAXIS	50.20
09-10	P1	3NY14000538	JESSICA FOX	06/03/03	09/09/03	TAXIS & TOKENS	315.00
09-10	P1	3NY14000544	MINNA R ELIAS	06/17/03	09/03/03	TAXI/TOKENS & PARKING	150.25
09-10	P1	3NY14000542	PHILIP CRAFT	06/11/03	09/03/03	TAXIS, TOKENS & PARKING	264.00
09-11	P1	3NY14000561	BRICE H PEYRE	06/07/03	09/09/03	TAXIS	72.40
09-11	P1	3NY14000563	DO	06/12/03	08/25/03	TOLLS & PARKING	9.00
09-11	P1	3NY14000564	DO	09/05/03	09/05/03	AIR DC-NY (1599)	56.50
09-11	P1	3NY14000565	DO	09/09/03	09/09/03	AIR NY-DC (1975)	55.00
09-11	P1	3NY14000566	DO	06/05/03	06/05/03	AIR DC-NY (5160)	56.50
09-11	P1	3NY14000552	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIR NY-DC/MALONEY (7753)	40.00
09-11	P1	3NY14000553	DO	08/23/03	08/23/03	AIR NY-DC/MALONEY (5676)	40.00
09-11	P1	3NY14000554	DO	07/25/03	07/25/03	AIR DC-NY/MALONEY (8293)	41.50
09-11	P1	3NY14000555	DO	08/21/03	08/21/03	CATO TICKET FEE	15.00
09-11	P1	3NY14000569	DO	07/23/03	07/23/03	AIR NY-DC/PEYRE (3125)	40.00
09-11	P1	3NY14000570	DO	07/25/03	07/25/03	AIR DC-NY (6598)	55.00
09-11	P1	3NY14000567	EDWARD MILLS	09/03/03	09/03/03	RT AIR DC-NY (1368)	96.50
09-11	P1	3NY14000568	DO	09/03/03	09/03/03	TAXI & PARKING	45.00
09-11	P1	3NY14000546	HON CAROLYN B. MALONEY	07/30/03	08/10/03	TAXIS & TOLLS	203.50
09-11	P1	3NY14000557	DO	06/12/03	06/12/03	TRAIN DC-NY (5337)	128.00
09-11	P1	3NY14000559	DO	08/13/03	09/09/03	TAXIS	116.30
09-11	P1	3NY14000577	DO	08/02/03	08/02/03	TAXI	38.50
09-11	P1	3NY14000548	JUANITA REYES	06/01/03	07/31/03	TAXIS	41.50
09-11	P1	3NY14000580	DO	08/01/03	09/09/03	TAXIS	36.50
09-11	P1	3NY14000585	MARQUERITE C LAPORTE	09/02/03	09/02/03	TAXIS	22.00
09-11	P1	3NY14000584	MICHA Z KELLNER	08/06/03	08/12/03	TAXIS	30.00
09-11	P1	3NY14000578	MINNA R ELIAS	05/17/03	07/30/03	TAXIS	310.75
09-15	P1	3NY14000586	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	AIR NY-DC/MALONEY (6598)	55.00
09-16	P1	3NY14000592	EDWARD MILLS	09/14/03	09/15/03	AIRFARE 2246/MILLS	96.50
09-16	P1	3NY14000593	DO	09/14/03	09/15/03	CAR RENTAL	58.51
09-16	P1	3NY14000594	DO	09/15/03	09/15/03	GASOLINE	14.14
09-16	P1	3NY14000595	DO	09/14/03	09/15/03	LODGING	155.67
09-16	P1	3NY14000596	DO	09/15/03	09/15/03	TAXI/PARKING/TOLLS	31.00
09-16	P1	3NY14000591	GEORGE NAPOLITANO	07/31/03	09/04/03	PRIVATE AUTO MILEAGE	16.56
09-22	P1	3NY14000601	DO	08/25/03	09/04/03	TOKENS & PASSES	43.00
09-25	P1	3NY14000605	HON CAROLYN B. MALONEY	05/29/03	09/18/03	TAXIS	340.30
						TRAVEL TOTALS:	5,979.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN B MALONEY—Con.						
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	5.25	
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	18.09	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	38.73	
07-07	CB	FXF030707A	06/25/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	26.39	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	5.50	
07-09	P9	NY1402R306A	06/01/03	66481 XT BATTERY FOR T720 CELL	314.12	
07-09	P2	HC0301305	03/01/03	BLACKBERRY SERVICE	17.92	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	44.99	
07-10	P1	NW950000008	03/31/03	BLACKBERRY SERVICE	42.99	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL	13.02	
07-11	CB	FXF030711A	06/26/03	OVERNIGHT MAIL	13.90	
07-16	P1	3NY14000498	07/03/03	ELECTRICITY	372.34	
07-16	P1	3NY14000498	04/11/03	EXPRESS MAIL	70.14	
07-16	P1	3NY14000498	06/26/03	PHONE SERVICE	147.93	
07-17	P2	HCV0301394	07/09/03	T720 CELL	149.99	
07-21	P9	NY1401R0307	07/01/03	LONG ISLAND CITY - RENT	368.10	
07-21	P9	NY1402R0307	07/01/03	MANHATTAN-RENT	4,706.92	
07-24	P1	3NY14000498	07/24/03	CABLE	70.95	
07-24	P1	3NY14000498	06/19/03	SANITATION SERVICE	45.00	
07-24	P1	3NY14000498	06/19/03	PHONE SERVICE	767.73	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	14.82	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	10.95	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321707231	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.24	
07-31	S5	DY321707233	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	240.78	
07-31	S5	DY321707239	06/01/03	DC TEL EQUIP (TRANSFER)	88.00	
07-31	S5	DY321707242	06/01/03	DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	DY321707243	06/01/03	DC TEL TOLLS (TRANSFER)	381.50	
08-07	CB	FXP030804A	07/08/03	OVERNIGHT MAIL	14.17	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	76.68	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	28.29	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	143.91	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	25.50	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	5.22	
08-20	P9	NY1401R0308	08/01/03	LONG ISLAND CITY - RENT	368.10	
08-20	P9	NY1402R0308	08/01/03	MANHATTAN-RENT	4,706.92	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	5.60	

08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	13.25
08-31	HV	34501000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	34501000276		06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	34501000276		06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	34501000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	34501000276		06/23/03	06/23/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	SS	0Y324707052		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	188.52
08-31	SS	0Y324707058		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	90.00
08-31	SS	0Y324707061		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08-31	SS	0Y324707062		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	373.56
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	5.08
09-03	CB	FXF030829A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	28.47
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	18.73
09-09	HV	34501000280	DO	07/08/03	07/08/03	HIR GRAPHICS (TRANSFER)	80.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-11	P1	3NY14000571	COM EDISON	08/03/03	08/03/03	UTILITIES	475.77
09-11	P1	3NY14000572	DO	09/03/03	09/03/03	UTILITIES	457.14
09-11	P1	3NY14000582	VERIZON NEW YORK INC	07/15/03	08/18/03	TELECOMMUNICATIONS CHARGES	775.02
09-11	P1	3NY14000551	VERIZON WIRELESS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	117.17
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	25.72
09-12	CB	FXF030912A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	19.46
09-15	P1	3NY14000589	VERIZON WIRELESS	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	130.74
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FXF030924A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	25.59
09-24	P9	NY1401R0309	ISTRIAN REALTY CORP	09/01/03	09/30/03	LONG ISLAND CITY - RENT	368.10
09-24	P9	NY1402R0309	RUPPERT HSG.CO INC	09/01/03	09/30/03	MANHATTAN-RENT	4,706.92
09-25	P1	3NY14000602	DISH NETWORK	09/24/03	10/23/03	CABLE	70.95
09-25	P1	3NY14000603	VERIZON NEW YORK INC	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	789.38
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	12.17
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	30.05
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	14.21
09-30	SS	0Y327506040		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	206.75
09-30	SS	0Y327506044		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	SS	0Y327506047		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	SS	0Y327506048		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	914.78
09-30	SS	0Y327506048	DISH NETWORK	08/24/03	09/23/03	BOC CHANGE, 2630 TO 2360	70.95
09-30	HV	44503000004				RENT, COMMUNICATION UTILITIES TOTALS.	24,793.22
PRINTING AND REPRODUCTION							
07-24	P1	3NY14000489	DAVID L. ANDRUKTUS, INC.	07/17/03	07/17/03	PRINTING	70.00
07-31	S3	03212000270	COMMUNITY MEDIA LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	39.00
08-06	P1	3NY14000514	DAVID L. ANDRUKTUS, INC.	04/30/03	04/30/03	ADVERTISING	620.00
08-06	P1	3NY14000518	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION	22.50
08-06	P1	3NY14000522	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	67.00
08-06	P1	3NY14000516	MANHATTAN NEWSPAPER GROUP	05/01/03	05/01/03	ADVERTISING	995.00
08-06	P1	3NY14000528	QUEENS CHRONICLE	05/08/03	05/08/03	ADVERTISING	240.00
08-06	P1	3NY14000527	QUEENS TRIBUNE PUBLICATIONS	06/30/03	06/30/03	ADVERTISING	404.00
08-06	P1	3NY14000529	THE SERVICE	05/08/03	05/08/03	ADVERTISING	275.00
08-06	P1	3NY14000513	TOWN & VILLAGE	05/01/03	05/01/03	ADVERTISING	265.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN B MALONEY—Con.						
08-08	P1	3NY14000515	04/20/03	ADVERTISING	500.00	
09-02	0P	3G900703005	05/22/03	PRINTING	267.00	
09-03	P1	3NY14000536	08/25/03	PRINTING	22.50	
09-10	P1	3NY14000541	09/03/03	PHOTOS	15.68	
09-11	P1	3NY14000547	08/01/03	PHOTOS	35.82	
09-11	P1	3NY14000558	08/12/03	PHOTOS	35.75	
09-11	P1	3NY14000576	09/01/03	PHOTOS	58.02	
09-22	P1	3NY14000597	07/07/03	PRINTING	207.50	
09-25	P1	3NY14000606	09/17/03	PRINTING	67.00	
09-30	S3	03273000147	09/30/03	PHOTOGRAPHIC (TRANSFER)	275.20	
				PRINTING AND REPRODUCTION TOTALS:	4,422.56	
OTHER SERVICES						
07-14	P1	3NY14000478	07/01/03	JANITORIAL SERVICE	325.00	
09-11	P1	3NY14000574	07/01/03	JANITORIAL AND RELATED SERVICE	45.00	
09-11	P1	3NY14000575	07/31/03	JANITORIAL AND RELATED SERVICE	260.00	
09-11	P1	3NY14000583	08/04/03	JANITORIAL AND RELATED SERVICE	260.00	
09-15	P1	3NY14000590	09/22/03	JANITORIAL AND RELATED SERVICE	45.00	
			08/31/03	JANITORIAL AND RELATED SERVICE	45.00	
				OTHER SERVICES TOTALS:	935.00	
SUPPLIES AND MATERIALS						
07-10	P1	3NY14000463	06/25/03	MEAL WITH CONSTITUENTS	97.10	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319102	06/19/03	BOTTLED WATER	64.42	
07-11	P1	3NY14000475	06/04/03	MEAL WITH CONSTITUENTS	32.95	
07-14	P1	3NY14000479	06/30/03	WATER	158.00	
07-16	P1	3NY14000485	06/20/03	SUBSCRIPTION	1,500.00	
07-22	P2	OSS27346	06/26/03	NEW YORK STATE FLAG 3 X 5 WPO	37.80	
07-24	P1	3NY14000496	06/18/03	OFFICE SUPPLIES	316.55	
07-31	S1	03212000407	07/01/03	OFFICE SUPPLY (TRANSFER)	491.19	
08-05	P1	3NY14R00449	05/08/03	OFFICE SUPPLIES	755.99	
08-06	P1	3NY14000509	06/25/03	FOOD & BEVERAGE FOR MEETINGS	50.15	
08-06	P1	3NY14000520	07/25/03	FOOD & BEVERAGE FOR MEETINGS	105.00	
08-06	P1	3NY14000517	07/16/03	PUBLICATION/REFERENCE MATERIAL	197.84	
08-12	C1	NW200324202	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200324202	07/11/03	BOTTLED WATER	70.32	
08-18	HV	3A901000264	06/13/03	FRAMING (TRANSFER)	50.00	
08-18	HV	3A901000264	06/13/03	FRAMING (TRANSFER)	50.00	
08-20	CO	Z6173712	05/08/03	CANCELED CHECK - STOP PAYMENT	755.99	
08-27	P1	3NY14000530	07/01/03	PUBLICATION/REFERENCE MATERIAL	170.50	
08-31	S1	03243000399	08/01/03	OFFICE SUPPLY (TRANSFER)	725.43	
09-03	P1	3NY14000533	08/21/03	COOL GIFTS	113.10	
09-03	P1	3NY14000535	10/01/03	PUBLICATION/REFERENCE MATERIAL	178.00	
09-04	P1	3NY14000537	09/01/03	SUBSCRIPTION	25.00	
09-10	P1	3NY14000539	08/01/03	OFFICE SUPPLIES	41.25	

09-10	P1	3NY14000543	MINWA R ELIAS	06/18/03	OFFICE SUPPLIES	243.23
09-10	P1	3NY14000540	PHILIP CRAFT	07/21/03	OFFICE SUPPLIES	10.64
09-11	P1	3NY14000562	BRICE H PETRE	08/26/03	CONSTITUENT EVENTS	37.12
09-11	P1	3NY14000581	DAY-TIMERS INC.	07/22/03	OFFICE SUPPLIES	79.27
09-11	P1	3NY14000545	HON CAROLYN B. MALONEY	06/03/03	OFFICE SUPPLIES	33.59
09-11	P1	3NY14000549	DO	08/12/03	MEAL WITH CONSTITUENTS	86.15
09-11	P1	3NY14000560	JUANITA REYES	07/31/03	CONSTITUENT MEETING	61.49
09-11	P1	3NY14000579	DO	08/18/03	OFFICE SUPPLIES	5.43
09-11	P1	3NY14000573	SNOWBIRD CORP	07/31/03	WATER	38.00
09-11	P1	3NY14000550	STAPLES	07/18/03	OFFICE SUPPLIES	314.60
09-12	C1	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	DO	08/01/03	BOTTLED WATER	57.81
09-12	C1	NW200325502	DO	08/22/03	BOTTLED WATER	36.45
09-15	P1	3NY14000587	DISH NETWORK	08/24/03	CABLE	70.95
09-15	P1	3NY14000588	SNOWBIRD CORP	08/31/03	BOTTLED WATER	66.50
09-23	P1	3NY14000599	HELLENIC NEWS OF AMERICA	10/01/03	PUBLICATION/REFERENCE MATERIAL	48.00
09-23	P1	3NY14000598	THE NEW YORK OBSERVER	10/28/03	PUBLICATION/REFERENCE MATERIAL	38.00
09-23	P1	3NY14000600	THE VILLAGER	08/14/03	PUBLICATION/REFERENCE MATERIAL	24.00
09-25	P1	3NY14000604	STAPLES	08/20/03	OFFICE SUPPLIES	455.51
09-30	SI	03273000410	DISH NETWORK	09/01/03	OFFICE SUPPLY (TRANSFER)	454.91
09-30	HV	44903000004		08/24/03	BOC CHANGE: 2630 TO 2360	-70.95
					SUPPLIES AND MATERIALS TOTALS:	6,604.30

07-30	S8	MA000201494	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
08-29	S8	MA000214719		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
09-30	S8	MA000227805		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,787.37
					EQUIPMENT TOTALS:	11,362.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,654.07
					OFFICE TOTALS:	281,654.07

07-15	P2	OSM5477	INTERAMERICA	01/22/03	INSTALLATION	402.50
					OTHER SERVICES TOTALS:	402.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.50
					OFFICE TOTALS:	402.50

2002 HON CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	P2	OSM5477	INTERAMERICA	01/22/03	INSTALLATION	402.50
					OTHER SERVICES TOTALS:	402.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.50
					OFFICE TOTALS:	402.50

2003 HON DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					8,010.47	
PERSONNEL COMPENSATION					621,912.61	
PERSONNEL BENEFITS					563.36	
TRAVEL					27,535.94	
TRANSPORTATION OF THINGS					21.83	
RENT, COMMUNICATION, UTILITIES					60,760.89	
PRINTING AND REPRODUCTION					3,314.59	
OTHER SERVICES					7,271.33	
SUPPLIES AND MATERIALS					21,619.78	
					3,954.60	
					209,090.91	
					140.64	
					8,726.33	
					21.83	
					20,857.52	
					1,512.66	
					4,228.99	
					7,651.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DONALD A MANZULLO—Con.						
07-31	OP	3USPS060012		EQUIPMENT	22,456.66	7,338.50
08-28	OP	3USPS070012		FRANKED MAIL	773,467.46	263,523.31
09-30	OP	3USPS080012		FRANKED MAIL	773,467.46	263,523.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
BROWN CONOR MATTHEW						
07-01/03			06/30/03	FRANKED MAIL		1,455.22
07/01/03			07/31/03	FRANKED MAIL		1,582.24
08/01/03			08/31/03	FRANKED MAIL		947.14
FRANKED MAIL TOTALS:						3,954.60
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		9,654.99
07/01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT		13,719.99
07/01/03			09/30/03	DIRECTOR OF COMMUNICATIONS		11,844.51
07/01/03			08/11/03	PAID INTERN		1,366.67
07/01/03			09/30/03	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		19,299.96
07/01/03			09/30/03	SHARED EMPLOYEE		1,250.01
09/01/03			09/30/03	PART-TIME EMPLOYEE		541.67
07/01/03			08/31/03	TEMPORARY EMPLOYEE		2,150.00
07/01/03			09/30/03	MC HENRY CO DISTRICT REPRESENTATIVE		11,658.30
07/01/03			09/30/03	DIRECTOR OF CORRESPONDENCE		11,375.01
09/02/03			09/30/03	PAID INTERN		966.67
07/01/03			09/30/03	LEGIS ASST/SYSTEMS ADMIN		11,371.50
07/01/03			09/30/03	STAFF ASSISTANT		6,375.00
07/01/03			07/25/03	PAID INTERN		833.33
07/01/03			09/30/03	CHIEF OF STAFF		27,326.25
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		9,654.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		3,792.45
07/01/03			09/30/03	CASEWORKER		10,324.80
07/01/03			09/30/03	STAFF ASSISTANT		6,553.74
07/01/03			09/30/03	DISTRICT DIRECTOR		21,354.84
07/01/03			09/30/03	LEGISLATIVE ASST/SCHEDULER		7,443.75
07/01/03			09/30/03	CASEWORKER		300.00
07/01/03			09/30/03	STAFF ASSISTANT		13,622.49
07/01/03			09/30/03	STAFF ASSISTANT		6,249.99
PERSONNEL COMPENSATION TOTALS:						209,090.91
PERSONNEL BENEFITS						
07-31	ST	03212000119	07/31/03	TRANSIT BENEFITS		70.30
08-31	ST	03243000119	08/31/03	TRANSIT BENEFITS		70.34
PERSONNEL BENEFITS TOTALS:						140.64
TRAVEL						
07-09	P1	3IL16000596	06/23/03	MILEAGE LS		64.80
07-09	P1	3IL16000594	06/24/03	MILEAGE		68.40

07-09	P1	3IL16000595	DO	06/24/03	06/24/03	PARKING AND TOLLS	6.60
07-09	P1	3IL16000590	RICH CARTER	06/18/03	06/20/03	LOGGING	343.50
07-09	P1	3IL16000591	DO	06/18/03	06/20/03	MEALS	39.73
07-09	P1	3IL16000592	DO	06/18/03	06/20/03	PARKING AND TOLLS	40.05
07-09	P1	3IL16000593	DO	06/18/03	06/20/03	MILEAGE	70.27
07-11	P1	3IL16000601	CITIBANK CARD SERVICES	05/03/03	06/25/03	GAS/MANZULLO	163.00
07-11	P1	3IL16000602	DO	06/07/03	06/07/03	RT AIR MANZULLO (0215)	193.00
07-11	P1	3IL16000603	DO	06/22/03	06/23/03	RT AIR DCA-ORD/MANZULLO (3910)	18.96
07-11	P1	3IL16000604	DO	06/25/03	06/25/03	MEALS/MANZULLO	163.00
07-11	P1	3IL16000605	CITIBANK GOV CARD SERVICE	06/21/03	06/23/03	RT AIR DCA-ORD (7875)	78.81
07-11	P1	3IL16000606	DO	06/21/03	06/23/03	RENTAL CAR/BUTLER	6.80
07-11	P1	3IL16000607	DO	06/23/03	06/23/03	GAS FOR RENTAL CAR/BUTLER	178.00
07-11	P1	3IL16000609	DO	06/09/03	06/12/03	AIR ORD-DCA/SEXTON (4682)	38.56
07-11	P1	3IL16000610	DO	06/09/03	06/12/03	LOGGING/SEXTON	515.26
07-11	P1	3IL16000611	DO	06/09/03	06/12/03	MEALS/SEXTON	38.56
07-11	P1	3IL16000612	DO	06/09/03	06/12/03	PARKING/SEXTON	62.00
07-11	P1	3IL16000613	DO	06/16/03	06/16/03	GAS FOR LEASED VEHICLE	10.00
07-17	P1	3IL16000621	DO	06/18/03	06/18/03	GAS FOR LEASED VEHICLE (B)	10.00
07-17	P1	3IL16000622	DO	06/20/03	06/20/03	GAS FOR LEASED VEHICLE (C)	20.00
07-17	P1	3IL16000623	DO	06/18/03	06/20/03	GAS FOR LEASED VEHICLE (C)	163.00
07-17	P1	3IL16000625	DO	06/18/03	06/20/03	RT AIR ORD-DCA/CARTER (0377)	76.68
07-17	P1	3IL16000618	PAMELA J. SEXTON	07/05/03	07/13/03	MILEAGE	2.40
07-17	P1	3IL16000619	DO	07/12/03	07/12/03	TOLLS	480.57
07-21	P9	3IL16000628	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	343.50
07-21	P1	3IL16000627	RICH CARTER	07/09/03	07/11/03	LOGGING	46.50
07-21	P1	3IL16000628	DO	07/09/03	07/11/03	MEALS	14.05
07-21	P1	3IL16000629	DO	07/09/03	07/09/03	TAXI/TOLLS	39.00
07-21	P1	3IL16000630	DO	07/09/03	07/11/03	PARKING	28.08
07-21	P1	3IL16000631	DO	07/09/03	07/11/03	MILEAGE	55.08
07-23	P1	3IL16000638	NADA GEDDES	07/11/03	07/11/03	MILEAGE	55.80
07-30	P1	3IL16000637	RICH CARTER	07/07/03	07/07/03	MILEAGE	105.84
07-30	P1	3IL16000642	PAMELA J. SEXTON	07/14/03	07/28/03	PRIVATE AUTO MILEAGE	16.34
07-30	P1	3IL16000645	DO	07/20/03	07/20/03	GASOLINE	3.80
07-30	P1	3IL16000646	DO	07/20/03	07/20/03	TOLLS TO/FROM AIRPORT	23.40
07-30	P1	3IL16000643	RICH CARTER	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	32.40
08-07	P1	3IL16000656	BRYAN P DAVIS	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	163.00
08-07	P1	3IL16000658	CITIBANK GOV CARD SERVICE	07/03/03	07/07/03	RT AIR DCA-ORD/MANZULLO (1413)	163.00
08-07	P1	3IL16000659	DO	07/11/03	07/12/03	RT AIR DCA-ORD/MANZULLO (5410)	193.00
08-07	P1	3IL16000660	DO	07/16/03	07/20/03	RT AIR DCA-ORD/MANZULLO (6360)	91.57
08-07	P1	3IL16000661	DO	07/04/03	07/20/03	GAS FOR LEASED CAR	64.80
08-07	P1	3IL16000662	PAMELA J. SEXTON	07/29/03	08/05/03	PRIVATE AUTO MILEAGE	163.00
08-14	P1	3IL16000668	CITIBANK GOV CARD SERVICE	07/19/03	07/21/03	RT AIR DCA-ORD/BUTLER (8800)	140.22
08-14	P1	3IL16000669	DO	07/19/03	07/21/03	RENTAL CAR/BUTLER	10.00
08-14	P1	3IL16000670	DO	06/19/03	06/19/03	GASOLINE	20.00
08-14	P1	3IL16000671	DO	07/08/03	07/08/03	GASOLINE/DAVIS	25.00
08-14	P1	3IL16000672	DO	07/16/03	07/16/03	GASOLINE/DAVIS	147.40
08-14	P1	3IL16000673	RICH CARTER	08/04/03	08/05/03	LOGGING	13.44
08-14	P1	3IL16000674	DO	08/04/03	08/05/03	MEALS	15.00
08-14	P1	3IL16000675	DO	08/04/03	08/05/03	TAXI	26.00
08-14	P1	3IL16000676	DO	08/04/03	08/05/03	PARKING	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DONALD A. MANZULLO—Con.							
08-14	P1	3IL16000675	08/04/03	08/05/03	MILEAGE	28.08	
08-15	P1	3IL16000680	08/15/03	08/15/03	MILEAGE	36.00	
08-15	P1	3IL16000679	08/04/03	08/04/03	MILEAGE	81.00	
08-15	P1	3IL16000682	07/09/03	07/11/03	RT AIR ORD-DCA/CARTER (4005)	163.00	
08-15	P1	3IL16000681	06/22/03	06/23/03	RT AIR DCA-ORD (7501)	193.00	
08-20	P9	IL1602L0308	08/01/03	08/31/03	LEASED AUTO	480.57	
08-27	P1	3IL16000690	08/02/03	08/09/03	PRIVATE AUTO MILEAGE	28.80	
08-27	P1	3IL16000699	06/22/03	06/22/03	LOGGING	86.80	
08-27	P1	3IL16000700	06/22/03	06/23/03	CAR RENTAL	68.82	
08-27	P1	3IL16000701	06/22/03	06/22/03	MEALS ON TRAVEL	14.63	
08-27	P1	3IL16000702	06/23/03	06/23/03	GASOLINE	5.33	
08-27	P1	3IL16000703	06/23/03	06/23/03	PARKING	9.00	
08-27	P1	3IL16000705	08/04/03	08/24/03	MILEAGE	324.00	
08-27	P1	3IL16000694	08/03/03	08/09/03	LOGGING	403.20	
08-27	P1	3IL16000695	08/03/03	08/09/03	RT AIR DCA/ORD (2388)	193.00	
08-27	P1	3IL16000696	08/03/03	08/09/03	RENTAL CAR	305.27	
08-27	P1	3IL16000697	08/04/03	08/09/03	MEALS	63.52	
08-27	P1	3IL16000697	08/09/03	08/09/03	TAXI	20.00	
08-27	P1	3IL16000698	08/06/03	08/21/03	PRIVATE AUTO MILEAGE	72.72	
08-27	P1	3IL16000689	08/26/03	08/25/03	MILEAGE	65.52	
08-27	P1	3IL16000708	08/26/03	08/26/03	TOLLS TO AIRPORT	3.60	
08-27	P1	3IL16000709	08/05/03	08/05/03	GAS FOR LEASED CAR	16.00	
09-04	P1	3IL16000715	08/18/03	08/18/03	GAS FOR LEASED CAR	5.00	
09-04	P1	3IL16000716	08/04/03	08/08/03	GAS/MANZULLO	50.98	
09-04	P1	3IL16000720	08/04/03	08/05/03	RT AIR ORD-DCA (9268)	163.00	
09-04	P1	3IL16000721	08/08/03	08/27/03	MILEAGE	57.60	
09-04	P1	3IL16000717	08/27/03	09/27/03	TOLLS	2.50	
09-04	P1	3IL16000719	06/23/03	07/07/03	MEALS ON TRAVEL	20.38	
09-05	P1	3IL16000726	09/09/03	09/09/03	MILEAGE	43.20	
09-22	P1	3IL16000738	09/09/03	09/09/03	RT TRAIN TO CHI	9.80	
09-22	P1	3IL16000739	09/09/03	09/09/03	TAXI	5.00	
09-22	P1	3IL16000740	09/09/03	09/10/03	PRIVATE AUTO MILEAGE	114.48	
09-22	P1	3IL16000754	09/09/03	09/10/03	TAXI	18.90	
09-22	P1	3IL16000755	09/09/03	09/09/03	RT TRAIN TO CHI	10.60	
09-22	P1	3IL16000756	09/10/03	09/11/03	LOGGING	147.70	
09-22	P1	3IL16000734	09/10/03	09/11/03	MEALS	41.89	
09-22	P1	3IL16000735	09/10/03	09/11/03	PARKING AND TOLLS	24.10	
09-22	P1	3IL16000736	09/10/03	09/11/03	MILEAGE	28.08	
09-22	P1	3IL16000737	09/10/03	09/30/03	LEASED AUTO	480.57	
09-24	P9	IL1602L0309	09/01/03	09/30/03	LEASED AUTO	8,726.33	
TRAVEL TOTALS:							
TRANSPORTATION OF THINGS					07/01/03	07/01/03	21.83
BALSLEY PRINTING					07/01/03	07/01/03	21.83
TRANSPORTATION OF THINGS TOTALS:							

07-07	08	FX603630A	RENT, COMMUNICATION, UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	15.27
07-07	08	FX603707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	95.70
07-07	08	FX603707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	15.36
07-09	07	3L11600597	PAMELA J. SEXTON	05/16/03	06/15/03	TELEPHONE SERVICE	50.43
07-10	P1	NW959000008	CINGULAR INTERACTIVE	04/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	08	FX603711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07-11	P1	3L116000608	SARAH GIDDENS	05/03/03	06/03/03	TELEPHONE CHARGES	59.01
07-14	P1	3L116000615	BLACKHAWK COMMUNICATIONS	07/01/03	07/30/03	PAGER SERVICE	16.66
07-14	P1	3L116000613	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	22.43
07-17	P1	3L116000624	BRYAN P DAVIS	06/14/03	07/13/03	PHONE SERVICE	72.36
07-17	P1	3L116000626	SBC AMERITECH (OO)	07/04/03	08/03/03	PHONE SERVICE	471.10
07-21	P9	IL160280307	FH CORPORATION	07/01/03	07/31/03	CRYSTAL LAKES - RENT	1,632.30
07-21	P9	IL160180307	PATRI R. WEBER / JOHNS SWENSEN	07/01/03	07/31/03	ROCHFORD - RENT	2,628.54
07-23	P1	3L116000636	RICH CARTER	05/06/03	06/05/03	PHONE SERVICE	58.34
07-25	08	FX603725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	43.87
07-30	P1	3L116000648	BRYAN P DAVIS	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	89.54
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	TELECOMMUNICATIONS CHARGES	42.99
07-30	P1	3L116000654	COMCAST	08/01/03	08/31/03	CABLE SERVICE	42.43
07-30	P1	3L116000650	COMMONWEALTH EDISON	06/19/03	07/22/03	UTILITIES	235.06
07-30	P1	3L116000647	PAMELA J. SEXTON	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	39.99
07-30	P1	3L116000644	RICH CARTER	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	59.84
07-30	P1	3L116000649	RICH CARTER	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	59.55
07-31	S5	DY321704114	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-4.06
07-31	S5	DY321704116	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	463.89
07-31	S5	DY321704123	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	61.00
07-31	S5	DY321704125	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	126.00
07-31	S5	DY321704126	DO	07/02/03	07/02/03	OVERNIGHT MAIL	37.90
08-07	08	FXP038044A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	31.67
08-08	08	FXP038088A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	34.43
08-08	08	FXP038088A	DO	08/01/03	08/31/03	PAGER SERVICE	16.57
08-11	P1	3L116000665	BLACKHAWK COMMUNICATIONS	06/24/03	07/23/03	PAGER SERVICE	45.03
08-11	P1	3L116000666	SKYTEL	08/04/03	09/03/03	PHONE SERVICE	453.39
08-14	P1	3L116000670	SBC AMERITECH (OO)	06/17/03	08/06/03	GAS SERVICE	26.70
08-15	P1	3L116000686	NICOR GAS	08/01/03	08/31/03	CRYSTAL LAKES - RENT	1,632.30
08-20	P9	IL160280308	FH CORPORATION	08/01/03	08/31/03	ROCHFORD - RENT	2,628.54
08-20	P9	IL160180308	KENNETH G. WIENZ	07/30/03	07/30/03	TEMPORARY SPACE RENTAL	112.00
08-20	P1	3L116000684	OGLE CO. FAIR ASSOCIATION	01/01/03	08/31/03	CRYSTAL LAKES - RENT	600.00
08-21	P9	IL16028308A	FH CORPORATION	08/01/03	08/01/03	OVERNIGHT MAIL	10.41
08-22	08	FXF03822A	FEDERAL EXPRESS CORP	09/01/03	09/30/03	CABLE/CL OFFICE	42.43
08-27	P1	3L116000710	COMCAST	07/22/03	08/19/03	UTILITY	250.32
08-27	P1	3L116000712	COMMONWEALTH EDISON	09/11/03	09/12/03	SATELLITE OFFICE	410.00
08-27	P1	3L116000711	LIFESCAPE SENIOR EXPO 2000	03/05/04	03/07/04	HOME SHOW SATELLITE OFFICE	515.00
08-31	P1	3L116000714	SHOWTIME PRODUCTIONS INC	05/28/03	05/28/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	34901000276	DO	06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	120.00
08-31	HV	34901000276	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.32
08-31	S5	DY324704031	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00
08-31	S5	DY324704038	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD A MANZULLO—Con.						
08-31	SS	DY324700040	07/01/03	DC TEL SERVICE (TRANSFER)	126.00	
08-31	SS	DY324700041	07/01/03	DC TEL TOLLS (TRANSFER)	55.71	
08-31	HV	3A903001688	08/04/03	BOC CHANGE: 2599 TO 2370	10.00	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	27.80	
09-04	P1	3IL16000718	08/08/03	TELECOMMUNICATIONS CHARGES	58.41	
09-05	P1	3IL16000728	09/01/03	PAGER SERVICE	16.57	
09-05	P1	3IL16000724	07/02/03	TELECOMMUNICATIONS CHARGES	92.28	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	9.81	
09-05	P1	3IL16000733	09/10/03	SATELLITE OFFICE	250.00	
09-09	P1	3IL16000729	03/20/04	SATELLITE OFFICE	245.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	43.24	
09-12	CB	FXF030912A	08/27/03	OVERNIGHT MAIL	60.70	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	P1	3IL16000746	09/04/03	PHONE SERVICE	490.08	
09-22	P1	3IL16000750	03/05/03	TEMPORARY SPACE RENTAL	45.00	
09-22	P1	3IL16000749	09/30/03	TELECOMMUNICATIONS CHARGES	22.43	
09-23	P1	3IL16000743	01/16/04	TEMPORARY SPACE RENTAL	75.00	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	10.84	
09-24	P9	IL160260309	09/01/03	CRYSTAL LAKES - RENT	1,632.30	
09-24	P9	IL160160309	09/01/03	ROCKFORD - RENT	2,628.54	
09-26	CB	FXF030926A	08/28/03	OVERNIGHT MAIL	35.89	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	28.55	
09-30	SS	DY327503477	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	469.41	
09-30	SS	DY327503483	08/01/03	DC TEL EQUIP (TRANSFER)	61.00	
09-30	SS	DY327503485	08/01/03	DC TEL SERVICE (TRANSFER)	126.00	
09-30	SS	DY327503486	08/01/03	DC TEL TOLLS (TRANSFER)	31.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,857.52	
07-14	P1	3IL16000616	07/01/03	LETTERHEAD	216.24	
07-30	P1	3IL16000653	07/23/03	BULK ENVELOPES	293.64	
07-31	S3	03212000278	07/01/03	PHOTOGRAPHIC (TRANSFER)	34.20	
08-15	P1	3IL16000685	08/05/03	LETTERHEAD	283.04	
09-22	P1	3IL16000747	09/10/03	PRINTING AND REPRODUCTION	518.54	
09-22	P1	3IL16000751	09/03/03	PRINTING AND REPRODUCTION	167.00	
				PRINTING AND REPRODUCTION TOTALS:	1,512.66	
07-10	P1	3IL16000598	06/01/03	OFFICE CLEANING-CL OFFICE	195.00	
07-14	P1	3IL16000614	06/30/03	OFFICE CLEANING-ROCKFORD	220.00	
07-30	P1	3IL16000651	07/01/03	JANITORIAL AND RELATED SERVICE	195.00	
07-30	P1	3IL16000652	08/15/03	LEASED AUTO INSURANCE	1,588.00	
08-07	P1	3IL16000655	07/29/03	SATELLITE OFFICE PASSES	20.00	
08-11	P1	3IL16000653	07/01/03	SECURITY MONITORING	68.66	

08-11	P1	31L16000664	ALL ABOUT CLEANING	07/01/03	07/31/03	OFFICE CLEANING/ROCKFORD	220.00
08-27	P1	31L16000691	CHERYL SCHMID	08/09/03	08/09/03	ENTRANCE FOR SATELLITE OFFICE	5.00
08-27	P1	31L16000706	KATHERINE E RAGER	08/04/03	08/10/03	ENTRANCE TO SATELLITE OFFICE	13.00
08-27	P1	31L16000707	DO	08/04/03	08/10/03	TABLE RENTAL-SATELLITE OFFICE	10.00
08-27	P1	31L16000704	KELLIE SUE JOYCE	08/05/03	08/05/03	ENTRANCE TO SATELLITE OFFICE	5.00
08-27	P1	31L16000693	MADA GEDDES	08/06/03	08/08/03	ENTRANCE TO SATELLITE OFFICE	9.00
08-27	P1	31L16000692	PAMELA J SEXTON	08/14/03	08/14/03	ENTRANCE TO SATELLITE OFFICE	-10.00
08-31	HV	34903001688	KATHERINE E RAGER	08/04/03	08/10/03	80C CHANGE. 2599 TO 2370	275.00
09-05	P1	31L16000730	ALL ABOUT CLEANING	08/01/03	08/31/03	OFFICE CLEANING/ROCKFORD	195.00
09-05	P1	31L16000725	BRYAN P DAVIS	10/22/03	10/25/03	SEMINAR	975.00
09-05	P1	31L16000727	SERVICEMASTER	08/01/03	08/31/03	OFFICE CLEANING/CCL OFFICE	240.33
09-22	P1	31L16000745	ADVANCED BUSINESS MACHINES	09/09/03	09/09/03	SERVICE CONTRACT	4,228.99

SUPPLIES AND MATERIALS

07-07	P2	OSM5670	INTERAMERICA	02/12/03	02/12/03	MEMORY - 256MB 300MM RAM	180.00
07-07	P2	OSM6670	DO	02/12/03	02/12/03	INSTALLATION	100.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/19/03	06/19/03	BOTTLED WATER	55.50
07-10	P1	31L16000599	MID CITY OFFICE PRODUCTS	06/27/03	06/27/03	OFFICE SUPPLIES	19.46
07-14	P1	31L16000600	INDEPENDENT OFFICE PRODUCTS	06/20/03	06/20/03	OFFICE SUPPLIES	415.79
07-17	P1	31L16000620	MADA GEDDES	07/09/03	07/09/03	OFFICE SUPPLIES	53.24
07-21	P1	31L16000632	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW SERVICE	252.00
07-23	P1	31L16000639	RICH CARTER	06/03/03	06/03/03	PUBLICATION	15.00
07-23	P1	31L16000635	STEPHEN JOHNSON	07/16/03	07/16/03	OFFICE SUPPLIES	44.94
07-30	P1	31L16000640	HINCKLEY SPRING WATER CO	06/20/03	07/07/03	BOTTLED WATER	25.86
07-30	P1	31L16000641	DO	06/19/03	07/03/03	BOTTLED WATER	30.90
07-31	S1	03212000422	MID CITY OFFICE PRODUCTS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	356.99
08-07	P1	31L16000662	DO	07/23/03	07/23/03	OFFICE SUPPLIES	213.53
08-11	P1	31L16000667	DEER PARK	06/24/03	07/23/03	OFFICE SUPPLIES	141.16
08-12	C1	NW200327401	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200327401	DO	07/11/03	07/11/03	BOTTLED WATER	36.25
08-12	HR	591249	JESSE WHITE, II, SEC. OF STATE	08/01/03	08/31/04	RETD CHK. PAYMENT ERROR	-78.00
08-15	P1	31L16000683	STAN'S OFFICE MACHINES INC	08/04/03	08/04/03	TONER	249.50
08-15	P1	31L16000687	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	252.00
08-27	P1	31L16000688	HINCKLEY SPRING WATER CO	07/21/03	08/11/03	BOTTLED WATER	19.85
08-27	P1	31L16000713	DO	07/21/03	08/11/03	BOTTLED WATER	29.94
08-31	S1	03243000414	INTERAMERICA	08/18/03	08/31/03	OFFICE SUPPLY (TRANSFER)	849.91
09-04	P2	OSM6283	DO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	375.00
09-04	P2	OSM6283	DO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	1,185.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	375.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	SOFTWARE - IA-806514 - WORDPER	125.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	SOFTWARE - IA-378001 - WINDOWS	395.00
09-04	P2	OSM6284	DO	06/06/03	06/06/03	MEMORY - IA-MW9372 - 256MB RAM	125.00
09-05	P1	31L16000723	ADAM J MACARY	08/18/03	08/18/03	OFFICE SUPPLIES	141.67
09-05	P1	31L16000732	ADVANCED BUSINESS MACHINES	08/22/03	08/22/03	COPIER SUPPLIES	554.54
09-05	P1	31L16000722	CONOR BROWN	06/13/03	06/13/03	PUBLICATION/REFERENCE MATERIAL	28.27
09-05	P1	31J02000469	MID CITY OFFICE PRODUCTS	08/26/03	08/26/03	OFFICE SUPPLIES	53.53
09-08	P2	OSS28016	ALLIANCE MICRO	08/18/03	08/18/03	PRINTER CARTRIDGE - FOR A HP P	189.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD A. MANZULLO—Cont.						
09-12	C1	NW20025501	08/01/03	BOTTLED WATER	36.25	
09-12	C1	NW20025501	08/22/03	BOTTLED WATER	14.50	
09-22	P1	3L116000741	09/11/03	WATER	48.15	
09-22	P1	3L116000742	09/18/03	WATER	19.85	
09-22	P1	3L116000752	09/04/03	OFFICE SUPPLIES	33.69	
09-22	P1	3L116000753	09/04/03	OFFICE SUPPLIES	149.65	
09-22	P1	3L116000748	08/31/03	PUBLICATION/REFERENCE MATERIAL	252.00	
09-30	S1	03273000424	09/30/03	OFFICE SUPPLY (TRANSFER)	250.41	
SUPPLIES AND MATERIALS TOTALS:					7,651.33	
07-30	S8	MA000201470	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,362.50	
08-29	S8	MA000213172	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,362.50	
09-22	P1	3L116000744	12/05/03	SERVICE CONTRACT	251.00	
09-30	S8	MA000227781	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,362.50	
EQUIPMENT TOTALS:					7,338.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,523.31	
OFFICE TOTALS:					263,523.31	
2003 HON. EDWARD J. MARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,492.94	
PERSONNEL COMPENSATION					648,844.54	
PERSONNEL BENEFITS					616.97	
TRAVEL					2,634.31	
RENT, COMMUNICATION, UTILITIES					8,093.98	
PRINTING AND REPRODUCTION					54,959.90	
OTHER SERVICES					1,275.70	
SUPPLIES AND MATERIALS					1,445.00	
EQUIPMENT					18,661.06	
EQUIPMENT					23,061.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,451.09	
OFFICE TOTALS:					762,451.09	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	1,204.51	
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	1,397.98	
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	137.09	
FRANKED MAIL TOTALS:					2,739.58	
PERSONNEL COMPENSATION						
BECKERMAN, MICHAEL M						
BIRD, JACLYN L						
CROWELL, COLIN E						
DALTON, JOSEPH W						
08-01/03	08/31/03	08/31/03	08/31/03	SHARED EMPLOYEE	1,000.00	
07/01/03	09/30/03	09/30/03	09/30/03	CONGRESSIONAL AIDE	10,250.01	
07/01/03	09/30/03	09/30/03	09/30/03	LEGISLATIVE ASSISTANT	28,374.99	
07/01/03	09/30/03	09/30/03	09/30/03	POLICY DIRECTOR	18,750.00	

DIRCO ROCCO 9,125.01
 DUNCAN JEFFREY S 29,750.01
 KLEIN ISRAEL S 15,750.00
 KORIN ORIANA M 1,000.00
 LALLY PATRICK J 6,750.00
 LEDERMAN CAROL A 18,500.01
 MORRISSEY NANCY M 19,625.01
 MOUTON DAVID HUIRO 34,500.00
 PENA ROBERTO 7,500.00
 REINHALTER KATHARINE 8,000.01
 UNRUH ANA 12,999.99
 PERSONNEL COMPENSATION TOTALS: 221,875.04

PERSONNEL BENEFITS

09-30 S7 03273000144 91.32
 09-30 S7 03273000144 91.32
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 LEGISLATIVE DIRECTOR 07/01/03 09/30/03
 PRESS SECRETARY 07/01/03 09/30/03
 TEMPORARY EMPLOYEE 08/01/03 08/31/03
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 ADMINISTRATIVE ASSISTANT (OIST) 07/01/03 09/30/03
 EXECUTIVE ASSISTANT 07/01/03 09/30/03
 CHIEF OF STAFF 07/01/03 09/30/03
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 LEGISLATIVE ASSISTANT 07/01/03 09/30/03
 LEGISLATIVE ASSISTANT 07/01/03 09/30/03
 PERSONNEL COMPENSATION TOTALS: 221,875.04

PERSONNEL BENEFITS TOTALS: 91.32

09-30 S7 03273000144 91.32
 09-30 S7 03273000144 91.32
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 LEGISLATIVE DIRECTOR 07/01/03 09/30/03
 PRESS SECRETARY 07/01/03 09/30/03
 TEMPORARY EMPLOYEE 08/01/03 08/31/03
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 ADMINISTRATIVE ASSISTANT (OIST) 07/01/03 09/30/03
 EXECUTIVE ASSISTANT 07/01/03 09/30/03
 CHIEF OF STAFF 07/01/03 09/30/03
 CONGRESSIONAL AIDE 07/01/03 09/30/03
 LEGISLATIVE ASSISTANT 07/01/03 09/30/03
 LEGISLATIVE ASSISTANT 07/01/03 09/30/03
 PERSONNEL COMPENSATION TOTALS: 221,875.04

PERSONNEL BENEFITS TOTALS: 91.32

TRAVEL

07-14 P1 3MA07000253 989.50
 07-16 P1 3MA07000262 10.95
 07-16 P1 3MA07000263 1.46
 07-16 P1 3MA07000269 70.44
 07-16 P1 3MA07000257 49.28
 07-16 P1 3MA07000258 30.67
 07-16 P1 3MA07000259 9.00
 07-16 P1 3MA07000260 3.00
 07-16 P1 3MA07000261 8.04
 07-16 P1 3MA07000264 108.41
 07-16 P1 3MA07000265 17.40
 07-16 P1 3MA07000266 33.76
 07-16 P1 3MA07000267 4.40
 07-16 P1 3MA07000268 63.15
 07-17 P1 3MA07000274 0.60
 07-17 P1 3MA07000275 85.05
 07-17 P1 3MA07000276 0.60
 07-17 P1 3MA07000277 0.60
 07-17 P1 3MA07000278 48.18
 07-17 P1 3MA07000279 77.20
 07-17 P1 3MA07000270 18.33
 07-17 P1 3MA07000271 13.43
 07-17 P1 3MA07000272 3.00
 07-17 P1 3MA07000273 14.00
 08-22 P1 3MA07000281 628.00
 08-28 P1 3MA07000288 281.50
 08-28 P1 3MA07000293 15.00
 08-28 P1 3MA07000294 20.00
 08-28 P1 3MA07000295 2,654.31

TRAVEL

07-14 P1 3MA07000253 989.50
 07-16 P1 3MA07000262 10.95
 07-16 P1 3MA07000263 1.46
 07-16 P1 3MA07000269 70.44
 07-16 P1 3MA07000257 49.28
 07-16 P1 3MA07000258 30.67
 07-16 P1 3MA07000259 9.00
 07-16 P1 3MA07000260 3.00
 07-16 P1 3MA07000261 8.04
 07-16 P1 3MA07000264 108.41
 07-16 P1 3MA07000265 17.40
 07-16 P1 3MA07000266 33.76
 07-16 P1 3MA07000267 4.40
 07-16 P1 3MA07000268 63.15
 07-17 P1 3MA07000274 0.60
 07-17 P1 3MA07000275 85.05
 07-17 P1 3MA07000276 0.60
 07-17 P1 3MA07000277 0.60
 07-17 P1 3MA07000278 48.18
 07-17 P1 3MA07000279 77.20
 07-17 P1 3MA07000270 18.33
 07-17 P1 3MA07000271 13.43
 07-17 P1 3MA07000272 3.00
 07-17 P1 3MA07000273 14.00
 08-22 P1 3MA07000281 628.00
 08-28 P1 3MA07000288 281.50
 08-28 P1 3MA07000293 15.00
 08-28 P1 3MA07000294 20.00
 08-28 P1 3MA07000295 2,654.31

PERSONNEL BENEFITS TOTALS: 91.32

TRAVEL TOTALS: 2,654.31

43.98
 17.03
 275.76

TRAVEL TOTALS: 2,654.31

TRAVEL TOTALS: 2,654.31

TRAVEL TOTALS: 2,654.31

TRAVEL TOTALS: 2,654.31

TRAVEL TOTALS: 2,654.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON EDWARD J MARKEY—Con.						
07-16	P1	3MA07000255	05/23/03	TTY PHONE SERVICE-FRAMINGHAM	48.42	
07-21	P9	MA0702R0307	07/01/03	MEDFORD - RENT	3,272.50	
07-21	P9	MA0701R0307	07/01/03	FRAMINGHAM - RENT	1,150.00	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	5.02	
07-31	S5	DY321705007	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.53	
07-31	S5	DY321705013	06/01/03	DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	DY321705016	06/01/03	DC TEL SERVICE (TRANSFER)	102.00	
07-31	S5	DY321705017	06/01/03	DC TEL TOLLS (TRANSFER)	562.45	
08-06	P1	3MA07000286	07/11/03	CABLE-FRAMINGHAM	64.99	
08-06	P1	3MA07000282	06/26/03	MOBILE PHONE	68.83	
08-06	P1	3MA07000285	06/02/03	PHONE-MEDFORD	337.44	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	5.57	
08-20	P9	MA0702R0308	08/01/03	MEDFORD - RENT	3,272.50	
08-20	P9	MA0701R0308	08/01/03	FRAMINGHAM - RENT	1,150.00	
08-22	P1	3MA07000291	06/23/03	TELECOMMUNICATIONS CHARGES	48.79	
08-22	P1	3MA07000292	06/25/03	TELECOMMUNICATIONS CHARGES	273.74	
08-28	P1	3MA07000296	08/11/03	CABLE-FRAMINGHAM	119.98	
08-31	HV	3A901000276	07/02/03	PHONE SERVICE-MEDFORD	331.24	
08-31	HV	3A901000276	04/10/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV	3A901000276	05/08/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV	3A901000276	05/21/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	3A901000276	06/20/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	HV	3A901000276	06/24/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	S5	DY324704888	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	82.25	
08-31	S5	DY324704883	07/01/03	DC TEL EQUIP (TRANSFER)	74.00	
08-31	S5	DY324704896	07/01/03	DC TEL SERVICE (TRANSFER)	102.00	
08-31	S5	DY324704897	07/01/03	DC TEL TOLLS (TRANSFER)	581.42	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	13.37	
09-09	HV	3A901000280	07/25/03	HIR GRAPHICS (TRANSFER)	63.00	
09-12	P1	3MA07000302	08/23/03	CABLE-MEDFORD	46.17	
09-24	P9	MA0702R0309	09/01/03	MEDFORD - RENT	3,272.50	
09-24	P9	MA0701R0309	09/01/03	FRAMINGHAM - RENT	1,150.00	
09-30	S5	DY327504212	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.52	
09-30	S5	DY327504216	08/01/03	DC TEL EQUIP (TRANSFER)	74.00	
09-30	S5	DY327504219	08/01/03	DC TEL SERVICE (TRANSFER)	102.00	
09-30	S5	DY327504220	08/01/03	DC TEL TOLLS (TRANSFER)	687.34	
					17,971.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-29	P1	3MA07000280	07/23/03	PRINTING AND REPRODUCTION	75.00	
07-30	P2	OSP27471	07/08/03	500 SIX BAR NOTE CARDS, BUFF.	289.50	
07-30	P2	OSP27471	07/08/03	500 ENVELOPES@ \$181.00	181.00	
07-31	S3	OSP21000189	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-02	OP	3GP00703005	06/19/03	PRINTING	100.00	

09-12	OP	3GP00803003	00	07/22/03	07/22/03	PRINTING AND REPRODUCTION	147.00
						PRINTING AND REPRODUCTION TOTALS:	795.70
OTHER SERVICES							
07-01	FI	NI000003723	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	T&M SERVICE	120.00
07-28	FI	NI000003986	DO	05/07/03	05/07/03	T&M SERVICE	290.00
07-28	FI	NI000004002	DO	07/03/03	07/03/03		120.00
08-18	FI	NI000004205	DO	07/25/03	07/25/03	T&M SERVICE	240.00
09-11	FI	NI000004398	DO	08/20/03	08/20/03	T&M SERVICE	435.00
						OTHER SERVICES TOTALS:	1,205.00
SUPPLIES AND MATERIALS							
07-07	PI	3MA07000247	CAROL LEDERMAN	05/14/03	06/05/03	OFFICE SUPPLIES	29.80
07-07	PI	3MA07000248	DO	06/10/03	06/10/03	OFFICE SUPPLIES	44.91
07-07	PI	3MA07000249	DO	06/20/03	06/20/03	OFFICE SUPPLIES	33.60
07-07	PI	3MA07000250	DO	06/22/03	06/22/03	US SERVICE ACADEMY MTG	171.91
07-07	PI	3MA07000251	THE BOSTON HERALD	07/20/03	07/19/04	SUBSCRIPTION	357.24
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	18.00
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	48.00
07-16	C1	NW300319101	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	WATER	30.47
07-18	P2	GSS27473	CAPITOL MARKING PROC	07/03/03	07/03/03	SIGNATURE STAMP - RUBBER	24.00
07-25	PI	3MA07000279	E & E PUBLISHING LLC	07/22/03	07/21/04	SUBSCRIPTION	995.00
07-31	S1	03212000301	COMMUNITY NEWSPAPER CO.	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	387.60
08-16	PI	3MA07000287	JOSEPH W DALTON	08/28/03	08/26/04	SUBSCRIPTION	28.00
08-16	PI	3MA07000283	DO	07/19/03	07/19/03	TOWN HALL MTG MATERIALS	60.50
08-16	PI	3MA07000284	DO	07/19/03	07/19/03	TOWN HALL MTG MATERIALS	52.40
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322402	DO	07/18/03	07/18/03	BOTTLED WATER	8.00
08-15	P2	OSS27753	SOFTWARE SPECTRUM	07/24/03	07/24/03	SOFTWARE - MACROMEDIA DREAMWEA	395.30
08-22	PI	3MA07000290	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	20.05
08-22	PI	3MA07000289	LEADERSHIP DIRECTORIES, INC.	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-28	PI	3MA07000297	COMMUNITY NEWSPAPER CO.	09/19/03	09/17/04	MELROSE FREE PRESS	36.92
08-31	S1	03243000292	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	28.46
09-12	PI	3MA07000298	CAROL LEDERMAN	07/10/03	07/18/03	OFFICE SUPPLIES	80.70
09-12	PI	3MA07000299	DO	08/20/03	08/20/03	OFFICE SUPPLIES	66.96
09-12	PI	3MA07000300	COMMUNITY NEWSPAPER CO.	08/15/03	08/13/04	LINCOLN JOURNAL	60.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	36.00
09-12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	30.00
09-16	PI	3MA07000301	SOLDIER SYSTEMS CENTER	08/21/03	08/21/03	MTG W/ COMMUNITY LEADERS	207.50
09-30	S1	03273000304	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	990.18
						SUPPLIES AND MATERIALS TOTALS:	4,603.50
EQUIPMENT							
07-30	S8	MA000201782		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
08-29	S8	MA000214999		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
09-30	S8	MA000227683		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,588.00
						EQUIPMENT TOTALS:	7,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,679.79
						OFFICE TOTALS:	259,679.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
09-10	P2	OSS23823	01/02/03	AIRTIME	515.88	515.88
					RENT, COMMUNICATION UTILITIES TOTALS	515.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.88
					OFFICE TOTALS:	515.88
2003 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,332.86	2,110.59
					377,166.83	142,360.75
PERSONNEL BENEFITS						
					532.80	425.74
TRAVEL						
					14,573.45	4,963.56
RENT, COMMUNICATION UTILITIES						
					46,691.71	17,067.40
PRINTING AND REPRODUCTION						
					3,353.30	764.16
OTHER SERVICES						
					7,723.40	1,350.00
SUPPLIES AND MATERIALS						
					23,324.01	11,663.37
					28,558.36	9,655.14
					189,660.71	189,660.71
					505,256.72	189,660.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,256.72
					OFFICE TOTALS:	505,256.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL	976.83	976.83
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	965.68	965.68
09-30	OP	3USPS080012	08/01/03	FRANKED MAIL	168.08	168.08
					2,110.59	2,110.59
					FRANKED MAIL TOTALS:	2,110.59
PERSONNEL COMPENSATION						
					7,500.00	7,500.00
					16,250.01	16,250.01
					3,250.00	3,250.00
					8,000.01	8,000.01
					9,999.99	9,999.99
					10,749.99	10,749.99
					6,583.33	6,583.33
					3,600.00	3,600.00
					24,999.99	24,999.99
CHIEF OF STAFF						
					7,500.00	7,500.00
LEGISLATIVE CORRESPONDENT						
					3,048.62	3,048.62
TEMPORARY EMPLOYEE						
					11,409.99	11,409.99
COMMUNICATIONS DIRECTOR						
					993.33	993.33
PAID INTERN						
					5,000.00	5,000.00
CONGRESSIONAL AIDE						
					6,249.99	6,249.99
STAFF ASSISTANT						
					6,249.99	6,249.99

SCHWELL DAVID B 09/09/03 09/30/03 CONGRESSIONAL AIDE 1,527.78
 STRIPLING CHARLES H 07/01/03 09/30/03 DISTRICT DIRECTOR 13,749.99
 THOMAS ADRIANNE L 07/01/03 09/30/03 STAFF ASSISTANT 5,000.01
 TRIBBLE JAMES C 07/01/03 09/30/03 TEMPORARY EMPLOYEE 3,417.72
 PERSONNEL COMPENSATION TOTALS: 142,360.75

PERSONNEL BENEFITS
 07-31 S7 03212000091 07/01/03 07/31/03 TRANSIT BENEFITS 106.96
 08-31 S7 03243000094 08/01/03 08/31/03 TRANSIT BENEFITS 107.00
 09-30 S7 03273000098 09/01/03 09/30/03 TRANSIT BENEFITS 425.74
 PERSONNEL BENEFITS TOTALS: 297.50

TRAVEL
 07-10 P1 3G403000390 06/19/03 06/19/03 AIR DC-ATL (3241) 297.50
 07-24 P1 3G403000399 07/11/03 07/11/03 AIR DCA-ATL (5702) 237.50
 07-24 P1 3G403000400 07/14/03 07/14/03 AIR DCA-ATL (2062) 237.50
 07-24 P1 3G403000401 07/20/03 07/20/03 AIR DCA-ATL (4891) 237.50
 07-24 P1 3G403000402 07/18/03 07/18/03 AIR DCA-ATL (6816) 237.50
 09-02 P1 3G403000425 08/06/03 08/11/03 LOGGING IN DISTRICT 368.00
 09-02 P1 3G403000426 08/11/03 08/12/03 LOGGING IN DISTRICT 64.96
 09-02 P1 3G403000427 08/12/03 08/13/03 LOGGING IN DISTRICT 53.76
 09-02 P1 3G403000428 08/13/03 08/14/03 LOGGING IN DISTRICT 43.68
 09-05 P1 3G403000435 08/08/03 08/20/03 MEALS 570.61
 09-05 P1 3G403000437 08/11/03 08/11/03 GASOLINE 23.80
 09-05 P1 3G403000438 08/11/03 08/20/03 TAXIS 54.00
 09-05 P1 3G403000440 08/06/03 08/20/03 AIR DC-ATL (8410) 375.00
 09-15 P1 3G403000420 08/06/03 08/11/03 RENTAL CAR IN DISTRICT 197.59
 09-15 P1 3G403000421 08/11/03 08/11/03 GASOLINE 21.10
 09-15 P1 3G403000422 08/06/03 08/11/03 PARKING 66.00
 09-15 P1 3G403000423 08/06/03 08/11/03 AIRFARE DC-ATL-DC 6803 275.00
 09-15 P1 3G403000424 08/06/03 08/11/03 LOGGING IN DISTRICT 364.00
 09-24 P1 3G403000458 08/06/03 08/30/03 MILEAGE 538.56
 TRAVEL TOTALS: 4,263.56

RENT, COMMUNICATION, UTILITIES
 07-07 CB FXF0306530A 06/06/03 06/06/03 OVERNIGHT MAIL 15.90
 07-07 CB FXF030707A 06/12/03 06/12/03 OVERNIGHT MAIL 26.89
 07-07 CB FXF030707A 06/23/03 06/23/03 OVERNIGHT MAIL 6.11
 07-09 P2 HC0301279 06/11/03 06/11/03 ACC-06201-001 22.49
 07-10 P1 3G403000393 05/23/03 06/22/03 PHONE SERVICE-MACON 418.19
 07-10 P1 3G403000394 05/23/03 06/22/03 PHONE SERVICE-DUBLIN 418.06
 07-10 P1 NW950000008 03/01/03 03/31/03 BLACKBERRY SERVICE 42.74
 07-10 P1 3G403000389 05/29/03 05/30/03 OVERNIGHT DELIVERY 19.16
 07-10 P1 3G403000396 06/16/03 07/15/03 CELLULAR SERVICE 48.35
 07-11 P1 NW950000009 04/01/03 04/30/03 BLACKBERRY SERVICE 42.74
 07-11 CB FXF030711A 06/27/03 06/27/03 OVERNIGHT MAIL 24.19
 07-17 CB NW30711905 07/10/03 07/10/03 OVERNIGHT MAIL 4.89
 07-21 P9 GA0301R0307 07/01/03 07/31/03 MACON RENT 2,198.00
 07-21 P9 GA0302R0307 07/01/03 07/31/03 DUBLIN RENT 450.00
 07-25 CB FXF030725A 07/03/03 07/03/03 OVERNIGHT MAIL 5.25
 07-30 P1 NW950000010 05/01/03 05/31/03 BLACKBERRY SERVICE 42.74
 07-31 S5 DY321703124 06/01/03 06/30/03 DISTRICT OFC TEL TOLLS (TRFR) 210.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MARSHALL—Con.						
07-31	S5	DY321703128	06/01/03	DC TEL EQUIP. (TRANSFER)	46.00	
07-31	S5	DY321703130	06/01/03	DC TEL SERVICE (TRANSFER)	125.00	
07-31	S5	DY321703131	06/01/03	DC TEL TOLLS (TRANSFER)	648.63	
07-31	S5	DY321703131	06/01/03	POSTAGE	187.70	
07-31	P1	3G403000404	07/10/03	TELEPHONE SERVICE	19.81	
08-06	P1	3G403000406	06/30/03	MEDIA SERVICES	40.04	
08-07	P1	3G403000412	06/30/03	WEB SITE MAINT/INLC	300.00	
08-07	P1	3G403000415	07/31/03	OVERNIGHT DELIV-RY	16.91	
08-07	P1	3G403000414	06/17/03	WEB SITE MAINTENANCE	300.00	
08-08	P1	3G403000418	08/01/03	OVERNIGHT MAIL	11.04	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	18.37	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	500.00	
08-08	P1	3G403000411	07/10/03	COMPUTER SERVICE	76.45	
08-08	P1	3G403000417	07/16/03	CELLULAR SERVICE	2,198.00	
08-20	P9	G40301R0308	08/01/03	MACON RENT	450.00	
08-20	P9	G40302R0308	08/01/03	DUBLIN RENT	24.28	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	243.30	
08-29	S4	03241001046	08/04/03	RECORDING (TRANSFER)	126.00	
08-31	HV	34901000276	07/01/03	HIR GRAPHICS (TRANSFER)	386.43	
08-31	S5	DY324703075	06/12/03	DISTRICT OFC TEL TOLLS (TRFR)	46.00	
08-31	S5	DY324703080	07/01/03	DC TEL EQUIP. (TRANSFER)	125.00	
08-31	S5	DY324703082	07/01/03	DC TEL SERVICE (TRANSFER)	637.67	
08-31	S5	DY324703083	07/01/03	DC TEL TOLLS (TRANSFER)	-300.00	
08-31	HV	34903001689	07/01/03	BOC CHANGE: 2330 TO 2502	-300.00	
08-31	HV	34903001690	08/01/03	BOC CHANGE: 2330 TO 2502	457.28	
09-02	P1	3G403000430	06/23/03	TELEPHONE SERVICE FOR DO	544.37	
09-02	P1	3G403000433	06/23/03	TELEPHONE SERVICE	25.36	
09-02	P1	3G403000431	07/01/03	MEDIA SERVICES	48.50	
09-03	CB	FXF030829A	08/05/03	OVERNIGHT MAIL	46.05	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	42.74	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	87.17	
09-11	P1	3G403000446	08/04/03	CELLULAR SERVICE	122.27	
09-11	P1	3G403000448	07/01/03	TELECOMMUNICATIONS CHARGES	23.02	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	512.17	
09-22	P1	3G403000453	07/23/03	TELECOMMUNICATIONS CHARGES	918.24	
09-22	P1	3G403000454	07/23/03	TELECOMMUNICATIONS CHARGES	1.45	
09-22	P1	3G403000459	05/21/03	TELECOMMUNICATIONS CHARGES	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	101.00	
09-22	P1	3G403000450	08/01/03	TELECOMMUNICATIONS CHARGES	194.50	
09-22	P1	3G403000457	08/16/03	TELECOMMUNICATIONS CHARGES	42.74	
09-23	C3	NW2003326600	08/01/03	BLACKBERRY SERVICE	39.22	
09-23	P1	3G403000451	08/19/03	TELECOMMUNICATIONS CHARGES	10.66	
09-23	P1	3G403000452	08/01/03	TELECOMMUNICATIONS CHARGES	2,198.00	
09-24	P9	G40301R0309	09/01/03	MACON RENT		

09-24	P9	GA0302R0309	CLEMENTS & KEEN HOLDINGS, LLC	09/01/03	09/30/03	DUBLIN RENT	450.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	36.66
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	38.40
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.79
09-30	SS	DY327502652		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	467.48
09-30	SS	DY327502656		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	SS	DY327502658		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	DY327502659		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	513.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,067.40
PRINTING AND REPRODUCTION							
07-31	SS	03212000097		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	202.70
07-31	OP	3GP00603004	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING	13.00
07-31	OP	3GP00603004	DO	04/15/03	04/15/03	PRINTING	61.00
07-31	OP	3GP00603004	DO	04/17/03	04/17/03	PRINTING	22.00
09-02	OP	3GP00703005	DO	06/12/03	06/12/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/12/03	06/12/03	PRINTING	62.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/25/03	06/25/03	PRINTING	61.00
09-11	P1	3GA03000432	RUTHERFORD TROPHIES INC	08/08/03	08/08/03	PRINTING NAME BADGES	25.76
09-11	P1	3GA03000445	DAVID L ANDRUKITUS, INC	09/05/03	09/05/03	BUSINESS CARDS	187.00
09-30	SS	03737000052		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	7.70
						PRINTING AND REPRODUCTION TOTALS:	764.16
OTHER SERVICES							
08-06	P1	3GA03000408	METRO MONITOR	06/01/03	06/30/03	MONITORING FEE	75.00
08-31	HV	3A903001689	EGG MEDIA	07/01/03	07/31/03	BGC CHANGE: 2330 TO 2502	300.00
08-31	HV	3A903001690	DO	08/01/03	08/31/03	BGC CHANGE: 2330 TO 2502	300.00
09-05	P1	3GA03000443	DO	01/03/03	01/31/03	WEB SITE MAINTENANCE	300.00
09-05	P1	3GA03000444	DO	09/01/03	09/30/03	WEB SITE MAINTENANCE	300.00
09-22	P1	3GA03000455	METRO MONITOR	07/01/03	07/31/03	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,350.00
SUPPLIES AND MATERIALS							
07-10	P1	3GA03000395	ACS DESKTOP SOLUTIONS, INC.	06/26/03	06/26/03	COMPUTER SUPPLIES	375.00
07-10	P1	3GA03000397	CONGRESSIONAL QUARTERLY PRESS	06/16/03	07/07/03	RESEARCH MATERIALS	3,500.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/03/03	06/03/03	BOTTLED WATER	15.00
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/24/03	06/24/03	BOTTLED WATER	28.39
07-10	P1	3GA03000392	JOHN G WIRNICOICH JR	06/11/03	06/11/03	OFFICE SUPPLIES	59.99
07-10	P1	3GA03000398	DO	07/08/03	07/08/03	OFFICE SUPPLIES	17.40
07-10	P1	3GA03000391	THE WASHINGTON POST	06/29/03	06/27/04	SUBSCRIPTION	87.36
07-24	P1	3GA03000403	CHARLES H STRIPLING	07/16/03	07/16/03	OFFICE FURNITURE	562.82
07-30	P2	0SS27082	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	M LABELING TAPES #45M231 FOR A	22.50
07-31	S1	03212000170		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	403.82
08-06	P1	3GA03000409	CHARLES H STRIPLING	07/21/03	07/21/03	OFFICE SUPPLIES	294.39
08-06	P1	3GA03000405	JOHN G WIRNICOICH JR	07/20/03	07/20/03	RESEARCH MATERIALS	34.97
08-07	P1	3GA03000416	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/07/04	RESEARCH MATERIALS	3,900.00
08-07	P1	3GA03000413	NEW YORK TIMES	06/30/03	07/21/03	SUBSCRIPTION	29.30
08-08	P1	3GA03000419	THE TAYLOR COUNTY NEWS	08/01/03	08/01/04	SUBSCRIPTION	26.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MARSHALL—Con.						
08-12	C1	NW200322401	07/16/03	BOTTLED WATER	33.39	
08-13	P2	OSS27687	07/21/03	CABLE - 9 PIN SERIAL TO USB CO	101.00	
08-13	P2	OSS27687	07/21/03	CABLES - USB	16.00	
08-31	S1	03243000162	08/01/03	OFFICE SUPPLY (TRANSFER)	332.61	
09-02	P1	3GA03000429	08/07/03	SOFTWARE	49.95	
09-02	P1	3GA03000434	07/28/03	SUBSCRIPTION	29.30	
09-05	P1	3GA03000436	08/11/03	COMPUTER CABLE	26.49	
09-05	P1	3GA03000439	08/01/03	MEAL WITH CONSTITUENTS	450.00	
09-05	P1	3GA03000441	08/08/03	OFFICE SUPPLIES/PRINTER	1,090.00	
09-05	P1	3GA03000442	07/31/03	OFFICE SUPPLIES	315.00	
09-11	P1	3GA03000447	08/25/03	PUBLICATION/REFERENCE MATERIAL	24.32	
09-11	P1	3GA03000449	07/28/03	OFFICE SUPPLIES	276.34	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325501	08/06/03	BOTTLED WATER	28.97	
09-12	C1	NW200325501	08/27/03	BOTTLED WATER	12.99	
09-22	P1	3GA03000456	03/06/03	OFFICE SUPPLIES	105.00	
09-30	S1	03273000173	09/30/03	OFFICE SUPPLY (TRANSFER)	-224.93	
				SUPPLIES AND MATERIALS TOTALS:	11,663.37	
EQUIPMENT						
07-30	S8	MA000199067	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
07-30	S8	PL000207616	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA000213708	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
08-29	S8	PL000220721	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000226637	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
09-30	S8	PL000233821	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
				EQUIPMENT TOTALS:	9,655.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,660.71	
				OFFICE TOTALS:	189,660.71	
2002 HON FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
09-30	HR	921814	10/15/02	REFUND: OVERPAYMENT	-568.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-568.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-568.38	
				OFFICE TOTALS:	-568.38	
2003 HON JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	43,098.14	
				PERSONNEL COMPENSATION	530,419.00	
				PERSONNEL BENEFITS	2,582.74	
				TRAVEL	36,948.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MATHESON—Con.						
07-09	P1	3U02000390	06/23/03	RT AIR SLC-DC/REBERG (5540)	293.00	
07-09	P1	3U02000391	06/20/03	AIR DC/SLC/MEMBER (0083)	146.50	
07-09	P1	3U02000392	06/23/03	AIR SLC-DC/MEMBER (4628)	149.00	
07-09	P1	3U02000393	06/27/03	RT AIR SLC-CC/HEYREND (5879)	262.50	
07-10	P1	3U02000396	06/27/03	PARKING	18.00	
07-10	P1	3U02000397	06/13/03	TAXI	12.00	
07-11	P1	3U02000398	06/23/03	TAXI	50.00	
07-11	P1	3U02000399	06/26/03	LODGING	566.78	
07-17	P1	3U02000408	06/30/03	MEILEAGE	538.85	
07-17	P1	3U02000410	07/09/03	TAXIS	100.00	
07-24	P1	3U02000415	07/09/03	MEALS	30.00	
07-24	P1	3U02000413	07/16/03	TAXI	15.00	
07-24	P1	3U02000414	07/17/03	FOOD AND BEVERAGE	44.33	
07-25	P1	3U02000412	07/01/03	LODGING	43.00	
07-25	P1	3U02000418	05/28/03	MEILEAGE	72.80	
07-25	P1	3U02000419	07/21/03	PARKING	10.00	
07-29	P1	3U02000425	06/20/03	TAXI	78.00	
07-29	P1	3U02000423	07/09/03	GASOLINE	33.22	
07-29	P1	3U02000424	07/16/03	PARKING	2.00	
07-31	P1	3U02000428	07/21/03	GASOLINE	37.75	
07-31	HV	34903001637	07/17/03	BOC CHANGE: 2135 TO 2603	-44.33	
07-31	HV	34903001638	07/21/03	BOC CHANGE: 2130 TO 2135	10.00	
07-31	HV	34903001638	08/01/03	MEALS	-10.00	
08-18	P1	3U02000434	08/01/03	MEALS	29.36	
08-18	P1	3U02000435	07/30/03	LODGING FOR STAFF (3)	263.01	
08-18	P1	3U02000444	07/09/03	RT AIR DC-SC/ALEXANDER (8386)	443.00	
08-18	P1	3U02000445	07/11/03	AIR DC-SLC/MEMBER (5663)	146.50	
08-18	P1	3U02000446	07/14/03	AIR SLC-DC/MEMBER (6490)	146.50	
08-18	P1	3U02000447	07/18/03	RT AIR DC-SLC/MEMBER (1691)	475.00	
08-18	P1	3U02000448	07/26/03	RT AIR DC-SLC/MEMBER (3552)	176.50	
08-18	P1	3U02000436	07/01/03	MEILEAGE	330.52	
08-18	P1	3U02000443	08/14/03	PRIVATE AUTO MILEAGE	13.65	
08-18	P1	3U02000432	07/09/03	CAR RENTAL FOR MERCHANT/KESLER	94.60	
08-18	P1	3U02000437	07/30/03	CAR RENTAL	140.00	
08-18	P1	3U02000438	08/02/03	GASOLINE	24.30	
08-18	P1	3U02000439	07/30/03	TAXIS	33.00	
08-18	P1	3U02000440	07/30/03	MEALS ON TRAVEL	86.77	
08-18	P1	3U02000441	07/30/03	LODGING	239.31	
08-18	P1	3U02000442	07/30/03	RT AIR DC-SLC (NOR4)	293.00	
08-21	P1	3U02000457	07/30/03	CAR RENTAL	141.90	
08-21	P1	3U02000458	07/31/03	LODGING	181.92	
09-02	P1	3U02000463	08/11/03	LODGING	131.14	
09-02	P1	3U02000464	07/21/03	MILEAGE IN DISTRICT	79.63	

09-02	P1	3UT02000465	DO	08/11/03	08/14/03	MEALS	39.03
09-02	P1	3UT02000466	MICHAEL D. EMPY	08/13/03	08/13/03	GASOLINE	27.20
09-08	P1	3UT02000473	DO	08/05/03	08/05/03	PRIVATE AUTO MILEAGE	358.15
09-10	P1	3UT02000481	ALYSON HEYREND	08/04/03	08/04/03	PARKING	12.00
09-10	P1	3UT02000483	DO	08/27/03	08/28/03	LOGGING FOR (3) STAFF	415.94
09-11	P1	3UT02000486	HON JIM MATHESON	08/27/03	08/28/03	MEALS	24.14
09-11	P1	3UT02000487	DO	08/03/03	08/03/03	PARKING	3.00
09-11	P1	3UT02000488	DO	07/26/03	07/26/03	TAXI	15.00
09-15	P1	3UT02000489	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	RT AIR SLC-SGJ/MEMBER (1978)	217.00
09-15	P1	3UT02000490	DO	08/22/03	08/22/03	RT AIR SLC-SGJ/MERCHANT (1659)	217.00
09-15	P1	3UT02000491	DO	08/22/03	08/22/03	RT AIR SLC-SGJ/HEYREND (1452)	217.00
09-15	P1	3UT02000492	DO	08/11/03	08/11/03	RT AIR SLC-PGA/MEMBER (4108)	118.00
09-15	P1	3UT02000493	DO	08/27/03	08/27/03	RT AIR SLC-PHX/MEMBER (9549)	126.50
09-15	P1	3UT02000494	DO	09/02/03	09/03/03	CAR RENTAL	94.60
09-15	P1	3UT02000498	DO	09/02/03	09/03/03	GASOLINE	42.57
09-17	P1	3UT02000500	JULIE SLOCUM	08/25/03	09/05/03	TAXI	18.00
09-17	P1	3UT02000499	STACEY ANNE ALEXANDER	09/09/03	09/09/03	TAXI	21.00
09-17	P1	3UT02000501	WENDY WARE	09/09/03	09/09/03	TAXI	96.66
09-24	P1	3UT02000477	ALYSON HEYREND	08/27/03	08/27/03	GASOLINE	56.60
09-24	P1	3UT02000478	DO	08/27/03	08/27/03	MEALS ON TRAVEL	56.60
09-24	P1	3UT02000480	DO	08/27/03	08/30/03	CAR RENTAL	225.47
09-29	P1	3UT02000512	HON JIM MATHESON	09/05/03	09/22/03	TAXIS	63.00
09-29	P1	3UT02000513	DO	07/19/03	09/12/03	MILEAGE	329.88
09-29	P1	3UT02000504	JOSEPH D. NELSER	09/10/03	09/13/03	CAR RENTAL	141.90
09-29	P1	3UT02000505	DO	09/10/03	09/11/03	LOGGING	125.70
09-29	P1	3UT02000506	DO	09/10/03	09/11/03	MEALS ON TRAVEL	32.21
09-29	P1	3UT02000507	DO	09/10/03	09/14/03	GASOLINE	69.56
09-29	P1	3UT02000510	MICHAEL D. EMPY	09/11/03	09/11/03	GASOLINE	23.90
09-29	P1	3UT02000511	DO	09/10/03	09/11/03	LOGGING	110.00
						TRAVEL TOTALS:	9,932.02
07-02	CB	NW307021832	RENT, COMMUNICATION, UTILITIES	06/23/03	06/23/03	OVERNIGHT MAIL	5.70
07-03	HV	3A903001530	UNITED PARCEL SERVICE	06/12/03	06/12/03	CHANGE BOC 2350 TO 2135	-15.00
07-10	P1	3UT02000394	WENDY WARE	05/02/03	05/02/03	COMPUTER SERVICE	81.77
07-10	P1	3UT02000395	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	COMPUTER SERVICE	86.88
07-11	P1	3UT02000401	DO	06/01/03	06/30/03	COMPUTER SERVICE	180.00
07-11	P1	NW959000009	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	BLACKBERRY SERVICE	1.42
07-11	P1	3UT02000402	CINGULAR INTERACTIVE	03/18/03	03/18/03	COMPUTER SERVICE	63.94
07-14	P1	3UT02000404	OUTERCURVE TECHNOLOGIES, INC	06/18/03	12/31/03	UTILITIES	48.21
07-14	P1	3UT02000406	DISH NETWORK	05/16/03	06/15/03	DISTRICT PHONE SERVICE	99.34
07-14	P1	3UT02000407	VERIZON WIRELESS BELLEVUE	06/23/03	07/22/03	WIRELESS SERVICE	186.15
07-17	P1	3UT02000411	INFOWEST	07/01/03	07/01/03	DISTRICT PHONE SERVICE	19.95
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/09/03	07/09/03	OVERNIGHT MAIL	4.89
07-21	P9	UT0201R0307	MORRIS MUROCK, LLC	07/01/03	07/31/03	SALT LAKE CITY RENT	2,153.67
07-21	P9	UT0202R0307	SOUTHERN UTAH HOME BLDERS ASSO	07/01/03	07/31/03	ST GEORGE RENT	450.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/01/03	07/17/03	OVERNIGHT MAIL	5.50
07-24	P1	3UT02000416	ASHLEY E. DIANNA	07/02/03	07/02/03	POSTAGE	37.00
07-25	P1	3UT02000420	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	COMPUTER SERVICE	86.88
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	4.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MATHESON—Con.						
07-30	P1	MW950000010	05/01/03	CINGULAR INTERACTIVE	42.74	
07-30	P1	3U02000430	08/13/03	TELECOMMUNICATIONS CHARGES	13.82	
07-31	S4	03212001045	06/30/03	RECORDING (TRANSFER)	122.50	
07-31	S5	DY321709838	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.37	
07-31	S5	DY321709838	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	163.21	
07-31	S5	DY321709940	06/01/03	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	DY321709946	06/01/03	DC TEL EQUIP (TRANSFER)	136.00	
07-31	S5	DY321709948	06/01/03	DC TEL SERVICE (TRANSFER)	526.38	
07-31	S5	DY321709949	06/01/03	DC TEL TOLLS (TRANSFER)	412.73	
07-31	OP	365A0503003	05/30/03	TELECOMMUNICATIONS CHARGES	4.89	
08-12	CB	NW308121844	07/31/03	OVERNIGHT MAIL	180.00	
08-18	P1	3U02000449	07/01/03	TELECOMMUNICATIONS CHARGES	75.00	
08-18	P1	3U02000450	08/04/03	TELECOMMUNICATIONS CHARGES	19.95	
08-18	P1	3U02000453	07/31/03	TELECOMMUNICATIONS CHARGES	97.81	
08-18	P1	3U02000451	06/16/03	TELECOMMUNICATIONS CHARGES	242.95	
08-18	P1	3U02000452	07/23/03	TELECOMMUNICATIONS CHARGES	2,153.67	
08-20	P9	U0201R0308	08/01/03	SALT LAKE CITY RENT	450.00	
08-20	P9	U0202R0308	08/01/03	ST GEORGE RENT	69.06	
08-25	P1	3U02000455	08/08/03	TELECOMMUNICATIONS CHARGES	-6.40	
08-29	CB	NW308291470	08/22/03	OVERNIGHT MAIL	155.82	
08-31	S5	DY324709688	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	58.00	
08-31	S5	DY324709693	07/01/03	DC TEL EQUIP (TRANSFER)	136.00	
08-31	S5	DY324709695	07/01/03	DC TEL SERVICE (TRANSFER)	527.79	
09-02	P1	3U02000459	07/28/03	PHONE SERVICE	1,620.24	
09-03	CB	NW309031859	08/21/03	OVERNIGHT MAIL	4.89	
09-05	P1	3U02000468	03/15/03	DELIVERIES	43.25	
09-08	P1	3U02000470	06/09/03	TELECOMMUNICATIONS CHARGES	2,182.08	
09-08	P1	3U02000472	07/16/03	TELECOMMUNICATIONS CHARGES	195.11	
09-10	P1	3U02000482	09/05/03	RECORDING CHARGES	39.45	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3W02000731	08/05/03	TELECOMMUNICATIONS CHARGES	45.08	
09-11	P1	3W02000732	08/23/03	TELECOMMUNICATIONS CHARGES	241.85	
09-15	P1	3U02000495	09/01/03	TELECOMMUNICATIONS CHARGES	99.00	
09-16	OP	365A0603003	06/01/03	TELECOMMUNICATIONS CHARGES	416.46	
09-16	OP	365A0703003	07/01/03	TELECOMMUNICATIONS CHARGES	411.47	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3U02000479	08/28/03	TELECOMMUNICATIONS CHARGES	8.27	
09-24	P9	U0201R0309	09/01/03	SALT LAKE CITY RENT	2,153.67	
09-24	P9	U0202R0309	09/01/03	ST GEORGE RENT	450.00	
09-30	S5	DY327508271	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.13	
09-30	S5	DY327508275	08/01/03	DC TEL EQUIP (TRANSFER)	58.00	
09-30	S5	DY327508277	08/01/03	DC TEL SERVICE (TRANSFER)	136.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003-HON. JIM MATHESON—Con.						
08-18	P1	3JUT02000433	06/30/03	OFFICE SUPPLIES	34.11	
08-31	S1	03243000150	08/31/03	OFFICE SUPPLY (TRANSFER)	350.31	
09-02	P1	3JUT02000467	08/26/03	FOOD AND BEVERAGE	50.68	
09-05	P1	3JUT02R00421	12/31/03	NEWSPAPER	48.00	
09-08	P1	3JUT02000474	08/25/03	OFFICE SUPPLIES	15.92	
09-08	P1	3JUT02000471	08/28/03	(2) SUBSCRIPTIONS	75.00	
09-10	C2	NW200325301	07/25/03	OFFICE SUPPLIES	175.65	
09-10	C2	NW200325301	07/28/03	OFFICE SUPPLIES	150.64	
09-10	P1	3JUT02000484	08/25/03	OFFICE SUPPLIES	88.38	
09-10	P1	3JUT02000485	09/06/03	OFFICE SUPPLIES	156.74	
09-11	C2	NW200325400	08/11/03	OFFICE SUPPLIES	48.25	
09-11	C2	NW200325400	08/12/03	OFFICE SUPPLIES	519.99	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	12.06	
09-12	C1	NW200325503	08/25/03	BOTTLED WATER	26.00	
09-15	P1	3JUT02000494	08/21/03	PUBLICATION/REFERENCE MATERIAL	20.00	
09-24	P1	3JUT02000476	08/26/03	FOOD & BEVERAGE FOR MEETINGS	47.68	
09-24	HR	921810	07/17/03	RETD CHECK; DUPLICATE PAYMENT	-48.00	
09-26	C2	NW200326900	09/03/03	OFFICE SUPPLIES	169.45	
09-29	P1	3JUT02000509	09/17/03	OFFICE SUPPLIES	44.39	
09-30	S1	03273000161	09/01/03	OFFICE SUPPLY (TRANSFER)	207.90	
09-30	P2	OSM6522	08/13/03	CARD - 655012 - WINTV CHANNEL 1	138.00	
					7,984.62	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201890	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
08-29	S8	MA000215109	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
09-30	S8	MA000227754	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,175.17	
					EQUIPMENT TOTALS:	
					285,333.94	
					OFFICE TOTALS:	
					285,333.94	
2003-HON. ROBERT T. MATSUJI						
OFFICIAL EXPENSES OF MEMBERS						
					5,091.86	
					2,449.14	
					213,822.23	
					1,103.47	
					3,282.82	
					12,296.49	
					6,286.92	
					25,976.45	
					73,117.04	
					14,102.47	
					14,667.06	
					5,441.40	
					1,813.80	
					8,968.59	
					25,309.35	
					7,769.25	
					23,307.75	
					790,274.96	
					282,292.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					790,274.96	
					OFFICE TOTALS:	
					790,274.96	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060012	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	552.15
08-28	OP	3USPS070012	DO	07/01/03	07/31/03	FRANKED MAIL	508.83
09-30	OP	3USPS080012	DO	08/01/03	08/31/03	FRANKED MAIL	1,386.16
						FRANKED MAIL TOTALS:	2,449.14
							12,500.01
						LEGISLATIVE ASSISTANT	8,000.00
						PRESS SECRETARY	36,000.00
						CHIEF OF STAFF	7,250.01
						STAFF ASSISTANT	3,125.01
						PART-TIME EMPLOYEE	8,495.99
						RECEPTIONIST	9,399.99
						STAFF ASSISTANT	6,899.99
						FIELD REPRESENTATIVE	1,600.00
						EXECUTIVE ASSISTANT	7,500.00
						SHARED EMPLOYEE	3,372.22
						PART-TIME EMPLOYEE	5,833.33
						COMMUNICATIONS DIRECTOR	15,500.01
						COUNSEL	11,666.66
						LEGISLATIVE ASSISTANT	22,500.00
						COUNSEL	7,500.00
						EXECUTIVE ASSISTANT	22,500.00
						STAFF ASSISTANT	8,000.01
						DISTRICT DIRECTOR	10,749.99
						LEGISLATIVE CORRESPONDENT	213,822.23
						LEGISLATIVE AIDE/ASST OFFICE MANAGER	
						PERSONNEL COMPENSATION TOTALS:	
07-31	ST	03212000026		07/01/03	07/31/03	TRANSIT BENEFITS	353.12
08-31	ST	03243000027		08/01/03	08/31/03	TRANSIT BENEFITS	353.16
09-30	ST	03273000029		09/01/03	09/30/03	TRANSIT BENEFITS	397.19
						PERSONNEL BENEFITS TOTALS:	1,103.47
07-02	P1	3CA05000224	ANNE L. SANGER	05/03/03	05/24/03	MLEAGE	42.98
07-02	P1	3CA05000238	CITIBANK CARD SERVICES	05/23/03	05/30/03	R/T AIRFARE DC-CA #1018-MEMBER	411.50
07-14	P1	3CA05000242	AMEEN I KHAN	05/22/03	07/02/03	MLEAGE	93.60
07-14	P1	3CA05000239	ANGELA KIVETOS	06/10/03	06/10/03	MLEAGE	79.94
07-14	P1	3CA05000243	ANNE L. SANGER	06/05/03	06/25/03	MLEAGE	19.47
07-14	P1	3CA05000240	NATHAN THOMAS DIETRICH	05/10/03	07/01/03	MLEAGE	90.72
07-14	P1	3CA05000241	DO	05/22/03	05/22/03	PARKING	10.00
07-21	P1	3CA05000245	ANNE L. SANGER	06/05/03	06/05/03	PARKING	3.75
08-01	P1	3CA05000261	ANGELA KIVETOS	07/13/03	07/20/03	AIRFARE SMF-DC 229	379.98
08-01	P1	3CA05000262	DO	06/10/03	07/17/03	TRAVEL SUBSISTENCE	544.90
08-20	P1	3CA05000267	HEATHER L MILLER	07/08/03	07/18/03	RT AIR DCA-SMF (7391)	387.00
08-20	P1	3CA05000268	DO	08/10/03	08/17/03	LODGING	382.48
08-20	P1	3CA05000269	DO	08/11/03	08/15/03	MEALS ON TRAVEL	55.05
08-20	P1	3CA05000270	DO	08/09/03	08/17/03	CAR RENTAL	233.86
08-20	P1	3CA05000271	DO	08/12/03	08/17/03	GASOLINE	57.83

TRAVEL

07-02	P1	3CA05000224	ANNE L. SANGER	05/03/03	05/24/03	MLEAGE	42.98
07-02	P1	3CA05000238	CITIBANK CARD SERVICES	05/23/03	05/30/03	R/T AIRFARE DC-CA #1018-MEMBER	411.50
07-14	P1	3CA05000242	AMEEN I KHAN	05/22/03	07/02/03	MLEAGE	93.60
07-14	P1	3CA05000239	ANGELA KIVETOS	06/10/03	06/10/03	MLEAGE	79.94
07-14	P1	3CA05000243	ANNE L. SANGER	06/05/03	06/25/03	MLEAGE	19.47
07-14	P1	3CA05000240	NATHAN THOMAS DIETRICH	05/10/03	07/01/03	MLEAGE	90.72
07-14	P1	3CA05000241	DO	05/22/03	05/22/03	PARKING	10.00
07-21	P1	3CA05000245	ANNE L. SANGER	06/05/03	06/05/03	PARKING	3.75
08-01	P1	3CA05000261	ANGELA KIVETOS	07/13/03	07/20/03	AIRFARE SMF-DC 229	379.98
08-01	P1	3CA05000262	DO	06/10/03	07/17/03	TRAVEL SUBSISTENCE	544.90
08-20	P1	3CA05000267	HEATHER L MILLER	07/08/03	07/18/03	RT AIR DCA-SMF (7391)	387.00
08-20	P1	3CA05000268	DO	08/10/03	08/17/03	LODGING	382.48
08-20	P1	3CA05000269	DO	08/11/03	08/15/03	MEALS ON TRAVEL	55.05
08-20	P1	3CA05000270	DO	08/09/03	08/17/03	CAR RENTAL	233.86
08-20	P1	3CA05000271	DO	08/12/03	08/17/03	GASOLINE	57.83

PERSONNEL BENEFITS

07-31	ST	03212000026		07/01/03	07/31/03	TRANSIT BENEFITS	353.12
08-31	ST	03243000027		08/01/03	08/31/03	TRANSIT BENEFITS	353.16
09-30	ST	03273000029		09/01/03	09/30/03	TRANSIT BENEFITS	397.19
						PERSONNEL BENEFITS TOTALS:	1,103.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT I MATSUJ—Con						
08-20	P1	3CA05000277	08/08/03	TAXI	37.00	
08-20	P1	3CA05000278	08/12/03	TOLLS	8.00	
08-20	P1	3CA05000279	08/16/03	PARKING	89.75	
08-20	P1	3CA05000272	07/30/03	RT AIR DCA-SMF (9185)	342.50	
08-20	P1	3CA05000273	08/01/03	CAB	17.00	
08-20	P1	3CA05000274	08/05/03	PARKING	8.00	
08-20	P1	3CA05000275	08/04/03	MEALS	57.56	
08-20	P1	3CA05000276	08/04/03	PRIVATE AUTO MILEAGE	130.50	
08-20	P1	3CA05000284	06/17/03	PRIVATE AUTO MILEAGE	93.45	
08-20	P1	3CA05000283	07/10/03	PRIVATE AUTO MILEAGE	24.48	
08-21	P1	3CA05000291	08/04/03	PARKING	4.25	
08-21	P1	3CA05000290	07/01/03	PRIVATE AUTO MILEAGE	12.78	
08-26	HR	ACH106256	07/08/03	ACH PAYMENT RETURN	-387.00	
08-26	HR	ACH106256	08/10/03	ACH PAYMENT RETURN	-382.48	
08-26	HR	ACH106256	08/11/03	ACH PAYMENT RETURN	-55.05	
08-26	HR	ACH106256	08/09/03	ACH PAYMENT RETURN	-233.86	
08-26	HR	ACH106256	08/12/03	ACH PAYMENT RETURN	-57.83	
08-26	HR	ACH106256	08/08/03	ACH PAYMENT RETURN	-37.00	
08-26	HR	ACH106256	08/12/03	ACH PAYMENT RETURN	-8.00	
08-26	HR	ACH106256	08/10/03	ACH PAYMENT RETURN	-89.75	
08-26	HR	ACH106256	07/18/03	RT AIR DC-SMF (7924)	327.50	
09-05	P1	3CA05000296	07/18/03	MEALS	15.44	
09-05	P1	3CA05000297	07/18/03	TAXI	25.00	
09-05	P1	3CA05000298	07/19/03	TAXI	13.00	
09-05	P1	3CA05000299	08/04/03	PARKING	88.00	
09-05	P1	3CA05000300	08/04/03	TAXIS	545.00	
09-05	P1	3CA05000302	08/01/03	RT AIR IAO-SMF (9594)	444.78	
09-05	P1	3CA05000303	08/04/03	LOGGING	89.98	
09-05	P1	3CA05000304	08/10/03	LOGGING	126.43	
09-05	P1	3CA05000305	08/04/03	MEALS	271.42	
09-05	P1	3CA05000306	08/04/03	CAR RENTAL	589.00	
09-05	P1	3CA05000301	07/18/03	AIR DCA-SMF-IAO/MATSUJ (4819)	69.04	
09-08	P1	3CA05000313	08/05/03	PRIVATE AUTO MILEAGE	64.00	
09-10	P1	3CA05000321	08/20/03	RT AIR IAO-SMF/MATSUJ (5355)	387.00	
09-10	P1	3CA05RW0267	07/08/03	RT AIR DCA-SMF (7391)	382.48	
09-10	P1	3CA05RW0268	08/10/03	LOGGING	55.05	
09-10	P1	3CA05RW0269	08/11/03	MEALS ON TRAVEL	233.86	
09-10	P1	3CA05RW0270	08/09/03	CAR RENTAL	57.83	
09-10	P1	3CA05RW0271	08/12/03	GASOLINE	37.00	
09-10	P1	3CA05RW0272	08/08/03	TAXI	8.00	
09-10	P1	3CA05RW0278	08/12/03	TOLLS	89.75	
09-10	P1	3CA05RW0279	08/10/03	PARKING	6,286.92	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3CA05000322	06/12/03	00 CABLE SERVICE	36.98	
TRAVEL TOTALS:						

07-02	P1	3CA05000236	HENNINGER	06/17/03	TAPE RECORDING	601.60
07-02	P1	3CA05000233	SKYTEL	06/30/03	DC PAGER SERVICE	13.92
07-02	P1	3CA05000237	UNITED AIRLINES	05/25/03	SHIPPING	63.50
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/28/03	OVERNIGHT MAIL	40.94
07-07	CB	FXF030707A	DO	06/06/03	OVERNIGHT MAIL	7.03
07-07	CB	FXF030707A	DO	06/18/03	OVERNIGHT MAIL	14.31
07-11	CB	FXF030711A	DO	06/25/03	OVERNIGHT MAIL	58.22
07-23	P1	3CA05000250	PACIFIC BELL	05/14/03	DO PHONE SERVICE	45.49
07-23	P1	3CA05000249	SKYTEL	07/01/03	PAGER SERVICE	14.12
07-29	SB	CA06001107A	GENERAL SERVICES ADMIN	07/01/03	RENT SACRAMENTO	7,098.00
07-31	SS	DY321700983		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	6.36
07-31	SS	DY321700985		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	88.88
07-31	SS	DY321700989		06/01/03	DC TEL EQUIP (TRANSFER)	74.00
07-31	SS	DY321700990		06/01/03	DC TEL SERVICE (TRANSFER)	147.00
07-31	SS	DY321700992		06/01/03	DC TEL TOLLS (TRANSFER)	251.34
07-31	SS	36S40503003	GENERAL SERVICES ADMIN	05/01/03	TELECOMMUNICATIONS CHARGES	195.93
08-01	P1	3CA05000260	SKYTEL	07/01/03	TELECOMMUNICATIONS CHARGES	14.12
08-01	P1	3CA05000256	VERIZON WIRELESS	07/10/03	TELECOMMUNICATIONS CHARGES	82.57
08-01	P1	3CA05000257	DO	06/14/03	TELECOMMUNICATIONS CHARGES	81.17
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	91.93
08-08	CB	FXP030808A	DO	07/09/03	OVERNIGHT MAIL	12.40
08-08	CB	FXP030808A	DO	07/16/03	OVERNIGHT MAIL	34.17
08-21	P1	3CA05000289	HENNINGER	07/09/03	TELECOMMUNICATIONS CHARGES	134.92
08-21	P1	3CA05000288	PACIFIC BELL	06/14/03	TELECOMMUNICATIONS CHARGES	51.48
08-21	P1	3CA05000286	UNITED AIRLINES	07/20/03	SAME DAY SHIPPING	63.50
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	OVERNIGHT MAIL	7.03
08-27	P1	3CA05000295	DIRECTV	08/12/03	DO CABLE SERVICE	200.00
08-27	SS	CA06001108A	GENERAL SERVICES ADMIN	08/01/03	RENT SACRAMENTO	7,098.00
08-31	SS	DY324701005		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.12
08-31	SS	DY324701010		07/01/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	SS	DY324701012		07/01/03	DC TEL SERVICE (TRANSFER)	147.00
08-31	SS	DY324701013		07/01/03	DC TEL TOLLS (TRANSFER)	247.35
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	8.30
09-05	CB	FXF030905A	DO	08/13/03	OVERNIGHT MAIL	22.63
09-08	P1	3CA05000316	PACIFIC BELL	07/13/03	TELECOMMUNICATIONS CHARGES	51.78
09-08	P1	3CA05000314	VERIZON CALIFORNIA	08/10/03	TELECOMMUNICATIONS CHARGES	80.01
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	OVERNIGHT MAIL	29.57
09-16	OP	36S40503003	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	222.95
09-16	OP	36S40703003	DO	07/01/03	TELECOMMUNICATIONS CHARGES	238.13
09-17	P2	0SS24033	CINGULAR INTERACTIVE	01/13/03	AIRTIME	515.88
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	OVERNIGHT MAIL	24.20
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	21.72
09-29	SB	CA06001109A	GENERAL SERVICES ADMIN	09/01/03	RENT SACRAMENTO	7,098.00
09-30	SS	DY327500865		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	53.56
09-30	SS	DY327500869		08/01/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	SS	DY327500871		08/01/03	DC TEL SERVICE (TRANSFER)	147.00
09-30	SS	DY327500872		08/01/03	DC TEL TOLLS (TRANSFER)	254.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,976.45
07-02	P1	3CA05000229	PRINTING AND REPRODUCTION	06/05/03	BUSINESS CARDS	33.50
			DAVID L. ANDRIUKIUS, INC.	06/05/03	BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003-HON ROBERT T MATSUJI—Con.						
07-02	P1	3CA05000230	06/10/03	BUSINESS CARDS	33.50	
07-02	P1	3CA05000231	06/25/03	BUSINESS CARDS	33.50	
07-21	P1	3CA05000247	06/18/03	OO COPIER PRINTS	58.01	
07-23	P1	3CA05000252	05/10/03	BUSINESS CARDS	67.00	
07-31	S3	032120001143	07/01/03	PHOTOGRAPHIC (TRANSFER)	27.80	
08-20	P1	3CA05000282	07/18/03	BOARDS FOR TOWN HALL MTG	678.83	
09-08	P1	3CA05000309	01/24/03	METER PRINTS	8.91	
09-08	P1	3CA05000310	02/27/03	METER PRINTS	6.38	
09-08	P1	3CA05000311	03/30/03	METER PRINTS	2.79	
09-08	P1	3CA05000312	04/30/03	METER PRINTS	5.22	
09-10	P1	3CA05000317	06/18/03	METER PRINTS	33.50	
09-12	OP	3CP00803003	08/20/03	BUSINESS CARDS	81.00	
09-17	P5	3M41676038	07/18/03	PRINTING AND REPRODUCTION	7,110.93	
09-17	P5	3M41676034	07/18/03	PRINTING AND REPRODUCTION	5,897.00	
09-30	S3	03273000079	09/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
					14,102.47	
OTHER SERVICES						
07-21	P9	SAP03001507	07/01/03	TECHCARE	604.60	
08-20	P9	SAP03001508	08/01/03	TECHCARE	604.60	
09-24	P9	SAP03001509	09/01/03	TECHCARE	604.60	
					1,813.80	
SUPPLIES AND MATERIALS						
07-02	P1	3CA05000227	05/30/03	PUBLICATION	115.00	
07-02	P1	3CA05000221	05/08/03	OO BOTTLED WATER	35.55	
07-02	P1	3CA05000225	04/01/03	ONLINE SUBSCRIPTION	330.00	
07-02	P1	3CA05000228	06/27/03	PUBLICATION	119.90	
07-02	P1	3CA05000234	06/09/03	COMPUTER DRIVE	270.66	
07-02	P1	3CA05000235	06/09/03	DVD-R MEDIA PACKS	46.87	
07-02	P1	3CA05000226	06/27/03	PUBLICATION	171.88	
07-02	P1	3CA05000222	06/12/03	OO OFFICE SUPPLIES	120.62	
07-09	P2	OSM6142	06/12/03	OO OFFICE SUPPLIES	9.65	
07-09	P2	OSM6142	05/13/03	MONITOR - A0106254 - VG.17" FL	407.00	
07-09	P2	OSM6142	05/13/03	KEYBOARD - 310-1526 - DELL PS/	16.00	
07-10	C1	NW200319100	05/13/03	MOUSE - 310-0733 - MS PS/2	15.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-21	P1	3CA05000244	06/16/03	BOTTLED WATER	58.32	
07-21	P1	3CA05000248	05/07/03	NEWSPAPERS	10.91	
07-21	P1	3CA05000246	07/01/03	SHIPPING SUPPLIES	9.45	
07-23	P1	3CA05000253	07/01/03	OO OFFICE SUPPLIES	254.63	
07-31	S1	03212000237	07/14/03	OFFICE SUPPLIES	364.39	
08-01	P1	3CA05000254	07/01/03	OFFICE SUPPLY (TRANSFER)	534.59	
08-01	P1	3CA05000255	07/22/03	PUBLICATIONS	126.79	
08-01	P1	3CA05000255	07/29/03	PUBLICATIONS	79.31	
					OTHER SERVICES TOTALS:	
					OTHER SERVICES TOTALS:	

08-01	P1	3CA05000258	NATIONAL JOURNAL	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	12.00
08-01	P1	3CA05000259	SHARI L TAYLOR	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	1,572.53
08-06	P2	OS527496	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	HP TONER CARTRIDGE #C092A	51.83
08-06	P1	3CA05000263	CRYSTAL BOTTLING COMPANY	06/01/03	06/01/03	WATER	6.40
08-06	P1	3CA05000264	SIERRA/BG OFFICE PRODUCTS	07/17/03	07/17/03	OO OFFICE SUPPLIES	71.31
08-06	P1	3CA05000265	OO	07/15/03	07/15/03	OO OFFICE SUPPLIES	105.57
08-06	P1	3CA05000266	OO	07/15/03	07/15/03	OO OFFICE SUPPLIES	-102.55
08-08	HR	591247	HAUTE ON THE HILL	05/06/03	05/06/03	REFUND; OVERPAYMENT	525.00
08-08	P1	3CA05000251	PYRAMID	06/06/03	06/06/03	BETA TAPE	12.00
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	51.03
08-12	C1	NW200322400	DO	07/08/03	07/08/03	BOTTLED WATER	58.32
08-15	P2	OSM6189	DELL MARKETING L.P.	07/29/03	07/29/03	BOTTLED WATER	55.00
08-18	HV	3A901000264	CRYSTAL BOTTLING COMPANY	05/21/03	05/21/03	AC ADAPTER - (310-4010) 20M/70	50.00
08-20	P1	3CA05000281	SIERRA/BG OFFICE PRODUCTS	07/21/03	07/21/03	FRAMING (TRANSFER)	30.25
08-20	P1	3CA05000280	SIERRA/BG OFFICE PRODUCTS	07/09/03	07/31/03	BOTTLED WATER	81.21
08-21	P1	3CA05000285	COLUMBIA BOOKS INC	08/12/03	08/12/03	OFFICE SUPPLIES	318.00
08-21	P1	3CA05000294	LEXIS-NEXIS	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	330.00
08-21	P1	3CA05000287	NATIONAL JOURNAL	05/01/03	05/31/03	PUBLICATION/REFERENCE MATERIAL	30.00
08-21	P1	3CA05000292	SIERRA/BG OFFICE PRODUCTS	07/22/03	07/22/03	BINDERS FOR MAGAZINES	264.31
08-21	P1	3CA05000293	OO	07/23/03	07/23/03	OFFICE SUPPLIES	48.00
08-31	S1	03243000279	LEADERSHIP DIRECTORIES, INC	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	137.07
09-08	P1	3CA05000315	SIERRA/BG OFFICE PRODUCTS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	581.40
09-08	P1	3CA05000307	DO	08/18/03	08/18/03	OFFICE SUPPLIES	103.97
09-08	P1	3CA05000308	DO	08/19/03	08/19/03	OFFICE SUPPLIES	31.81
09-10	P1	3CA05000319	DOW JONES & COMPANY, INC.	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	378.00
09-10	P1	3CA05000318	ROBERT LEONARD	08/22/03	08/22/03	OFFICE SUPPLIES	74.75
09-10	P1	3CA05000320	SHARI L TAYLOR	08/14/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	39.00
09-12	C1	NW200323500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200323500	DO	08/19/03	08/19/03	BOTTLED WATER	21.87
09-25	P1	3CA05000323	CRYSTAL BOTTLING COMPANY	08/01/03	08/28/03	BOTTLED WATER	31.15
09-25	P1	3CA05000325	ELK GROVE CITIZEN	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	35.00
09-25	P1	3CA05000325	SIERRA/BG OFFICE PRODUCTS	09/15/03	09/15/03	OFFICE SUPPLIES	112.91
09-25	P1	3CA05000324	TIME	09/18/03	09/18/03	SUBSCRIPTION	29.95
09-30	S1	03273000238	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	649.53
07-30	S8	MA000197111	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
08-29	S8	MA000214343	OFFICIAL EXPENSES OF MEMBERS	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
09-30	S8	MA000227601	TRAVEL	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,769.25
EQUIPMENT TOTALS:							282,292.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,292.32
OFFICE TOTALS:							8,968.59
SUPPLIES AND MATERIALS TOTALS:							2,589.75
EQUIPMENT TOTALS:							2,589.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,769.25
OFFICE TOTALS:							282,292.32
09-08	HR	193149	CITIBANK CARD SERVICES	11/17/02	11/22/02	REFUND; DUPLICATE PAYMENT	-90.50
TRAVEL TOTALS:							-90.50

2002 HON. ROBERT T. MATSUI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT T MATSUI—Con.						
09-10	P2	OSS23857	01/03/03	AIRTIME	1,547.64	1,547.64
RENT, COMMUNICATION, UTILITIES						
09-10	P2	OSS23857	01/03/03	AIRTIME	1,547.64	1,547.64
EQUIPMENT						
09-26	F2	RN000004519	09/11/03	FILE SERVER - COMPAQ PROLIANT	9,530.00	9,530.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,987.14
					EQUIPMENT TOTALS:	9,530.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,987.14
					OFFICE TOTALS:	10,987.14
2003 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,145.45
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL	17,716.56	17,716.56
08-22	OP	3M39930028	07/07/03	FRANKED MAIL	589,977.80	199,418.55
08-22	OP	3M39930038	07/11/03	FRANKED MAIL	1,254.24	1,254.24
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	4,840.50	4,840.50
09-30	OP	3USPS080012	08/01/03	FRANKED MAIL	18,965.05	18,965.05
					FRANKED MAIL TOTALS:	201,454.55
					PERSONNEL COMPENSATION	20,145.45
					PERSONNEL BENEFITS	589,977.80
					TRAVEL	1,254.24
					RENT, COMMUNICATION, UTILITIES	4,840.50
					PRINTING AND REPRODUCTION	18,965.05
					OTHER SERVICES	12,447.27
					SUPPLIES AND MATERIALS	6,308.30
					EQUIPMENT	4,140.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,225.89
					OFFICE TOTALS:	272,317.13
					OFFICE TOTALS:	751,080.59
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,393.49
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL	1,393.49	1,393.49
08-22	OP	3M39930028	07/07/03	FRANKED MAIL	14,230.98	14,230.98
08-22	OP	3M39930038	07/11/03	FRANKED MAIL	1,113.36	1,113.36
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	718.26	718.26
09-30	OP	3USPS080012	08/01/03	FRANKED MAIL	260.47	260.47
					FRANKED MAIL TOTALS:	17,716.56
PERSONNEL COMPENSATION						
					BURKE, GEORGE A	4,666.66
					DO	2,250.00
					CASTRO, MELISSA C	6,823.74
					CHAFFEE, CHRISTOPHER	12,500.01
					DE ROSA, CAROLINE	6,808.33
					FITZPATRICK, EILEEN E	10,749.99
					HART, JAMES R	31,583.83
					HOVEN, CHRISTOPHER PAUL	3,750.00
					IRVING, VICKI LYNN	11,515.98
					MENDELSON, MARY ELLEN	20,000.01
					MILLER, KEISHA	6,375.00
					LEGISLATIVE CORRESPONDENT	4,666.66
					STAFF ASSISTANT	2,250.00
					STAFF ASSISTANT	6,823.74
					DEPUTY DISTRICT DIRECTOR	12,500.01
					LEGISLATIVE ASSISTANT	6,808.33
					CONGRESSIONAL AIDE	10,749.99
					CHIEF OF STAFF	31,583.83
					EXECUTIVE ASSISTANT	3,750.00
					SHARED EMPLOYEE	11,515.98
					DISTRICT DIRECTOR	20,000.01
					STAFF ASSISTANT	6,375.00

10,763.49	09/30/03	CASEWORKER	199,418.55
222.22	09/30/03	EXECUTIVE ASSISTANT	421.21
10,666.66	09/30/03	LEGISLATIVE ASSISTANT	100.00
4,234.99	09/30/03	LEGISLATIVE ASSISTANT	316.50
14,806.26	09/30/03	LEGISLATIVE DIRECTOR	100.00
7,125.00	09/30/03	COMMUNICATIONS DIRECTOR	316.53
5,922.51	09/30/03	PART-TIME EMPLOYEE	4,042.75
6,111.11	09/30/03	COMMUNICATIONS DIRECTOR	2,500.00
5,583.34	09/30/03	LEGISLATIVE ASSISTANT	3,083.33
2,500.00	07/01/03	LEGISLATIVE CORRESPONDENT	7,333.34
3,083.33	07/01/03	LEGISLATIVE ASSISTANT	4,042.75
7,333.34	09/30/03	SENIOR LEGIS ASST/COUNSEL	199,418.55
4,042.75	07/01/03	SR LEGISLATIVE ASSISTANT	
199,418.55		PERSONNEL COMPENSATION TOTALS:	

421.21	07/01/03	TRANSIT BENEFITS	
100.00	07/01/03	TRANSIT BENEFIT	
316.50	08/31/03	TRANSIT BENEFITS	
100.00	08/28/03	TRANSIT BENEFIT	
316.53	09/01/03	TRANSIT BENEFITS	
1,254.24		PERSONNEL BENEFITS TOTALS:	

41.50	06/27/03	AIR DCA-LGA/HART (7174)	
31.48	06/29/03	MILEAGE	
42.30	06/30/03	MILEAGE	
144.00	07/01/03	TRAIN	
15.00	06/24/03	CATO SVC CHARGE	
212.33	06/30/03	HOTEL	
15.00	06/27/03	CATO SVC CHARGE	
41.50	06/27/03	AIR DCA-LGA/ROSELLO (7176)	
30.00	06/27/03	TAXI	
4.07	06/27/03	MEAL	
204.00	06/28/03	TRAIN FARE	
60.00	06/30/03	PARKING	
15.00	06/26/03	CATO SVC CHARGE	
81.50	06/30/03	RT AIR DCA-LGA (6743)	
210.00	07/01/03	MILEAGE	
12.00	07/02/03	TAXI/TRAIN	
15.00	05/12/03	MEAL	
15.00	05/29/03	CATO SVC CHARGE	
15.00	06/05/03	CATO SVC CHARGE	
15.00	06/12/03	CATO SVC CHARGE	
86.50	05/13/03	RT AIR DCA-LGA (2645)	
86.50	05/19/03	RT AIR DCA-LGA (3280)	
44.00	05/23/03	RT AIR DCA-LGA (3976)	
42.50	06/02/03	AIR LGA-LCA (4520)	
15.00	06/12/03	CATO SVC CHARGE (B)	
15.00	06/19/03	CATO SVC CHARGE	
15.00	06/26/03	CATO SVC CHARGE	

NUSSBAUM, TOBY	07/01/03	09/30/03	10,763.49
OH, JENNIFER J	09/29/03	09/30/03	222.22
RECKLAUS, ROBERT JOSEPH	07/01/03	09/30/03	10,666.66
RICHMAN, BEWAY L	07/01/03	09/30/03	4,234.99
ROSELLO, CHRISTOPHER M	07/01/03	09/30/03	14,806.26
ROWSON, SCOTT M	08/04/03	09/30/03	7,125.00
SMALLS, PIERRE	07/01/03	09/30/03	5,922.51
SOKOLOV, MARK EVAN	07/01/03	08/14/03	6,111.11
SPIRA, MICHAEL	08/01/03	09/30/03	5,583.34
DO	07/01/03	07/31/03	2,500.00
ZARISH-BECKNELL, KIMBERLY ANN	07/01/03	07/31/03	3,083.33
DO	08/01/03	09/30/03	7,333.34
ZURCHER, JOHANNE MARIE	07/01/03	07/30/03	4,042.75
			199,418.55
PERSONNEL BENEFITS			
07-31	S7	03212000204	421.21
08-08	PI	3NY04000392	100.00
08-31	S7	03243000207	316.50
09-03	PI	3NY04000422	100.00
09-30	S7	03273000202	316.53
TRAVEL			
07-09	PI	3NY04000352	41.50
07-09	PI	3NY04000341	31.48
07-09	PI	3NY04000349	42.30
07-09	PI	3NY04000344	144.00
07-09	PI	3NY04000345	15.00
07-09	PI	3NY04000346	212.33
07-10	PI	3NY04000359	15.00
07-10	PI	3NY04000360	41.50
07-10	PI	3NY04000361	30.00
07-10	PI	3NY04000362	4.07
07-10	PI	3NY04000363	204.00
07-16	PI	3NY04000339	60.00
07-16	PI	3NY04000356	15.00
07-16	PI	3NY04000357	81.50
07-17	PI	3NY04000365	210.00
07-17	PI	3NY04000366	12.00
07-17	PI	3NY04000367	15.00
07-21	PI	3NY04000369	15.00
07-21	PI	3NY04000370	15.00
07-21	PI	3NY04000371	15.00
07-21	PI	3NY04000372	86.50
07-21	PI	3NY04000373	86.50
07-21	PI	3NY04000374	44.00
07-21	PI	3NY04000375	42.50
07-21	PI	3NY04000376	15.00
07-21	PI	3NY04000377	15.00
07-21	PI	3NY04000378	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN MCCARTHY—Con.						
07-25	P1	3NY04000382	07/20/03	STAFF LODGING	178.10	
07-25	P1	3NY04000384	07/20/03	MEMBER LODGING	188.96	
07-25	P1	3NY04000385	07/20/03	STAFF LODGING	178.10	
07-25	P1	3NY04000386	07/20/03	TAXIS	115.00	
08-08	P1	3NY04000390	07/15/03	RAIL FARE	18.75	
08-08	P1	3NY04000391	07/22/03	MILEAGE	6.30	
08-08	P1	3NY04000393	07/30/03	AIRFARE TO DISTRICT (8849)	81.50	
08-08	P1	3NY04000394	07/30/03	RENTAL CAR	74.31	
08-08	P1	3NY04000395	07/30/03	MEALS	3.14	
08-31	HV	3A93001691	07/30/03	BOC CHANGE: 2310 TO 2130	10.00	
09-03	P1	3NY04000408	07/14/03	AIRFARE/MEMBER (8807)	40.00	
09-03	P1	3NY04000409	07/18/03	CATO SERVICE CHARGE	15.00	
09-03	P1	3NY04000410	07/18/03	CATO SERVICE CHARGE (B)	15.00	
09-03	P1	3NY04000411	07/25/03	AIRFARE/MEMBER (7639)	41.50	
09-03	P1	3NY04000412	07/09/03	CATO SERVICE CHARGE	15.00	
09-03	P1	3NY04000413	07/09/03	CATO SERVICE CHARGE (B)	15.00	
09-03	P1	3NY04000414	07/10/03	CATO SERVICE CHARGE	15.00	
09-03	P1	3NY04000415	07/10/03	CATO SERVICE CHARGE (B)	15.00	
09-03	P1	3NY04000416	06/19/03	AIRFARE/MEMBER (6073)	81.50	
09-03	P1	3NY04000417	07/02/03	CATO SERVICE CHARGE	15.00	
09-03	P1	3NY04000418	06/05/03	AIRFARE/MEMBER (5069)	81.50	
09-03	P1	3NY04000419	06/12/03	AIRFARE/MEMBER (5466)	41.50	
09-03	P1	3NY04000420	06/15/03	AIRFARE/MEMBER (5467)	40.00	
09-03	P1	3NY04000421	07/09/03	CATO SERVICE CHARGE (C)	15.00	
09-11	P1	3NY04000426	09/02/03	AIR DCA-LGA (1365)	81.50	
09-11	P1	3NY04000427	09/02/03	CATO SERVICE FEE	15.00	
09-11	P1	3NY04000428	09/02/03	TAXIS	79.85	
09-15	P1	3NY04000440	06/27/03	CATO SERVICE FEE	15.00	
09-15	P1	3NY04000441	08/15/03	CATO SERVICE FEE	15.00	
09-15	P1	3NY04000434	08/20/03	CAR RENTAL	260.74	
09-15	P1	3NY04000442	08/01/03	MILEAGE	45.60	
09-15	P1	3NY04000435	08/18/03	AIRFARE (3143)	81.50	
09-15	P1	3NY04000436	08/18/03	CATO SERVICE FEE	15.00	
09-15	P1	3NY04000437	08/18/03	LODGING	452.15	
09-15	P1	3NY04000438	08/18/03	LODGING	101.52	
09-15	P1	3NY04000439	08/20/03	TAXIS	10.00	
09-17	P1	3NY04000446	07/10/03	AIR DCA-LGA/MEMBER (7596)	81.50	
09-17	P1	3NY04000447	07/18/03	AIR DCA-LGA/MEMBER (5947)	41.50	
09-17	P1	3NY04000454	06/26/03	AIR DCA-LGA/MEMBER (6772)	41.50	
09-17	P1	3NY04000455	07/09/03	AIR DCA-ORO/HART (7511)	193.00	
09-17	P1	3NY04000456	07/09/03	AIR LGA-ORO/MENDELSON (7513)	197.50	
09-17	P1	3NY04000457	07/09/03	AIR LGA-ORO/MEMBER (7510)	179.50	
09-17	P1	3NY04000458	07/02/03	AIR LGA-DCA/MEMBER (7361)	40.00	

09-17	P1	3NY04000459	RENT, COMMUNICATION, UTILITIES	08/15/03	08/15/03	AIR DCA-LGA/MEMBER (9018)	41.50
09-17	P1	3NY04000451	KEISHA MILLER	07/01/03	07/30/03	MILEAGE	11.10
09-17	P1	3NY04000452	DO	07/25/03	07/25/03	PARKING	5.00
						TRAVEL TOTALS:	4,840.50
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	21.11
07-03	CB	NW307031845	DO	06/18/03	06/18/03	OVERNIGHT MAIL	20.78
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	11.28
07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	30.17
07-09	P1	3NY04000351	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03	SERWER CONNECTION	270.00
07-09	P1	3NY04000342	KEISHA MILLER	06/18/03	06/18/03	POSTAGE	7.70
07-09	P1	3NY04000343	DO	05/29/03	05/29/03	SHIPPING	114.27
07-09	P1	3NY04000358	POSTMASTER, WASHINGTON, D.C.	06/23/03	06/23/03	MAILING TUBE	3.69
07-09	P1	3NY04000340	UNITED PARCEL SERVICE	06/14/03	06/14/03	OVERNIGHT MAIL	64.00
07-09	P1	3NY04000355	VERIZON WIRELESS	06/13/03	07/12/03	CELL PHONE CHARGES	64.08
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.75
07-16	HR	591229	UNITED PARCEL SERVICE	03/10/03	03/12/03	REFUND; DUPLICATE PAYMENT	-67.80
07-17	HR	591229	DO	03/18/03	03/18/03	REFUND; DUPLICATE PAYMENT	-58.34
07-17	CB	NW307171905	DO	06/14/03	06/14/03	OVERNIGHT MAIL	0.72
07-21	P9	NY040180307	VERIZON WIRELESS	06/26/03	07/27/03	CELL PHONE SERVICE	51.52
07-22	CB	NW307221851	TREELINE GARDEN CITY PLAZA LLC	07/08/03	07/08/03	OVERNIGHT MAIL	3,687.08
07-23	P1	3NY04000381	UNITED PARCEL SERVICE	05/28/03	06/27/03	DISTRICT PHONE SERVICE	9.78
07-25	P1	3NY04000383	VERIZON NEW YORK INC	07/21/03	07/21/03	PHONE CALLS	645.21
07-25	CB	FXF030725A	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	PHONE CALLS	13.30
07-25	P1	3NY04000387	FEDERAL EXPRESS CORP	06/19/03	07/18/03	OVERNIGHT MAIL	19.23
07-25	P1	3NY04000388	HON. CAROLYN MCCARTHY	03/14/03	06/13/03	FAX CHARGES	26.03
07-25	P1	3NY04000389	DO	07/12/03	07/12/03	PHONE CALLS	7.27
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL	64.00
07-31	S5	DY321707005	DO	06/01/03	06/30/03	OVERNIGHT MAIL	4.89
07-31	S5	DY321707007	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	84.60
07-31	S5	DY321707013	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60.28
07-31	S5	DY321707016	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	98.00
07-31	S5	DY321707017	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
08-05	CB	NW308051851	UNITED PARCEL SERVICE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	408.06
08-06	P2	HCV0301635	SUNTURN, INC	07/22/03	07/22/03	OVERNIGHT MAIL	10.39
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	PARTNER 18 BTN BLK DISP.	470.50
08-08	CB	FXP030808A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	28.10
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.14
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	11.59
08-08	P1	3NY04000396	VICKI LYNN IRVING	07/30/03	07/30/03	MILEAGE	10.00
08-11	P1	3NY04000399	VERIZON WIRELESS	07/13/03	08/12/03	MEMBER CELLULAR SERVICES	64.04
08-12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL	5.50
08-14	P1	3NY04000401	ACS DESKTOP SOLUTIONS, INC.	07/01/03	12/31/03	TERMINAL CONNECTIONS	1,800.00
08-20	P1	3NY04000402	HON. CAROLYN MCCARTHY	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	25.63
08-20	P9	NY040180308	TREELINE GARDEN CITY PLAZA LLC	08/01/03	08/31/03	GARDEN CITY RENT	3,687.08
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL	15.28
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	6.11
08-29	HV	34901000268	FIRST CALL	04/09/03	04/09/03	TAPE DUPLICATIONS	35.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN MCCARTHY—Con.						
08-31	HV 34901000276		04/07/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV 34901000276		04/22/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV 34901000276		04/30/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV 34901000276		06/24/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	S5 D7324706840		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	102.96	
08-31	S5 D7324706845		07/31/03	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5 D7324706848		07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5 D7324706849		07/31/03	DC TEL TOLLS (TRANSFER)	477.04	
08-31	HV 34903001691	VICKI LYNN IRVING	07/30/03	BOC CHANGE 2310 TO 2130	-10.00	
09-02	P1 3NY04000405	VERIZON NEW YORK INC	06/28/03	00 TELEPHONE SERVICE	592.39	
09-02	P1 3NY04000405	VERIZON WIRELESS	08/13/03	MEMBER CELL PHONE SERVICE	64.05	
09-02	P1 3NY04000407	UNITED PARCEL SERVICE	08/14/03	OVERNIGHT MAIL	15.48	
09-05	CB FW030905A	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	6.53	
09-05	CB FW030905A	FEDERAL EXPRESS CORP	08/19/03	TELECOMMUNICATIONS CHARGES	25.65	
09-05	P1 3NY04000423	HON. CAROLYN MCCARTHY	07/11/03	HIR GRAPHICS (TRANSFER)	240.00	
09-09	HV 34901000280		08/29/03	OVERNIGHT MAIL	24.67	
09-09	CB NW309091847	UNITED PARCEL SERVICE	08/29/03	TELECOMMUNICATIONS CHARGES	60.46	
09-11	P1 3NY04000429	MARY ELLEN MENDELSON	08/28/03	OVERNIGHT MAIL	5.79	
09-12	CB FW030912A	FEDERAL EXPRESS CORP	08/26/03	OVERNIGHT MAIL	122.93	
09-15	P1 3NY04000444	CABLEVISION OF NEW YORK CITY	02/28/03	UTILITIES	9.78	
09-16	CB NW309161849	UNITED PARCEL SERVICE	09/09/03	OVERNIGHT MAIL	4.89	
09-23	CB NW309231846	DO	09/17/03	OVERNIGHT MAIL	5.21	
09-24	CB FW030922A	FEDERAL EXPRESS CORP	08/28/03	OVERNIGHT MAIL	3,087.08	
09-24	P9 NY0401R0309	TRELINE GARDEN CITY PLAZA LLC	09/01/03	GARDEN CITY RENT	6.75	
09-26	CB FW030926A	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL	5.87	
09-26	CB FW030926A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL	121.75	
09-30	S5 D7327505860		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.00	
09-30	S5 D7327505864		08/31/03	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5 D7327505867		08/01/03	DC TEL SERVICE (TRANSFER)	569.47	
09-30	S5 D7327505868		08/31/03	DC TEL TOLLS (TRANSFER)	18,965.05	
PRINTING AND REPRODUCTION						
07-09	P1 3NY04000353	DAVID L. ANORUKTUS, INC.	06/26/03	CARDS	33.50	
07-09	P1 3NY04000348	KEISHA MILLER	04/25/03	COPYING	65.71	
07-23	P1 3NY04000380	DO	06/27/03	CHECK MOUNTING	48.83	
07-31	S3 032120001133		07/01/03	PHOTOGRAPHIC (TRANSFER)	8.00	
08-04	P5 3M39993302A	DAVID L. ANORUKTUS, INC.	06/22/03	PRINTING AND REPRODUCTION	11,022.70	
09-02	P1 3NY04000404	DO	08/20/03	BUSINESS CARDS	80.00	
09-02	OP 3GP00703006	PUBLIC PRINTER	06/24/03	PRINTING	184.00	
09-10	P5 3M39993303A	DAVID L. ANORUKTUS, INC.	07/22/03	PRINTING AND REPRODUCTION	776.00	
09-17	P1 3NY04000453	KEISHA MILLER	09/11/03	COPYING	61.03	
09-29	P1 3NY04000461	DAVID L. ANORUKTUS, INC.	09/22/03	PRINTING AND REPRODUCTION	167.50	
PRINTING AND REPRODUCTION TOTALS:						
07-01	F1 NW000003714	ACS DESKTOP SOLUTIONS, INC.	06/16/03	T&M SERVICE	2,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN MCCARTHY—Con.						
09-30	S8	MA000228274	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,075.80	
09-30	S8	PL000234159	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
EQUIPMENT TOTALS:					7,225.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,317.13	
OFFICE TOTALS:					272,317.13	
2002 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23826	01/03/03	AIRTIME	515.88	
RENT, COMMUNICATION, UTILITIES					515.88	
SINGULAR INTERACTIVE					515.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					515.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					515.88	
OFFICE TOTALS:					515.88	
2003 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					446.07	
PERSONNEL COMPENSATION					208,471.20	
PERSONNEL BENEFITS					961.56	
TRAVEL					7,258.05	
RENT, COMMUNICATION, UTILITIES					19,615.85	
PRINTING AND REPRODUCTION					63,422.99	
OTHER SERVICES					1,020.55	
SUPPLIES AND MATERIALS					157.15	
EQUIPMENT					63.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,093.41	
OFFICE TOTALS:					261,444.41	
OFFICE TOTALS:					706,541.84	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3UISP060012	06/30/03	FRAMED MAIL	92.54	
08-28	OP	3UISP070012	07/31/03	FRAMED MAIL	175.87	
09-30	OP	3UISP080012	08/31/03	FRAMED MAIL	177.66	
FRAMED MAIL TOTALS:					446.07	
PERSONNEL COMPENSATION						
ALEXANDER, IVANA T						
CARONELLI, NICOLINA R						
CURLS, DARWIN L						
FARHADIAN, LYNETTE						
GRAY, CHAPPELLE L						
HAERTLING, ROSE MARIE						
HERNANDEZ, COLLEEN						
LEGISLATIVE ASSISTANT					986.06	
DISTRICT AIDE					10,410.00	
DISTRICT AIDE					15,516.51	
SR LEGIS ASST					10,072.26	
SCHEDULER					7,777.77	
DISTRICT AIDE					9,629.25	
TEMPORARY EMPLOYEE					16,527.77	

HOVEN CHRISTOPHER PAUL	09/15/03	09/30/03	ADMINISTRATIVE ASSISTANT	2,666.67
HUNTER,SUSAN J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,666.66
LE,MICHELLE	07/01/03	09/30/03	PAID INTERN	3,000.00
MAURO,KEVIN M	07/01/03	08/15/03	SYSTEMS ADMIN/WRIER-EDITOR	4,124.00
MCKELVEY,JOSEPH	09/08/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	2,619.44
MILLER,JOHATHAN L	07/01/03	09/30/03	PAID INTERN	3,000.00
MOTT,DAVID HOLLIE	07/18/03	09/30/03	LEGISLATIVE ASSISTANT	7,097.23
MERZIG,MATTHEW	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	23,150.01
NGUYEN,DYCE	07/01/03	09/30/03	PART-TIME EMPLOYEE	9,291.67
SCAGLIA PHILLIP	07/01/03	09/30/03	CHIEF OF STAFF	29,944.26
SCHICHOR,NINA H	07/28/03	07/31/03		200.00
DO	08/01/03	09/30/03	STAFF ASSISTANT	4,000.00
DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	160.09
SMITH,NORA	07/01/03	08/10/03	LEGISLATIVE ASSISTANT	3,470.00
SNYDER,RAQUEL	07/01/03	07/11/03	EXECUTIVE ASSISTANT/SCHEDULER	1,575.14
VANSICKLE,CINDY LOU	07/01/03	09/30/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	11,190.75
WACHTEL,SHRAH	09/01/03	09/30/03	COMMUNICATIONS COORDINATOR	2,083.33
DO	08/19/03	08/31/03	COMMUNITY COORDINATOR	833.33
YOUNG,ELIZABETH M	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,293.00
DO	07/01/03	08/24/03	SPECIAL ASSISTANT	4,586.00
			PERSONNEL COMPENSATION TOTALS:	208,471.20

PERSONNEL BENEFITS	07-31	S7	03212000171	154.10
	08-31	S7	03243000173	154.14
	09-30	S7	03273000169	190.83
				495.07
TRAVEL	07-16	P1	3M005000204	227.00
	07-16	P1	3M005000205	261.00
	07-25	HR	ACH104327	-227.00
	07-25	HR	ACH104327	-261.00
	07-25	P1	3M005RM0204	227.00
	07-25	P1	3M005RM0205	261.00
	07-29	P1	3M005000206	214.00
	07-29	P1	3M005000207	217.00
	07-29	P1	3M005000208	258.50
	07-29	P1	3M005000209	216.00
	07-29	P1	3M005000210	250.00
	07-29	P1	3M005000211	214.00
	07-29	P1	3M005000212	120.00
	07-29	P1	3M005000214	103.90
	08-11	P1	3M005000224	209.00
	08-13	P1	3M005000230	209.00
	08-13	P1	3M005000231	207.50
	08-13	P1	3M005000232	209.00
	08-13	P1	3M005000233	209.00
	08-13	P1	3M005000234	75.00
	08-25	P1	3M005000241	209.00

PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	154.10
	08/01/03	08/31/03	TRANSIT BENEFITS	154.14
	09/01/03	09/30/03	TRANSIT BENEFITS	190.83
			PERSONNEL BENEFITS TOTALS:	495.07

PERSONNEL BENEFITS	06/06/03	06/06/03	AIR DC-KC (5249)	227.00
	06/09/03	06/09/03	AIR KC-DC (5215)	261.00
	06/06/03	06/06/03	ACH RETURN PAYMENT	-227.00
	06/09/03	06/09/03	ACH RETURN PAYMENT	-261.00
	06/06/03	06/06/03	AIR DC-KC (5249)	227.00
	06/09/03	06/09/03	AIR KC-DC (5215)	261.00
	05/06/03	05/06/03	AIRFARE KC-DC MBR #2454	214.00
	05/09/03	05/09/03	AIRFARE DC-KC MBR #3076	217.00
	05/15/03	05/15/03	AIRFARE DC-KC MBR #3344	258.50
	05/19/03	05/19/03	AIRFARE KC-DC MBR #3379	216.00
	05/22/03	05/22/03	AIRFARE DC-KC MBR #3973	250.00
	06/02/03	06/02/03	AIRFARE KC-DC MBR #4580	214.00
	06/13/03	06/13/03	AIRFARE DC-KC MBR #8871	210.50
	07/21/03	07/21/03	TICKET CHARGES	120.00
	05/23/03	07/11/03	MILEAGE	103.90
	06/16/03	06/16/03	AIR KC-DC/MEMBER (5572)	209.00
	07/08/03	07/08/03	AIR KC-DC/MEMBER (9981)	209.00
	06/13/03	06/13/03	AIR DC-KC/MEMBER (5485)	207.50
	07/14/03	07/14/03	AIR KC-DC/MEMBER (1198)	209.00
	07/21/03	07/21/03	AIR KC-DC/MEMBER (4724)	209.00
	08/06/03	08/06/03	TICKETING CHARGES (5)	75.00
	06/16/03	06/16/03	AIR KC-DC (6572)	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAREN MCCARTHY—Con.						
08-25	P1	3M005000242	07/08/03	AIR KC-DC (9881)	209.00	
08-25	P1	3M005000243	06/13/03	AIR KC-DC (5485)	207.50	
08-25	P1	3M005000244	07/14/03	AIR KC-DC (1198)	209.00	
08-25	P1	3M005000245	07/21/03	AIR KC-DC (4724)	209.00	
08-25	P1	3M005000246	08/06/03	PAPER TICKET FEE (5)	75.00	
09-05	P1	3M005000252	07/14/03	AIR KC-DC (2366)	428.50	
09-05	P1	3M005000253	07/14/03	TAXI	12.00	
09-05	P1	3M005000254	07/18/03	TAXI	18.00	
09-05	P1	3M005000255	07/14/03	LODGING	343.80	
09-05	P1	3M005000256	07/15/03	MEALS	99.33	
09-05	P1	3M005000257	07/14/03	CAR RENTAL	68.64	
09-26	P1	3M005000263	06/20/03	AIR DC-DC/MEMBER (6144)	207.50	
09-26	P1	3M005000264	06/23/03	AIR DC-DC/MEMBER (6245)	209.00	
09-26	P1	3M005000265	06/27/03	AIR DC-DC/MEMBER (6790)	526.50	
09-26	P1	3M005000266	07/18/03	AIR DC-DC/MEMBER (8024)	207.50	
09-26	P1	3M005000267	07/11/03	AIR DC-DC/MEMBER (7611)	207.50	
09-26	P1	3M005000268	07/25/03	AIR DC-DC/MEMBER (8984)	207.50	
09-29	P1	3M005000270	05/06/03	MILEAGE	156.00	
09-29	P1	3M005000271	05/06/03	PARKING	5.50	
09-29	P1	3M005000272	05/06/03	MEAL	19.14	
09-29	P1	3M005000273	05/09/03	MILEAGE	27.37	
09-29	P1	3M005000274	05/26/03	MILEAGE (B)	27.37	
					7,258.05	
					TRAVEL TOTALS:	
07-07	CB	FXFD30630A	06/09/03	OVERNIGHT MAIL	33.72	
07-07	CB	FXFD30707A	06/13/03	OVERNIGHT MAIL	28.98	
07-07	CB	FXFD30707A	06/20/03	OVERNIGHT MAIL	12.20	
07-25	CB	FXFD30725A	07/07/03	OVERNIGHT MAIL	6.16	
07-29	S6	M001760707A	07/01/03	RENT INDEPENDENCE	609.00	
07-29	S6	M005260807A	07/01/03	RENT KANSAS CITY	4,534.00	
07-31	S5	0Y321705891	06/01/03	DISTRICT DFC TEL EQUIP (TRFR)	10.90	
07-31	S5	0Y321705892	06/01/03	DISTRICT DFC TEL TOLLS (TRFR)	363.50	
07-31	S5	0Y321705893	06/01/03	DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	0Y321705899	06/01/03	DC TEL SERVICE (TRANSFER)	127.00	
07-31	S5	0Y321705902	06/01/03	DC TEL TOLLS (TRANSFER)	69.48	
08-07	CB	FXP030804A	07/01/03	OVERNIGHT MAIL	20.01	
08-08	CB	FXP030808A	07/15/03	OVERNIGHT MAIL	11.20	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	56.98	
08-11	P1	3M005000278	06/30/03	MEETING ROOM RENTAL	150.00	
08-13	P1	3M005000278	06/27/03	FAX SERVICE	22.49	
08-13	P1	3M005000235	07/03/03	DISTRICT TELEPHONE SERVICE	732.91	
08-21	P1	3M005000239	07/03/03	TELECOMMUNICATIONS CHARGES	2,384.82	
08-21	P1	3M005000237	07/27/03	FAX CHARGES	22.86	

08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	27.20
08-27	SS	M001760708A	GENERAL SERVICES ADMIN	08/01/03	RENT INDEPENDENCE	609.00
08-31	SS	M005260908A	DO	08/31/03	RENT KANSAS CITY	4,534.00
08-31	SS	DX324705740		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	401.23
08-31	SS	DX324705747		07/01/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	SS	DX324705749		07/01/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	SS	DX324705750		07/01/03	DC TEL TOLLS (TRANSFER)	55.63
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/06/03	OVERNIGHT MAIL	11.91
09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	22.43
09-05	P1	3M005000258	MATTHEW NERZIG	07/03/03	EXPRESS MAIL	29.22
09-05	P1	3M005000239	DO	06/24/03	EXPRESS MAIL	18.12
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/20/03	OVERNIGHT MAIL	88.81
09-15	P1	3M005000239	SBC COMMUNICATIONS	07/03/03	TELECOMMUNICATIONS CHARGES	2,384.82
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	17.59
09-26	CB	FXF030926A	DO	08/27/03	OVERNIGHT MAIL	17.84
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	6.21
09-26	P1	3M005000262	SBC COMMUNICATIONS	09/03/03	TELECOMMUNICATIONS CHARGES	761.81
09-29	SS	M0017607A09	GENERAL SERVICES ADMIN	09/01/03	RENT INDEPENDENCE	609.00
09-29	SS	M0052609A09	DO	09/30/03	RENT KANSAS CITY	4,534.00
09-30	SS	DX327504927		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	343.43
09-30	SS	DX327504933		08/01/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	SS	DX327504936		08/01/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	SS	DX327504937		08/01/03	DC TEL TOLLS (TRANSFER)	55.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,181.47
07-31	S3	03212000154	PRINTING AND REPRODUCTION			35.80
08-07	P1	3M005000220	KANSAS CITY HISPANIC NEWS	06/26/03	PHOTOGRAPHIC (TRANSFER)	75.00
08-07	P1	3M005000217	LEE'S SUMMIT JOURNAL	06/20/03	EMPLOYMENT AD	83.60
08-07	P1	3M005000215	THE CALL	06/20/03	EMPLOYMENT AD	63.70
08-07	P1	3M005000221	THE EXAMINER	06/24/03	EMPLOYMENT AD	134.85
08-07	P1	3M005000216	THE JACKSON COUNTY ADVOCATE	06/19/03	EMPLOYMENT AD	18.00
08-08	P1	3M005000218	DO'S MUNDOS	06/19/03	EMPLOYMENT AD	77.00
08-08	P1	3M005000219	DO	06/19/03	EMPLOYMENT AD	84.00
08-08	P1	3M005000222	THE JOURNAL NEWSPAPER	06/27/03	EMPLOYMENT AD	20.60
08-25	P2	0SP271513	BETHESDA ENGRAVERS	07/09/03	BUSINESS CARDS - 250 @ 65.00	65.00
08-25	P2	0SP271513	DO	07/09/03	BUSINESS CARDS - 500 @ 84.00	168.00
08-25	P2	0SP271513	DO	07/09/03	BUSINESS CARDS - 500 @ 84.00	65.00
09-08	P2	0SP27863	DO	08/04/03	BUSINESS CARDS - 250 @ 65.00	130.00
					PRINTING AND REPRODUCTION TOTALS:	1,020.55
07-29	P1	3M005000213	MEDIA LIBRARY	07/21/03	CLIPPING SERVICE	63.50
					OTHER SERVICES TOTALS:	63.50
07-10	C1	NW200319102	SUPPLIES AND MATERIALS	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DEER PARK	06/04/03	BOTTLED WATER	21.00
07-10	C1	NW200319102	DO	06/25/03	BOTTLED WATER	35.00
07-31	S1	03212000251	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	754.94
08-08	P1	3M005000226	CORPORATE EXPRESS	07/01/03	OFFICE SUPPLIES	67.70
08-08	P1	3M005000223	MEDIA LIBRARY	07/07/03	ARCHIVE CLIP	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAREN MCCARTHY—Con.						
08-08	P1	3M005000225	07/01/03	MAINTENANCE OF OFFICE PLANTS	36.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322402	07/17/03	BOTTLED WATER	28.00	
08-12	C1	NW200322402	07/14/03	SECURITY VIDEO	43.50	
08-14	P1	3M005000236	07/14/03	SECURITY VIDEO	37.00	
08-21	P1	3M005000238	08/11/03	HOMELAND SECURITY CLIP	25.50	
08-25	P1	3M005000248	08/20/03	BOTTLED WATER	17.00	
08-25	P1	3M005000249	07/23/03	BOTTLED WATER	16.50	
08-25	P1	3M005000250	07/09/03	BOTTLED WATER	8.50	
08-25	P1	3M005000251	06/24/03	BOTTLED WATER	36.00	
08-25	P1	3M005000247	08/14/03	MAINTENANCE OF OFFICE PLANTS	1,044.86	
08-31	S1	03243000243	08/01/03	OFFICE SUPPLY (TRANSFER)	72.00	
09-05	P2	OSS28010	08/31/03	DATE STAMP - SELF INKING #	76.00	
09-08	P2	OSS28006	08/18/03	DATE STAMP - SELF INKING #	10.00	
09-12	C1	NW200325502	08/15/03	TONER CARTRIDGE - FOR CANON IM	35.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	14.00	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	51.85	
09-12	C1	NW200325502	08/28/03	BOTTLED WATER	1,652.88	
09-26	P1	3M005000269	09/04/03	OFFICE SUPPLY (TRANSFER)	4,140.03	
09-30	S1	03273000252	09/30/03	OFFICE SUPPLY (TRANSFER)	5,121.49	
EQUIPMENT						
07-30	S8	MA000201199	07/01/03	EQUIPMENT MAINT (TRANSFER)	5,121.49	
08-29	S8	MA000213407	08/31/03	EQUIPMENT MAINT (TRANSFER)	5,121.49	
09-30	S8	MA000227347	09/30/03	EQUIPMENT MAINT (TRANSFER)	15,564.47	
EQUIPMENT TOTALS:					261,444.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,444.41	
2003 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT					24,148.02	
FRANKED MAIL					18,006.47	
PERSONNEL COMPENSATION					175,195.84	
PERSONNEL BENEFITS					521,257.25	
PERSONNEL BENEFITS					596.49	
TRAVEL					15,235.21	
TRAVEL					42,284.91	
RENT, COMMUNICATION, UTILITIES					50,013.59	
PRINTING AND REPRODUCTION					14,740.26	
OTHER SERVICES					15,431.08	
SUPPLIES AND MATERIALS					7,173.61	
EQUIPMENT					10,924.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,359.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,273.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					723,619.27	
OFFICIAL EXPENSES OF MEMBERS					723,619.27	
FRANKED MAIL					11,318.32	
07-31	OP	3M4017005C	06/09/03	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						

07-31 OP 3USPS060012 DO 06/01/03 06/30/03 FRAMED MAIL 1,258.35
 08-28 OP 3USPS070012 DO 07/01/03 07/31/03 FRAMED MAIL 1,134.10
 09-30 OP 3M010007C DO 08/15/03 08/15/03 FRAMED MAIL 2,890.95
 09-30 OP 3USPS080012 DO 09/01/03 08/31/03 FRAMED MAIL 1,404.75
 18,006.47

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION
 ARVOLD, ANDREA 09/16/03 09/30/03 PAID INTERN 250.00
 BURTON, JOHN D 07/01/03 09/30/03 LEGISLATIVE ASSISTANT 9,426.67
 CARLUE, JOSEPH W 08/11/03 09/30/03 CONSTITUT SERVICES REPRESENTATIVE 4,166.67
 DELMORE, KATIE C 07/01/03 07/28/03 DISTRICT OFFICE REPRESENTATIVE 2,800.00
 DESTERN, ARAN V 07/01/03 08/01/03 PAID INTERN 516.67
 FRANCIS, KATHRYN 09/02/03 09/30/03 PAID INTERN 966.67
 GILBERT, ANGELA T 09/01/03 09/30/03 PAID INTERN 375.00
 HANPEL, CONSTANCE 07/01/03 09/30/03 DISTRICT SCHEDULER 9,750.00
 HARPER, WILLIAM 08/18/03 09/30/03 CHIEF OF STAFF 4,061.11
 KAT, DANNY 07/01/03 07/22/03 LEGISLATIVE CORRESPONDENT 2,140.11
 KOECKERITZ, ANNA L 07/01/03 07/22/03 LEGISLATIVE ASSISTANT 2,140.11
 KUHL, LUKE 07/01/03 08/14/03 STAFF ASSISTANT 733.33
 LAWRENCE, EMILY 07/01/03 09/30/03 COORD OF OUTREACH & CASEWORK 10,500.00
 LEBON, EVAN P 07/01/03 08/22/03 PAID INTERN 866.67
 LEE, CHAO 07/01/03 09/30/03 FIELD REPRESENTATIVE 10,335.00
 LINDEWELSER, JANE 07/01/03 08/01/03 PAID INTERN 516.67
 LORD, CHAD W 07/01/03 09/30/03 LEGISLATIVE STAFF 9,380.01
 MAPES, MELISSA G 09/01/03 09/30/03 PAID INTERN 300.00
 MOORE, JONATHAN 07/01/03 09/30/03 STAFF ASSISTANT 6,999.99
 NOSKA, CARLEE 07/01/03 09/30/03 STAFF ASSISTANT 7,500.00
 SCARLAN, KELLY ANN 07/01/03 09/30/03 CASEWORKER 8,499.99
 SCHAEFER, SHELLEY ZAGAROS 07/01/03 09/30/03 OFFICE DIRECTOR 12,057.51
 SMITH, NORA 08/11/03 09/30/03 LEGISLATIVE ASSISTANT 5,000.00
 STORFDAL, STACY L 07/01/03 09/30/03 LEGISLATIVE DIRECTOR 16,293.75
 STRAKA, JOSHUA 07/01/03 09/30/03 DISTRICT DIRECTOR 16,250.01
 VITALI, GIA 07/01/03 09/30/03 COMMUNICATIONS ASSISTANT 9,275.01
 175,195.84

PERSONNEL COMPENSATION TOTALS:

07-31 S7 03212000167 07/01/03 07/31/03 TRANSIT BENEFITS 196.00
 08-31 S7 03243000167 08/01/03 08/31/03 TRANSIT BENEFITS 200.23
 09-30 S7 03273000163 09/01/03 09/30/03 TRANSIT BENEFITS 200.26
 596.49

PERSONNEL BENEFITS TOTALS:

TRAVEL
 CITIBANK GOV CARD SERVICE
 07-03 HV 34903001533 06/13/03 06/13/03 CHANGE BOC 2350 TO 2101 97.00
 07-16 P1 3MNM04000432 07/07/03 07/09/03 RT AIR MSP-DC/LAWRENCE (B909) 615.00
 07-16 P1 3MNM04000433 07/10/03 07/11/03 LOGGING/STRAKE 109.00
 07-16 P1 3MNM04000435 06/27/03 07/07/03 RT AIR DC-MSP/MCCOLLUM (6844) 615.00
 07-16 P1 3MNM04000439 07/11/03 07/11/03 AIR DC-MSP/HARPER (0965) 307.50
 07-16 P1 3MNM04000440 07/11/03 07/14/03 RT AIR DC-MSP/MCCOLLUM (9703) 615.00
 07-16 P1 3MNM04000441 07/07/03 07/07/03 AIR MSP-DC/HARPER (7411) 404.50
 07-16 P1 3MNM04000442 07/03/03 07/03/03 AIRLINE TICKETING FEE 15.00
 07-16 P1 3MNM04000443 07/07/03 07/10/03 LOGGING/HARPER 311.68
 07-16 P1 3MNM04000436 03/17/03 07/08/03 CABFARE 63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BETTY MCCOLLUM—Con.						
07-16	P1	3MNO4000425	06/23/03	MEAL	8.00	
07-16	P1	3MNO4000426	06/02/03	LODGING	453.44	
07-16	P1	3MNO4000427	06/13/03	LODGING	377.96	
07-16	P1	3MNO4000428	06/27/03	LODGING	458.00	
07-16	P1	3MNO4000429	06/23/03	CABFARE	207.00	
07-17	P1	3MNO4000432	06/23/03	RT AIR MSP-DC/HARPER (6395)	712.00	
07-17	P1	3MNO4000433	07/13/03	RT AIR MSP-DC/SIRAKA (4519)	615.00	
07-17	P1	3MNO4000448	06/26/03	MILEAGE	49.32	
07-17	P1	3MNO4000449	06/10/03	PARKING	6.00	
07-29	P1	3MNO4000457	04/04/03	PRIVATE AUTO MILEAGE	100.80	
07-29	P1	3MNO4000470	07/21/03	AIRFARE MSP-DCA HARPER	307.50	
07-29	P1	3MNO4000471	07/18/03	AIRFARE OCA-MSP-DCA MBR	615.00	
07-29	P1	3MNO4000474	07/18/03	AIRFARE OCA-MSP-DCA HARPER	615.00	
07-29	P1	3MNO4000475	07/26/03	AIRFARE DC-MSP HARPER	307.50	
07-29	P1	3MNO4000465	07/22/03	CABFARE	45.00	
07-29	P1	3MNO4000456	07/09/03	PRIVATE AUTO MILEAGE	58.32	
07-29	P1	3MNO4000461	07/16/03	CABFARE	16.00	
07-29	P1	3MNO4000462	07/16/03	PRIVATE AUTO MILEAGE	18.72	
07-30	P1	3MNO4000455	07/07/03	MEAL	37.47	
07-30	P1	3MNO4000463	07/10/03	LODGING	236.60	
07-30	P1	3MNO4000464	07/09/03	CABFARE	33.00	
08-06	P1	3MNO4000383	06/03/03	PARKING	11.00	
08-06	P1	3MNO4000486	07/10/03	CABFARE	13.00	
08-06	P1	3MNO4000487	07/10/03	MEAL	30.40	
08-28	P1	3MNO4000515	06/20/03	PARKING	3.00	
08-28	P1	3MNO4000513	08/31/03	RT AIR DC-MSP/SMITH (2369)	615.00	
08-28	P1	3MNO4000521	08/17/03	LODGING/SMITH	379.68	
08-28	P1	3MNO4000518	08/08/03	PARKING	8.00	
08-31	HV	3A903001692	07/29/03	BOC CHANGE: 2350 TO 2130	58.86	
09-02	P1	3MNO4000522	08/18/03	MEALS	66.34	
09-02	P1	3MNO4000523	08/21/03	GAS FOR RENTAL CAR	9.17	
09-02	P1	3MNO4000524	08/17/03	RENTAL CAR	9.17	
09-09	P1	3MNO4000524	08/17/03	CAR RENTAL	264.18	
09-17	P1	3MNO4000554	08/25/03	LODGING FOR KHY	379.68	
09-17	P1	3MNO4000556	09/01/03	AIRFARE OCA-MSP-DCA SCHAFFER	380.00	
09-17	P1	3MNO4000557	08/25/03	AIRFARE OCA-MSP-DCA KHY	615.00	
09-17	P1	3MNO4000559	07/26/03	AIRFARE OCA-MSP-DCA MCCOLLUM	615.00	
09-17	P1	3MNO4000538	04/04/03	PRIVATE AUTO MILEAGE	81.00	
09-17	P1	3MNO4000552	08/25/03	MEALS ON TRAVEL	44.11	
09-17	P1	3MNO4000553	08/29/03	CAR RENTAL	216.52	
09-17	P1	3MNO4000546	08/07/03	PARKING	7.50	
09-17	P1	3MNO4000560	09/03/03	CABFARE	20.00	
09-17	P1	3MNO4000535	08/26/03	MEALS ON TRAVEL	21.89	

09-17	P1	3MN04000536	DO	08-28/03	08-28/03	CABFARE	15.00
09-17	P1	3MN04000558	DO	08-26/03	08-28/03	AIRFARE DCA-MSP-DCA	373.95
09-17	P1	3MN04000544	KELLY ANN SCANLAN	09/03/03	09/06/03	PRIVATE AUTO MILEAGE	18.36
09-17	P1	3MN04000579	DO	08-19/03	08-28/03	MILEAGE	37.44
09-17	P1	3MN04000548	SHELLY ZAGAROS SCHAFER	08-27/03	08-28/03	MEALS ON TRAVEL	13.29
09-17	P1	3MN04000550	DO	08-27/03	09/01/03	PRIVATE AUTO MILEAGE	343.50
09-17	P1	3MN04000555	WILLIAM HARPER	07/14/03	07/18/03	LOGGING	13.22
09-17	P1	3MN04000565	DO	06/27/03	09/10/03	CABFARE	90.00
09-17	P1	3MN04000566	DO	07/24/03	09/04/03	MEALS ON TRAVEL	35.00
09-17	P1	3MN04000573	DO	09/09/03	09/12/03	TRAVEL SUBSISTENCE	1,609.20
09-17	P1	3MN04000576	DO	07/21/03	07/25/03	LOGGING	366.40
09-23	P1	3MN04000545	JOSEPH CARLILE	08/25/03	09/03/03	PRIVATE AUTO MILEAGE	41.04
						TRAVEL TOTALS:	15,235.21
RENT, COMMUNICATION, UTILITIES							
07-03	HV	34903001533	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	CHANGE BOC 2350 TO 2101	-97.00
07-03	HV	34903001532	FOREIGN AFFAIRS	05/07/03	05/07/03	CHANGE BOC 2310 TO 2630	-44.00
07-07	C8	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	4.80
07-07	C8	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	4.70
07-11	C8	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	21.22
07-16	P1	3MN04000434	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	POSTAGE	63.00
07-17	P1	3MN04000447	COMCAST	07/01/03	07/31/03	CABLE	71.48
07-21	P9	MN0401R0307	TED GLASRUJ ASSOCIATES INC	07/01/03	07/31/03	ST PAUL - RENT	3,319.78
07-29	P1	3MN04000459	COMCAST	08/01/03	08/31/03	CABLE SERVICE	71.61
07-29	P1	3MN04000458	ROMEO AVENUE INC	07/17/03	07/29/03	BOOTH AT RONDO DAYS	320.00
07-29	P1	3MN04000460	SHELLY ZAGAROS SCHAFER	07/14/03	07/14/03	UTILITIES	20.90
07-29	P1	3MN04000469	VECTOR INTERNET SERVICES	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	61.95
07-29	P1	3MN04000466	VERIZON WIRELESS, BELLEVUE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	35.67
07-31	S5	DY321705717	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.14
07-31	S5	DY321705722	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321705725	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY321705726	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	138.01
08-06	P1	3MN04000481	OWEST	06/07/03	07/06/03	DISTRICT PHONE SERVICE	909.68
08-06	P1	3MN04000482	SHELLY ZAGAROS SCHAFER	07/28/03	07/28/03	POSTAGE	0.80
08-07	C8	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	4.68
08-08	C8	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	29.55
08-20	P9	MN0401R0308	TED GLASRUJ ASSOCIATES INC	08/01/03	08/31/03	ST PAUL - RENT	3,319.78
08-22	C8	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	4.97
08-27	P1	3MN04000490	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	POSTAGE	74.53
08-27	P1	3MN04000505	DO	06/13/03	06/13/03	POSTAGE	48.67
08-27	P1	3MN04000506	DO	06/25/03	06/25/03	COURIER	18.50
08-27	P1	3MN04000503	HON. BETTY MCCOLLUM	08/08/03	08/08/03	INTERNET ACCESS	5.87
08-27	P1	3MN04000501	SHELLY ZAGAROS SCHAFER	08/05/03	08/07/03	INTERNET ACCESS	6.71
08-27	P1	3MN04000495	VERIZON WIRELESS, BELLEVUE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	35.67
08-28	P1	3MN04000516	CHAO LEE	08/07/03	08/07/03	POSTAGE	6.40
08-28	P1	3MN04000517	KELLY ANN SCANLAN	07/29/03	08/12/03	MILEAGE	58.86
08-28	P1	3MN04000527	POSTMASTER	09/01/03	02/28/04	PO BOX RENTAL	100.00
08-28	P1	3MN04000526	VECTOR INTERNET SERVICES	08/19/03	09/19/03	MODEM LINES	61.95
08-31	S5	DY324705579	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.49
08-31	S5	DY324705584	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BETTY MCCOLLUM—Con.						
08-31	S5	DY324705587	07/31/03	DC TEL SERVICE (TRANSFER)	146.00	
08-31	S5	DY324705588	07/01/03	DC TEL TOLLS (TRANSFER)	98.46	
08-31	HV	34903001592	07/29/03	BOC CHANGE 2350 TO 2130	-58.86	
09-03	CB	FXFD30829A	08/11/03	OVERNIGHT MAIL	26.14	
09-12	CB	FXFD30912A	08/22/03	OVERNIGHT MAIL	10.95	
09-17	P1	3MN04000531	09/30/03	CABLE SERVICE	71.61	
09-17	P1	3MN04000543	09/02/03	POSTAGE	21.60	
09-17	P1	3MN04000547	08/21/03	ADMISSION TO FAIR FOR MEETINGS	6.00	
09-17	P1	3MN04000549	07/07/03	TELECOMMUNICATIONS CHARGES	909.85	
09-17	P1	3MN04000574	09/03/03	POSTAGE	2.40	
09-23	P1	3MN04000534	07/16/03	TELEPHONE TOLLS	29.40	
09-24	CB	FXFD30922A	08/27/03	SOUND SYSTEM & EQUIP. RENTAL	555.00	
09-26	P9	MNG401R0309	08/13/03	OVERNIGHT MAIL	25.31	
09-26	CB	FXFD30925A	09/30/03	ST PAUL - RENT	3,319.78	
09-26	CB	FXFD30926A	09/05/03	OVERNIGHT MAIL	20.94	
09-30	S5	DY327504787	09/11/03	OVERNIGHT MAIL	10.76	
09-30	S5	DY327504791	08/31/03	DISTRICT OFC. TEL TOLLS (TRFR)	84.26	
09-30	S5	DY327504794	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327504795	08/31/03	DC TEL SERVICE (TRANSFER)	146.00	
09-30	S5	DY327504795	08/31/03	DC TEL TOLLS (TRANSFER)	82.29	
				RENT, COMMUNICATION, UTILITIES TOTALS.	14,740.26	
PRINTING AND REPRODUCTION						
07-29	P1	3MN04000472	06/24/03	PRINTING AND REPRODUCTION	3.97	
07-30	P1	3MN04000477	07/11/03	ADVERTISING	94.50	
07-31	S3	03212000128	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40	
07-31	P1	3MN04000476	07/07/03	ADVERTISING	68.30	
08-04	P5	3M401700536	06/17/03	PRINTING AND REPRODUCTION	2,230.13	
08-04	P5	3M40170055A	06/02/03	PRINTING AND REPRODUCTION	2,209.75	
08-05	P1	3MN04000478	07/10/03	ADVERTISING	144.00	
08-06	P1	3MN04000480	07/31/03	PRINTS	18.66	
08-12	P5	3M401700350	06/13/03	PRINTING AND REPRODUCTION	6,594.21	
08-27	P1	3MN04000491	07/20/03	PRINTS	40.37	
08-27	P1	3MN04000492	07/26/03	PRINTS	12.61	
08-27	P1	3MN04000494	06/11/03	PRINTING	39.96	
08-27	P1	3MN04000504	08/22/03	BUSINESS CARDS	232.50	
08-27	P1	3MN04000498	07/30/03	PRINT	0.49	
08-27	P1	3MN04000499	07/23/03	PRINT	1.47	
08-27	P1	3MN04000500	07/25/03	DIGITAL PRINTS	27.94	
08-27	P1	3MN04000502	08/17/03	PRINTS	12.16	
09-17	P1	3MN04000537	08/26/03	PRINTS	11.04	
09-17	P1	3MN04000541	08/22/03	PRINTS	27.96	
09-26	P5	3M40170077A	08/05/03	PRINTING AND REPRODUCTION	2,400.00	
09-26	P5	3M40170077B	08/14/03	PRINTING AND REPRODUCTION	1,254.66	
				PRINTING AND REPRODUCTION TOTALS.	15,431.08	

OTHER SERVICES

07-17	P1	3MN04000444	LAUGHLIN ELECTRIC CO	07/31/03	07/31/03	MONITORING ALARM SERVICE	21.00
07-17	P1	3MN04000445	LB CLEANING/LAURA BATES	06/01/03	06/30/03	CLEANING SERVICE	400.00
07-21	P1	3MN04000446	NEW SCHOOL COMMUNICATIONS	06/01/03	06/30/03	CONTRACT SERVICES	2,000.00
07-29	P1	3MN04000468	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	CAMERA REPAIR	105.00
07-29	P1	3MN04000467	LAUGHLIN ELECTRIC CO	07/01/03	07/31/03	FURNISH AND INSTALL NEW OUTLET	2,000.00
08-06	P1	3MN04000489	NEW SCHOOL COMMUNICATIONS	07/01/03	07/31/03	CONTRACT SERVICES	2,000.00
08-27	P1	3MN04000496	IMPACT MAILING OF MINNEAPOLIS	05/23/03	05/23/03	DATA PROCESSING SE-UP	1,371.11
08-28	P1	3MN04000525	LAUGHLIN ELECTRIC CO	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	21.00
08-28	P1	3MN04000529	LB CLEANING/LAURA BATES	07/01/03	08/24/03	JANITORIAL AND RELATED SERVICE	900.00
09-17	P1	3MN04000533	LAUGHLIN ELECTRIC CO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	21.00
09-23	P1	3MN04000577	PATRICK PARAY	08/26/03	08/27/03	SERVICE CONTRACT	125.00
							7,173.61

SUPPLIES AND MATERIALS

07-03	HV	3A930001532	FOREIGN AFFAIRS	05/07/03	05/07/03	CHANGE BOC 2310 TO 2630	44.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	39.00
07-16	P1	3MN04000437	HON. BETTY MCCOLLUM	07/11/03	07/11/03	REFERENCE MATERIAL	11.94
07-16	P1	3MN04000438	OFFICEMAX CREDIT PLAN	05/22/03	06/21/03	OFFICE SUPPLIES	333.97
07-16	P1	3MN04000430	WILLIAM HARPER	06/02/03	06/02/03	REFERENCE MATERIAL	9.46
07-16	P1	3MN04000431	DO	06/09/03	06/09/03	REFERENCE MATERIAL	5.20
07-17	P1	3MN04000450	MINNESOTA SPOKESMAN	07/14/03	07/14/03	SUBSCRIPTION	30.00
07-17	P1	3MN04000451	MIN WOMEN'S CONSORTIUM	07/14/03	07/14/04	SUBSCRIPTION	35.00
07-29	P1	3MN04000473	CULLIGAN BOTTLED WATER	07/01/03	07/31/03	BOTTLED WATER	49.60
07-31	S1	03212000219	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	408.83
07-31	P1	3MN04000479	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	FRAMING	31.28
08-06	P2	0SS27507	ALLIANCE MICRO	07/08/03	07/08/03	TONER CARTRIDGE - FX-7 CANON	285.00
08-06	P2	0SS27590	BOISE CASCADE OFFICE PRODUCTS	07/14/03	07/14/03	8 1/2 X 14 (LEGAL SIZE) GOLDEN	3.54
08-06	P1	3MN04000484	JOSHUA STRAMA	05/30/03	05/30/03	FOOD AND BEVERAGE	15.00
08-06	P1	3MN04000485	DO	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	39.00
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	52.00
08-27	P1	3MN04000493	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	SIGNS	198.00
08-27	P1	3MN04000497	HON. BETTY MCCOLLUM	07/08/03	07/08/03	FRAMING	36.00
08-27	P1	3MN04000507	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	(2) CONG YELLOW BKS	612.00
08-27	P1	3MN04000508	DO	09/01/03	09/01/04	(2) FEDERAL YELLOW BKS	612.00
08-27	P1	3MN04000509	DO	09/01/03	09/01/04	NEWS MEDIA YELLOW BKS	360.00
08-28	P1	3MN04000528	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	COMPUTER SUPPLIES	86.01
08-28	P1	3MN04000520	CONGRESSIONAL QUARTERLY, INC	08/25/03	08/25/03	BINDERS	56.11
08-28	P1	3MN04000512	CULLIGAN WATER	08/01/03	08/31/03	BOTTLED WATER	64.10
08-28	P1	3MN04000519	KELLY ANN SCANLAN	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	8.83
08-28	P1	3MN04000514	NATIONAL JOURNAL	06/08/03	06/08/03	(2) ALMANACS	131.90
08-28	P1	3MN04000511	OFFICEMAX CREDIT PLAN	06/25/03	07/22/03	OFFICE SUPPLIES	677.67
08-28	P1	3MN04000510	VILLAGER COMMUNICATIONS INC	08/22/03	08/22/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	03243000211	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	71.08
09-08	P2	0SS28046	CAPITOL MARKING PRO	08/20/03	08/20/03	SEH 4 X 8 BRACKET (EDGED) GOLD	21.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	45.50

OTHER SERVICES TOTALS:

05/07/03	05/07/03	CHANGE BOC 2310 TO 2630	44.00
06/30/03	06/30/03	BOTTLED WATER	12.00
06/11/03	06/11/03	BOTTLED WATER	39.00
07/11/03	07/11/03	REFERENCE MATERIAL	11.94
05/22/03	06/21/03	OFFICE SUPPLIES	333.97
06/02/03	06/02/03	REFERENCE MATERIAL	9.46
06/09/03	06/09/03	REFERENCE MATERIAL	5.20
07/14/03	07/14/03	SUBSCRIPTION	30.00
07/14/03	07/14/04	SUBSCRIPTION	35.00
07/01/03	07/31/03	BOTTLED WATER	49.60
07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	408.83
07/02/03	07/02/03	FRAMING	31.28
07/08/03	07/08/03	TONER CARTRIDGE - FX-7 CANON	285.00
07/14/03	07/14/03	8 1/2 X 14 (LEGAL SIZE) GOLDEN	3.54
05/30/03	05/30/03	FOOD AND BEVERAGE	15.00
07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	50.00
07/31/03	07/31/03	BOTTLED WATER	12.00
07/02/03	07/02/03	BOTTLED WATER	39.00
07/24/03	07/24/03	BOTTLED WATER	52.00
06/11/03	06/11/03	SIGNS	198.00
07/08/03	07/08/03	FRAMING	36.00
09/01/03	09/01/04	(2) CONG YELLOW BKS	612.00
09/01/03	09/01/04	(2) FEDERAL YELLOW BKS	612.00
09/01/03	09/01/04	NEWS MEDIA YELLOW BKS	360.00
08/01/03	08/01/03	COMPUTER SUPPLIES	86.01
08/25/03	08/25/03	BINDERS	56.11
08/01/03	08/31/03	BOTTLED WATER	64.10
07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	8.83
06/08/03	06/08/03	(2) ALMANACS	131.90
06/25/03	07/22/03	OFFICE SUPPLIES	677.67
08/22/03	08/22/04	PUBLICATION/REFERENCE MATERIAL	25.00
08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	71.08
08/20/03	08/20/03	SEH 4 X 8 BRACKET (EDGED) GOLD	21.00
08/31/03	08/31/03	BOTTLED WATER	12.00
08/14/03	08/14/03	BOTTLED WATER	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BETTY MCCOLLUM—Con.						
09-17	P1	3MN04000539	05/15/03	OFFICE SUPPLIES	15.73	
09-17	P1	3MN04000540	05/31/03	OFFICE SUPPLIES	6.35	
09-17	P1	3MN04000542	08/13/03	OFFICE SUPPLIES	4.27	
09-17	P1	3MN04000551	08/07/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-17	P1	3MN04000578	08/19/03	OFFICE SUPPLIES	161.72	
09-17	P1	3MN04000580	08/14/03	GLASS FOR TABLE	193.00	
09-17	P1	3MN04000561	08/22/03	OFFICE SUPPLIES	572.26	
09-17	P1	3MN04000562	07/06/03	OFFICE SUPPLIES	27.80	
09-17	P1	3MN04000563	07/29/03	OFFICE SUPPLIES	32.07	
09-17	P1	3MN04000564	08/24/03	OFFICE SUPPLIES	16.24	
09-17	P1	3MN04000567	08/25/03	FOOD & BEVERAGE FOR MEETINGS	112.02	
09-17	P1	3MN04000568	07/02/03	PUBLICATION/REFERENCE MATERIAL	39.74	
09-17	P1	3MN04000569	07/07/03	PUBLICATION/REFERENCE MATERIAL	1.75	
09-17	P1	3MN04000570	07/09/03	PUBLICATION/REFERENCE MATERIAL	43.29	
09-17	P1	3MN04000571	07/15/03	PUBLICATION/REFERENCE MATERIAL	5.95	
09-17	P1	3MN04000572	07/28/03	COMPUTER MEMORY	215.50	
09-23	P1	3MN04000532	08/27/03	FOOD & BEVERAGE FOR MEETINGS	400.25	
09-30	S1	03273000220	09/01/03	OFFICE SUPPLY (TRANSFER)	476.23	
					6,833.19	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-07	F2	RN000003769	06/19/03	FAX MACHINE - CANON LASER CLAS	2,230.00	
07-30	S8	MA000200043	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
08-29	S8	MA000214179	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
08-29	S8	PL000221763	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	191.83	
09-30	S8	MA000227904	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,368.84	
09-30	S8	PL000234840	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	557.52	
09-30	P1	34613000242	09/30/03	PRINTER	1,399.97	
					14,884.84	
					267,996.99	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					267,996.99	
2002 HON BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	HR	591238	12/24/02	REFUND; OVERPAYMENT	-536.19	
					-536.19	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-536.19	
					-536.19	
2003 HON THADDEUS G MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
					62,022.42	
					443,591.71	
					FRAMED MAIL	
					PERSONNEL COMPENSATION	

PERSONNEL BENEFITS	1,368.85
TRAVEL	29,252.09
RENT, COMMUNICATION, UTILITIES	21,188.14
PRINTING AND REPRODUCTION	49,555.85
OTHER SERVICES	57,289.76
SUPPLIES AND MATERIALS	2,348.00
EQUIPMENT	39,944.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,243.14
OFFICE TOTALS:	712,626.11
	211,560.78

PERSONNEL BENEFITS	358.23
TRAVEL	15,777.38
RENT, COMMUNICATION, UTILITIES	21,188.14
PRINTING AND REPRODUCTION	49,555.85
OTHER SERVICES	57,289.76
SUPPLIES AND MATERIALS	2,348.00
EQUIPMENT	39,944.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,167.25
OFFICE TOTALS:	712,626.11
	211,560.78

07-31	OP	30SPS060012	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	2,457.46
08-28	OP	30SPS070012	DO	07/01/03	FRANKED MAIL	1,452.65
09-30	OP	30SPS080012	DO	08/31/03	FRANKED MAIL	35.15
						3,945.26
						FRANKED MAIL TOTALS:
				09/30/03	COUNSEL	26,499.99
				09/30/03	SHARED EMPLOYEE	3,249.99
				09/30/03	OAKLAND COUNTY DISTRICT REPRESENTATIVE	5,874.99
				07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	1,875.00
				09/30/03	LEGISLATIVE CORRESPONDENT	7,250.01
				09/30/03	PART-TIME EMPLOYEE	833.33
				09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00
				09/30/03	PRESS SECRETARY	8,000.01
				09/30/03	STAFF ASSISTANT	6,666.67
				09/30/03	LEGISLATIVE CORRESPONDENT	7,749.99
				07/01/03	SCHEDULE COORDINATOR	6,750.01
				09/30/03	LEGISLATIVE ASSISTANT	7,625.01
				09/30/03	STAFF ASSISTANT	6,500.01
				09/30/03	DISTRICT DIRECTOR	20,000.01
				09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00
				09/30/03	CASEWORKER/DISTRICT REPRESENTATIVE	2,166.67
				08/31/03	PART-TIME EMPLOYEE	2,400.00
				09/30/03	LEGISLATIVE DIRECTOR	17,499.99
				09/30/03	DISTRICT REPRESENTATIVE	8,625.00
						PERSONNEL COMPENSATION TOTALS:
				07/01/03	TRANSIT BENEFITS	245.99
				08/01/03	TRANSIT BENEFITS	112.24
						PERSONNEL BENEFITS TOTALS:
				03/17/03	MILEAGE	188.30
				06/24/03	TAXI	7.90
				05/01/03	CARD SERVICE FEE	15.00
				05/13/03	AIR DET-OCAMCCOTTER (0657)	299.00
				05/06/03	RT AIR DCA-DET/MCCOTTER (2051)	598.00
				05/15/03	AIR DCA-DET/MCCOTTER (0018)	299.00
				05/23/03	RT AIR OCA-DET/MCCOTTER (6083)	598.00

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	OP	30SPS060012	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	2,457.46		
08-28	OP	30SPS070012	DO	07/01/03	FRANKED MAIL	1,452.65		
09-30	OP	30SPS080012	DO	08/01/03	FRANKED MAIL	35.15		
						3,945.26		
						FRANKED MAIL TOTALS:		
				07/01/03	BERRYMAN KURT F	26,499.99		
				07/01/03	BLANKENSHIP APRIL L	3,249.99		
				07/01/03	BULLARD WILLIS C	5,874.99		
				07/01/03	EVANGELISTA KRISTEN R	1,875.00		
				07/01/03	FALVO NICHOLAS	7,250.01		
				09/01/03	GORDISH KEVIN	833.33		
				07/01/03	HEINTZ DAVID B	5,625.00		
				07/01/03	LOFTUS JAMIE E	8,000.01		
				07/01/03	MARKOFF JEREMIAH L	6,666.67		
				07/01/03	MARK ELIZABETH	7,749.99		
				07/01/03	MOORE MEGAN P	6,750.01		
				07/01/03	ROTHWELL PATRICK J	7,625.01		
				07/01/03	SCOTT SHAWN W	6,500.01		
				07/01/03	SEEWALD PAUL C	20,000.01		
				07/01/03	WALLACE AMY LYNN	5,625.00		
				07/01/03	WIERZBICKI PATRICIA Z	2,166.67		
				09/01/03	DO	2,400.00		
				07/01/03	WOODRUFF DAVID D	17,499.99		
				07/01/03	YOUNG DAVID DALE	8,625.00		
						PERSONNEL BENEFITS		
07-31	S7	03212000161		07/01/03	TRANSIT BENEFITS	245.99		
08-31	S7	03243000160		08/01/03	TRANSIT BENEFITS	112.24		
						PERSONNEL BENEFITS TOTALS:		
				07-03	P1	3M11000207	TRAVEL	188.30
				07-03	P1	3M11000206	HON. THADDEUS G. MCCOTTER	7.90
				07-07	P1	3M11000208	JAMIE E LOFTUS	15.00
				07-07	P1	3M11000209	CITIBANK GOV CARD SERVICE	299.00
				07-07	P1	3M11000210	DO	598.00
				07-07	P1	3M11000211	DO	299.00
				07-07	P1	3M11000212	DO	598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH THADEUS G. MCCOTTER—Con.						
07-07	P1	3M11000214	05/23/03	RT AIR DCA-DET (0621)	598.00	
07-11	P1	3M11000218	06/05/03	RT AIR DET-DCA/MCCOTTER (1009)	598.00	
07-11	P1	3M11000219	06/20/03	RT AIR DET-DCA/MCCOTTER (6481)	296.50	
07-11	P1	3M11000220	06/23/03	RT AIR DET-DCA/MCCOTTER (3710)	593.00	
07-11	P1	3M11000221	06/09/03	RT AIR MI-DCA/MCCOTTER (4527)	476.50	
07-11	P1	3M11000216	05/28/03	RT AIR DC-MI (4463)	130.82	
07-17	P1	3M11000224	06/29/03	RENTAL CAR	216.29	
07-21	P1	3M11000245	05/29/03	RENTAL CAR	20.00	
07-21	P1	3M11000246	05/30/03	TAXI	120.84	
07-21	P1	3M11000247	05/30/03	LODGING	3.50	
07-21	P1	3M11000236	06/03/03	PARKING	458.04	
07-21	P1	3M11000238	02/14/03	07/07/03	MILEAGE	188.79
07-21	P1	3M11000239	04/10/03	07/08/03	MILEAGE	363.94
07-21	P1	3M11000234	07/03/03	07/14/03	MILEAGE	608.00
07-21	P1	3M11000235	06/10/03	06/12/03	RT AIR DET-DCA(5124)	12.50
07-21	P1	3M11000228	06/06/03	06/06/03	PARKING	54.00
07-21	P1	3M11000230	05/14/03	05/24/03	TAXI AND PARKING	318.32
07-21	P1	3M11000231	05/13/03	05/14/03	LODGING	48.00
07-21	P1	3M11000232	06/10/03	06/12/03	TAXI AND PARKING	361.50
07-21	P1	3M11000233	06/10/03	06/12/03	LODGING	9.10
08-08	P1	3M11000430	07/24/03	07/24/03	TAXI	356.49
08-13	P1	3M11000252	07/27/03	08/01/03	MILEAGE	13.10
08-13	P1	3M11000253	07/27/03	08/01/03	TOLLS	384.40
08-20	P1	3M11000267	08/01/03	08/08/03	PRIVATE AUTO MILEAGE	12.75
08-20	P1	3M11000268	08/01/03	08/08/03	TOLLS	18.52
08-20	P1	3M11000269	08/04/03	08/05/03	FOOD	27.56
08-20	P1	3M11000265	08/03/03	08/06/03	FOOD	16.45
08-20	P1	3M11000266	08/03/03	08/03/03	TAXI	122.14
08-20	P1	3M11000263	07/04/03	07/28/03	MILEAGE	296.50
08-22	P1	3M11000274	07/02/03	07/02/03	RT AIR DCA-DET/MCCOTTER (7193)	593.00
08-22	P1	3M11000275	07/08/03	07/08/03	RT AIR DET-DCA/MCCOTTER (7959)	593.00
08-22	P1	3M11000276	07/14/03	07/14/03	RT AIR DTW-DCA/MCCOTTER (0549)	296.50
08-22	P1	3M11000277	07/26/03	07/26/03	RT AIR DCA-DTW/MCCOTTER (4193)	62.00
08-22	P1	3M11000278	08/11/03	08/13/03	MILEAGE	33.48
08-27	P1	3M11000281	06/17/03	07/07/03	PRIVATE AUTO MILEAGE	327.96
09-02	P1	3M11000288	08/08/03	08/26/03	MILEAGE	24.30
09-02	P1	3M11000289	08/08/03	08/26/03	TOLLS	334.18
09-03	P1	3M11000290	08/29/03	09/01/03	PRIVATE AUTO MILEAGE	17.75
09-03	P1	3M11000291	08/29/03	09/01/03	TOLLS	296.50
09-10	P1	3M11000293	07/26/03	09/02/03	RT AIR DCA-DET/MCCOTTER (2230)	593.00
09-10	P1	3M11000294	09/05/03	09/05/03	RT AIR DCA-DET/MCCOTTER (4313)	593.00
09-12	P1	3M11000295	07/14/03	08/06/03	RT AIR DET-DCA (7738)	15.00
09-12	P1	3M11000296	07/14/03	07/14/03	CATO FEE	

09-12	PI	3M11000297	DO	07/25/03	CATO FEE	15.00
09-12	PI	3M11000298	DO	07/18/03	RT AIR DC-DET (2765)	318.69
09-22	PI	3M11000314	DO	07/25/03	PARKING	24.00
09-22	PI	3M11000315	DO	07/27/03	MILEAGE	177.32
09-22	PI	3M11000316	DO	06/18/03	TOLLS	5.60
09-22	PI	3M11000317	DO	06/24/03	TOLLS	5.60
09-23	PI	3M11000305	DO	07/29/03	MEALS FOR STAFF	59.36
09-23	PI	3M11000306	DO	08/03/03	AIR DCA-DET/LOFTUS	296.50
09-23	PI	3M11000307	DO	08/12/03	LODGING-SCOTT	174.60
09-23	PI	3M11000307	DO	09/11/03	RT AIR DET-DCA-BERRYMAN (8227)	183.00
09-23	PI	3M11000309	DO	07/28/03	CATO SERVICE FEE	15.00
09-23	PI	3M11000310	DO	07/28/03	MEALS	19.51
09-23	PI	3M11000311	DO	07/27/03	LODGING	436.50
09-24	PI	3M11000312	DO	08/04/03	MEALS	22.96
09-24	PI	3M11000319	DO	09/06/03	MILEAGE	167.09
09-24	PI	3M11000320	DO	09/06/03	TOLLS	12.15
09-25	PI	3M11000323	DO	09/17/03	PRIVATE AUTO MILEAGE	327.98
09-25	PI	3M11000324	DO	09/21/03	TOLLS	26.30
09-25	PI	3M11000325	DO	09/22/03	TAXI	35.00
09-25	PI	3M11000321	DO	09/18/03	PRIVATE AUTO MILEAGE	566.99
09-25	PI	3M11000322	DO	09/17/03	TOLLS	13.55
09-26	PI	3M11000336	DO	07/24/03	CATO SERVICE FEE	15.00
09-26	PI	3M11000334	DO	09/10/03	TAXI	9.00
09-26	PI	3M11000328	DO	07/24/03	TAXIS	51.34
					TRAVEL TOTALS:	15,777.38
07-03	PI	3M11000201	RENT, COMMUNICATION, UTILITIES	06/22/03	DISTRICT CABLE	42.77
07-03	PI	3M11000201	BRIGHTHOUSE NETWORKS	03/22/03	DISTRICT CABLE	39.77
07-07	PI	3M11000204	SBC AMERITECH (00)	06/04/03	PHONE SERVICE	167.56
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	30.90
07-07	CB	FX030707A	DO	06/11/03	OVERNIGHT MAIL	61.96
07-07	CB	FX030707A	DO	06/24/03	OVERNIGHT MAIL	6.11
07-07	PI	3M11000215	SBC AMERITECH (00)	05/25/03	FAX LINE	37.11
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW990000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-15	PI	3M11000222	FEDERAL EXPRESS CORP	06/25/03	OVERNIGHT MAIL	39.22
07-15	PI	3M11000222	SCHOOLCRAFT COLLEGE	05/13/03	TEMP SPACE RENTAL	90.00
07-21	P9	M1101R0307	LAUREL OFFICE PARK III, LLC	07/01/03	LIVONIA RENT	3,462.00
07-21	PI	3M11000229	PAUL CHARLES SEEWALD	02/05/03	CELLULAR SERVICE	355.80
07-24	PI	3M11000248	BRIGHT HOUSE NETWORKS	07/22/03	CABLE	42.77
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	66.30
07-25	PI	3M11000250	HON. THADDEUS G. MCCOTTER	04/08/03	CELLULAR SERVICE	324.28
07-30	PI	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW990000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321705530		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	41.90
07-31	S5	DY321705532		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-12.74
07-31	S5	DY321705537		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.46
07-31	S5	DY321705540		06/01/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY321705540		06/30/03	DC TEL SERVICE (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THAOUEUS G. MCCOTTER—Con.						
07-31	S5	DY327705541	06/01/03	DC TEL TOLLS (TRANSFER)	152.64	
08-07	CB	FXP0308044	07/15/03	OVERNIGHT MAIL	26.53	
08-08	CB	FXP030808A	07/15/03	OVERNIGHT MAIL	17.62	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	57.50	
08-08	P1	3M11000257	06/25/03	PHONE SERVICES	41.89	
08-14	P1	3M11000259	07/04/03	PHONE SERVICES	173.99	
08-20	P9	W1110R0308	08/31/03	LIVONIA RENT	3,462.00	
08-22	P1	3M11000273	08/01/03	TELECOMMUNICATIONS CHARGES	172.57	
08-27	P1	3M11000280	08/22/03	CABLE	39.78	
08-28	P1	3M11000282	08/11/03	FRANKED PHONE CALLS	1,652.96	
08-28	P1	3M11000283	08/22/03	FRANKED PHONE CALLS	1,188.40	
08-28	P1	3M11000284	08/22/03	FRANKED PHONE CALLS	2,173.36	
08-28	P1	3M11000285	08/25/03	FRANKED PHONE CALLS	1,056.48	
08-31	S5	DY324705395	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	55.60	
08-31	S5	DY324705400	07/01/03	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	DY324705403	07/01/03	DC TEL SERVICE (TRANSFER)	102.00	
08-31	S5	DY324705404	07/31/03	DC TEL TOLLS (TRANSFER)	113.12	
09-02	P1	3M11000287	07/25/03	TELEPHONE SERVICE	41.82	
09-03	CB	FXP030829A	08/13/03	OVERNIGHT MAIL	10.50	
09-05	CB	FXP030905A	07/30/03	OVERNIGHT MAIL	32.07	
09-08	P2	HCV0301675	08/29/03	SERVICE LABOR	250.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-12	CB	FXP030912A	08/21/03	OVERNIGHT MAIL	141.27	
09-12	P1	3M11000300	06/23/03	CELL PHONE SERVICE	248.96	
09-12	P1	3M11000301	05/23/03	CELL PHONE SERVICE	48.63	
09-12	P1	3M11000302	05/22/03	CELL PHONE SERVICE	89.03	
09-12	P1	3M11000303	08/25/03	TELECOMMUNICATIONS CHARGES	32.51	
09-12	P1	3M11000304	08/23/03	MAILING	158.10	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	P1	3M11000318	09/22/03	UTILITIES	38.51	
09-24	CB	FXP030922A	09/03/03	OVERNIGHT MAIL	11.10	
09-24	P9	W1110R0309	09/30/03	LIVONIA RENT	3,462.00	
09-25	CB	FXP030926A	09/09/03	OVERNIGHT MAIL	12.54	
09-25	P1	3M11000333	10/03/03	TELECOMMUNICATIONS CHARGES	172.41	
09-26	P1	3M11000329	08/30/03	MAILING SERVICE	33.06	
09-30	S5	DY327504632	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	52.32	
09-30	S5	DY327504636	08/01/03	DC TEL EQUIP (TRANSFER)	89.00	
09-30	S5	DY327504639	08/01/03	DC TEL SERVICE (TRANSFER)	102.00	
09-30	S5	DY327504640	08/01/03	DC TEL TOLLS (TRANSFER)	92.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	3M11000199	03/27/03	PRINTING & MAILING	21,188.14	
07-02	P1	3M11000199	03/27/03	PRINTING & MAILING	24.90	

07-02	P1	3M11000200	DO	03/27/03	PRINTING & MAILING	20.05
07-03	P1	3M11000202	DO	06/19/03	PRINTING AND MAILING SERVICES	38.80
07-03	P1	3M11000203	DO	06/19/03	PRINTING AND MAILING SERVICES	36.60
07-03	P1	3M11000205	DO	06/27/03	PRINTING AND MAILING SERVICES	106.35
07-21	P1	3M11000240	DO	05/06/03	BUSINESS CARDS	90.95
07-21	P1	3M11000241	DO	05/28/03	BUSINESS CARDS	36.00
07-21	P1	3M11000244	DO	07/14/03	PRINTING	32.45
07-21	P1	3M11000237	DO	07/10/03	COPYING	42.40
07-23	P1	3M11000243	DO	04/29/03	PRINTING	878.21
07-25	P1	3M11000249	DO	07/23/03	PRINTING	19.20
09-02	OP	3GP00703006	DO	06/10/03	PRINTING	139.00
09-02	OP	3GP00703006	DO	06/10/03	PRINTING	205.00
09-12	P1	3M11000239	DO	09/08/03	PRINTING AND REPRODUCTION	36.00
					PRINTING AND REPRODUCTION TOTALS:	1,705.91

SUPPLIES AND MATERIALS						
07-07	P1	3M11000213	OFFICE DEPOT	06/10/03	OFFICE SUPPLIES	56.82
07-10	C1	NW200319102	DEER PARK	06/30/03	BOTTLED WATER	8.46
07-10	C1	NW200319102	DO	06/10/03	BOTTLED WATER	15.00
07-11	P1	3M11000217	ARBOR SPRINGS WATER COMPANY	09/30/03	WATER	42.00
07-16	P1	3M11000223	SCHOOLCRAFT COLLEGE	05/13/03	FOOD AND BEVERAGE	80.00
07-17	P1	3M11000225	WILLIS C BULLARD JR	06/29/03	FOOD AND BEVERAGE	233.70
07-21	P1	3M11000235	DON YONGHUANG	06/05/03	OFFICE SUPPLIES	108.82
07-21	P1	3M11000242	NATIONAL JOURNAL	07/16/03	ALMANAC	59.95
07-21	P1	3M11000277	PAUL CHARLES SEEWALD	05/07/03	FOOD AND BEVERAGE	15.00
07-21	P1	3M11000234	DO	04/02/03	FOOD AND BEVERAGE	10.00
07-31	S1	03212008373	DO	07/31/03	OFFICE SUPPLY (TRANSFER)	914.77
08-08	P1	3M11000254	HOMETOWN NEWSPAPERS	08/21/03	NOVI NEWS	40.00
08-08	P1	3M11000255	DO	08/21/03	SOUTH LYON NEWS	40.00
08-08	P1	3M11000251	OFFICE DEPOT	07/08/03	OFFICE SUPPLIES	89.92
08-08	P1	3M11000258	DO	07/01/03	OFFICE SUPPLIES	112.31
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322402	DO	07/01/03	BOTTLED WATER	8.46
08-12	C1	NW200322402	DO	07/23/03	BOTTLED WATER	22.17
08-14	P1	3M11000260	ARBOR SPRINGS WATER COMPANY	06/17/03	BOTTLED WATER	39.60
08-14	P1	3M11000261	DO	07/15/03	BOTTLED WATER	8.49
08-14	P1	3M11000262	DO	07/31/03	BOTTLED WATER	-1.38
08-20	P1	3M11000264	WILLIS C BULLARD JR	07/16/03	FOOD/BEVERAGE	69.00
08-22	P1	3M11000279	HAUTE ON THE HILL	07/09/03	FOOD & BEVERAGE FOR MEETINGS	143.99
08-22	P1	3M11000272	M.L.C., LLC	06/24/03	PUBLICATION/REFERENCE MATERIAL	4,100.00
08-22	P1	3M11000272	OFFICE DEPOT	08/05/03	OFFICE SUPPLIES	81.66
08-31	S1	03243000364	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	346.93
09-02	P1	3M11000286	OFFICE DEPOT	07/29/03	OFFICE SUPPLIES	35.95
09-08	P1	3M11000292	HOMETOWN NEWSPAPERS	07/23/03	MILFORD TIMES	40.00
09-17	P1	3M11000308	OFFICE DEPOT	09/02/03	OFFICE SUPPLIES	253.48
09-22	P1	3M11000313	ARBOR SPRINGS WATER COMPANY	08/20/03	BOTTLED WATER	48.25
09-26	P1	3M11000337	DO	08/12/03	BOTTLED WATER	27.25
09-26	P1	3M11000326	KARA A MOORE	01/06/03	OFFICE SUPPLIES	290.70
09-26	P1	3M11000327	DO	01/06/03	OFFICE SUPPLIES	85.86
09-26	P1	3M11000330	DO	02/11/03	CAMERA	422.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THADDEUS G. MCCOTTER—Con.						
09-26	P1	3M111000331	02/11/03	OFFICE SUPPLIES	42.29	
09-26	P1	3M111000332	01/12/03	OFFICE SUPPLIES	24.00	
09-26	P1	3M111000335	07/08/03	OFFICE SUPPLIES	41.89	
09-30	S1	03273000376	09/01/03	OFFICE SUPPLY (TRANSFER)	617.85	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000199735	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,883.17	
07-30	S8	PL000207304	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
07-30	S8	PL000207579	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA000213461	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,883.17	
08-29	S8	PL000220462	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
08-29	S8	PL000220685	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000224172	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,883.17	
09-30	S8	PL000233562	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
09-30	S8	PL000233767	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,560.78	
OFFICE TOTALS:					211,560.78	
2003 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					12,680.01	6,531.63
PERSONNEL BENEFITS					516,722.18	191,774.99
TRAVEL					130.22	65.06
RENT, COMMUNICATION, UTILITIES					35,927.98	15,626.63
PRINTING AND REPRODUCTION					61,144.65	17,710.45
OTHER SERVICES					12,634.24	4,061.10
SUPPLIES AND MATERIALS					18,327.82	11,547.94
EQUIPMENT					27,726.26	7,796.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,474.43	7,824.81
OFFICE TOTALS:					768,767.79	262,939.45
FRANKED MAIL					768,767.79	262,939.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE					1,239.03	1,239.03
07-31	OP	3USPS0600012	06/30/03	FRANKED MAIL	3,094.59	
08-22	OP	3MA0250038	07/25/03	FRANKED MAIL	1,226.27	
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	917.14	
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	6,531.63	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION					12,500.01	5,133.33
ABRAMS, EDGAR M						
ALEXANDER, BROOKE						

ASSEFF,SALLY S	07/01/03	09/30/03	CASEWORKER SUPERVISOR	12,000.00
BROOKS,BOB R	07/01/03	09/30/03	CHIEF OF STAFF	33,500.01
CHANCE,BRITNEY	07/01/03	09/30/03	STAFF ASSISTANT	5,499.99
CREWS,RUSSELL W	08/01/03	08/31/03	PAID INTERN	1,000.00
FAULKNER,CHARLES	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
FELDER,LYNNE	08/01/03	08/31/03	PAID INTERN	1,000.00
HALL,DONALD,CLAYTON	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,750.01
HANSON,CHRISTINE,NEGLEY	07/01/03	09/30/03	SHARED EMPLOYEE	6,999.99
HARTJE,GRETCHEN I	07/01/03	07/31/03	PAID INTERN	9,500.01
LILLY,ANNIE C	07/01/03	09/30/03	SPECIAL ASSISTANT/RECEPTIONISTS	600.00
LOVE,JONATHAN	08/01/03	08/31/03	PAID INTERN	1,000.00
LUSTER,WILLIAM B	07/01/03	07/31/03	PAID INTERN	1,000.00
MEYER,CHRISTOPHER	07/01/03	09/30/03	PAID INTERN	1,000.00
MILHOLLON,LINDA	07/01/03	09/30/03	CASEWORKER	6,000.00
NOWLIN,JENNIFER L	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
RABALAIS,BEVERLY G	07/01/03	09/30/03	CASEWORKER	6,624.99
RICHARDSON,DAVID S	07/01/03	07/31/03	PAID INTERN	1,000.00
TRAUB,JONATHAN G	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,500.00
TURNER,LEE K	07/01/03	09/30/03	CASEWORKER	8,499.99
WALKER,LAURA E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
WISE,MELANIE A	07/01/03	07/29/03	CASEWORKER	2,416.67
WRIGHT,LINDA,SEWELL	07/01/03	09/30/03	DISTRICT MANAGER	14,499.99
YOUNG,MEREDITH STEWART	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
PERSONNEL BENEFITS				191,174.99
07-31	S7	03212000136	PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
07-02	P1	3LA04000418	BEVERLY G RABALAIS	65.06
07-02	P1	3LA04000415	LINDA C. MILLHOLLON	65.06
07-02	P1	3LA04000416	DO	163.44
07-02	P1	3LA04000417	DO	299.88
07-09	P1	3LA04000420	DO	10.00
07-14	P1	3LA04000433	SALLY S ASSEFF	6.00
07-14	P1	3LA04000434	BOB R BROOKS	76.32
07-14	P1	3LA04000435	DO	358.00
07-14	P1	3LA04000436	DO	424.60
07-14	P1	3LA04000437	DO	7.54
07-14	P1	3LA04000438	DO	398.81
07-14	P1	3LA04000439	EDGAR M ABRAMS	135.00
07-14	P1	3LA04000440	DO	122.76
07-14	P1	3LA04000441	DO	2.53
07-14	P1	3LA04000442	DO	38.00
07-14	P1	3LA04000443	DO	323.00
07-14	P1	3LA04000444	DO	141.28
07-14	P1	3LA04000447	DO	21.14
07-21	P9	LA040110307	CHASE MANHATTAN BANK (FORD CR)	495.81
07-21	P1	3LA04000449	HON. JIM MCCREY	161.50
07-21	P1	3LA04000450	DO	161.50
07-21	P1	3LA04000451	DO	161.50
07-21	P1	3LA04000452	DO	161.50
PERSONNEL BENEFITS TOTALS:				
07/01/03	07/31/03	07/31/03	TRANSIT BENEFITS	65.06
06/11/03	06/26/03	06/26/03	MILEAGE	163.44
06/16/03	06/25/03	06/25/03	MILEAGE	299.88
06/16/03	06/16/03	06/16/03	MEAL	10.00
06/17/03	06/17/03	06/17/03	PARKING	6.00
04/07/03	06/19/03	06/19/03	MILEAGE	76.32
07/07/03	07/07/03	07/07/03	AIR SHV-DCA (4076)	358.00
06/28/03	07/01/03	07/01/03	LODGING	424.60
06/29/03	06/29/03	06/29/03	MEAL	7.54
06/28/03	07/01/03	07/01/03	RENTAL CAR	398.81
06/28/03	07/06/03	07/06/03	PARKING	135.00
06/29/03	07/01/03	07/01/03	CAR RENTAL	122.76
07/01/03	07/01/03	07/01/03	GASOLINE	2.53
07/01/03	07/01/03	07/01/03	PARKING	38.00
06/29/03	07/01/03	07/01/03	RT AIR DCA-SHV (4960)	323.00
06/29/03	07/01/03	07/01/03	LODGING	141.28
06/29/03	07/01/03	07/01/03	MEALS	21.14
07/01/03	07/31/03	07/31/03	LEASED AUTO	495.81
06/27/03	06/27/03	06/27/03	AIR DCA-SHV (431.3)	161.50
07/08/03	07/08/03	07/08/03	AIR SHV-DCA (5165)	161.50
07/14/03	07/14/03	07/14/03	AIR SHV-DCA (0061)	161.50
07/11/03	07/11/03	07/11/03	AIR DCA-SHV (3564)	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCCREERY—Con.						
07-25	P1 31A04000470	BEVERLY G RABALAS	07/18/03	07/18/03 MILEAGE	990.72	
07-25	P1 31A04000471	DO	07/17/03	07/17/03 LODGING	760.92	
07-25	P1 31A04000464	HON. JIM MCCREERY	07/18/03	07/18/03 AIR DCA-SHV (4854)	196.50	
07-25	P1 31A04000465	DO	07/21/03	07/21/03 AIR SHV-DCA (7790)	161.50	
07-25	P1 31A04000469	LEE TURNER	07/01/03	07/17/03 MILEAGE	166.72	
07-29	P1 31A04000473	BRITNEY CHANCE	07/08/03	07/22/03 PRIVATE AUTO MILEAGE	202.32	
07-29	P1 31A04000474	LINDA C. MILLHOLLON	07/15/03	07/23/03 PRIVATE AUTO MILEAGE	95.04	
08-08	P1 31A04000476	BEVERLY G RABALAS	07/14/03	07/18/03 MEALS	76.37	
08-13	P1 31A04000497	EDGAR M ABRAMS	07/25/03	07/31/03 AIRFARE NATL-SHREV-NATL	323.00	
08-13	P1 31A04000498	DO	07/27/03	07/31/03 LODGING	278.77	
08-13	P1 31A04000499	DO	07/26/03	07/30/03 MEALS ON TRAVEL	23.27	
08-13	P1 31A04000500	DO	07/26/03	07/31/03 CAR RENTAL	240.87	
08-13	P1 31A04000501	DO	07/29/03	07/31/03 GASOLINE	58.37	
08-13	P1 31A04000502	DO	07/26/03	07/31/03 PARKING	90.00	
08-18	HV 3A903001676	BOB R BROOKS	06/28/03	07/06/03 BOC CHANGE: 2130 TO 2135	135.00	
08-18	HV 3A903001676	DO	06/28/03	07/06/03 BOC CHANGE: 2130 TO 2135	-135.00	
08-20	P9 1A040110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03 LEASED AUTO	495.81	
08-25	P1 31A04000510	HON. JIM MCCREERY	07/25/03	07/25/03 AIR DCA-SHV (3485)	196.50	
09-03	P1 31A04000511	BEVERLY G RABALAS	07/23/03	08/28/03 MILEAGE	221.76	
09-03	P1 31A04000514	LEE TURNER	08/05/03	08/26/03 MILEAGE	217.44	
09-03	P1 31A04000513	LINDA C. MILLHOLLON	08/19/03	08/27/03 MILEAGE	95.04	
09-04	P1 31A04000519	BRITNEY CHANCE	08/12/03	08/26/03 PRIVATE AUTO MILEAGE	93.24	
09-05	P1 31A04000523	DONALD CLAYTON HALL	08/25/03	09/02/03 RT AIR DCA-SHV (7845)	323.00	
09-10	P1 31A04000527	BOB R BROOKS	08/24/03	08/28/03 AIRFARE DCA-SHV-DCA #4395	323.00	
09-10	P1 31A04000528	DO	08/25/03	08/28/03 LODGING	399.99	
09-10	P1 31A04000529	DO	08/27/03	08/27/03 MEALS ON TRAVEL	6.92	
09-10	P1 31A04000530	DO	08/24/03	08/28/03 CAR RENTAL	439.91	
09-10	P1 31A04000531	DO	08/27/03	08/28/03 GASOLINE	55.73	
09-10	P1 31A04000532	DO	08/24/03	08/29/03 PARKING	75.00	
09-10	P1 31A04000535	LEE TURNER	08/26/03	08/28/03 MEALS ON TRAVEL	81.78	
09-15	P1 31A04000536	EDGAR M ABRAMS	08/17/03	08/21/03 RT AIR DCA-SHV (1021)	393.00	
09-15	P1 31A04000547	DO	08/24/03	08/28/03 RT AIR DCA-SHV (1722)	323.00	
09-15	P1 31A04000548	DO	08/17/03	08/28/03 LODGING	489.62	
09-15	P1 31A04000549	DO	08/17/03	08/28/03 MEALS ON TRAVEL	91.21	
09-15	P1 31A04000550	DO	08/17/03	08/20/03 CAR RENTAL	270.48	
09-15	P1 31A04000551	DO	08/20/03	08/28/03 GASOLINE	16.42	
09-15	P1 31A04000552	DO	08/17/03	08/28/03 PARKING	135.00	
09-17	P1 31A04000557	BEVERLY G RABALAS	09/10/03	09/11/03 PRIVATE AUTO MILEAGE	105.12	
09-24	P1 31A04000558	BOB R BROOKS	09/12/03	09/14/03 PARKING	45.00	
09-24	P1 31A04000563	DO	09/12/03	09/14/03 RT AIR DCA-SHV (5242)	615.50	
09-24	P1 31A04000564	DO	09/12/03	09/14/03 LODGING	232.49	
09-24	P1 31A04000565	DO	09/14/03	09/14/03 MEALS ON TRAVEL	4.55	
09-24	P1 31A04000566	DO	09/12/03	09/14/03 CAR RENTAL	122.08	

09-24	P1	3LA04000567	DO	09/14/03	09/14/03	GASOLINE	8.95
09-24	P9	LA04010309	CHASE MANHATTAN BANK (FORD CR)	09/30/03	09/30/03	LEASED AUTO	495.81
09-24	P1	3LA04000559	HON JIM MCCREY	09/03/03	09/03/03	AIR SHV-DCA (8005)	161.50
09-24	P1	3LA04000560	DO	09/03/03	09/03/03	AIR SHV-DCA (6740)	161.50
09-24	P1	3LA04000561	DO	09/05/03	09/05/03	AIR DCA-SHV (2982)	166.50
09-24	P1	3LA04000562	DO	09/15/03	09/15/03	AIR DCA-IAO (1485)	418.00
09-26	P1	3LA04000568	DO	09/17/03	09/17/03	AIR DCA-SHV (8620)	614.00
09-26	P1	3LA04000569	DO	09/23/03	09/23/03	AIR DCA-SHV (3143)	161.50
09-29	P1	3LA04000574	LINDA C. MILLHOLLON	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	95.04
09-30	P1	3LA04000575	BRITNEY CHANCE	09/09/03	09/23/03	PRIVATE AUTO MILEAGE	140.76
RENT COMMUNICATION UTILITIES							
07-09	P1	3LA04000421	SALLY S ASSEFF	06/13/03	06/13/03	POSTAGE	0.80
07-10	P1	3LA04000424	BELL SOUTH	06/20/03	07/19/03	PHONE SERVICE-LEESVILLE	228.05
07-10	P1	3LA04000430	DO	05/25/03	06/24/03	PHONE SHREVEPORT	359.44
07-10	P1	3LA04000427	CLASSIC CABLE	07/01/03	07/31/03	CABLE	69.11
07-10	P1	3LA04000426	CLECO	05/27/03	06/27/03	ELECTRIC BILL	204.75
07-10	P1	3LA04000431	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OFFICIAL MAIL SENT	5.25
07-10	P1	3LA04000428	SKYTEL	05/24/03	06/23/03	PAGERS	47.83
07-21	P1	3LA04000460	AT & T WIRELESS SERVICE	06/02/03	07/01/03	CELLULAR SERVICE	65.69
07-21	P1	3LA04000455	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	43.01
07-21	P1	3LA04000459	EARTHINK INC	07/01/03	07/31/04	WEB SERVICE	186.65
07-21	P1	3LA04000454	FEDERAL EXPRESS CORP	07/09/03	07/09/03	MAIL SENT	52.27
07-21	P9	LA0402R0307	U.L. COLEMAN COMPANY	07/01/03	07/31/03	SHREVEPORT-RENT	3,141.93
07-22	P2	HCY0301461	VERIZON WIRELESS	07/14/03	07/14/03	MOTOROLA T720 CELL PHONE	449.97
07-29	P1	3LA04000475	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OFFICIAL MAIL SENT	28.44
07-31	S5	DY321704777	FEDERAL EXPRESS CORP	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-14.90
07-31	S5	DY321704779	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.00
07-31	S5	DY321704783	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	81.00
07-31	S5	DY321704786	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY321704787	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	672.88
08-08	P1	3LA04000481	BELL SOUTH	06/25/03	07/24/03	PHONE-SHREVEPORT	358.34
08-08	P1	3LA04000485	DO	07/20/03	08/19/03	PHONE SERVICE-LEESVILLE	221.54
08-08	P1	3LA04000486	CLASSIC CABLE	08/01/03	08/31/03	CABLE	41.37
08-08	P1	3LA04000484	CLECO	07/01/03	07/31/03	ELECTRIC SERVICE	237.27
08-08	P1	3LA04000479	FEDERAL EXPRESS CORP	07/29/03	07/29/03	EXPRESS MAIL	21.79
08-08	P1	3LA04000482	SKYTEL	07/26/03	07/26/03	PAGERS	47.83
08-13	P1	3LA04000491	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	54.93
08-13	P1	3LA04000492	EARTHINK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-13	P1	3LA04000490	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OFFICIAL MAIL SENT	10.55
08-18	P1	3LA04000461	ALTEL	08/05/03	07/04/03	CELLULAR SERVICE	82.22
08-19	P1	3LA04000507	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	82.22
08-19	P1	3LA04000504	CINGULAR INTERACTIVE	07/01/03	07/31/03	BLACKBERRY SERVICE	42.74
08-20	P1	3LA04000506	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OFFICIAL MAIL SENT	12.01
08-20	P9	LA0402R0308	U.L. COLEMAN COMPANY	08/01/03	08/31/03	SHREVEPORT-RENT	3,141.93
08-20	P2	HCY0301517	VERIZON WIRELESS	08/06/03	08/06/03	MOTOROLA T720 CELL PHONE (202	149.99
08-31	S5	DY324704668	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.96
08-31	S5	DY324704673	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	81.00
08-31	S5	DY324704676	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	110.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MCCREERY—Con.						
08-31	S5	DY324704677	07/31/03	DC TEL TOLLS (TRANSFER)	880.64	
09-03	P1	31A04000512	08/28/03	POSTAGE	29.16	
09-04	P1	31A04000517	08/28/03	TELECOMMUNICATIONS CHARGES	353.17	
09-04	P1	31A04000515	07/25/03	BELL SOUTH	41.37	
09-05	P1	31A04000516	09/01/03	CLASSIC CABLE	5.42	
09-05	P1	31A04000522	08/26/03	FEDERAL EXPRESS CORP	227.76	
09-05	P1	31A04000521	08/20/03	BELL SOUTH	40.84	
09-08	P1	31A04000526	08/19/03	FEDERAL EXPRESS CORP	229.51	
09-08	P1	31A04000525	08/01/03	CLEO	47.83	
09-10	P1	31A04000536	07/24/03	SKYTEL	63.29	
09-10	P1	31A04000540	09/01/03	AT & T WIRELESS SERVICE	26.95	
09-10	P1	31A04000538	08/02/03	EARTHINK INC	96.53	
09-17	P1	31A04000556	09/03/03	FEDERAL EXPRESS CORP	42.74	
09-17	P1	31A04000555	08/01/03	CINGULAR INTERACTIVE	3.141.93	
09-24	P9	LA0402R0309	09/09/03	FEDERAL EXPRESS CORP	5.25	
09-29	P1	31A04000571	09/01/03	U.L. COLEMAN COMPANY	82.37	
09-29	P1	31A04000572	09/16/03	ALLTEL	27.33	
09-30	S5	DY327504022	08/01/03	FEDERAL EXPRESS CORP	545.89	
09-30	S5	DY327504028	09/09/03	FEDERAL EXPRESS CORP	87.00	
09-30	S5	DY327504031	09/01/03	FEDERAL EXPRESS CORP	110.00	
09-30	S5	DY327504032	08/01/03	FEDERAL EXPRESS CORP	973.14	
09-30	P1	31A04000579	09/23/03	FEDERAL EXPRESS CORP	10.50	
PRINTING AND REPRODUCTION						
07-17	P2	OSP27101	06/11/03	BETHESDA ENGRAVERS	21.00	
07-17	P2	OSP27131	06/12/03	BETHESDA ENGRAVERS	21.00	
07-17	P2	OSP27257	06/19/03	BETHESDA ENGRAVERS	21.00	
07-21	P1	31A04000462	01/01/03	LANIER WORLDWIDE, INC.	40.34	
08-12	P2	OSP27653	03/31/03	BETHESDA ENGRAVERS	42.00	
08-12	P2	OSP27653	07/17/03	BETHESDA ENGRAVERS	41.00	
08-29	S3	03241000037	07/17/03	BETHESDA ENGRAVERS	3.20	
08-29	P5	3M4025203C	08/01/03	GRAPHIC INDUSTRIES	3.16	
08-29	P5	3M40252030	07/23/03	GRAPHIC INDUSTRIES	316.93	
09-01	P2	OSP27905	08/08/03	SOUTHWEST COMPUTER BUREAU	518.03	
09-30	S3	03273000071	08/07/03	BETHESDA ENGRAVERS	27.00	
09-30	S3	03273000071	09/01/03	BETHESDA ENGRAVERS	9.60	
OTHER SERVICES						
07-02	P1	31A04000419	06/01/03	METRO PRESS CLIPPING	130.25	
07-10	P1	31A04000432	07/01/03	VSW INC	105.48	
07-15	F1	NN000003910	06/20/03	INTERAMERICA TECHNOLOGIES INC.	100.00	
08-08	P1	31A04000483	07/01/03	METRO PRESS CLIPPING	98.60	
08-14	P1	31A04000495	08/01/03	VSW, INC.	105.48	
08-26	P2	OPR0300701A	03/15/03	GOVTECH SOLUTIONS	4,581.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,710.45	
PRINTING AND REPRODUCTION TOTALS:					4,061.10	

09-02	P1	31A04R00472	STATE FARM INSURANCE	08/09/03	02/04/04	INSURANCE FOR LEASED CAR	824.35
09-04	P1	31A04000518	METRO PRESS CLIPPING	08/01/03	08/28/03	NEWS CLIPPING SERVICE	92.30
09-05	P1	31A04000520	LOUISIANA TWENSCUP LLC	08/07/03	08/07/03	CLIPPING SERVICE	100.00
09-09	P2	OPR0300701B	GOVTECH SOLUTIONS	03/15/03	03/15/03	WEB SITE DEVELOPMENT	4,973.50
09-10	P1	31A04000545	VSW, INC.	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	105.48
09-24	F1	NN000004190	INTERAMERICA TECHNOLOGIES INC.	03/05/03	03/05/03	1&M SERVICE	131.00
09-30	P1	31A04000576	LOUISIANA TWENSCUP LLC	08/01/03	08/31/03	CLIPPING SERVICE	100.00
09-30	P1	31A04000578	DO	06/01/03	06/30/03	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	11,547.94
			SUPPLIES AND MATERIALS				
07-02	P2	05S27029	ALLIANCE MICRO	06/06/03	06/06/03	1000 MULTIPURPOSE ELECTRIC T/M	275.00
07-02	P2	05S27029	DO	06/06/03	06/06/03	RIBBON #LHW1S6008	42.00
07-09	P1	31A04000422	SALLY S ASSEFF	05/12/03	05/12/03	MEAL WITH CONSTITUENTS	17.92
07-09	P1	31A04000423	DO	05/29/03	05/29/03	ACADEMY VIDEO	45.00
07-10	P1	31A04000429	DEER PARK SPRING WATER	06/01/03	06/30/03	WATER	68.43
07-10	P1	31A04000425	M.L.BATH COMPANY LTD	06/30/03	06/30/03	OFFICE SUPPLIES	157.95
07-14	P1	31A04000443	BOB R BROOKS	06/28/03	06/28/03	MEALS WITH CONSTITUENTS	363.40
07-14	P1	31A04000444	DO	06/28/03	06/28/03	NEWSPAPERS	8.65
07-14	P1	31A04000441	EDGAR M ABRAMS	06/30/03	06/30/03	MEAL WITH CONSTITUENT	42.00
07-14	P1	31A04000442	DO	07/07/03	07/07/03	PUBLICATIONS	198.63
07-21	P1	31A04000456	M.L.BATH COMPANY LTD	07/11/03	07/11/03	OFFICE SUPPLIES	14.95
07-21	P1	31A04000463	DO	07/10/03	07/10/03	OFFICE SUPPLIES	29.26
07-25	P1	31A04000467	EDGAR M ABRAMS	07/16/03	07/16/03	OFFICE SUPPLIES	553.81
07-25	P1	31A04000468	IKON OFFICE SOLUTIONS	07/02/03	07/03/03	SUPPLIES	215.33
07-25	P1	31A04000466	MUSIC MOUNTAIN WATER CO.	06/01/03	06/30/03	WATER	39.80
07-31	S1	03212000215	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	969.80
08-04	P2	05M6154	INTERAMERICA	05/15/03	05/15/03	PRINTER - IA-747946 - HP DESKU	150.00
08-08	P1	31A04000487	BO-DEL OFFICE SUPPLY	07/25/03	07/25/03	OFFICE SUPPLIES	22.75
08-08	P1	31A04000480	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	52.45
08-08	P1	31A04000489	LANIER WORLDWIDE, INC.	07/19/03	07/19/03	OFFICE SUPPLIES	325.26
08-08	P1	31A04000488	M.L.BATH COMPANY LTD	07/28/03	07/28/03	OFFICE SUPPLIES	180.64
08-08	P1	31A04000477	MINDEN PRESS-HERALD	08/18/03	08/17/04	SUBSCRIPTION	120.00
08-08	P1	31A04000478	THE COUSHATTA CITIZEN	08/25/03	08/24/04	SUBSCRIPTION	21.79
08-13	P2	05S27830	ACCUCOM SYSTEMS	08/01/03	08/01/03	CARTRIDGE - HP DESKJET 56 /57	166.25
08-13	P2	05S27830	DO	08/01/03	08/01/03	CARTRIDGE - HP DESKJET 56 /57	93.15
08-13	P1	31A04000496	BOB R BROOKS	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	126.79
08-13	P1	31A04000494	CAPITAL CITY PRESS	08/24/03	08/23/04	PUBLICATION/REFERENCE MATERIAL	63.96
08-13	P1	31A04000503	EDGAR M ABRAMS	07/27/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	75.94
08-13	P1	31A04000493	MUSIC MOUNTAIN WATER CO.	07/01/03	07/31/03	BOTTLED WATER	35.00
08-19	P1	31A04000595	TOLEDO BEND TRIBUNE	09/01/03	08/31/04	SUBSCRIPTION	32.00
08-25	P1	31A04000509	BO-DEL OFFICE SUPPLY	08/19/03	08/19/03	OFFICE SUPPLIES	21.77
08-25	P1	31A04000508	NATIONAL JOURNAL	08/09/03	08/10/03	CONGRESS ONLY	1,799.00
08-31	HV	3A901000273	DO	06/25/03	06/25/03	FRAMING (TRANSFER)	34.00
08-31	S1	03243000207	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-2,979.68
09-05	P1	31A04000524	BOB R BROOKS	08/18/03	08/18/03	OFFICE SUPPLIES	76.74
09-10	P1	31A04000533	DO	08/26/03	08/26/03	MEAL WITH CONSTITUENTS	78.00
09-10	P1	31A04000534	DO	08/28/03	08/28/03	PERIODICALS	4.22
09-10	P1	31A04000539	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	43.25
09-10	P1	31A04000542	M.L.BATH COMPANY LTD	09/05/03	09/05/03	OFFICE SUPPLIES	179.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCCREERY—Con.						
09-10	P1	3LA04000543	08/31/03	BOTTLED WATER	9.00	
09-10	P1	3LA04000541	09/28/04	PUBLICATION/REFERENCE MATERIAL	42.00	
09-11	P1	3LA04000537	10/17/03	PUBLICATION/REFERENCE MATERIAL	23.69	
09-15	P1	3LA04000553	08/26/03	MEAL WITH CONSTITUENTS	51.53	
09-15	P1	3LA04000554	09/08/03	OFFICE SUPPLIES	8.36	
09-26	P1	3LA04000570	10/09/03	PUBLICATION/REFERENCE MATERIAL	184.44	
09-29	P1	3LA04000573	11/29/03	CO.WEEKLY	1,940.00	
09-30	S1	0327300216	09/01/03	OFFICE SUPPLY (TRANSFER)	1,716.21	
09-30	P1	3LA04000577	10/06/03	PUBLICATION/REFERENCE MATERIAL	96.72	
				SUPPLIES AND MATERIALS TOTALS:	7,796.84	
					2,608.27	
07-30	S8	MA000201319	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,608.27	
08-29	S8	MA000214547	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,608.27	
09-30	S8	MA000227633	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,824.81	
				EQUIPMENT TOTALS:	262,939.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,939.45	
2002 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
07-21	P1	3LA04000453	01/01/02	OPERATING EXPENSES FOR DO	1,441.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,441.52	
					222.05	
07-16	P1	3LA04000448	12/31/02	METER OVERAGE	19.00	
07-30	P2	OSP222335	09/09/02	BUSINESS CARDS	19.00	
07-30	P2	OSP222337	09/09/02	BUSINESS CARDS	260.05	
				PRINTING AND REPRODUCTION TOTALS:	1,701.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,701.57	
2003 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,215.50	
				PERSONNEL COMPENSATION	579,570.52	
				PERSONNEL BENEFITS	1,875.00	
				TRAVEL	20,701.72	
				RENT, COMMUNICATION, UTILITIES	67,946.22	
				PRINTING AND REPRODUCTION	793.10	
				OTHER SERVICES	9,771.20	
				SUPPLIES AND MATERIALS	18,823.06	
				EQUIPMENT	40,756.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,452.72	
					632.47	
					198,314.48	
					540.96	
					7,253.85	
					22,495.06	
					210.00	
					6,805.40	
					10,420.74	
					16,420.44	
					263,093.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MCDERMOTT—Con.						
07-30	P1	3WA07000194	07/07/03	LOGGING	479.47	
09-04	P1	3WA07000197	09/02/03	TRAVEL	25.20	
09-12	P1	3WA07000200	09/05/03	PRIVATE AUTO MILEAGE	18.00	
09-12	P1	3WA07000202	09/05/03	RT AIR IAD-SEA (0116)	811.00	
09-12	P1	3WA07000203	07/26/03	PRIVATE AUTO MILEAGE	77.76	
09-12	P1	3WA07000204	09/08/03	PRIVATE AUTO MILEAGE	16.56	
09-12	P1	3WA07000201	09/08/03	PRIVATE AUTO MILEAGE	25.20	
09-17	P1	3WA07000206	08/22/03	PRIVATE AUTO MILEAGE	102.24	
09-17	P1	3WA07000207	08/20/03	LOGGING	156.80	
09-17	P1	3WA07000209	08/21/03	MEALS ON TRAVEL	21.48	
09-22	P1	3WA07000211	09/11/03	TRAVEL	18.00	
09-22	P1	3WA07000212	09/16/03	MILEAGE	25.20	
09-22	P1	3WA07000210	09/16/03	RT AIR IAD-SEA (1405)	811.00	
09-24	P1	3WA07000214	09/17/03	PRIVATE AUTO MILEAGE	25.20	
09-24	P1	3WA07000215	09/22/03	PRIVATE AUTO MILEAGE	25.20	
09-24	P1	3WA07000213	09/17/03	RT AIR IAD-SEA (7466)	811.00	
09-24	P1	3WA07000216	09/11/03	MILEAGE	19.44	
09-25	P1	3WA07000219	09/23/03	PRIVATE AUTO MILEAGE	10.80	
09-25	P1	3WA07000218	09/22/03	PRIVATE AUTO MILEAGE	50.76	
				TRAVEL TOTALS:	7,253.85	
RENT, COMMUNICATION, UTILITIES						
07-17	P1	3WA07000184	07/16/03	POSTAGE	4.55	
07-21	P9	WA0701R0307	07/01/03	SEATTLE - RENT	6,609.00	
07-29	P1	3WA07000191	08/06/03	TELECOMMUNICATIONS CHARGES	68.91	
07-31	S5	DY321710384	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	45.40	
07-31	S5	DY321710386	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.48	
07-31	S5	DY321710392	06/30/03	DC TEL EQUIP (TRANSFER)	51.00	
07-31	S5	DY321710394	06/01/03	DC TEL SERVICE (TRANSFER)	198.00	
07-31	S5	DY321710395	06/01/03	DC TEL TOLLS (TRANSFER)	162.39	
07-31	OP	3GSA0503001	05/01/03	TELECOMMUNICATIONS CHARGES	186.60	
08-07	CB	FXP030804A	07/16/03	OVERNIGHT MAIL	5.98	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	5.87	
08-20	P9	WA0701R0308	08/01/03	SEATTLE - RENT	6,609.00	
08-31	HV	34901000276	05/21/03	HIR GRAPHICS (TRANSFER)	73.00	
08-31	HV	34901000276	06/03/03	HIR GRAPHICS (TRANSFER)	3.00	
08-31	HV	34901000276	06/23/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	S5	DY324710119	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	19.72	
08-31	S5	DY324710123	07/01/03	DC TEL EQUIP (TRANSFER)	51.00	
08-31	S5	DY324710125	07/01/03	DC TEL SERVICE (TRANSFER)	198.00	
08-31	S5	DY324710126	07/01/03	DC TEL TOLLS (TRANSFER)	120.75	
09-04	P1	3WA07000198	08/26/03	TELECOMMUNICATIONS CHARGES	41.50	
09-12	P1	3WA07000199	08/06/03	CELLULAR SERVICE	92.69	
09-15	P1	3WA07000205	09/05/03	POSTAGE	3.05	

09-16	OP	3GSA0603001	GENERAL SERVICES ADMIN.	06/30/03	06/30/03	TELECOMMUNICATIONS CHARGES	191.51
09-16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	166.20
09-17	P1	3WA07000208	PATRICIA TAYLOR	08/20/03	08/22/03	TELECOMMUNICATIONS CHARGES	4.96
09-24	P9	WA0701R00309	THE VANCE CORPORATION	09/01/03	09/30/03	SEATTLE - RENT	6,609.00
09-26	P1	3WA07000220	VERZON CALIFORNIA	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	107.17
09-30	S5	DY327508622		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	31.57
09-30	S5	DY327508626		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	51.00
09-30	S5	DY327508628		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	DY327508629		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	470.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,495.06
07-31	S3	03212000200	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	66.80
07-31	OP	3GPO06030004	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING	100.00
08-01	P1	3WA07000195	DAVID L. ANDRIUKIUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	40.00
08-29	S3	03241000060		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	210.00
07-09	P2	OSM6109	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	INSTALLATION - IOWINX0 - UPGR	3,375.00
07-09	P2	OSM6135	DO	05/13/03	05/13/03	INSTALLATION - IOWINX0 - UPGR	2,030.00
07-21	P9	SAPD3000207	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	466.80
08-20	P9	SAPD3000208	DO	08/01/03	08/31/03	TECHCARE	466.80
09-24	P9	SAPD3000209	DO	09/01/03	09/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	6,805.40
07-09	P2	OSM6109	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	SOFTWARE - I021-04920 - MS OFF	2,376.00
07-09	P2	OSM6135	DO	05/13/03	05/13/03	SOFTWARE - I021-04920 MS OFFIC	2,600.00
07-09	P2	OSM6135	DO	05/13/03	05/13/03	ADAPTER - 089792 - AT1 ALL IN	296.00
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	36.45
07-17	P1	3WA07000177	OFFICE DEPOT	01/29/03	01/29/03	OFFICE SUPPLIES	7.03
07-17	P1	3WA07000178	DO	02/05/03	02/05/03	OFFICE SUPPLIES	229.70
07-17	P1	3WA07000179	DO	03/12/03	03/12/03	OFFICE SUPPLIES	244.98
07-17	P1	3WA07000180	DO	05/07/03	05/07/03	OFFICE SUPPLIES	8.79
07-17	P1	3WA07000181	DO	05/21/03	05/21/03	OFFICE SUPPLIES	321.40
07-17	P1	3WA07000182	DO	06/11/03	06/11/03	OFFICE SUPPLIES	51.84
07-17	P1	3WA07000183	DO	07/02/03	07/02/03	OFFICE SUPPLIES	155.94
07-31	S1	03212000314		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	628.09
08-04	P2	OSM6356	ACS DESKTOP SOLUTIONS, INC.	06/19/03	06/19/03	SOFTWARE - I021-04920 MS OFF	264.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	43.74
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	70.32
08-13	P1	3WA07000196	COUNCIL ON FOREIGN RELATIONS	07/17/03	06/30/04	SUBSCRIPTION	300.00
08-15	P1	3CHS00000005	US CAPITOL HISTORICAL SOCIETY	08/13/03	08/13/03	CALENDARS	780.31
08-19	P2	OSM6332	ACS DESKTOP SOLUTIONS, INC.	06/13/03	06/13/03	PORT - HPJ6035B - HP JETDIRECT	164.00
08-31	S1	03243000305		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	375.41
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	21.87
09-25	P1	3WA07000217	NORTHWEST ASIAN WEEKLY	09/16/03	09/16/04	PUBLICATION/REFERENCE MATERIAL	21.00
09-30	S1	03273000317		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,347.87
						SUPPLIES AND MATERIALS TOTALS:	10,420.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM MCGERMOTT—Con.						
EQUIPMENT						
07-08	F2	RN000003772	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,496.00	
07-08	F2	RN000003772	06/23/03	MONITOR - COMPAQ FT11825 FLAT	630.00	
07-08	F2	RN000003772	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,230.00	
07-24	F2	RN000003981	07/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,194.00	
07-30	S8	MA000202120	06/30/03	EQUIPMENT MAINT (TRANSFER)	39.46	
07-30	S8	MA000202121	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,943.66	
08-29	S8	MA000213498	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,943.66	
09-30	S8	MA000228433	09/30/03	EQUIPMENT MAINT (TRANSFER)	16,420.44	
EQUIPMENT TOTALS:					263,093.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,093.40	
2002 HON JIM MCGERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	P1	3WA07000176	11/27/02	OFFICE SUPPLIES	293.05	
07-21	P1	3WA07000185	11/05/02	OFFICE SUPPLIES	35.06	
SUPPLIES AND MATERIALS TOTALS:					328.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328.11	
2003 HON JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M4037507C	06/09/03	FRANKED MAIL	8,170.48	
07-31	OP	3USPS060012	06/01/03	PERSONNEL COMPENSATION	23,357.30	
08-22	OP	3M4037502B	06/23/03	TRAVEL	636,566.30	
08-28	OP	3USPS070012	07/02/03	RENT, COMMUNICATION, UTILITIES	43,441.21	
09-30	OP	3USPS080012	07/01/03	PRINTING AND REPRODUCTION	92,124.93	
			07/31/03	OTHER SERVICES	23,589.34	
			08/31/03	SUPPLIES AND MATERIALS	4,578.28	
				EQUIPMENT	19,502.70	
				SUPPLIES AND MATERIALS	28,529.15	
EQUIPMENT					871,689.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,460.46	
OFFICE TOTALS:					871,689.21	
FRANKED MAIL						
07-31	OP	3M4037507C	06/09/03	FRANKED MAIL	1,970.26	
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL	896.74	
08-22	OP	3M4037502B	07/02/03	FRANKED MAIL	4,125.24	
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	422.04	
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	756.20	
FRANKED MAIL TOTALS:					8,170.48	

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
07-03	PI 3MA03000451	07/01/03	09/30/03	CHIEF OF STAFF	27,875.01
07-03	PI 3MA03000443	08/01/03	08/31/03	SHARED EMPLOYEE	1,000.00
07-03	PI 3MA03000444	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,875.01
07-03	PI 3MA03000445	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,117.01
07-03	PI 3MA03000445	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	6,375.00
07-03	PI 3MA03000445	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,500.01
07-03	PI 3MA03000446	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	6,125.01
07-03	PI 3MA03000446	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,500.00
07-03	PI 3MA03000446	07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE	9,437.49
07-03	PI 3MA03000446	07/01/03	09/30/03	OFFICE MANAGER	9,187.50
07-03	PI 3MA03000446	07/01/03	09/30/03	SCHEDULE/EXECUTIVE ASSISTANT	14,124.99
07-03	PI 3MA03000446	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,875.00
07-03	PI 3MA03000446	07/01/03	09/30/03	PERMANENT PRESS SECRETARY	16,125.00
07-03	PI 3MA03000446	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,750.01
07-03	PI 3MA03000446	07/01/03	09/30/03	ASSISTANT DISTRICT REPRESENTATIVE	7,687.50
07-03	PI 3MA03000446	07/01/03	09/30/03	LEGISLATIVE COUNSEL	14,375.01
07-03	PI 3MA03000446	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,250.01
07-03	PI 3MA03000446	07/01/03	09/30/03	DISTRICT DIRECTOR	14,892.01
07-03	PI 3MA03000446	07/01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE	12,249.99
07-03	PI 3MA03000446	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	215,921.56
TRAVEL					
07-03	PI 3MA03000451	06/17/03	06/17/03	TAXI	16.00
07-03	PI 3MA03000443	05/15/03	05/15/03	TRANSPORTATION-MEMBER	97.75
07-03	PI 3MA03000444	05/18/03	05/18/03	TOLLS-AUGUSTUS	31.50
07-03	PI 3MA03000445	06/22/03	06/23/03	R/T AIR DC-MA #6105-MEMBER	296.50
07-03	PI 3MA03000445	06/21/03	06/21/03	AIRFARE MA-DC #6109-MEMBER	140.00
07-03	PI 3MA03000445	06/20/03	06/20/03	AIRFARE DC-MA #6108-MEMBER	206.50
07-03	PI 3MA03000445	06/15/03	06/16/03	LOGGING-MEMBER	151.74
07-03	PI 3MA03000446	06/24/03	06/26/03	R/T AIR MA-DC #9829-AUGUSTUS	281.50
07-03	PI 3MA03000446	06/24/03	06/25/03	LOGGING-AUGUSTUS	376.71
07-03	PI 3MA03000446	06/25/03	06/26/03	LOGGING-AUGUSTUS	171.75
07-03	PI 3MA03000457	06/17/03	06/19/03	LOGGING-AUGUSTUS	343.50
07-03	PI 3MA03000442	06/10/03	06/24/03	TAXI FARES (7)	80.00
07-03	PI 3MA03000458	06/12/03	06/17/03	TAXIS (3)	74.00
07-03	PI 3MA03000441	06/14/03	06/15/03	TAXI FARES (2)	47.00
07-17	PI 3MA03000459	06/15/03	06/15/03	TOLLS	100.00
08-07	PI 3MA03000460	06/01/03	06/29/03	MILEAGE	794.19
08-07	PI 3MA03000464	07/02/03	07/07/03	RT AIR DCA-BOS/PHILBIN (6834)	391.50
08-07	PI 3MA03000485	07/15/03	07/17/03	RT AIR DCA-BOS/AUGUSTUS (2369)	296.50
08-07	PI 3MA03000486	07/22/03	07/24/03	RT AIR DCA-BOS/AUGUSTUS (4596)	296.50
08-07	PI 3MA03000487	07/08/03	07/10/03	RT AIR DCA-BOS/AUGUSTUS (7238)	296.50
08-07	PI 3MA03000488	06/17/03	06/19/03	RT AIR DCA-BOS/AUGUSTUS (4446)	331.50
08-07	PI 3MA03000489	07/22/03	07/24/03	HOTEL/AUGUSTUS	343.50
08-07	PI 3MA03000490	07/08/03	07/10/03	HOTEL(B)/AUGUSTUS	343.50
08-07	PI 3MA03000451	07/15/03	07/17/03	HOTEL(C)/AUGUSTUS	343.50
08-07	PI 3MA03000500	07/26/03	07/26/03	AIRFARE BAGGAGE FEE	25.00
08-07	PI 3MA03000501	07/26/03	07/26/03	AIR DCA-BOS/MCGOVERN (9058)	156.50
08-07	PI 3MA03000502	06/16/03	06/16/03	HOTEL	27.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MCGOVERN—Con.						
08-07	P1	3MA03000492	07/14/03	TOLLS	6.00	
08-07	P1	3MA03000493	07/14/03	MILEAGE	62.10	
08-07	P1	3MA03000494	07/20/03	MILEAGE	29.33	
08-08	P1	3MA03000510	06/27/03	RT AIR DCA-BOS/MCGOVERN (8908)	391.50	
08-08	P1	3MA03000511	07/11/03	AIR DCA-PVD/MCGOVERN (7741)	441.50	
08-08	P1	3MA03000512	07/14/03	RT AIR DCA-BOS/MCGOVERN (6237)	296.50	
08-08	P1	3MA03000513	07/18/03	RT AIR DCA-PVD/MCGOVERN (3367)	406.50	
08-08	P1	3MA03000514	07/30/03	RT AIR BOS-DCA/MCGOVERN (5556)	391.50	
08-08	P1	3MA03000503	07/07/03	PARKING	29.00	
08-08	P1	3MA03000504	06/26/03	TAXIS	45.00	
08-08	P1	3MA03000505	07/05/03	TAXIS	143.00	
08-08	P1	3MA03000507	07/29/03	TOLLS	100.00	
08-08	P1	3MA03000508	07/01/03	PRIVATE AUTO MILEAGE	829.73	
09-02	P1	3MA03000553	07/08/03	TOLLS	30.30	
09-02	P1	3MA03000528	08/13/03	PARKING	25.00	
09-02	P1	3MA03000529	08/13/03	TOLLS	4.00	
09-24	P1	3MA03000497	08/13/03	MILEAGE	35.19	
09-24	P1	3MA03000530	06/10/03	TOLLS	30.20	
09-24	P1	3MA03000498	07/14/03	TRAIN PVD-DCA	339.00	
09-24	P1	3MA03000499	07/15/03	HOTEL	349.30	
09-29	P1	3MA03000571	09/22/03	TAXI	15.00	
09-29	P1	3MA03000561	09/28/03	RT AIR DCA-BOS (2314)	396.50	
09-29	P1	3MA03000562	09/19/03	RT AIR DCA-PVD-BOS (6788)	391.50	
09-29	P1	3MA03000563	09/07/03	RT AIR DCA-PVD-BOS (1147)	456.50	
09-29	P1	3MA03000564	09/05/03	RT AIR DCA-PVD-BOS (1147)	346.50	
09-29	P1	3MA03000565	09/01/03	AIR BOS-DCA (1569)	205.00	
09-29	P1	3MA03000567	09/02/03	RT AIR BOS-DCA/AUGUSTUS (4568)	296.50	
09-29	P1	3MA03000568	09/10/03	RT AIR BOS-DCA/AUGUSTUS (8879)	296.50	
09-29	P1	3MA03000569	09/23/03	RT AIR BOS-DCA/AUGUSTUS (5573)	296.50	
09-29	P1	3MA03000570	07/30/03	TOLLS/AUGUSTUS	92.85	
09-29	P1	3MA03000577	09/18/03	RT AIR DCA-BOS/CHRIS P	441.50	
09-29	P1	3MA03000578	09/02/03	LOGGING/AUGUSTUS	343.50	
09-29	P1	3MA03000579	09/23/03	LOGGING/AUGUSTUS	388.64	
09-29	P1	3MA03000572	07/24/03	TAXIS	290.00	
09-29	P1	3MA03000573	09/22/03	TOLL	3.00	
09-29	P1	3MA03000574	07/11/03	PARKING	24.99	
09-29	P1	3MA03000575	08/01/03	MILEAGE	1,098.14	
					TRAVEL TOTALS:	15,427.96
07-03	P1	3MA03000435	06/07/03	SHIPPING	1.56	
07-03	P1	3MA03000439	05/31/03	SHIPPING	56.41	
07-03	P1	3MA03000433	05/12/03	WORCESTER PHONE SERVICE	349.59	
07-07	P2	HCV0301251	06/10/03	T720 CELL	149.99	

07-07	P2	HOV0301254	DO	06/10/03	06/10/03	VEHICLE CHARGER FOR T720 MOTIP	22.49
07-07	P2	HOV0301254	DO	06/10/03	06/10/03	TRAVEL CHARGER 66451	22.49
07-21	P9	MA0301R0307	C COCAINE/ COCAINE REALTY	07/01/03	07/31/03	WORCESTER - RENT	4,333.33
07-21	P9	MA0302R0307	CENTER PLACE REALTY	07/01/03	07/31/03	FALL RIVER - RENT	990.00
07-21	P9	MA0304R0307	JOHN L. GHILON	07/01/03	07/31/03	MARLBOROUGH RENT	223.00
07-21	P9	MA0303R0307	MARYANNE XUAN	07/01/03	07/31/03	ATLEBORO- RENT	950.00
07-21	P1	3MA03000463	MASSACHUSETTS ELECTRIC	05/22/03	06/22/03	ELECTRICITY	92.69
07-23	P2	HOV0301539	SUNTURN, INC	07/16/03	07/16/03	101466 CUSTOM WIRE LABOR	3,200.00
07-23	P2	HOV0301539	DO	07/16/03	07/16/03	101470 CUSTOM WIRE MATERIAL	2,000.00
07-23	P2	HOV0301539	DO	07/16/03	07/16/03	104942 SERVICES LABOR	200.00
07-24	P1	3MA03000468	CHARTER COMMUNICATIONS	07/06/03	08/05/03	CABLE	49.93
07-24	P1	3MA03000467	VERIZON PENNSYLVANIA INC	05/17/03	06/16/03	PHONE SERVICE-ATLEBORO	139.95
07-29	P1	3MA03000473	UNITED PARCEL SERVICE	06/21/03	06/27/03	SHIPPING	16.75
07-29	P1	3MA03000481	DO	06/28/03	07/04/03	SHIPPING	3.99
07-29	P1	3MA03000470	VERIZON NEW ENGLAND INC	05/24/03	06/23/03	TELECOMMUNICATIONS CHARGES	206.19
07-29	P1	3MA03000472	VERIZON PENNSYLVANIA INC	06/28/03	06/28/03	TELECOMMUNICATIONS CHARGES	142.44
07-29	P1	3MA03000474	VERIZON WIRELESS	06/17/03	07/22/03	TELECOMMUNICATIONS CHARGES	282.03
07-30	P2	HOV0301116	SUNTURN, INC	04/21/03	04/21/03	108883757 PARTNER 18 BTN SETS	705.75
07-31	S5	DY321704922		06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-17.13
07-31	S5	DY321704924		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	776.57
07-31	SS	DY321704931		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	SS	DY321704934		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	SS	DY321704935		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	870.08
08-07	P1	3MA03000495	VICKI ZWERLING	07/30/03	07/30/03	CABLE-WORCESTER	12.58
08-11	P1	3MA03000523	VERIZON NEW ENGLAND INC	06/12/03	07/11/03	PHONE SERVICE FOR WORCESTER	346.66
08-11	P1	3MA03000519	VERIZON PENNSYLVANIA INC	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	104.61
08-13	P1	3MA03000525	MASSACHUSETTS ELECTRIC	08/23/03	08/23/03	UTILITIES	207.50
08-20	P9	MA0301R0308	C COCAINE/ COCAINE REALTY	08/01/03	08/31/03	WORCESTER - RENT	990.00
08-20	P9	MA0302R0308	CENTER PLACE REALTY	08/01/03	08/31/03	FALL RIVER - RENT	990.00
08-20	P9	MA0304R0308	JOHN L. GHILON	08/01/03	08/31/03	MARLBOROUGH RENT	950.00
08-20	P9	MA0303R0308	MARYANNE XUAN	08/01/03	08/31/03	ATLEBORO- RENT	950.00
08-31	HW	3A901000276		04/25/03	04/25/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	SS	DY324704805		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	534.28
08-31	SS	DY324704812		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	DY324704815		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY324704816		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	658.71
09-02	P1	3MA03000548	CHARTER COMMUNICATIONS	08/06/03	09/05/03	CABLE SERVICE	52.09
09-02	P1	3MA03000554	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/07/03	07/07/03	AIR PHONE CALLS	8.98
09-02	P1	3MA03000554	DO	07/18/03	07/18/03	AIR PHONE CALLS	44.92
09-02	P1	3MA03000554	DO	08/18/03	08/18/03	AIR PHONE CALLS	26.96
09-02	P1	3MA03000554	UNITED PARCEL SERVICE	07/26/03	08/01/03	SHIPPING	225.79
09-02	P1	3MA03000554	VERIZON NEW ENGLAND INC	06/24/03	07/23/03	TELEPHONE SERVICE	192.50
09-02	P1	3MA03000533	VERIZON PENNSYLVANIA INC	06/29/03	07/28/03	PHONE SERVICE FALL RIVERS DO	134.15
09-02	P1	3MA03000550	VERIZON WIRELESS	07/23/03	08/22/03	TELEPHONE SERVICE	48.71
09-09	HW	3A901000280	MASSACHUSETTS ELECTRIC	07/21/03	07/21/03	HIR GRAPHICS (TRANSFER)	9.00
09-11	P1	3MA03000555	C COCAINE/ COCAINE REALTY	07/23/03	08/23/03	UTILITIES	26.06
09-24	P9	MA0301R0309	CENTER PLACE REALTY	09/01/03	09/30/03	WORCESTER - RENT	4,333.33
09-24	P9	MA0302R0309	CENTER PLACE REALTY	09/01/03	09/30/03	FALL RIVER - RENT	990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MCGOVERN—Con.						
09-24	P9	MA030406309	09/01/03	MARLBOROUGH RENT	223.00	
09-24	P9	MA030300309	09/30/03	ATLEBORO- RENT	950.00	
09-26	P1	3MA03000560	09/01/03	CABLE	94.70	
09-26	P1	3MA03000557	08/15/03	SHIPPING	67.33	
09-26	P1	3MA03000556	07/24/03	TELECOMMUNICATIONS CHARGES	199.65	
09-29	P1	3MA03000585	09/06/03	CABLE	49.51	
09-29	P1	3MA03000584	08/09/03	SHIPPING	58.77	
09-29	P1	3MA03000588	08/23/03	SHIPPING	23.61	
09-29	P1	3MA03000583	08/23/03	TELECOMMUNICATIONS CHARGES	50.14	
09-30	S5	DY327504139	08/31/03	DISTRICT DFC TEL TOLLS (TRFR)	585.04	
09-30	S5	DY327504145	08/31/03	DC TEL EQUIP (TRANSFER)	-18.00	
09-30	S5	DY327504149	08/31/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY327504150	08/31/03	DC TEL TOLLS (TRANSFER)	1,126.00	
					34,150.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-03	P1	3MA03000434	06/24/03	BUSINESS CARDS	67.00	
07-24	P1	3MA03000466	07/07/03	BUSINESS CARDS	33.50	
07-31	S3	03212000102	07/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
08-29	S3	03241000032	08/01/03	PHOTOGRAPHIC (TRANSFER)	66.20	
08-29	P5	3MA037501A	04/03/03	PRINTING AND REPRODUCTION	9,423.26	
09-02	P1	3MA03000552	08/27/03	BUSINESS CARDS D. BUDDO	33.50	
09-02	OP	3GP00703006	05/15/03	PRINTING	61.00	
09-12	P5	3MA037503AA	06/10/03	PRINTING AND REPRODUCTION	1,992.12	
09-12	P5	3MA037503AA	06/10/03	PRINTING AND REPRODUCTION	4,340.78	
09-12	P5	3MA037503AA	06/10/03	PRINTING AND REPRODUCTION	3,883.41	
09-12	P5	3MA037503AA	06/10/03	PRINTING AND REPRODUCTION	2,215.80	
09-26	P1	3MA03000559	08/28/03	PHONE CARDS	65.00	
					22,212.97	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-01	F1	NW00000372A	06/09/03	T&M SERVICE	290.00	
07-03	P1	3MA03000438	06/30/03	RECYCLING	35.20	
07-03	P1	3MA03000436	05/29/03	CLIPPING SERVICE	224.09	
07-17	P1	3MA03000461	06/30/03	CLEANING SERVICE-ATLEBORO	75.00	
07-28	F1	NW000004001	07/08/03		240.00	
07-28	F1	NW000004004	06/30/03		120.00	
07-29	F1	3MA03000482	07/31/03	JANITORIAL AND RELATED SERVICE	35.20	
07-29	F1	3MA03000478	06/03/03	CLIPPING SERVICE	293.88	
08-11	P1	3MA03000521	07/31/03	CLEANING ATLEBORO OFFICE	75.00	
09-02	P1	3MA03000534	08/01/03	RECYCLING	35.50	
09-02	P1	3MA03000547	07/31/03	CUPS FOR JULY	221.36	
09-02	P1	3MA03000551	01/22/03	SERVICE ON XEROX COPIER	255.00	
09-29	P1	3MA03000582	08/01/03	CLIPPING SERVICE	239.24	
09-29	P1	3MA03000576	08/31/03	CLEANING-ATLEBORO	75.00	
					75.00	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MCGOVERN—Con.						
09-02	P1	3MA03000552	08/07/03	FRAMING	161.28	
		DO	08/21/03	OFFICE SUPPLIES	700.00	
09-26	P1	3MA03000558	01/03/04	MILFORD DAILY NEWS	38.35	
09-29	P1	3MA03000586	08/24/03	BOTTLED WATER	19.39	
09-29	P1	3MA03000580	08/26/03	BOTTLED WATER	61.91	
09-29	P1	3MA03000581	08/22/03	BOTTLED WATER	31.50	
09-29	P1	3MA03000589	08/29/03	OFFICE SUPPLIES	40.69	
09-29	P1	3MA03000587	09/30/03	OFFICE SUPPLY (TRANSFER)	495.42	
09-30	S1	03273000180		OFFICE SUPPLY (TRANSFER)	9,351.38	
EQUIPMENT						
07-30	S8	MA000199765	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,938.55	
08-29	S8	MA000213221	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,938.55	
09-09	F2	RW000004364	08/20/03	COMPUTER - COMPAQ EVO 0530 CMT	2,195.00	
09-30	S8	MA000226123	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,938.55	
EQUIPMENT TOTALS:					11,010.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,460.46	
OFFICE TOTALS:					318,460.46	
2003 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,882.58	
				PERSONNEL COMPENSATION	577,309.33	
				PERSONNEL BENEFITS	1,425.80	
				TRAVEL	28,021.52	
				RENT, COMMUNICATION, UTILITIES	45,921.43	
				PRINTING AND REPRODUCTION	1,115.91	
				OTHER SERVICES	1,609.52	
				SUPPLIES AND MATERIALS	8,837.90	
				EQUIPMENT	24,280.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					693,404.85	
OFFICE TOTALS:					693,404.85	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	426.72	
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	945.98	
09-30	OP	3USPS060012	08/31/03	FRANKED MAIL	673.46	
FRANKED MAIL TOTALS:					2,046.16	
PERSONNEL COMPENSATION						
				ANDREJ H	1,031.25	
				BELL DONNA M	17,499.99	
				BREWER JUDITH M	20,000.01	
				GRABIEC ELAINE F	9,249.99	

07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
07/01/03	09/30/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN	17,250.00
07/01/03	07/31/03	DEPUTY CHIEF OF STAFF	7,820.25
07/01/03	09/30/03	SR POLICY ADVISOR FOR DEFENSE	1,824.72
07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	20,000.01
07/01/03	09/30/03	GOV'T & COMMUNITY RELATIONS LIAISON	11,250.00
07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00
07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
07/01/03	09/30/03	CHIEF OF STAFF	21,909.09
07/01/03	09/30/03	LEGISLATIVE RESEARCH ASSIST/WRITER	16,250.01
07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
		PERSONNEL COMPENSATION TOTALS:	189,585.33

07/01/03	07/31/03	TRANSIT BENEFITS	157.24
08/01/03	08/31/03	TRANSIT BENEFITS	157.28
09/01/03	09/30/03	TRANSIT BENEFITS	157.31
		PERSONNEL BENEFITS TOTALS:	471.83

06/15/03	06/19/03	AIR ALB-BWI (4125)	157.50
06/15/03	06/16/03	CAR RENTAL	265.04
06/15/03	06/19/03	GAS FOR RENTAL CAR	14.61
06/15/03	06/19/03	TAXIS AND TOLLS	136.65
06/15/03	06/19/03	MEALS	52.63
06/08/03	06/26/03	MILEAGE	430.92
06/15/03	06/15/03	LODGING	65.59
07/01/03	07/06/03	AIR DISTRICT-BWI (4569)	120.50
07/01/03	07/06/03	CAR RENTAL	300.79
07/01/03	07/06/03	GAS FOR RENTAL CAR	42.04
07/01/03	07/01/03	TAXI	62.00
07/01/03	07/02/03	HOTEL	110.00
05/16/03	05/18/03	AIR DISTRICT-DC/MCHUGH (3357)	692.00
05/09/03	05/10/03	AIR DISTRICT-DC/MCHUGH (3060)	670.00
06/05/03	06/05/03	CATO TRAVEL CHARGE	15.00
06/07/03	06/08/03	CAR RENTAL	191.59
06/15/03	06/16/03	CAR RENTAL	134.17
06/12/03	06/12/03	CATO TRAVEL CHARGE	15.00
06/29/03	06/29/03	AIR LGA-DCA (6698)	40.00
06/25/03	06/25/03	CATO CHARGE	15.00
07/08/03	07/08/03	TAXI	10.00
07/07/03	07/09/03	AIR ALB-BWI (6237)	199.50
07/07/03	07/09/03	PARKING	60.00
07/07/03	07/08/03	TOLLS	6.65
07/07/03	07/07/03	MEALS	13.89
07/08/03	07/08/03	LODGING	96.00
04/28/03	07/22/03	TAXIS AND PARKING	84.70
01/23/03	07/09/03	CAR RENTAL	120.05
	04/18/03	PARKING	4.00

07-31	S7	03212000217	PERSONNEL BENEFITS
08-31	S7	03243000221	
09-30	S7	03273000214	

TRAVEL

07-07	P1	3NY23000312	ANNE R. LEMAY
07-07	P1	3NY23000313	DO
07-07	P1	3NY23000314	DO
07-07	P1	3NY23000315	DO
07-07	P1	3NY23000316	DO
07-07	P1	3NY23000326	DAVID B WHITMORE
07-14	P1	3NY23000327	ANNE R. LEMAY
07-14	P1	3NY23000328	ROBERT G. TAUB
07-14	P1	3NY23000329	DO
07-14	P1	3NY23000330	DO
07-14	P1	3NY23000331	DO
07-14	P1	3NY23000332	DO
07-17	P1	3NY23000337	CITIBANK CARD SERVICES
07-17	P1	3NY23000338	DO
07-17	P1	3NY23000339	DO
07-17	P1	3NY23000340	DO
07-17	P1	3NY23000341	DO
07-17	P1	3NY23000342	DO
07-17	P1	3NY23000335	ROBERT G. TAUB
07-17	P1	3NY23000336	DO
07-25	P1	3NY23000354	ANNE R. LEMAY
07-25	P1	3NY23000347	CHRISTOPHER J MATHEY
07-25	P1	3NY23000348	DO
07-25	P1	3NY23000349	DO
07-25	P1	3NY23000350	DO
07-25	P1	3NY23000351	DO
07-25	P1	3NY23000346	HON. JOHN MCHUGH
07-31	P1	3NY23000358	CHRISTOPHER J MATHEY
07-31	P1	3NY23000360	DAWA L JOHNSON

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JOHN M. MCHUGH—Com.						
07-31	P1	3WY23000361	04/20/03	AIRPORT PARKING	150.00	
07-31	P1	3WY23000364	04/25/03	AIRFARE TO/FROM DISTRICT	145.50	
07-31	P1	3WY23000365	04/25/03	CAR RENTAL	181.92	
07-31	P1	3WY23000366	04/25/03	GASOLINE	59.06	
07-31	P1	3WY23000367	04/20/03	LODGING	247.50	
07-31	P1	3WY23000368	04/20/03	THRUWAY TOLLS	3.55	
08-04	P1	3WY23000370	04/15/03	GASOLINE	14.50	
08-04	P1	3WY23000371	07/07/03	LODGING	79.00	
08-04	P1	3WY23000369	04/25/03	MEALS	184.31	
08-11	P1	3WY23000373	07/01/03	CATO TICKETING CHARGE	15.00	
08-11	P1	3WY23000374	07/02/03	GAS FOR RENTAL CAR	15.00	
08-11	P1	3WY23000375	07/01/03	RENTAL CAR	322.75	
08-11	P1	3WY23000376	06/08/03	AIR DCA-SYR/MCHUGH(5141)	650.50	
08-11	P1	3WY23000377	06/16/03	AIR SYR-DCA/MCHUGH (5496)	641.00	
08-11	P1	3WY23000378	07/10/03	CATO TICKETING CHARGE (120368)	15.00	
08-11	P1	3WY23000379	07/10/03	CATO TICKETING CHARGE (120366)	15.00	
08-11	P1	3WY23000380	07/11/03	CAR RENTAL	279.42	
08-11	P1	3WY23000381	07/18/03	CATO TICKETING CHARGE (053763)	15.00	
08-11	P1	3WY23000382	07/21/03	CAR RENTAL	206.31	
08-11	P1	3WY23000383	07/02/03	MILEAGE	633.60	
08-13	P1	3WY23000386	07/21/03	TRANSPORTATION/BWI TO RAYBURN	98.00	
08-21	P1	3WY23000392	06/16/03	GROUND TRANSPORTATION	96.00	
08-27	P1	3WY23000393	05/09/03	TAXI	7.00	
09-22	P1	3WY23000399	08/23/03	CAR RENTAL	325.78	
09-22	P1	3WY23000400	08/21/03	GASOLINE	50.40	
09-22	P1	3WY23000401	08/22/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3WY23000402	08/21/03	LODGING	58.99	
09-22	P1	3WY23000403	08/27/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3WY23000404	08/05/03	CATO SERVICE CHARGE	15.00	
09-22	P1	3WY23000405	08/12/03	CAR RENTAL	524.44	
09-22	P1	3WY23000406	08/09/03	GASOLINE	70.20	
09-22	P1	3WY23000407	07/18/03	RT AIR DISTRICT-DC (7982)	681.00	
09-22	P1	3WY23000408	07/01/03	RT AIR DISTRICT-DC (7344)	611.50	
09-22	P1	3WY23000409	07/11/03	AIR DC-DISTRICT (7629)	302.50	
09-22	P1	3WY23000410	07/13/03	AIR DISTRICT-DC (7627)	351.00	
09-24	P1	3WY23000411	07/02/03	PRIVATE AUTO MILEAGE	149.40	
09-24	P1	3WY23000413	08/18/03	LODGING	55.00	
TRAVEL TOTALS:					11,385.95	
RENT, COMMUNICATION UTILITIES						
07-02	P2	HCV0301255	06/23/03	T720 CELLPHONE	149.99	
07-02	P2	HCV0301255	06/23/03	66467 DESKTOP CHARGER	74.98	
07-02	P2	HCV0301255	06/23/03	66451 TRAVEL CHARGER	44.99	
07-02	P2	HCV0301255	06/23/03	66481 XT BATTERY	44.98	

07-07	P1	3WY23000320	CHARLENE BARRES	04/01/03	04/30/03	DISTRICT PHONE SERVICE	89.24
07-07	P1	3WY23000321	CITIZENS COMMUNICATIONS	06/16/03	07/15/03	DISTRICT PHONE SERVICE	96.84
07-07	P1	3WY23000322	FEDERAL EXPRESS CORP	05/09/03	05/09/03	SHIPPING CHARGES	7.74
07-07	P1	3WY23000319	VERIZON NEW YORK INC	06/01/03	06/01/03	DISTRICT PHONE SERVICE	250.70
07-17	P1	3WY23000334	CHARLENE BARRES	05/01/03	05/31/03	DISTRICT PHONE SERVICE	106.10
07-17	P1	3WY23000343	FEDERAL EXPRESS CORP	06/13/03	06/17/03	SHIPPING CHARGES	21.66
07-17	P1	3WY23000344	DO	06/19/03	06/26/03	SHIPPING CHARGES	15.62
07-17	P1	3WY23000333	VERIZON WIRELESS	06/19/03	06/19/03	PHONE SERVICE	51.43
07-21	P9	NY2306R03007	HSBC BANK USA	07/01/03	07/31/03	WATERTOWN - RENT	1,141.25
07-21	P9	NY2304R03007	MAYFIELD FIRE DISTRICT #2	07/01/03	07/31/03	MAYFIELD - RENT	400.00
07-25	P1	3WY23000355	FEDERAL EXPRESS CORP	07/01/03	07/01/03	SHIPPING	15.52
07-29	S6	NY00497107A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT PLATTSBURGH	1,489.00
07-31	S5	DY321707445		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-37.89
07-31	S5	DY321707447		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	916.13
07-31	S5	DY321707453		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707456		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY321707457		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	352.35
08-13	P1	3WY23000387	CITIZENS COMMUNICATIONS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	95.42
08-13	P1	3WY23000389	VERIZON NEW YORK INC	07/01/03	07/01/03	DISTRICT PHONE SERVICE	248.17
08-13	P1	3WY23000388	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	59.56
08-20	P9	NY2304R03008	HSBC BANK USA	08/01/03	08/31/03	WATERTOWN - RENT	1,141.25
08-20	P9	NY2304R03008	MAYFIELD FIRE DISTRICT #2	08/01/03	08/31/03	MAYFIELD - RENT	400.00
08-27	S6	NY00497108A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT PLATTSBURGH	1,489.00
08-31	S5	DY324707262		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	892.33
08-31	S5	DY324707268		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	DY324707271		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324707272		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	328.65
09-02	P1	3WY23000395	FEDERAL EXPRESS CORP	08/05/03	08/05/03	SHIPPING SERVICE	7.65
09-02	P1	3WY23000396	DO	07/18/03	07/24/03	SHIPPING SERVICE	22.61
09-02	P1	3WY23000397	DO	07/21/03	07/21/03	SHIPPING SERVICE	23.18
09-24	P9	NY2303R03009	HSBC BANK USA	09/01/03	09/30/03	WATERTOWN - RENT	1,141.25
09-24	P9	NY2304R03009	MAYFIELD FIRE DISTRICT #2	09/01/03	09/30/03	MAYFIELD - RENT	400.00
09-25	P1	3WY23000419	CHARLENE BARRES	09/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	135.34
09-25	P1	3WY23000418	CITIZENS COMMUNICATIONS	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	95.42
09-25	P1	3WY23000414	FEDERAL EXPRESS CORP	08/18/03	08/20/03	SHIPPING	14.06
09-25	P1	3WY23000417	VERIZON NEW YORK INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	283.59
09-25	P1	3WY23000416	VERIZON WIRELESS	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	51.38
09-29	S6	NY00497109A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT PLATTSBURGH	1,489.00
09-30	S5	DY327506212		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	920.06
09-30	S5	DY327506218		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327506221		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY327506222		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.67
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,462.22
PRINTING AND REPRODUCTION							
07-25	P1	3WY23000352	DANA L JOHNSON	07/10/03	07/10/03	PHOTO PROCESSING	68.29
07-31	S3	03212000310		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07-31	P1	3WY23000359	DANA L JOHNSON	03/10/03	07/10/03	PHOTO PROCESSING	36.21
07-31	OP	3GP06030004	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	75.00
08-27	P1	3WY23000394	DEBORAH A. MARTINEZ	07/29/03	07/29/03	PHOTO PROCESSING	87.41
			PRINTING AND REPRODUCTION TOTALS:				270.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN M MCHUGH—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	3MY23000323	06/03/03	INTERN HANDBOOK	12.50	
07-07	P1	3MY23000324	04/30/03	LEAD FREE WATER	34.87	
07-07	P1	3MY23000317	05/19/03	OFFICE SUPPLIES	56.86	
07-07	P1	3MY23000318	05/16/03	DISTRICT OFFICE OPEN HOUSE	88.71	
07-07	P1	3MY23000325	07/18/04	SUBSCRIPTION	176.60	
07-17	P1	3MY23000345	12/09/03	SUBSCRIPTIONS	185.40	
07-25	P1	3MY23000356	09/17/03	SUBSCRIPTION	95.00	
07-25	P1	3MY23000353	06/29/03	OFFICE SUPPLIES	18.79	
07-25	P1	3MY23000357	06/30/03	LEAD FREE WATER	27.58	
07-31	S1	03212000461	07/31/03	OFFICE SUPPLY (TRANSFER)	9.70	
08-04	P1	3MY23000372	07/29/03	PUBLICATION/REFERENCE MATERIAL	168.14	
08-13	P1	3MY23000385	01/05/03	PUBLICATION/REFERENCE MATERIAL	25.00	
08-14	P1	3MY23000384	08/30/03	PUBLICATION/REFERENCE MATERIAL	156.00	
08-15	HR	ACH105859	01/05/04	ACH PAYMENT RETURN	-25.00	
08-21	P1	3MY23000391	07/03/04	PUBLICATION/REFERENCE MATERIAL	195.00	
08-21	P1	3MY23000390	06/30/04	NEWSPAPER	31.00	
08-27	P1	3MY23R00385	01/05/04	PUBLICATION/REFERENCE MATERIAL	25.00	
08-31	S1	03243000463	08/31/03	OFFICE SUPPLY (TRANSFER)	-81.70	
09-02	P1	3MY23000398	07/11/03	BOTTLED WATER	27.58	
09-24	P1	3MY23000412	08/21/03	OFFICE SUPPLIES	175.94	
09-25	P1	3MY23000415	08/21/03	BOTTLED WATER	49.45	
09-30	S1	03273000463	09/01/03	OFFICE SUPPLY (TRANSFER)	265.95	
EQUIPMENT					1,718.37	
07-30	S8	MA000201289	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,612.84	
07-30	S8	PL000207403	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.61	
08-29	S8	MA000214517	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,612.84	
09-30	S8	MA000227603	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,612.84	
EQUIPMENT TOTALS:					7,886.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,826.10	
OFFICE TOTALS:					228,826.10	
2002 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	P1	3MY24000397	12/02/02	PARKING	1.50	
TRAVEL TOTALS:					1.50	
PRINTING AND REPRODUCTION						
07-31	P1	3MY24000395	11/23/02	PHOTO PROCESSING	9.28	
PRINTING AND REPRODUCTION TOTALS:					9.28	
SUPPLIES AND MATERIALS						
07-31	P1	3MY24000396	12/07/02	CAMERA BATTERY	21.64	
SUPPLIES AND MATERIALS TOTALS:					21.64	

21.64
 32.42
 32.42

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

FRANKED MAIL	14,073.46
PERSONNEL COMPENSATION	611,815.29
TRAVEL	79,795.41
RENT, COMMUNICATION, UTILITIES	71,681.15
PRINTING AND REPRODUCTION	14,836.49
OTHER SERVICES	2,248.00
SUPPLIES AND MATERIALS	17,755.77
EQUIPMENT	28,643.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,844.63
OFFICE TOTALS:	840,844.63

1,808.79
 703.96
 621.06
 3,133.81

FRANKED MAIL TOTALS:

06/30/03	FRANKED MAIL	1,808.79
07/01/03	FRANKED MAIL	703.96
08/01/03	FRANKED MAIL	621.06
09/30/03	PAID INTERN	3,133.81
09/30/03	CONSTITUENT CASEWORKER	2,888.34
09/30/03	OFFICE MANAGER	6,306.33
09/30/03	CONSTITUENT CASEWORKER	9,000.00
09/30/03	PAID INTERN	3,060.00
09/30/03	LEGISLATIVE DIRECTOR	23,333.33
09/30/03	SHARED EMPLOYEE	6,000.00
09/30/03	CHIEF OF STAFF	37,431.99
09/30/03	STAFF ASSISTANT	9,750.00
08/08/03	PAID INTERN	1,794.45
09/30/03	CASEWORKER	6,999.99
07/19/03	STAFF ASSISTANT	1,868.33
09/30/03	EXECUTIVE ASSISTANT	17,083.34
09/30/03	STAFF ASSISTANT	7,749.99
09/30/03	CASEWORKER	3,583.33
07/31/03	CONSTITUENT CASEWORKER	2,166.67
09/30/03	STAFF ASSISTANT	8,000.01
09/30/03	CONSTITUENT CASEWORKER	6,999.99
08/31/03	LEGISLATIVE ASSISTANT	8,000.00
09/30/03	SENIOR LEGISLATIVE ASSISTANT	4,875.00
09/30/03	DISTRICT DIRECTOR	13,749.99
09/30/03	LEGISLATIVE ASSISTANT	9,999.99
09/30/03	CONSTITUENT CASEWORKER	7,500.00
08/06/03	PAID INTERN	1,700.00
09/30/03	OFFICE MANAGER	8,750.01
09/30/03	PERSONNEL COMPENSATION TOTALS:	217,968.08

2003 HON. SCOTT MCINNIS
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060012	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070012	DO
09-30	OP	3USPS080012	DO

PERSONNEL COMPENSATION

ALLEN, CHRISTOPHER JAKE	08/01/03	09/30/03	PAID INTERN	3,133.81
BAKER, LESLIE	08/01/03	09/30/03	CONSTITUENT CASEWORKER	2,888.34
ENORSS, WILLIAM ROBERT	07/01/03	09/30/03	OFFICE MANAGER	6,306.33
FITZGERALD, DOUGLAS M	07/01/03	09/30/03	CONSTITUENT CASEWORKER	9,000.00
GRAY, NICCOLE K	08/07/03	09/30/03	PAID INTERN	3,060.00
HATCHER, CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	23,333.33
HATHAWAY, TEDDIE B	07/01/03	09/30/03	SHARED EMPLOYEE	6,000.00
HESSE, MICHAEL	07/01/03	09/30/03	CHIEF OF STAFF	37,431.99
JONES, BLAIR	07/01/03	09/30/03	STAFF ASSISTANT	9,750.00
KERRIGAN, STEVEN W	07/01/03	08/08/03	PAID INTERN	1,794.45
LUOLAM, DAVID	07/01/03	09/30/03	CASEWORKER	6,999.99
OLSON, JUSTIN MATTHEW	07/01/03	07/19/03	STAFF ASSISTANT	1,868.33
PALLSON, JUDY KAREN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	17,083.34
REESE, JASON R	07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
RICHARDSON, AARYN	08/25/03	09/30/03	CASEWORKER	3,583.33
DO	07/01/03	07/31/03	CONSTITUENT CASEWORKER	2,166.67
SAMPSON PAUL, RICHARD	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
SANDIDGE, LINDSAY R	07/01/03	09/30/03	CONSTITUENT CASEWORKER	6,999.99
SIMPSON, MELISSA M	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	8,000.00
DO	09/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	4,875.00
SMITH, SUSAN C	07/01/03	09/30/03	DISTRICT DIRECTOR	13,749.99
SPRENGER, DAVID J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
STEPHENS, HOLLY	07/01/03	09/30/03	CONSTITUENT CASEWORKER	7,500.00
WALLACE, BRYAN	07/01/03	08/06/03	PAID INTERN	1,700.00
ZIMMERMAN, W JANE	07/01/03	09/30/03	OFFICE MANAGER	8,750.01

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
TRAVEL						
07-02	P1	3C003000974	05/02/03	AVIS RENT A CAR SYSTEMS INC	394.20	
07-02	P1	3C003000978	05/03/03	CITIBANK CARD SERVICES	60.21	
07-02	P1	3C003000976	06/03/03	HOLLY STEPHENS	52.80	
07-02	P1	3C003000977	06/19/03	HON. SCOTT MCINNIS	30.26	
07-02	P1	3C003000972	06/07/03	HOTEL COLORADO	105.00	
07-02	P1	3C003000973	06/17/03	JANE ZIMMERMAN	28.30	
07-02	P1	3C003000975	06/23/03	JASON R. REESE	21.12	
07-03	P1	3C003000989	05/23/03	CITIBANK GOV. CARD SERVICE	245.00	
07-03	P1	3C003000982	05/29/03	ENTERPRISE RENT A CAR	57.50	
07-03	P1	3C003000988	06/16/03	DO	81.00	
07-03	P1	3C003000984	05/28/03	LA QUINTA INN & SUITES	74.00	
07-03	P1	3C003000985	05/30/03	DO	128.00	
07-03	P1	3C003000988	05/27/03	MICHAEL HESSE	86.05	
07-09	P1	3C003000988	06/22/03	LA QUINTA INN & SUITES	128.00	
07-09	P1	3C003000999	05/13/03	WILLIAM ENDRISS	4.75	
07-09	P1	3C003001000	06/20/03	DO	93.72	
07-10	P1	3C003001015	05/30/03	AVIS RENT A CAR SYSTEMS INC	875.48	
07-10	P1	3C003001005	05/28/03	CITIBANK CARD SERVICES	491.83	
07-10	P1	3C003001006	06/05/03	DO	397.50	
07-10	P1	3C003001007	06/09/03	DO	596.50	
07-10	P1	3C003001008	06/16/03	DO	996.50	
07-10	P1	3C003001009	06/12/03	DO	301.00	
07-10	P1	3C003001012	06/23/03	DO	596.50	
07-10	P1	3C003001013	06/19/03	DO	397.50	
07-10	P1	3C003001014	06/19/03	DO	436.50	
07-10	P1	3C003001010	06/05/03	CITIBANK GOV. CARD SERVICE	15.00	
07-10	P1	3C003001011	06/07/03	DO	30.63	
07-21	P9	C0030210307	07/31/03	CHASE MANHATTAN BANK (FORD CR)	932.51	
07-21	P1	3C003001017	06/05/03	CITIBANK GOV. CARD SERVICE	43.45	
07-21	P1	3C003001018	06/05/03	DO	40.33	
07-21	P1	3C003001021	06/27/03	HON. SCOTT MCINNIS	7.64	
07-23	P1	3C003001022	06/05/03	CITIBANK GOV. CARD SERVICE	72.66	
07-23	P1	3C003001024	07/08/03	DO	216.35	
07-23	P1	3C003001032	05/09/03	DO	742.98	
07-23	P1	3C003001034	06/13/03	DO	84.83	
07-23	P1	3C00000658	07/07/03	DOUGLAS H. FITZGERALD	19.60	
07-24	P1	3C003001031	06/17/03	CITIBANK GOV. CARD SERVICE	288.53	
07-24	P1	3C003001051	07/14/03	JASON R. REESE	21.12	
07-29	P1	3C003001064	06/03/03	CITIBANK GOV. CARD SERVICE	51.10	
07-29	P1	3C003001066	06/05/03	DO	810.00	
07-29	P1	3C003001067	07/16/03	DO	276.00	
07-29	P1	3C003001053	06/26/03	DAVID J. SPRENGER	19.80	

07-29	PI	3C003001060	ENTERPRISE RENT A CAR	06/18/03	06/18/03	CAR RENTAL	81.00
07-29	PI	3C003001054	JUDY KAREN PAULSON	07/10/03	07/18/03	PRIVATE AUTO MILEAGE	39.60
07-29	PI	3C003001058	MELISSA M. SIMPSON	06/23/03	07/21/03	PRIVATE AUTO MILEAGE	59.40
07-29	PI	3C003001052	MICHAEL HESSE	07/01/03	07/01/03	TRAVEL SUBSISTENCE	61.80
07-29	PI	3C003001056	SUSAN C. SMITH	06/09/03	06/24/03	PRIVATE AUTO MILEAGE	110.55
07-29	PI	3C003001057	DO	06/09/03	06/14/03	TAXI	27.25
07-30	PI	3C003001070	CITIBANK GOV CARD SERVICE	05/27/03	06/21/03	TRAVEL SUBSISTENCE - SMITH	1,832.37
07-30	PI	3C003001072	DO	06/07/03	06/14/03	AIRFARE AND AGENT FEE - SMITH	365.00
07-31	PI	3C003001073	LESLIE BAKER	07/16/03	07/17/03	TRAVEL SUBSISTENCE	72.32
08-13	PI	3C003001084	CITIBANK CARD SERVICES	07/08/03	07/11/03	AIRFARE	1,194.50
08-13	PI	3C003001085	DO	07/10/03	07/10/03	AIRFARE	266.50
08-13	PI	3C003001086	DO	07/21/03	07/25/03	AIRFARE	1,194.50
08-13	PI	3M003001082	CHASE MANHATTAN BANK (FORD CR)	06/26/03	07/21/03	TRAVEL SUBSISTENCE	480.86
08-20	P9	CO30420308	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	LEASED AUTO	932.51
08-20	PI	3C003001093	ENTERPRISE BAC	06/06/03	06/09/03	AIRFARE PAULSON	261.00
08-22	HR	193137	ENTERPRISE INC	04/09/03	04/09/03	REFUND - PAYMENT ERROR	-87.80
08-25	PI	3C003001100	AVIS RENT A CAR SYSTEMS INC	07/18/03	07/20/03	TRAVEL SUBSISTENCE	129.95
08-25	PI	3C003001106	CENTURY AVIATION OF COLORADO	08/05/03	08/05/03	CHARTERED FLIGHTS	3,222.12
08-25	PI	3C003001098	ENTERPRISE RENT A CAR	07/21/03	07/22/03	CAR RENTAL	40.50
08-25	PI	3C003001101	JANE ZIMMERMAN	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	31.35
09-02	PI	3C003001125	CITIBANK GOV CARD SERVICE	06/26/03	07/25/03	GASOLINE	146.44
09-02	PI	3C003001125	DO	07/03/03	07/07/03	MEALS	54.35
09-02	PI	3C003001132	DO	06/27/03	07/22/03	TRAVEL SUBSISTENCE	65.75
09-02	PI	3C003001112	DAVID LUDLAM	08/06/03	08/06/03	MILEAGE	39.27
09-02	PI	3C003001113	DO	07/10/03	08/06/03	TRAVEL SUBSISTENCE	9.50
09-02	PI	3C003001128	ENTERPRISE RENT A CAR	08/04/03	08/05/03	RENTAL CAR	57.50
09-02	PI	3C003001130	DO	08/11/03	08/12/03	RENTAL CAR	40.50
09-02	PI	3C003001122	JUDY KAREN PAULSON	08/09/03	08/09/03	MILEAGE	19.80
09-02	PI	3C003001115	LA QUINTA INN & SUITES-PUERTO	08/05/03	08/06/03	TRAVEL SUBSISTENCE	5.91
09-02	PI	3C003001121	LESLIE BAKER	07/31/03	07/31/03	TRAVEL SUBSISTENCE	144.00
09-02	PI	3C003001131	DO	08/12/03	08/12/03	MILEAGE	54.45
09-02	PI	3C003001120	PUEBLO MARRIOTT HOTEL	07/28/03	07/28/03	TRAVEL SUBSISTENCE	72.00
09-03	PI	3C003001133	CITIBANK GOV CARD SERVICE	07/10/03	07/29/03	TRAVEL SUBSISTENCE	38.72
09-03	PI	3C003001135	DO	06/26/03	07/20/03	TRAVEL SUBSISTENCE	825.72
09-03	PI	3C003001134	JASON R. REESE	08/18/03	08/27/03	TRAVEL SUBSISTENCE	66.57
09-03	PI	3C003001137	PAUL RICHARD SIMPSON	08/14/03	08/14/03	TRAVEL SUBSISTENCE	72.00
09-03	PI	3C003001136	CENTURY AVIATION OF COLORADO	08/20/03	08/26/03	TRAVEL SUBSISTENCE	25.93
09-04	PI	3C003001154	ENTERPRISE RENT A CAR	08/20/03	08/20/03	CHARTERED FLIGHTS	2,295.00
09-04	PI	3C003001141	LA QUINTA INN & SUITES	06/26/03	06/27/03	RENTAL CAR-DURANGO	40.50
09-04	PI	3C003001144	THE GREATER PUEBLO CHAMBER	07/07/03	07/09/03	TRAVEL SUBSISTENCE	128.00
09-04	PI	3C003001148	AARYN RICHARSON	08/12/03	08/12/03	PUEBLO CHAMBER LEG CONF	455.00
09-10	PI	3C003001159	CITIBANK CARD SERVICES	08/18/03	08/19/03	PRIVATE AUTO MILEAGE	50.82
09-10	PI	3C003001160	DO	09/02/03	09/03/03	AIRFARE/MCINNIS	436.50
09-10	PI	3C003001161	CITIBANK GOV CARD SERVICE	07/28/03	08/22/03	TRAVEL SUBSISTENCE/MCINNIS	741.33
09-10	PI	3C003001166	DO	07/24/03	08/03/03	AIRFARE/HESSE	189.90
09-10	PI	3C003001167	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE/HESSE	80.73
09-10	PI	3C003001172	DO	08/14/03	08/26/03	TRAVEL SUBSISTENCE/REISE	131.64
09-10	PI	3C003001163	DOUGLAS M FITZGERALD	08/20/03	08/20/03	TRAVEL SUBSISTENCE	14.16
09-10	PI	3C003001174	HON. SCOTT MCINNIS	08/29/03	08/29/03	GASOLINE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
09-10	PI 3C003001162	LESLIE BAKER	08/20/03	TRAVEL SUBSISTENCE	7.83	
09-17	PI 3C003001190	AVIS RENT A CAR SYSTEMS INC	08/25/03	TRAVEL SUBSISTENCE	1,553.79	
09-17	PI 3C003001176	CITIBANK GOV CARO SERVICE	08/23/03	AIRFARE/JONES (9303)	305.48	
09-17	PI 3C003001177	DO	08/23/03	TRAVEL SUBSISTENCE/JONES	674.07	
09-17	PI 3C003001184	DO	08/26/03	AIR DCA-ORD/SIMPSON (0188)	276.00	
09-17	PI 3C003001185	DO	08/26/03	TRAVEL SUBSISTENCE/SIMPSON	218.80	
09-17	PI 3C003001188	DO	08/26/03	TRAVEL SUBSISTENCE/SPRENGER	409.41	
09-17	PI 3C003001189	DO	08/26/03	AIR DCA-COS/SPRINGER (9581)	329.50	
09-17	PI 3C003001193	DO	08/23/03	TRAVEL SUBSISTENCE/LUDAM	144.17	
09-17	PI 3C003001195	DO	08/25/03	TRAVEL SUBSISTENCE/ZIMMERMAN	315.24	
09-17	PI 3C003001197	DO	06/27/03	TRAVEL SUBSISTENCE	20.91	
09-17	PI 3C003001192	DAVID J. SPRENGER	09/05/03	PRIVATE AUTO MILEAGE	19.80	
09-17	PI 3C003001178	LA QUINTA INN & SUITES-PUEBLO	08/23/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001179	DO	08/23/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001180	DO	08/23/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001181	DO	08/23/03	TRAVEL SUBSISTENCE	144.00	
09-17	PI 3C003001182	DO	08/23/03	TRAVEL SUBSISTENCE	144.00	
09-22	PI 3C003001199	CENTURY AVIATION OF COLORADO	08/25/03	CHARTERED FLIGHTS	500.00	
09-22	PI 3C003001203	ENTERPRISE RENT A CAR	08/25/03	RENTAL CAR-DURANGO	220.00	
09-22	PI 3C003001211	JANE ZIMMERMAN	09/05/03	09/05/03	16.50	
09-22	PI 3C003001212	JASON R. REESE	09/11/03	PRIVATE AUTO MILEAGE	21.12	
09-22	PI 3C003001206	LA QUINTA INN & SUITES-PUEBLO	08/23/03	TRAVEL SUBSISTENCE/HESSE	144.00	
09-22	PI 3C003001207	DO	08/23/03	TRAVEL SUBSISTENCE/HATCHER	144.00	
09-22	PI 3C003001205	THIRTY CAR RENTAL	09/02/03	CAR RENTAL	951.05	
09-23	PI 3C003001187	CITIBANK GOV CARO SERVICE	08/20/03	TRAVEL SUBSISTENCE/BAKER	64.24	
09-24	P9 C0030203099	CHASE MANHATTAN BANK (FORD CR)	09/01/03	LEASED AUTO	932.51	
09-24	PI 3C003001214	CITIBANK GOV CARO SERVICE	08/11/03	TRAVEL SUBSISTENCE/SIMPSON	546.64	
09-24	PI 3C003001215	DO	09/03/03	AIRLINE CHANGE FEE/SIMPSON	100.00	
09-24	PI 3C003001216	DO	08/23/03	TRAVEL SUBSISTENCE/ENRIS	419.08	
09-24	PI 3C003001213	MICHAEL HESSE	09/12/03	TRAVEL SUBSISTENCE	48.47	
09-26	PI 3C003001227	BLAIR JONES	09/10/03	TRAVEL SUBSISTENCE	19.17	
09-26	PI 3C003001226	JUDY KAREN PAULSON	09/12/03	TRAVEL SUBSISTENCE	59.75	
09-26	PI 3C003001223	LESLIE BAKER	09/05/03	PRIVATE AUTO MILEAGE	43.90	
09-26	PI 3C003001225	WILLIAM ENDRIS	07/29/03	TRAVEL SUBSISTENCE	37.03	
09-30	HV 448903000003	THE GREATER PUEBLO CHAMBER	08/12/03	BOC CHANGE- 2110 TO 2603	-455.00	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 3C003000967	AT&T WIRELESS SERVICES	06/15/03	CELL PHONE SERVICE	136.94	
07-02	PI 3C003000970	ATMOS ENERGY	06/12/03	UTILITIES - DURANGO	19.75	
07-02	PI 3C003000968	COMCAST	06/22/03	CABLE - PUEBLO	44.80	
07-02	PI 3C003000971	FEDERAL EXPRESS CORP	06/12/03	OVERNIGHT DELIVERY	31.70	
07-02	PI 3C003000979	MCI WORLDWIDE CONFERENCE	05/07/03	PHONE SERVICE	416.30	
07-02	PI 3C003000969	VERIZON WIRELESS BELLEVUE	06/08/03	CELL PHONE SERVICE	387.42	
TRAVEL TOTALS:					35,459.18	

07-03	P1	3C003000986	DO	05/08/03	06/07/03	PUEBLO CELL PHONE SERVICE	277.64
07-07	P1	3C003000991	ALITEL	06/21/03	07/20/03	CELLULAR SERVICE-DURANGO	64.88
07-09	P1	3C003000993	LA PLATA ELECTRIC ASSN, INC	05/14/03	06/13/03	UTILITIES-DURANGO	89.99
07-10	P1	3C003001004	POSTMASTER, WASHINGTON, D.C.	06/06/03	06/06/03	STAMPS	74.00
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3C003001016	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	5.75
07-11	P1	NW959000009	CINGULAR INTERACTIVE	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P1	3C003001019	CITIBANK GOV CARO SERVICE	06/12/03	06/12/03	POSTAGE/LUDLAM	28.00
07-21	P9	CO030260307	ENPLA BUILDING COMPANY, LLC	07/01/03	07/31/03	GRAND JUNCTION-RENT	800.00
07-21	P9	CO030160307	GLENWOOD PROPERTIES, INC.	07/01/03	07/31/03	GLENWOOD SPRINGS - RENT	325.00
07-21	P9	CO030360307	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	PUEBLO - RENT	800.00
07-21	P9	CO030460307	WEDOS, LLC	07/01/03	07/31/03	DURANGO RENT	1,145.00
07-23	P1	3C003001028	AMERITALK	06/20/03	07/19/03	PAGER SERVICE	31.95
07-23	P1	3C003001033	CITIBANK GOV CARO SERVICE	06/24/03	06/24/03	SHIPPING/RICHARDSON	30.00
07-23	P1	3C000000697	STEVEN WILSON HERRIGAN	07/10/03	07/10/03	POSTAGE	4.30
07-23	P1	3C003001030	VALLEY OFFICE SUPPLY	05/23/03	05/23/03	OFFICE SUPPLIES-GI	3.00
07-24	P1	3C003001046	MAIL BOXES ETC.	06/23/03	06/23/03	SHIPPING	11.52
07-24	P1	3C003001047	OWEST	06/07/03	07/06/03	PHONE SERVICE	422.41
07-24	P1	3C003001048	DO	06/07/03	07/06/03	PHONE SERVICE	300.32
07-24	P1	3C003001049	DO	06/07/03	07/06/03	PHONE SERVICE	169.58
07-24	P1	3C003001050	DO	06/07/03	07/06/03	PHONE SERVICE	148.24
07-29	P1	3C003001061	AT&T WIRELESS SERVICES	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	134.78
07-29	P1	3C003001062	ATMOS ENERGY	06/12/03	07/14/03	UTILITIES	19.75
07-29	P1	3C003001069	MAIL BOXES ETC.	07/02/03	07/02/03	SHIPPING	25.68
07-29	P1	3C003001069	VERIZON WIRELESS BELLEVUE	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	173.46
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3C003001071	CITIBANK GOV CARO SERVICE	06/26/03	06/26/03	STAMPS	74.00
07-31	S5	DY321702155	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
07-31	S5	DY321702156	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,109.40
07-31	S5	DY321702163	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY321702166	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321702167	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	515.87
08-05	P1	3C003001078	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/16613946	512.88
08-05	P1	3C003001079	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614151	512.88
08-05	P1	3C003001080	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614173	512.88
08-05	P1	3C003001081	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/16614224	512.88
08-14	P1	3C003001088	ALITEL	07/21/03	08/20/03	CELLULAR SERVICE-DURANGO	63.71
08-14	P1	3C003001091	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT DELIVERY	5.06
08-14	P1	3C003001089	LA PLATA ELECTRIC ASSN, INC	06/13/03	07/15/03	UTILITIES-DURANGO	106.80
08-20	P9	CO030260308	ENPLA BUILDING COMPANY, LLC	08/01/03	08/31/03	GRAND JUNCTION-RENT	800.00
08-20	P9	CO030160308	GLENWOOD PROPERTIES, INC.	08/01/03	08/31/03	GLENWOOD SPRINGS - RENT	325.00
08-20	P9	CO030360308	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	PUEBLO - RENT	800.00
08-20	P9	CO030460308	WEDOS, LLC	08/01/03	08/31/03	DURANGO RENT	1,145.00
08-25	P1	3C003001104	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	37.23
08-27	P1	3C003001108	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	420.41
08-27	P1	3C003001109	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	297.52
08-27	P1	3C003001110	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	166.66
08-27	P1	3C003001111	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	149.99
08-31	S5	DY324702136	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,220.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON SCOTT MCIRWIN—Con.						
08-31	S5	DV324702143	07/01/03	DC TEL EQUIP (TRANSFER)	302.00	
08-31	S5	DV324702147	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DV324702148	07/01/03	DC TEL TOLLS (TRANSFER)	359.44	
09-02	P1	3C003001132	07/25/03	STAMPS	37.00	
09-02	P1	3C003001116	08/22/03	CABLE SERVICE	45.79	
09-02	P1	3C003001114	08/05/03	OVERNIGHT DELIVERY	5.90	
09-02	P1	3C003001126	07/27/03	POSTAGE	11.94	
09-02	P1	3C003001118	08/08/03	CELL PHONE SERVICE	297.35	
09-02	P1	3C003001119	08/08/03	CELL PHONE SERVICE	156.69	
09-03	P1	3C003001139	07/22/03	CABLE-PUERTO	42.84	
09-04	P1	3C003001149	07/16/03	CELLULAR SERVICE	131.66	
09-04	P1	3C003001151	07/14/03	UTILITIES-DURANGO	23.63	
09-04	P1	3C003001152	08/08/03	OVERNIGHT DELIVERY	43.85	
09-04	P1	3C003001146	08/06/03	SHIPPING EXPENSES	25.27	
09-04	P1	3C003001147	08/06/03	SHIPPING EXPENSES	26.73	
09-04	P1	3C003001143	06/04/03	TELECOMMUNICATIONS CHARGES	729.11	
09-04	P1	3C003001153	07/09/03	TELECOMMUNICATIONS CHARGES	453.00	
09-04	P1	3C003001142	09/02/03	STAMPS	37.00	
09-10	P1	3C003001158	08/21/03	TELECOMMUNICATIONS CHARGES	63.71	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	3C003001156	08/15/03	OVERNIGHT DELIVERY	37.88	
09-10	P1	3C003001155	07/15/03	UTILITIES	121.02	
09-11	P1	3C003001165	09/03/03	POSTAGE	8.30	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	P1	3C003001200	08/23/03	OVERNIGHT MAIL	6.10	
09-22	P1	3C003001201	08/23/03	OVERNIGHT MAIL	29.65	
09-22	P1	3C003001209	07/31/03	SHIPPING	32.30	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	P1	3C003001186	08/04/03	CELL PHONE/BAKER	96.85	
09-24	P9	C00302R0309	09/01/03	GRAND JUNCTION-RENT	800.00	
09-24	P9	C00301R0309	09/01/03	GLENWOOD SPRINGS - RENT	325.00	
09-24	P9	C00308R0309	09/01/03	PUEBLO - RENT	800.00	
09-24	P9	C00304R0309	09/01/03	DURANGO RENT	1,145.00	
09-25	P1	3C003001218	09/13/03	CHAIR RENTAL	64.59	
09-26	P1	3C003001231	09/04/03	OVERNIGHT MAIL	13.95	
09-26	P1	3C003001229	09/12/03	PA SYSTEM	35.00	
09-29	P1	3C003001232	09/13/03	ROOM RENTAL	125.00	
09-29	P1	3C003001219	09/13/03	SOUND SYSTEM RENTAL	295.00	
09-30	S5	DV327501845	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,126.37	
09-30	S5	DV327501851	08/01/03	DC TEL EQUIP (TRANSFER)	592.40	
09-30	S5	DV327501855	08/01/03	DC TEL SERVICE (TRANSFER)	156.00	
09-30	S5	DV327501856	08/01/03	DC TEL TOLLS (TRANSFER)	355.18	
					25,066.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-07	PI	3C003000950	PRINTING AND REPRODUCTION	06/30/03	06/30/03	PRINTING	388.00
07-30	PI	3C0030001074	ACCURATE WORD LLC.	07/22/03	07/22/03	PRINTING AND REPRODUCTION	180.00
07-31	S3	03212000094	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	238.60
09-02	PI	3C0030001127	ACCURATE WORD LLC.	07/10/03	07/10/03	BUSINESS CARDS	36.00
09-02	OP	3C000703006	PUBLIC PRINTER	06/20/03	06/20/03	PRINTING	100.00
09-10	PI	3C0030001170	ACCURATE WORD LLC.	08/01/03	08/01/03	BUSINESS CARDS	36.00
09-17	PI	3C0030001191	DO	09/04/03	09/04/03	BUSINESS CARDS	36.00
09-30	S3	03273000049		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	47.60

PRINTING AND REPRODUCTION TOTALS:

1,062.20

07-03	PI	3C003000980	AUTOMATED HOME SYSTEMS, INC.	07/01/03	09/30/03	GRAND JUNCTION SECURITY	47.85
07-24	PI	3C0030001045	VIP JANITORIAL SERVICES, INC	07/01/03	07/31/03	JANITORIAL-DURANGO	90.00
08-20	PI	3C0030001096	PUEBLO UNION DEPOT, INC	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
08-25	PI	3C0030001105	VIP JANITORIAL SERVICES, INC	08/01/03	08/31/03	JANITORIAL-DURANGO	90.00
08-26	PI	3C0030001102	BALLINGER CLEANING SERVICE	06/29/03	07/20/03	JANITORIAL AND RELATED SERVICE	60.00
09-10	PI	3C0030001169	PUEBLO UNION DEPOT, INC	08/28/03	08/28/03	JANITORIAL AND RELATED SERVICE	100.00
09-26	PI	3C0030001230	VIP JANITORIAL SERVICES, INC	09/01/03	09/30/03	JANITORIAL - DURANGO	90.00

OTHER SERVICES TOTALS:

577.85

07-03	PI	3C003000983	STAPLES	06/17/03	06/17/03	PUEBLO OFFICE SUPPLIES	49.53
07-03	PI	3C003000987	STEVEN WILSON KERRIGAN	06/24/03	06/24/03	OFFICE SUPPLIES	5.28
07-03	PI	3C003000981	VALLEY OFFICE SUPPLY	06/12/03	06/12/03	GRAND JUNCTION OFFICE SUPPLIES	8.15
07-07	PI	3C003000992	JUDY KAREN PAULSON	06/25/03	06/25/03	CONSTUENT MEETING	21.30
07-07	PI	3C003000994	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	OFFICE SUPPLIES-PUEBLLO	57.93
07-07	PI	3C003000995	PETERSON OFFICE SUPPLY	06/20/03	06/20/03	OFFICE SUPPLIES-DURANGO	220.98
07-07	PI	3C003000996	WALMART COMMUNITY BRC	05/19/03	05/30/03	OFFICE SUPPLIES	37.39
07-09	PI	3C0030001003	IKOM OFFICE SOLUTIONS	06/17/03	06/17/03	OFFICE SUPPLIES-PUEBLO	124.59
07-09	PI	3C003000997	JUDY KAREN PAULSON	07/02/03	07/02/03	OFFICE SUPPLIES	58.83
07-09	PI	3C0030001001	PUEBLO BUSINESS JOURNAL	09/12/03	09/12/04	SUBSCRIPTION-PUEBLO	19.50
07-09	PI	3C0030001002	PUEBLO UNION DEPOT, INC	07/01/03	07/31/03	CLEANING SERVICE-PUEBLO	100.00
07-21	PI	3C0030001020	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	BATTERIES/LUOLAM	24.93
07-23	PI	3C0030001023	DO	06/25/03	06/25/03	CONSTITUENT MEETING	70.34
07-23	PI	3C0030001026	GOBIN'S INC	07/03/03	07/03/03	OFFICE SUPPLIES	32.32
07-23	PI	3C0030001025	L & A PLASTICS, INC	07/07/03	07/07/03	OFFICE SUPPLIES	79.80
07-23	PI	3C0030001029	PETERSON OFFICE SUPPLY	07/10/03	07/11/03	OFFICE SUPPLIES-DURANGO	6.39
07-23	PI	3C0030001035	WALMART COMMUNITY BRC	07/17/03	07/17/03	OFFICE SUPPLIES-DURANGO	79.28
07-24	PI	3C0030001043	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS	36.00
07-24	PI	3C0030001042	BIZBOOKS INC	07/16/03	07/16/03	PUBLICATIONS	154.95
07-24	PI	3C0030001044	DEER PARK SPRING WATER	06/17/03	06/30/03	WATER-OC	90.90
07-24	PI	3C0030001038	MONTROUSE DAILY PRESS	07/27/03	07/27/04	SUBSCRIPTION-GJ	106.60
07-24	PI	3C0030001039	SILVER WORLD PUBLISHING COMP	06/30/03	06/30/04	SUBSCRIPTION-GJ	25.00
07-24	PI	3C0030001037	STAPLES	06/17/03	06/17/03	OFFICE SUPPLIES-PUEBLO	44.72
07-24	PI	3C0030001036	THE CITIZEN TELEGRAM	07/04/03	07/04/03	SUBSCRIPTION-GLENWOOD	20.00
07-24	PI	3C0030001040	THE PALISADE TRIBUNE	06/01/03	06/01/04	SUBSCRIPTION-GJ	24.00
07-29	PI	3C0030001063	GOBIN'S INC	07/22/03	07/22/03	OFFICE SUPPLIES	22.98
07-29	PI	3C0030001055	JUDY KAREN PAULSON	07/13/03	07/13/03	OFFICE SUPPLIES	3.64
07-29	PI	3C0030001068	THE NORWOOD POST	07/10/03	07/10/04	PUBLICATION/REFERENCE MATERIAL	30.00
07-31	SI	03212000166		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	970.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
08-13	PI 3C003001087	CITIBANK CARD SERVICES	07/15/03	LUNCH FOR BUSINESS MTG	246.40	
08-14	PI 3C003001092	GOBIN'S INC	07/29/03	OFFICE SUPPLIES	64.99	
08-14	PI 3C003001090	WET MOUNTAIN TRIBUNE	07/31/03	PUBLICATION/REFERENCE MATERIAL	35.00	
08-18	HV 34901000264		07/16/03	FRAMING (TRANSFER)	50.00	
08-20	PI 3C003001094	RIO BLANCO HERALD TIMES	09/01/03	SUBSCRIPTION	20.00	
08-20	PI 3C003001095	VALLEY OFFICE SUPPLY	07/16/03	OFFICE SUPPLIES	7.55	
08-25	PI 3C003001097	COLUMBIA BOOKS, INC	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00	
08-25	PI 3C003001103	DEER PARK SPRING WATER	07/09/03	WATER-DC	150.51	
08-25	PI 3C003001099	VALLEY OFFICE SUPPLY	08/04/03	OFFICE SUPPLIES-GJ	49.95	
08-27	PI 3C003001107	DO	07/08/03	OFFICE SUPPLIES-GJ	144.32	
09-01	SI 03243000159		08/01/03	MEAL FOR MEETING	-156.92	
09-02	PI 3C003001123	DOUGLAS M FITZGERALD	08/06/03	OFFICE SUPPLY (TRANSFER)	54.50	
09-02	PI 3C003001124	JANE ZIMMERMAN	07/23/03	BUSINESS MEAL	15.00	
09-02	PI 3C003001117	NATIONAL JOURNAL GROUP	08/14/03	PUBLICATION	65.95	
09-02	PI 3C003001129	PETERSON OFFICE SUPPLY	08/15/03	OFFICE SUPPLIES	28.99	
09-03	PI 3C003001138	STEVEN WILSON KERRIGAN	07/18/03	OFFICE SUPPLIES	17.44	
09-04	PI 3C003001145	THE MINERAL COUNTY MINER	07/01/03	SUBSCRIPTION-DURANGO	33.75	
09-04	PI 3C003001150	THE WASHINGTON POST	09/08/03	SUBSCRIPTION FOR DC	96.72	
09-04	PI 3C003001140	VALLEY OFFICE SUPPLY	05/08/03	OFFICE SUPPLIES-GJ	36.30	
09-10	PI 3C003001171	DOUGLAS M FITZGERALD	08/18/03	BUSINESS MEAL	15.00	
09-10	PI 3C003001168	GOBIN'S INC	08/29/03	OFFICE SUPPLIES	63.92	
09-10	PI 3C003001157	HAUTE ON THE HILL	07/31/03	FOOD & BEVERAGE FOR MEETINGS	226.20	
09-10	PI 3C003001173	HON. SCOTT MCINNIS	08/29/03	BUSINESS MEAL	22.00	
09-10	PI 3C003001175	SAN MIGUEL BASIN FORUM	08/28/03	SUBSCRIPTION-DURANGO	30.00	
09-17	PI 3C003001183	CHRISTOPHER ALLEN	09/10/03	OFFICE SUPPLIES	15.86	
09-17	PI 3C003001194	CITIBANK GOV CARD SERVICE	08/03/03	OFFICE SUPPLIES/ZIMMERMAN	98.43	
09-17	OP 3C003000001	US GOVERNMENT PRINTING OFFICE	07/23/03	PUBLICATIONS	243.75	
09-22	PI 3C003001202	DEER PARK SPRING WATER	08/20/03	WATER-DC	55.74	
09-22	PI 3C003001198	GOBIN'S INC	07/29/03	OFFICE SUPPLIES	33.99	
09-22	PI 3C003001204	PETERSON OFFICE SUPPLY	07/31/03	OFFICE SUPPLIES-DURANGO	26.19	
09-22	PI 3C003001208	WAL MART PUEBLO STORE #1001	09/04/03	OFFICE SUPPLIES	33.74	
09-22	PI 3C003001210	WALMART COMMUNITY BRC	09/09/03	OFFICE SUPPLIES	14.97	
09-24	PI 3C003001217	CITIBANK GOV CARD SERVICE	07/30/03	OFFICE SUPPLIES/ENDRIS	80.19	
09-25	PI 3C003001222	PAUL RICHARD SHAMPSON	09/10/03	BATTERIES	3.50	
09-25	PI 3C003001221	THE WASHINGTON POST	09/09/03	PUBLICATION/REFERENCE MATERIAL	96.72	
09-25	PI 3C003001220	VALLEY OFFICE SUPPLY	08/13/03	OFFICE SUPPLIES	9.75	
09-26	PI 3C003001228	JANE ZIMMERMAN	09/08/03	OFFICE SUPPLIES	21.70	
09-26	PI 3C003001224	LESLIE BAHER	09/15/03	NEWSPAPERS	5.00	
09-30	SI 03273000170		09/01/03	OFFICE SUPPLY (TRANSFER)	1,388.40	
09-30	HV 44903000093	THE GREATER PUEBLO CHAMBER	08/12/03	80C CHANGE: 2110 TO 2603	455.00	
07-30	S8 MA000200412	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	6,585.21	3,106.34
					SUPPLIES AND MATERIALS TOTALS:	

08-29	S8	MA000213667	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,106.34
09-30	HV	34901000296	08/01/03	CR MAINT SB00643-PER HSS MEMO	-59.00
09-30	HV	34901000297	08/01/03	CHARGE MAINT PER HSS MEMO	402.00
09-30	S8	MA000227625	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,449.34
				EQUIPMENT TOTALS:	10,005.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,478.17
				OFFICE TOTALS:	

2002 HON. SCOTT MCINNIS

08-29	CO	Z6173305B	03/20/02	CANCELED CHECK - STALE DATED	-36.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	-36.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.95
				OFFICE TOTALS:	

2001 HON. SCOTT MCINNIS

09-17	P2	OSSP444522	11/20/01	RIM 957 BLACKBERRY	4,644.40
				SUPPLIES AND MATERIALS TOTALS:	4,644.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,644.40
				OFFICE TOTALS:	4,644.40

2003 HON MIKE MCINTYRE

07-31	OP	3USPS080012	06/01/03	FRANKED MAIL	6,641.67
08-28	OP	3USPS070012	07/01/03	FRANKED MAIL	574,444.12
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	197,358.99
				PERSONNEL COMPENSATION	4,061.38
				TRAVEL	20,044.59
				RENT, COMMUNICATION, UTILITIES	54,158.62
				PRINTING AND REPRODUCTION	2,923.91
				OTHER SERVICES	13,877.88
				SUPPLIES AND MATERIALS	22,856.17
				EQUIPMENT	33,994.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,941.62
				OFFICE TOTALS:	728,941.62

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060012	06/30/03	FRANKED MAIL	1,425.87
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL	695.72
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL	665.05
				FRANKED MAIL TOTALS:	2,786.64
				PERSONNEL COMPENSATION	
				BARBER, WILLIAM JAMES	9,470.25
				BENTON, FRAN	4,333.34
				BENTON, FRAN M	216.67
				CAMPBELL-DEREFF, PAMELA	8,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.						
2003 HON. MIKE MCINTYRE —Con.						
		COBB WILLIAM A	07/04/03	TEMPORARY EMPLOYEE	5,320.00	
		COBB WILLIAM A	09/09/03	PART-TIME EMPLOYEE	1,100.00	
		ORNINGO CAROL L	07/01/03	LEGISLATIVE CORRESPONDENT	945.75	
		FISHER ERINA M	07/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,018.50	
		DO	07/03/03	PAID INTERN	86.67	
		HAMILTON BRADLEY	07/01/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,866.00	
		HARDMAN MILTON DELBERT	07/01/03	LEGISLATIVE DIRECTOR	12,991.67	
		HOGG JEFFREY	09/30/03	STAFF ASSISTANT	1,675.00	
		HUNT LULLIAN	09/30/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	20,700.00	
		LESENSE AUDREY B	07/01/03	CHIEF OF CONSTITUENT SERVICES	13,713.75	
		LIPFORD VIVIAN ANN	07/01/03	DISTRICT DIRECTOR OF POLICY & ADMIN	11,255.76	
		MCLEAN MARTHA ANN K	07/01/03	LEGISLATIVE ASSISTANT	8,375.01	
		MILLIGAN BLAIR	07/01/03	CHIEF OF STAFF/PRESS SECRETARY	27,686.25	
		MITCHELL DEAN M	09/03/03	DISTRICT SPECIAL ASSISTANT	2,427.77	
		OXENHIDE ALISA S	07/01/03	PART-TIME EMPLOYEE	2,833.34	
		DO	08/08/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	6,500.01	
		PACE LULLIAN	07/01/03	PAID INTERN	1,000.00	
		PAIT PATRICK	07/01/03	SHARED EMPLOYEE	931.50	
		PERKINS MARK S	07/01/03	DISTRICT SPECIAL ASSISTANT	9,444.51	
		PRICE KATHY M	07/01/03	OFFICE MANAGER	10,971.00	
		ROBERTS CAROLE T	07/01/03	CONSTITUENT SERVICES ASSISTANT	8,280.00	
		SIMMONS MARY ELLEN	07/01/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	6,986.25	
		THOMPSON KATHERINE O	07/01/03	DIST DIRECTOR OF CONSTITUENT SERVICES	12,999.99	
		THOMPSON MARIE	07/01/03		197,358.99	
PERSONNEL COMPENSATION TOTALS.						
TRAVEL						
		CITIBANK GOV CARD SERVICE	06/27/03	AIR DC-RALEIGH/MCINTYRE (9432)	132.50	
		DO	06/29/03	GAS	9.99	
		HON. MIKE MCINTYRE	06/25/03	TAXI	6.75	
		DO	06/23/03	MILEAGE	38.52	
		CITIBANK GOV CARD SERVICE	06/16/03	GAS/PRICE	15.00	
		DO	06/06/03	GAS/BAKER	65.25	
		DO	06/02/03	GAS/THOMPSON	37.25	
		DO	06/20/03	GAS/DEEPEE	65.98	
		DO	06/05/03	GAS/HARDMAN	64.65	
		KATHERINE O THOMPSON	06/03/03	MILEAGE IN DISTRICT	97.92	
		MARIE THOMPSON	06/19/03	MILEAGE IN DISTRICT	46.80	
		DO	07/07/03	LODGING	369.12	
		DO	07/07/03	TAXI	37.00	
		DO	07/07/03	TRAIN FAYETTEVILLE-DC	131.00	
		DO	07/07/03	TRAIN UPGRADE	25.00	
		DO	07/09/03	TRAIN FAYETTEVILLE-DC	156.00	
		DO	07/07/03	MEALS	44.27	
		DO	07/07/03	PARKING	6.00	

07-23	P1	3NC07000566	PAMELA C. CAMPBELL DEREEF	06/09/03	MILEAGE IN DISTRICT	38.88
07-24	P1	3NC07000585	CITIBANK GOV CARD SERVICE	05/30/03	GAS/THOMPSON	10.75
07-24	P1	3NC07000583	HON. MME MCINTYRE	06/09/03	MILEAGE	176.40
07-24	P1	3NC07000584	DO	07/10/03	MILEAGE	6.00
08-07	P1	3NC07000588	DEAN M MITCHELL	07/16/03	TAXI	9.00
08-07	P1	3NC07000597	KATHERINE D THOMPSON	07/22/03	TAXI	84.24
08-07	P1	3NC07000595	PAMELA C. CAMPBELL DEREEF	07/27/03	MILEAGE	85.88
08-07	P1	3NC07000596	DO	06/20/03	LODGING	57.24
08-15	P1	3NC07000599	CITIBANK GOV CARD SERVICE	07/30/03	MILEAGE	164.60
08-15	P1	3NC07000600	DO	07/25/03	LODGING/MCINTYRE	19.96
08-15	P1	3NC07000601	DO	07/26/03	MEALS/MCINTYRE	11.55
08-15	P1	3NC07000602	DO	07/30/03	GAS/MCINTYRE	17.38
08-27	P1	3NC07000620	BLAIR MULLIGAN	07/04/03	GAS/MCINTYRE	17.38
08-27	P1	3NC07000621	DO	08/18/03	PRIVATE AUTO MILEAGE	85.68
08-27	P1	3NC07000622	CITIBANK GOV CARD SERVICE	08/19/03	PRIVATE AUTO MILEAGE	114.48
08-27	P1	3NC07000628	DO	08/19/03	PRIVATE AUTO MILEAGE	23.45
08-27	P1	3NC07000629	DO	07/17/03	GAS/SIMMONS	13.00
08-27	P1	3NC07000630	DO	07/14/03	GAS/PRICE	50.22
08-27	P1	3NC07000631	KATHERINE D THOMPSON	06/27/03	GAS/HARDMAN	44.30
08-27	P1	3NC07000618	DO	07/08/03	GAS/BARKER	100.57
08-27	P1	3NC07000619	DO	08/05/03	LODGING	9.48
09-12	P1	3NC07000633	BLAIR MULLIGAN	08/06/03	MEALS ON TRAVEL	270.72
09-12	P1	3NC07000634	DO	09/02/03	PRIVATE AUTO MILEAGE	51.12
09-12	P1	3NC07000635	DO	08/27/03	PRIVATE AUTO MILEAGE	258.63
09-12	P1	3NC07000631	HON. MME MCINTYRE	08/27/03	LODGING	126.00
09-12	P1	3NC07000632	DO	09/05/03	PRIVATE AUTO MILEAGE	24.00
09-12	P1	3NC07000640	KATHERINE D THOMPSON	09/07/03	TAXI	69.12
09-12	P1	3NC07000639	KATHY M PRICE	08/11/03	PRIVATE AUTO MILEAGE	27.00
09-12	P1	3NC07000638	MARIE THOMPSON	08/28/03	PRIVATE AUTO MILEAGE	31.68
09-12	P1	3NC07000636	MARTHA ANN MCLEAN	08/07/03	PRIVATE AUTO MILEAGE	52.20
09-12	P1	3NC07000637	DO	08/16/03	PRIVATE AUTO MILEAGE	38.80
09-22	P1	3NC07000656	CITIBANK GOV CARD SERVICE	08/21/03	PRIVATE AUTO MILEAGE	17.50
09-22	P1	3NC07000657	DO	08/28/03	GASLINE	13.85
09-22	P1	3NC07000658	DO	08/28/03	LODGING/MCINTYRE	17.50
09-22	P1	3NC07000660	DO	08/26/03	GAS/MCINTYRE	13.85
09-22	P1	3NC07000659	HON. MME MCINTYRE	08/15/03	GAS/THOMPSON	17.50
09-22	P1	3NC07000655	KATHY M PRICE	08/26/03	MEAL	1.06
09-22	P1	3NC07000651	MARTHA ANN MCLEAN	08/22/03	MEAL	21.00
09-22	P1	3NC07000652	DO	09/08/03	LODGING	193.93
09-22	P1	3NC07000653	DO	09/08/03	TAXI	22.00
09-22	P1	3NC07000654	DO	09/09/03	MEALS	11.81
09-29	P1	3NC07000666	CITIBANK GOV CARD SERVICE	09/03/03	GAS	36.58
09-29	P1	3NC07000667	DO	09/17/03	GAS	10.60
09-29	P1	3NC07000668	DO	09/20/03	GAS	13.67
09-29	P1	3NC07000669	HON. MME MCINTYRE	09/22/03	GAS	18.28
09-29	P1	3NC07000670	KATHERINE D THOMPSON	09/16/03	TAXI	10.75
09-29	P1	3NC07000670	DO	09/02/03	MEALS	58.77
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/06/03	OVERNIGHT MAIL	15.47
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/17/03	OVERNIGHT MAIL	16.34
					TRAVEL TOTALS:	4,061.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON MIKE MCINTYRE—Cont.						
07-07	CB	FX030707A	06/20/03	OVERNIGHT MAIL	18.22	
07-07	CB	FX030707A	06/09/03	OVERNIGHT MAIL	13.25	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	12.82	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	17.50	
07-17	P1	3NC07000553	06/01/03	PHONE SERVICE	287.55	
07-17	P1	3NC07000554	06/30/03	CELLULAR SERVICE	482.88	
07-21	P1	3NC07000561	07/01/03	PHONE SERVICE	214.35	
07-21	P9	NC0701R0307	07/31/03	WILMINGTON RENT	1,472.17	
07-29	S6	NC07017070A	07/01/03	RENT FAYETTEVILLE	882.00	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321706237	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.05	
07-31	S5	DY321706239	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	802.28	
07-31	S5	DY321706245	06/30/03	DC TEL EQUIP (TRANSFER)	63.00	
07-31	S5	DY321706247	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY321706248	06/30/03	DC TEL TOLLS (TRANSFER)	676.27	
07-31	OP	3CSA0503002	05/01/03	TELECOMMUNICATIONS CHARGES	602.42	
08-07	P1	3NC07000594	06/30/03	MISC COMMUNICATIONS	144.48	
08-07	CB	FX03080044A	07/14/03	OVERNIGHT MAIL	10.53	
08-08	CB	FX03080088A	07/31/03	OVERNIGHT MAIL	5.22	
08-15	P1	3NC07000608	07/01/03	MISC COMMUNICATIONS	185.64	
08-15	P1	3NC07000606	06/02/03	TELECOMMUNICATIONS CHARGES	128.74	
08-15	P1	3NC07000612	07/19/03	TELECOMMUNICATIONS CHARGES	11.00	
08-15	P1	3NC07000609	07/01/03	CELLULAR PHONE	482.70	
08-18	P1	3NC07000616	08/01/03	TELECOMMUNICATIONS CHARGES	208.84	
08-18	P1	3NC07000617	07/31/03	TELECOMMUNICATIONS CHARGES	287.95	
08-20	P9	NC0701R0308	08/01/03	WILMINGTON RENT	1,472.17	
08-22	CB	FX030822A	08/05/03	OVERNIGHT MAIL	13.60	
08-27	S6	NC01071708A	08/31/03	RENT FAYETTEVILLE	882.00	
08-31	S5	DY324706076	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	860.29	
08-31	S5	DY324706082	07/01/03	DC TEL EQUIP (TRANSFER)	63.00	
08-31	S5	DY324706084	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY324706085	07/01/03	DC TEL TOLLS (TRANSFER)	524.02	
09-03	CB	FX030829A	08/13/03	OVERNIGHT MAIL	21.76	
09-05	CB	FX0309005A	08/19/03	OVERNIGHT MAIL	14.30	
09-10	CB	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX0309312A	08/21/03	OVERNIGHT MAIL	43.53	
09-12	P1	3NC07000645	08/31/03	TELECOMMUNICATIONS CHARGES	473.03	
09-16	OP	3CSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	509.00	
09-16	OP	3CSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	529.14	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	P2	HC0301661	09/15/03	MOTOROLA T720	299.97	
09-22	P2	HC0301661	09/15/03	66469	119.96	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	

09-23	P1	3NC07000664	HERRING ELECTRONICS, INC.	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	40.00
09-24	P9	NC0701R0309	MURKINSON BUILDING PARTNERSHIP	09/01/03	09/30/03	WILMINGTON RENT	1,472.17
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	12.02
09-29	S6	NC031071709A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT FAYETTEVILLE	882.00
09-30	S5	DY327595212		08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	901.95
09-30	S5	DY327595218		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	DY327595220		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327595221		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	571.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,355.96
PRINTING AND REPRODUCTION							
07-17	P1	3NC07000549	DAVID L. ANDRIUKTUS, INC.	07/08/03	07/08/03	PRINTING	66.00
07-17	P1	3NC07000552	DO	07/08/03	07/08/03	PRINTING	97.50
07-21	P1	3NC07000563	NATIONAL JOURNAL	08/05/03	08/04/04	CONGRESS DAILY	1,799.00
07-31	S3	Q3212000192		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
08-15	P1	3NC07000603	DAVID L. ANDRIUKTUS, INC.	08/05/03	08/05/03	PRINTING AND REPRODUCTION	28.00
08-15	P1	3NC07000611	J. DAVID SIMS	05/02/03	05/02/03	PHOTOGRAPHIC SERVICES	35.00
08-20	P1	3NC07000607	BROWNIE HARRIS PRODUCTIONS	07/17/03	07/17/03	PHOTO EXPENSE	235.00
08-27	P1	3NC07000624	DAVID L. ANDRIUKTUS, INC.	08/18/03	08/18/03	BUSINESS CARDS	28.00
09-29	P1	3NC07000671	MARY ELLEN STEVENS-SIMMONS	08/06/03	09/05/03	PHOTOGRAPH EXPENSES	31.22
						PRINTING AND REPRODUCTION TOTALS:	2,335.72
OTHER SERVICES							
07-07	P1	3NC07000538	NC LEGISLATIVE BLACK CAUCUS	06/20/03	06/21/03	TRAINING	90.00
07-17	P1	3NC07000555	YOUNGBLOOD STAFFING INC	06/16/03	06/22/03	TEMP AGENCY-LUMBERTON	421.75
07-17	P1	3NC07000556	DO	06/23/03	06/29/03	TEMP AGENCY-LUMBERTON	421.75
07-17	P1	3NC07000557	DO	06/30/03	07/06/03	TEMP AGENCY-LUMBERTON	337.40
07-23	P1	3NC07000560	FAYETTEVILLE CHAMBER OF COMMER	06/18/03	06/18/03	EDUCATIONAL TRAINING	20.00
08-07	P1	3NC07000590	YOUNGBLOOD STAFFING INC	07/07/03	07/13/03	TEMP AGENCY-LUMBERTON	421.75
08-07	P1	3NC07000591	DO	07/14/03	07/20/03	TEMP AGENCY-LUMBERTON	421.75
08-07	P1	3NC07000592	DO	07/21/03	07/27/03	TEMP AGENCY-LUMBERTON	421.75
08-18	P1	3NC07000613	DO	07/28/03	08/03/03	TEMP AGENCY-LUMBERTON	421.75
08-27	P1	3NC07000622	DO	08/04/03	08/10/03	TEMP AGENCY-LUMBERTON	463.93
08-27	P1	3NC07000623	DO	08/11/03	08/17/03	TEMP AGENCY-LUMBERTON	421.75
09-12	P1	3NC07000646	DO	08/18/03	08/24/03	TEMP AGENCY-LUMBERTON	421.75
09-12	P1	3NC07000647	DO	08/25/03	08/31/03	TEMP AGENCY-LUMBERTON	253.05
						OTHER SERVICES TOTALS:	4,538.38
SUPPLIES AND MATERIALS							
07-07	P1	3NC07000536	ST. PAULS REVIEW	04/30/03	04/29/04	SUBSCRIPTION	15.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	21.87
07-17	P1	3NC07000543	DEAN M MITCHELL	07/08/03	07/08/03	COMPUTER SUPPLIES	447.39
07-17	P1	3NC07000544	DO	07/14/03	07/14/03	OFFICE SUPPLIES	15.96
07-17	P1	3NC07000545	HON. MIKE MCINTYRE	06/11/03	06/11/03	OFFICE SUPPLIES	53.49
07-17	P1	3NC07000546	MARIE THOMPSON	06/25/03	06/25/03	REFERENCE MATERIAL	84.85
07-17	P1	3NC07000547	MARY ELLEN STEVENS-SIMMONS	06/19/03	06/19/03	PHOTOGRAPHIC EXPENSES	39.95
07-17	P1	3NC07000558	SHAW OFFICE SUPPLIES, INC.	06/16/03	06/16/03	OFFICE SUPPLIES	8.99
07-17	P1	3NC07000559	DO	06/27/03	06/27/03	OFFICE SUPPLIES	21.52
07-17	P1	3NC07000548	THE BRUNSWICK BEACON	07/31/03	07/30/04	SUBSCRIPTION	26.39
07-21	P1	3NC07000562	SELECTIONS BY SHERRY	06/30/03	06/30/03	FRAMING	71.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE MCINTYRE—Con.						
07-21	P1	3NC07000564	07/15/03	SUBSCRIPTION	32.00	
07-23	P1	3NC07000580	07/18/03	WILMINGTON JOURNAL	265.44	
07-23	P1	3NC07000581	07/18/03	WRIGHT PATMAN FCU	339.51	
07-23	P1	3NC07000582	07/18/03	DO	222.82	
07-31	S1	03212000306	07/01/03	DO	698.15	
08-07	P1	3NC07000586	07/21/03	DEAN W MITCHELL	63.40	
08-07	P1	3NC07000587	07/17/03	DO	79.31	
08-07	P1	3NC07000588	07/28/03	DO	17.00	
08-07	P1	3NC07000589	07/28/03	DO	29.00	
08-07	P1	3NC07000593	07/22/03	KENNEDY OFFICE SUPPLY	177.98	
08-12	C1	NW200322402	07/31/03	DEER PARK	12.00	
08-12	C1	NW200322402	07/07/03	DO	21.87	
08-12	C1	NW200322402	07/28/03	DO	29.16	
08-15	P1	3NC07000604	07/07/03	BLECKER	19.95	
08-15	P1	3NC07000605	08/05/03	DO	19.95	
08-15	P1	3NC07000610	07/24/03	PINNACLE BUSINESS SERVICES	242.00	
08-18	P1	3NC07000614	07/17/03	WILLIAMS PRINTING AND OFFICE	153.54	
08-18	P1	3NC07000615	08/12/03	DO	443.79	
08-27	P1	3NC07000625	08/12/03	POOLE OFFICE SUPPLY	29.78	
08-27	P1	3NC07000626	07/22/03	SHAW OFFICE SUPPLIES, INC	1.81	
08-31	S1	03243000297	08/01/03	DO	475.09	
09-04	P2	OSM6621	08/12/03	ACS DESKTOP SOLUTIONS, INC	174.00	
09-04	P2	OSM6621	08/12/03	DO	100.00	
09-04	P2	OSM6621	08/12/03	DO	25.00	
09-04	P2	OSM6621	08/12/03	DO	25.00	
09-12	C1	NW200325502	08/31/03	DEER PARK	12.00	
09-12	C1	NW200325502	08/18/03	DO	21.87	
09-12	P1	3NC07000648	08/29/03	POOLE OFFICE SUPPLY	121.34	
09-12	P1	3NC07000641	08/18/03	SHAW OFFICE SUPPLIES, INC	40.89	
09-12	P1	3NC07000642	08/18/03	DO	22.84	
09-12	P1	3NC07000643	08/19/03	DO	16.20	
09-12	P1	3NC07000644	08/26/03	DO	7.44	
09-12	P1	3NC07000649	08/01/03	DO	24.99	
09-12	P1	3NC07000650	08/05/03	DO	22.05	
09-22	P1	3NC07000661	09/04/03	BLECKER	19.95	
09-22	P1	3NC07000662	08/21/03	SELECTIONS BY SHERRY	316.48	
09-22	P1	3NC07000663	09/11/03	WILLIAMS PRINTING AND OFFICE	77.53	
09-23	P1	3NC07000665	10/15/03	THE PENNER CHRONICLE	22.00	
09-29	P1	3NC07000672	09/17/03	AUDREY B. LESNESE	88.79	
09-29	P1	3NC07000673	09/22/03	BLAIR MULLIGAN	31.33	
09-29	P1	3NC07000674	09/14/03	CAROLE T ROBERTS	46.34	
09-30	S1	03273000309	09/01/03	DO	1,489.58	
					6,898.37	
					SUPPLIES AND MATERIALS TOTALS:	

07-30	S8	MA000201737	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
07-30	S8	PL000207313		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
07-30	S8	PL000208642		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
08-07	F2	RN000004124	ACS DESKTOP SOLUTIONS, INC.	07/30/03	PRINTER - HP LASERJET 4200TN	2,150.00
08-29	S8	MA000214960		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
08-29	S8	PL000220470		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.37
08-29	S8	PL000221781		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
09-30	S8	MA000228076		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
09-30	S8	PL000233555		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	26.47
09-30	S8	PL000233568		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	31.04
09-30	S8	PL000235024		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	11.67

EQUIPMENT TOTALS:

11,314.51
246,649.95

246,649.95

2003 HON HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	43,348.66
PERSONNEL COMPENSATION	601,122.78
PERSONNEL BENEFITS	234.91
TRAVEL	42,704.60
TRANSPORTATION OF THINGS	77.38
RENT, COMMUNICATION, UTILITIES	67,098.11
PRINTING AND REPRODUCTION	16,403.80
OTHER SERVICES	18,538.05
SUPPLIES AND MATERIALS	21,107.65
EQUIPMENT	42,225.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,976.02
OFFICE TOTALS:	852,976.02

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060012	FRAMED MAIL	06/30/03	FRAMED MAIL	663.02
08-28	OP	3USPS070012	UNITED STATES POSTAL SERVICE	07/31/03	FRAMED MAIL	2,459.94
09-30	OP	3USPS080012	DO	08/31/03	FRAMED MAIL	13,603.70
						16,726.66
						FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

BALLOU, BRANDI N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,250.01
BERGERON, JAMES P	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
BOUDREAU, DEBORAH ANN	07/01/03	09/30/03	CASEWORKER	9,840.75
CHEN ZE WEN J	07/01/03	09/30/03	TEMPORARY EMPLOYEE	4,500.00
CHEBRICK, RENA C	06/01/03	06/30/03	PAID INTERN	-1,500.00
COCHRAN, ROBERT ARMEL	07/01/03	09/30/03	CHIEF OF STAFF	35,000.01
COURTNEY, KURT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
DIJHANIAN, VARTAN	07/28/03	09/30/03	PRESS SECRETARY	5,949.99
GRODIN, JOSHUA A	08/18/03	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,986.11
HEINTZMAN, MARY ROBERTA	07/01/03	09/30/03	CASEWORKER	6,000.00
HERRERA, STEPHANIE A	07/01/03	07/31/03	PAID INTERN	1,400.00

07-14	PI	3CA25000592	DO	06/20/03	GAS	06/23/03	52.03
07-17	PI	3CA25000617	ARCO AM/PM	06/01/03	GASOLINE FOR LEASED CAR	06/30/03	44.10
07-17	PI	3CA25000602	CITIBANK GOV CARD SERVICE	05/12/03	AIRFARE LAX-IAD-LAX MILK #6355	05/16/03	310.50
07-17	PI	3CA25000614	HON HOWARD "BUCK" MCKEON	06/29/03	TAXI	06/29/03	60.00
07-17	PI	3CA25000615	DO	07/05/03	TAXI	07/05/03	60.00
07-17	PI	3CA25000616	DO	07/01/03	GAS - LEASED AUTO	07/11/03	33.40
07-17	PI	3CA25000601	JAMES BERGERON	07/11/03	TAXI	07/11/03	7.00
07-17	PI	3CA25000618	DO	07/14/03	TAXIS	07/14/03	14.00
07-21	P9	3CA250010307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	LEASED AUTO	07/31/03	1,128.59
07-29	PI	3CA25000628	SCOTT THOMAS WILK	06/20/03	LODGING	06/22/03	164.64
08-04	PI	3CA25000630	DO	04/22/03	PARKING	04/22/03	10.00
08-18	PI	3CA25000635	JAMES BERGERON	07/31/03	TAXIS	07/31/03	15.00
08-18	PI	3CA25000634	KURT COURTNEY	07/16/03	TAXI	07/16/03	6.00
08-18	PI	3CA25000639	LEWIS B STULTS	08/06/03	CAR RENTAL	08/07/03	85.78
08-18	PI	3CA25000640	DO	08/06/03	LODGING - BARSTON	08/07/03	94.50
08-18	PI	3CA25000641	DO	08/06/03	GASOLINE	08/07/03	36.02
08-20	P9	CA25010308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	LEASED AUTO	08/31/03	1,128.59
08-20	PI	3CA25000650	JAMES BERGERON	08/01/03	TAXIS	08/01/03	14.00
08-20	PI	3CA25000647	LINDA R LAMBOURNE	05/04/03	PRIVATE AUTO MILEAGE	05/30/03	97.20
08-20	PI	3CA25000658	DO	04/01/03	PRIVATE AUTO MILEAGE	04/30/03	44.28
08-20	PI	3CA25000651	ROBERT ARMEL COCHRAN	08/06/03	MEALS	08/07/03	17.59
08-20	PI	3CA25000652	DO	08/07/03	GAS - RENTAL CAR	08/07/03	26.64
08-20	PI	3CA25000655	SAMANTHA ANNE ROE	04/22/03	MEAL FOR WILK AND ROE	04/22/03	20.00
08-27	PI	3CA25000661	LEWIS B STULTS	04/04/03	PRIVATE AUTO MILEAGE	04/28/03	138.60
08-27	PI	3CA25000662	DO	05/01/03	PRIVATE AUTO MILEAGE	05/30/03	128.88
08-27	PI	3CA25000663	DO	06/02/03	PRIVATE AUTO MILEAGE	06/30/03	114.48
08-27	PI	3CA25000665	DO	08/15/03	PRIVATE AUTO MILEAGE	07/07/03	95.04
08-27	PI	3CA25000666	SAMANTHA ANNE ROE	08/18/03	PARKING	08/18/03	21.60
08-28	PI	3CA25000667	ROBERT ARMEL COCHRAN	08/19/03	GAS FOR RENTAL CAR	08/19/03	5.00
08-28	PI	3CA25000676	DO	08/19/03	MEAL	08/19/03	11.52
09-09	PI	3CA25000682	HON HOWARD "BUCK" MCKEON	09/02/03	AIRFARE: LAX-IAD (7226)	09/02/03	38.24
09-10	PI	3CA25000694	CITIBANK GOV CARD SERVICE	08/03/03	A/F IAD-LAX-HAD COCHRAN (8015)	08/07/03	153.50
09-10	PI	3CA25000695	DO	08/04/03	RENTAL CAR - COCHRAN	08/07/03	307.00
09-10	PI	3CA25000696	DO	08/03/03	LODGING - COCHRAN	08/07/03	259.80
09-10	PI	3CA25000697	DO	08/17/03	A/F IAD-LAX-HAD COCHRAN (9657)	08/20/03	444.10
09-10	PI	3CA25000698	DO	08/15/03	A/F IAD-LAX-HAD DIHANIAN 0455	08/24/03	307.00
09-10	PI	3CA25000699	DO	08/17/03	RENTAL CAR - COCHRAN	08/20/03	307.00
09-10	PI	3CA25000700	DO	08/17/03	LODGING - COCHRAN	08/20/03	230.54
09-10	PI	3CA25000701	DO	08/16/03	A/F IAD-LAX-HAD COURTNEY 6990	08/31/03	380.38
09-10	PI	3CA25000683	HON HOWARD "BUCK" MCKEON	09/02/03	TAXI	09/02/03	307.00
09-10	PI	3CA25000684	KURT COURTNEY	08/16/03	TAXIS	08/31/03	60.00
09-10	PI	3CA25000685	DO	08/25/03	MEALS COURTYNEY/WILK	08/28/03	89.14
09-10	PI	3CA25000686	DO	08/27/03	GAS - RENTAL CAR	08/30/03	50.92
09-10	PI	3CA25000687	DO	08/28/03	LODGING	08/28/03	91.56
09-10	PI	3CA25000688	DO	08/24/03	CAR RENTAL	08/30/03	325.51
09-10	PI	3CA25000689	DO	08/25/03	LODGING	08/27/03	164.64
09-10	PI	3CA25000690	DO	08/26/03	MEALS ON TRAVEL	08/26/03	6.70
09-24	PI	3CA25000707	ARCO AM/PM	07/01/03	GASOLINE	08/31/03	165.05

07-11	CB	FXF030711A	DO	07/01/03	OVERNIGHT MAIL	11.15
07-14	PI	3CA25000568	CITIBANK GOV CARD SERVICE	07/02/03	TEMPORARY ROOM RENTAL	80.81
07-14	PI	3CA25000569	DIRECTV	06/19/03	UTILITIES	34.98
07-17	PI	3CA25000620	AMERITEL INC	07/01/03	PHONE SERVICE	140.00
07-17	PI	3CA25000606	ELIZABETH S LEITHALME	07/08/03	SHIPPING CHARGES	10.09
07-17	PI	3CA25000612	FEDERAL EXPRESS CORP	05/06/03	OVERNIGHT MAIL	46.49
07-17	PI	3CA25000607	PACIFIC BELL	06/02/03	MISC. EXPENSE - SUMMARY BILL	9.44
07-17	PI	3CA25000608	DO	06/02/03	SCV SERVICE CHARGES	213.02
07-17	PI	3CA25000609	DO	07/01/03	AV MO. CHARGES	152.62
07-17	PI	3CA25000610	DO	05/24/03	ISON LINE - SCV	131.40
07-21	P9	CA2501R0307	PROPERTY MANAGEMENT ASSOCIATES	07/01/03	VALENCIA RENT	3,145.00
07-21	P9	CA2502R0307	SHS BUILDING	07/01/03	PALMDALE - RENT	1,190.00
07-24	PI	3CA25000625	ADELPHIA COMMUNICATIONS CORP	07/25/03	CABLE SERVICE	36.96
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/24/03	OVERNIGHT MAIL	66.56
07-25	CB	FXF030725A	DO	07/08/03	OVERNIGHT MAIL	10.44
07-29	PI	3CA25000627	MCI WORLDWOM	06/01/03	TELECOMMUNICATIONS CHARGES	29.88
07-29	PI	3CA25000626	VERIZON WIRELESS	06/26/03	TELECOMMUNICATIONS CHARGES	155.82
07-30	PI	NW950000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321701406	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-41.07
07-31	S5	DY321701408	PACIFIC BELL	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	596.86
07-31	S5	DY321701415	DO	06/01/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321701417	DO	06/01/03	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY321701418	DO	06/01/03	DC TEL TOLLS (TRANSFER)	276.09
08-04	PI	3CA25000629	DIRECTV	07/19/03	UTILITIES	36.73
08-04	PI	3CA25000632	PACIFIC BELL	06/14/03	TELECOMMUNICATIONS CHARGES	101.20
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	47.24
08-07	CB	FXP030804A	DO	07/14/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	04/23/03	OVERNIGHT MAIL	20.77
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	64.81
08-08	CB	FXP030808A	DO	07/21/03	OVERNIGHT MAIL	15.66
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	5.22
08-18	PI	3CA25000643	DO	07/02/03	TELECOMMUNICATIONS CHARGES	216.67
08-18	PI	3CA25000644	DO	07/02/03	TELECOMMUNICATIONS CHARGES	151.95
08-18	PI	3CA25000645	DO	07/02/03	TELECOMMUNICATIONS CHARGES	9.66
08-18	PI	3CA25000653	SOUTHERN CALIFORNIA EDISON	06/25/03	UTILITIES	210.00
08-20	P9	CA2501R0308	PACIFIC BELL	06/24/03	TELECOMMUNICATIONS CHARGES	131.70
08-20	P9	CA2501R0308	PROPERTY MANAGEMENT ASSOCIATES	08/01/03	TELECOMMUNICATIONS CHARGES	3,145.00
08-20	PI	3CA25000656	SAMANTHA ANNE ROE	08/11/03	VALENCIA RENT	10.40
08-20	P9	CA2502R0308	SHS BUILDING	08/01/03	CELLPHONE SERVICE	1,190.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	PALMDALE - RENT	22.14
08-22	CB	FXF030822A	DO	08/01/03	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD "BUCK" MCKEON—Con.						
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	235.00	
08-27	P1	3CA25000664	07/31/03	TELECOMMUNICATIONS CHARGES	29.69	
08-27	HR	ACH106342	06/25/03	ACH PAYMENT RETURN	-136.29	
08-28	P1	3CA25000669	08/13/03	ISON LINE-AV	102.83	
08-28	P1	3CA25000671	07/26/03	CELL PHONES-AV	174.57	
08-31	S5	DY324701423	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	607.98	
08-31	S5	DY324701430	07/31/03	DC TEL EQUIP (TRANSFER)	71.00	
08-31	S5	DY324701432	07/31/03	DC TEL SERVICE (TRANSFER)	148.00	
08-31	S5	DY324701433	07/31/03	DC TEL TOLLS (TRANSFER)	278.27	
09-03	P1	3CA250006677	08/25/03	CABLE SERVICE	36.96	
09-03	CB	FXF030829A	09/24/03	OVERNIGHT MAIL	38.74	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	10.50	
09-03	P1	3CA250006678	07/25/03	UTILITIES	188.70	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	16.44	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	5.42	
09-08	P1	3CA25RW06537	05/26/03	CELL PHONE SERVICE	136.29	
09-10	C3	NW2003295300	07/01/03	BLACKBERRY SERVICE	427.40	
09-10	P2	0SS24665	01/28/03	AIRTIME	515.88	
09-10	P2	0SS24665	01/28/03	FEE	10.00	
09-10	P1	3CA250006691	08/19/03	TV SERVICE FOR SCV	34.98	
09-10	P1	3CA250006692	07/24/03	ISON LINE	131.76	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	25.99	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	5.42	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	427.40	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	427.40	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	96.15	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	10.84	
09-24	P1	3CA25000704	08/02/03	TELECOMMUNICATIONS CHARGES	203.47	
09-24	P1	3CA25000705	08/02/03	TELECOMMUNICATIONS CHARGES	155.43	
09-24	P1	3CA25000706	09/01/03	TELECOMMUNICATIONS CHARGES	9.77	
09-24	P9	CA2501R0309	09/01/03	VALENCIA RENT	3,145.00	
09-24	P9	CA2502R0309	09/01/03	PALMDALE - RENT	1,190.00	
09-24	P1	3CA25000702	08/26/03	TELECOMMUNICATIONS CHARGES	146.65	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	112.81	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	75.91	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	16.09	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	10.84	
09-29	P1	3CA25000722	09/25/03	CABLE SERVICE	36.96	
09-29	P1	3CA25000723	08/01/03	TELECOMMUNICATIONS CHARGES	29.56	
09-30	S5	DY327501222	08/14/03	TELECOMMUNICATIONS CHARGES	103.81	
09-30	S5	DY327501228	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	617.96	
09-30	S5	DY327501228	08/31/03	DC TEL EQUIP (TRANSFER)	74.00	
09-30	S5	DY327501230	08/01/03	DC TEL SERVICE (TRANSFER)	148.00	

09-30	S5	DY327501231		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	289.06
		REPRODUCTION					23,974.94
07-14	P1	3CA25000586	ELIZABETH S LEITHALME	06/20/03	06/20/03	PHOTOGRAPHY EXPENSE	11.90
07-15	P2	OSF27127	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSF27127	DO	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 19.95	39.90
07-17	P2	OSF27126	BETHSDA ENGRAVERS	06/29/03	06/29/03	BUSINESS CARDS - 1000 @ 107.00	107.00
07-31	S3	03212000315	PUBLIC PRINTER	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
08-04	P5	3M4062502A	STRATEGIC PRINT SOLUTIONS	04/17/03	04/17/03	PRINTING	296.00
08-15	P2	OSF27651	ACCURATE WORD, LLC	06/04/03	06/04/03	PRINTING AND REPRODUCTION	14,993.00
08-28	P1	3CA25000673	BPS PRINTING	07/17/03	07/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-01	P2	OSF27842	ACCURATE WORD, LLC	08/12/03	08/12/03	PRINTING AND REPRODUCTION	440.00
09-30	S3	03273000174		08/04/03	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
				09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	16,074.70
			OTHER SERVICES				
07-01	F1	MM00003704	ASX DESKTOP SOLUTIONS, INC.	05/02/03	05/02/03	T&M SERVICE	600.00
07-01	F1	MM00003705	DO	05/02/03	05/02/03	T&M SERVICE	300.00
07-03	P1	3CA25000565	JONES CLEANING AND CO	06/06/03	06/27/03	AV OFFICE CLEANING	160.00
07-17	P1	3CA25000603	ROBERT ARMEL COCHRAN	07/01/03	07/03/03	TRAINING EXPENSES	277.20
08-04	P1	3CA25000631	TOTAL QUALITY BUILD	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	90.00
08-18	P1	3CA25000642	JONES CLEANING AND CO	07/04/03	07/29/03	JANITORIAL AND RELATED SERVICE	160.00
08-20	P1	3CA25000657	TOTAL QUALITY BUILD	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE	90.00
09-03	P1	3CA25000679	JONES CLEANING AND CO	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,877.20
07-03	P1	3CA25000584	ROBERT ARMEL COCHRAN	06/26/03	06/26/03	FOOD AND BEVERAGE	75.85
07-14	P1	3CA25000571	ALEX COMMERCIAL STATIONERS	06/24/03	06/24/03	OFFICE SUPPLIES	173.97
07-14	P1	3CA25000584	ELIZABETH S LEITHALME	06/23/03	06/23/03	FOOD AND BEVERAGE - CONST. MTG	362.36
07-14	P1	3CA25000585	DO	06/19/03	06/19/03	FOOD AND BEVERAGE - CONST. MTG	47.03
07-14	P1	3CA25000587	DO	06/18/03	06/18/03	FOOD AND BEVERAGE	41.51
07-14	P1	3CA25000588	DO	06/21/03	06/21/03	HABITATION EXPENSES	81.19
07-14	P1	3CA25000596	JAMES D. JEFFRIES	05/30/03	05/30/03	OFFICE SUPPLIES	43.29
07-14	P1	3CA25000570	LINDA R LAMBOURNE	06/24/03	06/24/03	OFFICE SUPPLIES	22.72
07-16	P1	3CA25000595	THE INVO REGISTER	08/01/03	08/01/04	SUBSCRIPTION	89.45
07-17	P1	3CA25000605	ARROWHEAD WATER	06/12/03	06/26/03	BOTTLED WATER	43.35
07-17	P1	3CA25000613	DO	06/12/03	06/26/03	BOTTLED WATER	28.67
07-17	P1	3CA25000611	ELIZABETH S LEITHALME	07/02/03	07/02/03	FRAMING EXPENSES	131.92
07-17	P1	3CA25000619	HON. HOWARD "BUCK" MCKEON	07/01/03	07/01/03	AUTO LEASE EXPENSES	7.99
07-17	P1	3CA25000604	ROBERT ARMEL COCHRAN	07/01/03	07/03/03	FOOD & BEVERAGE-CONST. MEETING	248.78
07-17	P1	3CA25000599	SCOTT THOMAS WILK	07/10/03	07/10/03	OFFICE SUPPLIES	108.24
07-17	P1	3CA25000600	DO	07/01/03	07/01/03	PUBLICATION	3.24
07-21	P1	3CA25000621	HORIZON CA PUBLICATIONS	06/27/03	06/27/04	SUBSCRIPTION	56.00
07-24	P1	3CA25000623	MARY ARESS REED	07/17/03	07/17/03	OFFICE SUPPLIES	21.11
07-24	P1	3CA25000624	ROBERT ARMEL COCHRAN	07/16/03	07/16/03	FOOD & BEVERAGE CONST. MTG.	63.85
07-24	P1	3CA25000624	WITTS	07/18/03	07/18/03	OFFICE SUPPLY	102.34
07-29	OP	3CA25000002	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE SUPPLIES	18.41
07-30	P2	OSS27093	BOISE CASCADE OFFICE PRODUCTS	06/11/03	06/11/03	TAPE - LABELING, BROTHER TZ	64.80
07-30	P2	OSS27093	DO	06/11/03	06/11/03	MOUSE - CORDLESS FELLOWS OPTI	45.47

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON HOWARD "BUCK" MCKEON—Con.						
07-31	SI 03212000467	WITTS	07/01/03	OFFICE SUPPLY (TRANSFER)	451.12	
08-04	PI 3CA25000633	DEER PARK	07/30/03	OFFICE SUPPLIES	43.43	
08-12	C1 NW200322404	DO	07/01/03	BOTTLED WATER	11.00	
08-12	C1 NW200322404	DO	07/01/03	BOTTLED WATER	31.39	
08-18	PI 3CA25000646	ARROWHEAD WATER	07/26/03	BOTTLED WATER	63.12	
08-18	PI 3CA25000638	NATIONAL JOURNAL	07/31/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-20	PI 3CA25000649	ALEX COMMERCIAL STATIONERS	08/04/03	OFFICE SUPPLIES	200.61	
08-20	PI 3CA25000648	ARROWHEAD WATER	07/26/03	BOTTLED WATER	37.46	
08-20	PI 3CA25000654	SAMANTHA ANNE ROE	08/07/03	FOOD & BEVERAGE FOR MEETINGS	12.44	
08-27	PI 3CA25000659	COLUMBIA BOOKS INC	07/22/03	PUBLICATION/REFERENCE MATERIAL	159.00	
08-28	PI 3CA25000674	LINDA R LAMBOURNE	08/04/03	OFFICE SUPPLIES	36.70	
08-28	PI 3CA25000668	NATIONAL JOURNAL	08/14/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-28	PI 3CA25000675	SUSAN S. SOFFA	08/13/03	CONSTITUENT MEETING	35.13	
08-28	PI 3CA25000670	WITTS	08/26/03	OFFICE SUPPLIES-AV	15.47	
08-31	HV 34901000273		07/30/03	FRAMING (TRANSFER)	1000.00	
08-31	SI 03243000459	ARROWHEAD WATER	08/01/03	OFFICE SUPPLY (TRANSFER)	570.09	
09-09	PI 3CA25000681	LEWIS B STULTS	08/14/03	BOTTLED WATER	36.76	
09-09	PI 3CA25000680	ARROWHEAD WATER	08/27/03	SCANNERS FOR PALMDALE	173.16	
09-10	PI 3CA25000693	ARROWHEAD WATER	08/15/03	BOTTLED WATER	28.67	
09-12	C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	11.00	
09-12	C1 NW200325500	DO	08/05/03	BOTTLED WATER	31.39	
09-12	C1 NW200325500	DO	08/26/03	BOTTLED WATER	28.00	
09-12	C1 NW200325500	DO	08/26/03	BOTTLED WATER	11.00	
09-17	HV 34903001768	DO	03/31/03	BW: C8625815 03/31/03		
09-17	HV 34903001768	DO	03/06/03	BW: 1813388129 03/03/03	28.00	
09-17	HV 34903001768	DO	03/27/03	BW: 1820360053 03/27/03	31.39	
09-17	HV 34903001771	DO	06/30/03	BW: 59778758 06/30/03	11.00	
09-17	HV 34903001771	DO	06/02/03	BW: 1841164831 06/02/03	31.39	
09-17	HV 34903001771	DO	06/23/03	BW 1848360791 06/23/03	38.39	
09-17	HV 34903001773	DO	01/31/03	BW: A7854524 01/31/03	11.00	
09-17	HV 34903001773	DO	01/22/03	BW 1799469752 01/22/03	31.39	
09-17	HV 34903001774	DO	02/28/03	BW: 88239967 02/28/03	11.00	
09-17	HV 34903001774	DO	02/12/03	BW: 1806378830 02/12/03	45.39	
09-17	HV 34903001775	DO	04/30/03	BW: 09013263 04/30/03	11.00	
09-17	HV 34903001775	DO	04/17/03	BW: 1826964353 04/17/03	31.39	
09-17	HV 34903001776	DO	05/31/03	BW: E9399006 05/31/03	11.00	
09-17	HV 34903001776	DO	05/09/03	BW: 1833926049 05/09/03	21.00	
09-24	HV 34901000286	ALEX COMMERCIAL STATIONERS	08/13/03	FRAMING (TRANSFER)	50.00	
09-24	PI 3CA25000703	MARY KRESS REED	09/10/03	OFFICE SUPPLIES	128.36	
09-24	PI 3CA25000719	SCOTT THOMAS WILK	09/09/03	OFFICE SUPPLIES	23.10	
09-24	PI 3CA25000710		05/03/03	SUB: MOUNTAIN PROGRESS	26.00	
09-30	SI 03273000469		09/30/03	OFFICE SUPPLY (TRANSFER)	5,483.47	
EQUIPMENT						
07-30	S8 MA000202045		05/01/03	EQUIPMENT MAINT (TRANSFER)	2,944.69	
					SUPPLIES AND MATERIALS TOTALS:	

07-30 S8 MA000202046	07/01/03	EQUIPMENT MAINT (TRANSFER)	4,112.33
07-30 S8 MA000202059	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,511.00
07-30 S8 PL000208319	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	670.17
07-30 S8 PL000208326	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30 S8 PL000208578	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	103.77
08-29 S8 MA000214816	08/01/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
08-29 S8 PL000221421	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29 S8 PL000221652	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	991.92
09-30 S8 MA000228360	09/01/03	EQUIPMENT MAINT (TRANSFER)	4,040.97
09-30 S8 PL000233326	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.00
09-30 S8 PL000234511	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	951.92
09-30 S8 PL000234518	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
			24,210.12
		EQUIPMENT TOTALS:	302,795.63
		OFFICE TOTALS:	302,795.63

2002 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-17 HV 34903001765	08/31/02	BW: H5872243 08/31/02	11.00
09-17 HV 34903001765	08/12/02	BW: 1750273946 08/12/02	21.00
09-17 HV 34903001766	09/30/02	BW: 6281026 09/30/02	11.00
09-17 HV 34903001766	09/03/02	BW: 175730147 09/03/02	21.00
09-17 HV 34903001766	09/24/02	BW: 1764307631 09/24/02	21.00
09-17 HV 34903001767	11/30/02	BW: 47075725 11/30/02	11.00
09-17 HV 34903001767	11/06/02	BW: 1778065670 11/06/02	14.00
09-17 HV 34903001767	11/27/02	BW: 1785028497 11/27/02	21.00
09-17 HV 34903001772	12/31/02	BW: 174688735 12/31/02	11.00
09-17 HV 34903001772	12/20/02	BW: 1792004754 12/20/02	14.00
			156.00
		SUPPLIES AND MATERIALS TOTALS:	156.00
		OFFICE TOTALS:	156.00

2003 HON. MICHAEL R. MCNUITY
OFFICIAL EXPENSES OF MEMBERS

07-30 S8 MA000202046	07/01/03	EQUIPMENT MAINT (TRANSFER)	9,593.64
07-30 S8 MA000202059	06/30/03	EQUIPMENT MAINT (TRANSFER)	544,961.97
07-30 S8 PL000208319	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	194,014.83
07-30 S8 PL000208326	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	320.99
07-30 S8 PL000208578	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	8,009.49
08-29 S8 MA000214816	08/01/03	EQUIPMENT MAINT (TRANSFER)	22,620.79
08-29 S8 PL000221421	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87,716.74
08-29 S8 PL000221652	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,954.10
09-30 S8 MA000228360	09/01/03	EQUIPMENT MAINT (TRANSFER)	5,088.00
09-30 S8 PL000233326	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,596.90
09-30 S8 PL000234511	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,470.00
09-30 S8 PL000234518	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	28,515.36
			9,477.07
		EQUIPMENT TOTALS:	22,045.05
		OFFICE TOTALS:	273,643.77

07-31 OP 3USPS060012
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

1,447.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL R. MCNUITY—Con.						
08-28	0P	3UJSP5070012	07/01/03	FRANKED MAIL	2,132.69	
09-30	0P	3UJSP5080012	08/01/03	FRANKED MAIL	712.53	
					4,292.59	
PERSONNEL COMPENSATION						
		BLUMENSTOCK, LISA B	07/01/03	PAID INTERN	2,250.00	
		BOLES, AUBREY E	07/01/03	STAFF ASSISTANT	6,624.99	
		CARR, ROBERT E	07/01/03	DISTRICT REPRESENTATIVE	19,927.24	
		COMMISSO, VINCENT JOHN	07/01/03	PAID INTERN	3,000.00	
		DIAMOND, CHARLES J	07/01/03	DISTRICT CHIEF OF STAFF	22,121.01	
		FARINA, ELIZABETH J	07/01/03	CONSTITUENT REPRESENTATIVE	10,323.24	
		GLENN, JAMES E	07/01/03	LEGISLATIVE DIRECTOR	14,045.01	
		JASCHICZ, TERRI K	07/01/03	DISTRICT REPRESENTATIVE	5,449.50	
		JOYCE, KATHLEEN	07/01/03	SECRETARY	5,449.50	
		MATTHEWS, THOMAS R	07/01/03	DISTRICT REPRESENTATIVE	18,423.51	
		MILLINGTON, M. DOMENICA	07/01/03	OFFICE MANAGER	8,064.75	
		MURPHY, SARA F	07/01/03	EXECUTIVE ASSISTANT	9,056.25	
		NAYLOR, RICHARD	07/07/03	PART-TIME EMPLOYEE	1,013.33	
		PANETTA-ZAZA, SANTIINA	07/01/03	CONSTITUENT REPRESENTATIVE	8,654.23	
		PEERA, ALIA	07/01/03	PAID INTERN	2,200.00	
		RAYMOND, CHRISTOPHER	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		SCUTERO, PETER J	07/01/03	PAID INTERN	2,850.00	
		SEGAL, CHARLES M	07/01/03	STAFF ASSISTANT	6,756.24	
		SULLIVAN, MICHAEL J	07/01/03	DISTRICT REPRESENTATIVE/SCHEDULER	10,685.01	
		TORIAN, DAVID A	07/01/03	CHIEF OF STAFF	22,121.01	
		WOJNAR, MICHAEL S	07/01/03	PRESS SECRETARY	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	194,014.83	
PERSONNEL BENEFITS						
07-31	S7	03212000215	07/01/03	TRANSIT BENEFITS	106.96	
08-31	S7	03243000219	08/01/03	TRANSIT BENEFITS	107.00	
09-30	S7	03273000212	09/01/03	TRANSIT BENEFITS	107.03	
				PERSONNEL BENEFITS TOTALS:	320.99	
TRAVEL						
07-07	P1	3MY21000389	06/16/03	DAVID A TORIAN MILEAGE	60.00	
07-16	P1	3MY21000390	06/19/03	MICHAEL S WOJNAR MILEAGE	60.00	
07-16	P1	3MY21000391	05/23/03	CITIBANK CARD SERVICES	1,356.00	
07-16	P1	3MY21000398	06/23/03	MEMBER TRAVEL	360.50	
07-16	P1	3MY21000399	05/23/03	STAFF TRAVEL	71.87	
07-17	P1	3MY21000402	06/23/03	GASOLINE	30.00	
07-17	P1	3MY21000403	07/09/03	MILEAGE	30.00	
07-23	P1	3MY21000413	07/14/03	MILEAGE	26.00	
07-23	P1	3MY21000417	06/13/03	GAS	30.00	
07-24	P1	3MY21000412	07/08/03	MILEAGE	14.00	
07-24	P1	3MY21000417	07/21/03	TAXI AND TRAIN	30.00	
07-24	P1	3MY21000416	07/05/03	CELL PHONE	42.29	

07-29	P1	3NY21000420	DAVID A TORIAN	07-21/03	PRIVATE AUTO MILEAGE	30.00
08-08	P1	3NY21000424	CHARLES J DIAMOND	06/11/03	MILEAGE	35.64
08-08	P1	3NY21000429	MICHAEL S WOJNAR	07/17/03	MILEAGE (2)	111.00
09-24	P1	3NY21000443	CITIBANK CARD SERVICES	07/25/03	MEMBER AND STAFF TRAVEL	4,214.95
09-24	P1	3NY21000444	DO	08/26/03	MEMBER AND STAFF TRAVEL	969.04
09-24	P1	3NY21000440	DAVID A TORIAN	09/12/03	PRIVATE AUTO MILEAGE	90.00
09-29	P1	3NY21000465	AUBREY E BOLES	08/21/03	MILEAGE	358.20
09-29	P1	3NY21000466	DAVID A TORIAN	09/16/03	MILEAGE (2)	60.00
09-29	P1	3NY21000467	MICHAEL S WOJNAR	09/17/03	MILEAGE (2)	60.00
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	8,009.49
07-02	P1	3NY21000383	VERIZON NEW YORK INC	07/15/03	PHONE SERVICE	248.47
07-07	P1	3NY21000385	ARCH WIRELESS OPERATING CO,INC	07/13/03	PAGING SERVICE	60.53
07-07	P1	3NY21000384	VERIZON NEW YORK INC	06/19/03	PHONE SERVICE	585.96
07-07	P1	3NY21000386	VERIZON WIRELESS	06/12/03	CELL PHONE SERVICE	292.61
07-07	P1	3NY21000387	DO	07/14/03	CELL PHONE SERVICE	131.48
07-07	P1	3NY21000388	DO	07/14/03	CELL PHONE SERVICE	49.94
07-16	P1	3NY21000400	CITIBANK CARD SERVICES	06/23/03	WIRELESS SERVICE	140.80
07-17	P1	3NY21000405	MICHAEL S WOJNAR	05/02/03	CELL PHONE	69.04
07-21	P9	NY210R0307	COUNTY OF FULTON	07/31/03	JOHNSTOWN RENT	407.00
07-21	P9	NY210R0307	CRANESVILLE PROPERTIES LLC	07/31/03	JOHNSTOWN RENT	539.00
07-21	P9	NY210R0307	33-2ND STREET LLC	07/31/03	RENT-TROY	975.00
07-23	P1	3NY21000408	VERIZON WIRELESS	06/12/03	CELL PHONE SERVICE	69.40
07-24	P1	3NY21000418	CHARLES J DIAMOND	07/02/03	CELL PHONE	108.24
07-24	P1	3NY21000415	VERIZON WIRELESS	08/09/03	CELL PHONE	89.43
07-29	P1	3NY21000419	ARCH WIRELESS OPERATING CO,INC	08/11/03	TELECOMMUNICATIONS CHARGES	60.53
07-29	P1	3NY21000422	CITIZENS COMMUNICATIONS	08/12/03	TELECOMMUNICATIONS CHARGES	714.96
07-29	S6	NY004981074	GENERAL SERVICES ADMIN	07/31/03	RENT SCHENECTADY	783.00
07-29	S6	NY005119074	DO	07/31/03	RENT ALBANY	3,776.00
07-29	P1	3NY21000423	MICHAEL S WOJNAR	06/02/03	TELECOMMUNICATIONS CHARGES	66.08
07-31	S5	DY321707393		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-118.87
07-31	S5	DY321707395		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	952.21
07-31	S5	DY321707401		06/01/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321707404		06/01/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321707405		06/01/03	DC TEL TOLLS (TRANSFER)	251.27
08-08	P1	3NY21000428	VERIZON WIRELESS	08/12/03	CELL PHONE SERVICE	78.75
08-14	P1	3NY21000433	POSTMASTER, WASHINGTON, D.C.	08/05/03	STAMPS	409.50
08-14	P1	3NY21000434	VERIZON CALIFORNIA	07/25/03	TELECOMMUNICATIONS CHARGES	43.34
08-20	P9	NY210R0308	COUNTY OF FULTON	08/31/03	JOHNSTOWN RENT	407.00
08-20	P9	NY210R0308	CRANESVILLE PROPERTIES LLC	08/31/03	JOHNSTOWN RENT	539.00
08-20	P9	NY210R0308	33-2ND STREET LLC	08/31/03	RENT-TROY	975.00
08-27	S6	NY004981084	GENERAL SERVICES ADMIN	08/01/03	RENT SCHENECTADY	783.00
08-27	S6	NY005119084	DO	08/31/03	RENT ALBANY	3,776.00
08-31	S5	DY324707209		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	915.01
08-31	S5	DY324707216		07/31/03	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	DY324707219		07/31/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324707220		07/31/03	DC TEL TOLLS (TRANSFER)	1,478.66
09-10	P2	OSS24667	CINGULAR INTERACTIVE	01/28/03	AIRTIME	1,547.64
09-10	P2	OSS24667	DO	01/28/03	FEE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL R. MCNULTY—Con.						
09-24	P9	NY210390309	09/01/03	COUNTY OF FULTON	407.00	
09-24	P9	NY210100309	09/01/03	CRANESVILLE PROPERTIES LLC	539.00	
09-24	P1	3NY21000439	07/02/03	MICHAEL S WOJNAR	66.14	
09-24	P1	3NY21000441	08/26/03	ROBERT E. CARR	154.98	
09-24	P1	3NY21000446	08/01/03	VERIZON NEW YORK INC	604.10	
09-24	P1	3NY21000435	08/15/03	VERIZON WIRELESS	116.33	
09-24	P1	3NY21000436	08/05/03	DO	42.29	
09-24	P1	3NY21000437	08/15/03	DO	96.32	
09-24	P1	3NY21000438	08/13/03	DO	78.07	
09-24	P1	3NY21000445	09/05/03	DO	42.33	
09-24	P9	NY210280309	09/01/03	33-2ND STREET LLC	975.00	
09-25	P1	3NY21000454	08/13/03	ARCH WIRELESS OPERATING CO INC	60.53	
09-25	P1	3NY21000451	08/18/03	FEDERAL EXPRESS CORP	13.84	
09-26	P1	3NY21000455	08/23/03	TIME WARNER CABLE	33.66	
09-26	P1	3NY21000458	07/25/03	DO	42.45	
09-29	S6	NY00498109A	09/01/03	GENERAL SERVICES ADMIN	783.00	
09-29	S6	NY005119009	09/01/03	DO	3,776.00	
09-29	P1	3NY21000461	08/23/03	TIME WARNER CABLE	76.71	
09-29	P1	3NY21000460	08/01/03	VERIZON NEW YORK INC	644.91	
09-29	P1	3NY21000462	10/12/03	TELECOMMUNICATIONS CHARGES	167.72	
09-29	P1	3NY21000463	09/10/03	DO	79.83	
09-30	S5	DY327506173	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	932.46	
09-30	S5	DY327506179	08/31/03	OC TEL EQUIP (TRANSFER)	92.00	
09-30	S5	DY327506182	08/01/03	OC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY327506183	08/31/03	OC TEL TOLLS (TRANSFER)	224.30	
09-30	S5	DY327506183	08/01/03	DC TEL TOLLS (TRANSFER)	30,476.85	
PRINTING AND REPRODUCTION						
07-07	P1	3NY21000391	07/02/03	DAVID L. ANDRIUKIUS, INC.	279.00	
07-07	P1	3NY21000392	06/24/03	DO	75.00	
07-07	P1	3NY21000393	06/13/03	BUSINESS CARDS	75.00	
07-17	P1	3NY21000404	06/23/03	PRINTING	665.00	
07-29	P1	3NY21000421	07/17/03	PRINTING AND REPRODUCTION	1,307.50	
07-31	S3	G3212000304	07/01/03	PHOTOGRAPHIC (TRANSFER)	155.40	
09-26	P1	3NY21000456	08/27/03	BUSINESS CARDS	40.00	
OTHER SERVICES						
07-07	P1	3NY21000394	06/13/03	INSTALL SOFTWARE	2,200.00	
07-23	P1	3NY21000409	06/02/03	GENERAL CLEANING	90.00	
09-24	P1	3NY21000442	08/11/03	ANITOBAL AND RELATED SERVICE	60.00	
09-26	P1	3NY21000457	07/14/03	CLEANING	60.00	
SUPPLIES AND MATERIALS						
07-07	P1	3NY21000395	05/10/03	WEST GROUP PAYMENT CENTER	189.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-08	P2	05S27349	ACCUCOM SYSTEMS	06/26/03	06/26/03	CANON IMAGE RUNNER 137OF TONER	113.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	21.87
07-13	P2	05S26804	BOISE CASCADE OFFICE PRODUCTS	05/22/03	05/22/03	TRAY - LETTER, IN MAHOGANY	14.02
07-13	P2	05S26804	DO	05/22/03	05/22/03	CREAMER - COFFEEMATE POWER,	3.24
07-14	P1	3W21000396	CULLIGAN WATER	06/25/03	06/25/03	WATER	15.65
07-15	P2	05S27236	CAPITOL MARKING PRD.	06/19/03	06/19/03	2 X 8 WALL HOLDER W/2LINE INSE	12.50
07-17	P1	3W21000401	NATIONAL NEWS	09/17/03	12/09/03	NEWS SERVICE	577.23
07-21	P1	3W21000406	MOHAWK VALLEY WATER CO	06/25/03	06/25/03	WATER	59.59
07-23	P1	3W21000410	POLK CITY DIRECTORIES	04/16/03	04/16/03	DIRECTORIES	660.00
07-30	P2	05S27620	ACCUCOM SYSTEMS	07/16/03	07/16/03	TONER - SHARP (AR-400N1)	126.76
07-31	S1	03212000453	BUSINESS REVIEW	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,658.27
08-08	P1	3W21000426	SEELY CONOVER COMPANY, INC.	07/25/03	07/24/04	SUBSCRIPTION	81.00
08-08	P1	3W21000427	THE GAZETTE NEWSPAPERS	07/24/03	07/24/03	OFFICE SUPPLIES	140.00
08-08	P1	3W21000425	CULLIGAN WATER	08/08/03	08/07/04	NEWSPAPER	153.40
08-11	P1	3W21000431	DEER PARK	07/09/03	07/25/03	BOTTLED WATER	6.82
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	29.16
08-13	P2	05S27770	ACCUCOM SYSTEMS	07/24/03	07/24/03	TONER - FOR LASERJET 1300N	302.02
08-13	P1	3W21000432	MOHAWK VALLEY WATER CO	07/25/03	07/25/03	WATER	74.50
08-31	S1	03243000445	XEROX OMNIFAX	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	750.28
09-04	P2	05M58116	XEROX OMNIFAX	03/14/03	03/14/03	CASSETTE	299.00
09-04	P2	05M5946	DO	04/02/03	04/02/03	PAPER FEED	299.00
09-08	P2	05M5738	DO	02/24/03	02/24/03	TONER	216.00
09-08	P2	05M5739	DO	02/24/03	02/24/03	TONER	216.00
09-11	P2	05S27971	BOISE CASCADE OFFICE PRODUCTS	08/14/03	08/14/03	BULLETIN BOARD - 4' X 3', OA	35.53
09-11	P2	05S27988	DEER PARK	08/15/03	08/15/03	KEYBOARD HOLDER FOR UNDER THE	15.19
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	29.16
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	21.87
09-24	P1	3W21000449	CULLIGAN WATER	08/05/03	08/05/03	BOTTLED WATER	9.74
09-24	P1	3W21000447	MOHAWK VALLEY WATER CO	07/21/03	07/25/03	BOTTLED WATER	15.65
09-24	P1	3W21000448	DO	08/01/03	08/25/03	BOTTLED WATER	43.21
09-25	P1	3W21000452	BUSINESS REVIEW	08/22/03	08/22/03	PUBLICATION/REFERENCE MATERIAL	81.00
09-25	P1	3W21000450	NATIONAL JOURNAL	07/01/03	06/30/04	CONGRESS DAILY	1,799.00
09-25	P1	3W21000453	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	US CODE UPDATES	421.00
09-26	P1	3W21000459	US CAPITOL HISTORICAL SOCIETY	09/04/03	09/04/03	CHILDRENS BOOKS	125.00
09-30	S1	03273000455	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	9,477.07
07-24	P1	3A613000127	DEERY OFFICE EQUIPMENT, INC.	04/08/03	04/08/03	FURNITURE/MCNULTY/DO	6,167.00
07-24	P1	3A613000128	DO	06/16/03	06/16/03	FURNITURE/MCNULTY/DO	784.00
07-30	S8	MA000201393	MONARCH CONSTITUENT SERVICE	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,800.05
07-30	S8	PL000208754	DO	07/31/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
08-20	F2	RN000004242	DO	08/14/03	08/14/03	COMPUTER - DELL OPTIPLX GX260	1,859.00
08-20	F2	RN000004242	DO	08/14/03	08/14/03	PRINTER - HP 1300N LASERJET	1,078.00
08-29	S8	MA000215208	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,814.50
08-29	S8	PL000221877	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.00
09-10	F2	RN000004390	DO	08/26/03	08/26/03	FAX MACHINE - XEROX FAX CENTER	1,624.00
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-10	F2	RM000004391	08/26/03	FAX MACHINE - XEROX FAX CENTRE	1,624.00	
09-30	S8	MA000228325	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,814.50	
09-30	S8	PL000235098	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	160.00	
					EQUIPMENT TOTALS:	22,045.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,643.77
					OFFICE TOTALS:	273,643.77
2003 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3UJSPS060012	06/30/03	FRANKED MAIL	301.38	
08-28	OP	3UJSPS070012	07/01/03	FRANKED MAIL	2,139.20	
09-30	OP	3UJSPS080012	07/31/03	FRANKED MAIL	19,731.74	
					FRANKED MAIL TOTALS:	22,172.32
PERSONNEL COMPENSATION						
09-10/03		ABBOTT, KIMBERLY M	09/30/03	COMMUNICATIONS COORDINATOR	3,500.00	
08-21/03		ANDERSON, CASEY	09/30/03	CHIEF OF STAFF/ADMIN ASST	16,666.67	
		DO	07/31/03	SENIOR ADVISOR	8,333.33	
		ANFINSON, THOMAS ELMER	09/30/03	SHARED EMPLOYEE	2,669.00	
		BECKERMAN, MICHAEL M	07/01/03	SHARED EMPLOYEE	1,250.01	
		BLACK, JUNE M	09/30/03	LAWRENCE OUTREACH SPECIALIST	10,500.00	
		BYRNE, EMILY	09/30/03	STAFF ASSISTANT	5,000.01	
		CARLTON, RONNY ALLEN	09/30/03	LEGIS CORRESPONDENT ASST	8,375.01	
		COOK, PATRICK	09/30/03	DISTRICT DIRECTOR	16,290.01	
		DOHERTY, CHRISTIAN L	09/19/03	STAFF ASSISTANT	9,655.56	
		DUMONT, SUZANNE W	07/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		HARRIS, KATHLEEN M	08/20/03	STAFF ASSISTANT	2,722.23	
		DO	07/07/03	TEMPORARY EMPLOYEE	1,333.33	
		HORTIS, C A	07/01/03	CONGRESSIONAL AIDE	5,750.00	
		KHUN, SARAVON	07/01/03	CONGRESSIONAL AIDE	8,000.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,610.43
					OFFICE TOTALS:	880,610.43

L'YAM LOSHUA B N	08/18/03	09/30/03	LEGISLATIVE AIDE	2,986.11
MCCANN WILLIAM J	07/01/03	08/31/03	ADMINISTRATIVE ASSISTANT	15,666.66
DO	09/01/03	09/30/03	SENIOR ADVISOR	3,000.00
PHADKE SHILPA	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
POULTEN BENARI L	08/01/03	09/30/03	PRESS AIDE	2,250.00
RIVERA DANIEL	07/01/03	09/30/03	CONGRESSIONAL AIDE	14,000.01
STARUSKI JENNIFER A	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
VAJDA BERNADETT Z	07/01/03	09/30/03	CONGRESSIONAL AIDE	6,999.99
			PERSONNEL COMPENSATION TOTALS:	175,407.93

PERSONNEL BENEFITS	07/31/03	07/31/03	TRANSIT BENEFITS	24.21
	08/31/03	08/31/03	TRANSIT BENEFITS	-19.75
	09/01/03	09/30/03	TRANSIT BENEFITS	117.51
			PERSONNEL BENEFITS TOTALS:	121.97

TRAVEL	06/05/03	06/08/03	TRAVEL EXPENSES	430.86
	04/28/03	05/28/03	AIRFARE FOR MEMBER AND STAFF	1,819.00
	05/01/03	05/28/03	AIRFARE FOR MEMBER AND STAFF	1,008.00
	06/26/03	06/26/03	TAXI	9.00
	05/01/03	06/30/03	TRAVEL MILEAGE	142.20
	07/08/03	07/08/03	TAXI	24.00
	07/01/03	07/08/03	CAR RENTAL	78.82
	07/08/03	07/08/03	PARKING	3.50
	01/10/03	04/17/03	PRIVATE AUTO MILEAGE	423.06
	01/10/03	04/17/03	PARKING/TOLLS	9.00
	04/17/03	06/30/03	PRIVATE AUTO MILEAGE	251.13
	04/17/03	06/30/03	PARKING/TOLLS	12.00
	06/01/03	06/30/03	TRAVEL SUBSISTENCE	407.33
	07/01/03	07/25/03	TAXIS	58.00
	05/28/03	06/27/03	TRAVEL FOR MEMBER AND STAFF	2,989.00
	07/01/03	07/25/03	TRAVEL	522.50
	02/15/03	07/10/03	MILEAGE	133.22
	07/01/03	08/31/03	PARKING	210.00
	01/09/03	06/27/03	MILEAGE	428.34
	01/09/03	06/24/03	PARKING	27.50
	02/25/03	02/26/03	TAXI	32.00
	02/21/03	02/21/03	BOC CHANGE 2560 TO 2130	14.28
	08/11/03	08/14/03	TRAVEL SUBSISTENCE	820.40
	08/01/03	08/22/03	TAXI AND PARKING	32.00
	08/18/03	08/22/03	MILEAGE	38.40
	03/18/03	08/06/03	PARKING AND TOLLS	41.00
	01/01/03	07/31/03	PRIVATE AUTO MILEAGE	236.28
			TRAVEL TOTALS:	10,200.82

RENT, COMMUNICATION, UTILITIES	04/25/03	05/25/03	CHANGE BOC 2620 TO 2310	125.51
	05/13/03	06/13/03	TELEPHONE TOLLS	112.03
	04/01/03	05/01/03	BLACKBERRY SERVICE	19.08
	06/06/03	06/06/03	OVERNIGHT MAIL	168.26
	06/09/03	06/09/03	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MARTIN T MEEHAN—Con.						
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	111.68	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	74.65	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	6.01	
07-07	P1	3MA05000328	04/12/03	PHONE-LAWELL	537.05	
07-07	P1	3MA05000329	05/03/03	PHONE-LAWRENCE	284.91	
07-07	P1	3MA05000330	01/01/03	PHONE-HAVERHILL	967.92	
07-07	P1	3MA05000332	04/20/03	TELEPHONE TOLLS	325.79	
07-07	P1	3MA05000324	07/01/03	TEMP SPACE RENTAL	1,200.00	
07-09	P1	3MA05000317	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW959000008	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW959000009	06/26/03	OVERNIGHT MAIL	171.85	
07-16	P1	3MA05000339	05/25/03	PHONE TOLLS	129.61	
07-21	P9	MA0504R0307	07/01/03	LAWRENCE - RENT	750.00	
07-21	P9	MA0503R0307	07/01/03	LOWELL - RENT	217.76	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	11.74	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	11.74	
07-29	P1	3MA05000344	05/18/03	TELEPHONE TOLLS	27.40	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321704966	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	114.33	
07-31	S5	DY321704968	06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	787.39	
07-31	S5	DY321704975	06/01/03	DC TEL EQUIP (TRANSFER)	102.00	
07-31	S5	DY321704978	06/01/03	DC TEL EQUIP (TRANSFER)	146.00	
07-31	S5	DY321704979	06/01/03	DC TEL TOLLS (TRANSFER)	666.21	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	21.86	
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	115.59	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	143.81	
08-11	P1	3MA05000356	06/13/03	TELEPHONE TOLLS	46.20	
08-13	P1	3MA05000360	04/18/03	UTILITY-LOWELL	276.31	
08-13	P1	3MA05000361	04/17/03	UTILITY-LOWELL	124.96	
08-13	P1	3MA05000358	06/03/03	TELECOMMUNICATIONS CHARGES	140.82	
08-13	P1	3MA05000359	06/12/03	TELECOMMUNICATIONS CHARGES	86.90	
08-13	P1	3MA05000365	06/08/03	PHONE SERVICE-LAWRENCE	287.79	
08-13	P1	3MA05000366	05/12/03	PHONE SERVICE-LOWELL	1,072.86	
08-15	P1	3MA05000372	04/29/03	EXPRESS MAIL	47.40	
08-20	P1	3MA05000376	06/10/03	CABLE FOR LOWELL	95.75	
08-20	P9	MA0504R0308	08/01/03	LAWRENCE - RENT	750.00	
08-20	P9	MA0503R0308	08/01/03	LOWELL - RENT	1,211.52	
08-20	P1	3MA05000373	06/13/03	TELEPHONE TOLLS	27.18	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	78.25	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	11.91	
08-31	HV	3A901000276	05/01/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	3A901000276	05/23/03	HIR GRAPHICS (TRANSFER)	160.00	
08-31	HV	3A901000276	06/18/03	HIR GRAPHICS (TRANSFER)	720.00	

08-31	S5	DY324704849		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	550.92
08-31	S5	DY324704855		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	102.00
08-31	S5	DY324704858		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	146.00
08-31	S5	DY324704859		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	331.72
08-31	HV	34903001693	SARAVON KHUN	02/21/03	02/21/03	BGC CHANGE: 2360 TO 2130	-14.28
09-03	CB	FXFO30829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	68.00
09-05	CB	FXFO30905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	278.63
09-09	HV	34901000280	DO	07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	6.10
09-09	HV	34901000280		07/24/03	07/24/03	HIR GRAPHICS (TRANSFER)	10.00
09-09	HV	34901000280		07/28/03	07/28/03	HIR GRAPHICS (TRANSFER)	93.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	8.00
09-12	CB	FXFO30912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	42.74
09-12	CB	FXFO30912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	35.53
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	6.21
09-22	P1	3MA05000381	DANIEL RIVERA	07/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	42.74
09-22	P1	3MA05000382	DO	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	110.00
09-22	P1	3MA05000380	WILLIAM J. MCCANN	06/19/03	07/15/03	TELECOMMUNICATIONS CHARGES	115.31
09-23	C3	NW200326500	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	155.61
09-24	P1	3MA05000385	CASEY ANDERSON	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	42.74
09-24	CB	FXFO30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	60.80
09-24	P9	MA05044R0309	GICAC, LLC	09/01/03	09/30/03	LAWRENCE - RENT	39.45
09-24	P9	MA05043R0309	HOME BUILDING REALTY ASSOCIATE	09/01/03	09/30/03	LAWRENCE - RENT	750.00
09-24	P1	3MA05000395	MASSACHUSETTS ELECTRIC	07/17/03	08/15/03	UTILITIES	438.17
09-24	P1	3MA05000396	DO	07/17/03	08/15/03	UTILITIES	306.48
09-24	P1	3MA05000397	VERIZON NEW ENGLAND INC	07/12/03	08/02/03	PHONE-LOWELL	544.80
09-24	P1	3MA05000398	DO	07/03/03	08/02/03	PHONE-LAWRENCE	145.49
09-24	P1	3MA05000399	DO	07/12/03	08/12/03	PHONE-HAVENHILL	89.26
09-26	CB	FXFO30926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	60.72
09-30	S5	DY327504175		08/22/03	08/22/03	OVERNIGHT MAIL	32.00
09-30	S5	DY327504181		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	604.02
09-30	S5	DY327504184		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	102.00
09-30	S5	DY327504184		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY327504185		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,097.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,457.89
PRINTING AND REPRODUCTION							
07-07	P1	3MA05000336	ANDOVER PHOTO	05/19/03	05/19/03	PHOTOGRAPHY SERVICES	75.35
07-31	S3	03212000151		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	71.70
08-20	P1	3MA05000375	DAVID L. ANDRUKIUS, INC.	04/15/03	06/30/03	CONGRESSIONAL RECORD	172.50
09-30	S3	03273000082		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
OTHER SERVICES							
07-07	P1	3MA05000331	BROWNING-FERRIS INDUSTRIAL	06/01/03	06/30/03	RECYCLING-LOWELL	50.84
07-07	P1	3MA05000333	JOANNE ANTONUCCI O'NEILL	07/01/03	07/15/03	JANITORIAL SERVICES	200.00
07-07	P1	3MA05000337	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/30/03	NEWSCLIP SERVICE	250.49
07-23	P1	3MA05000343	JOANNE ANTONUCCI O'NEILL	07/15/03	07/31/03	JANITORIAL SERVICE-DISTRICT	200.00
08-13	P1	3MA05000363	BROWNING-FERRIS INDUSTRIAL	07/01/03	07/31/03	RECYCLING-LOWELL	50.84
08-15	P1	3MA05000371	NEW ENGLAND NEWSCLIP AGENCY	06/01/03	07/31/03	NEWSCLIP SERVICE	794.91
08-20	P1	3MA05000374	JOANNE ANTONUCCI O'NEILL	08/01/03	08/30/03	JANITORIAL SERVICE-DISTRICT	400.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOX. MARTIN T MEEHAN—Con.						
09-22	P1	3MA05000384	09/01/03	JANITORIAL SERVICE-DISTRICT	400.00	
09-24	P1	3MA05000394	08/31/03	RECYCLING-LOWELL	50.84	
09-24	F1	NA000004491	07/29/03	T&M SERVICE	66.00	2,463.92
SUPPLIES AND MATERIALS						
07-03	HW	34903001546	04/25/03	CHANGE BOC 2620 TO 2310	-125.51	
07-07	P1	3MA05000332	05/01/03	WATER-LAWRENCE	22.05	
07-07	P1	3MA05000321	05/21/03	SUBSCRIPTION	18.00	
07-07	P1	3MA05000335	06/26/03	OFFICE SUPPLIES	44.20	
07-07	P1	3MA05000327	05/20/03	FRAMING	16.80	
07-07	P1	3MA05000325	04/01/03	OFFICE SUPPLIES	905.42	
07-07	P1	3MA05000319	06/08/03	SUBSCRIPTION	59.45	
07-07	P1	3MA05000320	05/12/03	SUBSCRIPTION	84.53	
07-07	P1	3MA05000318	05/26/03	SUBSCRIPTION	65.00	
07-10	C1	NW20031910	04/10/04	SUBSCRIPTION	29.00	
07-10	C1	NW20031910	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW20031910	06/30/03	BOTTLED WATER	17.20	
07-10	C1	NW20031910	06/13/03	BOTTLED WATER	36.45	
07-10	C1	NW20031910	06/19/03	BOTTLED WATER	972.64	
07-31	S1	03212000247	07/31/03	OFFICE SUPPLY (TRANSFER)	14.28	
08-11	P1	3MA05000354	02/21/03	MILEAGE	13.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	14.90	
08-12	C1	NW200322402	07/07/03	BOTTLED WATER	36.45	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	14.90	
08-12	C1	NW200322402	07/28/03	BOTTLED WATER	57.37	
08-13	P1	3MA05000364	06/01/03	WATER-LAWRENCE	265.00	
08-13	P1	3MA05000357	05/10/03	YELLOW BOOKS	57.15	
08-15	P1	3MA05000369	06/17/03	OFFICE SUPPLIES	628.03	
08-31	S1	03243000239	08/01/03	OFFICE SUPPLY (TRANSFER)	29.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	36.45	
09-12	C1	NW200325501	08/18/03	BOTTLED WATER	17.20	
09-12	C1	NW200325501	08/22/03	BOTTLED WATER	14.58	
09-12	C1	NW200325501	08/24/03	OFFICE SUPPLIES	15.97	
09-24	P1	3MA05000377	08/01/03	OFFICE SUPPLIES	22.05	
09-24	P1	3MA05000391	07/01/03	WATER-LAWRENCE	24.55	
09-24	P1	3MA05000387	08/01/03	FOOD & BEVERAGE FOR MEETINGS	140.08	
09-24	P1	3MA05000389	08/13/03	OFFICE SUPPLIES	235.70	
09-24	P1	3MA05000392	08/08/03	FRAMING	400.16	
09-24	P1	3MA05000393	08/28/03	OFFICE SUPPLIES	508.60	
09-24	P1	3MA05000390	07/01/03	PUBLICATION/REFERENCE MATERIAL	472.31	
09-30	S1	03273000248	09/01/03	OFFICE SUPPLY (TRANSFER)	5,217.96	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

07-30 S8 MA000199289	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,213.13
07-30 S8 PL000207398	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.83
07-30 S8 PL000208773	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.44
08-29 S8 MA000214731	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,213.13
08-29 S8 PL000220552	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.83
09-30 S8 MA000227656	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,213.13
09-30 S8 PL000233636	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	5.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,737.41
OFFICE TOTALS:			244,127.57

2002 HON. MARTIN T. MEEHAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 CHROME

08-20 CO Z61733051	03/12/02	CANCELED CHECK - STALE DATED	-30.25
PRINTING AND REPRODUCTION TOTALS:			-30.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-30.25
OFFICE TOTALS:			-30.25

2003 HON. KENDRICK B. MEEK
 OFFICIAL EXPENSES OF MEMBERS

07-31 FRANKED MAIL	1,213.46
PERSONNEL COMPENSATION	576,080.61
TRAVEL	27,440.09
RENT, COMMUNICATION, UTILITIES	66,108.27
PRINTING AND REPRODUCTION	2,479.34
OTHER SERVICES	3,102.51
SUPPLIES AND MATERIALS	24,348.70
EQUIPMENT	50,293.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,066.92
OFFICE TOTALS:	751,066.92

OFFICIAL EXPENSES OF MEMBERS

07-31 FRANKED MAIL	1,213.46
PERSONNEL COMPENSATION	576,080.61
TRAVEL	27,440.09
RENT, COMMUNICATION, UTILITIES	66,108.27
PRINTING AND REPRODUCTION	2,479.34
OTHER SERVICES	3,102.51
SUPPLIES AND MATERIALS	24,348.70
EQUIPMENT	50,293.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,066.92
OFFICE TOTALS:	751,066.92

OFFICIAL EXPENSES OF MEMBERS

07-31 FRANKED MAIL	1,213.46
PERSONNEL COMPENSATION	576,080.61
TRAVEL	27,440.09
RENT, COMMUNICATION, UTILITIES	66,108.27
PRINTING AND REPRODUCTION	2,479.34
OTHER SERVICES	3,102.51
SUPPLIES AND MATERIALS	24,348.70
EQUIPMENT	50,293.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,066.92
OFFICE TOTALS:	751,066.92

OFFICIAL EXPENSES OF MEMBERS

06/01/03	06/30/03	FRANKED MAIL	171.40
07/01/03	07/31/03	FRANKED MAIL	146.02
08/01/03	08/31/03	FRANKED MAIL	207.01
FRANKED MAIL TOTALS:			524.43
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	13,250.01
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	10,250.01
07/01/03	09/30/03	SENIOR ADVISOR	16,749.99
08/21/03	09/30/03	CONGRESSIONAL AIDE	3,000.00
07/01/03	09/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	16,250.01
07/01/03	09/30/03	SCHEDULER	9,999.99
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HOY, MENDRICK B., MEEK—Cont.						
		INALDARAI, SHBRIMA	07/01/03	LEGISLATIVE ASSISTANT		8,611.11
		POSTELL, JOYCE M	09/30/03	LEGISLATIVE ASSISTANT		14,250.00
		RAMOS, ERNESTO G	07/01/03	DEPUTY DISTRICT DIRECTOR		13,250.01
		ROMERO, REGINA	09/30/03	RECEPTIONIST		7,361.11
		SCHLEBEL, JOHN D	07/01/03	CHIEF OF STAFF		35,000.01
		THORNELL, DOUGLASS	08/01/03	SHARED EMPLOYEE		6,000.00
		WILLIAMS, ANTHONY D	07/01/03	DISTRICT DIRECTOR		17,499.99
		WILLIAMS, CLARENCE LEE	09/30/03	LEGISLATIVE DIRECTOR		14,750.01
			07/01/03	LEGISLATIVE DIRECTOR		206,722.24
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
		ANTHONY WILLIAMS	06/22/03	MILEAGE		189.36
		DO	04/27/03	PARKING AND TOLLS		67.00
		ERNESTO G RAMOS	06/05/03	MILEAGE		154.80
		DO	06/26/03	PARKING		13.00
		SHIRLEE LAFLEUR	06/01/03	MILEAGE		83.88
		GMAC	07/31/03	LEASED AUTO		767.43
		CITIBANK GOV CARD SERVICE	03/20/03	MEMBER TRAVEL		1,912.19
		GMAC	08/31/03	LEASED AUTO		767.43
		CITIBANK GOV CARD SERVICE	03/20/03	MEMBER'S TRAVEL		1,912.19
		DO	04/28/03	MEMBER'S TRAVEL		2,506.60
		DO	03/20/03	ACH PAYMENT RETURN		-1,912.19
		JODI BOCK	07/16/03	MILEAGE		70.92
		SHIRLEE LAFLEUR	07/02/03	MILEAGE		138.96
		DO	07/25/03	TOLLS		1.50
		CITIBANK GOV CARD SERVICE	05/17/03	MEMBER'S TRAVEL		3,453.28
		GMAC	09/01/03	LEASED AUTO		767.43
				TRAVEL TOTALS:		10,893.78
		RENT, COMMUNICATION, UTILITIES				
		HELLO DIRECT, INC	02/26/03	2367		559.99
		DO	02/26/03	SHIPPING		15.99
		TIME, INC	01/31/03	PAYMENT OVER CANCELLATION		42.27
		FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL		50.80
		DO	06/12/03	OVERNIGHT MAIL		5.90
		DO	06/19/03	OVERNIGHT MAIL		66.17
		CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		DO	03/01/03	BLACKBERRY SERVICE		42.74
		VERIZON WIRELESS	06/07/03	WIRELESS PHONE SERVICE		50.26

07-10	P1	3FL17000203	DO	06/07/03	07/06/03	WIRELESS PHONE SERVICE	261.25
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	RIM BLACKBERRY 6750 PHONE	379.99
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	VPC RAPID VEHICLE POWER CHARGE	22.49
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	BATTERY	44.99
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	TRAVEL CHARGER	44.98
07-10	P2	HCV0301298	DO	06/18/03	06/18/03	PRIORITY OVERNIGHT DELIVERY	12.99
07-11	P1	NW9590000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	HR	591229	UNITED PARCEL SERVICE	02/24/03	02/24/03	REFUND: DUPLICATE PAYMENT	-39.74
07-21	P9	FL1701R0307	HOME CONSTRUCTION INV CORP	07/01/03	07/31/03	MIAMI RENT	3,348.47
07-21	P2	HCV0301444	VERIZON WIRELESS	07/14/03	07/14/03	ACC-06201-002	44.98
07-21	P2	HCV0301444	DO	07/14/03	07/14/03	ACC-06201-001	22.49
07-21	P2	HCV0301444	DO	07/14/03	07/14/03	RUSH DELIVERY	12.99
07-24	P1	3FL17000217	BELL SOUTH	05/22/03	06/21/03	DISTRICT PHONE SERVICE	500.74
07-25	P1	3FL17000218	VERIZON WIRELESS	07/07/03	08/06/03	WIRELESS PHONE SERVICE	50.29
07-25	P1	3FL17000219	DO	07/07/03	08/06/03	WIRELESS PHONE SERVICE	196.48
07-29	CB	NW607291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	11.48
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702882	XM SATELLITE RADIO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.79
07-31	S5	DY321702884	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.65
07-31	S5	DY321702889	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	59.00
07-31	S5	DY321702892	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	114.00
07-31	S5	DY321702893	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,877.26
08-04	P1	3FL17000221	DO	07/17/03	10/17/03	UTILITY	34.44
08-05	CB	NW308051051	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	34.44
08-08	CB	FXP0308084	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	51.00
08-08	CB	FXP0308084	DO	07/24/03	07/24/03	OVERNIGHT MAIL	15.22
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	10.53
08-20	P9	FL1701R0308	HOME CONSTRUCTION INV CORP	08/01/03	08/31/03	MIAMI RENT	39.16
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	3,348.47
08-22	CB	FXP0308224	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	-34.27
08-25	HV	34903001683	TIME, INC.	07/01/03	07/31/03	CORR. 7/3/03 ID# 26172483	15.74
08-28	P1	3FL17000224	BELL SOUTH	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	-42.27
08-29	S4	03241001047	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	512.79
08-31	HV	34901000276	DO	04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	146.30
08-31	S5	DY324702845	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00
08-31	S5	DY324702845	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HDN MENDRICK B. MEEK—Con.						
08-31	S5	DY324702851	07/01/03	DC TEL EQUIP (TRANSFER)	59.00	
08-31	S5	DY324702854	07/31/03	DC TEL SERVICE (TRANSFER)	106.00	
08-31	S5	DY324702855	07/31/03	DC TEL TOLLS (TRANSFER)	1,278.68	
09-03	C8	FXF030829A	08/05/03	OVERNIGHT MAIL	12.33	
09-03	C8	NW3090931859	08/28/03	OVERNIGHT MAIL	24.82	
09-03	P1	3FL17000233	09/06/03	TELECOMMUNICATIONS CHARGES	84.54	
09-03	P1	3FL17000234	08/07/03	TELECOMMUNICATIONS CHARGES	51.78	
09-05	C8	FXF030905A	08/19/03	OVERNIGHT MAIL	18.10	
09-05	P2	HCV0301128	08/15/03	101466	760.00	
09-05	P2	HCV0301128	08/15/03	101470	416.00	
09-05	P2	HCV0301128	08/15/03	104942	200.00	
09-09	C8	NW309091847	09/04/03	OVERNIGHT MAIL	59.79	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	341.92	
09-12	C8	FXF030912A	08/28/03	OVERNIGHT MAIL	5.42	
09-16	C8	NW309161849	09/11/03	OVERNIGHT MAIL	9.59	
09-22	P1	3FL17000236	07/22/03	TELECOMMUNICATIONS CHARGES	502.46	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	342.17	
09-23	C3	NW200326600	06/01/03	BLACKBERRY SERVICE	341.92	
09-23	C8	NW309231846	09/18/03	OVERNIGHT MAIL	8.07	
09-24	P9	FL170100309	09/01/03	MIAMI RENT	3,348.47	
09-26	C8	FXF030926A	09/08/03	OVERNIGHT MAIL	27.88	
09-26	C8	FXF030926A	09/12/03	OVERNIGHT MAIL	62.18	
09-30	S5	DY327502453	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.20	
09-30	S5	DY327502457	08/31/03	DC TEL EQUIP (TRANSFER)	59.00	
09-30	S5	DY327502460	08/01/03	DC TEL SERVICE (TRANSFER)	106.00	
09-30	S5	DY327502461	08/01/03	DC TEL TOLLS (TRANSFER)	2,086.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,640.66	
PRINTING AND REPRODUCTION						
07-24	P1	3FL17000214	05/28/03	BUSINESS CARDS	697.00	
07-24	P1	3FL17000215	06/06/03	BUSINESS CARDS	70.00	
07-31	S3	03212000284	07/31/03	PHOTOGRAPHIC (TRANSFER)	46.10	
09-12	OP	3GP008030003	05/28/03	PRINTING AND REPRODUCTION	81.00	
09-30	S3	03273000157	09/30/03	PHOTOGRAPHIC (TRANSFER)	44.40	
OTHER SERVICES						
07-24	P1	3FL17000216	08/11/03	VEHICLE INSURANCE	1,008.70	
09-24	F1	NN000004492	08/01/03	T&M SERVICE	200.00	
				OTHER SERVICES TOTALS:	1,208.70	
SUPPLIES AND MATERIALS						
07-10	P1	3FL17000210	06/06/03	OFFICE SUPPLIES	10.60	
07-10	P1	3FL17000204	06/30/03	WATER	32.03	
07-10	P1	3FL17000205	06/13/03	OFFICE SUPPLIES	325.35	
07-10	P1	3FL17000206	06/12/03	OFFICE SUPPLIES	42.34	

07-24	P1	3FL17000213	BELMONT CRYSTAL SPRINGS WATER	04/28/03	05/06/03	WATER	85.03
07-25	P1	3FL17000220	DO	06/24/03	07/02/03	WATER	30.81
07-31	S1	03212000428	TIME, INC.	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-221.60
08-25	HV	34903001683	BELMONT CRYSTAL SPRINGS WATER	01/31/03	01/31/03	PAYMENT OVER CANCELLATION	42.27
08-28	P1	3FL17000225	XEROX CORPORATION	05/21/03	07/23/03	BOTTLED WATER	123.59
08-28	P1	3FL17000228	DO	04/28/03	05/15/03	TONER	280.00
08-31	S1	03243000420	BELMONT CRYSTAL SPRINGS WATER	04/30/03	05/01/03	TONER	194.65
09-03	P1	3FL17000235	DOMINION BUSINESS SUPPLIES	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	76.17
09-03	P1	3FL17000232	BELMONT CRYSTAL SPRINGS WATER	07/21/03	08/04/03	WATER	87.23
09-22	P1	3FL17000238	CITIBANK GOV CARD SERVICE	08/08/03	08/08/03	OFFICE SUPPLIES	527.83
09-22	P1	3FL17000240	CYNTHIA A ALLEN	08/07/03	08/20/03	WATER	38.06
09-22	P1	3FL17000237	EQUIPMENT	08/11/03	08/11/03	OFFICE SUPPLIES	449.99
09-30	S1	03273000430	OFFICIAL EXPENSES OF MEMBERS	08/25/03	08/25/03	OFFICE SUPPLIES	19.41
				09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,835.71
						SUPPLIES AND MATERIALS TOTALS:	3,979.47
07-30	S8	MA000199926	EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
08-29	S8	MA000213190	EQUIPMENT MAINT (TRANSFER)	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
09-30	S8	MA000227806	EQUIPMENT MAINT (TRANSFER)	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,377.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,132.50
			OFFICE TOTALS:				258,040.28

2003 HON. GREGORY W. MEERS
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	188.54
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	271.44
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	213.83
			PERSONNEL COMPENSATION	07/01/03	09/30/03	DC OFFICE MANAGER/SCHEDULER	16,625.01
				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,750.00
				07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,912.51
				07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
				07/01/03	09/30/03	COMMUNITY LIAISON	8,000.01
			FRAMED MAIL TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				803,645.48
			OFFICE TOTALS:				272,063.26

07-31	OP	3USPS060013	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	188.54
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	271.44
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	213.83
			PERSONNEL COMPENSATION	07/01/03	09/30/03	DC OFFICE MANAGER/SCHEDULER	16,625.01
				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,750.00
				07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,912.51
				07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
				07/01/03	09/30/03	COMMUNITY LIAISON	8,000.01
			FRAMED MAIL TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				803,645.48
			OFFICE TOTALS:				272,063.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GREGORY W. WEEKS—Con.						
		JENKINS, PATRICK B	07/01/03	DISTRICT DIRECTOR	18,750.00	
		JOHNSON, JAMES WILLIAM	07/01/03	DC CHIEF OF STAFF	22,766.25	
		LAWRENCE, MICHELLE A	07/01/03	PAID INTERN	1,000.00	
		McKAY, MIKE	07/01/03	SENIOR POLICY ADVISOR	12,701.49	
		McLEAN-PIMONEY, JACQUELINE	07/01/03	DISTRICT ADMINISTRATOR	12,999.99	
		MICHEL, GILNORY	07/01/03	DISTRICT AIDE	6,249.99	
		NELSON, ERLINE	07/01/03	COMMUNITY LIASION	8,206.26	
		SANDY, CANDACE	08/01/03	COMMUNITY LIASION	4,169.34	
		DO	07/01/03	PART-TIME EMPLOYEE	2,084.67	
		SIMMONS, ROBERT R	07/01/03	PRESS SECRETARY	7,499.99	
		SIMON, BRIAN W	07/01/03	PART-TIME EMPLOYEE	7,499.99	
		SMITH, DA. M	07/01/03	COMMUNITY LIASION	7,499.99	
		STEELE, JAMES G	07/01/03	PART-TIME EMPLOYEE	7,182.24	
		STEWART, JENNIFER M	07/01/03	LEGISLATIVE ASSISTANT	11,000.01	
		THOMPSON, MISCHA E	08/18/03	FOREIGN POLICY LEGIS ASSIST	6,211.11	
		WILDS-BARNES, MARILYN Y	07/10/03	COMMUNITY LIASION	6,750.00	
		WILLIAMS, EDWARD	07/01/03	COMMUNITY LIASION	9,027.24	
				PERSONNEL COMPENSATION TOTALS:	203,386.09	
PERSONNEL BENEFITS						
07-31	S7	03212000206	07/01/03	TRANSIT BENEFITS	106.96	
08-31	S7	03243000209	08/01/03	TRANSIT BENEFITS	107.00	
09-30	S7	03273000204	09/30/03	TRANSIT BENEFITS	107.03	
				PERSONNEL BENEFITS TOTALS:	320.99	
TRAVEL						
07-03	HV	34903001547	04/04/03	CHANGE BOC 2125 TO 2360	-52.87	
07-07	P1	3NY6000510	06/19/03	RT AIR DC-NY (6208)	109.30	
07-07	P1	3NY6000514	06/08/03	TRAVEL EXPENSES	123.50	
07-07	P1	3NY6000515	06/29/03	TRAVEL EXPENSES	138.50	
07-07	P1	3NY6000516	06/13/03	TRAVEL EXPENSES	136.50	
07-10	P1	3NY6000518	06/05/03	MEMBER TRAVEL NY-DC	483.50	
07-10	P1	3NY6000519	06/09/03	TAXI	16.00	
07-11	P1	3NY6000520	07/08/03	TRAVEL EXPENSES	340.76	
07-21	P9	NY0601L0307	07/01/03	LEASED AUTO	1,047.75	
07-24	P1	3NY6000543	06/06/03	GAS FOR LEASED CAR	212.37	
07-24	P1	3NY6000540	07/15/03	TRAVEL EXPENSES	842.35	
07-29	P1	3NY6000552	06/09/03	PLAN DC-NY-DC	77.50	
08-07	P1	3NY6000566	07/29/03	PARKING	5.50	
08-07	P1	3NY6000563	06/20/03	PARKING	4.50	
08-07	P1	3NY6000564	06/25/03	TOLLS	4.00	
08-07	P1	3NY6000567	07/30/03	TAXI	18.00	
08-11	P1	3NY6000572	07/08/03	TAXIS AND PARKING	62.00	
08-11	P1	3NY6000569	07/10/03	RT AIR NY-DC/MEETS (5423)	322.00	
08-11	P1	3NY6000570	08/04/03	PARCEL MAIL-NY	47.51	

08-20	P9	NY06010308	GMAC	08/01/03	08/31/03	LEASED AUTO	1,047.75
08-22	P1	3M11002271	JENNER M STEWART	08/04/03	08/12/03	TAMS	70.00
08-22	P1	3NY06000574	MELVENIA J GUEYE	08/07/03	08/08/03	TRAVEL SUBSISTENCE	157.07
08-28	P1	3NY06000590	AWOCO OIL COMPANY	07/06/03	08/04/03	GASOLINE	197.43
09-04	P1	3NY06000593	MISCHA THOMPSON	08/28/03	08/04/03	TAXI	6.00
09-12	P1	3NY06000604	CITIBANK GOV CARO SERVICE	08/03/03	08/03/03	RT AIR NY-DC/MEMBER (4308)	81.90
09-12	P1	3NY06000606	JAMEEL JOHNSON	09/03/03	09/03/03	TRAVEL SUBSISTENCE	96.27
09-12	P1	3NY06000605	MELVENIA J GUEYE	09/03/03	09/03/03	RT TRAIN DC-NY	205.80
09-24	P9	NY06010309	GMAC	09/01/03	09/30/03	LEASED AUTO	1,047.75
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3NY06000505	FEDERAL EXPRESS CORP	06/13/03	06/18/03	COURIER SERVICE	48.53
07-02	P1	3NY06000503	UNITED PARCEL SERVICE	06/14/03	06/20/03	COURIER SERVICE	10.13
07-03	HV	3A903001547	KEYSAN ENERGY DELIVERY	04/04/03	06/05/03	CHANGE BOC 2125 TO 2360	52.87
07-07	P1	3NY06000511	CON EDISON	05/28/03	06/26/03	DISTRICT UTILITIES	69.50
07-07	P1	3NY06000509	MELVENIA J GUEYE	05/03/03	06/02/03	PHONE TOLLS	110.54
07-07	P1	3NY06000512	UNITED PARCEL SERVICE	06/21/03	06/21/03	PARCELS FROM DC	45.25
07-07	P1	3NY06000513	VERIZON WIRELESS	06/19/03	07/18/03	TELEPHONE SERVICE	368.94
07-11	P1	3NY06000522	CANDACE SANDY	05/21/03	06/29/03	LONG DISTANCE SERVICE	75.00
07-11	P1	3NY06000525	FEDERAL EXPRESS CORP	06/20/03	06/25/03	EXPRESS MAIL-NY	49.88
07-11	P1	3NY06000526	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	103.73
07-11	P1	3NY06000527	DO	05/24/03	06/23/03	PAGER SERVICE	23.46
07-11	P1	3NY06000523	UNITED PARCEL SERVICE	06/28/03	07/04/03	PARCELS FROM DC	11.00
07-11	P1	3NY08000453	DO	03/15/03	03/21/03	PARCEL SERVICE FROM DC	14.89
07-16	P1	3NY06000529	VERIZON NEW YORK INC	07/01/03	07/01/03	TELEPHONE SERVICE	538.24
07-21	P9	NY0604R0307	ALBERT J BALDEO	07/01/03	07/31/03	RENT - RICHMOND HILL	1,450.00
07-21	P9	NY0602R0307	B5M LLC	07/01/03	07/31/03	RENT - ST ALBANS	2,327.00
07-21	P1	3NY06000533	FEDERAL EXPRESS CORP	06/27/03	07/02/03	PARCEL MAIL-NY	40.42
07-21	P9	NY0603R0307	ROCKAWAY COMPANY	07/01/03	07/31/03	RENT - FAR ROCKAWAY	850.00
07-21	P1	3NY06000534	TIME WARNER CABLE OF NY	07/10/03	08/09/03	CABLE	180.00
07-21	P1	3NY06000532	U S NEWSWIRE	06/24/03	06/24/03	NEWSWIRE	470.00
07-21	P1	3NY06000531	UNITED PARCEL SERVICE	07/05/03	07/11/03	PARCEL SERVICE FROM DC	28.38
07-21	P1	3NY06000536	VERIZON NEW YORK INC	07/01/03	07/01/03	PHONE SERVICE	564.39
07-24	P1	3NY06000541	CANDACE SANDY	04/21/03	05/20/03	PHONE CALLS	75.00
07-24	P1	3NY06000542	FEDERAL EXPRESS CORP	07/05/03	07/09/03	PARCEL MAIL-NY	25.69
07-24	P1	3NY06000546	UNITED PARCEL SERVICE	07/12/03	07/18/03	PARCELS-DC	14.89
07-29	P1	3NY06000547	CON EDISON	06/17/03	07/17/03	UTILITIES	83.99
07-29	P1	3NY06000548	DO	06/17/03	07/17/03	UTILITIES	385.13
07-29	P1	3NY06000549	FEDERAL EXPRESS CORP	07/11/03	07/16/03	PARCEL MAIL	69.23
07-31	S5	DY321707049		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-29.49
07-31	S5	DY321707051		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,169.43
07-31	S5	DY321707056		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	DY321707059		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07-31	S5	DY321707060		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	177.23
07-31	P1	3NY06000550	KEYSPAN ENERGY DELIVERY	05/20/03	07/22/03	UTILITIES	43.82
07-31	P1	3NY06000551	DO	05/20/03	07/22/03	UTILITIES	22.28
08-04	P1	3NY06000553	FEDERAL EXPRESS CORP	07/17/03	07/23/03	PARCEL MAIL-NY	40.18
08-04	P1	3NY06000554	VERIZON WIRELESS	07/19/03	08/18/03	PHONE SERVICE	383.01
08-05	P2	HC0301484	DO	07/17/03	07/17/03	ANTENNA FOR '600 CELLPHONE	14.98
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. GREGORY W. WEEKS—Com.						
08-06	P1	3NY06000559	06/26/03	UTILITIES	163.70	
08-06	P1	3NY06000559	07/30/03	UTILITIES	150.00	
08-06	P1	3NY06000556	07/30/03	UTILITIES	20.91	
08-06	P1	3NY06000556	07/30/03	UTILITIES	23.46	
08-06	P1	3NY06000557	06/24/03	TELECOMMUNICATIONS CHARGES	105.07	
08-06	P1	3NY06000558	07/19/03	TELECOMMUNICATIONS CHARGES	32.07	
08-11	P1	3NY06000573	06/21/03	LONG DISTANCE-NY	75.00	
08-11	P1	3NY06000568	07/26/03	PARCELS FROM DC	28.24	
08-20	P9	NY0604R0308	08/01/03	PARCELS FROM DC	1,450.00	
08-20	P9	NY0604R0308	08/01/03	RENT - RICHMOND HILL	2,327.00	
08-20	P9	NY0602R0308	08/01/03	RENT - ST ALBANS	850.00	
08-20	P9	NY0603R0308	08/01/03	RENT - FAR ROCKAWAY	31.62	
08-22	P1	3NY06000578	08/01/03	EXPRESS PARCEL-DC	23.33	
08-25	P1	3NY06000583	06/05/03	GAS FOR RICHMOND HILL	180.00	
08-25	P1	3NY06000584	07/06/03	CABLE FOR ST ALBANS	28.98	
08-25	P1	3NY06000582	08/02/03	PARCELS FROM DC	655.91	
08-25	P1	3NY06000581	08/01/03	PHONE SERVICE	278.97	
08-28	P1	3NY06000587	08/12/03	EXPRESS MAIL-DC	47.70	
08-28	P1	3NY06000591	08/08/03	EXPRESS MAIL-NY	25.98	
08-31	S5	DY324706878	08/09/03	PARCEL DELIVERY-DC	890.10	
08-31	S5	DY324706878	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	
08-31	S5	DY324706883	07/01/03	DC TEL EQUIP (TRANSFER)	100.00	
08-31	S5	DY324706886	07/01/03	DC TEL SERVICE (TRANSFER)	191.14	
08-31	S5	DY324706887	07/01/03	DC TEL TOLLS (TRANSFER)	381.13	
09-04	P1	3NY06000597	08/15/03	UTILITIES-ST ALBANS	76.20	
09-04	P1	3NY06000598	07/17/03	UTILITIES-ST ALBANS	17.62	
09-04	P1	3NY06000596	08/19/03	EXPRESS MAIL-DC	393.25	
09-04	P1	3NY06000595	08/19/03	TELECOMMUNICATIONS CHARGES	562.49	
09-08	P1	3NY06000599	08/01/03	TELECOMMUNICATIONS CHARGES	138.78	
09-12	P1	3NY06000610	08/28/03	ELECTRIC-RICHMOND HILL	20.84	
09-12	P1	3NY06000609	08/22/03	EXPRESS MAIL-NY	106.41	
09-12	P1	3NY06000601	07/24/03	TELECOMMUNICATIONS CHARGES	24.02	
09-12	P1	3NY06000602	08/23/03	TELECOMMUNICATIONS CHARGES	690.00	
09-12	P1	3NY06000607	08/12/03	NEWSWIRE SERVICE	130.00	
09-12	P1	3NY06000608	08/21/03	NEWSWIRE SERVICE	16.34	
09-12	P1	3NY06000613	09/06/03	PACKAGES-DC	22.51	
09-17	P1	3NY06000611	08/29/03	PARCEL MAIL-NY	180.00	
09-17	P1	3NY06000614	10/09/03	CABLE-ST ALBANS	130.00	
09-17	P1	3NY06000615	08/28/03	NEWSWIRE	735.22	
09-17	P1	3NY06000616	09/01/03	TELECOMMUNICATIONS CHARGES	552.13	
09-17	P1	3NY06000617	09/01/03	TELECOMMUNICATIONS CHARGES	2,200.00	
09-24	P9	NY0604R0309	09/01/03	RENT - RICHMOND HILL	6,000.00	
09-24	P9	NY0604R0308A	01/01/03	RENT - RICHMOND HILL	2,327.00	
09-24	P9	NY0602R0309	09/01/03	RENT - ST ALBANS		

09-24 P9	NY060300309	ROCKAWAY COMPANY	09/01/03	09/30/03	850.00
09-30 S5	DY327505890		08/31/03	RENT - FAR ROCKAWAY	984.79
09-30 S5	DY327505895		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	93.00
09-30 S5	DY327505898		08/31/03	DC TEL EQUIP (TRANSFER)	100.00
09-30 S5	DY327505899		08/01/03	DC TEL SERVICE (TRANSFER)	211.00
			08/31/03	DC TEL TOLLS (TRANSFER)	34,809.03
				RENT, COMMUNICATION, UTILITIES TOTALS:	
07-02 P1	3NY06000507	PRINTING AND REPRODUCTION	06/27/03	06/27/03	28.00
07-10 P2	05P27293	DAVID L. ANDRUKIUS, INC.	06/23/03	BUSINESS CARDS	55.00
07-31 S3	03212000177	ACCURATE WORD, LLC	07/31/03	BUSINESS CARDS - 1000 @ 55.00	34.20
07-31 0P	3GP00603004	PUBLIC PRINTER	04/29/03	PHOTOGRAPHIC (TRANSFER)	62.00
08-14 P2	05P27398	ACCURATE WORD, LLC	06/27/03	PRINTING	35.00
08-22 P1	3NY06000576	JULIE KAYE	06/10/03	BUSINESS CARDS - 500 @ 35.00	1,675.00
08-29 S3	03241000050		04/27/03	PRINTING AND REPRODUCTION	4.80
09-08 P2	05P28035	ACCURATE WORD, LLC	08/01/03	PHOTOGRAPHIC (TRANSFER)	35.00
09-30 S3	03273000096		08/19/03	BUSINESS CARDS - 500 @ 35.00	47.80
			09/30/03	PHOTOGRAPHIC (TRANSFER)	1,976.80
				PRINTING AND REPRODUCTION TOTALS:	
07-02 P1	3NY06000506	OTHER SERVICES	06/01/03	06/30/03	370.00
07-24 P1	3NY06000546	DMP GENERAL CLEANING, INC.	07/12/03	JANITORIAL SERVICES	1,331.80
08-13 P1	3NY06000571	GEICO CASUALTY CO	08/05/03	INSURANCE	125.00
08-25 P1	3NY06000585	R.J. ELECTRIC	07/06/03	JANITORIAL SERVICES	270.00
08-28 P1	3NY06000588	DMP GENERAL CLEANING, INC.	08/01/03	CLEANING DISTRICT OFFICES	270.00
09-24 P1	3NY06000612	DO	08/31/03	JANITORIAL AND RELATED SERVICE	25.00
		C.T. EXTERMINATING SERVICES	09/05/03	EXTERMINATING SERVICES	2,391.80
				OTHER SERVICES TOTALS:	
07-02 P1	3NY06000508	SUPPLIES AND MATERIALS	06/20/03	06/20/03	78.26
07-02 P1	3NY06000504	JACQUELINE MCLEAN-PINNEY	06/17/03	PUBLICATIONS	191.00
07-10 P1	3NY06000517	LANER WORLDWIDE, INC.	07/03/03	TONER CARTRIDGE	27.16
07-11 P1	3NY06000521	CERRY OFFICE PRODUCTS	07/09/03	OFFICE SUPPLIES-ST ALBANS	10.00
07-11 P1	3NY06000528	CANDACE SANDY	07/02/03	REFERENCE MATERIAL	418.84
07-11 P1	3NY06000524	CHERRY OFFICE PRODUCTS	06/13/03	OFFICE SUPPLIES	25.21
07-15 P2	03S27474	POLAND SPRING WATER	07/03/03	WATER-ST ALBANS	111.10
07-15 P2	03S27374	ACCUCOM SYSTEMS	06/26/03	TONER CARTRIDGE - FOR A HP LAS	378.00
07-21 P1	3NY06000535	ALLIANCE MICRO	06/30/03	HP LASERJET 4300TN #013394	27.27
07-24 P1	3NY06000544	DEER PARK SPRING WATER	08/10/03	WATER-DC	35.00
07-24 P1	3NY06000539	NEW YORK AMSTERDAM NEWS	06/25/03	SUBSCRIPTION-DC	297.31
07-31 S1	03212000283	RADISSON HOTEL JFK AIRPORT	07/01/03	MTG WITH LEGISLATORS	737.72
08-07 P1	3NY06000562	LANER WORLDWIDE, INC.	07/23/03	OFFICE SUPPLY (TRANSFER)	98.43
08-07 P1	3NY06000561	POLAND SPRING WATER	07/26/03	OFFICE SUPPLIES	15.21
08-22 P1	3NY06000580	DEER PARK SPRING WATER	07/02/03	WATER-ST ALBANS	69.72
08-22 P1	3NY06000579	MITCHELL'S	07/31/03	WATER-DC	12.00
08-22 P1	3NY06000577	NEW YORK TIMES	08/07/03	PUBLICATION/REFERENCE MATERIAL	149.90
08-28 P1	3NY06000589	SOUTHWEST DISTRIBUTION, INC.	09/04/03	NEWSPAPER FOR DC	162.50
08-28 P1	3NY06000586	THE WASHINGTON POST	10/01/03	PUBLICATION/REFERENCE MATERIAL	174.72
08-31 S1	03243000274		09/11/03	NEWSPAPER FOR DC	395.68
09-04 P1	3NY06000594	GLINDORY MICHEL	08/01/03	OFFICE SUPPLY (TRANSFER)	594.70
09-04 P2	05M6333	INTERAMERICA	08/25/03	LEASED AUTO EXPENSE	595.00
09-04 P2	05M6333	DO	06/13/03	MEMORY - IA-802391-1 256MB MOD	1,200.00
			06/13/03	INSTALLATION - IA-INST - OS UP	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREGORY W. MEES—Con.						
09-09	P2	OSM6334	06/13/03	CARD - EX10276 - HARPAQUOJE WIN	65.00	
09-09	P2	OSM6334	06/13/03	MEMORY - IA-802391-1 - 256 MOO	85.00	
09-12	P1	3NY06000603	08/31/03	WATER-DC	40.56	
09-12	P1	3NY06000600	08/31/03	WATER-ST ALBANS	35.82	
09-30	S1	03273000284	09/30/03	OFFICE SUPPLY (TRANSFER)	1,434.05	
					7,464.76	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201321	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,388.92	
07-30	S8	PL000207484	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	335.74	
08-07	F2	RM000004138	08/05/03	PRINTER - HP LASERJET 8150N	3,200.00	
08-29	S8	MA000215140	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,388.92	
08-29	S8	PL000220550	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	40.71	
08-29	S8	PL000220553	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	288.86	
09-30	S8	MA000228257	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,388.92	
09-30	S8	PL000233638	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.69	
09-30	S8	PL000233715	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	241.98	
					14,281.74	
					EQUIPMENT TOTALS:	
					272,063.26	
					OFFICE TOTALS:	
					272,063.26	
2002 HON. GREGORY W. MEES						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23848	01/03/03	AIRTIME	515.88	
09-24	P9	NY0604R212A	10/01/02	RENT - RICHMOND HILL	2,250.00	
					2,765.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					2,765.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					2,765.88	
					OFFICE TOTALS:	
					2,765.88	
2001 HON. GREGORY W. MEES						
OFFICIAL EXPENSES OF MEMBERS						
07-24	P2	OSM12372	03/01/01	MONITOR	229.00	
					229.00	
					SUPPLIES AND MATERIALS TOTALS:	
					229.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					229.00	
					OFFICE TOTALS:	
					229.00	
2003 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					15,946.46	
					1,162.79	
					156,867.75	
					496,574.36	
					1,073.10	
					PERSONNEL COMPENSATION	
					15,946.46	
					PERSONNEL BENEFITS	
					1,073.10	
					388.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ROBERT MENEDEZ—Com.						
07-25	P1	3N13000330	03/26/03	07/01/03 MILEAGE	30.60	
07-25	P1	3N13000333	06/18/03	06/18/03 PARKING	22.00	
08-22	P1	3N13000341	07/25/03	07/25/03 AIR DC-NI (2378)	195.50	
08-22	P1	3N13000342	07/25/03	07/25/03 TAXI	12.00	
08-25	P1	3N13000346	04/15/03	06/06/03 PARKING AND TOLLS	9.20	
08-25	P1	3N13000347	01/07/03	06/16/03 MILEAGE	126.00	
08-25	P1	3N13000344	01/13/03	07/21/03 MILEAGE	479.16	
08-25	P1	3N13000345	07/08/03	07/08/03 PARKING	5.00	
09-29	P1	3N13000387	05/23/03	08/22/03 MILEAGE	263.52	
09-29	P1	3N13000374	02/10/03	02/10/03 RT TRAIN DC-NI	284.00	
09-29	P1	3N13000375	03/03/03	03/03/03 RT TRAIN DC-NI	284.00	
09-29	P1	3N13000376	03/07/03	03/07/03 TAXI	21.00	
09-29	P1	3N13000388	06/13/03	07/26/03 MILEAGE	65.16	
09-29	P1	3N13000379	09/22/03	09/22/03 TAXI	15.00	
09-29	P1	3N13000380	09/03/03	09/03/03 TRAIN NI-DC	213.00	
09-29	P1	3N13000381	09/09/03	09/09/03 TRAIN NI-DC	217.00	
09-29	P1	3N13000382	09/11/03	09/11/03 TRAIN DC-NI	195.50	
09-29	P1	3N13000383	09/16/03	09/16/03 TRAIN DC-NI	194.00	
09-29	P1	3N13000384	09/17/03	09/17/03 TRAIN DC-NI	238.00	
09-29	P1	3N13000385	09/22/03	09/22/03 TRAIN NI-DC	194.00	
					TRAVEL TOTALS:	4,534.44
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP.						
07-07	CB	FXF030630A	06/05/03	06/05/03 OVERNIGHT MAIL	31.42	
07-07	CB	FXF030707A	06/12/03	06/12/03 OVERNIGHT MAIL	38.36	
07-07	CB	FXF030707A	06/20/03	06/20/03 OVERNIGHT MAIL	33.39	
07-10	P1	3N13000310	05/01/03	05/31/03 PAGER SERVICE	130.20	
07-11	CB	FXF030711A	06/30/03	06/30/03 OVERNIGHT MAIL	80.72	
07-21	P9	NJ1304R0307	07/01/03	07/31/03 RENT - UNION CITY	1,423.67	
07-21	P9	NJ1302P0307	07/01/03	07/31/03 RENT - JERSEY CITY - RENT	2,891.67	
07-21	P9	NJ130560307	07/31/03	07/31/03 PERTH AMBOY - RENT	882.00	
07-21	P9	NJ1308R0307	07/01/03	07/31/03 BAYONNE - RENT	800.00	
07-25	P1	3N13000323	07/08/03	08/07/03 CABLE	40.28	
07-25	CB	FXF030725A	07/07/03	07/07/03 OVERNIGHT MAIL	22.78	
07-25	P1	3N13000327	06/10/03	06/30/03 PAGER SERVICE	43.60	
07-25	P1	3N13000329	05/01/03	06/30/03 PHONE SERVICE	1,515.48	
07-25	P1	3N13000331	05/17/03	06/16/03 PHONE SERVICE	158.91	
07-25	P1	3N13000322	06/21/03	07/30/03 PHONE SERVICE	397.61	
07-31	S5	DY321706748	06/01/03	06/30/03 DISTRICT OFC TEL EQUIP (TRFR)	-88.45	
07-31	S5	DY321706750	06/01/03	06/30/03 DISTRICT OFC TEL TOLLS (TRFR)	1,414.81	
07-31	S5	DY321706757	06/01/03	06/30/03 DC TEL EQUIP (TRANSFER)	94.00	
07-31	S5	DY321706760	06/01/03	06/30/03 DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY321706761	06/01/03	06/30/03 DC TEL TOLLS (TRANSFER)	167.79	
08-07	CB	FXPD030604A	07/14/03	07/14/03 OVERNIGHT MAIL	22.83	

08-08	CB	FX030808A	DO	07/21/03	OVERNIGHT MAIL	17.28	
08-08	CB	FX030808A	DO	07/25/03	OVERNIGHT MAIL	21.64	
08-20	P9	NU1304R0308	FLEET BANK	08/01/03	RENT - UNION CITY	1,423.67	
08-20	P9	NU1302R0308	NINE-ONE ONE	08/01/03	JERSEY CITY - RENT	2,891.67	
08-20	P9	NU1305R0308	REINALDO VILLAHERMOSA	08/31/03	PERTH AMBOY - RENT	882.00	
08-20	P9	NU1303R0308	SHAN & PARAM NAGENDRA	08/31/03	BAYONNE - RENT	800.00	
08-22	P1	3M13000336	CINGULAR INTERACTIVE	06/30/03	TELECOMMUNICATIONS CHARGES	86.85	
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	17.78	
08-22	P1	3M13000335	VERIZON	07/16/03	TELECOMMUNICATIONS CHARGES	161.89	
08-22	P1	3M13000334	VERIZON WIRELESS	08/20/03	TELECOMMUNICATIONS CHARGES	206.07	
08-27	P1	3M13000360	COMCAST	08/08/03	09/07/03	CABLE	40.28
08-27	P1	3M13000363	METROCALL	07/01/03	07/31/03	PAGER SERVICE	38.08
08-31	S5	DY324706582		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,234.75
08-31	SS	DY324706589		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	94.00
08-31	SS	DY324706592		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	SS	DY324706593		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	140.28
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/18/03	OVERNIGHT MAIL	59.32	
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	22.06
09-10	P2	HC0301563	VERIZON WIRELESS	08/19/03	08/19/03	LGW4400	199.98
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	28.68
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	17.46
09-24	P9	NU1302R0309	NINE-ONE ONE	09/01/03	09/30/03	JERSEY CITY - RENT	2,891.67
09-24	P9	NU1305R0309	REINALDO VILLAHERMOSA	09/01/03	09/30/03	PERTH AMBOY - RENT	882.00
09-24	P9	NU1303R0309	SHAN & PARAM NAGENDRA	09/01/03	09/30/03	BAYONNE - RENT	800.00
09-25	P9	NU1304R0309	FLEET BANK	09/01/03	09/30/03	RENT - UNION CITY	1,423.67
09-26	P1	3M13000364	CINGULAR INTERACTIVE	07/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	173.70
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	41.19
09-26	CB	FX030926A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	35.66
09-26	P1	3M13000372	METROCALL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	31.95
09-26	P1	3M13000369	VERIZON	07/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1,517.86
09-26	P1	3M13000373	VERIZON WIRELESS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	184.41
09-26	P1	3M13000365	COMCAST	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	207.32
09-29	P1	3M13000392	COMCAST	09/08/03	10/07/03	CABLE-JERSEY CITY	46.28
09-30	S5	DY327505641		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,068.86
09-30	SS	DY327505648		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	SS	DY327505651		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	SS	DY327505652		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	330.77
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,676.14
07-15	P2	OSP27124	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 59.50	59.50
07-15	P2	OSP27124	DO	06/12/03	06/12/03	NEW ENGRAVE DIE PRODUCTION	20.00
07-15	P2	OSP27175	DO	06/16/03	06/16/03	BUSINESS CARDS - 250 @ 39.50	59.50
07-15	P2	OSP27175	DO	06/16/03	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
07-31	S3	03212000262		06/16/03	06/16/03	PHOTOGRAPHIC (TRANSFER)	19.20
08-14	P2	OSP27176	ACCURATE WORD, LLC	06/16/03	06/16/03	NEW ENGRAVE DIE PRODUCTION	20.00
08-14	P2	OSP27176	DO	06/16/03	06/16/03	BUSINESS CARDS - 1000 @ 99.50	99.50
09-30	S3	03275000143		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
			PRINTING AND REPRODUCTION TOTALS:				307.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT MENENDEZ —Con.						
OTHER SERVICES						
07-10	PI 3N13000312	J & Z MAINTENANCE CO	05/01/03	JANITORIAL SERVICE-JERSEY CITY	350.00	
07-10	PI 3N13000314	DO	05/01/03	JANITORIAL SERVICE-UNION CITY	225.00	
07-10	PI 3N13000311	NEW JERSEY CLIPPING SERVICE	06/30/03	CLIPPING SERVICE	199.37	
07-25	PI 3N13000321	BRAVO BUILDING SERVICES	07/01/03	JANITORIAL SERVICE-PERTH AMBOY	128.00	
07-25	PI 3N13000324	J & Z MAINTENANCE CO	06/30/03	JANITORIAL SERVICE	350.00	
07-25	PI 3N13000325	DO	06/30/03	JANITORIAL SERVICE-PERTH AMBOY	225.00	
08-22	PI 3N13000340	LAUREN LYONS	08/11/03	CBS INSTITUTE	297.00	
08-25	PI 3N13000352	J & Z MAINTENANCE CO	07/01/03	JANITORIAL SERVICE-UNION CITY	275.00	
08-25	PI 3N13000353	DO	07/01/03	JANITORIAL SERVICE-JERSEY CITY	350.00	
08-27	PI 3N13000361	BRAVO BUILDING SERVICES	08/01/03	JANITORIAL-PERTH AMBOY	128.00	
08-27	PI 3N13000362	NEW JERSEY CLIPPING SERVICE	07/29/03	CLIPPING SERVICE	175.58	
09-26	PI 3N13000368	BRAVO BUILDING SERVICES	09/01/03	JANITORIAL-PERTH AMBOY	128.00	
09-26	PI 3N13000370	J & Z MAINTENANCE CO	08/01/03	JANITORIAL-JERSEY CITY	350.00	
09-26	PI 3N13000371	DO	08/01/03	JANITORIAL-UNION CITY	225.00	
09-29	PI 3N13000393	NEW JERSEY CLIPPING SERVICE	08/28/03	CLIPPING SERVICE	174.72	
				OTHER SERVICES TOTALS:	3,550.67	
SUPPLIES AND MATERIALS						
07-09	PI 3N13000308	JUDITH WOLFORD	05/25/03	COFFEE SUPPLIES	42.65	
07-10	C1 NW200319102	DEER PARK	06/30/03	BOTTLED WATER	13.00	
07-10	C1 NW200319102	DO	06/02/03	BOTTLED WATER	21.75	
07-10	C1 NW200319102	DO	06/23/03	BOTTLED WATER	29.00	
07-10	PI 3N13000313	DEER PARK SPRING WATER	06/14/03	WATER-UNION CITY	14.75	
07-25	PI 3N13000328	DO	06/04/03	WATER-JERSEY CITY	63.87	
07-25	PI 3N13000332	JUDITH WOLFORD	07/20/03	COFFEE SUPPLIES	16.64	
07-25	PI 3N13000326	POLAND SPRING WATER	06/26/03	WATER-PERTH AMBOY	16.64	
07-25	PI 3N13000319	DO	06/24/03	OFFICE SUPPLIES	14.99	
07-25	PI 3N13000320	RESNICK OFFICE EQUIPMENT CO	06/24/03	OFFICE SUPPLIES	538.76	
07-31	SI 03212000398	DO	07/10/03	OFFICE SUPPLIES	64.90	
08-12	C1 NW200322402	DEER PARK	07/01/03	OFFICE SUPPLY (TRANSFER)	1,281.46	
08-12	C1 NW200322402	DO	07/31/03	BOTTLED WATER	13.00	
08-22	PI 3N13000337	DEER PARK SPRING WATER	07/11/03	BOTTLED WATER	49.50	
08-22	PI 3N13000339	GUSTAVO L. ADRIANZEN	06/25/03	WATER FOR UNION CITY	30.73	
08-22	PI 3N13000338	POLAND SPRING WATER	08/04/03	COMPUTER CABLE	22.65	
08-25	PI 3N13000349	HAUTE ON THE HILL	07/26/03	WATER FOR PERTH AMBOY	14.99	
08-25	PI 3N13000350	DO	06/11/03	FOOD & BEVERAGE FOR MEETINGS	142.86	
08-25	PI 3N13000348	JUDITH WOLFORD	06/12/03	FOOD & BEVERAGE FOR MEETINGS	260.65	
08-25	PI 3N13000351	RESEARCH COMMUNICATIONS, INC	08/19/03	SUPPLIES	40.86	
08-25	PI 3N13000355	RESNICK OFFICE EQUIPMENT CO	06/23/03	MEDIA GUIDE	95.95	
08-25	PI 3N13000356	DO	07/23/03	NI OFFICE SUPPLIES	316.15	
08-25	PI 3N13000357	DO	07/23/03	NI OFFICE SUPPLIES	340.41	
08-25	PI 3N13000358	DO	07/31/03	NI OFFICE SUPPLIES	900.84	
08-25	PI 3N13000354	TELE-MEASUREMENTS	08/13/03	NI OFFICE SUPPLIES	12.00	
08-25	PI 3N13000354	DO	08/01/03	RECORDING TAPES	70.50	

08-27	P1	3N13000359	THE JERSEY JOURNAL	07/01/03	06/29/04	PUBLICATION/REFERENCE MATERIAL	226.00
08-31	S1	032453000390		08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	778.06
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	DO	08/05/03	08/05/03	BOTTLED WATER	43.50
09-12	C1	NW200325502	DO	08/26/03	08/26/03	BOTTLED WATER	14.50
09-15	CX	CHN05324326	RESNICK OFFICE EQUIPMENT CO	05/26/03	05/26/03	CHECK CANCELLATION - MAIN POST	603.66
09-24	P1	3N13000301	POLAND SPRING WATER	09/01/03	09/01/04	WATER-PERTH AMBOY	14.99
09-26	P1	3N13000367	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/03	FED YELLOW BOOK (2)	612.00
09-26	P1	3N13000366	NATIONAL JOURNAL	09/10/03	09/10/03	2004 ALMANAC	131.90
09-29	P1	3N13000389	DEER PARK SPRING WATER	07/17/03	08/26/03	WATER-JERSEY CITY	75.10
09-29	P1	3N13000390	DO	07/17/03	08/14/03	WATER-UNION CITY	34.72
09-29	P1	3N13000386	JUDITH WOLFORD	09/06/03	09/11/03	COFFEE SUPPLIES	46.49
09-29	P1	3N13000391	POLAND SPRING WATER	08/26/03	08/26/03	WATER-PERTH AMBOY	14.99
09-29	P1	3N13000377	RESNICK OFFICE EQUIPMENT CO	08/29/03	08/29/03	OFFICE SUPPLIES	364.96
09-29	P1	3N13000378	DO	08/29/03	08/29/03	OFFICE SUPPLIES	194.96
09-30	S1	03273000401		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	253.94
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,835.65
07-30	S8	MA000201179		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.62
08-26	F2	RN000004293	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03	SCANNER/PRINTER/FAX - HP OFFIC	988.00
08-29	S8	MA000214815		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
09-30	S8	MA000227898		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
						EQUIPMENT TOTALS:	12,894.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,188.35
						OFFICE TOTALS:	216,188.35

2003 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRAMED MAIL	22,906.85			
08-22	OP	3M4213508A	UNITED STATES POSTAL SERVICE	579,569.93			
08-28	OP	3USPS070013	DO	1,340.78			
09-30	OP	3USPS060013	DO	34,223.49			
			PERSONNEL COMPENSATION	466.53			
			PERSONNEL BENEFITS	74,401.85			
			TRAVEL	21,614.89			
			TRANSPORTATION OF THINGS	196.00			
			RENT, COMMUNICATION, UTILITIES	2,921.50			
			PRINTING AND REPRODUCTION	25,174.87			
			OTHER SERVICES	9,199.77			
			SUPPLIES AND MATERIALS	781,429.19			
			EQUIPMENT	781,429.19			
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,429.19			
			OFFICE TOTALS:	781,429.19			
07-31	OP	3USPS060013	FRAMED MAIL	2,312.98			
08-22	OP	3M4213508A	UNITED STATES POSTAL SERVICE	790.32			
08-28	OP	3USPS070013	DO	695.66			
09-30	OP	3USPS060013	DO	1,544.63			
			PERSONNEL COMPENSATION	5,343.59			
			BOWER,SUSAN K	8,000.01			
			FRAMED MAIL TOTALS:	8,000.01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN L MICA—Con.						
		BUCKLES, ELIZABETH	07/01/03	CASEWORKER		7,500.00
		BURNS, GARY R	07/01/03	LEGISLATIVE DIRECTOR		19,275.00
		CARRERO, JEAN	07/01/03	CASEWORKER		8,250.00
		COSIO, MIGUEL	07/01/03	LEGISLATIVE ASSISTANT		7,583.34
		DECK, JAMES	07/01/03	DISTRICT REPRESENTATIVE		12,500.01
		FARNSWORTH, JANICE C	07/01/03	DIRECTOR OF CONSTITUENT SERVICES		10,824.99
		GABOTON, JOSHUA	07/01/03	LEGISLATIVE ASSISTANT		9,750.00
		HARKEY, RICHARD Q	07/01/03	DISTRICT REPRESENTATIVE		13,625.01
		KLAPPA, MARY J	07/01/03	EXECUTIVE ASSISTANT		10,625.01
		LUM, SALLY L	07/01/03	PART-TIME EMPLOYEE		3,996.24
		LYMAN, LAWRENCE	09/01/03	STAFF ASSISTANT		2,000.00
		MINES, JANET E	07/01/03	CASEWORKER		8,250.00
		NORTH, BRIAN	07/01/03	STAFF ASSISTANT		6,333.33
		ROBERTS, RUSSELL L	07/01/03	CHIEF OF STAFF		36,000.00
		ROEDER, DEBORAH M	07/01/03	CASEWORKER		7,749.99
		WALORIP, BRIAN D	07/01/03	LEGISLATIVE ASSISTANT		6,999.99
		WEST, ELIZABETH A	07/01/03	CASEWORKER		6,712.50
		ZARNOWIEC, SALLY ANN	07/01/03	CASEWORKER		7,749.99
				PERSONNEL COMPENSATION TOTALS:		193,725.41
				PERSONNEL BENEFITS		
07-31	S7	03212000081	07/01/03	TRANSIT BENEFITS		143.62
08-31	S7	03243000083	08/01/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000086	09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		357.65
TRAVEL						
07-23	P1	3FL07000381	06/23/03	TRAVEL AGENT SERVICE		40.00
07-23	P1	3FL07000382	07/08/03	AIR CLI-OCA (8552)		368.00
07-23	P1	3FL07000383	07/13/03	AIR OCA-AX (7543)		277.50
07-23	P1	3FL07000384	07/14/03	AIR MCO-HAD (0098)		204.00
07-23	P1	3FL07000385	07/13/03	HOTEL		70.85
07-23	P1	3FL07000386	07/13/03	RT AIR OCA-MCO (9867)		311.50
07-23	P1	3FL07000387	07/13/03	AIRLINE CHANGE FEE		100.00
07-23	P1	3FL07000388	07/13/03	RENTAL CAR		190.54
07-23	P1	3FL07000389	07/13/03	GASOLINE		21.80
07-23	P1	3FL07000390	07/13/03	TRAVEL REIMBURSEMENT		32.04
07-25	P1	3FL07000410	06/02/03	TRAVEL REIMBURSEMENT		189.00
07-25	P1	3FL07000397	06/02/03	TRAVEL REIMBURSEMENT		115.92
07-25	P1	3FL07000391	05/23/03	TRAVEL REIMBURSEMENT		354.00
07-25	P1	3FL07000406	07/13/03	TRAVEL REIMBURSEMENT		67.00
07-25	P1	3FL07000407	07/21/03	TRAVEL REIMBURSEMENT		147.75
07-25	P1	3FL07000408	06/03/03	TRAVEL REIMBURSEMENT		422.28
07-25	P1	3FL07000396	06/02/03	TRAVEL REIMBURSEMENT		294.48
07-25	P1	3FL07000398	06/13/03	TRAVEL REIMBURSEMENT		9.39

08-04	P1	3F107000415	RICHARD Q HARVEY	07/12/03	07/11/03	RT AIR MCO-DCA (8722)	272.50
08-04	P1	3F107000416	DO	07/12/03	07/17/03	HOTEL	556.50
08-04	P1	3F107000417	DO	07/12/03	07/17/03	MEALS	23.72
08-04	P1	3F107000418	DO	07/12/03	07/17/03	MILEAGE	14.40
08-18	P1	3F107000430	ELIZABETH A WEST	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	226.80
08-18	P1	3F107000429	JAMES DECK	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	306.36
08-20	P1	3F107000442	ELIZABETH BUCKLES	07/10/03	07/29/03	MILEAGE	64.80
08-20	P1	3F107000441	JANICE FARNSWORTH	07/02/03	07/31/03	MILEAGE	293.76
08-20	P1	3F107000438	RUSSELL L ROBERTS	05/05/03	05/06/03	CAR RENTAL	153.40
08-20	P1	3F107000439	DO	05/05/03	05/06/03	GASOLINE	13.62
08-20	P1	3F107000440	SALLY ZARNOWIEC	07/02/03	07/22/03	MILEAGE	17.28
08-27	P1	3F107000452	DEBORAH M. ROEDER	08/06/03	08/07/03	PRIVATE AUTO MILEAGE	74.16
08-27	P1	3F107000453	DO	08/06/03	08/07/03	LODGING	80.65
08-27	P1	3F107000455	HON. JOHN L. MICA	08/04/03	08/04/03	AIR DCA-MCO (5193)	117.90
08-27	P1	3F107000456	DO	08/19/03	08/19/03	AIR RDU-DCA (5993)	83.00
08-27	P1	3F107000457	DO	08/06/03	08/09/03	LODGING	178.76
08-27	P1	3F107000458	DO	08/08/03	08/08/03	MEALS	14.68
09-24	P1	3F107000463	RICHARD Q HARVEY	08/04/03	08/04/03	PARKING	4.00
09-24	P1	3F107000468	JANICE FARNSWORTH	08/04/03	08/28/03	PRIVATE AUTO MILEAGE	323.28
09-25	P1	3G000000827	DO	08/08/03	08/15/03	RT AIR MCO-DCA (3699)	256.50
09-25	P1	3F107000471	RUSSELL L ROBERTS	09/11/03	09/15/03	AIRFARE	586.48
09-25	P1	3F107000472	DO	09/11/03	09/15/03	CAR RENTAL	225.98
09-25	P1	3F107000473	DO	09/11/03	09/15/03	GASOLINE	18.50
09-25	P1	3F107000474	DO	09/11/03	09/15/03	TOLLS	4.75
09-26	P1	3F107000485	ELIZABETH BUCKLES	08/14/03	08/26/03	PRIVATE AUTO MILEAGE	47.52
09-26	P1	3F107000476	HON. JOHN L. MICA	08/04/03	08/16/03	CAR RENTAL	384.82
09-26	P1	3F107000477	DO	09/03/03	09/03/03	AIR CLT-DCA (1385)	368.00
09-26	P1	3F107000478	JAMES DECK	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	447.48
09-26	P1	3F107000480	DO	08/03/03	08/03/03	PARKING	7.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,382.25
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	76.32
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	59.02
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	27.47
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	97.58
07-10	P1	3F107000378	BELL SOUTH	05/27/03	06/16/03	DO TELEPHONE SERVICE	180.81
07-10	P1	3F107000379	DO	05/27/03	06/16/03	DO TELEPHONE SERVICE	259.65
07-10	P1	3F107000380	DO	05/20/03	06/19/03	DO TELEPHONE SERVICE	242.55
07-10	P1	NW950000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	8.27
07-10	P1	NW950000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	8.27
07-11	P1	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	12.12
07-21	P9	FLO704R0307	BETTY W. ALLEN	07/01/03	07/31/03	PALATKA RENT	200.00
07-21	P9	FLO706R0307	EQUITY HOLDING CORP OF FLAGLER	07/01/03	07/31/03	PALM COAST RENT	275.00
07-21	P9	FLO703R0307	EXCHANGE CENTER PARTNERSHIP	07/01/03	07/31/03	MATLAND RENT	1,537.50
07-21	P9	FLO705R0307	FLORIDA HOSPITAL MEMORIAL	07/01/03	07/31/03	ORMOND BEACH RENT	550.00
07-21	P9	FLO710R0307	LARRY KENT	07/01/03	07/31/03	DELTONA - RENT	1,200.00
07-21	P9	FLO702R0307	NORTHGATE OF ST AUGUSTINE INC	07/01/03	07/31/03	ST AUGUSTINE RENT	640.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV. JOHN L. MICA—Con.						
07-25	P1	AT&T WIRELESS SERVICES	05/29/03	DISTRICT CELL PHONE	66.22	
07-25	P1	BELL SOUTH	04/10/03	DISTRICT PHONE SERVICE	161.99	
07-25	P1	DO	05/09/03	DISTRICT PHONE SERVICE	115.78	
07-25	P1	BRIGHT HOUSE NETWORKS	06/02/03	DO PHONE SERVICE	161.99	
07-25	P1	CINGULAR WIRELESS	06/10/03	DISTRICT PHONE SERVICE	55.10	
07-25	P1	FEDERAL EXPRESS CORP	07/21/03	CABLE	62.61	
07-25	P1	SPRINT	07/03/03	CELLULAR SERVICE	41.65	
07-25	P1	DO	07/02/03	OVERNIGHT MAIL	289.47	
07-30	P1	CINGULAR INTERACTIVE	06/06/03	DISTRICT PHONE SERVICE	278.96	
07-30	P1	DO	07/07/03	PHONE SERVICE-HANTLAND	42.74	
07-31	S5	DY321702575	05/01/03	BLACBERRY SERVICE	42.74	
07-31	S5	DY321702577	05/01/03	BLACBERRY SERVICE	-71.35	
07-31	S5	DY321702584	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	852.13	
07-31	S5	DY321702686	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.00	
07-31	S5	DY321702687	06/30/03	DC TEL EQUIP (TRANSFER)	106.00	
08-04	P1	FEDERAL EXPRESS CORP	06/01/03	DC TEL SERVICE (TRANSFER)	281.08	
08-08	P1	RUSSELL L ROBERTS	07/16/03	DC TEL TOLLS (TRANSFER)	4.08	
08-08	P1	DO	07/14/03	POSTAGE	126.93	
08-13	P1	BELL SOUTH	07/14/03	OVERNIGHT MAIL	67.82	
08-13	P1	DO	07/31/03	OVERNIGHT MAIL	6.50	
08-13	P1	DO	06/20/03	TELECOMMUNICATIONS CHARGES	234.66	
08-13	P1	DO	07/19/03	TELECOMMUNICATIONS CHARGES	242.00	
08-18	P1	AT&T WIRELESS SERVICES	06/17/03	TELECOMMUNICATIONS CHARGES	179.83	
08-19	P1	CINGULAR WIRELESS	07/02/03	DO PHONE SERVICE	116.37	
08-19	P1	FLORIDA POWER & LIGHT	06/29/03	DISTRICT CELL PHONE	74.15	
08-19	P1	PROGRESS ENERGY FLORIDA POWER	08/03/03	DISTRICT CELLULAR PHONE	85.23	
08-20	P9	BETTY W ALLEN	07/08/03	DISTRICT ELECTRIC SERVICE	117.51	
08-20	P9	BRIGHT HOUSE NETWORKS	08/01/03	DISTRICT POWER BILL	109.15	
08-20	P9	EQUITY HOLDING CORP OF FLAGLER	08/31/03	PALATKA RENT	200.00	
08-20	P9	EXCHANGE CENTER PARTNERSHIP	08/21/03	CABLE	55.10	
08-20	P9	FLORIDA HOSPITAL MEMORIAL	08/31/03	PALM COAST RENT	275.00	
08-20	P9	LARRY KENT	08/01/03	MANTLAND RENT	1,537.50	
08-20	P9	NORTHGATE OF ST AUGUSTINE INC	08/31/03	ORMOND BEACH RENT	550.00	
08-20	P1	SPRINT	08/01/03	DELTONA - RENT	1,200.00	
08-20	P1	FEDERAL EXPRESS CORP	08/01/03	ST AUGUSTINE RENT	640.42	
08-22	P1	PROGRESS ENERGY FLORIDA POWER	06/27/03	POSTAGE	8.05	
08-27	P1	BELL SOUTH	09/06/03	TELECOMMUNICATIONS CHARGES	291.57	
08-28	P1	DO	08/01/03	OVERNIGHT MAIL	80.19	
08-31	S5	DY324702646	06/02/03	DISTRICT UTILITY	100.23	
08-31	S5	DY324702653	07/10/03	TELECOMMUNICATIONS CHARGES	124.03	
08-31	S5	DY324702655	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	886.57	
08-31	S5	DY324702655	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	53.00	
08-31	S5	DY324702655	07/01/03	DC TEL EQUIP (TRANSFER)	53.00	
08-31	S5	DY324702655	07/01/03	DC TEL SERVICE (TRANSFER)	106.00	

08-31	SS	DY324702656	AT&T WIRELESS SERVICES	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	277.02
08-31	HV	34903001694	DO	06/29/03	07/28/03	BGC CHANGE: Z360 TO Z310	74.15
08-31	HV	34903001694	DO	06/29/03	07/28/03	BGC CHANGE: Z360 TO Z310	-74.15
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	62.03
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	43.80
09-10	P1	3FL07000460	BELL SOUTH	07/20/03	08/19/03	DO TELEPHONE SERVICE	219.44
09-10	P1	3FL07000461	DO	07/17/03	08/16/03	DO TELEPHONE SERVICE	179.65
09-10	P1	3FL07000462	DO	07/20/03	08/19/03	DO TELEPHONE SERVICE	233.65
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-10	P1	3FL07RW0405	FLORIDA POWER & LIGHT	06/06/03	07/08/03	ELECTRIC SERVICE	111.40
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	35.07
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	30.85
09-12	CO	Z6174784	FLORIDA POWER & LIGHT	06/06/03	07/08/03	CANCELED CHECK - STOP PAYMENT	-111.40
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	FL0704R0309	BETTY W. ALLEN	09/01/03	09/30/03	PALATKA RENT	200.00
09-24	P9	FL0706R0309	EQUITY HOLDING CORP OF FLAGLER	09/01/03	09/30/03	PALM COAST RENT	275.00
09-24	P9	FL0703R0309	EXCHANGE CENTER PARTNERSHIP	09/01/03	09/30/03	MAITLAND RENT	1,537.50
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	109.63
09-24	P9	FL0705R0309	FLORIDA HOSPITAL MEMORIAL	09/01/03	09/30/03	ORMOND BEACH RENT	550.00
09-24	P9	FL0701R0309	LARRY KENT	09/01/03	09/30/03	DELTONA - RENT	1,200.00
09-24	P9	FL0702R0309	NORTHGATE OF ST AUGUSTINE INC	09/01/03	09/30/03	ST AUGUSTINE RENT	640.42
09-25	P1	3FL07000470	BRIGHT HOUSE NETWORKS	09/21/03	10/20/03	CABLE	55.10
09-25	P1	3FL07000469	CINGULAR WIRELESS	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	101.41
09-25	P1	3FL07000475	RUSSELL L ROBERTS	09/22/03	09/22/03	POSTAGE	18.96
09-26	P1	3FL07000482	BELL SOUTH	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	113.82
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	23.15
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	48.70
09-26	P1	3FL07000481	FLORIDA POWER & LIGHT	08/06/03	09/05/03	UTILITIES	116.38
09-26	P1	3FL07000484	PROGRESS ENERGY FLORIDA POWER	08/01/03	09/02/03	UTILITIES	106.25
09-30	SA	03273001012	DO	08/01/03	08/31/03	RECORDING (TRANSFER)	78.10
09-30	SS	DY327502285	DO	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	827.76
09-30	SS	DY327502291	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	53.00
09-30	SS	DY327502293	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	SS	DY327502294	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	528.30
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,511.91
07-15	P2	OSP27188	ACCURATE WORD, LLC	06/16/03	06/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-25	P1	3FL07000392	ACCURATE WORD LLC	03/26/03	03/26/03	BUSINESS CARDS	30.95
07-25	P1	3FL07000393	DO	04/02/03	04/02/03	BUSINESS CARDS	20.95
07-31	S3	032120000185	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	146.60
08-13	P1	3FL07000423	LAMIER WORLDWIDE, INC	04/01/03	06/30/03	COPIER OVERAGE	48.12
08-13	P1	3FL07000425	DO	04/01/03	06/30/03	COPIER OVERAGE	53.53
08-14	P2	OSP271431	ACCURATE WORD, LLC	07/01/03	07/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
08-21	P2	OSP271826	BETHSDA ENGRAVERS	08/04/03	08/04/03	BUSINESS CARDS - 250 @ 65.00	65.00
08-21	P2	OSP271826	DO	08/04/03	08/04/03	PRINTING ON REVERSE SIDE - 250	45.00
08-27	P1	3FL07000449	LAMIER WORLDWIDE, INC	01/01/03	03/31/03	COPIER METER	60.38
08-27	P1	3FL07000450	DO	01/01/03	03/31/03	COPIER METER	53.53
08-27	P1	3FL07000451	DO	01/01/03	03/31/03	COPIER METER	44.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN L. WIGA—Con.						
09-08	P2	0SP28060	08/21/03	BUSINESS CARDS - 250 @ 59.50	59.50	
09-10	P5	3M4213-5098B	06/10/03	PRINTING AND REPRODUCTION	230.00	
09-30	P2	0SP28294	09/12/03	BUSINESS CARDS - 250 @ 19.95	79.80	
OTHER SERVICES					977.59	
07-28	F1	NN000004022	04/24/03	INTERAMERICA TECHNOLOGIES INC.	100.00	
SUPPLIES AND MATERIALS					100.00	
07-10	0P	3F107000012	06/20/03	DISTRICT OFFICE SUPPLIES	288.66	
07-10	0P	3F107000013	06/20/03	DISTRICT OFFICE SUPPLIES	46.24	
07-25	P1	3F107000402	06/30/03	WATER FOR DC	98.63	
07-25	P1	3F107000400	07/11/03	OFFICE SUPPLIES	49.53	
07-25	P1	3F107000399	02/25/03	SUBSCRIPTION	109.99	
07-25	P1	3F107000409	07/14/03	OFFICE SUPPLIES	15.73	
07-31	S1	03212000296	07/31/03	OFFICE SUPPLY (TRANSFER)	77.48	
08-05	P2	0SS27216	06/18/03	TONER FOR LANIER FAX 5635/5645	107.00	
08-18	P1	3F107000426	07/31/03	BOTTLED WATER	47.88	
08-18	P1	3F107000428	08/06/04	PUBLICATION/REFERENCE MATERIAL	29.00	
08-19	0P	3F107000014	07/20/03	OFFICE SUPPLIES	84.77	
08-20	P1	3F107000443	06/13/03	SEMINAR LUNCHEON	20.00	
08-20	P1	3F107000444	07/02/03	OFFICE SUPPLIES	63.57	
08-20	P1	3F107000437	08/15/03	PUBLICATION/REFERENCE MATERIAL	193.55	
08-20	P1	3F107000446	09/01/03	OFFICE SUPPLIES	49.10	
08-20	P1	3F107000448	04/22/03	CONSTITUENT LUNCH MEETING	44.71	
08-20	P1	3F107000445	07/19/03	OFFICE SUPPLIES	5.35	
08-27	P1	3F107000454	06/03/03	OFFICE SUPPLIES	21.29	
08-31	S1	03243000287	08/31/03	OFFICE SUPPLY (TRANSFER)	176.17	
09-11	P2	0SS26033	03/28/03	EAGLE	14.30	
09-11	P2	0SS26033	03/28/03	SHIPPING	3.00	
09-24	P1	3F107000465	08/21/03	FOOD AND BEV EVENT	20.00	
09-24	P1	3F107000466	08/21/03	FOOD AND BEV EVENT	20.00	
09-24	P1	3F107000467	09/02/03	OFFICE SUPPLIES	42.78	
09-24	P1	3F107000464	08/27/03	CONSTITUENT LUNCH MEETING	67.77	
09-26	P1	3F107000483	08/31/03	BOTTLED WATER	40.63	
09-26	P1	3F107000479	08/04/03	OFFICE SUPPLIES	154.14	
09-30	S1	03273000297	09/30/03	OFFICE SUPPLY (TRANSFER)	1,030.23	
OTHER SERVICES TOTALS:					2,921.50	
SUPPLIES AND MATERIALS TOTALS:					2,528.91	
07-30	S8	MA000201492	07/31/03	EQUIPMENT MAINT (TRANSFER)	115.90	
07-30	S8	PL000208060	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.54	
07-30	S8	PL000208757	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,234.00	
08-26	F2	RN000004292	08/19/03	PRINTER - HP LASERJET 23000TN	2,528.91	
08-29	S8	MA000214716	08/31/03	EQUIPMENT MAINT (TRANSFER)		

08-29 S8	PL000221159	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
09-30 S8	MA000221628	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
09-30 S8	PL000234256	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
				9,199.77
				244,519.67
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	244,519.67

2002 HON. JOHN L. MICA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-18 HR	591231	06/17/02	REIMB: DUPLICATE PAYMENT	-67.50
				-67.50
			TRAVEL TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	-67.50

2003 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	8,879.43
			PERSONNEL COMPENSATION	552,502.64
			PERSONNEL BENEFITS	211.75
			TRAVEL	61,541.80
			RENT, COMMUNICATION, UTILITIES	67,987.18
			PRINTING AND REPRODUCTION	5,373.56
			OTHER SERVICES	21,323.15
			SUPPLIES AND MATERIALS	41,770.89
			EQUIPMENT	14,714.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,921.40
			OFFICE TOTALS:	774,921.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP	3USPS060012	06/30/03	FRANKED MAIL	1,241.87
08-28 OP	3USPS070012	07/31/03	FRANKED MAIL	1,769.30
09-30 OP	3USPS080012	08/31/03	FRANKED MAIL	924.19
				3,935.36
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07/01/03	ADKINS, TYLER JAY	09/30/03	PAID INTERN	3,000.00
07/01/03	AMFISON, THOMAS ELMER	09/30/03	SHARED EMPLOYEE	3,600.00
07/01/03	BROWNIE, MICHAEL K	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
07/01/03	CASTELLANUS, MONICA L	09/30/03	PRESS SECRETARY	8,750.01
07/01/03	CHANDLER, PETER H	09/30/03	CHIEF OF STAFF	21,249.99
07/01/03	CROCE, GREG	09/30/03	STAFF ASSISTANT	7,500.00
07/01/03	DUBOIS, MATTHEW D	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
07/01/03	GARTLEY, MARCH B	09/30/03	DISTRICT REPRESENTATIVE	11,000.01
07/01/03	GILMAN, EDWARD L	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
07/01/03	GREEN, JAW ADAM G	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
07/01/03	HAYSLETT, BARBARA L	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
07/01/03	MOORE, SUSAN MARIE	09/30/03	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con
 2003 HON MICHAEL H MICHAUD—Con.

07-01/03	09300/03	QUAID, ANDREA	07/01/03	DISTRICT REPRESENTATIVE	8,750.01	
07/01/03	09300/03	RAYMOND VIOLET C	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
07/01/03	09300/03	ROBINSON MATTHEW L	07/01/03	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	13,745.99	
09/22/03	09300/03	SHANNON-WINTERSON JOYCE M	09/22/03	PAID INTERN	300.00	
07/01/03	09300/03	SHERMAN RACHEL E	07/01/03	LEGISLATIVE AIDE	7,500.00	
07/01/03	09300/03	SMITH DIANE S	07/01/03	SCHEDULER/EXECUTIVE ASSISTANT	14,495.99	
07/01/03	09300/03	STEVENS SARA R	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	6,245.99	
07/01/03	09300/03	THOMPSON KIMBERLY ANN	07/01/03	LEGISLATIVE ASSISTANT	9,995.99	
07/01/03	09300/03	WEISS DAVID C	07/01/03	STAFF ASSISTANT	7,500.00	
07/01/03	09300/03	WINSLOW ROSEMARY J	07/01/03	DISTRICT DIRECTOR	12,500.01	
PERSONNEL COMPENSATION TOTALS:					190,145.99	

08-31	S7	03243000154	08/01/03	08/31/03	TRANSIT BENEFITS	211.75	
PERSONNEL BENEFITS					211.75		

07-03	HV	34903001548	05/14/03	05/15/03	CHANGE BOC 2105 TO 2135	63.08	
07-03	HV	34903001548	05/14/03	05/15/03	CHANGE BOC 2105 TO 2135	-63.08	
07-03	HV	34903001549	05/14/03	05/31/03	CHANGE BOC 2135 TO 2110	447.84	
07-03	HV	34903001549	05/14/03	05/31/03	CHANGE BOC 2135 TO 2110	-447.84	
07-03	HV	34903001550	05/16/03	05/29/03	CHANGE BOC 2310 TO 2110	14.10	
07-09	PI	3ME02000508	06/05/03	06/13/03	MILEAGE	131.76	
07-09	PI	3ME02000503	05/29/03	05/29/03	MEALS	3.79	
07-09	PI	3ME02000506	05/15/03	06/14/03	MILEAGE	305.96	
07-09	PI	3ME02000509	06/02/03	06/02/03	LODGING	58.85	
07-09	PI	3ME02000511	06/03/03	06/03/03	MEALS	14.00	
07-09	PI	3ME02000512	06/02/03	06/16/03	MEALS	119.16	
07-09	PI	3ME02000505	06/09/03	06/12/03	MILEAGE	122.04	
07-10	PI	3ME02000522	04/16/03	04/26/03	MILEAGE	247.68	
07-10	PI	3ME02000521	06/03/03	06/10/03	MILEAGE	129.96	
07-10	PI	3ME02000518	04/29/03	04/30/03	MEALS	11.00	
07-10	PI	3ME02000519	04/28/03	05/15/03	TAXIS	50.00	
07-10	PI	3ME02000520	05/14/03	05/16/03	MEALS	10.40	
07-16	PI	3ME02000544	06/27/03	07/02/03	TOLLS	3.50	
07-16	PI	3ME02000545	06/27/03	06/27/03	TAXI	8.00	
07-16	PI	3ME02000546	06/29/03	07/02/03	GASOLINE	31.47	
07-16	PI	3ME02000547	06/29/03	07/02/03	MEALS	17.65	
07-16	PI	3ME02000543	06/27/03	06/27/03	TAXI	22.00	
07-16	PI	3ME02000535	05/04/03	05/31/03	MILEAGE	748.08	
07-16	PI	3ME02000536	05/16/03	05/19/03	PARKING	9.00	
07-16	PI	3ME02000537	05/01/03	05/23/03	TAXIS	135.00	
07-16	PI	3ME02000538	05/10/03	05/29/03	MEALS	110.96	
07-16	PI	3ME02000540	06/01/03	06/30/03	MILEAGE	631.80	
07-16	PI	3ME02000541	06/01/03	06/27/03	TAXIS	125.00	

07-16	P1	3ME02000530	KIMBERLY ANN THOMPSON	06/27/03	07/04/03	CAR RENTAL	241.21
07-16	P1	3ME02000531	DO	06/29/03	07/02/03	GASOLINE	64.42
07-16	P1	3ME02000532	DO	06/29/03	07/04/03	TOLLS	3.25
07-16	P1	3ME02000533	DO	07/04/03	07/04/03	TAXI	7.00
07-16	P1	3ME02000534	DO	07/04/03	07/04/03	TRAIN	14.00
07-16	P1	3ME02000525	PETER H. CHANDLER	06/27/03	07/07/03	TOLLS	26.35
07-16	P1	3ME02000528	DO	06/27/03	07/07/03	MILEAGE	611.28
07-17	P1	3ME02000550	ANDREA QUAD	05/14/03	05/14/03	PARKING	27.50
07-17	P1	3ME02000555	DO	06/21/03	07/01/03	MILEAGE	450.72
07-17	P1	3ME02000556	DO	06/21/03	07/01/03	MILEAGE	267.48
07-17	P1	3ME02000558	MATTHEW D. CUBOIS	06/17/03	06/29/03	MILEAGE	281.16
07-17	P1	3ME02000557	VIOLET C. RAYMOND	06/18/03	06/25/03	MILEAGE	192.24
07-23	P1	3ME02000560	CITIBANK GOV CARD SERVICE	05/28/03	06/15/03	LOGGING	332.35
07-23	P1	3ME02000561	DO	06/03/03	06/19/03	AIRLINE FEES (13)	195.00
07-23	P1	3ME02000562	DO	06/05/03	06/09/03	RT AIR WAS-PWM/MEMBER (4686)	304.24
07-23	P1	3ME02000563	DO	07/11/03	07/14/03	AIR PWM-DCA/MEMBER (4693)	50.00
07-23	P1	3ME02000564	DO	06/28/03	06/28/03	RT AIR BWH-MHT/ROBINSON (1742)	147.50
07-23	P1	3ME02000565	DO	06/27/03	06/27/03	RT AIR BWH-MHT/TOMPSON (5395)	147.50
07-23	P1	3ME02000566	DO	06/27/03	06/27/03	RT AIR BWH-MHT/GILMAN (5396)	147.50
07-23	P1	3ME02000567	DO	06/27/03	06/27/03	RT AIR BWH-MHT/GREENLAW (5397)	147.50
07-23	P1	3ME02000568	DO	06/27/03	06/27/03	RT AIR BWH-MHT/WEISS (5683)	147.50
07-23	P1	3ME02000569	DO	06/27/03	06/27/03	RT AIR BWH-MHT/BROWNLE (5684)	147.50
07-23	P1	3ME02000570	MATTHEW L. ROBISON	07/03/03	07/03/03	RENTAL CAR	170.58
07-23	P1	3ME02000571	DO	07/02/03	07/02/03	GASOLINE	18.55
07-23	P1	3ME02000572	DO	07/04/03	07/04/03	PARKING	32.00
07-23	P1	3ME02000573	TYLER ADKINS	06/25/03	06/25/03	TRAIN	100.00
07-23	P1	3ME02000579	ANDREA QUAD	07/04/03	07/04/03	LOGGING	105.94
07-24	P1	3ME02000583	DO	07/03/03	07/13/03	MILEAGE	194.04
07-24	P1	3ME02000585	DO	07/03/03	07/08/03	MILEAGE	235.08
07-24	P1	3ME02000576	BARBARA HAYSLETT	05/12/03	05/12/03	AIR PWM-PHL-WAS/MEMBER (2609)	516.50
07-24	P1	3ME02000577	CITIBANK GOV CARD SERVICE	05/16/03	05/18/03	RT AIR WAS-PWM/MEMBER (3406)	692.50
07-24	P1	3ME02000578	DO	06/06/03	06/09/03	RT AIR WAS-PWM/MEMBER (3946)	385.50
07-24	P1	3ME02000579	DO	06/01/03	06/01/03	AIR PWM-WAS/MEMBER (4015)	363.50
07-24	P1	3ME02000580	DO	06/27/03	06/27/03	RT AIR BWH-MHT/CHANDLER (5393)	147.50
07-24	P1	3ME02000581	DO	06/01/03	08/31/03	PARKING	135.00
07-25	P1	3ME02000587	CITY OF LEHISTON	06/01/03	06/19/03	MILEAGE	725.76
07-25	P1	3ME02000588	MONICA CASTELLANS	03/25/03	07/04/03	AIRFARE FOR MEMBER	601.14
07-29	P1	3ME02000590	TELFORD AVIATION, INC.	06/26/03	07/17/03	TRAVEL	58.22
08-13	P1	3ME02000601	GREG CROCE	07/17/03	07/17/03	TRAVEL	131.04
08-13	P1	3ME02000608	MATTHEW D. CUBOIS	07/08/03	07/08/03	MILEAGE	1.50
08-13	P1	3ME02000573	MATTHEW L. ROBISON	06/29/03	06/29/03	TOLLS	105.97
08-13	P1	3ME02000610	ROSEMARY J. WINSLOW	07/09/03	07/15/03	TRAVEL EXPENSES	90.72
08-13	P1	3ME02000602	SUSAN MARIE MOORE	07/08/03	07/11/03	PRIVATE AUTO MILEAGE	219.60
08-13	P1	3ME02000609	VIOLET C. RAYMOND	07/08/03	07/17/03	MILEAGE	8.79
08-18	P1	3ME02000614	ADAM GREENLAW	07/24/03	07/24/03	MEAL	16.50
08-18	P1	3ME02000621	ANDREA QUAD	06/23/03	06/23/03	PARKING	25.40
08-18	P1	3ME02000615	MICHAEL K. BROWNLE	07/23/03	07/23/03	TRAVEL SUBSISTENCE	16.31
08-18	P1	3ME02000616	DO	07/22/03	07/24/03	MEALS ON TRAVEL	15.64
08-18	P1	3ME02000612	PETER H. CHANDLER	07/22/03	07/23/03	MEALS	326.84
08-18	P1	3ME02000618	DO	07/25/03	07/31/03	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL H. MICHAUD—Cont.						
08-21	P1	3ME02000640	08/04/03	MILEAGE	109.44	
08-21	P1	3ME02000641	07/29/03	MILEAGE	267.12	
08-21	P1	3ME02000637	07/31/03	MILEAGE	135.72	
08-21	P1	3ME02000647	07/24/03	MEALS ON TRAVEL	20.46	
08-21	P1	3ME02000636	08/12/03	MILEAGE	243.36	
08-21	P1	3ME02000642	07/14/03	TOLLS	0.50	
08-21	P1	3ME02000643	07/24/03	MILEAGE	40.32	
08-21	P1	3ME02000638	07/25/03	MILEAGE	154.80	
08-21	P1	3ME02000639	07/23/03	MILEAGE	456.12	
08-27	P1	3ME02000651	08/13/03	MILEAGE	7.00	
09-03	P1	3ME02000653	08/09/03	TOLLS	58.80	
09-03	P1	3ME02000654	08/15/03	GASOLINE	58.43	
09-03	P1	3ME02000655	08/09/03	MEALS	557.10	
09-03	P1	3ME02000656	08/09/03	CAR RENTAL	88.20	
09-03	P1	3ME02000657	08/18/03	06/25/03 MILEAGE	88.20	
09-10	P1	3ME02000658	08/09/03	PRIVATE AUTO MILEAGE	100.08	
09-10	P1	3ME02000654	08/03/03	MEAL	7.13	
09-10	P1	3ME02000677	08/06/03	PRIVATE AUTO MILEAGE	734.04	
09-10	P1	3ME02000662	07/02/03	PRIVATE AUTO MILEAGE	6.00	
09-10	P1	3ME02000667	07/11/03	PARKING	6.00	
09-10	P1	3ME02000668	07/07/03	TAXIS	151.00	
09-10	P1	3ME02000669	08/31/03	PRIVATE AUTO MILEAGE	800.28	
09-10	P1	3ME02000670	08/01/03	PRIVATE AUTO MILEAGE	167.40	
09-10	P1	3ME02000659	08/16/03	PRIVATE AUTO MILEAGE	213.84	
09-10	P1	3ME02000673	08/30/03	MILEAGE	174.96	
09-10	P1	3ME02000663	08/14/03	PRIVATE AUTO MILEAGE	8.00	
09-10	P1	3ME02000675	08/01/03	MEALS (?)	153.72	
09-10	P1	3ME02000658	08/08/03	PRIVATE AUTO MILEAGE	56.88	
09-10	P1	3ME02000661	08/05/03	PRIVATE AUTO MILEAGE	221.04	
09-15	P1	3ME02000681	08/20/03	08/28/03 MILEAGE	521.50	
09-17	P1	3ME02000683	06/27/03	RT AIR TO DISTRICT/MEMBER/6845	167.50	
09-17	P1	3ME02000684	08/09/03	RT AIR B/W-MHT/MESS/9971	521.50	
09-17	P1	3ME02000685	07/18/03	RT AIR TO DISTRICT/MEMBER/6846	189.50	
09-17	P1	3ME02000686	07/29/03	RT AIR TO DISTRICT/MEMBER/8351	15.00	
09-17	P1	3ME02000687	08/26/03	AIR-FARE FEE	30.00	
09-17	P1	3ME02000688	08/03/03	TOLLS	405.53	
09-17	P1	3ME02000689	08/07/03	LODGING	2,317.02	
09-17	P1	3ME02000691	08/16/03	08/18/03 LODGING	140.40	
09-22	P1	3ME02000705	08/14/03	AIRFARE IN DISTRICT/MEMBER	69.12	
09-22	P1	3ME02000704	08/28/03	PRIVATE AUTO MILEAGE	25.00	
09-22	P1	3ME02000701	08/12/03	PRIVATE AUTO MILEAGE	13.44	
09-22	P1	3ME02000702	09/09/03	TAXIS (3)	41.68	
09-22	P1	3ME02000702	09/05/03	09/11/03 MEALS (?)	28.90	
09-22	P1	3ME02000692	08/28/03	LODGING	9.43	
09-22	P1	3ME02000694	08/29/03	08/29/03 MEALS		
09-22	P1	3ME02000695	09/07/03	09/11/03 MEALS		

09-22	P1	3ME02000696	DO	09/02/03	09/07/03	PARKING	20.00
09-22	P1	3ME02000703	DO	08/22/03	09/07/03	PRIVATE AUTO MILEAGE	714.60
09-24	P1	3ME02000719	ANDREA QUAD	07/22/03	09/07/03	PRIVATE AUTO MILEAGE	461.88
09-24	P1	3ME02000715	MATTHEW D DUBOIS	08/19/03	08/27/03	MILEAGE	257.40
09-24	P1	3ME02000712	SARA R STEVENS	06/18/03	07/02/03	PRIVATE AUTO MILEAGE	159.48
09-24	P1	3ME02000713	DO	08/26/03	08/27/03	LODGING	52.91
09-24	P1	3ME02000714	DO	08/18/03	08/31/03	MILEAGE	198.36
09-24	P1	3ME02000720	DO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	71.28
09-24	P1	3ME02000706	SUSAN MARIE MOORE	08/29/03	08/27/03	PRIVATE AUTO MILEAGE	137.32
09-25	P1	3ME02000726	CITIBANK GOV CARD SERVICE	06/27/03	07/18/03	LODGING	113.85
09-25	P1	3ME02000727	DO	06/09/03	06/09/03	AIR PNM-WAS/MEMBER (5287)	188.00
09-25	P1	3ME02000728	DO	06/13/03	06/16/03	RT AIR WAS-RGR/MEMBER (5455)	641.50
09-25	P1	3ME02000729	DO	06/12/03	06/12/03	AIR BOS-POL-DCA/SHERMAN (5458)	612.50
09-25	P1	3ME02000730	DO	06/19/03	06/23/03	RT AIR WAS-PWM/MEMBER (6107)	466.50
09-25	P1	3ME02000731	DO	06/27/03	07/24/03	AIRFARE FEES (4)	60.00
09-25	P1	3ME02000732	DO	05/23/03	07/23/03	AIR WS-BGR/MEMBER (4014)	213.50
09-25	P1	3ME02000734	DO	05/09/03	05/09/03	AIR WS-RGR/MEMBER (2608)	213.50
09-25	P1	3ME02000723	VIOLET C RAYMOND	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	219.24
09-26	P1	3ME02000736	ANDREA QUAD	09/06/03	09/13/03	PRIVATE AUTO MILEAGE	189.00
09-26	P1	3ME02000737	BARBARA HAYSLETT	09/09/03	09/11/03	PRIVATE AUTO MILEAGE	126.72
RENT, COMMUNICATION UTILITIES							
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/26/03	06/26/03	OVERNIGHT MAIL	4.89
07-03	HV	34903001550	SARA R STEVENS	05/16/03	05/29/03	CHANGE BOC 2310 TO 2110	-14.10
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/16/03	06/16/03	OVERNIGHT MAIL	9.78
07-03	HV	34903001551	VERIZON NEW ENGLAND INC.	05/10/03	06/09/03	CHANGE BOC 2620 TO 2310	44.16
07-08	CB	NW307081850	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	4.89
07-10	P1	3ME02000516	ADELPHA	06/13/03	06/13/03	UTILITY	54.12
07-10	P2	HCV0301118	SUNTURN, INC	06/23/03	06/23/03	H-S1 HEADSET	190.00
07-10	P2	HCV0301118	DO	06/23/03	06/23/03	SOPH858-12 HEADSET ADAPTER	190.00
07-10	P1	3ME02000517	VERIZON NEW ENGLAND INC.	05/04/03	06/03/03	TELEPHONE SERVICE	599.15
07-16	P1	3ME02000529	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03	COMPUTER SERVICE	330.00
07-16	P1	3ME02000526	PETER H. CHANDLER	05/07/03	05/07/03	PHONE TOLLS	64.14
07-16	P1	3ME02000527	DO	06/07/03	06/07/03	PHONE TOLLS	62.88
07-17	CB	NW30711905	UNITED PARCEL SERVICE	07/07/03	07/07/03	OVERNIGHT MAIL	4.89
07-17	P1	3ME02000554	VERIZON NEW ENGLAND INC.	06/01/03	06/30/03	PHONE SERVICE	227.67
07-21	P9	ME0201R0307	AROSTOOK COMM ENT	07/01/03	07/31/03	PRESQUE ISLE RENT	575.00
07-21	P9	ME0202R0307	MIDTOWN WALL ASSOCIATES	07/01/03	07/31/03	LEWISTON RENT	975.00
07-22	CB	NW30721851	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	19.78
07-23	P1	3ME02000574	MATTHEW L ROBINSON	04/07/03	07/06/03	PHONE SERVICE	228.86
07-24	P1	3ME02000575	VERIZON NEW ENGLAND INC.	07/09/03	07/09/03	PHONE SERVICE	43.95
07-25	P1	3ME02000589	DOTGO COMMUNICATIONS	06/26/03	06/26/03	INTERNET SERVICE	1,150.00
07-29	S6	ME00432907A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT BANGOR	1,772.00
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/23/03	07/23/03	OVERNIGHT MAIL	4.89
07-31	S5	DY321705281	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	127.88
07-31	S5	DY321705283	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	688.80
07-31	S5	DY321705290	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	39.00
07-31	S5	DY321705292	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321705293	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,058.18

TRAVEL TOTALS:

27,142.52

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 RON, MICHAEL H. MICHAUD—Con.						
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/22/03	OVERNIGHT MAIL	23.53
08-12	CB	NW308121844	DO	08/01/03	OVERNIGHT MAIL	14.14
08-13	P1	3ME0200611	VERIZON NEW ENGLAND INC.	07/27/03	TELEPHONE SERVICE	723.87
08-18	P1	3ME0200620	ACS DESKTOP SOLUTIONS, INC.	07/28/03		330.00
08-18	P1	3ME0200625	ADELPHI	07/13/03	UTILITY	54.12
08-18	P1	3ME0200628	DO	07/23/03	UTILITIES	45.51
08-18	P1	3ME0200629	VERIZON NEW ENGLAND INC.	07/31/03	TELECOMMUNICATIONS CHARGES	227.19
08-19	P1	3ME0200633	DO	07/03/03	TELECOMMUNICATIONS CHARGES	159.80
08-20	P1	3ME0200634	ADELPHI	06/23/03	UTILITIES	45.51
08-20	P9	ME0201R0308	AROOSTOOK COMM ENT	08/31/03	PRESQUE ISLE RENT	575.00
08-20	P9	ME0202R0308	MIDTOWN WALL ASSOCIATES	08/01/03	LEWISTON RENT	975.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/31/03	OVERNIGHT MAIL	4.89
08-21	P1	3ME0200645	ROSEMARY J. WINSLOW	08/14/03	OVERNIGHT MAIL	80.00
08-27	S6	ME00432908A	GENERAL SERVICES ADMIN	07/29/03	POSTAGE	2,247.00
08-27	P1	3ME0200648	VERIZON NEW ENGLAND INC.	08/31/03	RENT BANGOR	43.43
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/09/03	TELECOMMUNICATIONS CHARGES	4.89
08-31	S5	DY324705160		08/20/03	OVERNIGHT MAIL	185.83
08-31	S5	DY324705161		07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	685.71
08-31	S5	DY324705167		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	39.00
08-31	S5	DY324705169		07/01/03	DC TEL EQUIP (TRANSFER)	114.00
08-31	S5	DY324705170		07/31/03	DC TEL SERVICE (TRANSFER)	790.74
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	OVERNIGHT MAIL	5.90
09-09	CB	NW309091847	DO	08/29/03	OVERNIGHT MAIL	9.78
09-10	P1	3ME0200671	VERIZON NEW ENGLAND INC.	07/28/03	TELECOMMUNICATIONS CHARGES	1,034.88
09-15	P1	3ME0200678	ADELPHI	08/13/03	UTILITIES	54.12
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/11/03	OVERNIGHT MAIL	10.00
09-17	P1	3ME0200690	ADELPHI	08/23/03	UTILITY	45.51
09-22	P1	3ME0200693	PETER H. CHANDLER	07/06/03	TELECOMMUNICATIONS CHARGES	80.65
09-22	P1	3ME0200698	VERIZON NEW ENGLAND INC.	08/03/03	TELECOMMUNICATIONS CHARGES	148.64
09-23	P1	3ME0200699	DO	08/31/03	TELECOMMUNICATIONS CHARGES	228.77
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/15/03	OVERNIGHT MAIL	4.89
09-24	P1	3ME0200716	ANDREA QUAD	08/14/03	POSTAGE	29.21
09-24	P9	ME0201R0309	AROOSTOOK COMM ENT	09/30/03	PRESQUE ISLE RENT	575.00
09-24	P9	ME0202R0309	MIDTOWN WALL ASSOCIATES	09/01/03	LEWISTON RENT	975.00
09-24	P1	3ME0200710	VERIZON NEW ENGLAND INC.	05/28/03	TELECOMMUNICATIONS CHARGES	1,049.62
09-25	P1	3ME0200721	DAVID WEISS	09/15/03	TELECOMMUNICATIONS CHARGES	31.71
09-25	P1	3ME0200722	DO	09/15/03	POSTAGE	9.30
09-29	S6	ME00432909A	GENERAL SERVICES ADMIN	09/01/03	RENT BANGOR	2,247.00
09-29	P1	3ME0200742	VERIZON NEW ENGLAND INC.	09/30/03	TELECOMMUNICATIONS CHARGES	72.36
09-30	S5	DY327504435		09/12/03	TELECOMMUNICATIONS CHARGES	185.83
09-30	S5	DY327504436		08/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,278.50
09-30	S5	DY327504441		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	43.00
09-30	S5	DY327504443		08/01/03	DC TEL EQUIP (TRANSFER)	114.00
09-30	S5	DY327504443		08/31/03	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL H. MICHAUD—Con.						
08-13	PI 3ME02000604	DO	06/03/03	OFFICE SUPPLIES	42.25	
08-13	PI 3ME02000605	DO	06/03/03	OFFICE SUPPLIES	35.91	
08-13	PI 3ME02000606	DO	06/04/03	OFFICE SUPPLIES	143.00	
08-18	PI 3ME02000622	ANDREA QUAD	06/23/03	PUBLICATION/REFERENCE MATERIAL	5.00	
08-18	PI 3ME02000627	DEER PARK SPRING WATER	07/26/03	BOTTLED WATER	155.00	
08-18	PI 3ME02000617	MICHAEL K. BROWNLIE	07/23/03	FOOD & BEVERAGE FOR MEETINGS	34.65	
08-18	PI 3ME02000619	PETER H. CHANDLER	07/25/03	FOOD & BEVERAGE FOR MEETINGS	64.18	
08-18	PI 3ME02000630	POLAND SPRING WATER	08/04/03	BOTTLED WATER	13.99	
08-18	PI 3ME02000624	PORTLAND PRESS HERALD	08/04/03	PUBLICATION/REFERENCE MATERIAL	94.95	
08-18	PI 3ME02000623	WARREN'S OFFICE SUPPLIES	07/22/03	OFFICE SUPPLIES	173.31	
08-19	PI 3ME02000631	NORTHEAST MECHANISING CORP	07/17/03	BOTTLED WATER	15.31	
08-19	PI 3ME02000631	DO	07/26/03	BOTTLED WATER	13.99	
08-19	PI 3ME02000632	DO	07/26/03	OFFICE SUPPLIES	49.50	
08-20	PI 3ME02000635	BACON PRINTING CO	08/12/03	FRAMING	86.45	
08-21	PI 3ME02000639	ANDREA QUAD	07/18/03	OFFICE SUPPLIES	98.69	
08-21	PI 3ME02000644	ROSEMARY J. WINSLOW	08/14/03	BOTTLED WATER	22.96	
08-27	PI 3ME02000650	NORTHEAST MECHANISING CORP	08/07/03	FOOD & BEVERAGE FOR MEETINGS	48.05	
08-27	PI 3ME02000652	VIOLET C. RAYMOND	08/31/03	OFFICE SUPPLY (TRANSFER)	3.91	
08-31	SI 03243000129	DO	08/05/03	OFFICE SUPPLIES	49.50	
09-10	PI 3ME02000660	BACON PRINTING CO	08/11/03	FRAMING	86.45	
09-10	PI 3ME02000674	MARCIA B. CARTLEY	08/11/03	FRAMING	2.10	
09-10	PI 3ME02000676	ROSEMARY J. WINSLOW	08/21/03	OFFICE SUPPLIES	21.30	
09-10	PI 3ME02000665	SARRA R. STEVENS	08/21/03	FOOD & BEVERAGE FOR MEETINGS	26.95	
09-10	PI 3ME02000666	DO	07/25/03	FOOD & BEVERAGE FOR MEETINGS	13.99	
09-10	PI 3ME02000672	SUSAN MARIE MOORE	08/30/03	BOTTLED WATER	64.58	
09-15	PI 3ME02000682	NORTHEAST MECHANISING CORP	09/04/03	BOTTLED WATER	31.34	
09-22	PI 3ME02000697	POLAND SPRING WATER	09/02/03	OFFICE SUPPLIES	16.21	
09-23	PI 3ME02000700	THOMAS GALLAGHER	09/02/03	FOOD & BEVERAGE FOR MEETINGS	5.25	
09-24	PI 3ME02000717	ANDREA QUAD	09/01/03	FOOD & BEVERAGE FOR MEETINGS	317.25	
09-24	PI 3ME02000718	DO	07/23/03	OFFICE SUPPLIES	9.61	
09-24	PI 3ME02000707	LEXIS-NEXIS	07/31/03	PUBLICATION/REFERENCE MATERIAL	59.85	
09-24	PI 3ME02000711	SARA R. STEVENS	06/23/03	FOOD & BEVERAGE FOR MEETINGS	198.00	
09-24	PI 3ME02000708	WARREN'S OFFICE SUPPLIES	09/04/03	OFFICE SUPPLIES	99.00	
09-24	PI 3ME02000709	DO	09/08/03	OFFICE SUPPLIES	317.25	
09-25	PI 3ME02000725	BACON PRINTING CO	09/09/03	OFFICE SUPPLIES	22.96	
09-25	PI 3ME02000724	LEXIS-NEXIS	08/31/03	PUBLICATION/REFERENCE MATERIAL	9.19	
09-25	PI 3ME02000733	NORTHEAST MECHANISING CORP	09/11/03	BOTTLED WATER	15.00	
09-26	PI 3ME02000735	ANDREA QUAD	09/13/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-26	PI 3ME02000738	BARBARA HAYSLETT	09/20/03	FOOD & BEVERAGE FOR MEETINGS	78.31	
09-26	PI 3ME02000739	ROSEMARY J. WINSLOW	08/21/03	OFFICE SUPPLIES	27.00	
09-29	PI 3ME02000741	DEER PARK SPRING WATER	08/26/03	BOTTLED WATER	72.36	
09-29	PI 3ME02000744	GOLDEN CREST SPRINGS	08/30/03	BOTTLED WATER	247.89	
09-29	PI 3ME02000743	WARREN'S OFFICE SUPPLIES	09/12/03	OFFICE SUPPLIES	4.88	
09-30	SI 03273000141	DO	09/12/03	OFFICE SUPPLY (TRANSFER)	4.88	
09-30	SI 03273000141	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	4.88	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT							
07-30	S8	MA000199787	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,070.26		
07-30	S8	PL000207580	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	304.92		
08-15	F2	RN000004184	08/08/03	CAMERA - OLYMPUS DIGITAL C-505	690.00		
08-29	S8	MA000214680	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,070.26		
08-29	S8	PL000221552	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	304.92		
09-30	S8	MA000227666	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,070.26		
09-30	S8	PL000234649	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	304.92		
09-30	S8	PL000234887	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	256.36		
				EQUIPMENT TOTALS:	5,070.90		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,256.13		
				OFFICE TOTALS:	266,256.13		

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	32,331.33		
				PERSONNEL COMPENSATION	187,678.86		
				TRAVEL	23,572.61		
				RENT, COMMUNICATION, UTILITIES	5,619.76		
				PRINTING AND REPRODUCTION	32,681.40		
				OTHER SERVICES	28,125.40		
				SUPPLIES AND MATERIALS	596.55		
				EQUIPMENT	1,221.14		
					21,357.99		
					7,838.16		
					12,386.29		
					47,060.69		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,257.55		
				OFFICE TOTALS:	307,257.55		

				FRANKED MAIL	69,634.74		
				PERSONNEL COMPENSATION	561,901.57		
				TRAVEL	23,572.61		
				RENT, COMMUNICATION, UTILITIES	92,467.39		
				PRINTING AND REPRODUCTION	31,476.84		
				OTHER SERVICES	1,221.14		
				SUPPLIES AND MATERIALS	21,357.99		
				EQUIPMENT	7,838.16		
					47,060.69		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,692.97		
				OFFICE TOTALS:	848,692.97		

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	3,700.00		
				UNITED STATES POSTAL SERVICE	463.32		
				00	25,277.79		
				00	483.14		
				00	2,457.08		
				00	32,331.33		
				PERSONNEL COMPENSATION	10,474.50		
				AMOS, MARY A	3,375.00		
				ANFINSON, THOMAS ELMER	7,500.00		
				BAKER, BRENDA	6,000.00		
				BRASHIER, RACHEL M	4,750.00		
				BURNIM, CINNAMON	21,125.01		
				COOKS, SHIRLEY W	12,875.01		
				DOZIER, DAMON A	6,087.24		
				GADDIS, MARY E	6,750.00		
				HARRIS, CHAD W	10,358.12		
				HUBSON, ANDREW K	4,164.72		
				KRY, DARY	9,000.00		
				MACK, DEBORAH REBECA	6,087.24		
				MARTIN, JOSEPHINE A	2,100.00		
				MILLER, WILLIAM WENDELL			

FRANKED MAIL TOTALS:

				FRANKED MAIL	3,700.00		
				FRANKED MAIL	463.32		
				FRANKED MAIL	25,277.79		
				FRANKED MAIL	483.14		
				FRANKED MAIL	2,457.08		
				FRANKED MAIL	32,331.33		
				CASEWORK MANAGER	10,474.50		
				FINANCIAL ADMINISTRATOR	3,375.00		
				FIELD REPRESENTATIVE	7,500.00		
				PAID INTERN	6,000.00		
				DIRECTOR OF COMMUNICATIONS	4,750.00		
				CHIEF OF STAFF	21,125.01		
				LEGISLATIVE DIRECTOR	12,875.01		
				STAFF ASSISTANT	6,087.24		
				PART-TIME EMPLOYEE	6,750.00		
				DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,358.12		
				SCHEDULE/LEGISLATIVE CORRESPONDENT	4,164.72		
				LEGISLATIVE ASSISTANT	9,000.00		
				STAFF ASSISTANT	6,087.24		
				PART-TIME EMPLOYEE	2,100.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JUANIITA MILLENDER-MCDONALD—Com.						
		NAM FRANCES	07/01/03	SENIOR POLICY ADVISOR	17,641.66	
		NOTRICA SAMANTHA M	07/01/03	PAID INTERN	2,000.00	
		PULIDO RICARDO	07/01/03	STAFF ASSISTANT	6,624.99	
		RASMUSSEN CRAIG A	08/19/03	DIRECTOR OF COMMUNICATIONS	4,433.34	
		RIDDLE SAMUEL L	07/01/03	DEPUTY-TRANS/SMALL BUS & HOUSING	10,474.50	
		SHEEHY JOSEPH C	08/19/03	LEGISLATIVE CORRESPONDENT	3,583.33	
		SING PECHOMY L	07/01/03	FIELD REPRESENTATIVE	6,624.99	
		TAYLOR CARMEN	07/01/03	DISTRICT DIRECTOR	14,399.01	
		YOUNG JOHN N	07/01/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	187,678.66	
TRAVEL						
07-03	HV	3A9303001552	06/03/03	CHANGE BOC 2130 TO 2303	-125.00	
07-21	P9	CA370110307	07/01/03	LEASED AUTO	755.00	
07-23	P1	3CA37000390	05/29/03	GASOLINE	52.51	
07-23	P1	3CA37000391	06/23/03	TAMS	160.00	
07-23	P1	3CA37000393	05/30/03	AIR LAX-WAS/MEMBER (5231)	154.50	
07-23	P1	3CA37000394	06/26/03	TAXI	20.00	
07-24	P1	3CA37000396	05/27/03	RT AIR IAD-LAX/DOZIER (0397)	310.50	
08-14	P1	3CA37000418	06/16/03	MILEAGE	27.00	
08-18	P1	3CA37000427	06/27/03	AIR WAS-LAX/MEMBER (6347)	153.50	
08-18	P1	3CA37000428	06/27/03	TAXI	165.00	
08-18	P1	3CA37000430	07/07/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000431	07/15/03	GASOLINE	24.60	
08-18	P1	3CA37000432	07/18/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000433	07/24/03	AIR XAA-XAO/MEMBER	153.50	
08-18	P1	3CA37000435	06/19/03	AIR DCA-LAX/MEMBER (6436)	153.50	
08-18	P1	3CA37000436	06/23/03	AIR LAX-DCA/MEMBER (1728)	152.00	
08-18	P1	3CA37000437	06/05/03	AIR DCA-LAX/MEMBER	153.50	
08-18	P1	3CA37000438	06/10/03	LODGING	451.44	
08-20	P9	CA370110308	08/01/03	LEASED AUTO	755.00	
09-10	P1	3CA37000451	03/20/03	AIR UPGRADE/MEMBER	400.00	
09-10	P1	3CA37000452	08/11/03	GASOLINE	50.50	
09-24	P9	CA370110309	09/30/03	LEASED AUTO	755.00	
09-24	P1	3CA37000471	08/28/03	OFFICE SUPPLIES	590.71	
				TRAVEL TOTALS:	5,619.76	
07-02	CB	NW307021832	06/25/03	OVERNIGHT MAIL	4.77	
07-03	HV	3A963001552	06/03/03	CHANGE BOC 2130 TO 2303	125.00	
07-03	HV	3A963001553	05/01/03	CHANGE BOC 2602 TO 2360	79.30	
07-03	CB	NW307031845	06/13/03	OVERNIGHT MAIL	35.56	
07-07	CB	FX030630A	06/02/03	OVERNIGHT MAIL	147.75	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	338.83	
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	10.22	

07-08	CB	NW307081850	UNITED PARCEL SERVICE	06/27/03	06/27/03	OVERNIGHT MAIL	26.78
07-08	CB	NW307081850	DO	07/01/03	07/01/03	OVERNIGHT MAIL	9.78
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	67.35
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	5.50
07-21	PI	3CA37000388	CINGULAR WIRELESS	05/25/03	06/24/03	PHONE SERVICE	252.75
07-21	PI	3CA37000389	DO	07/01/03	07/31/03	PHONE SERVICE	277.31
07-22	P9	CA3702R0307	ARDEN REALTY LTD PARTNERSHIP	07/14/03	07/14/03	TORRANCE - RENT	7,196.70
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/03/03	07/14/03	OVERNIGHT MAIL	14.77
07-24	PI	3CA37000400	ARDEN REALTY LTD PARTNERSHIP	06/22/03	06/22/03	TEMP SPACE RENTAL	125.00
07-24	PI	3CA37000399	AT&T WIRELESS SERVICES	05/20/03	06/19/03	PHONE SERVICE	54.09
07-24	PI	3CA37000398	PIXI BELL	07/07/03	07/07/03	PHONE SERVICE	438.80
07-25	CB	FXF030775A	FEDERAL EXPRESS CORP	08/01/03	08/11/03	OVERNIGHT MAIL	76.58
07-29	PI	3CA37000401	MUZAK	08/01/03	08/11/03	CABLE SERVICE	78.15
07-29	PI	3CA37000404	YELLOW PAGES	06/19/03	06/19/03	DIRECTORY LISTING	287.00
07-31	SS	DY321701661		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	20.53
07-31	SS	DY321701663		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.02
07-31	SS	DY321701668		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	SS	DY321701671		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	134.00
07-31	SS	DY321701672		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,486.03
07-31	PI	3CA37000412	MUZAK - SOUTHERN CALIFORNIA	06/01/03	06/01/03	SATELLITE SERVICE	78.15
07-31	PI	3CA37000413	DO	07/01/03	07/01/03	SATELLITE SERVICE	78.15
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL	20.69
08-05	CB	NW308051851	DO	07/24/03	07/24/03	OVERNIGHT MAIL	59.86
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	43.93
08-08	CB	FXP030808A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	82.58
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	41.84
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.52
08-13	PI	3CA37000414	AT&T WIRELESS SERVICES	07/22/03	07/22/03	PHONE SERVICE	54.20
08-13	PI	3CA37000415	PACIFIC BELL	07/19/03	07/19/03	PHONE SERVICE	388.44
08-18	PI	3CA37000439	ARDEN REALTY LTD PARTNERSHIP	08/01/03	08/01/03	TEMPORARY SPACE RENTAL	125.00
08-18	PI	3CA37000422	CINGULAR WIRELESS	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	237.46
08-18	PI	3CA37000423	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	251.74
08-20	P9	CA3702R0308	ARDEN REALTY LTD PARTNERSHIP	08/01/03	08/31/03	TORRANCE - RENT	7,196.70
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/13/03	08/13/03	OVERNIGHT MAIL	11.30
08-22	CB	NW308201442	DO	08/15/03	08/15/03	OVERNIGHT MAIL	8.42
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	49.74
08-28	PI	3CA37000441	ARDEN REALTY LTD PARTNERSHIP	09/01/03	09/01/03	SPACE RENTAL	125.00
08-29	S4	03241001048		07/01/03	07/31/03	RECORDING (TRANSFER)	72.50
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/22/03	08/22/03	OVERNIGHT MAIL	14.58
08-31	HV	34901000276		05/22/03	05/22/03	HIR GRAPHICS (TRANSFER)	90.00
08-31	SS	DY324701670		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	168.33
08-31	SS	DY324701675		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	95.00
08-31	SS	DY324701678		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	SS	DY324701679		08/08/03	08/08/03	DC TEL TOLLS (TRANSFER)	1,155.82
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	271.54
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL	19.03
09-03	CB	NW309031859	DO	08/25/03	08/25/03	OVERNIGHT MAIL	4.63
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	21.43
09-08	PI	3CA37000445	UNITED PARCEL SERVICE	02/01/03	02/01/03	DELIVERY	9.78

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JUANITA WILLENDER-MCDONALD—Con.						
09-08	P1	3CA37000446	02/08/03	DELIVERY	55.98	
09-08	P1	3CA37000447	01/16/03	DELIVERY	22.47	
09-09	P1	3CA37000447	01/16/03	DELIVERY	4.89	
09-09	P1	3CA37000447	09/03/03	OVERNIGHT MAIL	285.39	
09-10	P1	3CA37000460	08/24/03	CELL PHONE SERVICE	239.51	
09-10	P1	3CA37000461	07/25/03	CELL PHONE SERVICE	54.20	
09-12	P1	3CA37000468	08/22/03	TELECOMMUNICATIONS CHARGES	16.10	
09-12	P1	3CA37000468	08/22/03	TELECOMMUNICATIONS CHARGES	37.46	
09-12	P1	3CA37000468	08/22/03	TELECOMMUNICATIONS CHARGES	36.03	
09-16	P1	3CA37000468	09/05/03	OVERNIGHT MAIL	7,196.70	
09-16	P1	3CA37000468	09/05/03	OVERNIGHT MAIL	412.84	
09-23	P1	3CA37000468	08/23/03	OVERNIGHT MAIL	113.44	
09-23	P1	3CA37000468	09/30/03	TORRANCE - RENT	95.00	
09-24	P1	3CA37000466	08/19/03	TELECOMMUNICATIONS CHARGES	129.00	
09-24	P1	3CA37000466	08/19/03	TELECOMMUNICATIONS CHARGES	1,555.46	
09-30	S5	DY327501443	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	32,681.40	
09-30	S5	DY327501447	08/31/03	DC TEL EQUIP (TRANSFER)		
09-30	S5	DY327501450	08/31/03	DC TEL SERVICE (TRANSFER)		
09-30	S5	DY327501451	08/31/03	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-03	HV	3A903001554	01/26/03	CHANGE BOC 2401 TO 2602	-37.34	
07-24	P1	3CA37000395	05/29/03	PRINTING	187.56	
07-29	P1	3CA37000402	05/02/03	PHOTOGRAPHIC EXPENSES	65.00	
07-29	P1	3CA37000403	06/24/03	PRINTING AND REPRODUCTION	2,173.00	
07-31	S3	03212000336	07/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
08-14	P1	3CA37000419	06/24/03	PRINTING AND REPRODUCTION	550.00	
08-18	P1	3CA37000424	08/06/03	PRINTING	40.90	
08-20	P1	3CA37000440	04/07/03	PRINTING AND REPRODUCTION	294.00	
08-25	P5	3M42310034	07/29/03	PRINTING AND REPRODUCTION	19,628.33	
09-10	P1	3CA37000448	04/02/03	PRINTING	4,614.90	
09-10	P1	3CA37000449	04/07/03	PRINTING	294.00	
09-10	P1	3CA37000450	04/10/03	PRINTING	130.00	
09-12	P1	3CA37000464	08/28/03	PRINTING	40.90	
09-12	OP	3P090803003	04/12/03	PRINTING AND REPRODUCTION	82.00	
09-24	P1	3CA37000470	09/04/03	PRINTING	20.95	
09-30	S3	03273000181	09/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-14	P1	3CA37000420	07/01/03	DOCUMENT DESTRUCTION	33.00	
09-10	P1	3CA37000459	09/17/03	AUTO INSURANCE	563.55	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	3CA37000385	04/11/03	BOTTLED WATER	26.80	
07-02	P1	3CA37000386	04/03/03	OFFICE SUPPLIES	103.70	
07-02	P1	3CA37000387	04/03/03	OFFICE SUPPLIES	197.80	
07-03	HV	3A903001554	01/26/03	CHANGE BOC 2401 TO 2602	37.34	

07-03	HW	3A903001553	MUZAK	05/01/03	05/01/03	CHANGE BOC 2602 TO 2380	-79.30
07-23	P1	3CA37000392	CITIBANK GOV CARD SERVICE	05/27/03	06/03/03	FOOD AND BEVERAGE	3,630.23
07-24	P1	3CA37000397	OFFICE DEPOT	07/19/03	07/19/03	OFFICE SUPPLIES	31.60
07-29	P1	3CA37000405	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.60
07-29	P1	3CA37000407	DO	07/10/03	07/10/03	OFFICE SUPPLIES	9.66
07-29	P1	3CA37000408	DO	07/10/03	07/10/03	OFFICE SUPPLIES	43.47
07-29	P1	3CA37000410	SIGNAL TRIBUNE	07/01/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	45.00
07-29	P1	3CA37000411	SPARKLETT'S-DANONE WATERS OF	05/10/03	06/09/03	BOTTLED WATER	35.15
07-31	S1	03212000493		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	333.24
07-31	P1	3CA37000409	RHINOTEK COMPUTER PRODUCTS	07/09/03	07/09/03	OFFICE SUPPLIES	500.60
08-14	P1	3CA37000417	DANONE WATERS OF NORTH AMERICA	06/10/03	07/08/03	WATER	26.80
08-14	P1	3CA37000416	DEER PARK SPRING WATER	06/26/03	06/26/03	BOTTLED WATER	35.95
08-18	P1	3CA37000429	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	97.50
08-18	P1	3CA37000434	DEER PARK SPRING WATER	07/26/03	07/26/03	BOTTLED WATER	99.62
08-18	P1	3CA37000425	OFFICE DEPOT	07/17/03	07/17/03	OFFICE SUPPLIES	439.29
08-18	P1	3CA37000426	DO	07/24/03	07/24/03	OFFICE SUPPLIES	20.34
08-25	P2	0SS26980	CAPITOL MARKING PRO.	06/03/03	06/03/03	REPLACEMENT INK PAD (IDEAL 300)	6.00
08-25	P2	0SS26980	DO	06/03/03	06/03/03	REPLACEMENT INK PAD (IDEAL 300)	6.00
08-28	P1	3CA37000442	THOMAS ELMER ANFINSON	07/31/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	195.35
09-03	P1	3CA37000443	OFFICE DEPOT	07/31/03	07/31/03	OFFICE SUPPLIES	108.75
09-03	P1	3CA37000444	DO	06/03/03	06/03/03	OFFICE SUPPLIES	645.41
09-10	P1	3CA37000453	CITIBANK GOV CARD SERVICE	08/13/03	08/24/03	FOOD & BEVERAGE FOR MEETINGS	60.88
09-10	P1	3CA37000463	OFFICE DEPOT	08/21/03	08/21/03	OFFICE SUPPLIES	392.95
09-10	P1	3CA37000462	XEROX CORPORATION	05/24/03	05/24/03	OFFICE SUPPLIES	159.96
09-12	P1	3CA37000467	DANONE WATERS OF NORTH AMERICA	08/19/03	09/03/03	BOTTLED WATER	26.80
09-12	P1	3CA37000465	OFFICE DEPOT	08/14/03	08/14/03	OFFICE SUPPLIES	43.95
09-24	P1	3CA37000469	DEER PARK SPRING WATER	08/26/03	08/26/03	BOTTLED WATER	85.42
09-30	S1	03273000495		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	440.30
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,838.16
07-30	S8	MA000201196		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,099.39
08-29	S8	MA000214258		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,096.46
08-29	S8	PL000221744		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	39.22
09-30	S8	MA000228322		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.23
09-30	S8	PL000234807		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	63.99
						EQUIPMENT TOTALS:	12,386.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,257.55
						OFFICE TOTALS:	307,257.55

2002 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	CO	26174302F	CARSON CAR WASH	04/25/02	04/25/02	CANCELED CHECK-STALE DATED	-25.25
09-02	CO	26174302F	DO	04/25/02	04/25/02	CANCELED CHECK-STALE DATED	-10.95
09-10	P1	3CA37000454	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	RT AIR WAS-LAX/MEMBER (1421)	298.50
09-10	P1	3CA37000455	DO	09/19/02	09/24/02	TAXI	260.00
09-10	P1	3CA37000457	DO	11/08/02	11/09/02	LODGING	100.00
09-10	P1	3CA37000458	DO	12/12/02	12/12/02	TAXI	56.00
						TRAVEL TOTALS:	678.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUANITA MILLENDER-MCDONALD—Con.						
07-29	P1	3CA37000406	10/18/02	PHOTOGRAPHIC EXPENSES		45.00
					PRINTING AND REPRODUCTION TOTALS:	45.00
08-18	P1	3CA37000421	10/01/02	SUPPLIES AND MATERIALS		59.90
09-10	P1	3CA37000456	09/23/02	OFFICE SUPPLIES		74.14
					FOOD & BEVERAGE FOR MEETINGS	134.04
					SUPPLIES AND MATERIALS TOTALS:	134.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857.34
					OFFICE TOTALS:	857.34
2003 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	2,788.42
					PERSONNEL COMPENSATION	508,241.55
					PERSONNEL BENEFITS	2,663.51
					TRAVEL	24,540.18
					TRANSPORTATION OF THINGS	470.00
					RENT, COMMUNICATION, UTILITIES	52,410.92
					PRINTING AND REPRODUCTION	18,020.02
					OTHER SERVICES	5,323.82
					SUPPLIES AND MATERIALS	34,793.01
					EQUIPMENT	27,222.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,473.90
					OFFICE TOTALS:	676,473.90
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	238.44
07-31	OP	3USPS060013	06/30/03	FRAMED MAIL		468.90
08-28	OP	3USPS070013	07/31/03	FRAMED MAIL		880.57
09-30	OP	3USPS080013	08/31/03	FRAMED MAIL		1,587.91
					FRAMED MAIL TOTALS:	1,587.91
PERSONNEL COMPENSATION						
					BARBOUR, PHYLLIS B	9,500.01
					BASS, STEPHANIE	15,000.00
					BLAINE, ELEANOR ANNE	7,500.00
					BORNIGLIO, JOSEPH	9,000.00
					CONTELEUENE, JUSTINE	3,750.00
					CRAWFORD, DANIEL E	9,000.00
					DEAN, GINA P	6,000.00
					DEMENT, JAMIE A	6,083.33
					FYFE, SHANNON E	624.00
					GRAHAM, DAMIEN C	1,500.00
					HARDY, TRISH J	1,500.00
					OUTREACH COORDINATOR/DIS SCHED	
					DISTRICT DIRECTOR	
					SCHEDULER/EXECUTIVE ASSISTANT	
					PRESS SECRETARY	
					PART-TIME EMPLOYEE	
					DISTRICT LIAISON	
					PART-TIME EMPLOYEE	
					STAFF ASSISTANT	
					PAID INTERN	
					DISTRICT LIAISON	
					PAID INTERN	

HARKINS, MARK B	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
JONES, KAMILAH SHAWMTK	07/01/03	09/30/03	DISTRICT LIASON	6,999.99
KOONCE, THOMAS C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
LECOURT, KEVIN S	06/01/03	07/31/03	OUTREACH COORDINATOR	0.00
LESINSKI, GARY M	07/01/03	09/30/03	SYSTEMS MANAGER	8,750.01
MIDGETT, MELISSA LYNN	07/01/03	09/30/03	DISTRICT LIASON	5,750.01
MILAM, SOPHIE C A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,625.01
MITCHELL, BRYAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
O'SHEA, ROSSIFER CASEY	06/01/03	06/10/03	DISTRICT SCHEDULER/DISTRICT LIASON	-944.45
TURNER, DENISE W	07/01/03	09/30/03	DISTRICT LIASON	9,624.99
WASHINGTON, SHANTIA ANN	07/16/03	07/31/03	PAID INTERN	1,500.00
WILSON, MIKI M	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
ZELLINGER, BENJAMIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,583.33
			PERSONNEL COMPENSATION TOTALS:	179,971.25

PERSONNEL BENEFITS				
07-31	S7	03213000184	TRANSIT BENEFITS	264.09
08-31	S7	03243000184	TRANSIT BENEFITS	279.84
09-30	S7	03273000180	TRANSIT BENEFITS	279.87
			PERSONNEL BENEFITS TOTALS:	823.80

TRAVEL				
07-03	P1	3NC13000184	MILEAGE	30.05
07-10	P1	3NC13000189	MILEAGE	172.50
07-11	P1	3NC13000195	AIRFARE FOR MEMBER	629.50
07-11	P1	3NC13000196	AIRFARE FOR HARKINS	423.50
07-14	P1	3NC13000191	MILEAGE	64.62
07-21	P1	3NC13000203	TRAVEL EXPENSES	338.94
07-21	P1	3NC13000200	MILEAGE	213.48
07-23	P1	3NC13000205	PARKING	18.00
07-31	P1	3NC13000213	TAXI FARES	95.00
07-31	P1	3NC13000216	PRIVATE AUTO MILEAGE	255.60
07-31	P1	3NC13000217	MEALS ON TRAVEL	10.00
08-04	P1	3NC13000210	CAR RENTAL	114.21
08-04	P1	3NC13000211	GASOLINE	40.84
08-04	P1	3NC13000212	MEALS ON TRAVEL	7.77
08-04	P1	3NC13000194	MILEAGE	83.90
08-04	P1	3NC13000221	MILEAGE	18.72
08-04	P1	3NC13000221	MILEAGE	63.36
08-08	P1	3NC13000220	MILEAGE	311.95
08-11	P1	3NC13000228	TRAVEL EXPENSES	1,169.00
08-11	P1	3NC13000229	TRAVEL EXPENSES	708.82
08-13	P1	3NC13000232	LODGING	35.77
08-13	P1	3NC13000233	GASOLINE	35.77
08-13	P1	3NC13000234	MEALS	63.72
08-18	P1	3NC13000235	MEALS	25.01
08-18	P1	3NC13000236	TAXI/PARKING	44.00
08-18	P1	3NC13000237	GASOLINE	35.49
08-18	P1	3NC13000238	CAR RENTAL	219.79
08-18	P1	3NC13000238	LODGING	255.21
08-27	P1	3NC13000239	PRIVATE AUTO MILEAGE	115.20
08-27	P1	3NC13000247	PRIVATE AUTO MILEAGE	115.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD MILLER—Con.						
08-27	P1	3NC13000248	08/07/03	PRIVATE AUTO MILEAGE	19.19	
08-27	P1	3NC13000240	08/06/03	CAR RENTAL	94.60	
08-27	P1	3NC13000246	08/14/03	PRIVATE AUTO MILEAGE	37.44	
08-31	HW	34903001695	07/09/03	BGC CHARGE: 2620 TO 2130	5.44	
09-05	P1	3NC13000254	08/27/03	PRIVATE AUTO MILEAGE	61.92	
09-10	P1	3NC13000259	08/05/03	TRAVEL EXPENSES	294.30	
09-10	P1	3NC13000256	08/27/03	PRIVATE AUTO MILEAGE	238.32	
09-10	P1	3NC13000255	08/26/03	PRIVATE AUTO MILEAGE	288.00	
09-10	P1	3NC13000258	09/03/03	TAXI FARES	20.00	
09-26	P1	3NC13000272	09/06/03	MILEAGE	381.24	
09-26	P1	3NC13000273	09/03/03	PRIVATE AUTO MILEAGE	1,471.33	
09-26	P1	3NC13000263	08/15/03	PRIVATE AUTO MILEAGE	331.56	
09-26	P1	3NC13000264	07/15/06	TAXI	12.00	
09-26	P1	3NC13000265	09/15/03	PRIVATE AUTO MILEAGE	217.08	
09-26	P1	3NC13000266	09/15/03	MEALS ON TRAVEL	1.28	
09-26	P1	3NC13000268	09/15/03	CAR RENTAL	39.79	
09-26	P1	3NC13000269	09/15/03	PARKING	15.00	
				TRAVEL TOTALS:	9,207.55	
TRANSPORTATION OF THINGS						
07-16	P1	3NC13000197	03/27/03	MOVING OF FURNITURE	470.00	
				TRANSPORTATION OF THINGS TOTALS:	470.00	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3NC13000186	06/13/03	DISTRICT CELL PHONE SERVICE	175.82	
07-08	CB	NW307081850	06/30/03	OVERNIGHT MAIL	3.56	
07-21	P1	3NC13000201	05/28/03	CELL PHONES IN DISTRICT	456.21	
07-21	P9	NC1301R0307	07/01/03	RALEIGH RENT	1,480.11	
07-21	P9	NC1302R0307	07/01/03	GREENSBORO RENT	1,400.00	
07-29	CB	NW307291858	06/16/03	OVERNIGHT MAIL	58.53	
07-31	SS	DY321706363	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	131.60	
07-31	SS	DY321706369	06/01/03	DC TEL EQUIP (TRANSFER)	93.00	
07-31	SS	DY321706372	06/01/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	SS	DY321706373	06/01/03	DC TEL TOLLS (TRANSFER)	349.03	
07-31	P1	3NC13000215	06/08/03	TELECOMMUNICATIONS CHARGES	170.46	
07-31	P1	3NC13000214	05/28/03	TELECOMMUNICATIONS CHARGES	518.23	
08-05	CB	NW308051851	06/27/03	TELECOMMUNICATIONS CHARGES	4.74	
08-11	P1	3NC13000295	07/28/03	OVERNIGHT MAIL	1,411.02	
08-13	P1	3NC13000230	05/23/03	AUTOMATED VOICEMAIL	616.09	
08-20	P9	NC1301R0308	06/28/03	TELECOMMUNICATIONS CHARGES	1,400.11	
08-20	P9	NC1302R0308	08/01/03	GREENSBORO RENT	1,400.00	
08-27	P1	3NC13000241	07/28/03	TELECOMMUNICATIONS CHARGES	304.59	
08-27	P1	3NC13000249	08/29/03	COMPUTER SERVICE	675.00	
08-29	CB	NW308291420	08/20/03	OVERNIGHT MAIL	14.89	
08-31	SS	DY324706504	08/15/03	DISTRICT OFC TEL TOLLS (TRFR)	141.83	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BRAD MILLER—Con.						
SUPPLIES AND MATERIALS						
07-03	P1	3NC13000185	06/13/03	MONARCH CONSTITUENT SERVICE		200.00
07-08	P1	3NC13000187	05/21/03	MORT'S TROPHIES & PLAQUES	COMPUTER EQUIPMENT	
07-08	P2	0SSZ7414	06/30/03	TROVER SHOPS OF WASHINGTON, DC	OFFICE SUPPLIES	
07-09	P2	OSM6190	06/30/03	MONARCH CONSTITUENT SERVICE	BOOK - STRUNK AND WHITE ELEMENTS	23.85
07-10	C1	NW200319102	05/21/03	DEER PARK	MONITOR - NEC 1760V - BK 17"	1,497.00
07-10	C1	NW200319102	06/30/03	DO	BOTTLED WATER	8.46
07-10	C1	NW200319102	06/06/03	DO	BOTTLED WATER	15.00
07-10	P1	3NC13000192	06/27/03	STEPHANIE BASS	OFFICE SUPPLIES	20.00
07-11	P1	3NC13000198	03/22/03	CORPORATE EXPRESS	OFFICE SUPPLIES	72.50
07-11	P1	3NC13000199	05/28/03	PIEDMONT OFFICE SUPPLIERS	OFFICE SUPPLIES	74.49
07-21	P1	3NC13000204	06/25/03	CORPORATE EXPRESS	OFFICE SUPPLIES	141.81
07-21	P1	3NC13000202	06/27/03	DENISE TURNER	OFFICE SUPPLIES	112.89
07-23	P1	3NC13000209	06/26/03	MORT'S TROPHIES & PLAQUES	OFFICE SUPPLIES	302.37
07-23	P1	3NC13000208	07/10/03	STAPLES	OFFICE SUPPLIES	36.91
07-23	P1	3NC13000206	06/03/03	THE BUSINESS JOURNAL	OFFICE SUPPLIES	230.67
07-31	S1	03Z12000397	07/03/03	THE MESSENGER	SUBSCRIPTION	67.00
08-04	P1	3NC13000218	07/03/03	CORPORATE EXPRESS	OFFICE SUPPLY (TRANSFER)	407.19
08-04	P1	3NC13000223	07/01/03	DENISE TURNER	PUBLICATION/REFERENCE MATERIAL	23.59
08-04	P1	3NC13000222	07/21/03	KAMILAH S. JONES	OFFICE SUPPLIES	56.92
08-04	P1	3NC13000219	07/11/03	STEPHANIE BASS	OFFICE SUPPLIES	93.19
08-11	P1	3NC13000226	08/01/03	GARY M. LESINSKI	OFFICE SUPPLIES	5.44
08-12	C1	NW200322402	07/31/03	DEER PARK	OFFICE SUPPLIES	118.54
08-27	P1	3NC13000244	07/21/03	DOW JONES & COMPANY, INC.	BOTTLED WATER	8.46
08-27	P1	3NC13000243	07/11/03	GARY M. LESINSKI	PUBLICATION/REFERENCE MATERIAL	20.00
08-27	P1	3NC13000242	08/18/03	STAPLES	OFFICE SUPPLIES	52.35
08-31	HV	34903001695	07/09/03	KAMILAH S. JONES	OFFICE SUPPLIES	13.65
09-05	P1	3NC13000251	08/01/03	THE WASHINGTON POST	OFFICE SUPPLY (TRANSFER)	271.41
09-10	C1	NW200325502	07/09/03	STEPHANIE BASS	OFFICE SUPPLY (TRANSFER)	106.76
09-12	C1	NW200325502	07/09/03	DEER PARK	800 CHANGE 2620 TO 2130	-5.44
09-26	P1	3NC13000270	09/16/04	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	96.72
09-26	P1	3NC13000267	08/27/03	PIEDMONT OFFICE SUPPLIERS	OFFICE SUPPLIES	162.55
09-26	P1	3NC13000262	08/27/03	STAPLES	OFFICE SUPPLIES	8.46
09-30	S1	03Z73000400	08/11/03	EQUIPMENT	BOTTLED WATER	15.00
07-24	HV	34901000243	08/01/03		BOTTLED WATER	71.90
07-30	S8	HA000201546	09/08/03		PUBLICATION/REFERENCE MATERIAL	84.35
07-30	S8	PL000208331	09/05/03		OFFICE SUPPLIES	107.93
SUPPLIES AND MATERIALS TOTALS:						5,693.62
CHARGE MAINT SF00108-HSS MEMO						176.40
EQUIPMENT MAINT (TRANSFER)						2,622.91
EQUIPMENT PURCHASE (TRANSFER)						226.79

07-30	S8	PL000208525	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	30.03
07-30	S8	PL000208526	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	150.17
08-29	S8	MA000214771	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,622.91
08-29	S8	PL000221606	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	376.96
08-29	S8	PL000221745	08/01/03	EQUIPMENT MAINT (TRANSFER)	36.49
09-30	S8	MA000227856	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,634.91
09-30	S8	PL000234703	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	457.75
					9,335.32
EQUIPMENT TOTALS:					240,101.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,101.76

2003 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,651.62
PERSONNEL COMPENSATION	437,181.74
PERSONNEL BENEFITS	1,501.34
TRAVEL	42,004.57
RENT, COMMUNICATION, UTILITIES	39,998.28
PRINTING AND REPRODUCTION	32,781.28
OTHER SERVICES	19,939.00
SUPPLIES AND MATERIALS	31,986.58
EQUIPMENT	43,818.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,823.10
OFFICE TOTALS:	246,291.02

06/30/03	FRANKED MAIL	2,030.42
07/01/03	FRANKED MAIL	155,793.13
08/31/03	FRANKED MAIL	316.46
09/30/03	FRANKED MAIL	19,192.19
07/01/03	LEGISLATIVE CORRESPONDENT	12,087.04
07/01/03	COALITION'S DIRECTOR	29,186.98
08/31/03	CASEWORKER	9,683.00
09/30/03	DISTRICT DIRECTOR	2,810.88
09/30/03	DISTRICT SYSTEMS ADMINISTRATOR	15,190.92
09/30/03	STAFF ASSISTANT	43,818.69
09/30/03	LEGISLATIVE ASSISTANT	8,750.01
09/30/03	MILITARY LIAISON-DC OFFICE	9,249.99
09/30/03	STAFF ASSISTANT	2,627.77
09/30/03	PRESS SECRETARY	10,500.00
09/30/03	LEGISLATIVE DIRECTOR	17,499.99
09/30/03	SCHEDULER	2,166.67
09/30/03	SHARED EMPLOYEE	1,500.00
09/30/03	CHIEF OF STAFF	26,250.00
08/01/03	SHARED EMPLOYEE	1,500.00
08/01/03	PART-TIME EMPLOYEE	1,190.40
09/19/03	SCHEDULER	8,558.33
FRANKED MAIL TOTALS:		2,030.42

06/01/03	FRANKED MAIL	759.06
07/01/03	FRANKED MAIL	733.15
08/31/03	FRANKED MAIL	538.21
09/30/03	FRANKED MAIL	2,030.42
07/01/03	LEGISLATIVE CORRESPONDENT	8,499.99
07/01/03	COALITION'S DIRECTOR	12,500.01
09/30/03	CASEWORKER	8,499.99
09/30/03	DISTRICT DIRECTOR	17,499.99
09/30/03	DISTRICT SYSTEMS ADMINISTRATOR	6,750.00
09/30/03	STAFF ASSISTANT	6,000.00
09/30/03	LEGISLATIVE ASSISTANT	8,750.01
09/30/03	MILITARY LIAISON-DC OFFICE	9,249.99
09/30/03	STAFF ASSISTANT	2,627.77
09/30/03	PRESS SECRETARY	10,500.00
09/30/03	LEGISLATIVE DIRECTOR	17,499.99
09/30/03	SCHEDULER	2,166.67
09/30/03	SHARED EMPLOYEE	1,500.00
09/30/03	CHIEF OF STAFF	26,250.00
09/30/03	SHARED EMPLOYEE	1,500.00
08/01/03	PART-TIME EMPLOYEE	1,190.40
09/19/03	SCHEDULER	8,558.33
FRANKED MAIL TOTALS:		2,030.42

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070013	DO
09-30	OP	3USPS080013	DO
PERSONNEL COMPENSATION			
			BIRO, KIMBERLY
			BROWN, DONALD C
			BULL, BARBARA A
			CZERNEL, KAREN C
			DZIERZANOWSKI, TOM M
			GINGREY, LAURA NEILL
			GLAVICH, ERIC M
			HEMENWAY, DAVID
			MAYNARD, JARED LEE
			MAZZELLA, MELISSA MAE
			MORAN, SEAN P
			OVERDORFF, CALEB MICHAEL
			RIACCO, PAUL A
			ROE, JAMIE A
			ROSS, JOHN E
			SELBY, MICHAEL T
			TENNEY, MEREDITH L

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON CANDICE S. MILLER—Con.						
ZETTEL,DEBORAH K						
07-31	S7	03212000160	07/01/03	CASEWORKER	155,793.13	6,249.99
PERSONNEL BENEFITS						316.46
PERSONNEL COMPENSATION TOTALS:					155,793.13	6,249.99
PERSONNEL BENEFITS TOTALS:					316.46	316.46
TRAVEL						
07-09	P1	3M110000256	06/01/03	MILEAGE	104.76	104.76
07-09	P1	3M110000281	06/03/03	PARKING	4.00	4.00
07-09	P1	3M110000263	06/02/03	MILEAGE	515.88	515.88
07-09	P1	3M110000280	06/23/03	TAXI	20.00	20.00
07-09	P1	3M110000252	06/18/03	LOGGING	131.35	131.35
07-09	P1	3M110000279	06/19/03	TRAVEL SUBSISTENCE	17.89	17.89
07-09	P1	3M110000255	06/01/03	MILEAGE	374.40	374.40
07-10	P1	3M110000288	06/24/03	TRAVEL SUBSISTENCE	130.24	130.24
07-10	P1	3M110000284	06/18/03	CAR RENTAL	115.81	115.81
07-10	P1	3M110000285	06/18/03	TRAVEL SUBSISTENCE	53.15	53.15
07-10	P1	3M110000286	06/19/03	LOGGING	98.50	98.50
07-10	P1	3M110000283	05/26/03	TAXIS	13.00	13.00
07-21	P1	3M110000299	07/07/03	RT AIR DTW-DCA/MILLER (46611)	593.00	593.00
07-21	P1	3M110000299	07/10/03	RT DTW-ORD/BULIC (55087)	125.00	125.00
07-21	P1	3M110000300	06/09/03	RT DTW-DCA/MILLER (07584)	593.00	593.00
07-21	P1	3M110000301	06/16/03	RT DTW-DCA/MILLER (19826)	593.00	593.00
07-21	P1	3M110000302	06/18/03	RT DTW-DCA/MILLER (18125)	593.00	593.00
07-21	P1	3M110000303	06/23/03	AIR DTW-DCA/MILLER (55296)	296.50	296.50
07-21	P1	3M110000304	07/14/03	RT AIR DTW-DCA/MILLER (58911)	593.00	593.00
07-23	P1	3M110000306	06/18/03	RT AIR DCA-DTW/MAZELLA (00700)	593.00	593.00
07-23	P1	3M110000307	06/23/03	RT AIR DCA-DTW/ROE (00701)	593.00	593.00
07-23	P1	3M110000309	06/23/03	AIR DCA-DTW/GLAVICH (61077)	464.50	464.50
08-06	P1	3M110000314	07/08/03	MILEAGE	151.92	151.92
08-06	P1	3M110000320	07/27/03	PRIVATE AUTO MILEAGE	89.78	89.78
08-06	P1	3M110000311	07/19/03	PRIVATE AUTO MILEAGE	340.96	340.96
08-06	P1	3M110000327	07/15/03	PARKING	13.00	13.00
08-06	P1	3M110000317	07/01/03	PRIVATE AUTO MILEAGE	272.88	272.88
08-06	P1	3M110000319	06/12/03	LOGGING	343.50	343.50
08-06	P1	3M110000316	07/22/03	PRIVATE AUTO MILEAGE	192.60	192.60
08-20	P1	3M110000331	07/02/03	AIR DCA-DTW/MILLER (63788)	296.50	296.50
08-20	P1	3M110000332	07/02/03	AIR UPGRADE	100.00	100.00
08-20	P1	3M110000333	07/01/03	LOGGING	443.82	443.82
08-20	P1	3M110000334	08/05/03	RT AIR DCA-DTW/GLAVICH (81546)	287.00	287.00
08-20	P1	3M110000335	08/05/03	RT AIR DCA-DTW/BRD (90841)	356.50	356.50
08-20	P1	3M110000336	08/05/03	TRAVEL SUBSISTENCE	29.00	29.00
08-20	P1	3M110000337	08/05/03	TRAVEL SUBSISTENCE	16.98	16.98
08-21	P1	3M110000338	08/05/03	RT AIR DCA-DTW/ROE (89035)	545.00	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CANDICE S. MILLER—Con.						
08-29	S4	03241001049	07/01/03	RECORDING (TRANSFER)	428.00	
08-31	HV	34901000276	06/12/03	HIR GRAPHICS (TRANSFER)	10.00	
08-31	HV	34901000276	06/23/03	HIR GRAPHICS (TRANSFER)	228.00	
08-31	HV	34901000276	06/25/03	HIR GRAPHICS (TRANSFER)	48.00	
08-31	SV	DV324705375	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	114.66	
08-31	SS	DY324705381	07/31/03	DC TEL EQUIP (TRANSFER)	37.00	
08-31	SS	DY324705383	07/01/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	SS	DY324705384	07/31/03	DC TEL TOLLS (TRANSFER)	1,042.03	
09-08	P1	3M110000370	06/29/03	CELL PHONE	130.15	
09-08	P1	3M110000364	08/05/03	OVERNIGHT MAIL	5.22	
09-08	P1	3M110000365	08/19/03	OVERNIGHT MAIL	16.71	
09-08	P1	3M110000373	08/12/03	OVERNIGHT MAIL	5.06	
09-08	P1	3M110000372	08/21/03	POSTAGE	11.10	
09-09	HV	34901000280	07/16/03	HIR GRAPHICS (TRANSFER)	134.00	
09-10	P1	3M110000378	08/19/03	CABLE SERVICE	47.08	
09-10	P1	3M110000376	07/11/03	UTILITIES	8.69	
09-10	P1	3M110000375	06/26/03	UTILITIES	235.65	
09-10	P1	3M110000374	07/02/03	TELECOMMUNICATIONS CHARGES	226.29	
09-11	P1	3M110000380	09/04/03	POSTAGE	37.00	
09-24	P9	M11001R0309	09/01/03	UTICA RENT	1,650.00	
09-25	P1	3M110000391	08/26/03	OVERNIGHT MAIL	6.01	
09-25	P1	3M110000392	09/03/03	OVERNIGHT MAIL	20.27	
09-30	S4	03273001013	08/01/03	RECORDING (TRANSFER)	77.70	
09-30	SS	DY327504615	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.88	
09-30	SS	DY327504620	08/31/03	DC TEL EQUIP (TRANSFER)	45.00	
09-30	SS	DY327504622	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	SS	DY327504623	08/01/03	DC TEL TOLLS (TRANSFER)	936.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,087.04	
PRINTING AND REPRODUCTION						
07-09	P1	3M110000275	06/25/03	PRINTING	27.30	
07-10	P1	3M110000289	04/29/03	PRINTING	141.00	
07-10	P1	3M110000287	06/30/03	PRINTING	10.00	
07-17	P1	3M110000297	07/10/03	BUSINESS CARDS	252.00	
07-21	P1	3M110000298	09/30/03	BUSINESS CARDS	33.45	
07-23	P1	3M110000308	06/18/03	BUSINESS CARDS	33.45	
07-31	S3	03212000235	07/01/03	BUSINESS CARDS	8.00	
07-31	OP	36P00603004	04/07/03	PHOTOGRAPHIC (TRANSFER)	22.00	
09-02	OP	36P00703006	05/05/03	PRINTING	74.00	
09-02	OP	36P00703006	05/05/03	PRINTING	61.00	
09-02	OP	36P00703006	06/11/03	PRINTING	74.00	
09-02	OP	36P00703006	06/11/03	PRINTING	61.00	
09-02	OP	36P00703006	06/12/03	PRINTING	61.00	
09-09	P5	3M4235501A	07/18/03	PRINTING AND REPRODUCTION	28,292.78	

09-17	PI	3M110000383	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	PRINTING AND REPRODUCTION	36.00
OTHER SERVICES							
07-09	PI	3M110000268	JENNIFER MARTIN CLEANING SVCS	06/01/03	06/29/03	JANITORIAL SERVICES	250.00
07-09	PI	3M110000272	JOHN LUX	06/16/03	06/16/03	WRITING SERVICES	140.00
07-09	PI	3M110000273	DO	06/02/03	06/02/03	WRITING SERVICES	105.00
07-17	PI	3M110000296	INTERSTATE SECURITY INC	06/25/03	06/25/03	SECURITY	63.00
08-06	PI	3M110000321	ABSOPURE WATER CO	07/01/03	07/01/03	WATER	18.60
08-06	PI	3M110000322	JENNIFER MARTIN CLEANING SVCS	07/31/03	07/31/03	JANITORIAL SERVICES	200.00
08-14	PI	3M110000330	HOCKADAY DONATELLI CAMPAIGN	01/15/03	01/15/03	WEB DEVELOPMENT	4,250.00
08-28	PI	3M110000344	JOHN LUX	08/12/03	08/12/03	WRITING SERVICES	175.00
08-28	PI	3M110000354	HOCKADAY DONATELLI CAMPAIGN	06/05/03	06/05/03	WEB DEVELOPMENT	4,250.00
08-31	HW	34933001696	ABSOPURE WATER CO	07/01/03	07/01/03	BOC CHANGE: 2514 TO 2602	-18.60
09-25	PI	3M110000390	JENNIFER MARTIN CLEANING SVCS	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	250.00
SUPPLIES AND MATERIALS							
07-09	PI	3M110000267	BARBARA BULLC	06/24/03	06/24/03	OFFICE SUPPLIES	14.13
07-09	PI	3M110000269	STERLING HEIGHTS'S AREA CHAMBER	06/30/03	06/30/03	FOOD AND BEVERAGE	50.00
07-09	PI	3M110000264	TOM DZIERZANOWSKI	06/26/03	06/26/03	OFFICE SUPPLIES	6.35
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	CI	NW200319102	DO	06/03/03	06/03/03	BOTTLED WATER	27.36
07-10	CI	NW200319102	DO	06/24/03	06/24/03	BOTTLED WATER	55.93
07-10	PI	3M110000291	ERICK GLAVICH	06/18/03	06/18/03	OFFICE SUPPLIES	34.58
07-10	PI	3M110000282	SEAN MORAN	06/25/03	06/25/03	OFFICE SUPPLIES	52.88
07-13	P2	053255591	BOISE CASCADE OFFICE PRODUCTS	03/10/03	03/10/03	FILE	12.98
07-17	PI	3M110000292	ERICK GLAVICH	07/11/03	07/11/03	OFFICE SUPPLIES	12.69
07-17	PI	3M110000295	LAURA NEILL GINGREY	06/23/03	06/23/03	OFFICE SUPPLIES	4.55
07-23	PI	3M110000310	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	SUBSCRIPTIONS (3)	180.00
07-31	SI	03212000361	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	102.15
08-06	PI	3M110000315	BARBARA BULLC	05/11/03	07/16/03	OFFICE SUPPLIES	76.49
08-06	PI	3M110000312	DONALD BROWN	07/17/03	07/17/03	ROTARY LUNCHEON	15.00
08-06	PI	3M110000313	DO	07/29/03	07/29/03	OFFICE MEETING	5.61
08-06	PI	3M110000318	KAREN C.ZERNEL	07/08/03	07/08/03	OFFICE SUPPLIES	25.42
08-12	CI	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	CI	NW200322402	DO	07/16/03	07/16/03	BOTTLED WATER	39.95
08-13	C2	NW200322500	BOISE CASCADE	06/09/03	06/09/03	OFFICE SUPPLIES	263.68
08-13	C2	NW200322500	DO	06/19/03	06/19/03	OFFICE SUPPLIES	46.79
08-21	PI	3M110000345	HAUTE ON THE HILL	07/28/03	07/28/03	FOOD	97.20
08-22	PI	3M110000348	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	PUBLICATION/PREFERENCE MATERIAL	65.95
08-26	C2	NW200323900	BOISE CASCADE	07/01/03	07/01/03	OFFICE SUPPLIES	72.60
08-31	HW	34901000273	ABSOPURE WATER CO	08/15/03	08/15/03	FRAMING (TRANSFER)	34.00
08-31	SI	03243000352	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	197.03
08-31	HW	34903001696	ABSOPURE WATER CO	07/01/03	07/01/03	BOC CHANGE: 2514 TO 2602	18.60
09-08	PI	3M110000356	BARBARA BULLC	06/13/03	08/27/03	OFFICE SUPPLIES	59.17
09-08	PI	3M110000361	DEBORAH ZETTEL	08/19/03	08/19/03	COM COUNCIL LUNCHEON	15.00
09-08	PI	3M110000371	JAMIE ROE	08/26/03	08/26/03	OFFICE SUPPLIES	52.88
09-08	PI	3M110000366	TOM DZIERZANOWSKI	08/11/03	08/27/03	OFFICE SUPPLIES	146.24
09-10	PI	3M110000377	ABSOPURE WATER CO	07/31/03	07/31/03	BOTTLED WATER	12.40
09-10	PI	3M110000369	SIGN CRAFT	08/28/03	08/28/03	OFFICE SUPPLIES	200.00
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON CANDICE S. MILLER—Con.						
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/06/03	BOTTLED WATER	47.94	
09-12	C1	NW200325502	08/27/03	BOTTLED WATER	21.36	
09-12	C1	NW200325502	08/18/03	OFFICE SUPPLIES	65.12	
09-17	C2	NW200326000	08/19/03	OFFICE SUPPLIES	14.86	
09-17	C2	NW200326000	09/10/03	OFFICE SUPPLIES	5.17	
09-25	P1	3M110000395	09/10/03	OFFICE SUPPLY (TRANSFER)	610.65	
09-30	S1	03273000364	09/30/03	OFFICE SUPPLY (TRANSFER)	2,810.88	
SUPPLIES AND MATERIALS TOTALS:						
07-01	S8	MA000199312	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,096.83	
07-30	S8	PL000207748	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07-30	S8	PL000207749	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,075.35	
08-29	S8	MA000215163	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,096.83	
08-29	S8	PL000208657	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	PL000221041	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,075.35	
08-29	S8	MA000228280	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,096.83	
09-30	S8	PL000233947	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,075.35	
09-30	S8	PL000233954	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
EQUIPMENT TOTALS:					15,190.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,291.02	
OFFICE TOTALS:					246,291.02	
2003 HON GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,477.41	
PERSONNEL COMPENSATION					498,916.88	
TRAVEL					38,449.41	
RENT, COMMUNICATION, UTILITIES					78,496.70	
PRINTING AND REPRODUCTION					37,653.18	
OTHER SERVICES					11,022.94	
SUPPLIES AND MATERIALS					73,094.26	
EQUIPMENT					30,929.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					772,039.85	
OFFICE TOTALS:					772,039.85	
06/01	OP	3USPS060013	06/30/03	FRANKED MAIL	259.23	
07/01	OP	3USPS070013	07/31/03	FRANKED MAIL	700.82	
08/01	OP	3USPS080013	08/31/03	FRANKED MAIL	488.00	
PERSONNEL COMPENSATION					1,444.05	
07/01	OP	3USPS070013	07/31/03	DISTRICT REPC/CASEWORKER	9,750.00	
PERSONNEL COMPENSATION					9,750.00	
ANDERSON ROSE H					9,750.00	
FRANKED MAIL TOTALS:					1,444.05	

BARNETT, BRYNN	07/30/03	TEMPORARY EMPLOYEE	700.00
BREITENGROSS, SANDRA	07/01/03	LEGISLATIVE CORRESPONDENT	7,333.33
CORNEJO, CECILIA A	07/01/03	DISTRICT REPRESENTATIVE	9,791.67
FABIO, PATRICIA A	07/01/03	DISTRICT REPRESENTATIVE	9,500.01
GARCIA, OLGA PATRICIA	08/08/03	STAFF ASSISTANT	4,195.83
LAWHON, ALEXANDER	07/01/03	STAFF ASSISTANT	5,000.00
MCCOLLUM, ALESJI	07/01/03	SR POLICY ADVISOR	19,250.00
MCKEE, KEVIN D	07/01/03	EXECUTIVE DIRECTOR	20,583.34
MELLOR, ROSCOE	07/01/03	STAFF ASSISTANT	8,250.00
O'CONNOR, ALLISON D	07/01/03	SYSTEMS ADMINISTRATOR	6,249.99
PARK, SAHRA	07/01/03	FLOOR ASSISTANT	7,749.99
ROTHROCK, JOHN G	07/01/03	CHIEF OF STAFF	32,133.34
TELLER, PAUL S	07/01/03	SHARED EMPLOYEE	3,500.00
THORNTON, STEVEN G	07/01/03	DISTRICT DIRECTOR	15,333.34
TREU, SCARLET	07/01/03	SR ADVISOR ASIAN AFFAIRS	300.00
VARNAM, DAVID C	07/01/03	STAFF ASSISTANT	6,999.99
WOUENBERG, KEES	07/01/03	FIELD REP/CASEWORKER	4,250.00
		PERSONNEL COMPENSATION TOTALS:	170,870.83

TRAVEL

07-07	P1	3CA42000255	KEVIN D MCKEE	06/20/03	06/26/03	TAXI	33.00
07-01	P1	3CA42000256	DO	06/06/03	06/06/03	PARKING	1.00
07-21	P9	CA4201L0307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	597.89
07-29	P1	3CA42000277	HON. GARY MILLER	07/23/03	07/23/03	TAXI	10.00
07-30	P1	3CA42000284	KEES WOUENBERG	07/01/03	07/06/03	PRIVATE AUTO MILEAGE	50.05
07-30	P1	3CA42000282	KEVIN D MCKEE	06/03/03	07/16/03	TAXIS	52.00
08-01	P1	3CA42000287	DO	07/03/03	06/19/03	TRAVEL SUBSISTENCE	592.11
08-04	P1	3CA42000292	CITIBANK GOV CARD SERVICE	05/23/03	06/19/03	TRAVEL EXPENSES	2,129.48
08-18	P1	3CA42000293	CECILIA A. CORNEJO	06/27/03	07/11/03	MILEAGE	59.53
08-18	P1	3CA42000294	DO	06/27/03	06/27/03	PARKING	6.60
08-18	P1	3CA42000298	CITIBANK GOV CARD SERVICE	06/26/03	07/26/03	TRAVEL SUBSISTENCE	1,690.48
08-18	P1	3CA42000296	KEVIN D MCKEE	07/22/03	08/08/03	TAXI/PARKING	60.00
08-20	P9	CA4201L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	597.89
09-04	P1	3CA42000315	KEVIN D MCKEE	08/29/03	08/29/03	PARKING	1.00
09-04	P1	3CA42000310	PATRICIA A. FABIO	05/10/03	06/27/03	PRIVATE AUTO MILEAGE	56.00
09-04	P1	3CA42000311	DO	06/27/03	06/27/03	PARKING	9.00
09-05	P1	3CA42000324	HON. GARY MILLER	08/25/03	08/25/03	PARKING	9.00
09-05	P1	3CA42000306	KEVIN D MCKEE	08/20/03	08/27/03	TRAVEL SUBSISTENCE	874.19
09-08	P1	3CA42000318	DAVID VARNAM	05/12/03	05/15/03	TRAVEL SUBSISTENCE	622.22
09-08	P1	3CA42000319	DO	05/12/03	06/27/03	PRIVATE AUTO MILEAGE	115.15
09-10	P1	3CA42000325	JOHN G ROTHROCK	08/25/03	08/30/03	TRAVEL SUBSISTENCE	1,818.90
09-24	P9	CA4201L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	957.89
		RENT, COMMUNICATION, UTILITIES					9,983.38
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/20/03	06/20/03	OVERNIGHT MAIL	119.69
07-03	CB	NW307031845	DO	06/13/03	06/13/03	OVERNIGHT MAIL	152.70
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	52.08
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	98.12
07-07	CB	FXF030707A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	18.37
07-07	P1	3CA42000267	KEVIN D MCKEE	06/19/03	06/19/03	POSTAGE	42.25
		TRAVEL TOTALS:					9,983.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON GARY G MILLER—Con.						
07-07	P1	3CA42000262	04/15/03	PHONE SERVICE	508.53	
07-07	P1	3CA42000263	05/15/03	PHONE SERVICE	458.03	
07-07	P1	3CA42000264	05/01/03	TELEPHONE SERVICE	47.35	
07-07	P1	3CA42000261	04/24/03	CELL PHONE SERVICE	152.34	
07-08	CB	FW307081850	06/27/03	OVERNIGHT MAIL	106.83	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	48.10	
07-17	P9	FW307071905	07/07/03	OVERNIGHT MAIL	124.52	
07-21	P9	CA420260307	07/31/03	BREA RENT	6,527.80	
07-22	CB	FW307221851	07/11/03	OVERNIGHT MAIL	30.15	
07-29	CB	FW307291858	07/18/03	OVERNIGHT MAIL	138.70	
07-29	P1	3CA42000276	06/26/03	TELECOMMUNICATIONS CHARGES	149.92	
07-29	P1	3CA42000275	06/26/03	TELECOMMUNICATIONS CHARGES	149.92	
07-30	P1	3CA42000285	03/03/03	POSTAGE	5.16	
07-31	SS	0Y321701771	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	3.92	
07-31	SS	0Y321701773	06/01/03	DC TEL EQUIP (TRANSFER)	92.00	
07-31	SS	0Y321701776	06/01/03	DC TEL SERVICE (TRANSFER)	144.00	
07-31	SS	0Y321701777	06/01/03	DC TEL TOLLS (TRANSFER)	818.45	
08-05	CB	FW308051851	07/28/03	OVERNIGHT MAIL	102.97	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	33.67	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	41.69	
08-12	CB	FW308121844	08/04/03	OVERNIGHT MAIL	179.03	
08-18	P1	3CA42000299	05/22/03	TELECOMMUNICATIONS CHARGES	435.92	
08-20	P9	CA42020308	08/01/03	BREA RENT	6,527.80	
08-20	CB	FW308201442	08/05/03	OVERNIGHT MAIL	60.98	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	14.71	
08-29	CB	FW308291420	08/15/03	OVERNIGHT MAIL	57.61	
08-31	SS	0Y324701764	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-23.00	
08-31	SS	0Y324701766	07/01/03	DC TEL EQUIP (TRANSFER)	92.00	
08-31	SS	0Y324701769	07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	SS	0Y324701770	07/01/03	DC TEL TOLLS (TRANSFER)	622.33	
09-03	CB	FW309031859	08/22/03	OVERNIGHT MAIL	190.15	
09-03	P1	3CA42000304	07/01/03	TELECOMMUNICATIONS CHARGES	46.59	
09-03	P1	3CA42000305	08/01/03	TELECOMMUNICATIONS CHARGES	47.62	
09-04	P1	3CA42000308	08/18/03	SHIPPING	2.44	
09-09	CB	FW309091847	08/29/03	SHIPPING	238.23	
09-10	P1	3CA42000329	08/29/03	SHIPPING	10.43	
09-16	CB	FW309161849	09/05/03	OVERNIGHT MAIL	112.27	
09-23	CB	FW309231846	08/23/03	OVERNIGHT MAIL	198.99	
09-24	P9	CA42020309	09/01/03	BREA RENT	6,527.80	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	21.24	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	5.25	
09-30	SS	0Y327501530	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1.44	
09-30	SS	0Y327501531	08/01/03	DC TEL EQUIP (TRANSFER)	92.00	

09-30 SS DY327501534
09-30 SS DY327501535

07-07 P1 3C442000259	PRINTING AND REPRODUCTION	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
07-07 P1 3C442000259	ACCURATE WORD LLC	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	739.55
07-07 P1 3C442000257	DO	06/02/03	06/02/03	BUSINESS CARDS	270.00
07-31 S3 03212000339	KEVIN D MCKEE	06/04/03	06/04/03	BUSINESS CARDS	111.00
08-04 P5 3M4238501A	STRATEGIC COMMUNICATIONS GROUP	06/11/03	06/11/03	PHOTO DEVELOPMENT	633.44
08-29 S3 03241000104	PUBLIC PRINTER	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	76.40
09-12 0P 3FP00803003	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	14,255.00
09-12 0P 3FP00803003	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	22.75
09-30 P5 3M4238502A	JENLAX PARTNERS	07/09/03	07/09/03	PRINTING AND REPRODUCTION	122.00
		07/15/03	07/15/03	PRINTING AND REPRODUCTION	139.00
		07/15/03	07/15/03	PRINTING AND REPRODUCTION	74.00
		08/26/03	08/26/03	PRINTING AND REPRODUCTION	19,635.05
				PRINTING AND REPRODUCTION TOTALS:	35,348.64

OTHER SERVICES					
07-01 F1 NW000003712	ACS DESKTOP SOLUTIONS, INC.	06/12/03	06/12/03	T&M SERVICE	4,391.24
08-04 P1 3C442000291	XEROX CORP	07/01/03	07/01/03	EQUIPMENT SERVICE	53.00
08-18 P1 3C442000300	PITNEY BOWES	07/21/03	07/21/03	EQUIPMENT REPAIR	172.00
08-18 P1 3C442000301	DO	07/21/03	07/21/03	EQUIPMENT REPAIR	54.00
				OTHER SERVICES TOTALS:	4,670.24

SUPPLIES AND MATERIALS					
07-07 P1 3C442000258	KEVIN D MCKEE	05/30/03	06/30/03	OFFICE SUPPLIES	747.64
07-07 P1 3C442000258	DO	05/27/03	05/27/03	FRAMING	801.42
07-07 P1 3C442000259	DO	06/26/03	06/26/03	FOOD AND BEVERAGE	126.70
07-07 P1 3C442000270	DO	06/16/03	06/16/03	REF MATERIAL	31.25
07-07 P1 3C442000271	DO	06/06/03	06/06/03	HABITATION EXPENSE	35.00
07-07 P1 3C442000265	STAPLES	09/05/03	09/09/03	OFFICE SUPPLIES	260.57
07-09 P1 3C442000273	RICHARD NIXON LIBRARY	05/10/03	05/10/03	MEETING	18.31
07-10 C1 NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	15.99
07-10 C1 NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	49.75
07-10 C1 NW200319100	DO	06/03/03	06/03/03	BOTTLED WATER	35.75
07-10 C1 NW200319100	DO	06/24/03	06/24/03	BOTTLED WATER	27.86
07-21 P1 3C442000272	JENLAX PARTNERS	05/27/03	05/27/03	DATABASE	3,680.91
07-29 P1 3C442000274	JOHN G ROTHRICK	07/19/03	07/19/03	OFFICE SUPPLIES	25.11
07-29 P1 3C442000278	KEVIN D MCKEE	07/29/03	07/29/03	OFFICE SUPPLIES	96.39
07-30 P1 3C442000279	CHIBANK GOV CARD SERVICE	06/06/03	06/06/03	FRAMING	182.83
07-30 P1 3C442000283	KEES WOUDENBURG	04/02/03	07/09/03	CHAMBER EVENTS	51.00
07-30 P1 3C442000286	DO	02/20/03	05/20/03	OFFICE SUPPLIES	79.64
07-30 P1 3C442000281	STAPLES	06/06/03	06/20/03	OFFICE SUPPLIES	861.59
07-31 S1 03212000698	TAYLOR FLAG & BANNER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,373.65
07-31 P1 3C442000280	DO	07/10/03	07/10/03	LA-FLAG	235.33
08-01 P1 3C442000288	KEVIN D MCKEE	07/05/03	07/05/03	OFFICE SUPPLIES	28.69
08-01 P1 3C442000289	DO	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	75.25
08-01 P1 3C442000290	DO	07/05/03	07/21/03	HABITATION EXPENSE	31.54
08-12 C1 NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	15.99
08-12 C1 NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	18.31
08-12 C1 NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	39.80

RENT, COMMUNICATION, UTILITIES TOTALS:

26,656.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GARY G. MILLER—Con.						
08-12	C1	NW200322400	07/24/03	BOTTLED WATER	39.80	
08-12	C1	NW200322400	07/16/03	BOTTLED WATER	43.64	
08-18	P1	3CA42000295	06/11/03	OFFICE SUPPLIES	531.03	
08-18	P1	3CA42000297	08/08/03	FOOD & BEVERAGE FOR MEETINGS	26.91	
08-20	P1	3CA42000302	08/18/03	OFFICE SUPPLIES	1,340.00	
08-31	S1	03243000489	08/01/03	OFFICE SUPPLY (TRANSFER)	1,367.89	
09-04	P1	3CA42000309	08/19/03	OFFICE SUPPLIES	14.56	
09-04	P1	3CA42000312	08/26/03	EVENT	4,047.50	
09-04	P1	3CA42000313	08/21/03	HABITATION EXPENSE	940.81	
09-04	P1	3CA42000314	08/21/03	OFFICE SUPPLIES	232.55	
09-04	P1	3CA42000316	08/21/03	FOOD/BEVERAGE	579.56	
09-04	P1	3CA42000317	08/21/03	HABITATION EXPENSE	345.88	
09-04	P1	3CA42000307	07/10/03	OFFICE SUPPLIES	138.61	
09-08	P1	3CA42000320	07/09/03	MEETING	12.00	
09-10	P1	3CA42000326	08/27/03	OFFICE SUPPLIES	223.14	
09-10	P1	3CA42000327	08/30/03	PUBLICATION/REFERENCE MATERIAL	33.38	
09-10	P1	3CA42000328	08/25/03	HABITATION EXPENSE	267.68	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	15.99	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	18.31	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	19.90	
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	39.94	
09-12	C1	NW200325500	08/06/03	BOTTLED WATER	31.56	
09-15	P1	3CA42000321	08/12/03	HABITATION EXPENSE	280.73	
09-15	P1	3CA42000322	08/12/03	HABITATION EXPENSE	2,375.40	
09-15	P1	3CA42000323	08/14/03	HABITATION EXPENSE	214.97	
09-30	S1	03273000500	09/01/03	OFFICE SUPPLY (TRANSFER)	1,924.55	
				SUPPLIES AND MATERIALS TOTALS:	26,552.66	
07-30	S8	MA000200791	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
08-29	S8	MA000213700	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
09-26	F2	RN000004527	09/17/03	SCANNER - COREX CARISCAN 600C	535.00	
09-30	S8	MA000227365	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
				EQUIPMENT TOTALS:	10,739.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,265.94	
				OFFICE TOTALS:	286,265.94	
2002 HON GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
09-03	P1	3CA42000303	12/01/02	TELECOMMUNICATIONS CHARGES	44.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44.18	
09-11	P2	0SS23427	12/11/02	FLAGS	149.50	
				SUPPLIES AND MATERIALS TOTALS:	149.50	

08-01	F2	RN000004051	EQUIPMENT	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08-01	F2	RN000004051	ACS DESKTOP SOLUTIONS, INC.	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08-01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08-01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08-01	F2	RN000004051	DO	07/23/03	07/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,566.00
08-25	P1	34613000178	ROSE FURNITURE CO	04/07/03	04/07/03	DISTRICT OFFICE FURNITURE	6,256.00
							14,086.00
							14,279.68
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2001 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-20	CO	261733051	BALDY VIEW COALITION	10/25/01	10/25/01	CANCELED CHECK - STALE DATED	-16.00
							-16.00
OTHER SERVICES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2003 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	700.43
08-28	OP	3USPS070013	DO	07/01/03	07/01/03	FRANKED MAIL	1,074.47
09-29	OP	3M42400088	DO	08/13/03	08/13/03	FRANKED MAIL	1,870.00
09-29	OP	3M42400118	DO	08/29/03	08/29/03	FRANKED MAIL	5,620.73
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	350.40
							9,656.03
PERSONNEL COMPENSATION							
ALFORD, LARESSA							
ARTHUR, SILVIA							
CYRIL, KATHERINE M							
ENOS, BENJAMIN A							
GILLET, CONNIE SUE							
07-01	OP	0930003	FIELD REPRESENTATIVE	09/30/03	09/30/03	FIELD REPRESENTATIVE	12,090.75
07-01	OP	0930003	STAFF ASSISTANT	09/30/03	09/30/03	STAFF ASSISTANT	20,770.32
07-01	OP	0930003	PRESS SECRETARY	09/30/03	09/30/03	PRESS SECRETARY	9,296.45
07-01	OP	0930003	PART-TIME EMPLOYEE	08/31/03	08/31/03	PART-TIME EMPLOYEE	1,500.00
07-01	OP	0930003	STAFF ASSISTANT	09/30/03	09/30/03	STAFF ASSISTANT	7,807.50
							67,465.22
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

FRANKED MAIL							
18,592.87	FRANKED MAIL						18,592.87
191,358.17	PERSONNEL COMPENSATION						563,774.10
949.49	PERSONNEL BENEFITS						2,074.03
12,809.50	TRAVEL						33,388.31
0.00	TRANSPORTATION OF THINGS						51.74
35,542.62	RENT, COMMUNICATION UTILITIES						89,977.23
3,688.46	PRINTING AND REPRODUCTION						8,062.54
555.00	OTHER SERVICES						936.00
11,811.41	SUPPLIES AND MATERIALS						31,630.01
9,235.04	EQUIPMENT						24,588.61
275,605.72	OFFICIAL EXPENSES OF MEMBERS TOTALS:						773,075.44
							773,075.44
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GEORGE MILLER—Con.						
		HATCH,CAROL A	07/01/03	DISTRICT DIRECTOR	19,378.83	
		HERNANDEZ,ANTONIO	07/01/03	FIELD REPRESENTATIVE	7,500.00	
		HOFFMAN,KATHERINE A	07/01/03	STAFF ASSISTANT	15,536.58	
		JENKINS,AMELIA F	07/01/03	LEGISLATIVE DIRECTOR	20,196.50	
		LAURO,GRETEL	07/01/03	STAFF ASSISTANT	11,298.84	
		MILLER,BENJAMIN	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		NOVOTNY,JOSEF R	07/01/03	SHARED EMPLOYEE	1,236.90	
		ROYAL,HAWK	07/01/03	STAFF ASSISTANT	11,451.00	
		SCALES,SHANELLE S	07/01/03	STAFF ASSISTANT	8,718.36	
		TURNER,DEBORAH L	07/01/03	STAFF ASSISTANT	12,076.50	
		URSINO,ADRIENNE	07/01/03	STAFF ASSISTANT	7,787.01	
		WEISS,DANIEL	07/01/03	ADMINISTRATIVE ASSISTANT	15,962.22	
				PERSONNEL COMPENSATION TOTALS:	191,358.17	
07-31	S7		07/01/03	TRANSIT BENEFITS	316.46	
08-31	S7		08/31/03	TRANSIT BENEFITS	316.50	
09-30	S7		09/30/03	TRANSIT BENEFITS	316.53	
				PERSONNEL BENEFITS TOTALS:	949.49	
TRAVEL						
07-02	P1	HON GEORGE MILLER	06/23/03	R/T AIRFARE CA-DC #6723	849.00	
07-02	P1	00	06/23/03	SHUTTLE SERVICE	65.00	
07-02	P1	00	06/27/03	SHUTTLE SERVICE	65.00	
07-02	P1	THE HERTZ CORP	06/13/03	RENTAL CAR	59.54	
07-23	P1	HON GEORGE MILLER	07/11/03	AIRFARE SF-DC-SF #4293	941.00	
07-23	P1	00	07/02/03	SHUTTLE SERVICE	65.00	
07-23	P1	00	07/11/03	SHUTTLE SERVICE	65.00	
07-23	P1	00	03/24/03	BRIDGE TOLLS	30.00	
07-25	P1	CAROL A HATCH	07/10/03	AIRFARE FOR DISTRICT STAFF	1,209.00	
07-25	P1	00	07/06/03	LOGGING FOR DISTRICT STAFF	1,360.20	
07-25	P1	00	07/06/03	TRAVEL SUBSISTENCE	630.66	
07-25	P1	00	04/01/03	TRAVEL SUBSISTENCE	693.36	
07-25	P1	00	04/03/03	PARKING & TOLLS	21.00	
07-25	P1	00	04/11/03	TRAVEL SUBSISTENCE	91.44	
07-25	P1	00	07/10/03	TRAVEL SUBSISTENCE	204.41	
07-25	P1	HON GEORGE MILLER	07/13/03	RT AIR SAN FRAN-DC (7536)	849.00	
07-25	P1	00	07/14/03	SHUTTLE FROM AIRPORT	65.00	
07-25	P1	00	07/18/03	SHUTTLE TO AIRPORT	65.00	
07-25	P1	00	06/13/03	TRAVEL SUBSISTENCE	181.80	
07-25	P1	00	04/01/03	TRAVEL SUBSISTENCE	651.96	
07-25	P1	00	04/29/03	TRAVEL SUBSISTENCE	2.00	
08-01	P1	HON GEORGE MILLER	07/29/03	AIRFARE SF-DC-SF 3866	849.00	
08-01	P1	00	07/20/03	SHUTTLE SERVICE 3866	65.00	
08-11	P1	00	07/11/03	RENTAL CAR	54.53	

08-20	P1	3CA070004423	DO	07/27/03	07/29/03	CAR RENTAL	195.37
09-12	P1	3CA07000430	DO	09/02/03	09/02/03	AIR SAN FRAN-DC (2174)	424.50
09-12	P1	3CA07000431	DO	09/02/03	09/02/03	SHUTTLE FROM AIRPORT	65.00
09-12	P1	3CA07000433	DO	08/10/03	09/02/03	PRIVATE AUTO MILEAGE	144.36
09-12	P1	3CA07000434	DO	08/27/03	08/28/03	MEALS ON TRAVEL	16.80
09-24	P1	3CA07000445	DO	09/11/03	09/11/03	AIR DC-SAN FRAN (9107)	424.50
09-24	P1	3CA07000446	DO	09/11/03	09/11/03	SHUTTLE TO AIRPORT	65.00
09-25	P1	3CA07000447	DO	09/15/03	09/18/03	RT AIR SAN FRAN-DC (3965)	849.00
09-25	P1	3CA07000448	DO	09/15/03	09/15/03	SHUTTLE TO AIRPORT	65.00
09-25	P1	3CA07000449	DO	09/18/03	09/18/03	SHUTTLE FROM AIRPORT	65.00
09-26	P1	3CA07000452	DO	09/23/03	09/25/03	RT AIR SAN FRAN-DC (2938)	1,033.00
09-26	P1	3CA07000453	DO	09/23/03	09/23/03	SHUTTLE FROM AIRPORT	65.00
09-26	P1	3CA07000454	DO	09/25/03	09/25/03	SHUTTLE TO AIRPORT	65.00
09-26	P1	3CA07000455	DO	09/11/03	09/23/03	PRIVATE AUTO MILEAGE	155.16
09-26	P1	3CA07000456	DO	09/23/03	09/23/03	MEALS ON TRAVEL	5.61
09-29	P1	3CA07000466	KATHERINE A HOFFMAN	05/02/03	07/22/03	BRIDGE TOLLS	38.00
RENT, COMMUNICATION, UTILITIES							12,809.50
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.87
07-07	CB	FXF030630A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	22.12
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	5.90
07-07	P1	3CA07000359	PACIFIC BELL	05/11/03	06/10/03	PHONE SERVICE FOR DISTRICT	2,152.99
07-09	P1	3CA07000360	AT&T WIRELESS SERVICES	05/19/03	06/18/03	CELL PHONE SERVICE	109.22
07-09	P1	3CA07000361	BAY ALARM, CO.	07/01/03	10/01/03	ALARM SYSTEM	126.00
07-09	P1	3CA07000362	DIRECTV	06/08/03	07/07/03	CABLE SERVICE	36.98
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	13.04
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	11.18
07-21	P9	CA0701R0307	CITY OF VALLEJO	07/01/03	07/31/03	VALLEJO RENT	300.00
07-21	P1	3CA07000366	PACIFIC BELL	06/11/03	07/10/03	DISTRICT PHONE SERVICE	1,122.01
07-21	P9	CA0704R0307	SHAMROCK DEVELOPMENT CO	07/01/03	07/31/03	CONCORD-RENT	3,343.00
07-21	P9	CA0702R0307	STG REALTY VENTURES INC	07/01/03	07/31/03	RICHMOND - RENT	2,469.94
07-23	P1	3CA07000371	CINGULAR WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	54.67
07-23	P1	3CA07000379	DIRECTV	07/08/03	08/07/03	CABLE-COO	38.83
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.22
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	10.63
07-29	P1	3CA07000397	PACIFIC GAS & ELECTRIC	06/04/03	07/02/03	UTILITIES	369.59
07-31	S5	DY321701020	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	455.32
07-31	S5	DY321701026	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321701028	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321701029	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	249.55
08-01	P1	3CA07000399	AT&T WIRELESS SERVICES	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	136.86
08-01	P1	3CA07000398	BAY ALARM, CO.	07/25/03	07/25/03	UTILITIES	21.69
08-01	P1	3CA07000404	CINGULAR WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	56.24
08-01	P1	3CA07000401	THIRSTED PARIBT SERVICES	07/24/03	07/24/03	TELECOMMUNICATIONS CHARGES	346.40
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	33.07
08-07	CB	FXP030804A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	11.04
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GEORGE MILLER—Con.						
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	19.34	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	9.53	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	26.26	
08-11	P1	3CA07000417	03/07/03	PHONE INSTALLATION	455.00	
08-15	P1	3CA07000415	07/21/03	CONSTITUT COMMUNICATION	2,539.11	
08-20	P9	CA0701R0308	07/01/03	YR BLACKBERRY SVC/10376162	512.88	
08-20	P1	3CA07000426	08/01/03	VALLEJO RENT	300.00	
08-20	P9	CA0704R0308	07/03/03	UTILITIES	525.69	
08-20	P9	CA0704R0308	08/31/03	CONCORD-RENT	3,343.00	
08-20	P9	CA0702R0308	08/01/03	RICHMOND - RENT	2,669.94	
08-22	CB	FXF030822A	07/30/03	OVERNIGHT MAIL	80.33	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	5.50	
08-27	P1	3CA07000429	08/10/03	TELECOMMUNICATIONS CHARGES	3,301.80	
08-31	HV	3A901000276	06/04/03	HIR GRAPHICS (TRANSFER)	60.00	
08-31	SS	DY324701047	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	574.71	
08-31	SS	DY324701054	07/01/03	DC TEL EQUIP (TRANSFER)	12.00	
08-31	SS	DY324701056	07/31/03	DC TEL SERVICE (TRANSFER)	54.00	
08-31	SS	DY324701057	07/01/03	DC TEL TOLLS (TRANSFER)	245.63	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	17.27	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	6.19	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	11.00	
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL	7.26	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	34.03	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	5.82	
09-15	P1	3CA07000437	07/19/03	TELECOMMUNICATIONS CHARGES	37.16	
09-15	P1	3CA07000438	07/15/03	TELECOMMUNICATIONS CHARGES	54.87	
09-15	P1	3CA07000436	08/08/03	CABLE	36.98	
09-24	P9	CA0701R0309	09/01/03	VALLEJO RENT	300.00	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	24.45	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	18.64	
09-24	P9	CA0704R0309	09/01/03	CONCORD-RENT	3,343.00	
09-24	P9	CA0702R0309	09/01/03	RICHMOND - RENT	2,669.94	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	11.34	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	5.68	
09-29	P1	3CA07000462	09/08/03	CABLE-000	38.83	
09-29	P1	3CA07000457	08/05/03	ELECTRIC-000	326.02	
09-29	P1	3CA07000463	09/10/03	TELECOMMUNICATIONS CHARGES	78.53	
09-30	SS	DY327500899	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	588.84	
09-30	SS	DY327500903	08/31/03	DC TEL EQUIP (TRANSFER)	52.00	
09-30	SS	DY327500905	08/01/03	DC TEL SERVICE (TRANSFER)	140.00	
09-30	SS	DY327500906	08/01/03	DC TEL TOLLS (TRANSFER)	348.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,542.52

07-23	P1	3CA07000373	PRINTING AND REPRODUCTION	01/01/03	03/31/03	METER AVERAGE	107.56
08-01	P1	3CA07000405	LANIER WORLDWIDE, INC.	07/23/03	07/23/03	PRINTING	22.50
08-01	P1	3CA07000406	DAVID L. ANDRIUKTUS, INC.	06/20/03	06/20/03	PRINTING	347.48
08-01	P1	3CA07000407	KINKOS INC.	07/18/03	07/18/03	PRINTING	227.29
08-01	P1	3CA07000411	DO	07/03/03	07/03/03	BUSINESS CARDS	22.50
08-04	P1	3CA07000414	DAVID L. ANDRIUKTUS, INC.	07/17/03	07/17/03	TOWN HALL AD	275.00
08-08	P1	3CA07000413	CONTRA COSTA TIMES	07/16/03	07/16/03	TOWN HALL AD	669.38
08-12	P1	3CA07000432	VALLEJO TIMES-HERALD	08/21/03	08/21/03	PRINTING	42.00
09-15	P1	3CA07000439	HON. GEORGE MILLER	08/26/03	08/26/03	HANDOUTS FOR TOWN HALL MTG	206.76
09-22	P1	3CA07000441	KINKOS INC.	08/28/03	08/28/03	BUSINESS CARDS	22.50
09-25	P1	3CA07000451	DAVID L. ANDRIUKTUS, INC.	08/19/03	08/19/03	TOWN HALL AD	716.63
09-29	P1	3CA07000461	THE REPORTER	08/19/03	08/19/03	TOWN HALL AD	34.00
09-29	P1	3CA07000459	DANIEL WEISS	09/15/03	09/15/03	PHOTO REPRINT	74.41
09-30	P5	3M4240011A	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER USAGE	920.45
			DAVID L. ANDRIUKTUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	3,688.46
						PRINTING AND REPRODUCTION TOTALS:	
07-23	P1	3CA07000374	OTHER SERVICES	05/01/03	05/01/03	SERVICE ON COPIER	135.00
07-24	P1	3CA07000381	LANIER WORLDWIDE, INC.	06/03/03	06/03/03	ERGONOMIC EVALUATION	300.00
09-29	P1	3CA07000464	CONCENTRA MANAGED CARE SERVICE	08/29/03	08/29/03	SERVICE CONTRACT	120.00
			DANKA	08/29/03	08/29/03	SERVICE CONTRACT	555.00
						OTHER SERVICES TOTALS:	
07-09	P1	3CA07000364	SUPPLIES AND MATERIALS	06/09/03	06/06/04	SUBSCRIPTION	322.92
07-10	C1	NW200319100	NEW YORK TIMES	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319100	DEER PARK	06/19/03	06/19/03	BOTTLED WATER	29.16
07-13	P2	OSS250004	DO	02/10/03	02/10/03	HOLDER	12.15
07-16	P1	3CA07000365	BOISE CASCADE OFFICE PRODUCTS	07/06/03	07/06/04	SUBSCRIPTION	203.19
07-21	P2	OSM5497	VACAVILLE REPORTER	01/23/03	01/23/03	SOFTWARE - TD-645663 - OFFICE	3,008.00
07-21	P2	OSM5497	INTERAMERICA	01/23/03	01/23/03	MEDIA	30.00
07-23	P1	3CA07000378	ALHAMBRA	06/04/03	07/01/03	WATER-COO	27.25
07-23	P1	3CA07000372	GIVE SOMETHING BACK	06/30/03	06/30/03	OFFICE SUPPLIES	181.28
07-23	P1	3CA07000380	OFFICE DEPOT CREDIT PLAN	06/11/03	06/11/03	OFFICE SUPPLIES-DOO	14.99
07-24	HR	591236	THE WASHINGTON POST	06/20/03	06/17/04	RET'D CHK; PAYMENT ERROR	-87.36
07-25	P1	3CA07000384	DANIEL WEISS	07/13/03	07/23/03	DESKTOP PRINTER	307.96
07-25	P1	3CA07000396	DANIEL WEISS	07/12/03	07/12/03	REFERENCE MATERIAL	17.31
07-31	S1	0321200294	HON. GEORGE MILLER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	804.13
08-01	P1	3CA07000400	ALHAMBRA	06/03/03	06/30/03	BOTTLED WATER	29.00
08-01	P1	3CA07000403	GIVE SOMETHING BACK	07/17/03	07/17/03	OFFICE SUPPLIES	57.96
08-01	P1	3CA07000410	HON. GEORGE MILLER	07/12/03	07/12/03	OFFICE SUPPLIES	21.01
08-01	P1	3CA07000402	OUTSIDE MAGAZINE	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-04	P1	3CA07000412	THE NATION	10/13/03	10/13/04	SUBSCRIPTION	59.00
08-11	P1	3CA07000416	ALHAMBRA	07/01/03	07/29/03	WATER FOR ROO	29.00
08-11	P1	3CA07000421	SCHANELLE'S SCALES	07/28/03	07/28/03	COMPUTER SUPPLY	25.00
08-11	P1	3CA07000418	STAPLES	07/02/03	07/02/03	OFFICE SUPPLIES	461.00
08-11	P1	3CA07000419	THE DAILY REPUBLIC	08/20/03	08/20/04	PUBLICATION/REFERENCE MATERIAL	115.72
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	DO	07/1/03	07/1/03	BOTTLED WATER	8.58
08-15	P2	OSS27147	ALLIANCE MICRO	07/24/03	07/24/03	FUJI FILM CLEANING TAPE III /I	48.00
08-20	P1	3CA07000424	ALHAMBRA	07/02/03	07/30/03	BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. GEORGE MILLER—Con.						
08-20	P1 3CA07000425	GIVE SOMETHING BACK	08/05/03	OFFICE SUPPLIES	179.96	
08-20	P1 3CA07000428	OFFICEMAX CREDIT PLAN	07/14/03	OFFICE SUPPLIES	630.91	
08-20	P1 3CA07000427	WIRED MAGAZINE	09/01/03	SUBSCRIPTION	12.00	
08-21	P1 3CA07RW0337	THE WASHINGTON POST	06/20/03	SUBSCRIPTION	87.36	
08-31	S1 03243000285		08/01/03	OFFICE SUPPLY (TRANSFER)	84.27	
09-12	C1 NW2003235500	DEER PARK	08/31/03	BOTTLED WATER	10.00	
09-12	C1 NW2003235500	DO	08/01/03	BOTTLED WATER	21.87	
09-12	C1 NW2003235500	DO	08/22/03	BOTTLED WATER	21.87	
09-15	P1 3CA07000435	GIVE SOMETHING BACK	08/13/03	OFFICE SUPPLIES	205.29	
09-22	P1 3CA07000440	DANIEL WEISS	09/05/03	OFFICE SUPPLIES	383.00	
09-22	P1 3CA07000442	TOP NOTCH DATA, INC.	08/05/03	PUBLICATION/REFERENCE MATERIAL	250.00	
09-22	P1 3CA07000443	DO	07/10/03	PUBLICATION/REFERENCE MATERIAL	1,581.90	
09-22	P1 3CA07000444	VOTER CONTACT CALIFORNIA	08/21/03	PUBLICATION/REFERENCE MATERIAL	1,060.74	
09-25	P1 3CA07000450	HON. GEORGE MILLER	09/17/03	REFERENCE MATERIAL	27.44	
09-29	P1 3CA07000458	ALHAMBRA	07/31/03	WATER-COO	27.25	
09-29	P1 3CA07000460	DO	07/30/03	WATER-COO	37.75	
09-29	P1 3CA07000465	GIVE SOMETHING BACK	09/11/03	OFFICE SUPPLIES-COO	536.78	
09-30	S1 03273000295		09/01/03	OFFICE SUPPLY (TRANSFER)	853.77	
				SUPPLIES AND MATERIALS TOTALS:	11,811.41	
07-30	S8 MA000201326	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,450.68	
08-29	S8 MA000214554		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,450.68	
09-02	F2 RN000004318	INTERAMERICA	08/20/03	COMPUTER - DELL OPTIPLEX GX260	1,883.00	
09-30	S8 MA000227640		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,450.88	
				EQUIPMENT TOTALS:	9,235.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,605.72	
				OFFICE TOTALS:	275,605.72	
2002 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
07-23	P1 3CA07000376	LANIER WORLDWIDE, INC.	10/01/02	METER OVERAGE	140.95	
				PRINTING AND REPRODUCTION TOTALS:	140.95	
07-13	P2 052323388	SUPPLIES AND MATERIALS	12/04/02	DRAWER	25.39	
				SUPPLIES AND MATERIALS TOTALS:	25.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.34	
				OFFICE TOTALS:	166.34	
2001 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
08-15	P1 3CA07000377	LANIER WORLDWIDE, INC.	01/01/01	METER OVERAGE	156.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Con.						
07-14	P1	3F101000444	06/05/03	AIR RNAT-PENS (5883)	100.50	
07-14	P1	3F101000445	06/09/03	AIR PENS-RNAT (1636)	100.50	
07-14	P1	3F101000446	06/23/03	RT AIR RNAT-PENS (2595)	221.00	
07-14	P1	3F101000442	06/13/03	MILEAGE	63.24	
07-23	P1	3F101000455	06/06/03	MILEAGE	96.94	
07-23	P1	3F101000456	06/27/03	MEALS	11.30	
07-24	P1	3F101000460	07/08/03	TAXI	18.00	
07-24	P1	3F101000461	06/19/03	MEAL	6.87	
07-24	P1	3F101000464	07/02/03	MILEAGE	106.64	
07-30	P1	3F101000468	07/10/03	AIRFARE PENS-RNAT-PENS (0382)	201.00	
07-30	P1	3F101000469	07/10/03	LOGGING	1,024.11	
07-30	P1	3F101000470	07/10/03	MEALS ON TRAVEL	209.60	
07-30	P1	3F101000471	07/14/03	METROFARE	9.60	
07-30	P1	3F101000472	07/18/03	METROAIR	6.00	
08-01	P1	3F101000479	07/31/03	PRIVATE AUTO MILEAGE	24.99	
08-01	P1	3F101000480	07/25/03	AIRFARE DC-PENSACOLA	100.50	
08-01	P1	3F101000481	07/03/03	AIRFARE PENSACOLA-DC 8179	100.50	
08-15	P1	3F101000487	06/03/03	MILEAGE	406.10	
08-15	P1	3F101000488	06/05/03	07/28/03	TOLLS	15.00
08-20	P1	3F101000494	07/31/03	MEALS	52.05	
08-20	P1	3F101000495	08/04/03	GAS - RENTAL CAR	15.11	
08-20	P1	3F101000493	08/05/03	TAXIS	14.00	
08-25	P1	3F101000499	08/04/03	RT AIR RNAT-PENS (8563)	221.00	
08-25	P1	3F101000500	08/15/03	RT AIR RNAT-FT WALTON (13445)	465.00	
08-25	P1	3F101000501	08/18/03	MEALS ON TRAVEL	5.59	
08-28	P1	3F101000502	08/15/03	RT AIR RNAT-FT WALTON (1334)	1,067.00	
08-28	P1	3F101000509	08/12/03	TOLLS	11.00	
08-28	P1	3F101000520	08/11/03	MILEAGE	381.30	
08-28	P1	3F101000522	08/13/03	LOGGING	72.03	
08-28	P1	3F101000514	08/01/03	PRIVATE AUTO MILEAGE	96.41	
08-28	P1	3F101000515	08/05/03	LOGGING-KEESLER	37.50	
08-28	P1	3F101000516	08/04/03	MEALS ON TRAVEL	21.25	
09-03	P1	3F101000528	08/16/03	RT AIR RNAT-PENS (8603)	201.00	
09-03	P1	3F101000525	08/28/03	MEALS	53.85	
09-03	P1	3F101000526	08/19/03	MEALS	15.36	
09-03	P1	3F101000527	08/20/03	TOLL	2.50	
09-04	P1	3F101000530	08/01/03	PRIVATE AUTO MILEAGE	50.84	
09-04	P1	3F101000532	08/28/03	PRIVATE AUTO MILEAGE	160.58	
09-04	P1	3F101000533	08/25/03	LOGGING	204.93	
09-10	P1	3F101000539	08/04/03	CAR RENTAL	225.54	
09-24	P1	3F101000556	06/01/03	MILEAGE	235.60	
09-24	P1	3F101000557	08/09/03	TOLLS	12.00	
09-24	P1	3F101000552	09/04/03	MILEAGE	26.66	

09-24	P1	3F101000553	RENT, COMMUNICATION, UTILITIES	09/18/03	09/18/03	MILEAGE (B)	26.66
09-29	P1	3F101000563	BELL SOUTH	08/13/03	08/13/03	LOGGING	23.00
09-29	P1	3F101000564	HON JEFF MILLER	08/13/03	08/13/03	MEALS ON TRAVEL	22.48
09-29	P1	3F101000570	JOHN T GALLAGHER	08/23/03	09/25/03	PRIVATE AUTO MILEAGE	49.60
						TRAVEL TOTALS:	6,606.76
07-03	P1	3F101000438	BELL SOUTH	05/23/03	06/22/03	PENSACOLA PHONE SERVICE	528.08
07-03	P1	3F101000434	BELLSOUTH	06/20/03	07/19/03	FAX SERVICE	39.97
07-03	P1	3F101000431	COX CABLE PENSACOLA	06/23/03	07/22/03	PENSACOLA CABLE SERVICE	37.05
07-03	P1	3F101000435	DANIEL F. McFAUL	05/24/03	05/24/03	PHONE TOLLS	3.90
07-03	P1	3F101000436	FEDERAL EXPRESS CORP	06/13/03	06/13/03	DELIVERY CHARGES	32.24
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-14	P1	3F101000440	BUSINESS COMMUNICATIONS	06/30/03	06/30/03	PHONE MAINTENANCE	215.00
07-14	P1	3F101000439	HELEN K WALKER	05/06/03	05/22/03	PHONE SERVICE	1.50
07-21	P1	3F101000450	COX COMMUNICATIONS	07/11/03	08/10/03	CABLE-FORT WALTON BEACH	37.05
07-21	P1	3F101000448	FEDERAL EXPRESS CORP	06/11/03	06/23/03	DELIVERY CHARGES	17.00
07-21	P1	3F101000449	DO	06/26/03	06/26/03	DELIVERY CHARGES	5.90
07-21	P9	F10104R0307	JACO, L.C.	07/01/03	07/31/03	FT WALTON BEACH RENT	514.08
07-21	P9	F10103R0307	MADISON INST. OF PENSACOLA	07/01/03	07/31/03	PENSACOLA - RENT	3,953.75
07-23	P1	3F101000453	ROBERT E. BLACK	05/24/03	06/23/03	PAGER SERVICE	37.24
07-24	P1	3F101000465	AT&T WIRELESS SERVICES	06/13/03	07/12/03	CELLULAR SERVICE	208.27
07-24	P1	3F101000466	BELL SOUTH	06/11/03	07/10/03	PHONE SERVICE-ISON	98.16
07-24	P1	3F101000459	FEDERAL EXPRESS CORP	07/07/03	07/07/03	DELIVERY	5.57
07-24	P1	3F101000457	MCI WORLDWOM	06/01/03	06/30/03	DISTRICT PHONE-PENSACOLA	32.16
07-24	P1	3F101000458	DO	05/01/03	05/31/03	DISTRICT PHONE-PENSACOLA	28.42
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3F101000473	COX CABLE PENSACOLA	07/23/03	08/22/03	CABLE - PENSACOLA	37.05
07-30	P1	3F101000474	FEDERAL EXPRESS CORP	07/11/03	07/15/03	DELIVERY CHARGES	21.99
07-31	SS	DY321702542		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-20.39
07-31	SS	DY321702544		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	398.72
07-31	SS	DY321702550		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07-31	SS	DY321702553		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	156.00
07-31	SS	DY321702554		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	403.37
08-01	P1	3F101000478	FEDERAL EXPRESS CORP	07/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	35.71
08-01	P1	3F101000477	FEDERAL EXPRESS CORP	07/17/03	07/21/03	DELIVERY CHARGES	33.52
08-15	P1	3F101000490	BELL SOUTH	06/23/03	07/22/03	PHONE SERVICE-PENSACOLA	527.63
08-15	P1	3F101000484	SPRINT	08/07/03	09/06/03	PHONE SERVICE-FWB	309.07
08-15	P1	3F101000485	DO	07/07/03	08/06/03	PHONE SERVICE-FWB	189.07
08-20	P1	3F101000498	COX COMMUNICATIONS	08/11/03	09/10/03	CABLE - FORT WALTON BEACH	37.05
08-20	P1	3F101000497	FEDERAL EXPRESS CORP	08/05/03	08/05/03	DELIVERY CHARGES	5.50
08-20	P9	F10104R0308	JACO, L.C.	08/01/03	08/31/03	FT WALTON BEACH RENT	514.08
08-20	P9	F10103R0308	MADISON INST. OF PENSACOLA	08/01/03	08/31/03	PENSACOLA - RENT	3,953.75
08-25	P1	3F101000508	AT&T WIRELESS SERVICES	07/13/03	08/12/03	CELLULAR SERVICE	293.70
08-25	P1	3F101000506	BELL SOUTH	07/11/03	08/10/03	PHONE SERVICE-PENSACOLA	98.31
08-28	P1	3F101000513	FEDERAL EXPRESS CORP	08/01/03	08/12/03	DELIVERY CHARGE	26.47
08-31	HW	34901000276		06/06/03	06/06/03	HIR-GRAPHICS (TRANSFER)	240.00
08-31	SS	DY324702520		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.37
08-31	SS	DY324702526		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEFF MILLER—Con.						
08-31	SS	DY324702529	07/01/03	DC TEL SERVICE (TRANSFER)	148.00	
08-31	SS	DY324702530	07/31/03	DC TEL TOLLS (TRANSFER)	-14.31	
08-31	HV	34903001697	08/20/03	BDC CHANGE: 2603 TO 2360	37.05	
09-03	P1	3F101000529	08/20/03	TELECOMMUNICATIONS CHARGES	45.92	
09-03	P1	3F101000523	09/19/03	DELIVERY	6.21	
09-08	P1	3F101000535	08/19/03	PHONE SERVICE-PENSACOLA	516.65	
09-10	C3	NW200325300	08/22/03	BLACKBERRY SERVICE	23.44	
09-17	P1	3F101000550	07/01/03	CABLE-FWB	37.05	
09-17	P1	3F101000544	08/14/03	DELIVERY CHARGES	17.22	
09-17	P1	3F101000547	06/24/03	TELECOMMUNICATIONS CHARGES	37.24	
09-17	P1	3F101000548	07/24/03	TELECOMMUNICATIONS CHARGES	307.32	
09-17	P1	3F101000549	09/07/03	TELECOMMUNICATIONS CHARGES	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3F101000555	08/13/03	TELECOMMUNICATIONS CHARGES	322.06	
09-24	P1	3F101000554	09/04/03	DELIVERY CHARGES	5.79	
09-24	P9	F1010480309	09/01/03	FT WALTON BEACH RENT	514.08	
09-24	P9	F1010380309	09/01/03	PENSACOLA - RENT	3,953.75	
09-29	P1	3F101000567	09/01/03	TELECOMMUNICATIONS CHARGES	110.07	
09-29	P1	3F101000561	08/11/03	DELIVERY	16.21	
09-29	P1	3F101000562	07/25/03	DELIVERY	12.24	
09-29	P1	3F101000568	09/11/03	DELIVERY	35.24	
09-29	P1	3F101000568	07/01/03	TELECOMMUNICATIONS CHARGES	38.03	
09-30	SS	DY327502180	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	165.30	
09-30	SS	DY327502181	08/01/03	DC TEL EQUIP (TRANSFER)	68.00	
09-30	SS	DY327502184	08/01/03	DC TEL SERVICE (TRANSFER)	100.00	
09-30	SS	DY327502186	08/01/03	DC TEL TOLLS (TRANSFER)	325.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,687.50	
PRINTING AND REPRODUCTION						
07-08	P5	3M4249002A	06/16/03	PRINTING AND REPRODUCTION	6,896.62	
07-24	P1	3F101000467	04/22/03	BUSINESS CARDS	23.45	
08-15	P1	3F101000491	03/26/03	PRINTING	81.00	
08-15	P5	3M4249003A	07/24/03	BUSINESS CARDS	41.00	
08-19	P2	OSP27840	07/14/03	PRINTING AND REPRODUCTION	12,643.65	
09-01	P2	OSP271749	08/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	
09-12	P2	OSP28029	07/23/03	BUSINESS CARDS - 250 @ 19.95	59.85	
09-12	OF	3GP00803003	08/19/03	20, 4 X 4 INCH PADS (100 SHEET	57.50	
09-24	P2	OSP28028	07/21/03	PRINTING AND REPRODUCTION	120.00	
09-24	P2	OSP28028	08/19/03	PRINTING ON REVERSE SIDE - 100	55.00	
09-24	P2	OSP28028	08/19/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
				PRINTING AND REPRODUCTION TOTALS:	20,107.02	
OTHER SERVICES						
07-03	P1	3F101000437	06/01/03	PENSACOLA JANITORIAL SERVICES	100.00	
07-24	P1	3F101000463	07/24/03	TRAINING	55.00	

07-24	P1	3F101000452	STOP FIRE SALES & SERVICE	07/10/03	07/10/03	FIRE EXTINGUISHER INSPECTION	165.12
08-15	P1	3F101000492	KAREN KOUNS CLEANING, INC.	07/05/03	07/26/03	JANITORIAL SERVICES-PENSACOLA	100.00
09-03	F1	NW000004328	ALPHATECH CORP	04/04/03	04/04/03	T&M SERVICE	319.97
09-03	F1	NW000004329	DO	04/04/03	04/04/03	JANITORIAL SERVICE-PENSACOLA	319.96
09-08	P1	3F101000538	KAREN KOUNS CLEANING, INC.	08/30/03	08/30/03	CRS CONFERENCE	125.00
09-08	P1	3F101000537	OMNI RICHMOND HOTEL	08/11/03	08/15/03	WEBSITE DESIGN	297.00
09-10	P1	3F101000540	ESI SOLUTIONS	07/31/03	07/31/03	WEBSITE SERVICES	5,875.00
09-10	P1	3F101000541	DO	08/03/03	07/04/04		900.00
SUPPLIES AND MATERIALS							
07-03	P1	3F101000432	ABITA SPRINGS WATER CO	06/20/03	06/20/03	FORT WALTON BOTTLED WATER	8.50
07-03	P1	3F101000433	DO	06/05/03	06/19/03	PENSACOLA BOTTLED WATER	48.40
07-21	P1	3F101000447	DEER PARK SPRING WATER	06/17/03	06/30/03	WATER-DC	105.77
07-21	P1	3F101000451	OFFICE DEPOT CREDIT PLAN	06/10/03	06/10/03	OFFICE SUPPLIES-DISTRICT	360.26
07-23	P1	3F101000454	OFFICE DEPOT	07/07/03	07/07/03	OFFICE SUPPLIES	47.66
07-24	P1	3F101000462	MARY KRESS REED	07/17/03	07/17/03	OFFICE SUPPLIES	21.11
07-30	P1	3F101000475	ABITA SPRINGS WATER CO	07/03/03	07/18/03	BOTTLED WATER	57.40
07-30	P1	3F101000476	DO	07/07/03	07/21/03	BOTTLED WATER	15.15
07-31	S1	03212000082	HON JEFF MILLER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	18.67
08-15	P1	3F101000482	ALBERT L HAWKINS JR	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	22.72
08-15	P1	3F101000489	DEER PARK SPRING WATER	07/08/03	07/08/03	CONSTITUENT MEETING	8.88
08-15	P1	3F101000483	FOREIGN AFFAIRS	07/09/03	07/31/03	WATER-DC	86.48
08-15	P1	3F101000486	DO	07/02/03	07/02/04	SUBSCRIPTION-DC	22.00
08-18	HV	34901000264	DOW JONES & COMPANY, INC.	07/17/03	07/17/03	FRAMING (TRANSFER)	50.00
08-20	P1	3F101000496	NATIONAL JOURNAL GROUP	11/29/03	11/29/04	SUBSCRIPTION - DC	189.00
08-25	P1	3F101000504	OFFICE DEPOT	12/02/03	12/02/04	CONGRESS DAILY PM	1,799.00
08-25	P1	3F101000505	DO	08/11/03	08/11/03	OFFICE SUPPLIES	12.40
08-25	P1	3F101000507	OFFICE DEPOT CREDIT PLAN	06/27/03	06/27/03	OFFICE SUPPLIES-DISTRICT	0.75
08-28	P1	3F101000510	ALBERT L HAWKINS JR.	08/18/03	08/18/03	OFFICE SUPPLIES	139.83
08-28	P1	3F101000511	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	11.70
08-28	P1	3F101000512	DO	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-28	P1	3F101000521	DO	08/08/03	08/08/03	FRAMING	16.69
08-28	P1	3F101000519	COX CABLE PENSACOLA	08/20/03	08/20/03	CABLE-PENSACOLA	66.44
08-28	P1	3F101000517	JOHN T GALLAGHER	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	37.05
08-28	P1	3F101000518	TIFFANY BATES	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	19.94
08-31	S1	03243000075	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	14.09
08-31	HV	34903001697	COX CABLE PENSACOLA	08/20/03	08/20/03	BOC CHANGE: 2603 TO 2360	-210.39
09-03	P1	3F101000524	DANIEL F. MCFALL	08/26/03	08/26/03	OFFICE SUPPLIES	-37.05
09-04	P1	3F101000531	LUDVIG K TANDE	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	86.71
09-04	P1	3F101000534	WILLIAM D COOPER	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00
09-08	P1	3F101000536	OFFICE DEPOT CREDIT PLAN	07/31/03	08/25/03	OFFICE SUPPLIES-DISTRICT	375.01
09-10	P1	3F101000542	CONGRESSIONAL QUARTERLY, INC	12/29/03	12/29/04	SUB - CO TODAY PRINT - DAILY	2,430.00
09-10	P1	3F101000543	DO	01/05/04	01/05/05	SUB - CO WEEKLY PRINT	1,940.00
09-17	P1	3F101000545	ABITA SPRINGS WATER CO	08/04/03	08/18/03	WATER-FT WALTON	15.15
09-17	P1	3F101000546	DO	08/01/03	08/29/03	WATER-PENSACOLA	70.70
09-17	P1	3F101000551	DEER PARK SPRING WATER	08/20/03	08/31/03	WATER-DC	47.45
09-24	P1	3F101000558	LOIS RAIN HOLWERA-HOYT	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	9.00
09-24	P1	3F101000559	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	9.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Con.						
09-24	P1	3F101000560	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	21.95
09-29	P1	3F101000565	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	7.16
09-29	P1	3F101000566	09/22/03	09/22/03	OFFICE SUPPLIES	45.30
09-30	S1	03273000086	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,848.22
SUPPLIES AND MATERIALS TOTALS:						10,868.10
EQUIPMENT						
07-30	S8	MA000201513	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
07-30	S8	PL000208295	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,911.98
08-29	S8	MA000213274	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,423.26
08-29	S8	PL000221390	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,911.98
09-30	S8	MA000227669	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
09-30	S8	PL000234462	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,911.98
EQUIPMENT TOTALS:						13,005.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,652.00
OFFICE TOTALS:						265,652.00
2002 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	03212000081	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-868.20
SUPPLIES AND MATERIALS TOTALS:						-868.20
EQUIPMENT						
08-01	F2	RN000004057	07/23/03	07/23/03	FILE SERVER - COMPAQ PROLIANT	6,074.70
EQUIPMENT TOTALS:						6,074.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,206.50
OFFICE TOTALS:						5,206.50
2001 HON. PAISY MINK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	P1	3H02000397	10/29/01	10/29/01	OFFICE SUPPLIES	201.00
SUPPLIES AND MATERIALS TOTALS:						201.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201.00
OFFICE TOTALS:						201.00
2003 HON. ALAN B. MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						4,882.77
PERSONNEL COMPENSATION						217,961.13
PERSONNEL BENEFITS						161.58
TRAVEL						4,151.15
RENT, COMMUNICATION, UTILITIES						17,279.43

343.90
0.00
6,092.06
11,331.73
259,439.46
259,439.46

1,128.50
514.00
21,781.34
28,192.57
771,172.96
771,172.96

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060013	DD	06/01/03	06/30/03	FRANKED MAIL	501.57
08-28	OP	3USPS070013	DD	07/01/03	07/31/03	FRANKED MAIL	1,017.71
09-30	OP	3USPS080013	DD	08/01/03	08/31/03	FRANKED MAIL	599.20
						FRANKED MAIL TOTALS:	2,118.48

PERSONNEL COMPENSATION

		ABRAHAM, CATHERINE M		07/01/03	09/30/03	AREA REPRESENTATIVE	12,750.00
		AMOS, RIKKI D		07/01/03	08/31/03	SYSTEMS ADMIN/MAIL MANAGER	7,000.00
		BUNNER, BRIDGET A		07/01/03	09/30/03	PERSONAL SECRETARY	11,999.99
		CLINGHAM, GAVIN M		07/01/03	09/30/03	LEGISLATIVE DIRECTOR/APPRO ASSOC	500.01
		CUSEY, JOHN MARK		07/01/03	09/30/03	SHARED EMPLOYEE	950.01
		HUDDOK, RONALD M		07/01/03	09/30/03	PRESS SECRETARY	23,250.00
		KING, JULIE E		07/01/03	09/30/03	LEGIS ASST FOR APPROPRIATIONS	11,000.01
		MCCARTY, MARY COLLEEN		07/01/03	09/30/03	CHIEF OF STAFF	14,376.01
		MERANDI, GWENDOLYN J		07/01/03	09/30/03	AREA REPRESENTATIVE	10,250.01
		MICHAELS, KRISTEN		07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
		MOORE, BETSY G		07/01/03	09/30/03	CASEWORKER/WOOD COUNTY REP	9,875.01
		MOORHEAD, SALLY GAINES		07/01/03	09/30/03	SR APPROPRIATIONS ASSISTANT	17,499.99
		NEER, LOTTI MAY		07/01/03	09/30/03	AREA REPRESENTATIVE	13,125.00
		OHM, ANGELA JUNE		07/01/03	09/30/03	LEGISLATIVE ASST FOR APPROPRIATIONS	12,999.99
		PACKO, ANN MARIE		07/01/03	09/30/03	PERSONAL SECRETARY	19,749.99
		RAPP, JAMMY LYNN		07/01/03	09/30/03	PART-TIME EMPLOYEE	6,000.00
		SIMS, JAMES D		07/01/03	09/30/03	SHARED EMPLOYEE	1,875.00
		TOMER, AMY BETH		07/01/03	09/30/03	PROJECTS DIRECTOR	13,749.99
		WETZEL, JUDY S		08/04/03	09/30/03	AREA REPRESENTATIVE	4,750.00
		WILLIAMS, MEGHAN E		07/01/03	08/31/03	PAID INTERN	2,000.00
		DO		09/15/03	09/30/03	SYSTEMS ADMINISTRATOR	1,711.11
		WOOLDRIDGE, LINDA C		07/01/03	09/30/03	CASEWORKER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	217,961.13

PERSONNEL BENEFITS

07-31	S7	03212000324		07/01/03	07/31/03	TRANSIT BENEFITS	80.77
08-31	S7	03243000319		08/01/03	08/31/03	TRANSIT BENEFITS	80.81
						PERSONNEL BENEFITS TOTALS:	161.58

TRAVEL

07-09	P1	3WV01000253	AMY BETH TOMER	06/01/03	06/30/03	AUTO MILEAGE	158.40
07-09	P1	3WV01000254	CATHERINE ABRAHAM	06/01/03	06/30/03	AUTO MILEAGE	115.20
07-09	P1	3WV01000250	GWENDOLYN J MERANDI	06/01/03	06/30/03	AUTO MILEAGE	208.08
07-09	P1	3WV01000251	LOTTA MAY NEER	06/01/03	06/30/03	AUTO MILEAGE	400.68
07-09	P1	3WV01000252	DO	06/01/03	06/30/03	PARKING	8.10
07-25	P1	3WV01000258	AMY BETH TOMER	06/08/03	06/09/03	LODGING	77.39
08-19	P1	3WV01000277		07/01/03	07/31/03	PRIVATE AUTO MILEAGE	146.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.						
2003 HON ALAN B MOLLOHAN —Con.						
08-19	P1	3WV01000279	07/01/03	PRIVATE AUTO MILEAGE	154.80	
08-19	P1	3WV01000278	07/01/03	PRIVATE AUTO MILEAGE	259.92	
08-19	P1	3WV01000275	07/01/03	PRIVATE AUTO MILEAGE	294.84	
08-19	P1	3WV01000276	07/01/03	PARKING	6.00	
08-19	P1	3WV01000265	08/05/03	PRIVATE AUTO MILEAGE	294.84	
08-19	P1	3WV01000266	08/05/03	LOGGING	206.90	
08-19	P1	3WV01000272	08/05/03	LOGGING	198.00	
08-19	P1	3WV01000270	06/01/03	PRIVATE AUTO MILEAGE	111.60	
08-19	P1	3WV01000271	06/01/03	PARKING	0.10	
09-17	P1	3WV01000292	08/03/03	PRIVATE AUTO MILEAGE	172.44	
09-17	P1	3WV01000293	08/01/03	PRIVATE AUTO MILEAGE	212.04	
09-22	P1	3WV01000296	08/01/03	PRIVATE AUTO MILEAGE	234.36	
09-22	P1	3WV01000294	08/01/03	PRIVATE AUTO MILEAGE	56.52	
09-22	P1	3WV01000295	08/01/03	PRIVATE AUTO MILEAGE	457.20	
09-22	P1	3WV01000300	07/01/03	PRIVATE AUTO MILEAGE	9.60	
09-22	P1	3WV01000301	08/01/03	PRIVATE AUTO MILEAGE	275.76	
09-22	P1	3WV01000302	08/07/03	PARKING	1.50	
				TRAVEL TOTALS:	4,151.15	
RENT, COMMUNICATION, UTILITIES						
07-23	P2	HCV0301503	07/18/03	108883257 PARTNER TELESET	235.25	
07-23	P2	HCV0301503	07/18/03	101466 WIRE LABOR	190.00	
07-23	P2	HCV0301503	07/18/03	101470 WIRE MATERIAL	104.00	
07-23	P2	HCV0301503	07/18/03	10492 SERVICES PROGRAMMING	50.00	
07-23	P2	HCV0301581	07/17/03	10492 SERVICES LABOR CROSS CON	330.00	
07-23	P2	HCV0301581	07/17/03	10492 SERVICES LABOR ADDITION	250.00	
07-25	P1	3WV01000259	05/16/03	PHONE SERVICE	38.74	
07-29	S6	WV00142607A	07/01/03	RENT CLARKSBURG	994.00	
07-29	S6	WV00146407A	07/01/03	RENT WHEELING	581.00	
07-29	S6	WV00150907A	07/01/03	RENT MORGANTOWN	806.00	
07-29	S6	WV006381807	07/01/03	RENT PARKERSBURG	941.00	
07-29	S6	WV06381807A	07/01/03	NEW SHELL OPERATING RATE	-448.00	
07-31	S5	0V321710665	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-196.60	
07-31	S5	0V321710667	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,352.12	
07-31	S5	0V321710674	06/01/03	DC TEL EQUIP (TRANSFER)	147.00	
07-31	S5	0V321710677	06/01/03	DC TEL SERVICE (TRANSFER)	123.00	
07-31	S5	0V321710678	06/01/03	DC TEL TOLLS (TRANSFER)	361.74	
08-04	P1	3WV01000263	06/16/03	TELECOMMUNICATIONS CHARGES	37.97	
08-04	P1	3WV01000264	06/29/03	TELECOMMUNICATIONS CHARGES	12.46	
08-04	P1	3WV01000260	01/17/03	TELECOMMUNICATIONS CHARGES	18.23	
08-04	P1	3WV01000261	04/17/03	TELECOMMUNICATIONS CHARGES	7.73	
08-19	P1	3WV01000269	06/25/03	TELECOMMUNICATIONS CHARGES	5.25	
08-20	P1	3WV01000284	05/07/03	TELECOMMUNICATIONS CHARGES	556.44	

08-20	P1	3WV01000285	DO	05/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	91.68
08-20	P1	3WV01000286	DO	05/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	818.95
08-20	P1	3WV01000287	DO	05/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	164.55
08-20	P1	3WV01000288	DO	05/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	426.72
08-27	S6	WV001426088A	DO	08/01/03	08/31/03	RENT CLARKSBURG	994.00
08-27	S6	WV001464088A	DO	08/01/03	08/31/03	RENT WHEELING	581.00
08-27	S6	WV001509088A	DO	08/01/03	08/31/03	RENT MORGANTOWN	806.00
08-27	S6	WV006381808	DO	08/01/03	08/31/03	RENT PARKERSBURG	493.00
08-31	S5	DY324710395	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,107.57
08-31	S5	DY324710402	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	75.00
08-31	S5	DY324710404	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	123.00
08-31	S5	DY324710405	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	366.38
09-17	P1	3WV01000290	DO	06/19/03	07/14/03	TELECOMMUNICATIONS CHARGES	38.66
09-17	P1	3WV01000291	DO	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	3.41
09-22	P1	3WV01000297	DO	06/18/03	06/18/03	OVERNIGHT MAIL	18.44
09-22	P1	3WV01000298	DO	08/25/03	08/25/03	OVERNIGHT MAIL	19.03
09-29	S6	WV001000303	POSTMASTER	10/01/03	10/01/04	POST OFFICE BOX FEE	126.00
09-29	S6	WV001426409	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT CLARKSBURG	994.00
09-29	S6	WV00146409A	DO	09/01/03	09/30/03	RENT WHEELING	581.00
09-29	S6	WV00150909A	DO	09/01/03	09/30/03	RENT MORGANTOWN	813.00
09-29	S6	WV063818409	DO	09/01/03	09/30/03	RENT PARKERSBURG	493.00
09-30	S5	DY327508852	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,117.93
09-30	S5	DY327508858	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	DY327508860	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	331.78
09-30	S5	DY327508861	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	17,279.43
PRINTING AND REPRODUCTION							
07-31	S3	0321200057	CANTRELL/CUTTER PRINTING	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
08-19	P1	3WV01000273	ACCURATE WORD, LLC	07/31/03	07/31/03	PRINTING AND REPRODUCTION	272.00
09-12	P2	OSP28092	ACCURATE WORD, LLC	08/27/03	08/27/03	BUSINESS CARDS - 250 @ 19.95	39.90
SUPPLIES AND MATERIALS							
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319103	DO	06/02/03	06/02/03	BOTTLED WATER	29.16
07-10	C1	NW200319103	DO	06/23/03	06/23/03	BOTTLED WATER	32.15
07-25	P1	3WV01000257	CHARLESTON NEWSPAPER	08/06/03	08/05/04	RENEW SUBSCRIPTION	177.16
07-25	P1	3WV01000255	CUMBERLAND TIMES-NEWS	07/31/03	07/30/04	RENEW SUBSCRIPTION	75.00
07-25	P1	3WV01000256	THE MARIETTA TIMES	07/30/03	07/24/04	RENEW SUBSCRIPTION	208.00
07-31	S1	03212000117	RIKKI D AMOS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	870.92
08-04	P1	3WV01000262	ALLIANCE MICRO	07/23/03	07/23/03	OFFICE SUPPLIES	10.44
08-06	P2	05S27650	DO	07/17/03	07/17/03	HP BLACK INK CARTRIDGE #C5011A	40.00
08-06	P2	05S27650	DO	07/17/03	07/17/03	HP COLOR INK CARTRIDGE #C5010A	50.00
08-06	P2	05S27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE BLACK #6973	210.00
08-06	P2	05S27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE CYAN #69731	291.00
08-06	P2	05S27650	DO	07/17/03	07/17/03	HP PRINT CARTRIDGE MAGENTA #69	291.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	HP PRINT CARTRIDGE YELLOW #C97	13.00
08-12	C1	NW200322403	DO	07/15/03	07/15/03	BOTTLED WATER	36.45
08-19	P1	3WV01000274	DEER PARK SPRING WATER	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	2.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ALAN B MOLLOHAN—Con.						
08-19	P1	3WV01000267	08/05/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	219.64
08-19	P1	3WV01000268	07/17/03	07/21/03	OFFICE SUPPLIES	179.97
08-20	P1	3WV01000283	08/13/03	08/13/03	OFFICE SUPPLIES	272.00
08-20	P1	3WV01000282	05/01/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	447.40
08-20	P1	3WV01000280	07/14/03	07/14/04	PUBLICATION/REFERENCE MATERIAL	24.00
08-20	P1	3WV01000281	09/03/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	03243000110	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	182.52
09-11	P2	0SS28126	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS	210.00
09-11	P2	0SS28126	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS	291.25
09-11	P2	0SS28126	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS	291.25
09-11	P2	0SS28126	09/02/03	09/02/03	PRINT CARTRIDGE - HP COLOR LAS	291.25
09-12	C1	NW200325503	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	08/05/03	08/05/03	BOTTLED WATER	29.16
09-12	C1	NW200325503	08/26/03	08/26/03	BOTTLED WATER	21.87
09-17	P1	3WV01000289	08/01/03	08/01/03	OFFICE SUPPLIES	42.39
09-24	P2	0SS28172	09/08/03	09/08/03	TONER FOR CANNON #NPS-11	78.00
09-30	S1	03273000122	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	832.09
					SUPPLIES AND MATERIALS TOTALS:	6,092.06
EQUIPMENT						
07-08	F2	RN000003776	06/24/03	06/24/03	COPIER/PRINTER/FAX - HP OFFICE	922.00
07-30	S8	MA000201956	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,834.91
08-07	F2	RN000004125	07/31/03	07/31/03	COMPUTER - COMPAQ EVO D510 CMT	1,905.00
08-29	S8	MA000215175	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,834.91
09-30	S8	MA000228297	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	11,331.73
					EQUIPMENT TOTALS:	259,439.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	259,439.46
2002 HON ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	0SS23858	01/03/03	01/03/03	AIRTIME	1,031.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76
SUPPLIES AND MATERIALS						
07-07	P2	0SM6212	01/07/03	01/07/03	MEMORY	812.00
09-23	P2	0SM6462	07/09/03	07/09/03	SCANNER - CARDS CAN 8000F	424.00
					SUPPLIES AND MATERIALS TOTALS:	1,236.00
EQUIPMENT						
07-17	F2	RN000003934	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
07-17	F2	RN000003934	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
					EQUIPMENT TOTALS:	3,294.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,561.76
					OFFICE TOTALS:	5,561.76

FRANKED MAIL	39,793.58
PERSONNEL COMPENSATION	549,364.16
PERSONNEL BENEFITS	4,268.53
TRAVEL	18,865.93
RENT, COMMUNICATION, UTILITIES	70,070.09
PRINTING AND REPRODUCTION	11,434.64
OTHER SERVICES	11,072.43
SUPPLIES AND MATERIALS	33,409.79
EQUIPMENT	17,802.20
	10,103.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,571.49
OFFICE TOTALS:	278,000.22
	278,000.22

07-31	OP	3M4313023B	FRANKED MAIL	06/13/03	FRANKED MAIL	1,017.93
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	6,430.28
08-22	OP	3M4313008B	DO	07/30/03	FRANKED MAIL	898.37
08-22	OP	3M4313035A	DO	07/30/03	FRANKED MAIL	477.50
08-28	OP	3USPS070013	DO	07/17/03	FRANKED MAIL	4,915.65
09-29	OP	3M4313040B	DO	07/31/03	FRANKED MAIL	522.85
09-30	OP	3USPS080013	DO	08/05/03	FRANKED MAIL	1,372.79
				08/31/03	FRANKED MAIL	15,584.57
					FRANKED MAIL TOTALS:	8,250.00

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M4313023B	FRANKED MAIL	06/13/03	FRANKED MAIL	1,017.93
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	6,430.28
08-22	OP	3M4313008B	DO	07/30/03	FRANKED MAIL	898.37
08-22	OP	3M4313035A	DO	07/30/03	FRANKED MAIL	477.50
08-28	OP	3USPS070013	DO	07/17/03	FRANKED MAIL	4,915.65
09-29	OP	3M4313040B	DO	07/31/03	FRANKED MAIL	522.85
09-30	OP	3USPS080013	DO	08/05/03	FRANKED MAIL	1,372.79
				08/31/03	FRANKED MAIL	15,584.57
					FRANKED MAIL TOTALS:	8,250.00
						10,500.00
						10,500.00
						6,999.99
						6,000.00
						2,400.00
						7,650.00
						17,499.99
						8,499.99
						9,500.01
						11,000.01
						8,000.01
						11,250.00
						13,749.99
						8,000.01
						6,249.99
						7,250.01
						6,688.88
						4,550.01
						2,566.67
						7,250.01
						3,000.00
						177,355.57
						442.16

07-31	S7	03212000131	PERSONNEL BENEFITS	07/01/03	TRANSIT BENEFITS	442.16
				07/31/03	TRANSIT BENEFITS	442.16
					PERSONNEL COMPENSATION TOTALS:	177,355.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS MOORE—Con.						
08-31	S7	03243000131	08/01/03	TRANSIT BENEFITS	526.00	526.00
09-30	S7	03273000135	09/01/03	TRANSIT BENEFITS	1,494.19	1,494.19
PERSONNEL BENEFITS TOTALS:						
07-15	P1	34SD3000348	05/02/03	AIR TRAVEL #1841 MEMBER	265.00	265.00
07-15	P1	34SD3000349	05/06/03	AIR TRAVEL #2437 MEMBER	263.50	263.50
07-15	P1	34SD3000350	05/09/03	AIR TRAVEL #2570 MEMBER	225.00	225.00
07-15	P1	34SD3000351	05/11/03	AIR TRAVEL #1919 MEMBER	248.50	248.50
07-15	P1	34SD3000352	05/15/03	AIR TRAVEL #3345 MEMBER	227.50	227.50
07-15	P1	34SD3000353	07/02/03	AIR TRAVEL #7365 MEMBER	221.00	221.00
07-15	P1	34SD3000354	06/19/03	AIR TRAVEL #6154 MEMBER	222.50	222.50
07-15	P1	34SD3000355	06/20/03	AIR TRAVEL #6243 MEMBER	264.00	264.00
07-15	P1	34SD3000356	06/27/03	AIR TRAVEL #6856 MEMBER	207.50	207.50
07-15	P1	34SD3000357	06/26/03	AIR TRAVEL MEMBER	222.50	222.50
07-17	P1	34SD3000393	06/30/03	PARKING N48	44.00	44.00
07-29	P1	34SD3000411	05/19/03	AIRFARE #4350	229.00	229.00
07-29	P1	34SD3000412	02/19/03	MEALS	16.75	16.75
07-30	P1	34SD3000433	07/25/03	AIRFARE #9028	428.50	428.50
07-30	P1	34SD3000438	04/28/03	06/27/03 AUTO MILEAGE	164.06	164.06
07-30	P1	34SD3000418	04/01/03	04/30/03 MILEAGE	331.92	331.92
07-30	P1	34SD3000432	04/16/03	04/16/03 CAB FARE	45.00	45.00
07-30	P1	34SD3000440	05/02/03	05/27/03 AUTO MILEAGE	317.08	317.08
07-30	P1	34SD3000441	03/01/03	03/31/03 AUTO MILEAGE	450.72	450.72
07-30	P1	34SD3000410	05/04/03	05/04/03 TOLLS	3.70	3.70
07-30	P1	34SD3000431	03/17/03	04/23/03 AUTO MILEAGE	211.27	211.27
07-30	P1	34SD3000421	07/07/03	07/09/03 AIRFARE #6581	431.50	431.50
07-30	P1	34SD3000427	03/24/03	04/02/03 AUTO MILEAGE	159.00	159.00
07-30	P1	34SD3000443	07/04/03	07/07/03 AUTO MILEAGE	61.27	61.27
07-30	P1	34SD3000445	07/07/03	07/09/03 LODGING	295.40	295.40
07-30	P1	34SD3000456	06/09/03	06/09/03 AUTO MILEAGE	17.28	17.28
07-30	P1	34SD3000419	03/01/03	04/30/03 MILEAGE	80.89	80.89
07-30	P1	34SD3000420	03/01/03	04/30/03 MEALS	303.00	303.00
07-30	P1	34SD3000417	06/06/03	06/09/03 AIRFARE #5180	431.50	431.50
07-30	P1	34SD3000424	07/14/03	07/14/03 AIRFARE #7733	264.00	264.00
07-30	P1	34SD3000452	07/18/03	07/18/03 CARD FEE	15.00	15.00
07-30	P1	34SD3000453	07/21/03	07/21/03 AIRFARE #8664	264.00	264.00
07-30	P1	34SD3000454	05/10/03	07/08/03 MILEAGE	104.04	104.04
07-30	P1	34SD3000426	04/14/03	06/07/03 AUTO MILEAGE	174.42	174.42
07-30	P1	34SD3000430	07/07/03	07/09/03 AIRFARE #6580	431.50	431.50
07-30	P1	34SD3000413	05/05/03	05/10/03 MILEAGE	231.98	231.98
07-30	P1	34SD3000414	05/05/03	05/10/03 LODGING	147.68	147.68
07-30	P1	34SD3000446	07/14/03	07/14/03 AIRFARE #8887	251.50	251.50
07-30	P1	34SD3000423	04/15/03	05/16/03 AUTO MILEAGE	49.00	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS MOORE—Con.						
07-31	S5	DY321704546	06/01/03	DC TEL SERVICE (TRANSFER)	117.00	
07-31	S5	DY321704547	06/30/03	DC TEL TOLLS (TRANSFER)	866.32	
07-31	P9	K30301R0308	08/01/03	OVERLAND PARK,KS-RENT	1,963.96	
08-20	P9	K30302R0308	08/31/03	OVERLAND PARK,KS-RENT	770.00	
08-27	S6	K305406708A	08/01/03	RENT-LAWRENCE	2,056.00	
08-27	P1	K3S03000469	08/31/03	RENT KANSAS CITY	150.00	
08-27	P1	K3S03000470	06/30/03	TEMPORARY SPACE RENTAL	65.74	
08-27	P1	K3S03000480	07/01/03	TELECOMMUNICATIONS CHARGES	64.74	
08-27	P1	K3S03000479	09/01/03	TELECOMMUNICATIONS CHARGES	1,376.90	
08-27	P1	K3S03000494	07/12/03	TELECOMMUNICATIONS CHARGES	157.96	
08-27	P1	K3S03000468	06/23/03	TELECOMMUNICATIONS CHARGES	91.03	
08-27	P1	K3S03000492	07/03/03	CELL PHONE SERVICE	40.43	
08-27	P1	K3S03000473	08/15/03	UTILITIES	4.89	
08-27	P1	K3S03000481	07/29/03	DELIVERY	5.50	
08-27	P1	K3S03000482	08/02/03	DELIVERY	6.56	
08-27	P1	K3S03000483	04/12/03	DELIVERY	24.51	
08-31	S5	DY324704435	07/19/03	DELIVERY	536.56	
08-31	S5	DY324704441	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.00	
08-31	S5	DY324704444	07/01/03	DC TEL EQUIP (TRANSFER)	117.00	
08-31	S5	DY324704445	07/01/03	DC TEL SERVICE (TRANSFER)	555.45	
09-08	P1	K3S03000501	07/01/03	DC TEL TOLLS (TRANSFER)	10.00	
09-08	P1	K3S03000513	08/04/02	UTILITIES	10.00	
09-08	P1	K3S03000516	05/22/03	POSTAGE FEES	35.22	
09-12	P1	K3S03000531	06/16/03	TELECOMMUNICATIONS CHARGES	1,263.76	
09-24	P9	K30301R0309	09/08/03	DELIVERY	1.23	
09-24	P9	K30302R0309	09/01/03	OVERLAND PARK,KS-RENT	1,963.96	
09-26	P1	K3S03000541	09/01/03	RENT-LAWRENCE	770.00	
09-26	P1	K3S03000548	09/18/03	UTILITIES	45.97	
09-26	P1	K3S03000539	09/10/03	EQUIPMENT RENTAL	70.00	
09-29	S6	K305406709A	09/04/03	BALANCE DUE	1.00	
09-30	S5	DY327503820	09/01/03	RENT KANSAS CITY	2,056.00	
09-30	S5	DY327503825	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,249.26	
09-30	S5	DY327503828	08/31/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327503829	08/01/03	DC TEL SERVICE (TRANSFER)	133.00	
09-30	S5	DY327503829	08/01/03	DC TEL TOLLS (TRANSFER)	321.44	
					27,026.86	
RENT, COMMUNICATION UTILITIES TOTALS:						
07-15	P1	K3S03000364	06/10/03	BUSINESS CARDS--BLACK	40.00	
07-15	P1	K3S03000365	07/02/03	BUSINESS CARDS--PARKER	70.00	
07-17	P1	K3S03000407	04/17/03	ADVERTISEMENTS	181.40	
07-17	P1	K3S03000405	04/30/03	ADVERTISEMENTS	488.25	
07-17	P1	K3S03000375	07/20/03	METER USAGE	53.79	
07-17	P1	K3S03000382	06/20/03	METER USAGE	151.03	
07-17	P1	K3S03000404	06/20/03	METER USAGE	1,203.30	
07-17	P1	K3S03000404	04/10/03	ADVERTISEMENTS		

07-17	P1	3KS03000403	THE KANSAS CITY KANSAN	04/11/03	04/11/03	ADVERTISEMENTS	449.50
07-18	P1	3KS03000406	KANSAS CITY HISPANIC NEWS	04/17/03	04/17/03	ADVERTISEMENTS	125.00
07-30	P1	3KS03000436	DAVID L. ANDRUKUTIS, INC.	07/22/03	07/22/03	PRINTING	279.50
07-31	S3	0321200099		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
07-31	OP	3GP00603004	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING	198.00
08-07	P5	3M4313002A	THE RECORD PUBLICATION	02/14/03	02/14/03	PRINTING AND REPRODUCTION	1,611.10
08-27	P1	3KS03000491	DAVID L. ANDRUKUTIS, INC.	08/18/03	08/18/03	PRINTING AND REPRODUCTION	70.00
08-27	P1	3KS03000488	KANSAS CITY STAR BOOKS	07/01/03	07/31/03	ADVERTISING	550.95
08-27	P1	3KS03000487	SUN PUBLICATIONS, INC.	07/24/03	07/24/03	ADVERTISING	876.00
09-02	P1	3KS03000475	MIDWEST OFFICE TECHNOLOGY	07/20/03	08/20/03	PRINTING AND REPRODUCTION	44.65
09-02	OP	3GP00703006	PUBLIC PRINTER	05/08/03	05/08/03	PRINTING	293.00
09-08	P1	3KS03000518	DAVID L. ANDRUKUTIS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	70.00
09-08	P1	3KS03000519	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	230.00
09-12	OP	3GP00803003	PUBLIC PRINTER	07/01/03	07/01/03	PRINTING AND REPRODUCTION	198.00
09-12	OP	3GP00803003	DO	07/01/03	07/01/03	PRINTING AND REPRODUCTION	220.00
09-22	P5	3M4313023A	THE RECORD PUBLICATION	06/18/03	06/18/03	PRINTING AND REPRODUCTION	842.10
09-26	P1	3KS03000542	MIDWEST TECHNOLOGY CONNECTION	08/20/03	09/20/03	PRINTING AND REPRODUCTION	183.18
09-29	P5	3M4313040A	THE RECORD PUBLICATION	08/14/03	08/14/03	PRINTING AND REPRODUCTION	916.85
09-30	S3	0327300054		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,367.00
07-01	F1	NN000003698	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	T&M SERVICE	120.00
07-01	F1	NN000003703	DO	06/05/03	06/05/03	T&M SERVICE	120.00
07-01	F1	NN000003721	DO	06/11/03	06/11/03	T&M SERVICE	120.00
07-16	P1	3KS03000367	MEDIA LIBRARY	05/13/03	05/13/03	CLIPPING SERVICE	126.00
07-16	P1	3KS03000367	DO	05/07/03	05/07/03	CLIPPING SERVICE	75.00
07-16	P1	3KS03000372	DO	06/13/03	06/13/03	CLIPPING SERVICE	62.00
07-16	P1	3KS03000372	DO	06/06/03	06/06/03	CLIPPING SERVICE	75.00
07-17	P1	3KS03000384	KENTUCKY PRESS CLIPPING SVC	05/31/03	05/31/03	CLIPPING SERVICE	134.25
07-17	P1	3KS03000380	MEDIA LIBRARY	02/08/03	02/08/03	CLIPPING SERVICE	138.50
07-17	P1	3KS03000399	DO	06/25/03	06/25/03	CLIPPING SERVICE	32.00
07-17	P1	3KS03000402	MIDWEST TECHNOLOGY CONNECTION	06/23/03	06/23/03	EQUIPMENT MAINTENANCE	149.00
07-18	P1	3KS03000440	GOVERNMENT TRAINING INSTITUTE	06/13/03	06/13/03	TRAINING	40.00
07-28	F1	NN000003988	ACS DESKTOP SOLUTIONS, INC.	05/08/03	05/08/03	T&M SERVICE	623.00
07-29	P1	3KS03000416	M KAYE CLEAVER	06/09/03	06/09/03	MAINTENANCE ON FILE CABINET	52.00
07-30	P1	3KS03000451	MEDIA LIBRARY	07/07/03	07/07/03	CLIPPING SERVICE	75.00
08-01	F1	NN000004050	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	CLIPPING SERVICE	4,000.00
08-27	P1	3KS03000477	ADVANCED COMPUTER SERVICES	07/31/03	07/31/03	EQUIPMENT INSTALLATION	290.00
08-27	P1	3KS03000486	KENTUCKY PRESS CLIPPING SVC	07/31/03	07/31/03	CLIPPING SERVICE	284.10
08-27	P1	3KS03000463	MEDIA LIBRARY	06/30/03	06/30/03	CLIPPING SERVICE	32.00
08-27	P1	3KS03000478	DO	07/23/03	07/23/03	CLIPPING SERVICE	64.00
09-08	P1	3KS03000508	DO	08/13/03	08/13/03	CLIPPING SERVICE	75.00
09-08	P1	3KS03000509	DO	08/13/03	08/13/03	CLIPPING SERVICE	124.00
09-10	P1	3KS03000510	DO	08/11/03	08/11/03	CLIPPING SERVICE	94.00
09-10	P1	3KS03000524	JCCC	08/29/03	08/29/03	TRAINING	259.00
09-12	P2	OSM6516	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	INSTALLATION - IONM/C - INTEG	290.00
09-12	P2	OSM6580	DO	08/04/03	08/04/03	INSTALLATION - IONM/C - INTEG	290.00
09-12	P1	3KS03000530	MEDIA LIBRARY	08/31/03	08/31/03	CLIPPING SERVICE	32.00
09-26	P1	3KS03000545	KANSAS PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SERVICE	276.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS MOORE—Con.						
09-26	P1	3KS03000546	06/30/03	CLIPPING SERVICE	176.80	
09-26	P1	3KS03000547	08/31/03	CLIPPING SERVICE	304.45	
					8,533.80	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	9.00	
07-10	C1	NW200319101	06/10/03	BOTTLED WATER	41.49	
07-16	P1	3KS03000368	06/20/03	BOTTLED WATER	25.50	
07-16	P1	3KS03000368	06/21/03	BOTTLED WATER	38.10	
07-16	P1	3KS03000368	05/22/03	BOTTLED WATER	25.50	
07-16	P1	3KS03000369	05/19/03	BOTTLED WATER	9.00	
07-16	P1	3KS03000370	06/10/03	BOTTLED WATER	9.00	
07-16	P1	3KS03000371	07/01/03	BOTTLED WATER	2.99	
07-17	P1	3KS03000388	06/16/03	OFFICE SUPPLIES	19.00	
07-17	P1	3KS03000385	05/20/03	OFFICE SUPPLIES	75.00	
07-17	P1	3KS03000386	05/30/03	OFFICE SUPPLIES	460.17	
07-17	P1	3KS03000374	05/27/03	OFFICE SUPPLIES	58.98	
07-17	P1	3KS03000376	06/10/03	OFFICE SUPPLIES	25.16	
07-17	P1	3KS03000389	06/13/03	SUBSCRIPTION	293.25	
07-17	P1	3KS03000397	05/21/03	OFFICE SUPPLIES	1,693.45	
07-17	P1	3KS03000398	06/21/03	OFFICE SUPPLIES	1,475.88	
07-17	P1	3KS03000383	04/30/03	PUBLICATIONS	99.90	
07-17	P1	3KS03000381	06/19/03	NEWSPAPER-ACK	99.00	
07-17	P1	3KS03000401	06/18/03	LISTING	287.00	
07-18	P1	3KS03000390	06/19/03	SUBSCRIPTION	25.00	
07-18	P1	3KS03000387	05/15/03	MEALS	5.00	
07-29	P1	3KS03000415	05/02/03	OFFICE SUPPLIES	63.42	
07-30	P1	3KS03000408	04/18/03	OFFICE SUPPLIES	181.21	
07-30	P1	3KS03000409	04/01/03	OFFICE SUPPLIES	8.39	
07-30	P1	3KS03000439	06/10/03	OFFICE SUPPLIES	64.50	
07-30	P1	3KS03000442	06/05/03	OFFICE SUPPLIES	15.98	
07-30	P1	3KS03000437	07/01/03	FOOD FOR MEETING	135.00	
07-30	P1	3KS03000425	06/09/03	OFFICE SUPPLIES	36.49	
07-30	P1	3KS03000422	05/20/03	OLATHE STATE LUNCHEON	60.00	
07-30	P1	3KS03000455	07/11/03	FOOD	61.08	
07-30	P1	3KS03000435	07/23/03	BOTTLED WATER	101.31	
07-31	S1	03212000174	07/01/03	OFFICE SUPPLY (TRANSFER)	1,495.11	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	9.00	
08-12	C1	NW200322402	07/01/03	BOTTLED WATER	89.32	
08-12	C1	NW200322402	07/23/03	BOTTLED WATER	66.48	
08-12	C1	NW200322402	07/30/03	BOTTLED WATER	100.47	
08-27	P1	3KS03000484	12/29/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
08-27	P1	3KS03000485	12/27/03	PUBLICATION/REFERENCE MATERIAL	1,940.00	
08-27	P1	3KS03000464	07/07/03	BOTTLED WATER	35.75	
OTHER SERVICES TOTALS:						

08-27	P1	3K503000466	DO	06/30/03	06/30/03	BOTTLED WATER	25.50
08-27	P1	3K503000467	DO	06/04/03	06/18/03	BOTTLED WATER	43.52
08-27	P1	3K503000471	DO	07/21/03	07/21/03	BOTTLED WATER	25.50
08-27	P1	3K503000495	DO	08/23/03	08/23/03	BOTTLED WATER	8.50
08-27	P1	3K503000462	KROSS OFFICE OUTFITTERS, INC.	06/16/03	06/23/03	OFFICE SUPPLIES	441.79
08-27	P1	3K503000490	DO	07/22/03	07/30/03	OFFICE SUPPLIES	428.73
08-27	P1	3K503000476	LADICOM	07/24/03	07/24/03	OFFICE SUPPLIES	205.00
08-27	P1	3K503000474	OFFICE DEPOT CREDIT PLAN	07/21/03	07/21/03	OFFICE SUPPLIES	374.12
08-27	P1	3K503000492	POLAND SPRING WATER	07/30/03	07/30/03	BOTTLED WATER	96.31
08-27	P1	3K503000493	DO	08/24/03	08/24/03	BOTTLED WATER	104.47
08-31	S1	03213000166	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	312.42
09-02	P1	3K503000489	JOHNSON COUNTY AIMS DEPT.	05/07/03	05/07/03	OFFICE SUPPLIES	20.00
09-08	P1	3K503000521	ANDREW FUNK	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	40.85
09-08	P1	3K503000522	DO	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	5.27
09-08	P1	3K503000507	CLASSIC AWARDS	08/14/03	08/14/03	OFFICE SUPPLIES	15.00
09-08	P1	3K503000505	CONGRESSIONAL QUARTERLY PRESS	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,056.00
09-08	P1	3K503000499	HINDKLEY SPRINGS	08/18/03	08/18/03	BOTTLED WATER	25.50
09-08	P1	3K503000511	HONDEWIS MOORE	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	117.10
09-08	P1	3K503000503	LADICOM	07/21/03	07/21/03	OFFICE SUPPLIES	100.00
09-08	P1	3K503000498	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	360.00
09-08	P1	3K503000497	LENEXA CHAMBER OF COMMERCE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	35.00
09-08	P1	3K503000502	THE KANSAS CITY KANSAN	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	217.50
09-09	P1	3K503000500	DE SOTO EXPLORER	08/15/03	06/19/04	PUBLICATION/REFERENCE MATERIAL	19.00
09-10	P1	3K503000504	SHAWNEE AREA CHAMBER	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	31.00
09-10	P1	3K503000506	THE EUDORA NEWS	08/18/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	19.00
09-11	P1	3K503000527	ANDREW FUNK	08/12/03	08/12/03	OFFICE SUPPLIES	18.34
09-11	P1	3K503000528	KEVIN J. ALBRECHT	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-12	P2	OSM6461	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	SOFTWARE - 1077-02237 - MICRO	348.00
09-12	P2	OSM6461	DO	07/09/03	07/09/03	MEDIA - 1077-02048 - MS ACCESS	25.00
09-12	P2	OSM6580	DO	08/04/03	08/04/03	SOFTWARE - 1021-04920 - MS OFF	264.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	60.50
09-12	P1	3K503000532	HINDKLEY SPRINGS	09/02/03	09/02/03	BOTTLED WATER	35.75
09-12	P1	3K503000529	KROSS OFFICE OUTFITTERS, INC.	08/29/03	08/29/03	OFFICE SUPPLIES	111.50
09-23	P2	OSM6460	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	SOFTWARE - 1077-02237 - MICRO	174.00
09-23	P2	OSM6460	DO	07/09/03	07/09/03	MEDIA - 1077-02048 - MS ACCESS	25.00
09-26	P1	3K503000540	HINDKLEY SPRINGS	08/26/03	08/26/03	BOTTLED WATER	35.75
09-26	P1	3K503000543	OFFICE DEPOT CREDIT PLAN	08/21/03	09/21/03	OFFICE SUPPLIES	268.00
09-30	S1	03273000177	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	614.40
07-30	S8	MA000201839	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	17,802.20
08-29	S8	MA000213820	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.42
09-30	S8	MA000228397	MORE DIRECT	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,567.75
09-30	P1	34613000245	DO	07/11/03	07/11/03	LAPTOP COMPUTER	2,582.59
09-30	P1	34613000246	DO	07/30/03	07/30/03	COMPUTER	1,395.00
						EQUIPMENT TOTALS:	995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,103.76
						EQUIPMENT TOTALS:	278,000.22
						OFFICE TOTALS:	278,000.22

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23822	01/02/03	01/02/03 AIRTIME	1,031.76	1,031.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	
09-08	P1	34S03000496	02/21/02	02/21/02 TRAINING	15.00	15.00
					OTHER SERVICES TOTALS:	
07-16	CO	Z6172257G	04/10/02	04/10/02 CANCELED CHECK - STALE DATED	-4.22	-4.22
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042.54
					OFFICE TOTALS:	1,042.54
2001 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
07-11	HR	591226	02/02/01	02/02/01 REFUND; DUPLICATE PAYMENT	-150.00	-150.00
					OTHER SERVICES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
					OFFICE TOTALS:	-150.00
2003 HON. JAMES P. MORAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,504.88
					PERSONNEL COMPENSATION	543,114.53
					PERSONNEL BENEFITS	1,130.25
					TRAVEL	143.48
					RENT, COMMUNICATION, UTILITIES	298.23
					PRINTING AND REPRODUCTION	41,385.29
					OTHER SERVICES	5,266.24
					SUPPLIES AND MATERIALS	1,192.00
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,377.54
					OFFICE TOTALS:	9,467.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,811.42
					OFFICE TOTALS:	259,811.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060013	06/30/03	06/30/03 FRANKED MAIL	2,373.78	2,373.78
08-28	OP	3USPS070013	07/01/03	07/01/03 FRANKED MAIL	1,693.71	1,693.71
09-30	OP	3M4326011B	08/01/03	08/01/03 FRANKED MAIL	8,532.39	8,532.39
09-30	OP	3USPS080013	08/31/03	08/31/03 FRANKED MAIL	1,118.39	1,118.39
					PERSONNEL COMPENSATION	13,724.27
					ADAMS, KATHLEEN RYAN	12,500.01
					STAFF ASSISTANT	12,500.01

AKEN, TIMOTHY B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,500.00		
BILES, LINDA P	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00		
BREGG, CAROLINE M	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01		
DRUMMOND, DANIEL F	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,500.01		
DURRER, AUSTIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01		
FEDERICI, VIRGINIA Z	07/01/03	09/30/03	STAFF ASSISTANT	10,125.00		
FINKLE, AMANDA M	07/01/03	09/30/03	PERSONAL ASSISTANT/SCHEDULER	11,250.00		
HEARDING, PETER	07/01/03	09/30/03	CASEWORKER	8,750.01		
JOSEPH, RICHARD	07/01/03	09/30/03	OFFICE MANAGER	10,500.00		
KLOCH, DONNA C	07/01/03	09/30/03	CASEWORKER	11,000.01		
KOLOSZAR, MELISSA ANN	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	300.00		
LAWSON, PETER H	07/01/03	09/30/03	LEGISLATIVE COUNSEL	18,999.99		
MCDONALD, RENEE N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,499.99		
PARK, JENNIFER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,624.99		
VALENCIA, ROBERTO C	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01		
WARNER, SUSAN H	07/01/03	09/30/03	DISTRICT DIRECTOR	19,125.00		
			PERSONNEL COMPENSATION TOTALS:	198,423.04		
			PERSONNEL BENEFITS:			
07-31	S7	0321200304	07/01/03	07/31/03	TRANSIT BENEFITS	188.67
08-31	S7	03243000300	08/01/03	08/31/03	TRANSIT BENEFITS	146.81
09-30	S7	03273000295	09/01/03	09/30/03	TRANSIT BENEFITS	146.84
					PERSONNEL BENEFITS TOTALS:	482.32
					TRAVEL	
07-03	P1	3V408000141	06/06/03	06/06/03	CARS	14.00
07-09	P1	3V408000146	06/17/03	07/07/03	MILEAGE	85.20
07-25	P1	3V408000160	07/21/03	07/21/03	MILEAGE	22.32
07-25	P1	3V408000159	06/07/03	06/07/03	MILEAGE	21.96
					TRAVEL TOTALS:	143.48
					RENT COMMUNICATION, UTILITIES	
07-08	P9	VA0802R0306	06/25/03	06/30/03	CABLE SERVICE	319.98
07-15	P1	3V408000150	07/03/03	08/02/03	PAGER SERVICE	54.08
07-15	P1	3V408000151	05/24/03	06/23/03	ALEXANDRIA - RENT	78.75
07-21	P9	VA0801R0307	07/01/03	07/31/03	RESTON RENT	2,382.92
07-21	P9	VA0802R0307	06/01/03	07/31/03	PHONE SERVICE	1,600.00
07-23	P1	3V408000152	06/07/03	07/06/03	PHONE SERVICE	380.57
07-23	P1	3V408000153	06/27/03	07/06/03	POSTAGE	6.53
07-25	P1	3V408000155	07/16/03	07/16/03	DISTRICT OFC TEL TOLLS (TRFR)	4.50
07-31	S5	0Y321710111	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	59.30
07-31	S5	0Y321710117	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	82.00
07-31	S5	0Y321710119	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	141.00
07-31	S5	0Y321710120	06/01/03	06/30/03	TEMPORARY SPACE RENTAL	485.50
08-04	P1	3V408000171	06/23/03	06/23/03	TELECOMMUNICATIONS CHARGES	539.16
08-04	P1	3V408000174	07/02/03	07/18/03	UTILITIES	281.21
08-07	P1	3V408000173	04/19/03	08/31/03	TEMPORARY SPACE RENTAL	325.00
08-07	P1	3V408000170	08/03/03	09/02/03	UTILITIES	54.08
08-12	P1	3V408000176	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	493.44
08-14	P1	3V408000177	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	337.22
08-19	P1	3V408000180	08/01/03	08/31/03	ALEXANDRIA - RENT	2,382.92
08-20	P9	VA0801R0308	08/01/03	08/31/03	ALEXANDRIA - RENT	2,382.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MORAN JR.—Con.						
08-20	P9	VA0802R0308	08/01/03	RESTON RENT	1,600.00	
08-31	S5	DY324709853	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	450.86	
08-31	S5	DY324709860	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	DY324709862	07/01/03	DC TEL SERVICE (TRANSFER)	141.00	
08-31	S5	DY324709863	07/01/03	DC TEL TOLLS (TRANSFER)	219.96	
09-04	P1	3VA08000183	09/01/03	UTILITIES	54.92	
09-04	P1	3VA08000184	08/30/03	TELECOMMUNICATIONS CHARGES	31.75	
09-08	P1	3VA08000186	07/21/03	AUDIO EQUIPMENT RENTAL	275.00	
09-08	P1	3VA08000189	01/01/03	03 SEMI-ANNUAL PROPERTY TAXES	1,406.23	
09-09	HV	34891000280	07/18/03	HIR GRAPHICS (TRANSFER)	130.00	
09-09	P1	3VA08000190	09/03/03	CABLE SERVICE	54.08	
09-16	P1	3VA08000193	08/07/03	TELECOMMUNICATIONS CHARGES	183.06	
09-22	P1	3VA08000194	08/07/03	TELECOMMUNICATIONS CHARGES	350.90	
09-24	P9	VA0801R0309	09/01/03	ALEXANDRIA - RENT	2,382.92	
09-24	P9	VA0802R0309	09/01/03	RESTON RENT	1,600.00	
09-26	P1	3VA08000195	08/14/03	RENTAL OF EQUIPMENT	250.00	
09-30	S5	DY327508400	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	464.91	
09-30	S5	DY327508405	08/01/03	DC TEL EQUIP (TRANSFER)	82.00	
09-30	S5	DY327508407	08/01/03	DC TEL SERVICE (TRANSFER)	141.00	
09-30	S5	DY327508408	08/01/03	DC TEL TOLLS (TRANSFER)	180.81	
09-30	P1	3VA08000200	10/01/03	UTILITIES	50.78	
					20,176.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-29	P1	3VA08000156	07/02/03	PHOTOS	60.00	
07-30	P2	OSP27605	07/15/03	BUSINESS CARDS - 250 @ 32.50	32.50	
07-31	S3	03212000216	07/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
08-01	P1	3VA08000169	07/19/03	PRINTING AND REPRODUCTION	25.78	
08-06	P2	OSP27668	07/18/03	BUSINESS CARDS - 500 @ 38.00	190.00	
09-02	OP	3GP00703006	05/16/03	PRINTING	81.00	
09-02	OP	3GP00703006	06/25/03	PRINTING	81.00	
09-10	P5	3M4326011A	07/31/03	PRINTING AND REPRODUCTION	3,943.00	
09-12	OP	3GP00803003	07/09/03	PRINTING AND REPRODUCTION	22.00	
09-26	P1	3VA08000196	07/09/03	PRINTING AND REPRODUCTION	45.00	
					4,504.88	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-03	P1	3VA08000140	06/30/03	CLEANING SERVICES FOR DO	132.00	
07-28	F1	MG000004031	07/08/03		50.00	
08-01	P1	3VA08000164	07/01/03	JANITORIAL AND RELATED SERVICE	132.00	
09-04	P1	3VA08000185	08/01/03	JANITORIAL AND RELATED SERVICE	132.00	
09-26	P1	3VA08000197	09/07/03	JANITORIAL AND RELATED SERVICE	64.00	
					510.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-03	P1	3VA08000142	06/29/03	OFFICE EQUIPMENT	413.00	

07-03	P1	3VA08000143	RICHARD JOSEPH	06/29/03	06/29/03	RESTON DO FAX MACHINE	417.99
07-08	P1	3VA08000144	PANERA BREAD	06/23/03	06/23/03	FOOD & BEVERAGE	300.00
07-09	P1	3VA08000145	ALLIED OFFICE PRODUCTS	06/18/03	06/18/03	COFFEE SERVICE FOR DC	41.90
07-15	P1	3VA08000148	DEER PARK SPRING WATER	06/11/03	06/26/03	BOTTLED WATER	38.82
07-15	P1	3VA08000149	DO	06/02/03	06/30/03	BOTTLED WATER	62.66
07-25	OP	3VA08000001	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE FURNITURE	2,075.00
07-25	P1	3VA08000151	MATHEEN RYAN ADAMS	07/21/03	07/21/03	FOOD & BEVERAGE FOR CONSTS	100.10
07-25	P1	3VA08000154	NATIONAL JOURNAL	06/25/03	06/24/04	SUB. FOR CONGRESS DAILY	1,799.00
07-25	P1	3VA08000157	RICHARD JOSEPH	07/09/03	07/22/03	OFFICE SUPPLIES	151.31
07-25	P1	3VA08000158	DO	07/21/03	07/21/03	FOOD & BEVERAGE	34.80
07-25	P1	3VA08000162	DO	06/23/03	06/23/03	FOOD & BEVERAGE	18.99
07-25	P1	3VA08000163	DO	07/18/03	07/18/03	TV FOR RESTON OFFICE	135.84
07-30	P2	0SS27419	CHICAGO FLAG COMPANY	06/30/03	06/30/03	VA STATE FLAG - 3 X 5 NYLON, W	75.60
07-30	P2	0SS27419	DO	06/30/03	06/30/03	SHIPPING FEE	6.00
07-31	S1	03212000334	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	657.78
08-01	P1	3VA08000166	ALLIED OFFICE PRODUCTS	06/01/03	06/27/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-01	P1	3VA08000167	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	60.29
08-01	P1	3VA08000168	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	5.95
08-01	P1	3VA08000165	DANIEL F DRUMMOND	07/21/03	07/21/03	OFFICE SUPPLIES	200.64
08-04	P1	3VA08000172	NATIONAL JOURNAL	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-12	P1	3VA08000175	ALLIED OFFICE PRODUCTS	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS	50.29
08-19	P1	3VA08000178	DEER PARK SPRING WATER	07/15/03	07/31/03	BOTTLED WATER	55.37
08-19	P1	3VA08000179	DO	07/02/03	08/26/03	BOTTLED WATER	40.81
08-27	P1	3VA08000181	ALLIED OFFICE PRODUCTS	06/01/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00
08-27	P1	3VA08000182	ST ELMO'S COFFEE PUB	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS	1,200.00
08-31	S1	03243000325	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,197.54
09-04	P2	0SM64659	INTERAMERICA	07/09/03	07/09/03	MONITOR - IA-781924 - 17" KDS	250.00
09-08	P1	3VA08000187	ALLIED OFFICE PRODUCTS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	25.95
09-08	P1	3VA08000188	RICHARD JOSEPH	08/15/03	08/15/03	OFFICE SUPPLIES	9.33
09-09	P2	0SM6465	INTERAMERICA	07/10/03	07/10/03	HUB - IA-379187 - 3CM OFFICE	185.00
09-09	P2	0SM6465	DO	07/10/03	07/10/03	PRINT SERVER - IA-846546 HP JE	320.00
09-16	P1	3VA08000191	DEER PARK SPRING WATER	08/14/03	08/26/03	BOTTLED WATER	38.82
09-16	P1	3VA08000192	DO	08/01/03	08/31/03	BOTTLED WATER	91.82
09-26	P1	3VA08000198	ALLIED OFFICE PRODUCTS	07/01/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09-26	P1	3VA08000199	CONGRESSIONAL QUARTERLY, INC	09/08/03	08/30/04	PUBLICATION/REFERENCE MATERIAL	1,054.00
09-30	S1	03273000337	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,136.99
			SUPPLIES AND MATERIALS TOTALS:				12,377.54
07-30	S8	MA000201322	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
07-30	S8	PL000206565	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.39
08-29	S8	MA000214550	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
08-29	S8	PL000221639	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
09-02	F2	RN000004319	DO	08/20/03	08/20/03	LAPTOP - ACER TRAVELMATE 2831C	1,920.00
09-30	S8	MA000227656	INTERAMERICA	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
09-30	S8	PL000234736	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
			EQUIPMENT TOTALS:				9,467.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				259,811.42
			OFFICE TOTALS:				259,811.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	7,343.90	3,387.93
				PERSONNEL COMPENSATION	485,955.23	171,549.60
				TRAVEL	69,903.26	25,064.18
				RENT, COMMUNICATION UTILITIES	37,922.89	12,254.49
				PRINTING AND REPRODUCTION	4,986.96	819.08
				OTHER SERVICES	3,778.65	1,306.80
				SUPPLIES AND MATERIALS	19,645.63	4,317.34
				EQUIPMENT	35,723.06	11,955.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,259.58	230,654.85
				OFFICE TOTALS:	665,259.58	230,654.85
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
07-31	OP	3USPS060013		UNITED STATES POSTAL SERVICE		
08-28	OP	3USPS070013	DO	FRAMED MAIL		1,775.96
09-30	OP	3USPS080013	DO	FRAMED MAIL		783.61
				FRAMED MAIL		828.36
				FRAMED MAIL		3,387.93
PERSONNEL COMPENSATION						
		BALDWIN, KATHERINE		PAID INTERN		528.00
		DEPPERSCHMIDT, ERIC J		CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		DETHLOFF, LISA M		CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		EMEL, CRYSTAL B		CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		FISHER, DAVID		CHIEF OF STAFF		2,300.00
		GUTTERY, JENNE A		LEGISLATIVE ASSISTANT		666.67
		HELMERS, GRANT B		PAID INTERN		1,520.00
		HIXSON, JON		CHIEF OF STAFF		18,888.90
		HOWE, STEVEN KIRK		LEGISLATIVE CORRESPONDENT		7,250.00
		HUGHES, DOROTHY J		LEGISLATIVE CORRESPONDENT		4,940.01
		JOHANSON, W KIRK		DISTRICT DIRECTOR		20,408.33
		KEYMER, KIMBERLY		LEGISLATIVE DIRECTOR		15,000.00
		LOCKE, DUSTIN C		PAID INTERN		696.00
		LUOLUM, KELLI D		LEGISLATIVE ASSISTANT		4,166.67
		MCKEEMAN, TREVOR T		LEGISLATIVE ASSISTANT		11,750.01
		MCPHAIL, LINDSAY A		OFFICE MANAGER/SCHEDULER		8,000.01
		MURPHY, TRAVIS J		PRESS SECRETARY		11,499.99
		PALEN, CANDICE D		PAID INTERN		120.00
		PETERSON, KIP		LEGISLATIVE ASSISTANT		10,875.00
		RASURE, DANIEL		PAID INTERN		1,080.00
		SOULE, NATHAN T		PAID INTERN		3,318.33
		SUETTER, JEANETTE		STAFF ASSISTANT/RECEPTIONIST		8,541.67
		THEIHO, MATTHEW		LEGISLATIVE CORRESPONDENT		-1,750.00
		VEKZEY, AERICA J		LEGISLATIVE CORRESPONDENT		8,750.01
				FRAMED MAIL TOTALS:		

10,250.01
171,549.60

PERSONNEL COMPENSATION TOTALS:

CONSTITUENT SERVICES REPRESENTATIVE

ZAMRZLA, MICHAEL E

TRAVEL

07-15	P1	3KS01000315	ERIC J DEPPERSCHMIDT	07/01/03	09/30/03	TRAVEL REIMBURSEMENT	299.73
07-15	P1	3KS01000314	HON. JERRY MORAN	06/06/03	06/13/03	TRAVEL REIMBURSEMENT	1,242.17
07-15	P1	3KS01000316	KIMBERLY RULLMAN	06/27/03	07/08/03	TRAVEL REIMBURSEMENT	664.67
07-15	P1	3KS01000317	MICHAEL E. ZAMRZLA	05/24/03	05/27/03	TRAVEL REIMBURSEMENT	252.98
07-23	P1	3KS01000328	HON. JERRY MORAN	06/23/03	06/27/03	TRAVEL REIMBURSEMENT	1,803.62
07-23	P1	3KS01000329	JON HIXSON	07/10/03	07/21/03	TRAVEL REIMBURSEMENT	543.19
07-23	P1	3KS01000330	W. KIRK JOHNSON	06/25/03	07/02/03	TRAVEL REIMBURSEMENT	202.11
08-01	P1	3KS01000344	HON. JERRY MORAN	06/11/03	07/16/03	TRAVEL REIMBURSEMENT	844.19
08-07	P1	3KS01000351	ERIC J DEPPERSCHMIDT	07/25/03	07/31/03	TRAVEL SUBSISTENCE	309.12
08-12	P1	3KS01000360	CRYSTAL B. EMEL	07/11/03	07/17/03	TRAVEL SUBSISTENCE	15.84
08-12	P1	3KS01000361	KELLI D. LUOLUM	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	1,004.56
08-13	P1	3KS01000364	MICHAEL E. ZAMRZLA	07/18/03	08/08/03	TRAVEL SUBSISTENCE	333.45
08-19	P1	3KS01000368	KELLI D. LUOLUM	07/02/03	07/30/03	TRAVEL SUBSISTENCE	272.50
08-19	P1	3KS01000370	TRAVIS J MURPHY	08/15/03	08/15/03	TRAVEL SUBSISTENCE	604.39
08-19	P1	3KS01000369	W. KIRK JOHNSON	08/05/03	08/17/03	TRAVEL SUBSISTENCE	570.06
08-27	P1	3KS01000375	CRYSTAL B. EMEL	07/22/03	08/14/03	TRAVEL SUBSISTENCE	12.54
08-27	P1	3KS01000376	TREVOR MOEEMAN	08/19/03	08/20/03	TRAVEL SUBSISTENCE	1,076.91
08-29	HR	ACH106245	DO	08/05/03	08/13/03	ACH PAYMENT RETURN	-1,076.91
09-04	P1	3KS01000384	KELLI D. LUOLUM	08/05/03	08/13/03	TRAVEL SUBSISTENCE	732.52
09-04	P1	3KS01000385	STEVEN HOME	08/04/03	08/18/03	TRAVEL SUBSISTENCE	279.04
09-04	P1	3KS01000383	TRAVIS J MURPHY	08/27/03	09/01/03	TRAVEL SUBSISTENCE	808.77
09-04	P1	3KS01RW0376	TREVOR MOEEMAN	08/05/03	08/13/03	TRAVEL EXPENSES-REISSUE	1,076.91
09-10	P1	3KS01000392	ERIC J DEPPERSCHMIDT	08/05/03	08/13/03	TRAVEL SUBSISTENCE	477.00
09-10	P1	3KS01000388	HON. JERRY MORAN	08/04/03	08/18/03	TRAVEL SUBSISTENCE	2,053.30
09-10	P1	3KS01000389	JON HIXSON	08/27/03	09/01/03	TRAVEL SUBSISTENCE	701.12
09-10	P1	3KS01000390	KIP PETERSON	09/07/03	09/09/03	TRAVEL SUBSISTENCE	873.53
09-10	P1	3KS01000391	MICHAEL E. ZAMRZLA	08/25/03	08/29/03	TRAVEL SUBSISTENCE	767.26
09-17	P1	3KS01000398	AFERICA VEZEY	08/11/03	08/28/03	TRAVEL SUBSISTENCE	391.72
09-17	P1	3KS01000395	HON. JERRY MORAN	09/10/03	09/13/03	TRAVEL SUBSISTENCE	932.27
09-17	P1	3KS01000397	KELLI D. LUOLUM	08/09/03	09/16/03	TRAVEL SUBSISTENCE	633.17
09-17	P1	3KS01000396	STEVEN HOME	08/27/03	09/07/03	TRAVEL SUBSISTENCE	316.35
09-30	P1	3KS01000416	AFERICA VEZEY	09/12/03	09/14/03	TRAVEL SUBSISTENCE	441.36
09-30	P1	3KS01000413	HON. JERRY MORAN	09/24/03	09/28/03	TRAVEL SUBSISTENCE	806.76
09-30	P1	3KS01000415	DO	09/17/03	09/22/03	TRAVEL SUBSISTENCE	1,376.47
09-30	P1	3KS01000409	KIMBERLY JO MEYER	09/25/03	09/30/03	TRAVEL SUBSISTENCE	470.82
09-30	P1	3KS01000411	LISA M DETHLOFF	09/14/03	09/14/03	TRAVEL SUBSISTENCE	952.80
09-30	P1	3KS01000410	STEVEN HOME	09/06/03	09/15/03	TRAVEL SUBSISTENCE	301.50
09-30	P1	3KS01000414	TREVOR MOEEMAN	09/12/03	09/14/03	AIRFARE TO DISTRICT & RETURN	732.26
09-30	P1	3KS01000408	W. KIRK JOHNSON	09/05/03	09/09/03	TRAVEL SUBSISTENCE	964.13
09-30	P1	3KS01000408	RENT, COMMUNICATION, UTILITIES	08/26/03	09/17/03	TRAVEL SUBSISTENCE	25,064.18
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.68
07-07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	15.76
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	10.16
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	10.58
07-15	P1	3KS01000323	ALLTEL	06/25/03	07/24/03	CONG. MS CELL PHONE SVC	309.95
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JERRY MORAN—Con						
07-15	P1	3KS01000324	06/25/03	DISTRICT CELL PHONE SVC	115.80	
07-15	P1	3KS01000326	06/22/03	DISTRICT PHONE SVC	14.85	
07-15	P1	3KS01000318	05/23/03	HAYS PHONE SERVICE	243.83	
07-15	P1	3KS01000319	05/17/03	HUTCHINSON PHONE SERVICE	29.63	
07-21	P9	KSO102R0307	07/01/03	HAYS - RENT	525.00	
07-21	P9	KSO101R0307	07/01/03	HUTCHINSON, KS	597.92	
07-23	P1	3KS01000334	07/13/03	CABLE SERVICE-HUTCHINSON	40.62	
07-23	P1	3KS01000336	06/18/03	SERVICE	438.00	
07-25	P8	FXF030725A	06/01/03	BLACKBERRY SERVICE	128.22	
07-29	P1	3KS01000341	07/07/03	OVERNIGHT MAIL	20.83	
07-31	SS	DY321704490	06/21/03	PHONE CHARGES	30.11	
07-31	SS	DY321704492	06/30/03	DISTRICT OFC TEL EQUIP (RRR)	-74.87	
07-31	SS	DY321704499	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	443.27	
07-31	SS	DY321704502	06/30/03	DC TEL EQUIP (TRANSFER)	99.00	
07-31	SS	DY321704503	06/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-01	P1	3KS01000342	06/01/03	DC TEL TOLLS (TRANSFER)	869.41	
08-05	P1	3KS01000346	05/05/03	TELECOMMUNICATIONS CHARGES	186.75	
08-07	P1	3KS01000349	07/01/03	YR BLACKBERRY SVC/0376142	512.88	
08-07	P1	3KS01000350	07/25/03	TELECOMMUNICATIONS CHARGES	377.44	
08-07	P1	3KS01000353	08/24/03	TELECOMMUNICATIONS CHARGES	92.53	
08-07	CB	FXP030804A	06/30/03	TELECOMMUNICATIONS CHARGES	4.77	
08-07	P1	3KS01000348	07/14/03	OVERNIGHT MAIL	10.12	
08-08	CB	FXP030808A	06/17/03	HAYS PHONE BILLS	231.62	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.06	
08-12	P1	3KS01000356	07/03/03	OVERNIGHT MAIL	15.20	
08-12	P1	3KS01000357	07/05/03	TELECOMMUNICATIONS CHARGES	186.57	
08-12	P1	3KS01000357	07/22/03	TELECOMMUNICATIONS CHARGES	242.70	
08-19	P1	3KS01000366	08/01/03	UTILITIES	36.14	
08-20	P9	KSO102R0308	06/29/03	TELECOMMUNICATIONS CHARGES	30.75	
08-20	P9	KSO101R0308	08/01/03	HAYS - RENT	525.00	
08-21	P1	3KS01000367	08/13/03	HUTCHINSON, KS	597.92	
08-22	CB	FXF030822A	08/13/03	UTILITIES	45.76	
08-27	P1	3KS01000378	08/04/03	OVERNIGHT MAIL	10.75	
08-31	SS	DY324704393	07/01/03	TELECOMMUNICATIONS CHARGES	128.47	
08-31	SS	DY324704399	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.88	
08-31	SS	DY324704402	07/01/03	DC TEL EQUIP (TRANSFER)	96.00	
08-31	SS	DY324704403	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	SS	DY324704403	07/01/03	DC TEL TOLLS (TRANSFER)	843.98	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	5.08	
09-04	P1	3KS01000380	08/25/03	TELECOMMUNICATIONS CHARGES	98.75	
09-04	P1	3KS01000387	08/25/03	TELECOMMUNICATIONS CHARGES	376.61	
09-04	P1	3KS01000386	08/12/03	POSTAGE	61.99	
09-10	P1	3KS01000393	07/17/03	TELECOMMUNICATIONS CHARGES	175.33	

09-12	CB	FXF0309124	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	21.08
09-22	P1	3KS01000400	AT&T	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	30.24
09-22	P1	3KS01000401	EAGLE CABLE TV OF HAYS	09/01/03	09/30/03	CABLE SERVICE	36.14
09-22	P1	3KS01000399	SOUTHWEST BELL	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	243.05
09-22	P2	HCV0301715	VERIZON	09/17/03	09/17/03	LG-VX 6000 CELL PHONE (202 225	149.99
09-22	P2	HCV0301715	DO	09/17/03	09/17/03	VPC FOR LG-VX 6000	22.49
09-24	P9	KS0102R0309	EMPRISE BANK NA	09/01/03	09/30/03	HAYS - RENT	525.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	12.42
09-24	P9	KS0101R0309	FIRST NATL BK OF HUTCHINSON	09/01/03	09/30/03	HUTCHINSON, KS	99.99
09-24	P2	HCV0301764	VERIZON WIRELESS	09/19/03	09/19/03	MOTOROLA T720 CELL PHONE (202	99.99
09-26	P1	3KS01000406	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	128.22
09-26	P1	3KS01000404	COX COMMUNICATIONS	09/13/03	10/12/03	UTILITIES	45.76
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	10.50
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	22.90
09-26	P1	3KS01000405	T-MOBILE	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	30.75
09-30	S5	DY327503785		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.37
09-30	S5	DY327503789		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	DY327503792		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327503793		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	651.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,254.49
07-03	P1	3KS01000310	REPRODUCTION	06/30/03	06/30/03	PRINTING & MAILING SERVICE	40.00
07-15	P1	3KS01000320	DAVID L. ANDRUKITUS, INC.	07/01/03	07/31/03	ADVERTISING	36.14
07-23	P1	3KS01000335	EAGLE CABLE TV OF HAYS	03/30/03	06/29/03	METER USAGE	154.14
07-25	P1	3KS01000338	IKON OFFICE SOLUTIONS	04/23/03	04/23/03	PRINTING & MAILING SERVICE	40.00
07-31	S3	03212000043	DAVID L. ANDRUKITUS, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	127.80
07-31	OP	3GP00603004	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	100.00
08-01	P1	3KS01000345	DAVID L. ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING AND REPRODUCTION	80.00
09-02	OP	3GP00703006	PUBLIC PRINTER	06/20/03	06/20/03	PRINTING	100.00
09-04	P1	3KS01000381	DAVID L. ANDRUKITUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	80.00
09-30	S3	03273000025		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	819.08
07-15	P1	3KS01000321	OTHER SERVICES	06/30/03	06/30/03	CLIPPING SERVICES	441.15
08-12	P1	3KS01000362	KANSAS PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SERVICE	411.55
09-10	P1	3KS01000394	DO	08/31/03	08/31/03	CLIPPING SERVICE	454.10
						OTHER SERVICES TOTALS:	1,306.80
07-03	P1	3KS01000311	SUPPLIES AND MATERIALS	06/17/03	06/17/03	REFERENCE MATERIAL	75.00
07-03	P1	3KS01000307	CO PRESS WAREHOUSE	06/10/03	06/10/03	OFFICE SUPPLIES	62.64
07-03	P1	3KS01000308	IKON OFFICE SOLUTIONS	06/27/03	06/27/03	OFFICE SUPPLIES	21.47
07-03	P1	3KS01000306	ROBERTS HUTCH-LINE, INC	06/13/03	06/13/03	FOOD & BEVERAGE	54.31
07-03	P1	3KS01000309	STANDARD COFFEE SERVICE CO.	07/15/03	07/15/04	SUBSCRIPTION FOR DO	219.00
07-10	C1	NW200319101	TOPEKA CAPITAL-JOURNAL	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DEER PARK	06/06/03	06/06/03	BOTTLED WATER	65.61
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	65.61
07-15	P1	3KS01000312	COLBY FREE PRESS	07/01/03	07/01/04	SUBSCRIPTION	75.00
07-15	P1	3KS01000325	IKON OFFICE SOLUTIONS	06/17/03	06/17/03	OFFICE SUPPLIES	57.38
07-15	P1	3KS01000327	NORTHWESTERN OFFICE SUPPLIERS	06/30/03	06/30/03	OFFICE SUPPLIES-HAYS DO	94.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY MORAN—Con.						
07-15	P1 34501000313	PROFESSIONAL FARMERS OF	06/27/03	SUBSCRIPTION	149.00	
07-15	P1 34501000322	STANDARD COFFEE SERVICE CO	07/02/03	COFFEE SUPPLIES	97.67	
07-23	P1 34501000337	CONGRESSIONAL QUARTERLY INC	06/17/03	SUB (SHIPPING & HANDLING)	10.54	
07-23	P1 34501000331	DOANE'S AGRICULTURAL REPORT	07/09/03	SUBSCRIPTION	126.00	
07-23	P1 34501000333	DOW JONES & COMPANY, INC.	07/17/03	SUBSCRIPTION	189.00	
07-23	P1 34501000332	THE DISPATCH	07/22/03	SUBSCRIPTION RENEWAL	80.00	
07-29	P1 34501000340	KIMBERLY KEYMER	06/21/03	OFFICE SUPPLIES	13.74	
07-31	SI 03212000088		07/01/03	OFFICE SUPPLY (TRANSFER)	1,191.34	
08-01	P1 34501000343	ROBERTS HUTCH-LINE, INC	07/29/03	OFFICE SUPPLIES	34.27	
08-07	P1 34501000352	JEANETTE SUELTZER	07/23/03	OFFICE SUPPLIES	4.16	
08-07	P1 34501000347	ROBERTS HUTCH-LINE, INC	07/30/03	OFFICE SUPPLIES	11.92	
08-07	P1 34501000355	DO	07/30/03	OFFICE SUPPLIES	14.36	
08-12	C1 NW200322401	DEER PARK	07/31/03	BOTTLED WATER	12.00	
08-12	C1 NW200322401	DO	07/21/03	BOTTLED WATER	87.48	
08-12	P1 34501000358	SALINA JOURNAL	08/04/03	PUBLICATION/REFERENCE MATERIAL	203.19	
08-12	P1 34501000359	TRAVIS J MURPHY	08/06/03	OFFICE SUPPLIES	13.04	
08-13	P1 34501000363	GRAY ENTERPRISES	07/25/03	OFFICE SUPPLIES	145.98	
08-13	P1 34501000365	NORTHWESTERN OFFICE SUPPLIERS	07/31/03	OFFICE SUPPLIES	13.09	
08-18	HV 34901000264		06/26/03	FRAMING (TRANSFER)	34.00	
08-19	P1 34501000371	ROBERTS HUTCH-LINE, INC	08/08/03	OFFICE SUPPLIES	22.98	
08-27	P1 34501000374	GREAT BEND TRIBUNE	08/26/03	PUBLICATION/REFERENCE MATERIAL	132.00	
08-27	P1 34501000379	THE REFLECTOR-CHRONICLE	08/26/03	PUBLICATION/REFERENCE MATERIAL	87.00	
08-28	P1 34501000377	BANK NEWS DIRECTORIES	08/14/03	PUBLICATION/REFERENCE MATERIAL	60.28	
08-31	HV 34901000273		08/08/03	FRAMING (TRANSFER)	50.00	
08-31	SI 03243000081		08/01/03	OFFICE SUPPLY (TRANSFER)	-382.45	
09-04	P1 34501000382	ROBERTS HUTCH-LINE, INC	08/26/03	OFFICE SUPPLIES	34.99	
09-10	P1 34501000008	US CAPITOL HISTORICAL SOCIETY	09/03/03	CALENDARS	625.00	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	12.00	
09-12	C1 NW200325501	DO	08/11/03	BOTTLED WATER	72.90	
09-22	P1 34501000402	NORTHWESTERN OFFICE SUPPLIERS	08/29/03	OFFICE SUPPLIES	46.91	
09-26	P1 34501000403	ROBERTS HUTCH-LINE, INC	09/12/03	OFFICE SUPPLIES	79.98	
09-26	P1 34501000407	THE MARION COUNTY RECORD	10/19/03	PUBLICATION/REFERENCE MATERIAL	33.00	
09-30	SI 03273000092		09/01/03	OFFICE SUPPLY (TRANSFER)	37.12	
09-30	P1 34501000419	MCPHERSON SENTINEL	09/30/03	PUBLICATION/REFERENCE MATERIAL	145.25	
09-30	P1 34501000412	ROBERTS HUTCH-LINE, INC	09/11/03	OFFICE SUPPLIES	5.10	
09-30	P1 34501000417	TRAVIS J MURPHY	09/29/03	OFFICE SUPPLIES	22.24	
EQUIPMENT					4,317.34	
07-08	F2 RN000003774	ACS DESKTOP SOLUTIONS, INC.	06/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,195.00	
07-30	S8 MA000200837		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
08-29	S8 MA000213621		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
09-30	S8 MA000224884		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
EQUIPMENT TOTALS:					11,955.43	
SUPPLIES AND MATERIALS TOTALS:						

230,654.85
 230,654.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2002 HON. JERRY MORAN
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 09-10 P2 OSS23850 CINGULAR INTERACTIVE 01/03/03 01/03/03 AIRTIME 1,031.76
 1,031.76
 1,031.76
 1,031.76
 OFFICE TOTALS:

2002 HON. CONSTANCE MORELLA
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 07-16 CO Z6172257E THE WASHINGTON POST 03/28/02 03/28/03 CANCELED CHECK-STATE DATED -12.60
 -12.60
 -12.60
 -12.60
 OFFICE TOTALS:

2003 HON. TIM MURPHY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 29,709.83
 PERSONNEL COMPENSATION 435,632.20
 PERSONNEL BENEFITS 107.04
 TRAVEL 20,580.23
 RENT, COMMUNICATION, UTILITIES 46,836.19
 PRINTING AND REPRODUCTION 46,395.69
 OTHER SERVICES 5,342.00
 SUPPLIES AND MATERIALS 3,698.04
 EQUIPMENT 26,478.57
 37,653.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,004.58
 OFFICE TOTALS: 186,004.58

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 448.86
 07-31 OP 3USPS060013 UNITED STATES POSTAL SERVICE 06/01/03 06/30/03 FRANKED MAIL 194.49
 08-28 OP 3USPS070013 DO 07/01/03 07/31/03 FRANKED MAIL 589.26
 09-30 OP 3USPS080013 DO 08/31/03 08/31/03 FRANKED MAIL 1,232.61
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 AIELLO, BRIAN D 15,000.00
 BOOKS, LAURA C -2,500.00
 DELMORE, JOHN P 13,138.88
 GREINER, DAVID G 9,500.01
 ISHERWOOD, JAM ANDREW 9,750.00
 JONNET, SERENA IOY 6,995.99
 LAZZARO, LOUIS J 8,250.00
 MCINTOSH, KELLY O 9,500.01
 DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS
 DIRECTOR OF CONSTITUENT SERVICES
 LEGISLATIVE DIRECTOR
 LEGIS ASST/SYSTEMS ADMIN
 SPECIAL PROJECTS/GRANTS COORDINATOR
 CASEWORKER
 OFFICE DIRECTOR
 LEGISLATIVE ASST/MAIL MANAGER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM MURPHY—Con.						
07-01/03		MCMINN, BRYCE C	07/01/03	FIELD REPRESENTATIVE	8,499.99	
07/01/03		MEERSTEIN, KATE F	07/31/03	PRESS SECRETARY	4,000.00	
07/01/03		PALASCHAK, JOEL A	09/30/03	CONGRESSIONAL AIDE	6,999.99	
07/01/03		SHEEHAN/PATRICK J	09/30/03	CHIEF OF STAFF	20,000.01	
07/01/03		SMITH, REBECCA A	09/08/03	OFFICE MANAGER/LEGISLATIVE ASST	8,500.00	
09/01/03		STONER, SUSAN S	09/30/03	LEGISLATIVE CORRESPONDENT	2,083.33	
		DO	07/01/03	STAFF ASSISTANT	3,666.66	
08/04/03		TODORVICH, LAUREN E	09/30/03	STAFF ASSISTANT	3,483.33	
09/03/03		WALTERS, MELISSA A	09/30/03	PRESS SECRETARY	3,500.00	
07/01/03		WEBB, EMILY A	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	137,872.20	
07-08	PI	3PA18R001286	01/28/03	TAXI-PARKING-TOLLS (REISSUE)	177.00	
07-09	HR	ACH103332	01/18/03	ACH PAYMENT RETURN	-177.00	
07-11	PI	3PA18000318	05/26/03	AIRFARE #1870	658.50	
07-15	PI	3PA18000317	06/05/03	AIRFARE	1,943.00	
07-22	PI	3PA18000326	06/06/03	MILEAGE	86.76	
07-22	PI	3PA18000331	06/21/03	AIRFARE CHARGES	1,210.50	
07-22	PI	3PA18000332	06/30/03	MILEAGE	21.10	
08-14	PI	3PA18000347	07/01/03	TRAVEL SUBSISTENCE	76.64	
08-14	PI	3PA18000343	06/20/03	TRAVEL SUBSISTENCE	38.73	
08-14	PI	3PA18000344	07/17/03	TRAVEL SUBSISTENCE	24.00	
08-14	PI	3PA18000350	06/26/03	TRAVEL SUBSISTENCE	42.08	
08-14	PI	3PA18000345	08/04/03	TRAVEL SUBSISTENCE	6.25	
08-20	PI	3PA18000372	06/26/03	AIRFARES	2,374.00	
08-27	PI	3PA18000379	07/30/03	PRIVATE AUTO MILEAGE	23.00	
08-27	PI	3PA18000381	07/30/03	MEALS ON TRAVEL	4.98	
08-29	PI	3PA18000385	08/12/03	TRAVEL SUBSISTENCE	38.40	
08-29	PI	3PA18000386	08/08/03	TRAVEL SUBSISTENCE	44.50	
09-04	PI	3PA18000394	08/21/03	TRAVEL SUBSISTENCE	32.42	
09-04	PI	3PA18000395	08/13/03	TRAVEL SUBSISTENCE	22.30	
09-04	PI	3PA18000398	08/18/03	PRIVATE AUTO MILEAGE	11.48	
09-04	PI	3PA18000400	08/20/03	PRIVATE AUTO MILEAGE	8.40	
09-15	PI	3PA18000404	09/03/03	TRAVEL SUBSISTENCE	41.83	
09-15	PI	3PA18000403	08/26/03	AIRFARE 6467/MURPHY	217.50	
09-17	PI	3PA18000406	08/14/03	TRAVEL SUBSISTENCE	253.40	
09-30	PI	3PA18000410	09/05/03	PRIVATE AUTO MILEAGE	58.24	
09-30	PI	3PA18000407	06/24/03	CAB FARE	113.75	
09-30	PI	3PA18000409	09/08/03	PRIVATE AUTO MILEAGE	18.90	
				TRAVEL TOTALS:	6,970.66	
07-07	CB	FX030630A	06/05/03	OVERNIGHT MAIL	16.60	
07-10	P2	HC0301336	06/26/03	MERIDIAN MODEL PHONES	270.00	

07-10	P2	HCV0301336	DO	06/26/03	WIRE LABOR	380.00
07-10	P2	HCV0301336	DO	06/26/03	WIRE MATERIAL	208.00
07-10	P2	HCV0301336	DO	06/26/03	SERVICE LABOR AND PROGRAMING	150.00
07-21	P9	PA1802R0307	BF U-ANIGHT, LTD.	07/31/03	GREENSBURG RENT	755.00
07-21	P9	PA1801R0307	RIA UDISCHAS	07/31/03	PITTSBURGH RENT	2,275.00
07-22	P1	3PA18000328	DOMINION PEOPLES	06/24/03	UTILITIES	631.46
07-22	P1	3PA18000323	VERIZON WIRELESS	07/06/03	TELECOMMUNICATION CHARGES	102.36
07-22	P1	3PA18000324	DO	07/06/03	TELECOMMUNICATION CHARGES	91.97
07-22	P1	3PA18000325	DO	07/06/03	TELECOMMUNICATION CHARGES	100.49
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	5.57
07-31	S4	03212001047	DO	06/30/03	RECORDING (TRANSFER)	697.00
07-31	S5	DY321708567	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,690.19
07-31	S5	DY321708573	DO	06/30/03	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	DY321708576	DO	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY321708577	DO	06/30/03	DC TEL TOLLS (TRANSFER)	496.49
08-14	P1	3PA18000366	AGEPHIA	07/20/03	UTILITIES	76.22
08-14	P1	3PA18000351	ALLEGHENY POWER	06/14/03	UTILITIES	89.12
08-14	P1	3PA18000358	BF U-ANIGHT, LTD.	06/01/03	TEMPORARY SPACE RENTAL	100.00
08-14	P1	3PA18000354	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-14	P1	3PA18000352	COMCAST	07/23/03	UTILITIES	101.02
08-14	P1	3PA18000346	DOMINION PEOPLES	06/25/03	UTILITIES	1,319.60
08-14	P1	3PA18000361	VERIZON WIRELESS	07/07/03	TELECOMMUNICATIONS CHARGES	159.74
08-14	P1	3PA18000362	DO	07/07/03	TELECOMMUNICATIONS CHARGES	564.38
08-14	P1	3PA18000363	DO	07/07/03	TELECOMMUNICATIONS CHARGES	89.89
08-18	P1	3PA18000360	CLAR ELECTRIC CO	06/25/03	TELECOMMUNICATIONS CHARGES	150.00
08-18	P1	3PA18000348	MICHAEL D. DEISE	06/04/03	TELECOMMUNICATIONS CHARGES	755.00
08-18	P1	3PA18000369	R.J. DAVIS COMMUNICATIONS	08/01/03	PITTSBURGH RENT	2,275.00
08-20	P9	PA1802R0308	BF U-ANIGHT, LTD.	08/31/03	GREENSBURG RENT	1,002.40
08-20	P9	PA1801R0308	RIA UDISCHAS	08/31/03	PITTSBURGH RENT	39.56
08-20	P1	3PA18000373	VERIZON MARYLAND INC	07/30/03	TELECOMMUNICATIONS CHARGES	119.06
08-29	P1	3PA18000382	AGEPHIA	09/19/03	UTILITIES	42.74
08-29	P1	3PA18000383	ALLEGHENY POWER	07/14/03	UTILITIES	338.46
08-29	P1	3PA18000390	CINGULAR INTERACTIVE	07/31/03	TELECOMMUNICATIONS CHARGES	39.19
08-29	P1	3PA18000387	VERIZON WIRELESS	09/06/03	TELECOMMUNICATIONS CHARGES	67.51
08-29	P1	3PA18000388	DO	09/06/03	TELECOMMUNICATIONS CHARGES	473.02
08-29	P1	3PA18000389	DO	09/06/03	TELECOMMUNICATIONS CHARGES	82.00
08-31	S5	DY324708341	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.00
08-31	S5	DY324708346	DO	07/31/03	DC TEL EQUIP (TRANSFER)	332.02
08-31	S5	DY324708349	DO	07/31/03	DC TEL SERVICE (TRANSFER)	50.51
09-02	P1	3PA18000391	COMCAST	08/23/03	UTILITIES	50.51
09-04	P1	3PA18000399	BRUCE C MCHINN	08/12/03	POSTAGE	25.85
09-04	P1	3PA18000397	KATE MEERSTEIN	06/11/03	TELECOMMUNICATIONS CHARGES	60.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	5.42
09-24	P9	PA1802R0309	BF U-ANIGHT, LTD.	09/01/03	GREENSBURG RENT	755.00
09-24	P9	PA1801R0309	RIA UDISCHAS	09/01/03	PITTSBURGH RENT	2,275.00
09-30	S5	DY327507139	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	79.00
09-30	S5	DY327507143	DO	08/01/03	DC TEL EQUIP (TRANSFER)	462.42
09-30	S5	DY327507146	DO	08/01/03	DC TEL SERVICE (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TIM MURPHY—Con.						
09-30	SS	DY327507147	08/01/03	DC TEL TOLLS (TRANSFER)		233.33
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-31	S3	03212000292	07/31/03	PHOTOGRAPHIC (TRANSFER)		37.15
08-14	P1	3PA18000354	07/23/03	PRINTING AND REPRODUCTION		305.70
08-14	P1	3PA18000349	07/02/03	PRINTING AND REPRODUCTION		23.09
08-18	P1	3PA18000356	07/18/03	PRINTING AND REPRODUCTION		635.00
08-18	P1	3PA18000359	06/30/03	PRINTING AND REPRODUCTION		137.80
08-27	P1	3PA18000380	07/29/03	PRINTING AND REPRODUCTION		54.84
08-27	P1	3PA18000378	07/24/03	PRINTING AND REPRODUCTION		305.70
08-29	P1	3PA18000384	08/19/03	PRINTING AND REPRODUCTION		41.00
09-02	OP	3CP00703006	06/10/03	PRINTING		81.00
09-30	P1	3PA18000408	09/16/03	PRINTING AND REPRODUCTION		21.94
PRINTING AND REPRODUCTION TOTALS:						
07-11	P1	3PA18000319	06/02/03	JANITORIAL SERVICES		321.00
08-05	P2	OSM6133	05/12/03	INSTALLATION - IQINO - INSTAL		300.00
08-14	P1	3PA18000370	07/07/03	JANITORIAL AND RELATED SERVICE		256.80
09-15	P1	3PA18000405	08/29/03	JANITORIAL AND RELATED SERVICE		256.80
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P2	OSS27116	06/11/03	US FLAG W/POLE & FRINGE #HUS3X5		31.20
07-09	P2	OSS27116	06/11/03	PENNSYLVANIA STATE FLAG #FS3X		37.80
07-09	P2	OSS27116	06/11/03	EAGLE #HW7MAE68		20.40
07-09	P2	OSS27116	06/11/03	SPEAR #HW8INASPE8		16.98
07-10	C1	NW200319102	06/13/03	BOTTLED WATER		44.95
07-11	P1	3PA18000320	06/17/03	OFFICE SUPPLIES		16.23
07-11	P1	3PA18000321	06/17/03	OFFICE SUPPLIES		147.24
07-22	P1	3PA18000330	06/01/03	BOTTLED WATER		87.81
07-22	P1	3PA18000329	06/25/03	OFFICE SUPPLIES		32.08
07-23	P1	3PA18000327	05/29/03	NEWSPAPER SUBSCRIPTION		56.75
07-31	S1	03212000439	07/01/03	OFFICE SUPPLY (TRANSFER)		561.01
08-05	P2	OSM6133	05/12/03	HUB - 034500 - ASANTE FRIENDLY		174.00
08-12	C1	NW200322403	07/07/03	BOTTLED WATER		44.95
08-12	C1	NW200322403	07/28/03	BOTTLED WATER		44.95
08-14	P1	3PA18000342	07/07/03	OFFICE SUPPLIES		75.90
08-14	P1	3PA18000367	05/19/03	HABITATION EXPENSE		347.36
08-14	P1	3PA18000341	06/16/03	OFFICE SUPPLIES		15.98
08-14	P1	3PA18000353	07/02/03	OFFICE SUPPLIES		112.83
08-14	P1	3PA18000355	07/02/03	OFFICE SUPPLIES		33.48
08-14	P1	3PA18000357	06/09/03	OFFICE SUPPLIES		28.64
08-14	P1	3PA18000365	06/06/03	OFFICE SUPPLIES		49.08
08-14	P1	3PA18000368	07/16/03	OFFICE SUPPLIES		87.40

08-20	P1	3PA18000374	OFFICE DEPOT CREDIT PLAN	07/21/03	OFFICE SUPPLIES	57.13
08-20	P1	3PA18000375	DO	07/23/03	OFFICE SUPPLIES	9.05
08-20	P1	3PA18000376	DO	07/23/03	OFFICE SUPPLIES	5.10
08-27	P1	3PA18000377	BELMONT CRYSTAL SPRINGS WATER	07/25/03	BOTTLED WATER	55.70
08-31	S1	03243000431		08/31/03	OFFICE SUPPLY (TRANSFER)	562.79
09-04	P1	3PA18000396	OFFICE DEPOT	08/08/03	OFFICE SUPPLIES	220.44
09-12	C1	NW200325502	DEER PARK	08/18/03	BOTTLED WATER	44.95
09-30	S1	03273000441		09/30/03	OFFICE SUPPLY (TRANSFER)	676.26
					SUPPLIES AND MATERIALS TOTALS:	3,698.04
EQUIPMENT						
07-17	F2	RN000003924	ACS DESKTOP SOLUTIONS, INC.	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
07-17	F2	RN000003924	DO	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
07-30	S8	MA000200580		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
07-30	S8	PL000207618		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
08-29	S8	MA0000213164		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
08-29	S8	PL000220928		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
09-30	S8	MA000024297		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,708.50
09-30	S8	PL000234025		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	246.29
					EQUIPMENT TOTALS:	12,688.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,004.58
					OFFICE TOTALS:	186,004.58

2003 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,360.31
PERSONNEL COMPENSATION	635,767.28
PERSONNEL BENEFITS	1,511.51
TRAVEL	7,717.95
RENT, COMMUNICATION, UTILITIES	59,293.08
PRINTING AND REPRODUCTION	2,867.41
OTHER SERVICES	1,515.00
SUPPLIES AND MATERIALS	17,912.02
EQUIPMENT	32,537.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,482.46
OFFICE TOTALS:	764,482.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	815.57					
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	727.76
08-28	OP	3USPS070013	DO	07/31/03	FRANKED MAIL	149.94
09-30	OP	3USPS080013	DO	08/31/03	FRANKED MAIL	1,693.27
					FRANKED MAIL TOTALS:	9,538.68
PERSONNEL COMPENSATION						
ALLEN WILLIAM N	07/01/03		EXECUTIVE ASSISTANT	08/31/03		9,538.68
ANDRESEN JACK	07/01/03		STAFF ASSISTANT	09/30/03		14,053.50
CARRUTH GABRIELLE	07/01/03		SHARED EMPLOYEE	09/30/03		300.00
CLEMENSON BRADFORD L	07/01/03		DISTRICT DIRECTOR	09/30/03		24,000.00
CRITZ MARK S	07/01/03		FIELD REPRESENTATIVE	09/30/03		9,811.41
DO	06/01/03		FIELD REPRESENTATIVE (OVERTIME)	08/31/03		2,207.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN P. MURTHA—Con.						
		FRANK, JOHN E	07/01/03	PART-TIME EMPLOYEE	1,894.08	1,894.08
		FREDERICK, WINFRED	07/01/03	ADMINISTRATOR	24,750.00	24,750.00
		HUGIA, JOHN A	07/01/03	CHIEF OF STAFF	26,000.00	26,000.00
		MATTHEWS, SALENA T	07/01/03	STAFF ASSISTANT	7,807.50	7,807.50
		MCALFEER, JEAN M	07/01/03	STAFF ASSISTANT	8,470.46	8,470.46
		MITCHELL, WILLIAM CURTIS	07/01/03	STAFF ASSISTANT	6,749.28	6,749.28
		OO	08/01/03	STAFF ASSISTANT (OVERTIME)	58.41	58.41
		PHIPPS, JANE L	07/01/03	SCHEDULE COORDINATOR	11,991.48	11,991.48
		OO	06/01/03	SCHEDULE COORDINATOR (OVERTIME)	1,452.86	1,452.86
		SEESE, JUDITH	07/01/03	SCHEDULE COORDINATOR-PA OFFICE	7,500.00	7,500.00
		OO	07/01/03	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	302.90	302.90
		SMITH, KEELY	07/01/03	RECEPTIONIST	7,287.00	7,287.00
		OO	06/01/03	RECEPTIONIST (OVERTIME)	341.58	341.58
		TEKAVEC, DEBRA L	07/01/03	LEGISLATIVE DIRECTOR	13,405.77	13,405.77
		TRESSLER, VIRGINIA L	07/01/03	FIELD REPRESENTATIVE	8,433.15	8,433.15
		VOYTKO, MARY CATHERINE	07/01/03	STAFF ASSISTANT	9,653.10	9,653.10
		OO	07/01/03	STAFF ASSISTANT (OVERTIME)	41.77	41.77
		YAMKOVICH, JOSEPH M	07/01/03	FIELD REPRESENTATIVE	8,000.01	8,000.01
		OO	08/01/03	FIELD REPRESENTATIVE (OVERTIME)	184.62	184.62
			08/01/03	FIELD REPRESENTATIVE (OVERTIME)	204,185.11	204,185.11
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	03212000253	07/01/03	TRANSIT BENEFITS	211.71	211.71
08-31	S7	03243000253	08/01/03	TRANSIT BENEFITS	211.75	211.75
				PERSONNEL BENEFITS TOTALS:	423.46	423.46
TRAVEL						
07-15	P1	3PAL2000231	07/07/03	LODGING	565.83	565.83
07-15	P1	3PAL2000240	04/18/03	AUTO MILEAGE	113.04	113.04
07-15	P1	3PAL2000241	06/03/03	PARKING	11.00	11.00
07-15	P1	3PAL2000236	06/05/03	AUTO MILEAGE	129.60	129.60
07-15	P1	3PAL2000234	05/07/03	AUTO MILEAGE	739.44	739.44
07-15	P1	3PAL2000235	05/07/03	PARKING	4.90	4.90
07-15	P1	3PAL2000243	05/20/03	LODGING	164.63	164.63
07-15	P1	3PAL2000244	05/21/03	LODGING	228.00	228.00
07-15	P1	3PAL2000245	06/15/03	LODGING	152.00	152.00
07-15	P1	3PAL2000246	06/03/03	LODGING	152.00	152.00
07-15	P1	3PAL2000247	06/05/03	MEALS	36.91	36.91
07-15	P1	3PAL2000239	06/23/03	AUTO MILEAGE	60.12	60.12
07-15	P1	3PAL2000242	04/03/03	AUTO MILEAGE	95.76	95.76
07-15	P1	3PAL2000249	04/03/03	AUTO MILEAGE	218.52	218.52
07-22	P1	3PAL2000251	04/21/03	TOLLS	2.30	2.30
07-22	P1	3PAL2000248	06/17/03	GASOLINE	62.10	62.10
08-21	P1	3PAL2000286	08/06/03	AUTO MILEAGE	139.84	139.84
08-21	P1	3PAL2000287	08/07/03	MEALS ON TRAVEL	38.63	38.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN P MURTHA—Con.						
07-30	P1	NW959000010	05-01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321708442	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.37	
07-31	S5	DY321708444	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	299.51	
07-31	S5	DY321708450	06/30/03	DC TEL EQUIP (TRANSFER)	53.00	
07-31	S5	DY321708452	06/30/03	DC TEL SERVICE (TRANSFER)	127.00	
07-31	S5	DY321708453	06/30/03	DC TEL TOLLS (TRANSFER)	138.54	
08-01	P1	3PA12000263	07/16/03	TELECOMMUNICATIONS CHARGES	34.90	
08-01	P1	3PA12000262	08/15/03	TELECOMMUNICATIONS CHARGES	38.52	
08-05	P1	3PA12000271	07/19/03	TELECOMMUNICATIONS CHARGES	82.34	
08-05	P1	3PA12000272	08/19/03	TELECOMMUNICATIONS CHARGES	40.17	
08-07	CB	FXP0306044	07/15/03	OVERNIGHT MAIL	6.08	
08-08	CB	FXP0306084	07/22/03	OVERNIGHT MAIL	6.08	
08-08	CB	FXP030608A	07/31/03	OVERNIGHT MAIL	6.08	
08-12	CB	NW308121844	08/05/03	OVERNIGHT MAIL	5.50	
08-14	P1	3PA12000280	08/04/03	TELECOMMUNICATIONS CHARGES	41.96	
08-14	P1	3PA12000282	07/01/03	TELECOMMUNICATIONS CHARGES	212.69	
08-14	P1	3PA12000279	08/04/03	TELECOMMUNICATIONS CHARGES	39.83	
08-14	P1	3PA12000281	07/04/03	TELECOMMUNICATIONS CHARGES	40.19	
08-20	P9	PA1202R0308	08/01/03	UNIONTOWN RENT	450.00	
08-20	P9	PA1203R0308	08/01/03	UNIONTOWN RENT	300.00	
08-20	P9	PA1204R0308	08/01/03	DONORA RENT	3,125.00	
08-20	P9	PA1204R0308	08/01/03	JOHNSTOWN - RENT	300.00	
08-20	P9	PA1204R0308	08/01/03	WASHINGTON RENT	37.62	
08-21	P1	3PA12000289	09/09/03	TELECOMMUNICATIONS CHARGES	5.50	
08-29	CB	NW308291420	08/19/03	OVERNIGHT MAIL	492.99	
08-29	P1	3PA12000293	09/10/03	TELECOMMUNICATIONS CHARGES	351.77	
08-31	S5	DY324708219	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	323.00	
08-31	S5	DY324708225	07/01/03	DC TEL EQUIP (TRANSFER)	155.00	
08-31	S5	DY324708228	07/01/03	DC TEL SERVICE (TRANSFER)	114.63	
08-31	S5	DY324708229	07/01/03	DC TEL TOLLS (TRANSFER)	38.37	
09-03	P1	3PA12000298	09/15/03	TELECOMMUNICATIONS CHARGES	12.12	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	14.67	
09-03	CB	NW309031859	08/25/03	OVERNIGHT MAIL	40.19	
09-03	P1	3PA12000295	07/19/03	TELECOMMUNICATIONS CHARGES	109.49	
09-03	P1	3PA12000296	08/16/03	TELECOMMUNICATIONS CHARGES	35.18	
09-03	P1	3PA12000297	09/03/03	OVERNIGHT MAIL	9.78	
09-09	CB	NW309091847	07/01/03	BLACKBERRY SERVICE	256.44	
09-10	C3	NW200325300	09/11/03	OVERNIGHT MAIL	8.64	
09-16	CB	NW309161849	06/01/03	BLACKBERRY SERVICE	255.02	
09-22	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	256.44	
09-23	C3	NW200326600	09/15/03	OVERNIGHT MAIL	4.89	
09-23	CB	NW309231846	09/15/03	UNIONTOWN RENT	450.00	
09-24	P9	PA1202R0309	09/01/03	UNIONTOWN RENT	300.00	
09-24	P9	PA1203R0309	09/01/03	DONORA RENT	300.00	

09-24	CB	FX6030922A	FEDERAL EXPRESS CORP	09/22/03	09/02/03	OVERNIGHT MAIL	12.42
09-24	P9	PA12040R0309	FEDER CANAL ASSOCIATES	09/30/03	09/30/03	JOHNSTOWN - RENT	3,125.00
09-24	P9	PA1201R0309	PINTOIA ENTERPRISE REAL ESTATE	09/01/03	09/30/03	WASHINGTON - RENT	300.00
09-26	PI	3PA12000321	ALLTEL	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.49
09-26	CB	FX6030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	11.72
09-26	CB	FX6030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	30.47
09-26	PI	3PA12000322	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	193.54
09-26	PI	3PA12000318	VERIZON MARYLAND INC	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	39.89
09-26	PI	3PA12000319	DO	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	40.25
09-26	PI	3PA12000320	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	37.60
09-30	S5	DY327507030		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	408.01
09-30	S5	DY327507035		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	1,441.00
09-30	S5	DY327507038		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327507039		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	134.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
							20,461.51
07-01	PI	3PA12000225	PRINTING AND REPRODUCTION	06/24/03	06/24/03	PRINTING & PRODUCTION	100.00
07-08	PI	3PA12000228	DAVID L. ANDRIUKIUS, INC.	06/30/03	06/30/03	MAILING SERVICE	14.95
07-15	PI	3PA12000233	DO	07/10/03	07/10/03	MAILING SERVICE	10.00
07-23	PI	3PA12000258	DO	07/11/03	07/11/03	PRINTING	10.00
07-23	PI	3PA12000261	DO	07/18/03	07/18/03	MAILING SERVICE	10.00
08-01	PI	3PA12000266	DO	07/23/03	07/23/03	MAILING SERVICE	10.00
08-01	PI	3PA12000267	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION	75.00
08-01	PI	3PA12000268	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	10.00
08-05	PI	3PA12000269	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	16.20
08-05	PI	3PA12000270	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	10.00
08-12	PI	3PA12000276	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	10.00
08-21	PI	3PA12000290	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	12.40
08-29	PI	3PA12000294	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION	16.75
09-03	PI	3PA12000303	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION	10.00
09-24	PI	3PA12000307	DO	09/04/03	09/04/03	PRINTING AND REPRODUCTION	11.85
09-24	PI	3PA12000308	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION	13.10
09-24	PI	3PA12000309	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION	11.60
09-25	PI	3PA12000313	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-25	PI	3PA12000314	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	10.00
09-26	PI	3PA12000325	DO	09/22/03	09/22/03	PRINTING AND REPRODUCTION	10.00
PRINTING AND REPRODUCTION TOTALS:							
							381.85
OTHER SERVICES							
07-10	FI	NN000003833	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03		500.00
							500.00
OTHER SERVICES TOTALS:							
							500.00
07-08	PI	3PA12000229	SUPPLIES AND MATERIALS	07/01/03	07/01/03	OFFICE SUPPLIES (KEYS)	27.50
07-08	PI	3PA12000230	SPORY'S LOCKSMITH	06/10/03	06/10/03	OFFICE SUPPLIES	75.31
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	CI	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	1.29
07-17	PI	3PA12000238	THOMAS AUTOMOTIVE FAMILY	06/16/03	06/16/03	AUTO EXPENSES	24.44
07-17	PI	3PA12000237	VALENTY BOTTLED WATER, INC	06/30/03	06/30/03	WATER SERVICE	7.95
07-22	PI	3PA12000250	BRADFORD L CLEMENSON	04/01/03	06/30/03	PUBLICATIONS	78.30
07-22	PI	3PA12000253	DAILY COURIER	07/16/03	07/16/04	SUBSCRIPTION	198.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN P. MURTHA—Con.						
07-22	P1	3PAL2000252	08/07/03	INDIANA GAZETTE	157.00	
07-31	S1	03212000390	07/31/03	SUBSCRIPTION	99.58	
08-01	P1	3PAL2000265	08/11/03	OFFICE SUPPLY (TRANSFER)	138.00	
08-01	P1	3PAL2000264	08/14/03	SUBSCRIPTION	290.16	
08-05	P1	3PAL2000273	07/24/03	PUBLICATION/REFERENCE MATERIAL	103.00	
08-05	P1	3PAL2000274	06/27/03	PUBLICATION/REFERENCE MATERIAL	103.00	
08-12	P1	3PAL2000278	07/21/03	HABITATION EXPENSE	1.391.74	
08-12	C1	NW200322403	07/31/03	HABITATION EXPENSE	13.00	
08-12	C1	NW200322403	07/08/03	BOTTLED WATER	21.87	
08-12	C1	NW200322403	07/29/03	BOTTLED WATER	7.29	
08-12	P1	3PAL2000275	06/30/03	OFFICE SUPPLIES	64.82	
08-12	P1	3PAL2000277	07/31/03	BOTTLED WATER	7.95	
08-14	P1	3PAL2000283	08/05/03	OFFICE SUPPLIES	317.99	
08-20	P1	3PAL2000284	08/07/03	PUBLICATION/REFERENCE MATERIAL	750.00	
08-21	P1	3PAL2000285	08/08/03	PUBLICATION/REFERENCE MATERIAL	231.18	
08-25	P2	OSM6578	08/04/03	MONITOR - 301957-003 - COMPAQ	315.00	
08-25	P2	OSM6578	08/04/03	MONITOR - 301958-003 - COMPAQ	445.00	
08-29	P1	3PAL2000292	08/04/03	BOTTLED WATER	34.80	
08-31	S1	03243000382	08/19/03	BOTTLED WATER	34.80	
09-03	P1	3PAL2000304	08/01/03	OFFICE SUPPLY (TRANSFER)	36.00	
09-03	P1	3PAL2000300	11/30/03	LEASED AUTO EXPENSE	65.00	
09-03	P1	3PAL2000302	07/01/03	AUTO EXPENSES	306.58	
09-12	C1	NW200325502	08/09/03	OFFICE SUPPLIES	13.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	2.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	2.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	-2.99	
09-24	P1	3PAL2000310	08/19/03	BOTTLED WATER	29.16	
09-26	P1	3PAL2000306	08/31/03	BOTTLED WATER	7.95	
09-26	P1	3PAL2000305	09/05/03	PUBLICATION/REFERENCE MATERIAL	125.00	
09-30	S1	03273000383	09/05/03	PUBLICATION/REFERENCE MATERIAL	378.34	
09-30	S1	03273000383	09/01/03	OFFICE SUPPLY (TRANSFER)	760.09	
EQUIPMENT					6,548.95	
07-30	S8	MA000201984	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,398.68	
08-29	S8	MA000213562	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,398.68	
09-30	S8	MA000228300	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,398.68	
EQUIPMENT TOTALS:					10,196.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,904.29	
OFFICE TOTALS:					248,904.29	
2003 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,605.22	
				PERSONNEL COMPENSATION	541,039.92	
					3,194.77	
					185,787.74	

TRAVEL	28,680.41
RENT, COMMUNICATION, UTILITIES	68,098.61
PRINTING AND REPRODUCTION	4,287.89
OTHER SERVICES	903.16
SUPPLIES AND MATERIALS	27,148.44
EQUIPMENT	48,823.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,587.56
OFFICE TOTALS:	724,587.56

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	28,680.41
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRAMED MAIL	68,098.61
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRAMED MAIL	4,287.89

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	28,680.41
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRAMED MAIL	68,098.61
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRAMED MAIL	4,287.89

PERSONNEL COMPENSATION

07-10	P1	3C004000465	BOHLEN,NATHAN	08/01/03	08/31/03	PAID INTERN	300.00
07-10	P1	3C004000466	BRINKLEY,KRISTA K	08/23/03	09/30/03	SR LEGISLATIVE AIDE	8,333.34
07-10	P1	3C004000467	DO	07/03/03	07/31/03	SR LEGISLATIVE AIDE/SCHEDULER	3,888.89
07-10	P1	3C004000468	CARLSTROM,DEBORAH L	07/01/03	09/30/03	OFFICE MANAGER	10,749.99
07-10	P1	3C004000469	CORR,DONALD P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	16,841.65
07-10	P1	3C004000470	CRUMB,TARA JEAN	09/03/03	09/30/03	PAID INTERN	560.00
07-10	P1	3C004000471	HEADLEY,JOHN C	07/01/03	09/30/03	LEGISLATIVE AIDE/CORRESPONDENT	9,250.00
07-10	P1	3C004000472	HOTALING,JONATHAN L	07/01/03	09/30/03	EXECUTIVE DIRECTOR	9,000.00
07-10	P1	3C004000473	HUNTER,NANCY B	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
07-10	P1	3C004000474	JOHNSON,AARON M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	10,500.00
07-10	P1	3C004000475	LEIS,JACOB D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,000.00
07-10	P1	3C004000476	LESTELLE,ERIKA	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	4,250.00
07-10	P1	3C004000477	MALCOM,BRONSON J	07/01/03	08/31/03	PAID INTERN	1,200.00
07-10	P1	3C004000478	NIMKEL,BETTY J	07/01/03	09/30/03	DISTRICT DIRECTOR	13,775.01
07-10	P1	3C004000479	RAGER,JESSICA M	07/01/03	07/21/03	PAID INTERN	1,150.00
07-10	P1	3C004000480	DO	08/01/03	09/30/03	STAFF ASSISTANT	3,000.00
07-10	P1	3C004000481	RAGER,MICHELE K	08/01/03	09/30/03	EXEC ASST / OFC MGR / SCHEDULER	9,186.66
07-10	P1	3C004000482	DO	07/01/03	07/31/03	EXECUTIVE ASSISTANT	4,583.33
07-10	P1	3C004000483	RATZLAFF,JACE	07/01/03	09/30/03	CONSTITUENT ADVOCATE	9,999.99
07-10	P1	3C004000484	ROBY,ELIZABETH FRANCES	08/12/03	09/30/03	LEGISLATIVE ASSISTANT	4,355.56
07-10	P1	3C004000485	RUSHING,CRAIG MATTHEW	08/01/03	09/30/03	LEGISLATIVE AIDE	5,000.00
07-10	P1	3C004000486	DO	07/01/03	07/31/03	STAFF ASSISTANT	2,500.00
07-10	P1	3C004000487	SHORTH,GUY S	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
07-10	P1	3C004000488	SMITH,AARON BRADLEY	09/03/03	09/30/03	CONSTITUENT ADVOCATE	3,033.33
07-10	P1	3C004000489	WERNER,STACEY M	07/01/03	07/31/03	PAID INTERN	600.00

TRAVEL

07-10	P1	3C004000465	AARON JOHNSON	06/20/03	06/20/03	PARKING	12.00
07-10	P1	3C004000466	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIR TRAVEL #2428	261.00
07-10	P1	3C004000467	DO	06/10/03	06/10/03	AIR TRAVEL #6678	130.50
07-10	P1	3C004000468	DO	06/24/03	06/24/03	AIR TRAVEL #6797	261.00
07-10	P1	3C004000469	DO	05/13/03	05/13/03	AIR TRAVEL #3185	135.50
07-10	P1	3C004000470	DO	05/23/03	05/23/03	TRAVEL SUBSISTENCE	187.00

PERSONNEL COMPENSATION TOTALS:

185,787.74

FRAMED MAIL TOTALS:

3,194.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARILYN N. MUSGRAVE—Con.						
07-10	P1	3C004000449	05/19/03	MEALS	118.96	
07-10	P1	3C004000450	06/18/03	TAXI	25.50	
07-23	P1	3C004000473	06/19/03	MILEAGE	72.00	
07-23	P1	3C004000475	06/25/03	MILEAGE	479.40	
07-23	P1	3C004000486	06/25/03	MILEAGE	21.30	
07-23	P1	3C004000476	04/13/03	MILEAGE	474.20	
07-23	P1	3C004000477	05/02/03	MILEAGE	439.95	
07-23	P1	3C004000478	06/01/03	MILEAGE	265.80	
07-23	P1	3C004000487	06/15/03	MILEAGE	220.20	
07-23	P1	3C004000488	06/15/03	MILEAGE	49.59	
08-14	P1	3C004000493	06/10/03	MILEAGE	261.00	
08-14	P1	3C004000494	06/27/03	TRAVEL SUBSISTENCE	35.00	
08-14	P1	3C004000495	07/11/03	PARKING	691.23	
08-14	P1	3C004000496	07/19/03	LODGING	24.59	
08-14	P1	3C004000497	07/21/03	MEALS ON TRAVEL	261.00	
08-14	P1	3C004000497	07/23/03	AIRFARE #8707	22.00	
08-14	P1	3C004000492	08/02/03	PARKING	168.25	
08-14	P1	3C004000499	07/14/03	PRIVATE AUTO MILEAGE	12.41	
08-14	P1	3C004000501	07/17/03	MEALS ON TRAVEL	33.00	
08-20	P1	3C004000534	07/02/03	MILEAGE	261.00	
08-20	P1	3C004000523	07/10/03	AIRFARE #9594 MUSGRAVE	143.00	
08-20	P1	3C004000527	06/02/03	TRAVEL SUBSISTENCE	187.00	
08-20	P1	3C004000528	06/05/03	TRAVEL SUBSISTENCE	61.00	
08-20	P1	3C004000529	06/05/03	PARKING	130.50	
08-20	P1	3C004000531	06/16/03	TRAVEL SUBSISTENCE	261.00	
08-20	P1	3C004000532	06/18/03	TRAVEL SUBSISTENCE	159.00	
08-20	P1	3C004000543	07/09/03	PRIVATE AUTO MILEAGE	24.00	
08-20	P1	3C004000538	07/14/03	MEALS ON TRAVEL	18.81	
08-20	P1	3C004000545	07/12/03	TAXI/PARKING	24.00	
08-20	P1	3C004000546	07/13/03	LODGING	132.95	
08-20	P1	3C004000547	07/02/03	PRIVATE AUTO MILEAGE	291.60	
08-20	P1	3C004000553	08/12/03	TAXI FARE	12.00	
08-20	P1	3C004000519	07/21/03	PARKING	12.00	
08-22	P1	3C004000559	07/25/03	TAXI/PARKING	88.00	
08-22	P1	3C004000560	07/22/03	MEALS ON TRAVEL	172.62	
09-11	P1	3C004000564	08/21/03	AIRFARE 8298/SHORT	130.50	
09-11	P1	3C004000565	08/26/03	AIRFARE 3090/SHORT	261.00	
09-11	P1	3C004000569	07/25/03	AIRFARE 1513/MUSGRAVE	130.50	
09-11	P1	3C004000570	08/14/03	MEALS	47.36	
09-11	P1	3C004000576	07/26/03	PARKING	42.00	
09-11	P1	3C004000574	07/02/03	MILEAGE	768.70	
					TRAVEL TOTALS:	7,946.92
07-10	P1	3C004000464	01/30/03	COMMUNICATION EQUIPMENT	174.00	
RENT, COMMUNICATION, UTILITIES						
ACS DESKTOP SOLUTIONS, INC.						

07-10	P1	3C004000448	CENTURYTEL	06/23/03	07/23/03	TELECOMMUNICATIONS	110.07
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3C004000451	DO	01/03/03	05/31/03	TELECOMMUNICATIONS	309.14
07-10	P1	3C004000452	MICHELE K RAGER	06/24/03	06/24/03	POSTAGE	14.80
07-10	P1	3C004000447	QWEST	05/19/03	06/09/03	DISTRICT TELECOMMUNICATIONS	156.32
07-11	P1	NW990000009	DO	05/22/03	06/24/03	TELECOMMUNICATIONS	492.50
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	28.49
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	28.49
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	C0040490307	BENT COUNTY DEVEL. FOUNDATION	07/01/03	07/31/03	LAS ANIMAS RENT	300.00
07-21	P9	C0040390307	CHARLES SANDHOUSE	07/01/03	07/31/03	STERLING RENT	300.00
07-21	P9	C0040290307	DRAKE FAMILY TRUST	07/01/03	07/31/03	GREELY RENT	400.00
07-21	P9	C0040190307	THE GROUP INC. REAL ESTATE	07/01/03	07/31/03	LOVELAND RENT	3,082.46
07-23	P1	3C004000472	VERIZON WIRELESS BELLEVUE	07/02/03	08/01/03	TELECOMMUNICATIONS	157.26
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	5.25
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702177	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321702178	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	889.60
07-31	S5	DY321702186	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	120.00
07-31	S5	DY321702189	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	89.00
07-31	S5	DY321702190	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	566.56
08-08	CB	FXF030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	17.26
08-20	P9	C0040490308	BENT COUNTY DEVEL. FOUNDATION	08/01/03	08/31/03	LAS ANIMAS RENT	300.00
08-20	P9	3C004000548	CENTURYTEL	07/23/03	08/23/03	TELECOMMUNICATIONS CHARGES	160.00
08-20	P9	C0040390308	CHARLES SANDHOUSE	08/01/03	08/31/03	STERLING RENT	150.00
08-20	P1	3C004000536	DONALD P CORR	07/03/03	07/03/03	POSTAGE	3.93
08-20	P9	C0040290308	DRAKE FAMILY TRUST	08/01/03	08/31/03	GREELY RENT	400.00
08-20	P1	3C004000533	NANCY B. HUNTER	05/21/03	06/01/03	TELECOMMUNICATIONS CHARGES	285.00
08-20	P1	3C004000517	QWEST	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	147.62
08-20	P1	3C004000520	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	176.32
08-20	P1	3C004000521	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	3.24
08-20	P1	3C004000542	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	495.97
08-20	P1	3C004000554	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	156.95
08-20	P9	C0040190308	THE GROUP INC. REAL ESTATE	08/01/03	08/31/03	LOVELAND RENT	3,082.46
08-20	P9	C0040590308	VANDEMOER PROPERTIES	08/15/03	08/31/03	STERLING RENT	173.28
08-20	P1	3C004000518	VERIZON WIRELESS BELLEVUE	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	158.65
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	10.71
08-31	HV	34901000276	DO	05/29/03	05/29/03	HVR GRAPHICS (TRANSFER)	236.00
08-31	S5	DY324702158	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	985.07
08-31	S5	DY324702164	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	89.00
08-31	S5	DY324702167	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	88.00
08-31	S5	DY324702168	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	575.92
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	5.25
09-10	C3	NW200325500	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	150.28
09-10	P2	HCV0301631	VERIZON WIRELESS	08/19/03	08/19/03	TRAVEL CHARGER FOR LG-IM510	22.49
09-10	P2	HCV0301631	DO	08/19/03	08/19/03	TRAVEL CHARGER FOR MOTOROLA V1	22.49
09-10	P2	HCV0301650	DO	08/19/03	08/19/03	SAMSUNG A310 CELL PHONE	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARILYN N. MUISGRAVE—Con.						
09-10	P2	HCV0301650	08/19/03	OVERNIGHT DELIVERY	12.99	
09-11	P1	3C004000566	07/16/03	POSTAGE	34.35	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	128.22	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	170.96	
09-24	P9	C00404R0309	09/01/03	LAS ANIMAS RENT	300.00	
09-24	P9	C00402R0309	09/30/03	GREELY RENT	400.00	
09-24	P9	C00401R0309	09/01/03	LOVELAND RENT	3,082.46	
09-24	P9	C00405R0309	09/01/03	STERLING	325.00	
09-25	P1	3C004000573	07/10/03	TELEPHONE SERVICE	157.07	
09-26	C8	FXF030926A	09/04/03	OVERNIGHT MAIL	5.21	
09-30	S4	03273001014	09/18/03	OVERNIGHT MAIL	42.33	
09-30	S5	0Y327501864	08/31/03	RECORDING (TRANSFER)	-105.10	
09-30	S5	0Y327501870	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	942.39	
09-30	S5	0Y327501873	08/01/03	DC TEL EQUIP (TRANSFER)	89.00	
09-30	S5	0Y327501873	08/01/03	DC TEL SERVICE (TRANSFER)	96.00	
09-30	S5	0Y327501874	08/01/03	DC TEL TOLLS (TRANSFER)	575.08	
					21,614.64	
PRINTING AND REPRODUCTION						
07-10	P1	3C004000461	06/26/03	BUSINESS CARDS/CORR	25.45	
08-20	P1	3C004000549	07/18/03	PRINTING AND REPRODUCTION	65.00	
08-20	P1	3C004000550	07/24/03	PRINTING AND REPRODUCTION	60.50	
08-20	P1	3C004000551	08/05/03	PRINTING AND REPRODUCTION	120.00	
08-20	P1	3C004000552	08/12/03	PRINTING AND REPRODUCTION	70.50	
08-21	P1	3C004000516	08/01/03	PRINTING AND REPRODUCTION	120.32	
08-29	S3	03241000034	08/01/03	PHOTOGRAPHIC (TRANSFER)	90.60	
09-11	P1	3C004000567	08/19/03	PRINTING & REPRODUCTION	60.50	
09-12	0P	3GP00803003	07/09/03	PRINTING AND REPRODUCTION	220.00	
					833.07	
SUPPLIES AND MATERIALS						
07-10	P1	3C004000459	04/30/04	SUBSCRIPTION	20.00	
07-10	P1	3C004000458	04/30/04	SUBSCRIPTION	25.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319101	06/18/03	BOTTLED WATER	31.96	
07-10	P1	3C004000453	06/15/03	OFFICE SUPPLIES	32.40	
07-10	P1	3C004000454	06/24/03	OFFICE SUPPLIES	19.85	
07-10	P1	3C004000462	06/10/03	OFFICE SUPPLIES	215.88	
07-14	P1	3C004000460	06/25/03	SUBSCRIPTION	58.00	
07-14	P1	3C004000456	06/04/03	HABITATION/FRAMING	174.21	
07-14	P1	3C004000457	04/30/03	SUBSCRIPTION	16.00	
07-14	P1	3C004000463	06/14/03	SUBSCRIPTION	35.00	
07-15	P2	OSSZ7340	06/25/03	STAMP - SIGNATURE RUBBER	30.00	
07-16	HR	ACH103748	04/30/04	ACH PAYMENT RETURN	-20.00	
07-22	P2	OSSZ7552	07/11/03	DRUM UNIT #4174 - FOR SHARP FA	220.00	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-22	P2	0SS27552	DO	07/11/03	07/11/03	267.00
07-22	P1	3C004RHW0459	BENT COUNTY DEMOCRAT	04/30/03	04/30/04	20.00
07-23	P1	3C004000474	BETTY J NIKKEL	07/01/03	07/01/03	18.45
07-23	P1	3C004000482	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	60.44
07-23	P1	3C004000480	CONGRESSIONAL QUARTERLY, INC	06/16/03	07/07/04	5,000.00
07-23	P1	3C004000485	DEBORAH L CARLSTROM	06/02/03	06/02/03	5.00
07-23	P1	3C004000484	HON. MARIELYN N MUDSGRAVE	07/02/03	07/02/03	127.99
07-23	P1	3C004000479	IMAGES WEST	06/04/03	06/04/03	136.87
07-23	P1	3C004000483	MICHELE K RAGER	07/10/03	07/10/03	5.99
07-23	P1	3C004000489	OFFICEMAX CREDIT PLAN	05/27/03	06/12/03	334.70
07-25	P1	3C004000481	WIGGINS MESSENGER	07/11/03	07/11/04	74.00
07-31	S1	0321200206	DO	07/01/03	07/31/03	1,072.73
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	13.99
08-12	C1	NW200322401	DO	07/10/03	07/10/03	39.95
08-12	C1	NW200322401	DO	07/31/03	07/31/03	39.95
08-14	P1	3C004000500	DO	07/30/03	07/30/03	47.91
08-18	P1	3C004000498	NORTHERN COLO BUSINESS REPORT	06/12/03	07/12/03	34.97
08-20	P1	3C004000525	ACCURATE WORD LLC.	08/12/03	08/12/03	84.50
08-20	P1	3C004000535	BETTY J NIKKEL	07/14/03	07/14/03	12.80
08-20	P1	3C004000522	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	127.99
08-20	P1	3C004000530	DO	06/05/03	06/20/03	26.55
08-20	P1	3C004000540	COMBINED LASER TECH	07/25/03	07/25/03	99.00
08-20	P1	3C004000544	DEBORAH L CARLSTROM	07/24/03	07/24/03	8.00
08-20	P1	3C004000537	DONALD P CORR	07/21/03	07/21/03	11.74
08-20	P1	3C004000539	JACE RATZLAFF	07/01/03	07/01/03	30.00
08-20	P1	3C004000541	JACOB LEIS	08/07/03	08/07/03	27.94
08-20	P1	3C004000556	DO	07/29/03	07/29/03	38.65
08-20	P1	3C004000557	DO	07/29/03	07/29/03	296.19
08-20	P1	3C004000526	MICHELE K RAGER	07/17/03	07/24/03	47.74
08-20	P1	3C004000524	OFFICEMAX CREDIT PLAN	06/25/03	06/25/03	202.94
08-20	P1	3C004000555	DO	06/24/03	07/18/03	497.23
08-31	S1	03243000198	CAPTOL MARKING PRD.	08/01/03	08/31/03	60.85
09-05	P2	0SS27942	DO	08/12/03	08/12/03	22.00
09-05	P2	0SS27942	DO	08/12/03	08/12/03	10.00
09-11	P1	3C004000561	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	21.17
09-11	P1	3C004000571	JACOB LEIS	08/27/03	08/28/03	101.73
09-11	P1	3C004000568	JESSICA M. RAGER	09/02/03	09/02/03	8.14
09-11	P1	3C004000563	MICHELE K RAGER	08/29/03	08/29/03	3.00
09-11	P1	3C004000575	DO	09/02/03	09/02/03	79.48
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	13.99
09-12	C1	NW200325501	DO	08/21/03	08/21/03	31.96
09-16	P1	3C004000562	M & H LISTS	08/05/03	08/05/03	2,165.22
09-25	P1	3C004000572	OFFICE DEPOT CREDIT PLAN	07/29/03	07/29/03	85.79
09-30	S1	03273000207	DO	09/01/03	09/30/03	-13.59
			EQUIPMENT			12,230.84
07-30	S8	MA000200220	EQUIPMENT MAINT (TRANSFER)	07/31/03	07/31/03	3,663.53
07-30	S8	PL000207582	EQUIPMENT PURCHASE (TRANSFER)	07/01/03	07/31/03	87.25
07-30	S8	PL000207591	EQUIPMENT PURCHASE (TRANSFER)	07/01/03	07/31/03	58.13
			SUPPLIES AND MATERIALS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARILYN N. MUSGRAVE—Cont.						
08-29	HV 34901000271		01/03/03	CREDIT MAINT S601128-HSS MEMO	-859.87	
08-29	S8 MA000213481		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,527.53	
08-29	S8 PL000220688		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8 PL000221070		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	58.13	
08-29	S8 PL000221737		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	311.46	
09-30	S8 MA0000228290		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,527.53	
09-30	S8 PL000234167		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	58.13	
09-30	S8 PL000234803		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	547.01	
EQUIPMENT TOTALS:					11,066.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,674.06	
OFFICE TOTALS:					242,674.06	

2003 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,162.61	1,505.58
				PERSONNEL COMPENSATION	606,523.81	203,580.54
				PERSONNEL BENEFITS	214.15	0.00
				TRAVEL	44,134.83	14,103.46
				RENT, COMMUNICATION, UTILITIES	61,017.06	20,560.29
				PRINTING AND REPRODUCTION	2,376.26	1,310.78
				OTHER SERVICES	2,830.81	2,103.00
				SUPPLIES AND MATERIALS	19,458.99	10,184.04
				EQUIPMENT	20,673.30	8,946.04
EQUIPMENT TOTALS:					262,293.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,391.82	
OFFICE TOTALS:					761,391.82	

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	374.44	
07-31	0P 3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	653.39	
08-28	0P 3USPS070013	00	07/31/03	FRANKED MAIL	477.75	
09-30	0P 3USPS080013	00	08/31/03	FRANKED MAIL	1,505.58	
PERSONNEL COMPENSATION						
		ADAMS, MATTHEW T	08/31/03	PAID INTERN	2,000.00	
		00	09/30/03	STAFF ASSISTANT	1,433.34	
		ARNOLD, HOLLIE F	09/30/03	EXECUTIVE ASSISTANT	11,874.99	
		BECKER, ROBERT J	09/30/03	CONGRESSIONAL LIAISON	8,750.01	
		BOGLE, BRIAN E	09/18/03	PRESS SECRETARY	9,425.00	
		CORROTHERS, ANGIL MARIE	09/30/03	HUMAN SERVICES LIAISON CASEWORKER	11,499.99	
		EVANS, DENISE K	09/30/03	LEGISLATIVE SPECIAL ASSISTANT	10,250.01	
		EVANS, JEANETTE SIGMON	09/30/03	PART-TIME EMPLOYEE	5,790.01	
		FERSTER, LINDA B	09/30/03	CONGRESSIONAL LIAISON	9,125.01	
		HARPER, JUDY	07/31/03	GASTON & CLEVELAND CO COORDINATOR	3,958.33	
FRANKED MAIL TOTALS:						

DO	08/01/03	09/30/03	GASTON COUNTY COORDINATOR	7,916.66
HOY, ELIZABETH A	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	18,999.99
JUSTUS, JAYDA B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,500.00
KALE, JENNIFER D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
POLK, CHARLES A	09/18/03	09/30/03	PRESS SECRETARY	2,347.22
DO	07/01/03	08/31/03	STAFF ASSISTANT	4,333.34
PRIEST, RICHARD M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
SIGURDSON, SANDRA J	07/01/03	09/30/03	MILITARYVA SPECIALIST CASEWORKER	11,499.99
STROUD, MICHELLE L	07/01/03	09/30/03	DISTRICT COORDINATOR	12,249.99
TORRES, ALICE PHILLIPS	07/01/03	09/30/03	INTERNATIONAL/IMMIGRATION SPECIALIST	11,375.01
WADE, SANDRA CAMP	07/01/03	07/21/03	RESEARCH ASSISTANT	1,866.67
WALTZMAN, LISA MORTIER	07/01/03	09/30/03	SHARED EMPLOYEE	675.00
WEATHERMAN, HAL C	07/01/03	09/30/03	CHIEF OF STAFF	27,790.00
PERSONNEL COMPENSATION TOTALS:				203,580.54
TRAVEL				
07-10	P1	3NC09000548	ALICE PHILLIPS TORRES	2.16
07-10	P1	3NC09000559	DO	213.48
07-10	P1	3NC09000560	DO	30.00
07-10	P1	3NC09000561	DO	249.27
07-10	P1	3NC09000562	DO	97.11
07-10	P1	3NC09000563	DO	7.00
07-10	P1	3NC09000552	ANGIL M CORROTHERS	84.96
07-10	P1	3NC09000553	DO	393.24
07-10	P1	3NC09000554	DO	58.00
07-10	P1	3NC09000555	DO	160.20
07-10	P1	3NC09000556	DO	770.50
07-10	P1	3NC09000557	DO	83.91
07-10	P1	3NC09000550	HAL C WEATHERMAN	715.60
07-10	P1	3NC09000551	DO	204.96
08-05	P1	3NC09000579	CHARLES A. POLK	715.50
08-05	P1	3NC09000609	HAL C WEATHERMAN	45.72
08-05	P1	3NC09000610	DO	15.75
08-05	P1	3NC09000611	DO	24.12
08-05	P1	3NC09000600	HON. SUE MYRICK	7.00
08-05	P1	3NC09000601	DO	7.00
08-05	P1	3NC09000602	DO	7.00
08-05	P1	3NC09000603	DO	11.00
08-05	P1	3NC09000604	DO	357.50
08-05	P1	3NC09000605	DO	353.00
08-05	P1	3NC09000606	DO	353.00
08-05	P1	3NC09000607	DO	710.50
08-05	P1	3NC09000596	JAYDA B. JUSTUS	419.40
08-05	P1	3NC09000597	DO	12.00
08-05	P1	3NC09000598	DO	20.00
08-05	P1	3NC09000599	DO	11.02
08-05	P1	3NC09000582	JUDY HARPER	174.60
08-05	P1	3NC09000581	MATTHEW T. ADAMS	12.60
08-05	P1	3NC09000580	RICHARD M PRIEST	19.00
08-19	P1	3NC09000629	HAL C WEATHERMAN	840.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE MYRICK—Con.						
08-19	P1	3NC09000630	07/29/03	LODGING	169.48	
08-20	P1	3NC09000649	07/01/03	PRIVATE AUTO MILEAGE	25.20	
08-20	P1	3NC09000650	07/15/03	PARKING IN DISTRICT	3.00	
08-20	P1	3NC09000645	06/24/03	PARKING IN DC	7.00	
08-20	P1	3NC09000646	06/27/03	TAXIS IN DC	53.00	
08-20	P1	3NC09000640	08/04/03	TAXIS TO AND FROM MEETING	10.00	
08-20	P1	3NC09000633	08/11/03	R/T AIRFARE DC-NC 6512	890.50	
08-20	P1	3NC09000634	08/14/03	MEALS ON TRAVEL	4.75	
08-20	P1	3NC09000647	07/28/03	PRIVATE AUTO MILEAGE	72.36	
08-20	P1	3NC09000631	06/10/03	PARKING IN DC	10.00	
08-20	P1	3NC09000632	08/04/03	TAXI IN DC	10.00	
08-20	P1	3NC09000642	08/04/03	TAXIS TO AND FROM MEETING	11.00	
08-20	P1	3NC09000641	08/07/03	TAXI IN DC	10.00	
08-20	P1	3NC09000635	05/15/03	PRIVATE AUTO MILEAGE	142.92	
09-08	P1	3NC09000661	08/10/03	AIRFARE DC/CHARLOTTE	357.50	
09-08	P1	3NC09000662	08/10/03	TAXI	7.00	
09-22	P1	3NC09000663	08/18/03	AIRFARE 6595/WEATHERMAN	840.50	
09-22	P1	3NC09000665	07/14/03	PARKING	3.00	
09-22	P1	3NC09000666	08/22/03	PRIVATE AUTO MILEAGE	27.00	
09-24	P1	3NC09000679	08/01/03	PRIVATE AUTO MILEAGE	26.64	
09-24	P1	3NC09000667	08/16/03	PRIVATE AUTO MILEAGE	25.00	
09-24	P1	3NC09000668	09/09/03	TAXIS	25.00	
09-24	P1	3NC09000681	09/04/03	AIRFARE DC-CLT-DC	725.50	
09-24	P1	3NC09000682	09/09/03	MEALS ON TRAVEL	3.01	
09-24	P1	3NC09000686	09/04/03	AIRFARE CLT-DC 4780	353.90	
09-24	P1	3NC09000687	09/04/03	AIRFARE DC-CLT 9613	357.50	
09-24	P1	3NC09000689	09/09/03	AIRFARE CLT-DC 4053	353.00	
09-24	P1	3NC09000684	06/25/03	PRIVATE AUTO MILEAGE	110.52	
09-24	P1	3NC09000685	08/25/03	PARKING	5.00	
09-24	P1	3NC09000680	09/05/03	TAXIS	12.00	
09-24	P1	3NC09000675	04/15/03	PRIVATE AUTO MILEAGE	203.76	
09-24	P1	3NC09000670	08/17/03	AIRFARE DC-CLT-DC	710.90	
09-24	P1	3NC09000671	08/22/03	CAR RENTAL	273.60	
09-24	P1	3NC09000672	08/17/03	LODGING	755.13	
09-24	P1	3NC09000673	08/21/03	GASOLINE	29.38	
09-24	P1	3NC09000674	08/17/03	MEALS ON TRAVEL	24.01	
TRAVEL TOTALS:					14,103.46	
07-01	P1	3NC09000543	04/27/03	PHONE SERVICE	50.47	
07-01	P1	3NC09000544	05/09/03	PHONE SERVICE-CHARLOTTE	990.86	
07-01	P1	3NC09000545	04/04/03	CELL PHONE SERVICE-GASTONIA	7.67	
07-01	P1	3NC09000522	04/23/03	SHIPPING FEES	11.36	
07-01	P1	3NC09000523	04/30/03	SHIPPING FEES	32.75	

07-01	P1	3NC09000524	00	05/12/03	05/12/03	SHIPPING FEES	5.32
07-01	P1	3NC09000525	00	05/21/03	05/27/03	SHIPPING FEES	15.96
07-01	P1	3NC09000526	00	04/25/03	05/01/03	SHIPPING FEES	12.01
07-01	P1	3NC09000527	00	05/05/03	05/08/03	SHIPPING FEES	11.31
07-01	P1	3NC09000528	00	04/29/03	05/12/03	SHIPPING FEES	12.12
07-01	P1	3NC09000529	00	05/19/03	05/22/03	SHIPPING FEES	23.05
07-01	P1	3NC09000530	00	05/15/03	05/29/03	SHIPPING FEES	29.49
07-01	P1	3NC09000531	00	04/28/03	05/01/03	SHIPPING FEES	26.61
07-01	P1	3NC09000532	00	05/06/03	05/09/03	SHIPPING FEES	37.52
07-01	P1	3NC09000533	00	05/09/03	05/15/03	SHIPPING FEES	20.59
07-01	P1	3NC09000534	00	05/12/03	05/12/03	SHIPPING FEES	6.10
07-01	P1	3NC09000535	00	05/12/03	05/29/03	SHIPPING FEES	50.10
07-01	P1	3NC09000546	00	05/15/03	06/14/03	CABLE SERVICE-GASTONIA	48.17
07-10	P1	3NC09000566	00	05/10/03	06/09/03	PHONE SERVICE-CHARLOTTE	997.84
07-10	P1	3NC09000567	00	04/28/03	05/27/03	PHONE SERVICE	51.02
07-10	P1	3NC09000565	00	05/04/03	06/03/03	CELL PHONE SVC-GASTONIA	40.30
07-10	P1	3NC09000549	00	05/16/03	05/16/03	INTERNET SERVICE-PALM PILOT	43.63
07-10	P1	3NC09000564	00	06/01/03	06/30/03	PAGER SERVICE	6.20
07-11	P1	3NC09000574	00	06/04/03	06/05/03	SHIPPING FEES	12.93
07-11	P1	3NC09000575	00	06/04/03	06/09/03	SHIPPING FEES	19.27
07-11	P1	3NC09000576	00	06/02/03	06/06/03	SHIPPING FEES	33.86
07-11	P1	3NC09000577	00	06/06/03	06/12/03	SHIPPING FEES	33.86
07-11	P1	3NC09000578	00	06/05/03	06/05/03	SHIPPING FEES	27.01
07-21	P9	NC09030307	00	07/01/03	07/31/03	GASTONIA - RENT	5.25
07-21	P9	NC09020307	00	07/01/03	07/31/03	RENT-CHARLOTTE	1,375.00
07-31	SS	DY321706282	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2,641.48
07-31	SS	DY321706284	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-14.61
07-31	SS	DY321706291	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	403.34
07-31	SS	DY321706294	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	88.00
07-31	SS	DY321706295	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	163.00
08-05	P1	3NC09000533	00	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	664.04
08-05	P1	3NC09000535	00	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES	991.82
08-05	P1	3NC09000532	00	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	51.01
08-05	P1	3NC09000514	00	06/13/03	06/17/03	SHIPPING FEES	40.35
08-05	P1	3NC09000515	00	06/17/03	06/23/03	SHIPPING FEES	16.61
08-05	P1	3NC09000516	00	06/26/03	06/30/03	SHIPPING FEES	19.27
08-05	P1	3NC09000617	00	07/08/03	07/08/03	SHIPPING FEES	11.15
08-05	P1	3NC09000618	00	07/11/03	07/11/03	SHIPPING FEES	5.22
08-05	P1	3NC09000619	00	06/13/03	06/13/03	SHIPPING FEES	5.98
08-05	P1	3NC09000620	00	06/19/03	06/26/03	SHIPPING FEES	25.40
08-05	P1	3NC09000621	00	06/27/03	06/27/03	SHIPPING FEES	49.73
08-05	P1	3NC09000622	00	06/27/03	06/27/03	SHIPPING FEES	22.28
08-05	P1	3NC09000623	00	07/14/03	07/10/03	SHIPPING FEES	17.07
08-05	P1	3NC09000624	00	06/19/03	07/16/03	SHIPPING FEES	11.95
08-05	P1	3NC09000625	00	06/27/03	06/19/03	SHIPPING FEES	10.50
08-05	P1	3NC09000626	00	06/27/03	06/27/03	SHIPPING FEES	5.25
08-05	P1	3NC09000627	00	07/15/03	07/03/03	SHIPPING FEES	4.80
08-05	P1	3NC09000628	00	07/18/03	07/15/03	SHIPPING FEES	5.87
08-05	P1	3NC09000608	00	07/24/03	07/18/03	SHIPPING FEES	5.22
08-05	P1	3NC09000608	00	07/24/03	07/24/03	CELL PHONE	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE MYRICK—Con.						
08-05	P1	3NC090000594	07/01/03	METROCALL	7.15	
08-05	P1	3NC090000588	07/15/03	TIME WARNER CABLE	48.17	
08-20	P1	3NC090000651	06/28/03	BELL SOUTH	50.84	
08-20	P9	NC0903R030308	08/01/03	DOSTER REALTY	1,375.00	
08-20	P1	3NC090000656	07/17/03	FEDERAL EXPRESS CORP	20.44	
08-20	P1	3NC090000657	07/21/03	00	17.90	
08-20	P1	3NC090000658	07/29/03	00	16.42	
08-20	P1	3NC090000659	07/24/03	00	15.66	
08-20	P1	3NC090000660	07/31/03	00	5.22	
08-20	P9	NC0902R030308	08/01/03	GRUBB & ELLIS BISSELL PATRICK	2,133.48	
08-20	P1	3NC090000638	06/01/03	00	81.36	
08-20	P1	3NC090000653	08/01/03	00	40.88	
08-31	S5	DY324706119	07/01/03	00	362.38	
08-31	S5	DY324706126	07/01/03	00	84.00	
08-31	S5	DY324706129	07/01/03	00	166.00	
08-31	S5	DY324706130	07/01/03	00	621.37	
09-10	C3	NW200325300	07/01/03	CINGULAR INTERACTIVE	1.38	
09-22	P2	HC0301692	09/15/03	VERIZON WIRELESS	112.49	
09-22	P2	HC0301692	09/15/03	00	44.99	
09-22	P2	HC0301692	09/15/03	00	22.49	
09-23	C3	NW200325600	08/01/03	CINGULAR INTERACTIVE	42.74	
09-24	P9	NC0903R030309	09/01/03	DOSTER REALTY	1,375.00	
09-24	P9	NC0902R030309	09/01/03	GRUBB & ELLIS BISSELL PATRICK	2,539.88	
09-30	S5	DY327505251	08/01/03	00	568.80	
09-30	S5	DY327505257	08/01/03	00	414.40	
09-30	S5	DY327505261	08/01/03	00	174.00	
09-30	S5	DY327505262	08/01/03	00	619.56	
09-30	S5	DY327505262	08/01/03	00	20,560.29	
PRINTING AND REPRODUCTION						
07-01	P1	3NC090000538	05/02/03	CONGRESSIONAL COLOR GRAPHICS	1,106.30	
07-17	P2	OSP27487	07/07/03	DAVID L. ANDRIUATILUS, INC	57.50	
07-30	P2	OSP27672	07/18/03	ACCURATE WORD, LLC	39.90	
07-31	S3	03212000223	07/01/03	00	32.00	
08-20	P1	3NC090000636	07/31/03	ROBERT J. BECKER, JR	40.08	
09-05	P2	OSP28027	08/19/03	ACCURATE WORD, LLC	35.00	
OTHER SERVICES						
07-01	P1	3NC090000547	05/03/03	JANELLEN HUDGINS	180.00	
07-10	P1	3NC090000568	06/14/03	00	120.00	
08-05	P1	3NC090000586	03/15/03	GOVTECH SOLUTIONS	588.00	
08-05	P1	3NC090000591	07/26/03	JANELLEN HUDGINS	120.00	
08-20	P1	3NC090000644	06/02/03	ANGIE M CORROTHERS	1,045.00	
09-24	F1	NW000004483	08/06/03	INTERAMERICA TECHNOLOGIES INC.	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS			
07-01	P1 3NC09000537	DEER PARK SPRING WATER	04/09/03
07-01	P1 3NC09000536	DIAMOND SPRINGS WATER, INC.	04/28/03
07-01	P1 3NC09000542	DOW JONES & COMPANY, INC.	06/28/04
07-01	P1 3NC09000539	GASTON GAZETTE	04/24/03
07-01	P1 3NC09000541	NEW YORK TIMES	05/19/03
07-01	P1 3NC09000540	THE WASHINGTON POST	06/23/03
07-01	0P 3NC09000002	UNITED STATES G.P.O.	04/25/03
07-10	P1 3NC09000558	CHARLES A. POLK	06/11/03
07-11	P1 3NC09000570	DEER PARK SPRING WATER	05/01/03
07-11	P1 3NC09000569	DIAMOND SPRINGS WATER, INC.	05/23/03
07-11	P1 3NC09000571	GASTON CHAMBER OF COMMERCE	06/06/03
07-14	P1 3NC09000572	DOUBLE TREE CHARLOTTE	05/03/03
07-14	P1 3NC09000573	U.S. CHAMBER OF COMMERCE	06/10/03
07-14	P1 03272000345		07/31/03
08-04	P2 05966071	INTERAMERICA	04/30/03
08-05	P1 3NC09000585	AMERICAN PHOTOCOPY EQUIPMENT	07/14/03
08-05	P1 3NC09000589	DEER PARK SPRING WATER	06/13/03
08-05	P1 3NC09000590	DIAMOND SPRINGS WATER, INC.	06/20/03
08-05	P1 3NC09000584	DOUBLE TREE CHARLOTTE	05/30/03
08-05	P1 3NC09000612	HAL C. WEATHERMAN	06/05/03
08-05	P1 3NC09000613	DO	07/15/03
08-05	P1 3NC09000583	JUDY HARPER	05/16/03
08-05	P1 3NC09000587	OUR STATE MAGAZINE	10/01/03
08-13	P2 05527855	ACCUCOM SYSTEMS	10/01/03
08-13	P2 05527855	DO	08/04/03
08-20	P1 3NC09000652	DEER PARK SPRING WATER	08/04/03
08-20	P1 3NC09000648	HAL C. WEATHERMAN	07/26/03
08-20	P1 3NC09000639	HON. SUE MYRICK	07/25/03
08-20	P1 3NC09000655	MANUFACTURER'S NEWS, INC.	08/05/03
08-20	P1 3NC09000643	NATIONAL JOURNAL	04/09/03
08-20	P1 3NC09000637	ROBERT J. BECKER, JR.	06/05/03
08-20	P1 3NC09000654	USA TODAY	06/24/03
08-31	S1 03243000336		08/19/03
09-22	P1 3NC09000664	HAL C. WEATHERMAN	08/01/03
09-24	P1 3NC09000683	JUDY HARPER	07/14/03
09-24	P1 3NC09000676	MICHELLE STROUD	06/22/03
09-24	P1 3NC09000677	DO	04/15/03
09-24	P1 3NC09000678	DO	04/28/03
09-24	P1 3NC09000669	RICHARD M. PRIEST	08/18/03
09-30	S1 03273000348		08/25/03
07-30	S8 MA000197235	EQUIPMENT	09/01/03
07-30	S8 PL000208570		07/01/03
08-29	S8 MA0000214919		08/01/03
08-29	S8 MA0000214920		06/01/03
08-29	S8 MA0000214921		07/01/03
08-29	S8 PL000221644		08/01/03
04/26/03		BOTTLED WATER-DC OFFICE	53.45
05/13/03		BOTTLED WATER-CHARLOTTE	25.55
06/28/04		NEWSPAPER SUBSCRIPTION-DC	189.00
04/24/04		ONLINE SUBSCRIPTION	33.00
05/16/04		NEWSPAPER SUBSCRIPTION-DC	297.85
06/23/04		NEWSPAPER SUBSCRIPTION-DC	174.72
04/25/03		SUBSCRIPTION	72.00
06/11/03		OFFICE SUPPLIES	253.31
05/26/03		BOTTLED WATER-DC	93.40
06/10/03		BOTTLED WATER-CHARLOTTE	13.85
06/06/03		REGISTRATION FOR MTG	10.00
05/03/03		FOOD & BEVERAGE FOR MTG	1,253.89
06/10/03		PUBLICATIONS	58.00
07/31/03		OFFICE SUPPLY (TRANSFER)	1,603.32
04/30/03		SOFTWARE - IA-643663 - INS OFFI	1,500.00
07/14/03		OFFICE SUPPLIES	161.14
06/26/03		BOTTLED WATER	63.45
07/08/03		BOTTLED WATER	19.70
05/30/03		FOOD & BEVERAGE FOR MEETINGS	1,749.30
06/05/03		PUBLICATION/REFERENCE MATERIAL	310.00
07/15/03		OFFICE SUPPLIES	64.49
05/16/03		FOOD & BEVERAGE FOR MEETINGS	10.00
10/01/03		SUBSCRIPTION-DC OFFICE	21.95
08/04/03		BLACK INK CARTRIDGES FOR A EPS	44.50
08/04/03		COLOR INK CARTRIDGES FOR A EP	110.94
07/26/03		BOTTLED WATER	53.45
07/25/03		FOOD & BEVERAGE FOR MEETINGS	19.32
08/07/03		OFFICE SUPPLIES	42.82
04/09/03		PUBLICATION/REFERENCE MATERIAL	134.95
06/05/03		PUBLICATION/REFERENCE MATERIAL	131.90
06/24/03		FOOD & BEVERAGE FOR MEETINGS	6.00
08/19/04		PUBLICATION/REFERENCE MATERIAL	125.84
08/31/03		OFFICE SUPPLY (TRANSFER)	417.05
07/14/03		FOOD & BEVERAGE FOR MEETINGS	153.00
06/22/03		FOOD & BEVERAGE FOR MEETINGS	34.63
04/15/03		FOOD & BEVERAGE FOR MEETINGS	11.13
04/28/03		OFFICE SUPPLIES	10.74
08/18/03		OFFICE SUPPLIES	35.41
08/25/03		OFFICE SUPPLIES	10.44
09/01/03		OFFICE SUPPLY (TRANSFER)	860.55
09/30/03			10,184.04
SUPPLIES AND MATERIALS TOTALS:			
07/01/03		EQUIPMENT MAINT (TRANSFER)	1,957.14
07/01/03		EQUIPMENT PURCHASE (TRANSFER)	612.96
08/01/03		EQUIPMENT MAINT (TRANSFER)	1,978.81
06/01/03		EQUIPMENT MAINT (TRANSFER)	21.67
07/01/03		EQUIPMENT MAINT (TRANSFER)	21.67
08/01/03		EQUIPMENT PURCHASE (TRANSFER)	1,187.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON SUE MYRICK—Con.						
09-30	S8	MA0000228024	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,978.81	
09-30	S8	PL0000234741	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49	
					8,946.04	
EQUIPMENT TOTALS:					262,293.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,293.73	
OFFICE TOTALS:						
2002 HON SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P2	0SS23854	01/03/03	AIRTIME	515.88	
					515.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
INTERAMERICA						
08-04	P2	OSM5124	01/03/03	SOFTWARE - MS OFFICE XP STANDA	4,250.00	
08-04	P2	OSM5124	01/03/03	MEDIA	30.00	
08-04	P2	OSM5125	01/03/03	SOFTWARE - MS OFFICE XP STANDA	1,900.00	
08-04	P2	OSM5125	01/03/03	MEDIA	30.00	
08-04	P2	OSM5126	01/03/03	SOFTWARE - MS OFFICE XP STANDA	2,850.00	
08-04	P2	OSM5126	01/03/03	MEDIA	30.00	
08-04	P2	OSM5127	01/03/03	SOFTWARE - WINDOWS XP PRO UPGR	720.00	
					9,810.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
INTERAMERICA						
08-04	F2	RN000004082	06/19/03	LAPTOP - DELL INSPIRON 4150 2G	2,825.00	
08-04	F2	RN000004082	06/19/03	COMPUTER - DELL OPTIPLEX GX260	1,210.00	
08-04	F2	RN000004082	06/19/03	COMPUTER - DELL OPTIPLEX GX260	1,210.00	
09-10	F2	RN000004386	06/19/03	MONITOR - NEC LCD 1700V 17" FL	630.00	
09-10	F2	RN000004386	06/19/03	MONITOR - NEC LCD 1700V 17" FL	630.00	
					6,505.00	
EQUIPMENT TOTALS:					16,830.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,830.88	
OFFICE TOTALS:						
2003 HON JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					14,014.67	
PERSONNEL COMPENSATION					667,755.36	
PERSONNEL BENEFITS					5,801.92	
TRAVEL					12,917.60	
RENT, COMMUNICATION, UTILITIES					106,982.01	
PRINTING AND REPRODUCTION					3,675.61	
OTHER SERVICES					4,458.18	
SUPPLIES AND MATERIALS					20,399.62	
EQUIPMENT					15,378.27	
					851,383.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					851,383.24	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	868.17
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	910.85
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	-238.70
							1,540.32

PERSONNEL COMPENSATION

			COCHRANE DARYL J	07/01/03	09/30/03	COMMUNITY REP/OPERATIONS MGR	10,500.00
			DAITSMAN MARILYN	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,723.75
			DIAMOND,RENA	07/01/03	09/30/03	COMMUNITY REP/CASEWORKER	11,427.51
			DOTY,JOHN GRAHAM	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,445.01
			FRIEDMAN LAURA	07/01/03	09/30/03	DIRECTOR OF POLICY	14,705.01
			GILLETT,CONNIE SUE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,257.51
			GOTTHEIM ROBERT	07/01/03	09/30/03	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	14,783.76
			GREENGRASS DAVID	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	9,000.00
			HEIMOV,BRETT	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	18,476.25
			KANE,LEAH	06/01/03	08/31/03	STAFF ASSISTANT	7,955.01
			DO	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	91.79
			LACHMANN DAVID G	07/01/03	09/30/03	SHARED EMPLOYEE	3,255.00
			LENDERMAN LYUDMILA	07/14/03	09/30/03	COMMUNITY REP/CASEWORKER	7,913.88
			MCCUE,JENNIFER	07/07/03	09/30/03	PRESS SECRETARY	10,733.33
			MORTON,LISETT T	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	8,750.01
			OKEZE,MIENWAYA	07/01/03	09/30/03	CASEWORKER	8,789.67
			PENCHINA DANIEL A	07/01/03	09/30/03	STAFF ASSISTANT/SYSTEMS MANAGER	5,887.50
			DO	06/01/03	08/31/03	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	1,044.46
			RAISER,REBECCA E	07/01/03	09/30/03	LEGISLATIVE AIDE/CORRESPONDENT	6,592.50
			DO	06/01/03	08/31/03	LEGISLATIVE AIDE/CORRESPONDENT	427.88
			ROSENTHAL,LINDA B	07/01/03	09/30/03	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	14,627.49
			RUTKIN,AMY B	07/01/03	09/30/03	CHIEF OF STAFF	27,950.01
			SIEGELJANICE	07/01/03	09/30/03	DIRECTOR OF OPERATIONS	13,991.25
			WALLACH,ELLEN	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	14,117.49
							229,446.07

PERSONNEL COMPENSATION TOTALS:

07-02	P1	3NY08000424	DARYL COCHRANE	07/01/03	07/01/03	TRANSIT BENEFITS	70.00
07-02	P1	3NY08000421	ELLEN WALLACH	07/01/03	07/01/03	TRANSIT BENEFITS	70.00
07-02	P1	3NY08000420	LEAH KANE	07/01/03	07/01/03	TRANSIT BENEFITS	70.00
07-02	P1	3NY08000423	LINDA B. ROSENTHAL	07/01/03	07/01/03	TRANSIT BENEFITS	91.00
07-31	S7	03212000208	MIENWAYA OKEZE	07/01/03	07/01/03	TRANSIT BENEFITS	91.00
08-13	P1	3NY08000491	DARYL COCHRANE	07/01/03	07/31/03	TRANSIT BENEFITS	289.23
08-13	P1	3NY08000488	ELLEN WALLACH	08/01/03	08/01/03	TRANSIT BENEFITS	70.00
08-13	P1	3NY08000487	LEAH KANE	08/01/03	08/01/03	TRANSIT BENEFITS	70.00
08-13	P1	3NY08000493	LENDERMAN LYUDMILA	08/01/03	08/01/03	TRANSIT BENEFITS	70.00
08-13	P1	3NY08000490	LINDA B. ROSENTHAL	08/01/03	08/01/03	TRANSIT BENEFITS	70.00
08-13	P1	3NY08000489	MIENWAYA OKEZE	08/01/03	08/01/03	TRANSIT BENEFITS	91.00
08-31	S7	03243000211		08/01/03	08/31/03	TRANSIT BENEFITS	91.00
09-10	P1	3NY08000552	DARYL COCHRANE	09/01/03	09/01/03	TRANSIT BENEFITS	289.27
							70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FERROLD NADLER—Con.						
09-10	P1	3NY08000533	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000526	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000525	09/01/03	TRANSIT BENEFITS		70.00
09-10	P1	3NY08000531	09/01/03	TRANSIT BENEFITS		91.00
09-10	P1	3NY08000530	09/01/03	TRANSIT BENEFITS		91.00
09-30	S7	03273000205	09/01/03	TRANSIT BENEFITS		289.30
				PERSONNEL BENEFITS TOTALS:		2,183.80
TRAVEL						
07-02	P1	3NY08000449	05/20/03	AIRFARE NY-DC-NY RUTKIN		86.50
07-02	P1	3NY08000451	05/21/03	PARKING RUTKIN		24.00
07-02	P1	3NY08000452	05/20/03	HOTEL RUTKIN		224.00
07-02	P1	3NY08000438	05/09/03	TRAIN NY-DC-NY GOTTHEIM		282.00
07-02	P1	3NY08000426	06/20/03	CABFARES AND TOLLS		63.00
07-02	P1	3NY08000427	06/23/03	TRAIN NY-DC		132.00
07-02	P1	3NY08000428	06/20/03	AIRFARE DC-NY		41.50
07-02	P1	3NY08000429	06/23/03	TAXI		7.00
07-02	P1	3NY08000430	06/22/03	TRAIN DC-NY-DC		221.00
07-02	P1	3NY08000431	06/23/03	PARKING		20.00
07-02	P1	3NY08000432	06/23/03	CABFARES AND TOLLS		61.00
07-02	P1	3NY08000433	06/23/03	AIRFARE DC-NY		41.50
07-02	P1	3NY08000435	06/23/03	TRAIN NY-DC		132.00
07-21	P1	3NY08000456	06/04/03	AIR AND TRAINFARES FOR MEMBER		731.00
07-21	P1	3NY08000455	06/18/03	CABS AND TOLLS		276.50
07-29	P1	3NY08000457	07/02/03	TAXI		4.10
07-29	P1	3NY08000458	07/21/03	CABS AND TOLLS		82.00
07-29	P1	3NY08000459	07/21/03	AIRFARE DC-NY-DC		81.50
07-29	P1	3NY08000460	06/24/03	TAXIS		64.00
07-29	P1	3NY08000461	06/24/03	AIRFARE NY-DC-NY		81.50
07-29	P1	3NY08000462	01/16/03	TAXIS		110.05
07-30	P1	3NY08000485	04/01/03	SUBWAY		154.00
07-31	HW	34903001636	01/06/03	BOC CHANGE: 2138 TO 2101		427.00
07-31	HW	34903001636	01/06/03	BOC CHANGE: 2138 TO 2101		427.00
09-03	P1	3NY08000511	07/14/03	TAXI FARE & TOLLS		15.50
09-03	P1	3NY08000512	07/14/03	TRAIN FARE DC-NY-DC		282.00
09-03	P1	3NY08000508	06/27/03	PARKING/RUTKIN		42.00
09-03	P1	3NY08000499	06/27/03	TRAVEL SUBSISTENCE		458.00
09-03	P1	3NY08000509	08/23/03	AIRFARE #1814 DC-NY-DC		83.00
09-03	P1	3NY08000510	08/23/03	TAXI FARE & TOLLS		59.50
09-10	P1	3NY08000519	08/09/03	PRIVATE AUTO MILEAGE		80.30
09-10	P1	3NY08000520	08/09/03	TOLLS		9.10
09-10	P1	3NY08000521	08/11/03	PRIVATE AUTO MILEAGE		7.30
09-10	P1	3NY08000522	08/11/03	TOLLS		6.00
09-10	P1	3NY08000523	08/11/03	PRIVATE AUTO MILEAGE		7.30

09-03	P1	3NY08000505	DEER PARK SPRINGS WATER	07/01/03	07/26/03	BOTTLED WATER	77.44
09-03	P1	3NY08000506	DO	07/11/03	07/31/03	BOTTLED WATER	51.00
09-03	P1	3NY08000518	NEW YORK TIMES	08/07/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	299.00
09-03	P1	3NY08000503	QUILL CORPORATION	08/20/03	07/28/03	OFFICE SUPPLIES	259.96
09-03	P1	3NY08000501	SNOWBIRD CORP	07/28/03	07/28/03	BOTTLED WATER	5.10
09-05	P1	3NY08000513	LEAH KANE	08/11/03	08/11/03	OFFICE SUPPLIES	69.46
09-10	P1	3NY08000534	ROBERT GOTTHEIM	04/16/03	04/16/03	OFFICE SUPPLIES	39.97
09-10	P1	3NY08000517	THE ADVOCATE	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	39.97
09-30	S1	03273000332		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	221.17
			EQUIPMENT				3,232.91
07-30	S8	MA000201364		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
07-30	S8	PL000207291		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
08-29	S8	MA000214796		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
08-29	S8	PL000220444		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
09-30	S8	MA000227790		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.66
09-30	S8	PL000233554		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	427.25
			EQUIPMENT TOTALS:				4,436.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				283,458.97
			OFFICE TOTALS:				283,458.97

2002 HON. JERROLD MADLER
OFFICIAL EXPENSES OF MEMBERS

08-13	P1	3NY08000492	LINDA B. ROSENTHAL	12/12/02	12/12/02	CAB	5.00
			TRAVEL				5.00
			TRAVEL TOTALS:				5.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				5.00
			OFFICE TOTALS:				5.00

2003 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				2,613.03
			PERSONNEL COMPENSATION				17,875.77
			PERSONNEL BENEFITS				454,368.42
			TRAVEL				4,253.21
			RENT COMMUNICATION UTILITIES				16,378.08
			PRINTING AND REPRODUCTION				59,543.80
			OTHER SERVICES				28,251.90
			SUPPLIES AND MATERIALS				8,945.25
			EQUIPMENT				18,831.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				33,857.08
			OFFICE TOTALS:				642,304.70
			FRANKED MAIL				2,613.03
			PERSONNEL COMPENSATION				152,814.42
			PERSONNEL BENEFITS				1,551.81
			TRAVEL				6,663.51
			RENT COMMUNICATION UTILITIES				20,583.17
			PRINTING AND REPRODUCTION				10,695.20
			OTHER SERVICES				6,897.26
			SUPPLIES AND MATERIALS				11,067.81
			EQUIPMENT				214,729.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				214,729.04
			OFFICE TOTALS:				214,729.04

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	372.68
08-28	OP	3USPS070013	DO	07/01/03	07/31/03	FRANKED MAIL	2,138.41
09-30	OP	3USPS080013	DO	08/01/03	08/31/03	FRANKED MAIL	101.94
			FRANKED MAIL TOTALS:				2,613.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GRACE F. NAPOLITANO—Con.						
PERSONNEL COMPENSATION						
		BAKKE, BERNICE R.	07/01/03	CASEWORKER	8,360.01	
		CARDEWAS, BENJAMIN	07/01/03	FIELD REPRESENTATIVE	7,500.00	
		CHAO, DANIEL	07/01/03	LEGISLATIVE DIRECTOR	15,000.00	
		CRUZ, JEFF N.	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		FIGUEROA, BLANCA M.	07/01/03	PART-TIME EMPLOYEE	2,124.99	
		FLORES, BRENDA	07/01/03	FIELD REPRESENTATIVE	7,500.00	
		GONZALEZ, VANESSA N.	07/01/03	SHARED EMPLOYEE	1,749.00	
		GUZMAN, GEARLDINE T.	07/01/03	FIELD REPRESENTATIVE	6,847.26	
		HERNANDEZ, PERLA	07/01/03	FIELD REPRESENTATIVE	8,360.01	
		JAPSON, SAUL J.	07/01/03	COMMUNICATIONS DIRECTOR	3,333.33	
		KOOPMAN, WESLEY J.	07/01/03	CASEWORKER/FIELD REPRESENTATIVE	377.75	
		KRAUSE, MATHLEEN S.	07/01/03	CHIEF OF STAFF	22,500.00	
		KRZEMINSKI, JOHN	07/01/03	CASEWORKER	1,163.17	
		MOLK, AMANDA J.	07/01/03	PRESS SECRETARY	9,750.00	
		OH, JENNIFER J.	07/01/03	SCHEDULER	9,077.79	
		DO	09/01/03	SCHEDULER (OTHER COMPENSATION)	527.78	
		REYES, KENNETH J.	07/01/03	LEGISLATIVE CORRESPONDENT	6,750.00	
		ROLAND, NATASHA	07/01/03	STAFF ASSISTANT	5,226.67	
		RUEDA, HELEN K.	07/01/03	PART-TIME EMPLOYEE	1,416.66	
		STEVENS, ROSE C.	07/01/03	DISTRICT SCHEDULER/OFFICE MANAGER	10,749.99	
		SU, KEVIN	07/01/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		WANG, AMELIA	07/01/03	SPECIAL ASST/FIELD REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	152,814.42	
PERSONNEL BENEFITS						
07-31	S7	03212000053	07/01/03	TRANSIT BENEFITS	478.82	
08-31	S7	03243000056	08/01/03	TRANSIT BENEFITS	536.48	
09-30	S7	03273000057	09/01/03	TRANSIT BENEFITS	536.51	
				PERSONNEL BENEFITS TOTALS:	1,551.81	
TRAVEL						
07-14	P1	3CA38000284	06/23/03	TAXI	60.00	
07-14	P1	3CA38000284	06/24/03	AIRFARE DANIEL CHAO 8004	152.00	
07-14	P1	3CA38000284	06/24/03	AIRFARE AMELIA WANG 5041	305.50	
07-14	P1	3CA38000284	06/24/03	AIRFARE ROSE STEVENS 5042	305.00	
07-14	P1	3CA38000284	06/25/03	AIRFARE DANIEL CHAO 6533	102.00	
07-14	P1	3CA38000287	05/29/03	AIRFARE MEMBER 8972	154.50	
07-14	P1	3CA38000287	06/02/03	TAXI	60.00	
07-14	P1	3CA38000287	06/06/03	AIRFARE MEMBER 4119	152.00	
07-14	P1	3CA38000287	06/06/03	AIRFARE CARDEWAS 9627	56.50	
07-14	P1	3CA38000287	06/05/03	AIRFARE MEMBER 4092	153.50	
07-14	P1	3CA38000288	06/05/03	TAXI	60.00	
07-14	P1	3CA38000288	06/06/03	AIRFARE CARDEWAS 4360	110.00	
07-14	P1	3CA38000288	06/09/03	TAXI	60.00	

07-14	PI	3CA38000288	DO	06/13/03	AIRFARE MEMBER 9007	152.00
07-14	PI	3CA38000288	DO	06/12/03	AIRFARE MEMBER 8844	153.50
07-14	PI	3CA38000289	DO	06/16/03	TAXI	60.00
07-14	PI	3CA38000289	DO	06/20/03	AIRFARE MEMBER 1115	152.00
07-14	PI	3CA38000289	DO	06/19/03	AIRFARE MEMBER 6653	153.50
07-14	PI	3CA38000289	DO	06/19/03	AIRFARE DANIEL CHAO 5537	177.50
07-14	PI	3CA38000289	DO	06/20/03	TAXI	60.00
07-14	PI	3CA38000277	DANIEL CHAO	06/28/03	CAR RENTAL	163.20
07-14	PI	3CA38000278	DO	06/30/03	GASOLINE	5.48
07-14	PI	3CA38000279	DO	07/01/03	MEALS	24.88
07-14	PI	3CA38000280	DO	07/01/03	GASOLINE	20.91
07-14	PI	3CA38000282	DO	06/27/03	TAXI	25.00
07-14	PI	3CA38000283	DO	06/27/03	MEALS	25.47
07-14	PI	3CA38000283	DO	06/28/03	MEALS	25.60
07-14	PI	3CA38000271	HON. GRACE F NAPOLITANO	06/15/03	MEALS	210.79
07-14	PI	3CA38000272	DO	06/12/03	MEAL	6.00
07-17	PI	3CA38000290	BRENDA FLORES	06/27/03	MILEAGE	6.55
07-17	PI	3CA38000297	DANIEL CHAO	07/14/03	TAXI	1.00
07-23	PI	3CA38000292	BENJAMIN CARDEMAS	06/11/03	MEALS	1.00
07-23	PI	3CA38000293	DO	06/18/03	PARKING	112.24
07-23	PI	3CA38000293	DO	07/04/03	MILEAGE	30.00
07-29	PI	3CA38000299	DO	06/26/03	PARKING	40.28
07-29	PI	3CA38000300	AMELIA WANG	06/11/03	PARKING	20.00
07-29	PI	3CA38000302	DO	07/07/03	MEALS	102.00
07-29	PI	3CA38000303	DO	07/07/03	TAXI	16.02
07-29	PI	3CA38000306	CITIBANK GOV CARD SERVICE	06/28/03	AIRFARE FOR MEMBER	45.00
07-29	PI	3CA38000301	HON. GRACE F NAPOLITANO	07/20/03	MEALS	24.48
07-29	PI	3CA38000304	ROSE C STEVENS	07/06/03	TAXI	8.00
07-29	PI	3CA38000305	DO	07/07/03	MEALS	116.07
08-04	PI	3CA38000321	HON. GRACE F NAPOLITANO	07/10/03	TAXI	169.91
08-06	PI	3CA38000326	BENJAMIN CARDEMAS	07/31/03	MILEAGE	25.00
08-06	PI	3CA38000324	BRENDA FLORES	07/30/03	MILEAGE	117.90
08-14	PI	3CA38000328	KENNETH REYES	08/05/03	TAXI	60.00
08-27	PI	3CA38000335	BRENDA FLORES	08/21/03	PRIVATE AUTO MILEAGE	60.00
08-27	PI	3CA38000345	CITIBANK GOV CARD SERVICE	08/01/03	TAXI	272.32
08-27	PI	3CA38000345	DO	07/10/03	LOGGING	153.50
08-27	PI	3CA38000345	DO	07/16/03	LOGGING	153.50
08-27	PI	3CA38000345	DO	07/18/03	AIR LAX-LAX MEMBER	60.00
08-27	PI	3CA38000345	DO	07/21/03	TAXI	60.00
08-27	PI	3CA38000346	DO	06/27/03	TAXI	60.00
08-27	PI	3CA38000346	DO	06/27/03	AIR WAS-LAX MEMBER	227.50
08-27	PI	3CA38000346	DO	06/27/03	AIR WAS-LAX MEMBER	74.00
08-27	PI	3CA38000346	DO	07/07/03	AIR LAX-FAT DANIEL CHAO	153.50
08-27	PI	3CA38000346	DO	07/07/03	AIR LAX-WAS MEMBER	60.00
08-27	PI	3CA38000346	DO	07/09/03	TAXI	11.00
08-27	PI	3CA38000332	HON. GRACE F NAPOLITANO	07/15/03	TAXI	38.91
08-27	PI	3CA38000342	ROSE C STEVENS	08/06/03	MEALS ON TRAVEL	38.98
08-27	PI	3CA38000343	DO	08/06/03	MEALS ON TRAVEL	9.98
09-10	PI	3CA38000353	DANIEL CHAO	08/19/03	MEALS ON TRAVEL	11.00
09-10	PI	3CA38000354	DO	08/19/03	TAXI	118.52
09-10	PI	3CA38000347	JEFF N. CRUZ	08/23/03	MEALS ON TRAVEL	115.32
09-10	PI	3CA38000348	DO	08/26/03	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GRACE F. NAPOLITANO—Con.						
09-10	P1	3CA38000349	DO	08/29/03	53.46	
09-10	P1	3CA38000363	KENNETH REYES	08/29/03	32.14	
09-16	P1	3CA38000370	CITIBANK GOV CARD SERVICE	08/01/03	153.50	
09-16	P1	3CA38000371	DO	08/05/03	307.00	
09-16	P1	3CA38000372	DO	08/05/03	60.00	
09-16	P1	3CA38000373	DO	08/26/03	99.83	
09-23	P1	3CA38000350	BENJAMIN CARDEWAS	08/05/03	16.00	
09-26	P1	3CA38000386	HON. GRACE F NAPOLITANO	09/23/03	20.00	
09-26	P1	3CA38000387	JEFF N. CRUZ	09/24/03	8.00	
09-26	P1	3CA38000383	KENNETH REYES	09/22/03	6.663.51	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/06/03	12.34	
07-07	CB	FX030630A	DO	06/05/03	75.42	
07-07	CB	FX030707A	DO	06/13/03	78.90	
07-07	CB	FX030707A	DO	06/24/03	5.60	
07-11	P1	3CA38000371A	DO	06/27/03	47.02	
07-14	P1	3CA38000273	VERIZON CALIFORNIA	07/16/03	204.08	
07-14	P1	3CA38000274	DO	06/16/03	615.93	
07-21	P9	CA3800280307	COLLEGE HEALTH ENTERPRISES	06/10/03	4,480.00	
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/01/03	5.37	
07-29	P1	3CA38000315	SKYTEL	07/10/03	86.36	
07-31	S5	DY321701686	DO	06/28/03	-17.90	
07-31	S5	DY321701688	DO	06/30/03	76.95	
07-31	S5	DY321701692	DO	06/01/03	85.00	
07-31	S5	DY321701695	DO	06/30/03	203.00	
08-04	P1	3CA38000317	VERIZON CALIFORNIA	06/01/03	262.07	
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/10/03	678.95	
08-08	CB	FX030808A	DO	07/10/03	21.53	
08-08	CB	FX030808A	DO	07/21/03	79.35	
08-14	P1	3CA38000327	VERIZON CALIFORNIA	07/10/03	179.10	
08-20	P9	CA3802803308	COLLEGE HEALTH ENTERPRISES	07/16/03	204.83	
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/31/03	4,480.00	
08-31	S5	DY324701691	DO	08/01/03	114.74	
08-31	S5	DY324701694	DO	04/09/03	20.00	
08-31	S5	DY324701697	DO	07/31/03	93.89	
08-31	S5	DY324701698	DO	07/01/03	85.00	
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	07/31/03	203.00	
09-05	CB	FX030905A	DO	07/01/03	197.06	
09-10	C3	NW200235300	CINGULAR INTERACTIVE	08/11/03	16.25	
09-10	P1	3CA38000355	VERIZON CALIFORNIA	08/15/03	49.02	
			TELECOMMUNICATIONS CHARGES	07/01/03	85.48	
			TRAVEL TOTALS:	08/16/03	201.49	

09-10	P1	3CA38000364	DO	08/04/03	TELECOMMUNICATIONS CHARGES	504.76
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	28.05
09-16	P1	3CA38000367	VERIZON CALIFORNIA	08/25/03	TELECOMMUNICATIONS CHARGES	675.84
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	87.64
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	CA3802R0309	COLLEGE HEALTH ENTERPRISES	09/01/03	SANTA FE SPRINGS - RENT	4,480.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	OVERNIGHT MAIL	17.68
09-26	CB	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	11.47
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	5.79
09-26	P1	3CA38000377	VERIZON CALIFORNIA	09/04/03	TELECOMMUNICATIONS CHARGES	464.95
09-26	P1	3CA38000384	DO	09/10/03	TELECOMMUNICATIONS CHARGES	701.18
09-30	S5	DY327501452		08/01/03	DISTRICT OFC TEL TOLLS (TRR)	65.98
09-30	S5	DY327501455		08/01/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327501458		08/01/03	DC TEL SERVICE (TRANSFER)	205.00
09-30	S5	DY327501459		08/01/03	DC TEL TOLLS (TRANSFER)	232.32
						20,583.17

PRINTING AND REPRODUCTION

07-07	P1	3CA38000259	DAVID L ANDRIUKITUS, INC	06/02/03	PRINTING-\$47 PAND/\$5 INV	28.00
07-14	P1	3CA38000281	DO	06/12/03	PRINTING & MAILING SERVICE	80.00
07-29	P1	3CA38000310	ACCURATE WORD LLC	04/29/03	PRINTING	608.00
07-29	P1	3CA38000307	DAVID L ANDRIUKITUS, INC	07/18/03	PRINTING	75.00
09-02	OP	3GF00703006	PUBLIC PRINTER	05/07/03	PRINTING	22.00
09-08	P1	3CA38000319	SEASIDE PRINTING	07/11/03	PRINTING FOLDERS	6,223.00
09-10	P1	3CA38000362	DAVID L ANDRIUKITUS, INC	08/26/03	PRINTING AND REPRODUCTION	200.00
09-16	P1	3CA38000374	SEASIDE PRINTING	07/17/03	CERTIFICATES	3,456.00
09-30	S3	03273000182		09/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
						10,695.20

OTHER SERVICES

07-02	P1	3CA38000232	ROSE C STEVENS	04/07/03	PAINT SUPPLIES	31.31
07-11	P1	3CA38000265	DOCTOR ELECTRIC, INC	06/06/03	EQUIPMENT INSTALLATION	248.71
07-14	P1	3CA38000276	MARK WOODSON	07/02/03	CLEANING SERVICE	500.00
07-29	P1	3CA38000314	J A SECURITY SYSTEMS	06/01/03	SECURITY SERVICE	30.00
08-04	P1	3CA38000316	KENNETH REYES	07/24/03	TRAINING	55.00
08-27	P1	3CA38000334	MARK WOODSON	08/06/03	CLEANING SERVICE	500.00
08-29	P1	3CA38000333	J A SECURITY SYSTEMS	07/01/03	SECURITY AND RELATED SERVICE	30.00
09-10	P1	3CA38000356	PEREZ CLEANING & RESTORATION	08/01/03	JANITORIAL AND RELATED SERVICE	158.94
09-26	P1	3CA38000378	J A SECURITY SYSTEMS	08/01/03	SECURITY AND RELATED SERVICE	30.00
09-26	P1	3CA38000380	TIM KEELER	09/04/03	EQUIPMENT INSTALLATION	258.87
						1,842.83

SUPPLIES AND MATERIALS

07-07	P1	3CA38000267	CALIFORNIA OFFICE SYSTEMS	06/05/03	OFFICE SUPPLIES	1.73
07-07	P1	3CA38000266	OFFICE DEPOT	06/12/03	OFFICE SUPPLIES	242.06
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	14.79
07-10	C1	NW200319100	DO	06/06/03	BOTTLED WATER	31.00
07-10	C1	NW200319100	DO	06/27/03	BOTTLED WATER	46.50
07-17	P1	3CA38000295	ROSE C STEVENS	05/22/03	OFFICE SUPPLIES	83.22
07-17	P1	3CA38000296	DO	05/29/03	OFFICE SUPPLIES	77.90
07-18	P1	3CA38000298	BRENDA FLORES	07/10/03	MEAL WITH CONSTITUENTS	30.00
07-23	P1	3CA38000291	BENJAMIN CARDENAS	06/19/03	MEAL WITH CONSTITUENTS	40.00

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						
2003 HON. GRACE F. NAPOLITANO—Con						
07-23	P1	3CA38000294	06/28/03	MEAL WITH CONSTITUENTS	10.00	
07-23	P1	3CA38000270	05/28/03	FLOWERS	325.00	
07-29	P1	3CA38000309	07/07/03	COMPUTER HARDWARE	239.00	
07-29	P1	3CA38000308	06/16/03	MEETING WITH CONSTITUENTS	1,649.51	
07-29	P1	3CA38000311	06/12/03	BOTTLED WATER	19.50	
07-29	P1	3CA38000312	06/25/03	BOTTLED WATER	26.00	
07-29	P1	3CA38000313	07/09/03	BOTTLED WATER	19.50	
07-30	P2	0SS27503	07/08/03	NAME BAGS WHITE/BLUE LETTERS	115.00	
07-31	S1	03212000494	07/01/03	OFFICE SUPPLY (TRANSFER)	728.90	
08-04	P1	3CA38000318	07/23/03	BOTTLED WATER	26.00	
08-06	P1	3CA38000325	07/19/03	FOOD AND BEVERAGE	35.00	
08-06	P1	3CA38000322	07/29/03	OFFICE SUPPLIES	49.34	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	14.79	
08-12	C1	NW200322400	07/21/03	BOTTLED WATER	34.58	
08-14	P1	3CA38000329	08/05/03	OFFICE SUPPLIES	75.07	
08-14	P1	3CA38000330	08/04/03	SUBSCRIPTION	259.48	
08-27	P1	3CA38000331	07/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-27	P1	3CA38000340	07/23/03	FOOD & BEVERAGE FOR MEETINGS	36.20	
08-27	P1	3CA38000337	09/01/03	PUBLICATION/REFERENCE MATERIAL	863.00	
08-27	P1	3CA38000341	08/06/03	BOTTLED WATER	13.00	
08-27	P1	3CA38000336	08/07/03	OFFICE SUPPLIES	142.23	
08-27	P1	3CA38000338	07/17/03	OFFICE SUPPLIES	201.97	
08-27	P1	3CA38000339	07/24/03	OFFICE SUPPLIES	52.77	
08-27	P1	3CA38000344	07/16/03	OFFICE SUPPLIES	75.86	
08-31	S1	03243000485	08/01/03	OFFICE SUPPLY (TRANSFER)	-291.63	
09-10	P1	3CA38000358	07/18/03	FOOD & BEVERAGE FOR MEETINGS	39.45	
09-10	P1	3CA38000359	07/25/03	FOOD & BEVERAGE FOR MEETINGS	61.55	
09-10	P1	3CA38000360	08/21/03	BOTTLED WATER	19.50	
09-11	P1	3CA38000361	08/19/03	FOOD & BEVERAGE FOR MEETINGS	239.70	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	14.79	
09-12	C1	NW200325500	08/11/03	BOTTLED WATER	66.90	
09-16	P1	3CA38000366	09/05/03	OFFICE SUPPLIES	46.03	
09-16	P1	3CA38000368	08/21/03	OFFICE SUPPLIES	150.76	
09-16	P1	3CA38000369	08/21/03	OFFICE SUPPLIES	236.38	
09-23	P1	3CA38000351	08/20/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-23	P1	3CA38000365	08/26/03	PUBLICATION/REFERENCE MATERIAL	13.98	
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES	12.78	
09-26	P1	3CA38000381	08/01/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09-30	S1	03273000496	09/01/03	OFFICE SUPPLY (TRANSFER)	601.17	
09-30	P1	3CA38000385	09/08/03	BOTTLED WATER	26.00	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA800201676	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,689.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD E NEAL—Con.						
		CHRISTMAN, MICHAEL J	07/07/03	PAID INTERN	1,625.00	
		DURGE, STEPHANIE R	07/07/03	PAID INTERN	1,625.00	
		GULJONATHAN	07/01/03	PAID INTERN	1,291.67	
		HOUDON, DANIEL G	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		JOHNSON BRIDGETTE LEE	07/01/03	LEGIS ASST/SYSTEMS ADMIN	9,425.01	
		KENNEDY KEVIN E	07/01/03	STAFF ASSISTANT	20,625.00	
		LEYDON, JAMES B	07/01/03	EXECUTIVE ASSISTANT	21,924.99	
		MCKENNA, JOHN P	07/01/03	STAFF COUNSEL	14,874.99	
		MILBER, NOREEN SEXTON	07/01/03	STAFF ASSISTANT	9,300.00	
		MUELLER, MELISSA	07/01/03	LEGISLATIVE DIRECTOR	20,625.00	
		PURCELL, VIRGINIA	07/01/03	STAFF ASSISTANT DISTRICT OFFICE	8,550.00	
		TRANGHESE, WILLIAM A	07/01/03	PRESS SECRETARY	21,150.00	
				PERSONNEL COMPENSATION TOTALS:	207,758.29	
08-31	S7	03243000139	08/01/03	TRANSIT BENEFITS	211.75	
				PERSONNEL BENEFITS TOTALS:	211.75	
			06/09/03	AIRFARE BOSTON-DC 1874	190.00	
			06/23/03	AIRFARE BOSTON-DC 8113	190.00	
			04/17/03	MILEAGE	131.40	
			06/02/03	TRAVEL SUBSISTENCE	599.38	
			07/08/03	AIRFARE BOSTON-DC MEMBER	190.00	
			05/16/03	MILEAGE	196.60	
			07/11/03	AIRFARE DC-HARTFORD, 8950 MBR	262.50	
			07/14/03	AIRFARE BOSTON-JC 3956 MEMBER	190.00	
			07/18/03	AIR WASH-HARTFORD 6989 MEMBER	302.50	
			07/21/03	AIR BOSTON-WASH 6959 MEMBER	190.00	
			07/25/03	AIR WASH-HARTFORD 0332 MEMBER	262.50	
			09/03/03	AIRFARE FOR MEMBER HART-BWI	74.50	
			07/29/03	LOGGING	364.00	
			09/09/03	AIRFARE BOSTON-DC 2667	1400.00	
			09/11/03	AIRFARE DC-HARTFORD 1851	262.50	
			09/16/03	AIRFARE/MEMBER BOSTN-WASH 5276	190.00	
			09/05/03	AIRFARE/MEMBER DC-HART 4247	302.50	
			09/17/03	AIRFARE DC-HARTFORD/MBR 3686	277.50	
			09/25/03	PARKING	16.00	
				TRAVEL TOTALS:	4,331.88	
			05/07/03	PHONE SERVICE	195.38	
			06/09/03	OVERNIGHT MAIL	40.35	
			06/25/03	OVERNIGHT MAIL	5.25	
			06/12/03	OVERNIGHT MAIL	44.36	
			06/23/03	OVERNIGHT MAIL	5.25	
				RENT, COMMUNICATION UTILITIES		
				FEDERAL PENNSYLVANIA INC		
				FEDERAL EXPRESS CORP		
				RENT, COMMUNICATION UTILITIES		
				FEDERAL PENNSYLVANIA INC		
				FEDERAL EXPRESS CORP		

07-11	CB	FXF030711A	DO	07/02/03	OVERNIGHT MAIL	5.25
07-11	CB	FXF030711A	DO	06/26/03	OVERNIGHT MAIL	10.68
07-16	PI	3MA02000207	DO	06/12/03	SHIPMENT	5.60
07-16	PI	3MA02000214	DO	06/17/03	SHIPMENT	5.60
07-16	PI	3MA02000208	DO	06/26/03	PHONE SERVICE	2172
07-16	PI	3MA02000210	DO	06/26/03	PHONE SERVICE	97.57
07-18	PI	3MA02000217	DO	06/06/03	DISH SERVICE	39.99
07-25	CB	FXF030725A	DO	07/07/03	OVERNIGHT MAIL	115.25
07-29	SE	MA00041407A	DO	07/01/03	RENT MILFORD	335.00
07-29	SE	MA00414107A	DO	07/31/03	RENT SPRINGFIELD	2,956.00
07-30	PI	3MA02000223	DO	06/07/03	PHONE SERVICE	194.06
07-31	SS	DY321704898	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.60
07-31	SS	DY321704900	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.28
07-31	SS	DY321704906	DO	06/01/03	DC TEL EQUIP (TRANSFER)	41.00
07-31	SS	DY321704908	DO	06/01/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	SS	DY321704909	DO	06/01/03	DC TEL TOLLS (TRANSFER)	615.90
07-31	OP	36540503001	DO	05/30/03	TELECOMMUNICATIONS CHARGES	134.93
08-04	PI	3MA02000227	DO	07/23/03	SHIPPING	33.28
08-04	P2	OSM5572	DO	01/29/03	SHIPPING	450.00
08-08	CB	FXF030808A	DO	07/24/03	OVERNIGHT MAIL	3.87
08-08	CB	FXF030808A	DO	07/25/03	OVERNIGHT MAIL	50.33
08-14	PI	3MA02000232	DO	08/07/03	DISH SERVICES	34.99
08-19	PI	3MA02000233	DO	07/29/03	YR BLACKBERRY SVC/10411047	512.88
08-19	PI	3MA02000234	DO	07/29/03	YR BLACKBERRY SVC/10411120	512.88
08-19	PI	3MA02000237	DO	06/27/03	TELECOMMUNICATIONS CHARGES	89.89
08-19	PI	3MA02000238	DO	06/27/03	TELECOMMUNICATIONS CHARGES	21.08
08-27	PI	3MA02000239	DO	08/01/03	RENT SPRINGFIELD	335.00
08-27	SE	MA00401408A	DO	08/31/03	RENT MILFORD	2,972.00
08-27	SE	MA00414108A	DO	08/01/03	RENT SPRINGFIELD	8.28
08-27	PI	3MA02000240	DO	07/07/03	TELECOMMUNICATIONS CHARGES	192.73
08-31	SS	DY324704782	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	465.00
08-31	SS	DY324704788	DO	07/01/03	DC TEL EQUIP (TRANSFER)	41.00
08-31	SS	DY324704790	DO	07/01/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	SS	DY324704791	DO	07/31/03	DC TEL TOLLS (TRANSFER)	577.89
09-03	CB	FXF030829A	DO	08/14/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030829A	DO	08/12/03	OVERNIGHT MAIL	75.17
09-04	PI	3MA02000241	DO	08/20/03	STAMPS	185.00
09-04	PI	3MA02000242	DO	09/02/03	STAMPS	370.00
09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	5.25
09-15	PI	3MA02000248	DO	07/27/03	TELECOMMUNICATIONS CHARGES	65.29
09-15	PI	3MA02000249	DO	08/26/03	TELECOMMUNICATIONS CHARGES	111.88
09-16	OP	36540603001	DO	06/01/03	TELECOMMUNICATIONS CHARGES	134.93
09-16	OP	36540703001	DO	07/30/03	TELECOMMUNICATIONS CHARGES	134.93
09-22	PI	3MA02000251	DO	09/07/03	TELECOMMUNICATIONS CHARGES	34.99
09-24	CB	FXF030922A	DO	10/06/03	UTILITIES	34.99
09-26	CB	FXF030926A	DO	09/02/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	5.25
09-29	SE	MA00401409A	DO	09/15/03	OVERNIGHT MAIL	335.00
09-29	SE	MA00414109A	DO	09/01/03	RENT MILFORD	2,972.00
09-29	SE	MA00414109A	DO	09/01/03	RENT SPRINGFIELD	2,972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. RICHARD E NEAL—Com						
09-30	S5	DY327504121	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	262.48	
09-30	S5	DY327504126	08/01/03	DC TEL EQUIP (TRANSFER)	41.00	
09-30	S5	DY327504128	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327504129	08/01/03	DC TEL TOLLS (TRANSFER)	963.68	
09-30	P1	3MA02000236	08/07/03	TELECOMMUNICATIONS CHARGES	199.13	
					17,719.82	
RENT, COMMUNICATION UTILITIES TOTALS:						
07-31	S3	03212000069	07/01/03	PHOTOGRAPHIC (TRANSFER)	319.42	
09-30	S3	03273000034	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
					322.62	
PRINTING AND REPRODUCTION						
07-16	P1	3MA02000212	06/30/03	WEBSITE MAINTENANCE	250.00	
08-04	P1	3MA02000226	07/30/03	WEBSITE MAINTENANCE	250.00	
08-04	P2	05M5572	01/29/03	INSTALLATION	1,800.00	
08-19	P1	3MA02000235	07/16/03	CONSULTING SERVICE	135.00	
09-10	P1	3MA02000246	09/08/03	AUGUST WEBSITE MAINTENANCE	250.00	
					2,685.00	
OTHER SERVICES						
CAMPUS WEB DESIGN						
DO						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319101	06/06/03	BOTTLED WATER	34.74	
07-10	C1	NW200319101	06/27/03	BOTTLED WATER	19.35	
07-16	P1	3MA02000213	06/09/03	SUBSCRIPTIONS	33.29	
07-16	P1	3MA02000211	06/10/03	OFFICE SUPPLIES	69.98	
07-23	P1	3MA02000221	07/08/03	OFFICE SUPPLIES	39.85	
07-30	P1	3MA02000225	07/24/03	OFFICE SUPPLIES	2.98	
07-30	P1	3MA02000222	06/05/03	BOTTLED WATER	46.49	
07-30	P1	3MA02000224	06/12/03	CAPLOT SOURCE REFERENCE BOOKS	114.88	
07-31	S1	03212000134	07/01/03	OFFICE SUPPLY (TRANSFER)	2,030.31	
08-04	P1	3MA02000228	07/31/03	JOURNAL REGISTER PUBLICATION	34.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200322402	07/21/03	BOTTLED WATER	34.74	
08-19	P1	3MA02000236	07/18/03	BOTTLED WATER	39.20	
08-31	S1	03243000127	08/01/03	OFFICE SUPPLY (TRANSFER)	541.85	
09-10	P1	3MA02000244	10/01/03	PUBLICATION/REFERENCE MATERIAL	162.80	
09-10	P1	3MA02000243	09/08/03	PUBLICATION/REFERENCE MATERIAL	460.20	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325501	08/11/03	BOTTLED WATER	21.84	
09-25	P1	3MA02000254	09/08/03	PUBLICATION/REFERENCE MATERIAL	149.50	
09-30	S1	03273000139	09/01/03	OFFICE SUPPLY (TRANSFER)	1,644.28	
					5,519.28	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000199671	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,232.66	
07-30	S8	PL000208084	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,529.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE NETHERCUTT—Con.						
		KING, ERIN				
		KORNS, PETER M	08/25/03	PAID INTERN	960.00	
		LAWRENCE, MEGAN F	09/01/03	PAID INTERN	1,500.00	
		LEBRET, CATHY J	07/27/03	LEGISLATIVE ASSISTANT	6,611.10	
		NEAL, ROBERT R	07/01/03	FIELD REPRESENTATIVE	8,000.01	
		NICCOLS, WILLIAM	08/01/03	LEGISLATIVE ASSISTANT	300.00	
		DO	08/31/03	PAID INTERN	1,750.00	
		DO	07/01/03	TEMPORARY EMPLOYEE	1,750.00	
		SCOTT, TIFFANY M	07/01/03	PAID INTERN	2,400.00	
		SHORT, SHELLY A	07/01/03	CASEWORKER/FIELD COORDINATOR	8,000.01	
		SILZEL, JACK M	07/01/03	LEGISLATIVE ASSISTANT	20,000.01	
		SIMS, JAMES D	09/01/03	SHARED EMPLOYEE	1,375.00	
		SUTHERLAND, DIANE L	07/01/03	PAID INTERN	2,400.00	
		TAYLOR, STEPHEN A	07/01/03	FIELD REPRESENTATIVE	9,999.99	
		TRINH, MINH	07/01/03	STAFF ASSISTANT	7,500.00	
		VAN POOL, KENDALL L	07/01/03	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	218,601.66	
				PERSONNEL BENEFITS	211.71	
07-31	S7	03212000313	07/01/03	TRANSIT BENEFITS	274.60	
08-31	S7	03243000309	08/01/03	TRANSIT BENEFITS	274.63	
09-30	S7	03273000304	09/01/03	TRANSIT BENEFITS	760.94	
				PERSONNEL BENEFITS TOTALS:	130.55	
		STEPHEN A TAYLOR	06/20/03	MILEAGE	2,903.00	
		CITIBANK GOV CARD SERVICE	06/25/03	AIRFARES	10.98	
		HON. GEORGE NETHERCUTT	07/06/03	GASOLINE	6.30	
		DO	06/07/03	MEAL	180.87	
		DO	07/11/03	RENTAL CAR	133.00	
		JACK M. SILZEL	06/12/03	MILEAGE	136.00	
		DO	06/16/03	PARKING	28.00	
		DO	07/02/03	MILEAGE	22.17	
		DO	07/02/03	MEALS	160.65	
		CATHY J. LEBRET	07/02/03	MILEAGE	10.85	
		ELIZABETH CANNADY FLEMING	07/08/03	MILEAGE	297.34	
		HON. GEORGE NETHERCUTT	06/27/03	RENTAL CAR	20.65	
		DO	07/13/03	GASOLINE	30.00	
		DO	07/11/03	GASOLINE	3,401.40	
		SPokane AIRWAYS	06/30/03	AIRFARES	2,349.50	
		CITIBANK GOV CARD SERVICE	07/02/03	TRAVEL SUBSISTENCE	372.40	
		SHELLY A SHORT	07/24/03	TRAVEL SUBSISTENCE	103.68	
		DO	06/01/03	MILEAGE	373.15	
		HON. GEORGE NETHERCUTT	01/04/03	CAR RENTAL	239.11	
		DO	01/19/03	CAR RENTAL	122.09	
		DO	01/04/03	LOGGING		
		DO	02/02/03	MEALS ON TRAVEL		

09-09	P1	3WA05000474	APRIL GENTRY	08/20/03	08/22/03	LOGGING	121.34
09-09	P1	3WA05000477	DO	08/04/03	08/05/03	PARKING	10.00
09-09	P1	3WA05000478	DO	08/04/03	08/05/03	CAR RENTAL	113.83
09-09	P1	3WA05000481	DONALD E GILLESPIE	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	80.50
09-09	P1	3WA05000475	ELIZABETH CANNADY FLEMING	07/31/03	07/31/03	GASOLINE	18.95
09-09	P1	3WA05000476	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	18.55
09-09	P1	3WA05000479	NANCY L FINE	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	98.00
09-09	P1	3WA05000480	DO	08/06/03	08/06/03	MEALS ON TRAVEL	41.83
09-09	P1	3WA05000483	PIPER FOSTER	08/25/03	08/29/03	MEALS ON TRAVEL	43.23
09-09	P1	3WA05000484	DO	08/24/03	08/29/03	CAR RENTAL	241.59
09-09	P1	3WA05000485	DO	08/27/03	08/29/03	GASOLINE	30.30
09-09	P1	3WA05000486	DO	08/25/03	08/29/03	LOGGING	357.62
09-09	P1	3WA05000494	SPOKANE AIRWAYS	07/31/03	07/31/03	AIRFARES	2,486.40
09-09	P1	3WA05000471	STEPHEN A TAYLOR	08/02/03	08/02/03	MEALS ON TRAVEL	17.00
09-09	P1	3WA05000472	DO	08/02/03	08/12/03	PRIVATE AUTO MILEAGE	62.30
09-10	P1	3WA05000502	AMY FLACHBART	08/15/03	08/20/03	CABS	80.00
09-10	P1	3WA05000503	DO	08/21/03	08/21/03	MEALS ON TRAVEL	9.64
09-10	P1	3WA05000504	DO	08/20/03	08/20/03	CAR RENTAL	113.78
09-10	P1	3WA05000505	DO	08/20/03	08/22/03	LOGGING	121.34
09-11	P1	3WA05000511	HON. GEORGE NETHERCUTT	08/18/03	08/31/03	CAR RENTAL	206.67
09-15	P1	3WA05000470	MEGAN LAWRENCE	07/20/03	07/25/03	LOGGING	888.75
09-30	P1	3WA05000522	CITIBANK GOV CARD SERVICE	08/01/03	08/31/03	TRAVEL SUBSISTENCE	3,039.00
09-30	P1	3WA05000514	ELIZABETH CANNADY FLEMING	09/23/03	09/24/03	PRIVATE AUTO MILEAGE	135.45
09-30	P1	3WA05000515	DO	09/23/03	09/24/03	LOGGING	71.50
09-30	P1	3WA05000516	DO	09/23/03	09/23/03	MEALS ON TRAVEL	10.20
09-30	P1	3WA05000523	DO	06/15/03	06/19/03	GASOLINE	115.06
09-30	P1	3WA05000517	HON. GEORGE NETHERCUTT	09/18/03	09/21/03	CAR RENTAL	185.28
09-30	P1	3WA05000524	JACK M. SILZEL	07/23/03	09/02/03	TAXI	90.00
09-30	P1	3WA05000525	DO	08/11/03	08/27/03	PRIVATE AUTO MILEAGE	105.00
09-30	P1	3WA05000520	NANCY L FINE	09/05/03	09/20/03	PRIVATE AUTO MILEAGE	311.85
			RENT, COMMUNICATION, UTILITIES				20,226.65
07-07	CB	FXF030650A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	189.13
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	84.01
07-09	P2	HC0301323	VERIZON WIRELESS	06/19/03	06/19/03	OVERNIGHT MAIL	119.10
07-11	P1	3WA05000401	ACS DESKTOP SOLUTIONS, INC.	06/11/03	06/11/03	LSYX440 CELL PHONE (202 225-94	149.99
07-11	P1	3WA05000402	CITY OF WALLA WALLA	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS	240.00
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/01/03	06/09/03	UTILITIES	50.91
07-17	P1	3WA05000413	QWEST	06/26/03	06/26/03	OVERNIGHT MAIL	203.54
07-21	P9	WA0501R0307	RONALD & CHARLOTTE MUNNS	05/28/03	06/28/03	PHONE SERVICE	16.62
07-21	P9	WA0502R0307	TERRY H LAWSONVELLY C LAWSON	07/01/03	07/31/03	WALLA WALLA - RENT	350.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/01/03	07/03/03	COLVILLE - RENT	375.00
07-29	S6	WA01372707A	GENERAL SERVICES ADMIN	07/01/03	07/03/03	OVERNIGHT MAIL	97.23
07-30	P1	3WA05000433	AT&T WIRELESS SERVICES	06/08/03	07/07/03	RENT SPOKANE	2,965.00
07-30	P1	3WA05000424	CITY OF WALLA WALLA	07/15/03	07/15/03	UTILITIES-WATER	213.27
07-31	S5	DY321710339	QWEST	06/10/03	07/10/03	PHONE SERVICE	50.25
07-31	S5	DY321710341	DO	06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.82
07-31	S5	DY321710341	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	747.44

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003-HON. GEORGE NETHERCUTT—Con.						
07-31	S5	DY327110348	06/30/03	DC TEL EQUIP (TRANSFER)	97.00	
07-31	S5	DY327110351	06/30/03	DC TEL SERVICE (TRANSFER)	146.00	
07-31	S5	DY327110352	06/30/03	DC TEL TOLLS (TRANSFER)	343.17	
07-31	OP	36SA0503001	05/01/03	TELECOMMUNICATIONS CHARGES	381.80	
07-31	P1	3WA05000436	07/24/03	STAMPS	74.00	
08-07	CB	FXP0308044	07/11/03	OVERNIGHT MAIL	48.84	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	111.33	
08-08	CB	FXP030808A	07/15/03	OVERNIGHT MAIL	194.94	
08-15	P1	3WA05000438	08/04/03	UTILITIES	25.93	
08-19	P1	3WA05000442	07/01/03	TERMINAL SERVER CONNECTIONS	240.00	
08-20	P9	WA0501R0308	06/28/03	PHONE SERVICE	16.78	
08-20	P9	WA0502R0308	08/31/03	WALLA WALLA - RENT	350.00	
08-21	P1	3WA05000444	09/01/03	COLVILLE - RENT	375.00	
08-22	CB	FXF030822A	07/22/03	PHONE BOOK LISTING	35.60	
08-27	S6	WA01373708A	08/01/03	OVERNIGHT MAIL	72.99	
08-31	S5	DY324710077	08/31/03	RENT SPOKANE	3,917.00	
08-31	S5	DY324710083	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	715.44	
08-31	S5	DY324710086	07/01/03	DC TEL EQUIP (TRANSFER)	94.00	
08-31	S5	DY324710087	07/01/03	DC TEL SERVICE (TRANSFER)	138.00	
08-31	S5	DY324710087	07/01/03	DC TEL TOLLS (TRANSFER)	399.12	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	63.58	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	103.12	
09-09	P1	3WA05000487	08/22/03	TELECOMMUNICATIONS CHARGES	104.00	
09-09	P1	3WA05000499	07/08/03	TELECOMMUNICATIONS CHARGES	215.32	
09-09	P1	3WA05000493	09/08/03	UTILITIES	87.35	
09-09	P1	3WA05000497	09/09/03	TELECOMMUNICATIONS CHARGES	79.92	
09-09	P1	3WA05000469	08/01/03	TELECOMMUNICATIONS CHARGES	39.55	
09-09	P1	3WA05000501	08/10/03	TELECOMMUNICATIONS CHARGES	241.95	
09-10	P1	3WA05000506	08/13/03	TELECOMMUNICATIONS CHARGES	20.40	
09-11	P1	3WA05000512	09/03/03	TELECOMMUNICATIONS CHARGES	47.60	
09-11	P1	3WA05000507	08/28/03	TELECOMMUNICATIONS CHARGES	16.66	
09-12	CB	FXF030912A	08/23/03	OVERNIGHT MAIL	72.90	
09-16	OP	36SA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	381.80	
09-16	OP	36SA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	384.72	
09-24	CB	FXF030922A	08/27/03	OVERNIGHT MAIL	65.52	
09-24	P9	WA0501R0309	09/30/03	WALLA WALLA - RENT	350.00	
09-24	P9	WA0502R0309	09/30/03	COLVILLE - RENT	375.00	
09-25	P1	3WA05000513	09/09/03	UTILITIES	50.25	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	47.63	
09-26	CB	FXF030926A	08/28/03	OVERNIGHT MAIL	102.32	
09-29	S6	WA013737A09	09/30/03	RENT SPOKANE	3,917.00	
09-30	S5	DY327508586	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	770.65	
09-30	S5	DY327508591	08/31/03	DC TEL EQUIP (TRANSFER)	94.00	

09-30 SS DY327508594
 09-30 SS DY327508595
 09-30 P1 3WA05000529
 09-30 P1 3WA05000519

PRINTING AND REPRODUCTION
 H&H BUSINESS SYSTEMS
 07-17 P1 3WA05000416
 07-31 S3 03212000162
 08-19 P1 3WA05000446
 08-19 P1 3WA05000440
 08-19 P1 3WA05000440
 09-02 OP 3GP00703006
 09-09 P1 3WA05000488
 09-11 P1 3WA05000509
 09-30 S3 0327300088
 09-30 P1 3WA05000518
 09-30 P1 3WA05000527
 09-30 P1 3WA05000526

OTHER SERVICES
 07-11 P1 3WA05000403
 07-11 P1 3WA05000404
 09-09 P1 3WA05000492
 09-12 HR 921803
 09-30 P1 3WA05000528

SUPPLIES AND MATERIALS
 07-02 P1 3WA05000397
 07-10 C1 NW200319103
 07-10 C1 NW200319103
 07-10 C1 NW200319103
 07-17 P1 3WA05000420
 07-17 P1 3WA05000411
 07-17 P1 3WA05000414
 07-17 P1 3WA05000412
 07-21 P1 3WA05000415
 07-30 P1 3WA05000434
 07-31 S1 03212000263
 08-12 C1 NW200322403
 08-12 C1 NW200322403
 08-14 P2 05S27686
 08-19 P1 3WA05000441
 08-22 P1 3WA05000448
 08-31 S1 03243000255
 09-08 P2 05S27772
 09-09 P1 3WA05000480
 09-09 P1 3WA05000482
 09-09 P1 3WA05000496
 09-09 P1 3WA05000490
 09-09 P1 3WA05000495

08/01/03 DC TEL SERVICE (TRANSFER)
 08/01/03 DC TEL TOLLS (TRANSFER)
 08/04/03 UTILITIES
 08/10/03 TELECOMMUNICATIONS CHARGES

RENT, COMMUNICATION, UTILITIES TOTALS:

06/01/03 COPIER COVERAGE
 07/01/03 PHOTOGRAPHIC (TRANSFER)
 07/30/03 PRINTING AND REPRODUCTION
 07/30/03 PRINTING AND REPRODUCTION
 07/30/03 PRINTING
 08/01/03 PRINTING AND REPRODUCTION
 08/01/03 PRINTING
 08/01/03 PRINTING AND REPRODUCTION
 08/01/03 PRINTING AND REPRODUCTION
 09/01/03 PHOTOGRAPHIC (TRANSFER)
 09/01/03 BUSINESS CARDS
 09/22/03 PRINTING AND REPRODUCTION
 09/04/03 PRINTING AND REPRODUCTION
 09/15/03 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

06/30/03 CONFERENCE FEE
 07/01/03 CONFERENCE FEE
 10/31/03 JANITORIAL AND RELATED SERVICE
 06/30/03 REIMB. PAYMENT ERROR
 09/12/03 COMPUTER SERVICE

OTHER SERVICES TOTALS:

06/25/03 SUBSCRIPTION FOR SPOKANE DO
 06/30/03 BOTTLED WATER
 06/09/03 BOTTLED WATER
 06/30/03 BOTTLED WATER
 07/01/03 OFFICE SUPPLIES
 07/02/03 BOTTLED WATER
 04/03/04 SUBSCRIPTION
 07/01/03 SUBSCRIPTION
 12/31/03 SUBSCRIPTION
 07/16/03 ALMANAC OF AMERICAN POLITICS
 07/31/03 OFFICE SUPPLY (TRANSFER)
 07/31/03 BOTTLED WATER
 07/22/03 BOTTLED WATER
 07/21/03 8 X 12 NYLON US FLAGS DOUBLE S
 07/25/03 PUBLICATION/REFERENCE MATERIAL
 05/23/03 FOOD & BEVERAGE FOR MEETINGS
 08/31/03 OFFICE SUPPLY (TRANSFER)
 07/24/03 U.S. FLAG - 8 X 12, DOUBLE SID
 08/12/03 BOTTLED WATER
 01/16/03 FOOD & BEVERAGE FOR MEETINGS
 08/21/03 FOOD & BEVERAGE FOR MEETINGS
 09/03/03 OFFICE SUPPLIES
 07/31/03 OFFICE SUPPLIES

138.00
 328.69
 22.62
 245.72
 22,291.31

76.11
 31.00
 20.95
 31.37
 100.00
 31.37
 20.95
 1.60
 20.95
 45.90
 240.52
 620.32

55.00
 10.00
 330.00
 -55.00
 290.00
 630.00

49.50
 13.00
 65.25
 108.75
 252.01
 19.90
 12.00
 15.00
 29.00
 6.00
 -260.28
 13.00
 87.00
 483.00
 30.00
 24.70
 100.62
 193.20
 50.91
 10.00
 53.71
 32.37
 19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON GEORGE NETHERCUTT—Con						
MEMBERS REPRESENTATION ALLOW—Con						
MEMBERS REPRESENTATION ALLOW—Con						
09-09	P1	3WA05000491	07/30/03	OFFICE SUPPLIES	31.31	
09-09	P1	3WA05000473	08/30/04	PUBLICATION/REFERENCE MATERIAL	889.20	
09-10	P1	3WA05000489	08/22/03	PUBLICATION/REFERENCE MATERIAL	78.95	
09-11	P1	3WA05000508	09/27/03	BOTTLED WATER	10.76	
09-12	C1	NW200329503	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200329503	08/12/03	BOTTLED WATER	65.25	
09-30	S1	03273000265	09/30/03	OFFICE SUPPLY (TRANSFER)	546.54	
09-30	P1	3WA05000530	08/29/03	OFFICE SUPPLIES	37.23	
09-30	P1	3WA05000521	09/30/03	PUBLICATION/REFERENCE MATERIAL	15.00	
SUPPLIES AND MATERIALS TOTALS:					3,095.77	
EQUIPMENT						
07-30	S8	MA000201757	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.09	
07-30	S8	PL000208737	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	48.39	
08-29	S8	MA000214980	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.09	
09-30	S8	MA000228096	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.09	
EQUIPMENT TOTALS:					7,188.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,907.25	
OFFICE TOTALS:					275,907.25	
2002 HON GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	P1	3WA05000453	01/08/02	CAR RENTAL	102.93	
08-22	P1	3WA05000455	01/18/02	MEALS ON TRAVEL	33.55	
08-22	P1	3WA05000456	04/22/02	CAR RENTAL	116.36	
08-22	P1	3WA05000457	07/02/02	MEALS ON TRAVEL	33.99	
08-22	P1	3WA05000458	08/08/02	MEALS ON TRAVEL	45.50	
08-22	P1	3WA05000460	12/08/02	GASOLINE	80.91	
08-22	P1	3WA05000461	01/07/02	CAR RENTAL	368.91	
08-22	P1	3WA05000462	12/10/02	GASOLINE	2.15	
TRAVEL TOTALS:					784.30	
SUPPLIES AND MATERIALS						
08-22	P1	3WA05000459	10/28/02	FOOD & BEVERAGE FOR MEETINGS	142.39	
SUPPLIES AND MATERIALS TOTALS:					142.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					926.69	
OFFICE TOTALS:					926.69	
2001 HON GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	P1	3WA05000463	12/18/01	CAR RENTAL	207.08	
08-22	P1	3WA05000464	04/20/01	CAR RENTAL	274.97	
08-22	P1	3WA05000465	07/01/01	CAR RENTAL	200.09	

08-22	P1	3WA05000466	DO	09/26/01	TAXI	75.00
08-22	P1	3WA05000467	DO	10/16/01	CAR RENTAL	22.22
08-22	P1	3WA05000468	DO	12/17/01	CAR RENTAL	209.80
						989.16
						989.16

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2003 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,959.55
PERSONNEL COMPENSATION	175,717.16
TRAVEL	11,242.64
RENT, COMMUNICATION, UTILITIES	15,093.41
PRINTING AND REPRODUCTION	2,417.81
OTHER SERVICES	800.00
SUPPLIES AND MATERIALS	11,129.79
EQUIPMENT	16,004.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,364.66
OFFICE TOTALS:	234,364.66

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060013	FRANKED MAIL	06/30/03	FRANKED MAIL	42.74
08-28	OP	3USPS070013	UNITED STATES POSTAL SERVICE	07/31/03	FRANKED MAIL	901.53
09-30	OP	3USPS080013	DO	08/31/03	FRANKED MAIL	1,015.28
						1,959.55

PERSONNEL COMPENSATION

ANDRES, PETER B	07/01/03	LEGISLATIVE CORRESPONDENT	6,000.00
BILES, JOE G	08/01/03	PAID INTERN	516.67
BROWN, SHANNA K	07/01/03	LEGISLATIVE DIRECTOR	9,361.50
CLARK, JIMMY DEE	09/30/03	DISTRICT DIRECTOR	18,198.75
CONWAY, THAIS	07/15/03	PRESS SECRETARY	8,866.67
CONHART, LYNN ELIZABETH	07/01/03	ADMINISTRATIVE ASSISTANT	4,500.00
HOLLIMAN, MELANIE	07/01/03	PAID INTERN	50.00
HULEN, ANTHONY	07/25/03	CHIEF OF STAFF	16,866.67
IBARRA, IGNACIO	07/01/03	CASEWORKER	13,110.00
JEFFREY, KATHERINE E	07/21/03	EXECUTIVE ASSISTANT	5,444.44
JOHNSON, MELISSA C	07/01/03	PAID INTERN	750.00
JOHNSTON, CAROL ANNA	08/18/03	STAFF ASSISTANT	2,627.77
MATZ, SHARAH T	07/01/03	LEGISLATIVE ASSISTANT	9,000.00
REDING, KATHERINE	09/01/03	LEGISLATIVE ASSISTANT	3,000.00
RIACCO, PAUL A	07/01/03	SHARED EMPLOYEE	3,000.00
ROGERS, JAMES D	07/07/03	PAID INTERN	516.67
SCHOPPA, SUSAN LEMON	07/01/03	CASEWORKER	10,062.51
WELCH, JENNY LEE	07/01/03	OFFICE MANAGER	14,373.01
WHISTLER, MARY C	07/01/03	OFFICE MANAGER	13,110.00
			139,356.66

TRAVEL

07-16	P1	3TX19000222	HON. RANDY NEUGEBAUER	06/27/03	AIRFARE DC-HOUSTON	276.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. RANDY NEUGEBAUER - Con.						
07-16	P1	3TX19000223	06/27/03	AIRFARE HOUSTON-LURBOCK	127.00	
07-16	P1	3TX19000224	07/07/03	VAIL-DC	784.00	
07-16	P1	3TX19000225	07/03/03	TRAVEL SUBSISTENCE	215.66	
08-04	P1	3TX19000241	07/07/03	TAXI	8.00	
08-11	P1	3TX19000250	07/26/03	AIRFARE DCA-DFW 51196	206.50	
08-15	P1	3TX19000269	08/09/03	AIRFARE LBB-DCA 5472	551.50	
08-15	P1	3TX19000270	08/09/03	TRAVEL SUBSISTENCE	104.28	
08-15	P1	3TX19000277	08/02/03	LODGING	475.48	
08-15	P1	3TX19000278	08/02/03	CAR RENTAL	395.18	
08-15	P1	3TX19000274	08/05/03	PRIVATE AUTO MILEAGE	78.48	
08-15	P1	3TX19000275	07/22/03	AIRFARE LBB-DFW-LBB 6182	221.50	
08-15	P1	3TX19000276	07/22/03	TRAVEL SUBSISTENCE	6.75	
08-19	P1	3TX19000266	08/03/03	CAR RENTAL	429.99	
08-20	P1	3TX19000271	08/02/03	TRAVEL SUBSISTENCE	210.37	
08-20	P1	3TX19000272	08/02/03	AIRFARE DCA-LBB-DCA 0355	597.50	
08-20	P1	3TX19000273	08/09/03	LODGING	522.64	
08-22	P1	3TX19000281	08/21/03	AIRFARE LBB-DCA 36273	239.50	
08-22	P1	3TX19000280	08/21/03	AIRFARE DCA-MID-DCA 31229	624.50	
08-27	P1	3TX19000290	08/17/03	LODGING	360.88	
08-27	P1	3TX19000291	08/20/03	AIR AUS-DCA 14793	156.00	
08-27	P1	3TX19000292	08/20/03	TRAVEL SUBSISTENCE	47.67	
08-27	P1	3TX19000289	08/18/03	LODGING	224.47	
08-27	P1	3TX19000294	08/21/03	TRAVEL SUBSISTENCE	75.71	
09-04	P1	3TX19000301	08/19/03	TRAVEL SUBSISTENCE	45.39	
09-04	P1	3TX19000302	08/17/03	CAR RENTAL	288.86	
09-04	P1	3TX19000303	08/21/03	AIRFARE DCA-LUB 11009	276.50	
09-04	P1	3TX19000295	07/01/03	PRIVATE AUTO MILEAGE	644.04	
09-04	P1	3TX19000296	06/17/03	PRIVATE AUTO MILEAGE	1,046.52	
09-04	P1	3TX19000298	06/19/03	LODGING	518.60	
09-04	P1	3TX19000299	08/19/03	TRAVEL SUBSISTENCE	97.96	
09-04	P1	3TX19000309	08/18/03	CAR RENTAL	265.79	
09-08	P1	3TX19000310	08/04/03	MILEAGE	50.40	
09-22	P1	3TX19000311	09/05/03	AIRFARE DCA-LUB-DCA 70259	471.50	
09-30	P1	3TX19000329	09/17/03	AIRFARE DC-FORT WORTH 7951	181.00	
09-30	P1	3TX19000330	09/21/03	AIRFARE TX-DC 0384	314.50	
09-30	P1	3TX19000333	09/09/03	PRIVATE AUTO MILEAGE	36.72	
09-30	P1	3TX19000332	09/16/03	PRIVATE AUTO MILEAGE	64.80	
TRAVEL TOTALS:					11,242.64	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	3TX19000218	06/13/03	DELIVERY SERVICE	32.95	
07-07	P1	3TX19000211	06/05/03	PHONE SERVICE	122.00	
07-16	P1	3TX19000231	06/25/03	DELIVERY SERVICE	10.08	
07-21	P1	3TX19000235	07/12/03	OFFICE SUPPLIES	6.35	

07-21	P9	TX1901R0307	TCB TRUST	07/01/03	07/31/03	ODESSA RENT	435.00
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.65
07-29	S6	TX00718807A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT LUBBOCK	1,640.00
07-31	S5	DY321709636		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-26.10
07-31	S5	DY321709638		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	814.96
07-31	S5	DY321709646		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07-31	S5	DY321709649		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321709650		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	217.02
07-31	HV	34903001631	HON. RANDY NEUGEBAUER	07/12/03	07/12/03	BOC CHANGE: 2310 TO 2620	-6.35
08-04	PL	3TX19000247	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	29.58
08-08	CB	FX030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.63
08-08	CB	FX030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	11.14
08-11	PL	3TX19000260	CINGULAR WIRELESS	06/11/03	07/10/03	CELL PHONE	11.20
08-11	PL	3TX19000252	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	8.76
08-11	PL	3TX19000253	DO	07/18/03	07/18/03	OVERNIGHT MAIL	8.76
08-11	PL	3TX19000265	SOUTHWESTERN BELL	06/13/03	07/12/03	PHONE SERVICE	511.22
08-20	P9	TX1901R0308	TCB TRUST	08/01/03	08/31/03	ODESSA RENT	435.00
08-22	P1	3TX19000285	CINGULAR WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	80.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	240.23
08-27	S6	TX00718808A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT LUBBOCK	1,936.00
08-27	PL	3TX19000293	SBC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	554.18
08-31	S5	DY324709400		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	381.47
08-31	S5	DY324709406		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	132.00
08-31	S5	DY324709409		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	284.55
08-31	S5	DY324709410		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	99.99
09-01	P2	HCV0301618	VERIZON WIRELESS	08/15/03	08/15/03	CELL PHONE	44.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL BATTERY	22.49
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	CELL PHONE CAR CHARGER	12.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	19.99
09-01	P2	HCV0301618	DO	08/15/03	08/15/03	SHIPPING	5.08
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.25
09-05	CB	FX030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	435.00
09-24	P9	TX1901R0309	TCB TRUST	09/01/03	09/30/03	ODESSA RENT	65.13
09-24	P1	3TX19000315	TRAVELCELL	08/24/03	08/31/03	TELECOMMUNICATIONS CHARGES	168.55
09-25	P1	3TX19000325	CINGULAR WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	211.93
09-25	P1	3TX19000324	MCI WORLDWOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	550.44
09-25	P1	3TX19000326	SBC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	11.63
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	4.00
09-26	P1	3TX19000328	POSTMASTER, WASHINGTON, D.C.	09/11/03	09/11/03	POSTAGE	1,935.00
09-29	S6	TX00718809A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LUBBOCK	383.84
09-30	S5	DY327508024		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	84.00
09-30	S5	DY327508029		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	132.00
09-30	S5	DY327508032		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	475.83
09-30	S5	DY327508033		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	70.00
09-30	HV	34901000292	FIRST CALL	08/18/03	08/18/03	TAPE DUPLICATION	13,084.41
07-15	P2	OSP27300	PRINTING AND REPRODUCTION	06/23/03	06/23/03	STATIONERY AND ENVELOPE - 500	227.00
07-15	P2	OSP27300	ACCURATE WORD, LLC	06/23/03	06/23/03	500 NOTE CARDS W/ENVELOPES (BL	307.00
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY NEUGEBAUER—Con.						
07-16	P1	3TX19000230	07/03/03	PRINTING SERVICE	128.60	
07-17	P2	OSP27161	06/13/03	CENTER GOLD SEAL BUFF STOCK	68.00	
07-31	S3	03212000299	07/31/03	PHOTOGRAPHIC (TRANSFER)	128.40	
08-04	P1	3TX19000245	07/14/03	BUSINESS CARDS	20.95	
08-11	P1	3TX19000262	07/23/03	BUSINESS CARDS	32.90	
08-11	P1	3TX19000263	07/22/03	BUSINESS CARDS	36.00	
08-11	P1	3TX19000255	07/14/03	PRINTING	40.00	
08-22	P1	3TX19000288	08/11/03	PRINTING AND REPRODUCTION	46.00	
08-22	P1	3TX19000282	07/30/03	ADVERTISING	165.38	
08-27	P1	3TX19000283	07/30/03	ADVERTISING	126.00	
08-29	S3	03241000093	08/01/03	ADVERTISING	37.70	
09-02	OP	3GPO0703006	06/23/03	PHOTOGRAPHIC (TRANSFER)	61.00	
09-02	OP	3GPO0703006	06/26/03	PRINTING	147.00	
09-02	OP	3GPO0703006	06/26/03	PRINTING	74.00	
09-22	P1	3TX19000313	09/04/03	PRINTING AND REPRODUCTION	20.95	
09-22	P1	3TX19000316	08/02/03	ADVERTISING	126.00	
09-25	P2	OSP28204	09/08/03	STATIONERY - 1000 @ 146.00	146.00	
09-25	P1	3TX19000322	08/03/03	ADVERTISING	126.00	
09-25	P1	3TX19000323	08/03/03	ADVERTISING	126.00	
09-25	P1	3TX19000321	08/03/03	ADVERTISING	165.38	
09-30	S3	03273000167	09/01/03	ADVERTISING	40.60	
09-30	P1	3TX19000331	09/17/03	PHOTOGRAPHIC (TRANSFER)	20.95	
				BUSINESS CARDS	20.95	
					2,417.81	
PRINTING AND REPRODUCTION TOTALS:						
07-07	P1	3TX19000212	06/12/03	SUBSCRIPTION	25.00	
07-07	P1	3TX19000217	06/19/03	SUBSCRIPTION	135.00	
07-07	P1	3TX19000213	07/01/03	BOTTLED WATER	19.25	
07-07	P1	3TX19000215	06/13/03	SUBSCRIPTION	42.50	
07-07	P1	3TX19000221	06/14/03	SUBSCRIPTION	25.00	
07-07	P1	3TX19000216	06/19/03	SUBSCRIPTION	138.00	
07-07	P1	3TX19000219	06/16/03	SUBSCRIPTION	33.00	
07-07	P1	3TX19000220	06/28/03	SUBSCRIPTION	15.00	
07-07	P1	3TX19000214	06/13/04	SUBSCRIPTION	27.00	
07-15	P2	05S27259	06/19/03	MEMBER SIGNATURE STAMP W/ M.C.	24.00	
07-15	P2	05S27259	06/19/03	MEMBER SIGNATURE STAMP WITHOUT	20.00	
07-15	P2	05S27259	06/19/03	RUBBER STAMP	19.58	
07-15	P2	05S27259	06/19/03	RUBBER STAMP 3 LINES	19.00	
07-15	P2	05S27259	06/19/03	RUBBER STAMP 4 LINE	11.50	
07-16	P1	3TX190000229	06/26/03	SUBSCRIPTION	189.00	
07-16	P1	3TX190000228	06/17/03	SUBSCRIPTION	20.00	
07-16	P1	3TX19000227	06/17/03	SUBSCRIPTION	25.00	
07-16	P1	3TX19000234	06/27/03	SUBSCRIPTION	51.95	
07-16	P1	3TX19000232	07/09/03	REFERENCE PUBLICATIONS	96.85	

07-16	P1	3TX19000233	THE WASHINGTON POST	06/25/03	06/22/04	SUBSCRIPTION	87.36	
07-22	P2	OSS27540	CAPITOL MARKING PRD	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ DC ADD	19.00	
07-22	P2	OSS27540	DO	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ LUBBOC	23.00	
07-22	P2	OSS27540	DO	07/10/03	07/10/03	STAMP - RUBBER STAMP W/ ODESSA	19.00	
07-31	S1	03212000446	HOK RANDY NEUGEFAUER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,498.08	
08-04	P1	3TX19000244	BROWNFIELD NEWS	07/12/03	07/12/03	BQC CHANGE - 2310 TO 2620	6.35	
08-04	P1	3TX19000246	DEER PARK SPRING WATER	07/31/03	07/30/04	SUBSCRIPTION	35.90	
08-04	P1	3TX19000243	THE WASHINGTON TIMES	06/10/03	07/08/03	BEVERAGES	169.51	
08-06	P1	3TX19000249	CLEAR WATER COMPANY	06/26/03	06/25/04	SUBSCRIPTION	30.00	
08-11	P1	3TX19000254	BROADCAST PUBLICITY SERVICE	07/16/03	07/16/03	WATER	5.40	
08-11	P1	3TX19000264	CLEAR WATER COMPANY	07/18/03	07/18/03	REFERENCE MATERIAL	201.00	
08-13	P2	OSM6450	ACS DESKTOP SOLUTIONS, INC.	07/30/03	07/30/03	BOTTLED WATER	10.80	
08-14	P1	3TX19000251	ICA PROPERTIES, INC	07/03/03	07/03/03	SOFTWARE - IQSIG - FONT SOURCE	375.00	
08-19	P1	3TX19000268	ACME MARKETING PRODUCTS CORP	07/23/03	07/23/03	OFFICE SIGN	59.50	
08-19	P1	3TX19000267	THE AVALANCHE JOURNAL	08/07/03	08/07/03	OFFICE SUPPLIES	146.75	
08-22	P1	3TX19000286	BAKER OFFICE PRODUCTS	08/13/03	08/12/04	PUBLICATION/REFERENCE MATERIAL	167.40	
08-22	P1	3TX19000287	DO	08/08/03	08/08/03	OFFICE SUPPLIES	57.80	
08-22	P1	3TX19000284	CLEAR WATER COMPANY	08/08/03	08/08/03	OFFICE SUPPLIES	12.00	
08-22	P1	3TX19000279	CONGRESSIONAL QUARTERLY, INC	08/13/03	08/13/03	BOTTLED WATER	13.85	
08-31	S1	03243000438	BAKER OFFICE PRODUCTS	08/09/03	08/02/04	CO WEEKLY	1,940.00	
09-04	P1	3TX19000305	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	397.57	
09-04	P1	3TX19000306	DO	08/18/03	08/18/03	OFFICE SUPPLIES	9.60	
09-04	P1	3TX19000307	CLEAR WATER COMPANY	08/19/03	08/19/03	OFFICE SUPPLIES	6.99	
09-04	P1	3TX19000297	JIMMY DEE CLARK	08/27/03	08/27/03	BOTTLED WATER	10.80	
09-04	P1	3TX19000300	DO	07/24/03	08/13/03	OFFICE SUPPLIES	881.56	
09-04	P1	3TX19RW0226	MIDLAND REPORTER-TELEGRAM	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	75.00	
09-04	P1	3TX19000304	OFFICE DEPOT	06/19/03	12/18/03	SUBSCRIPTION	132.00	
09-05	P2	OSS27957	CAPITOL MARKING PRD	08/28/03	08/28/03	OFFICE SUPPLIES	48.35	
09-12	C1	NW200325503	DEER PARK	08/13/03	08/13/03	RUBBER SIGNATURE STAMP #RS-16	36.00	
09-12	C1	NW200325503	DO	08/31/03	08/13/03	BOTTLED WATER	19.42	
09-22	P1	3TX19000318	CLEAR WATER COMPANY	08/14/03	08/14/03	BOTTLED WATER	21.87	
09-22	P1	3TX19000317	CONGRESSIONAL QUARTERLY, INC	09/11/03	09/11/03	BOTTLED WATER	19.25	
09-22	P1	3TX19000320	THAIS CONWAY	08/06/03	08/05/04	CO TODAY ONLY	2,059.00	
09-25	P1	3TX19000319	ANTHONY HULEN	09/07/03	09/07/03	OFFICE SUPPLIES	99.23	
09-25	P1	3TX19000327	OFFICE DEPOT	08/31/03	08/31/03	OFFICE SUPPLIES	344.83	
09-30	S1	03273000448	EQUIPMENT	09/18/03	09/18/03	OFFICE SUPPLIES	49.55	
09-30	S1	03273000448	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	671.04	
07-18	F2	RN000003944	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	LAPTOP - COMPAQ EVO N620C PEIT	10,896.39	
07-30	S8	MA000200664	ANTHONY HULEN	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,526.00	
08-14	P1	34613000166	DO	07/28/03	07/28/03	CAMERA	3,238.92	
08-29	S8	MA000213219	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	793.62	
09-17	HV	34901000285	DO	09/08/03	09/08/03	CHG MEM PAGER 202397-ISS MEMO	3,234.42	
09-30	S8	MA000225541	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	277.83	
							EQUIPMENT TOTALS:	13,305.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,062.67
							OFFICE TOTALS:	192,062.67

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ROBERT W MEY						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060013	06/30/03	FRANKED MAIL	18,029.50	14,120.21
08-28	OP	3USPS070013	07/31/03	FRANKED MAIL	534,138.75	179,372.17
09-30	OP	3USPS080013	08/31/03	FRANKED MAIL	352.42	352.42
PERSONNEL COMPENSATION					1,047.50	
PERSONNEL BENEFITS					41,000.86	13,992.93
TRAVEL					79,445.70	24,819.11
RENT, COMMUNICATION, UTILITIES					11,973.05	9,998.60
PRINTING AND REPRODUCTION					6,539.90	1,006.00
OTHER SERVICES					19,227.94	5,233.80
SUPPLIES AND MATERIALS					33,917.01	11,394.13
EQUIPMENT					745,315.21	260,249.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					745,315.21	
OFFICE TOTALS:					745,315.21	

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01/03	OP	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	12,716.23	12,716.23
08-01/03	OP	DO	07/31/03	FRANKED MAIL	880.03	880.03
08-01/03	OP	DO	08/31/03	FRANKED MAIL	523.95	523.95
PERSONNEL COMPENSATION					14,120.21	
07/01/03		APPLEGARTH, LESLEY J	09/30/03	FIELD REPRESENTATIVE CASEWORKER	9,249.99	9,249.99
07/01/03		BENNETT, JOHN R	09/30/03	SENIOR POLICY ADVISOR	13,749.99	13,749.99
09/01/03		BOBEK, JODY L	09/30/03	CASEWORKER	3,500.00	3,500.00
08/20/03		COHART, CLAIRE W	09/30/03	STAFF ASSISTANT	2,847.22	2,847.22
07/01/03		DILLON, JOY A	09/30/03	CASEWORKER	10,500.00	10,500.00
07/01/03		DUTTON, JOHN P	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,290.00	11,290.00
07/01/03		FRY, NANCY L	09/30/03	DISTRICT STAFF ASSIST	8,250.00	8,250.00
07/01/03		HABANSKY, SARAH	07/31/03	SCHEDULER/OFFICE MANAGER	666.67	666.67
07/01/03		HEATON, WILLIAM	09/30/03	CHIEF OF STAFF	4,500.00	4,500.00
07/01/03		MESRICK, GREG	09/30/03	LEGISLATIVE DIRECTOR	17,499.99	17,499.99
07/01/03		MYTINGER, CARRIE	09/30/03	DISTRICT FIELD REPRESENTATIVE	6,999.99	6,999.99
07/01/03		O'GRADY, ANN MARIE L	09/30/03	FIELD REPRESENTATIVE	9,999.99	9,999.99
07/01/03		O'LEARY, ROBERT E	09/30/03	ECONOMIC DEVELOPMENT ADVISOR	10,500.00	10,500.00
07/01/03		OTILLIO, CHRISTOPHER	09/30/03	LEGISLATIVE ASSISTANT	8,333.33	8,333.33
07/01/03		PARKER, MATTHEW D	09/30/03	PART-TIME EMPLOYEE	3,000.00	3,000.00
07/28/03		PETERSEN, BRIAN W	09/30/03	STAFF ASSISTANT	7,125.00	7,125.00
07/01/03		POE, JOHN O	09/30/03	DISTRICT DIRECTOR	17,499.99	17,499.99
07/01/03		SEIVERTSON, PAULA RAE	09/30/03	SCHEDULER/OFFICE MANAGER	15,500.01	15,500.01
07/01/03		TREDWAY, JODY D	08/31/03	CASEWORKER	7,000.00	7,000.00
07/28/03		VOLLOR, JENNIE	09/30/03	OFFICE MANAGER/SCHEDULER	4,025.01	4,025.01
07/01/03		WALSH, BRIAN J	09/30/03	COMMUNICATIONS DIRECTOR	3,000.00	3,000.00
07/01/03		WATSON, DENNIS E	09/30/03	PART-TIME EMPLOYEE	4,374.99	4,374.99
PERSONNEL COMPENSATION TOTALS:					179,372.17	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NEY—Con.						
08-22	P1	30H18000596	07/14/03	MEALS ON TRAVEL	66.48	
08-22	P1	30H18000598	07/16/03	MEALS ON TRAVEL	24.70	
08-22	P1	30H18000599	08/11/03	MEALS ON TRAVEL	81.25	
08-22	P1	30H18000600	08/11/03	GASOLINE	103.04	
08-22	P1	30H18000601	07/02/03	PARKING	7.00	
08-27	P1	30H18000605	07/28/03	TRAVEL SUBSISTENCE	13.32	
08-27	P1	30H18000614	07/26/03	TRAVEL SUBSISTENCE	812.67	
08-27	P1	30H18000616	07/27/03	TRAVEL SUBSISTENCE	2,620.99	
08-27	P1	30H18000618	06/30/03	TRAVEL SUBSISTENCE	1,130.19	
08-27	P1	30H18000606	07/31/03	LODGING	110.65	
08-27	P1	30H18000622	08/07/03	GASOLINE	17.50	
09-11	P1	30H18000640	07/31/03	MEALS ON TRAVEL	7.33	
09-11	P1	30H18000636	08/28/03	TRAVEL SUBSISTENCE	30.16	
09-15	P1	30H18000643	08/10/03	GASOLINE	39.81	
09-24	P9	0H180410309	09/30/03	LEASED AUTO	804.12	
09-29	P1	30H18000660	08/01/03	TRAVEL SUBSISTENCE	80.28	
09-29	P1	30H18000655	08/20/03	TRAVEL SUBSISTENCE	110.65	
09-29	P1	30H18000658	09/10/03	TRAVEL SUBSISTENCE	12.00	
				TRAVEL TOTALS:	13,952.93	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	30H18000510	06/18/03	CABLE SERVICE	180.03	
07-07	CB	FX030630A	06/09/03	OVERNIGHT MAIL	20.32	
07-07	CB	FX030707A	06/18/03	OVERNIGHT MAIL	15.66	
07-07	CB	FX030707A	04/09/03	OVERNIGHT MAIL	28.36	
07-07	CB	FX030707A	06/25/03	OVERNIGHT MAIL	5.08	
07-08	P1	30H18000518	05/11/03	PHONE SERVICE	172.00	
07-08	P1	30H18000528	04/23/03	PHONE SERVICE	49.96	
07-08	P1	30H18000529	05/16/03	PHONE SERVICE	99.97	
07-08	P1	30H18000526	06/01/03	PHONE SERVICE	349.35	
07-08	P1	30H18000511	06/17/03	PHONE EQUIPMENT	15.96	
07-08	P1	30H18000522	06/15/03	PHONE SERVICE	178.46	
07-08	P1	30H18000516	06/19/03	PHONE SERVICE	221.33	
07-08	P1	30H18000520	06/28/03	PHONE SERVICE	86.79	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	21.77	
07-21	P9	0H1802R0307	07/01/03	CHILLICOTHE RENT	1,237.50	
07-21	P9	0H1803R0307	07/01/03	ST. CLAIRS - RENT	50.00	
07-21	P9	0H1807R0307	07/01/03	ST. CLAIRSVILLE - RENT	1,700.00	
07-21	P9	0H1806R0307	07/01/03	ZANESVILLE - RENT	660.00	
07-21	P9	0H1801R0307	07/01/03	NEW PHILADELPHIA-RENT	350.00	
07-23	P1	30H18000533	06/27/03	PHONE SERVICE	101.61	
07-23	P1	30H18000535	05/22/03	PHONE SERVICE	82.71	

07-24	P1	30H18000550	HON ROBERT W. NEY	06/25/03	07/24/03	PHONE CALLS	23.58
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	26.89
07-25	CB	FXF030725A	DO	07/07/03	OVERNIGHT MAIL	27.42	
07-29	P1	30H18000552	ST CLAIRSVILLE MUNICIPAL	04/28/03	06/27/03	UTILITIES	175.61
07-29	P1	30H18000568	FEDERAL EXPRESS CORP	07/17/03	07/17/03	SHIPPING	71.41
07-30	P1	30H18000567	HORIZONTAL PERSONAL COMMUNICATION	05/01/03	07/01/03	PHONE SERVICE	215.83
07-31	S5	DY321707974	CINGULAR INTERACTIVE	06/30/03	06/30/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707976		06/01/03	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-6.90
07-31	S5	DY321707983		06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	601.85
07-31	S5	DY321707985		06/01/03	06/01/03	DC TEL SERVICE (TRANSFER)	34.00
07-31	S5	DY321707986		06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	139.00
07-31	P1	30H18000582	AMERITECH	05/11/03	06/10/03	PHONE SERVICE	478.53
07-31	P1	30H18000587	FEDERAL EXPRESS CORP	03/10/03	03/10/03	FEDEX SERVICE	71.41
07-31	P1	30H18000584	VERIZON NORTH	06/28/03	06/28/03	PHONE SERVICE	173.58
08-04	P1	30H18000585	AMERICAN ELECTRIC POWER	07/15/03	07/15/03	UTILITIES	253.71
08-04	P1	30H18000586	MCI WORLDWIDOM	07/15/03	07/15/03	PHONE SERVICE	179.91
08-07	CB	FXP030604A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	21.57
08-07	CB	FXP030604A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	10.28
08-08	CB	FXP030608A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.53
08-08	CB	FXP030608A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	13.93
08-08	CB	FXP030608A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030608A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	6.16
08-14	P1	30H18000591	HON ROBERT W. NEY	06/26/03	07/25/03	PHONE SERVICE	47.18
08-20	P9	0H1802R0308	CITY CENTRE LIMITED	08/01/03	08/31/03	CHILlicoTHE RENT	1,237.50
08-20	P9	0H1803R0308	JACKSON COUNTY ECONOMIC	08/01/03	08/31/03	JACKSON - RENT	50.00
08-20	P9	0H1807R0308	JOHN JENKINS	08/01/03	08/31/03	ST CLAIRSVILLE - RENT	1,700.00
08-20	P9	0H1806R0308	THE MASSONIC TEMPLE CO INC	08/01/03	08/31/03	ZANESVILLE - RENT	660.00
08-20	P9	0H1801R0308	TUSCARAWAS COUNTY COMMISSIONER	08/01/03	08/31/03	NEW PHILADELPHIA-RENT	350.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	20.28
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	15.95
08-26	P1	30H18000602	ST CLAIRSVILLE MUNICIPAL	06/27/03	07/31/03	UTILITIES	107.28
08-26	P1	30H18000603	DO	06/27/03	07/31/03	UTILITIES	121.65
08-27	P1	30H18000617	AMERITECH	05/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	344.77
08-27	P1	30H18000621	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	949.93
08-27	P1	30H18000611	A1&1 WIRELESS SERVICES	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	230.92
08-27	P1	30H18000615	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	527.55
08-27	P1	30H18000613	VERIZON NORTH	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	222.99
08-29	P1	30H18000619	BELOMONT CITY AGRICULTURAL	09/03/03	09/07/03	TELECOMMUNICATIONS CHARGES	115.00
08-29	P1	30H18000623	ST CLAIRSVILLE MUNICIPAL	04/29/03	05/28/03	BOOTH RENTAL	28.11
08-29	P1	30H18000624	DO	04/29/03	05/28/03	UTILITIES	68.43
08-31	S5	DY324707773		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	646.79
08-31	S5	DY324707779		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	250.00
08-31	S5	DY324707782		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	139.00
08-31	S5	DY324707783		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	507.54
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	10.85
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	32.43
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NY—Con.						
09-05	P1	30H18000625	07/18/03	CABLE SERVICE	370.75	
09-10	P1	30H18000629	07/28/03	TELECOMMUNICATIONS CHARGES	181.79	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	30H18000626	03/24/03	SHIPPING	30.11	
09-11	P1	30H18000637	08/12/03	UTILITIES	59.35	
09-11	P1	30H18000633	07/31/03	TELECOMMUNICATIONS CHARGES	502.55	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	98.17	
09-12	CB	FXF030912A	08/19/03	OVERNIGHT MAIL	31.65	
09-16	P1	30H18000634	08/01/03	EQUIPMENT RENTAL	47.52	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	160.00	
09-24	P9	0H1802P0309	09/30/03	CHILlicothe RENT	42.74	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	1,237.50	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	22.36	
09-24	P9	0H1803R0309	09/02/03	JACKSON - RENT	11.35	
09-24	P9	0H1807R0309	09/01/03	JACKSON - RENT	50.00	
09-24	P9	0H1806R0309	09/01/03	ST CLAIRSVILLE - RENT	1,700.00	
09-24	P9	0H1801R0309	09/01/03	ZANESVILLE - RENT	660.00	
09-25	P1	30H18000644	09/30/03	NEW PHILADELPHIA-RENT	350.00	
09-25	P1	30H18000645	07/31/03	UTILITIES	265.12	
09-26	CB	FXF030926A	09/05/03	UTILITIES	9.97	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	32.52	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	51.30	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	5.42	
09-29	P1	30H18000654	09/30/03	TELECOMMUNICATIONS CHARGES	421.50	
09-29	P1	30H18000647	08/20/03	TELECOMMUNICATIONS CHARGES	59.85	
09-30	S5	DY327506651	08/01/03	DISTRICT OFC TEL TOLLS (RFR)	614.41	
09-30	S5	DY327506656	08/31/03	DC TEL EQUIP (TRANSFER)	34.00	
09-30	S5	DY327506658	08/01/03	DC TEL SERVICE (TRANSFER)	131.00	
09-30	S5	DY327506659	08/31/03	DC TEL TOLLS (TRANSFER)	437.47	
					24,819.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-08	P1	30H18000515	06/26/03	BUSINESS CARDS	89.45	
07-08	P1	30H18000523	06/30/03	PRINTING AND MAILING	9,300.00	
07-23	P1	30H18000531	07/14/03	BUSINESS CARDS	41.00	
07-23	P1	30H18000537	07/03/03	BUSINESS CARDS	41.00	
07-23	P1	30H18000538	07/09/03	BUSINESS CARDS	36.00	
07-23	P1	30H18000539	07/01/03	CORPER SERVICE	63.00	
07-31	OP	3GP00603004	03/17/03	PRINTING	42.00	
08-27	P1	30H18000608	08/01/03	PRINTING AND REPRODUCTION	63.00	
08-29	S3	03241000089	08/31/03	PHOTOGRAPHIC (TRANSFER)	45.00	
09-02	OP	3GP00703006	05/05/03	PRINTING	61.00	

09-02 OP 36P00703006 DO 05/15/03 PRINTING 22.00
 09-29 P1 30H18000652 ACCURATE WORD LLC. 09/02/03 PRINTING AND REPRODUCTION 77.95
 09-29 P1 30H18000653 DO 09/02/03 PRINTING AND REPRODUCTION 36.00
 09-29 P1 30H18000659 XEROX CORPORATION 09/02/03 PRINTING AND REPRODUCTION 63.00
 09-30 S3 05273000163 09/30/03 PHOTOGRAPHIC (TRANSFER) 18.20
 9,998.60

PRINTING AND REPRODUCTION TOTALS:

07-23 P1 30H18000530 A-1 CLEANING LLC 07/02/03 OFFICE CLEANING 368.00
 07-23 P1 30H18000534 JAN TREMAIN BREIDENBAUGH 07/11/03 OFFICE CLEANING 30.00
 08-29 P1 30H18000610 ALL CLEAN CLEANING 08/01/03 JANITORIAL AND RELATED SERVICE 210.00
 09-10 P1 30H18000628 A-1 CLEANING LLC 08/04/03 JANITORIAL AND RELATED SERVICE 368.00
 09-29 P1 30H18000648 JAN TREMAIN BREIDENBAUGH 09/12/03 JANITORIAL AND RELATED SERVICE 30.00
 1,006.00

OTHER SERVICES TOTALS:

07-08 P1 30H18000527 CULLIGAN OF ZANESVILLE OH 05/25/03 BOTTLED WATER 9.00
 07-08 P1 30H18000519 MATTHEW PARKER 06/25/03 CAR WASH 10.00
 07-10 C1 NW200319102 DEER PARK 06/30/03 BOTTLED WATER 12.00
 07-10 C1 NW200319102 DO 06/09/03 BOTTLED WATER 35.00
 07-10 C1 NW200319102 DO 06/30/03 BOTTLED WATER 69.00
 07-17 P2 05S27321 CAPITOL MARKING PRD. 06/24/03 RUBBER STAMP 3-LINES 9.50
 07-17 P2 05S27321 DO 06/24/03 RUBBER STAMP 3-LINES 9.50
 07-17 P2 05S27321 DO 06/24/03 RUBBER STAMP 3-LINES 9.50
 07-23 P1 30H18000532 OFFICE CITY EXPRESS 05/06/03 OFFICE SUPPLIES 21.98
 07-24 P1 30H18000549 CULLIGAN OF ZANESVILLE OH 07/01/03 BOTTLED WATER 18.50
 07-29 P1 30H18000571 DEER PARK SPRING WATER 07/22/03 BOTTLED WATER 67.00
 07-29 P1 30H18000570 S&D COFFEE 07/10/03 COFFEE 99.00
 07-29 P1 30H18000566 STAPLES 06/16/03 OFFICE SUPPLIES 346.73
 07-29 P1 30H18000569 WATER TRANSPORT 07/23/03 BOTTLED WATER 33.75
 07-31 S1 03212000438 JOHN O. POE 06/30/03 OFFICE SUPPLY (TRANSFER) -939.89
 07-31 P1 30H18000573 DO 07/12/03 OFFICE SUPPLIES 3.17
 07-31 P1 30H18000581 OFFICE CITY EXPRESS 07/01/03 OFFICE SUPPLIES 7.88
 07-31 P1 30H18000588 DEER PARK 07/01/03 OFFICE SUPPLIES 2.99
 08-12 C1 NW200322403 DO 07/31/03 BOTTLED WATER 12.00
 08-12 C1 NW200322403 AMERICAN BANKER 07/22/03 BOTTLED WATER 42.00
 08-14 P1 30H18000592 OFFICE CITY EXPRESS 07/05/03 SUBSCRIPTION 895.00
 08-14 P1 30H18000593 BRIAN J WALSH 07/15/03 OFFICE SUPPLIES 160.00
 08-22 P1 30H18000597 ALBERT MOTORS, INC 07/15/03 OFFICE SUPPLIES 5.00
 08-27 P1 30H18000607 CULLIGAN OF ZANESVILLE OH 07/15/03 LEASED AUTO EXPENSE 1,028.85
 08-27 P1 30H18000612 NANCY L FRY 07/25/03 BOTTLED WATER 19.00
 08-27 P1 30H18000604 S&D COFFEE 08/05/03 OFFICE SUPPLIES 25.71
 08-27 P1 30H18000609 STAPLES 07/31/03 FOOD & BEVERAGE FOR MEETINGS 32.84
 08-27 P1 30H18000620 CHICAGO FLAG COMPANY 08/01/03 OFFICE SUPPLIES 346.73
 09-08 P2 05S271727 DO 07/23/03 ECONOMY WOOD POLLS 6" SIZE #H 298.19
 09-08 P2 05S271727 DO 07/23/03 APOLLO STANDS #H(WOODPAP08) 11.04
 09-08 P2 05S271727 DO 07/23/03 SPEAR TOP GOLD LACQUER #H(W71) 49.44
 09-08 P2 05S271727 DO 07/23/03 EAGLE TOP GOLD LACQUER #H(W71) 16.98
 09-08 P2 05S271727 DO 07/23/03 ECONOMY WOOD POLLS 6" SIZE #H 20.40
 09-08 P2 05S271728 DO 07/23/03 APOLLO STANDS #H(WOODPAP08) 11.04
 09-08 P2 05S271728 DO 07/23/03 APOLLO STANDS #H(WOODPAP08) 49.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NEY—Con.						
09-08	P2	05S271728	07/23/03	DO	16.98	
09-08	P2	05S271728	07/23/03	DO	20.40	
09-10	P1	30H18000627	08/01/03	OFFICE CITY EXPRESS	206.86	
09-10	P1	30H18000630	08/01/03	S&D COFFEE	18.03	
09-11	P1	30H18000642	08/29/03	NATIONAL JOURNAL	1,799.00	
09-11	P1	30H18000635	09/10/03	OHIO SECRETARY OF STATE	102.00	
09-11	P1	30H18000632	08/16/03	STAPLES	58.20	
09-11	P1	30H18000641	08/20/03	WATER TRANSPORT	33.75	
09-12	C1	NW200325502	08/31/03	DEER PARK	12.00	
09-12	C1	NW200325502	08/12/03	DO	28.00	
09-29	P1	30H18000649	09/17/03	BRIAN W. PETERSEN	10.08	
09-29	P1	30H18000650	09/15/03	DO	27.60	
09-29	P1	30H18000656	09/01/03	CULLIGAN OF ZANESVILLE OH	6.40	
09-29	P1	30H18000657	09/02/03	JOHN O. POE	30.06	
09-29	P1	30H18000646	08/11/03	LESLEY J. APPLGARH	40.00	
09-30	S1	03Z73000440	09/30/03	OFFICE SUPPLY (TRANSFER)	-23.83	
					5,233.80	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201597	07/01/03	EQUIPMENT	2,234.66	
07-30	S8	PL00020481	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,550.05	
08-29	S8	MA000214824	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,234.66	
08-29	S8	PL000220630	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,550.05	
09-30	S8	MA000227907	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,234.66	
09-30	S8	PL000233712	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,550.05	
					11,354.13	
					EQUIPMENT TOTALS:	
					260,249.37	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					260,249.37	
2003 HON. ANNE M. NORTHIP						
OFFICIAL EXPENSES OF MEMBERS						
					70,916.90	
					456,356.77	
					707.05	
					8,130.82	
					19,184.21	
					54,235.03	
					17,347.63	
					11,147.55	
					10,794.15	
					1,294.00	
					8,155.18	
					12,689.38	
					28,643.58	
					2,831.67	
					8,875.86	
					255,668.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					662,035.65	
					OFFICE TOTALS:	
					662,035.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNE M. NORTHUP—Con.						
07-07	P1 3KY03000187	NICK ALAN LANGFORD	03/31/03	05/21/03	MILEAGE	33.84
07-07	P1 3KY03000176	TRACY M. LEHEL	05/29/03	06/05/03	MILEAGE	29.52
07-08	P1 3KY03000188	HON. ANNE M. NORTHUP	06/09/03	06/09/03	TAXI	57.00
07-08	P1 3KY03000190	KENNETH E. BROWN, JR.	04/29/03	04/29/03	MILEAGE	29.46
07-08	P1 3KY03000191	DO	04/17/03	04/17/03	PARKING	2.00
07-08	P1 3KY03000193	DO	02/20/03	02/20/03	PARKING	5.00
07-08	P1 3KY03000194	DO	02/20/03	03/20/03	MILEAGE	10.84
07-08	P1 3KY03000195	DO	03/19/03	03/19/03	PARKING	2.00
07-08	P1 3KY03000196	SHERRI CRAIG	09/31/03	06/30/03	MILEAGE	96.48
07-08	P1 3KY03000197	DO	06/04/03	06/04/03	PARKING	2.00
07-08	P1 3KY03000189	TRACY M. LEHEL	03/27/03	04/09/03	MILEAGE	28.28
07-11	P1 3KY03000199	CHERTHA A. BARLOW	05/05/03	06/27/03	MILEAGE	45.00
07-11	P1 3KY03000200	SHERRI CRAIG	06/10/03	06/30/03	MILEAGE	46.44
07-11	P1 3KY03000201	DO	05/31/03	06/09/03	MILEAGE	50.04
07-11	P1 3KY03000202	DO	06/04/03	06/04/03	PARKING	2.00
07-25	P1 3KY03000205	HEATHER HUDDLESTON	04/18/03	04/18/03	PARKING	2.00
07-31	P1 3KY03000208	CHRISTOPHER W. LEWIS	07/08/03	07/16/03	MILEAGE	56.52
08-04	P1 3KY03000230	DO	07/17/03	07/25/03	MILEAGE	39.96
08-04	P1 3KY03000231	DO	07/21/03	07/21/03	PARKING	2.00
08-04	P1 3KY03000220	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	TRAVEL SUBSISTENCE	1,376.00
08-04	P1 3KY03000216	HON. ANNE M. NORTHUP	07/08/03	07/08/03	CABFARE	55.00
08-04	P1 3KY03000212	SHERRI CRAIG	06/11/03	06/11/03	HOTEL	171.75
08-04	P1 3KY03000213	DO	06/11/03	06/12/03	TAXI	32.50
08-04	P1 3KY03000214	DO	06/11/03	06/12/03	AIRFARE	571.50
08-13	P1 3KY03000240	CHRISTOPHER W. LEWIS	08/06/03	08/06/03	MILEAGE	4.68
08-13	P1 3KY03000244	DO	07/30/03	07/30/03	MILEAGE	6.12
08-13	P1 3KY03000245	DO	08/01/03	08/01/03	PARKING	3.25
08-13	P1 3KY03000246	DO	08/05/03	08/05/03	MILEAGE	9.36
08-13	P1 3KY03000251	CITIBANK GOV CARD SERVICE	06/02/03	06/30/03	TRAVEL SUBSISTENCE	3,064.50
08-13	P1 3KY03000248	JOHN BROOKEN SMITH	08/10/03	08/10/03	GAS	6.91
08-13	P1 3KY03000249	DO	08/06/03	08/10/03	RENTAL CAR	285.28
08-13	P1 3KY03000241	SHERRI CRAIG	07/08/03	07/11/03	PARKING	9.00
08-13	P1 3KY03000242	DO	07/02/03	07/03/03	MILEAGE	20.92
08-13	P1 3KY03000243	DO	07/28/03	07/28/03	MILEAGE	2.83
08-13	P1 3KY03000250	TERRY CARHACK	07/15/03	07/15/03	PARKING	10.00
08-14	P1 3KY03000254	SHERRI CRAIG	07/12/03	07/24/03	MILEAGE	28.44
08-19	P1 3KY03000256	SHANNON L. MEADORS	08/11/03	08/15/03	LOGGING	521.88
08-19	P1 3KY03000257	DO	08/11/03	08/15/03	CAR RENTAL	188.74
08-19	P1 3KY03000258	DO	08/11/03	08/14/03	AIRFARE DC-DISTRICT	209.50
08-20	P1 3KY03000255	SHERRI CRAIG	07/09/03	07/09/03	PRIVATE AUTO MILEAGE	4.32
08-20	P1 3KY03000260	SHANNON L. MEADORS	08/15/03	08/15/03	GAS	11.00
08-20	P1 3KY03000261	DO	08/12/03	08/12/03	MEALS ON TRAVEL	4.87
08-20	P1 3KY03000262	DO	08/12/03	08/14/03	PARKING	3.00

08-26	P1	3K03000268	CHRISTOPHER W. LEWIS	08/08/03	08/14/03	08/14/03	MILEAGE	91.80
08-26	P1	3K03000271	CLINTON C BLAIR	08/13/03	08/21/03	08/21/03	LODGING	429.15
08-26	P1	3K03000263	SHANNON L. MEADORS	08/13/03	08/13/03	08/13/03	MEAL	9.52
08-26	P1	3K03000264	DO	08/11/03	08/15/03	08/15/03	TAXI	22.00
08-29	P1	3K03000274	CHRISTOPHER W. LEWIS	08/18/03	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	54.00
09-03	P1	3K03000270	BETH STRATEGER	08/22/03	08/22/03	08/22/03	TAXI	10.00
09-25	P1	3K03000279	CHERITA A BARLOW	06/28/03	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	50.40
09-25	P1	3K03000281	DO	07/18/03	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	39.28
09-25	P1	3K03000287	DO	07/01/03	07/01/03	07/01/03	PRIVATE AUTO MILEAGE	15.12
09-25	P1	3K03000285	CHRISTOPHER W. LEWIS	08/28/03	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	82.08
09-25	P1	3K03000277	SHERRI CRAIG	08/13/03	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	93.60
09-25	P1	3K03000278	DO	07/29/03	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	57.24
09-25	P1	3K03000282	DO	08/22/03	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	21.60
			RENT, COMMUNICATION, UTILITIES					8,130.82
07-07	P1	3K03000182	AXIS INC.	05/29/03	05/29/03	05/29/03	SOUND SYSTEM	398.18
07-07	P1	3K03000179	FEDERAL EXPRESS CORP	05/22/03	06/22/03	06/22/03	PHONE SERVICE	85.98
07-07	P1	3K03000178	DO	06/06/03	06/06/03	06/06/03	OVERNIGHT MAIL	21.26
07-07	P1	3K03000183	INSIGHT COMMUNICATIONS	05/06/03	05/06/03	05/06/03	SHIPPING	37.93
07-07	P1	3K03000184	LIMITED PARCEL SERVICES	05/31/03	05/31/03	05/31/03	DISTRICT CABLE	113.73
07-07	P1	3K03000181	VERIZON WIRELESS	06/06/03	07/02/03	07/02/03	UPS SHIPPING	18.16
07-11	P1	3K0300011A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	06/11/03	PHONE SERVICE	256.79
07-17	P2	HC0301395	VERIZON WIRELESS	06/26/03	06/26/03	06/26/03	OVERNIGHT MAIL	5.90
07-17	P2	HC0301395	DO	07/09/03	07/09/03	07/09/03	DUAL PORT DESKTOP CHARGER FOR BATTERY X-CAP FOR V60	22.49
07-25	P1	3K03000207	BELL SOUTH	06/22/03	07/22/03	07/22/03	DISTRICT MODEM	86.04
07-29	S6	KY01015807A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	07/31/03	RENT LOUISVILLE	3,964.00
07-31	S5	DY32170462A	DO	06/01/03	06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75
07-31	S5	DY32170462B	DO	06/01/03	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.63
07-31	S5	DY321704631	DO	06/01/03	06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	91.00
07-31	S5	DY32170463A	DO	06/01/03	06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321704635	DO	06/01/03	06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	584.14
07-31	0P	3G540503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	05/30/03	TELECOMMUNICATIONS CHARGES	252.90
08-04	P1	3K03000215	VERIZON WIRELESS	07/11/03	07/11/03	07/11/03	PHONE SERVICE	132.37
08-05	HR	591244	FEDERAL EXPRESS CORP	05/06/03	05/06/03	05/06/03	REFUND; OVERPAYMENT	-37.93
08-08	CB	FX030808A	DO	07/26/03	07/26/03	07/26/03	OVERNIGHT MAIL	67.68
08-13	P1	3K03000252	BELL SOUTH	07/22/03	08/22/03	08/22/03	PHONE SERVICE	193.60
08-27	CB	FX030822A	INSIGHT COMMUNICATIONS	08/06/03	08/06/03	08/06/03	DISTRICT CABLE	44.39
08-29	S6	KY01015808A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	08/01/03	OVERNIGHT MAIL	17.68
08-29	P1	3K03000273	GENERAL SERVICES ADMIN	08/01/03	08/31/03	08/31/03	RENT LOUISVILLE	3,964.00
08-31	S5	DY324704517	VERIZON WIRELESS	08/11/03	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	272.62
08-31	S5	DY324704522	DO	07/01/03	07/31/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63.10
08-31	S5	DY324704525	DO	07/01/03	07/31/03	07/31/03	DC TEL EQUIP (TRANSFER)	91.00
08-31	S5	DY324704526	DO	07/01/03	07/31/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	08/08/03	DC TEL TOLLS (TRANSFER)	546.51
09-05	CB	FX030905A	DO	08/18/03	08/18/03	08/18/03	OVERNIGHT MAIL	10.75
09-09	HW	34901000280	INSIGHT COMMUNICATIONS	07/22/03	08/18/03	08/18/03	HIR GRAPHICS (TRANSFER)	17.73
09-12	HR	921803	DO	08/06/03	09/06/03	09/06/03	RETD CHK; PAYMENT ERROR	-44.39
			TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW ANNE M NORTHUP—Con						
09-16	DP	36S40603001	06/01/03	TELECOMMUNICATIONS CHARGES	236.63	
09-16	DP	36S40703002	07/01/03	TELECOMMUNICATIONS CHARGES	242.46	
09-17	P1	3KY03RW0239	08/06/03	DISTRICT CABLE	44.39	
09-25	P1	3KY03000292	09/06/03	UTILITIES	88.78	
09-29	SS	KY01015809A	09/30/03	RENT LOUISVILLE	3,964.00	
09-30	SS	DY327503892	08/01/03	DISTRICT OFC TEL TOLLS (RFR)	83.46	
09-30	SS	DY327503896	08/01/03	DC TEL EQUIP (TRANSFER)	91.00	
09-30	SS	DY327503899	08/01/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	SS	DY327503900	08/01/03	DC TEL TOLLS (TRANSFER)	498.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,347.63	
PRINTING AND REPRODUCTION						
07-11	P1	3KY03000198	07/03/03	BUSINESS CARDS	50.90	
07-25	P1	3KY03000204	07/17/03	BUSINESS CARDS	36.00	
07-31	S3	03212000100	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
08-04	P1	3KY03000215	07/24/03	BUSINESS CARDS	55.95	
08-13	P1	3KY03000226	07/05/03	METER OVERAGE	313.76	
08-20	P1	3KY03000259	01/04/03	METER OVERAGE	158.11	
08-26	P1	3KY03000265	08/15/03	PRINTING AND REPRODUCTION	55.95	
08-26	P1	3KY03000266	08/21/03	BUSINESS CARDS	23.50	
08-29	P1	3KY03000272	08/19/03	BUSINESS CARDS	41.00	
09-02	DP	3GP00703006	08/25/03	PRINTING AND REPRODUCTION	42.00	
09-02	DP	3GP00703006	05/05/03	PRINTING	61.00	
09-04	P5	3M44721002A	06/03/03	PRINTING	62.00	
09-05	P1	3KY03000276	08/01/03	PRINTING AND REPRODUCTION	8,025.00	
09-12	DP	3GP00803003	04/09/03	PRINTING AND REPRODUCTION	1,712.00	
09-25	P1	3KY03000293	07/18/03	PRINTING AND REPRODUCTION	100.00	
			09/01/03	PRINTING AND REPRODUCTION	12.78	
				PRINTING AND REPRODUCTION TOTALS:	10,794.15	
OTHER SERVICES						
07-25	P1	3KY03000203	07/01/03	WEBSITE MAINTENANCE	294.00	
08-04	P1	3KY03000226	04/01/03	WEBSITE MAINTENANCE	500.00	
08-04	P1	3KY03000227	06/01/03	WEBSITE MAINTENANCE	500.00	
				OTHER SERVICES TOTALS:	1,294.00	
SUPPLIES AND MATERIALS						
07-07	P1	3KY03000186	05/29/03	REFRESHMENTS	60.00	
07-07	P1	3KY03000180	06/04/03	OFFICE SUPPLIES	144.88	
07-08	P1	3KY03000177	05/16/03	REFRESHMENTS	127.75	
07-08	P1	3KY03000192	04/22/03	SUPPLIES	4.98	
07-10	CI	NW200319101	06/30/03	BOTTLED WATER	13.99	
07-10	CI	NW200319101	06/11/03	BOTTLED WATER	35.16	
07-25	P1	3KY03000206	04/18/03	FOOD AND BEVERAGE	33.00	
07-25	P1	3KY03000210	07/09/03	OFFICE SUPPLIES	28.80	

07-25	PI	3KY03000211	OFFICE DEPOT CREDIT PLAN	07/04/03	08/04/03	OFFICE SUPPLIES	228.43
07-31	SI	03212000175		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	396.58
07-31	PI	3KY03000209	CHRISTOPHER W. LEWIS	07/11/03	07/11/03	LOIC ATLAS BOOK	10.00
08-04	PI	3KY03000221	CLARK PUBLISHING, INC.	07/30/03	07/30/03	KENTUCKY GOLD BOOK-DC OFFICE	93.50
08-04	PI	3KY03000222	DO	07/30/03	07/30/03	KENTUCKY GOLD BOOK-DO	93.50
08-04	PI	3KY03000229	CLINTON C BLAIR	07/26/03	07/26/03	MAIL BOXES	25.00
08-04	PI	3KY03000218	SIGN DESIGNS	07/10/03	07/10/03	TAG/LOGO/MAGNET	7.00
08-06	PI	3KY03000219	JEFFERSON COUNTY BOARD OF	07/01/03	07/01/03	DISTRICT MAPS	15.00
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	29.16
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	29.16
08-13	PI	3KY03000247	CHRISTOPHER W. LEWIS	08/05/03	08/05/03	FOOD AND BEVERAGE	22.77
08-14	PI	3KY03000253	LANIER WORLDWIDE, INC.	07/05/03	07/25/03	OFFICE SUPPLIES	211.86
08-26	PI	3KY03000269	OFFICE DEPOT CREDIT PLAN	08/04/03	08/29/03	OFFICE SUPPLIES	64.18
08-31	SI	03243000167		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	231.40
09-05	PI	3KY03000275	CHRISTOPHER W. LEWIS	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/14/03	08/14/03	BOTTLED WATER	42.45
09-25	PI	3KY03000286	CHRISTOPHER W. LEWIS	09/08/03	09/08/03	BOTTLED WATER	8.09
09-25	PI	3KY03000290	DOW JONES & COMPANY, INC.	10/05/03	10/05/03	PUBLICATION/REFERENCE MATERIAL	189.00
09-25	PI	3KY03000288	OFFICE DEPOT CREDIT PLAN	09/29/03	09/29/03	OFFICE SUPPLIES	150.75
09-25	PI	3KY03000283	SHERRI CRAIG	08/05/03	08/05/03	OFFICE SUPPLIES	16.42
09-25	PI	3KY03000284	DO	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	7.00
09-25	PI	3KY03000289	SIGN DESIGNS	08/28/03	08/28/03	OFFICE SUPPLIES	20.05
09-30	SI	03273000178		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	453.83
			EQUIPMENT				2,831.67
07-30	S8	MA000199271		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
08-29	S8	MA000213396		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
09-30	S8	MA000225638		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,958.62
			EQUIPMENT TOTALS:				8,875.86
			MEMBERS TOTALS:				255,668.06
			OFFICE TOTALS:				255,668.06
2002 HON ANNE M. NORTHP							
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-04	PI	3KY03000223	LANIER WORLDWIDE, INC.	10/05/02	10/05/02	METER OVERAGE	262.08
08-04	PI	3KY03000224	DO	09/14/02	09/14/02	METER OVERAGE	316.26
08-04	PI	3KY03000225	DO	10/05/02	10/05/02	METER OVERAGE	1,75.38
08-13	PI	3KY03000232	DO	07/06/02	07/06/02	METER OVERAGE	191.91
			PRINTING AND REPRODUCTION TOTALS:				945.63
09-02	CO	26174302C	SUPPLIES AND MATERIALS	05/22/02	05/22/02	CANCELED CHECK-STATE DATED	-20.86
			NICK PARRINO				-20.86
			SUPPLIES AND MATERIALS TOTALS:				924.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				924.77
			OFFICE TOTALS:				924.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3USPS060013		FRANKED MAIL	70,783.10	35,018.47
08-28	0P	3USPS070013		PERSONNEL COMPENSATION	596,418.03	207,062.50
09-30	0P	3USPS080013		PERSONNEL BENEFITS	2,346.95	922.11
				TRAVEL	54.00	54.00
				RENT, COMMUNICATION, UTILITIES	33,005.61	33,005.61
				PRINTING AND REPRODUCTION	92,102.79	92,102.79
				OTHER SERVICES	27,095.34	12,911.70
				SUPPLIES AND MATERIALS	8,150.00	5,480.00
				EQUIPMENT	10,829.52	3,166.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,156.45	4,710.26
				OFFICE TOTALS:	822,177.33	302,330.94
				OFFICE TOTALS:	822,177.33	302,330.94
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3USPS060013		FRANKED MAIL	34,399.65	34,399.65
08-28	0P	3USPS070013		FRANKED MAIL	239.19	239.19
09-30	0P	3USPS080013		FRANKED MAIL	379.63	379.63
				FRANKED MAIL TOTALS:	35,018.47	35,018.47
PERSONNEL COMPENSATION						
07/01/03		ATKINS, THOMAS L		CASEWORKER/DISTRICT ADE	9,999.99	9,999.99
08/01/03		BRAITHWAITE, PAUL A		POLICY DIRECTOR	6,000.00	6,000.00
07/01/03		BUNN, SHEILA E		DISTRICT OFFICE DIRECTOR	17,000.01	17,000.01
07/01/03		DAY, CRYSTAL T		EXECUTIVE ASSISTANT/SCHEDULER	11,316.67	11,316.67
07/01/03		EDELIN, DEASIA M		PAID INTERN	1,833.34	1,833.34
07/01/03		GRAY, CHAPELLE L		EXECUTIVE ASSISTANT/SCHEDULER	1,250.00	1,250.00
07/01/03		HICKS, CHRISTOPHER TODD		LEGISLATIVE ASSISTANT	11,750.01	11,750.01
07/01/03		HUDSON, JULIA E		CHIEF OF STAFF/ADMIN ASST	24,000.00	24,000.00
07/01/03		IRVING, VICKI LYNN		SHARED EMPLOYEE	3,750.00	3,750.00
08/01/03		JOHNSON, DIONNE R		STAFF ASSISTANT	4,500.00	4,500.00
07/01/03		JOHNSON, LAVONNIA D		SENIOR CASEWORKER	11,499.99	11,499.99
07/01/03		MABERY, DAWN		LEGISLATIVE ASSOCIATE	9,249.99	9,249.99
07/01/03		MCCOY, DIXIE		COMMUNICATIONS DIRECTOR	14,499.99	14,499.99
09/01/03		MCDOUFFE, DAMION B		CASEWORKER	3,600.00	3,600.00
07/01/03		MCDOUFFE, KEVYAN R		STAFF ASSISTANT	5,166.67	5,166.67
07/01/03		MOORE, EDWARD C		CASEWORKER	12,999.99	12,999.99
07/01/03		NYASUMA, NIJAJAH M		STAFF ASSISTANT	6,166.67	6,166.67
07/01/03		PARKER, ROSALIND M		CHIEF COUNSEL	8,750.01	8,750.01
07/01/03		PAYNE, LORI J		LEGISLATIVE ASSISTANT	12,416.67	12,416.67
07/01/03		PORTIS, VERNARD L R		STAFF ASSISTANT	8,499.99	8,499.99
07/01/03		THOMAS, RICHARD K		PAID INTERN	2,062.50	2,062.50
07/01/03		VAZQUEZ, LAURA A		CASEWORKER/SPECIAL EVENTS COORDINATOR	8,499.99	8,499.99
07/01/03		WARD, AARON S		CASEWORKER	9,500.01	9,500.01

WILLIAMS, DESIREE		PERSONNEL BENEFITS		PART-TIME EMPLOYEE		PERSONNEL COMPENSATION TOTALS:	
07-18	P1	30C00000169	AARON S. WARD	07/01/03	09/30/03	TRANSIT BENEFITS	2,750.01
07-18	P1	30C00000167	E CARTWRIGHT MOORE	07/01/03	07/31/03	TRANSIT BENEFITS	207,062.50
07-18	P1	30C00000168	LAURA A VAZQUEZ	07/01/03	07/31/03	TRANSIT BENEFITS	40.00
07-23	P1	30C00000183	KENYAN R MCDUFFIE	07/01/03	07/31/03	TRANSIT BENEFITS	46.00
07-31	S7	03212000074		07/01/03	07/31/03	TRANSIT BENEFITS	65.00
08-13	P1	30C00000186	AARON S. WARD	08/01/03	08/31/03	TRANSIT BENEFITS	110.10
08-13	P1	30C00000184	KENYAN R MCDUFFIE	08/01/03	08/31/03	TRANSIT BENEFITS	45.00
08-13	P1	30C00000185	LAURA A VAZQUEZ	08/01/03	08/31/03	TRANSIT BENEFITS	65.00
08-31	S7	03243000076		08/01/03	08/31/03	TRANSIT BENEFITS	52.00
09-30	S7	03273000078		09/01/03	09/30/03	TRANSIT BENEFITS	216.99
						TRANSIT BENEFITS	217.02
						PERSONNEL BENEFITS TOTALS:	922.11
TRAVEL							
07-10	P1	30C00000131	ROSALIND M. PARKER	06/02/03	06/02/03	CAB FARE	9.00
07-10	P1	30C00000132	DO	06/02/03	06/02/03	CAB FARE	9.00
07-17	P1	30C00000162	AARON S. WARD	06/20/03	06/20/03	CABFARE	6.00
07-17	P1	30C00000166	E CARTWRIGHT MOORE	07/04/03	07/04/03	CABFARE	12.00
07-17	P1	30C00000161	ROSALIND M. PARKER	06/30/03	06/30/03	PARKING	8.00
08-20	P1	30C00000195	HON ELEANOR HOLMES NORTON	08/09/03	08/09/03	CABFARE	10.00
						TRAVEL TOTALS:	54.00
RENT, COMMUNICATION, UTILITIES							
07-17	P1	30C00000171	VERIZON MARYLAND INC	06/11/03	07/10/03	PHONE SERVICE	159.58
07-17	P1	30C00000172	DO	06/07/03	07/06/03	PHONE SERVICE	531.93
07-18	P1	30C00000182	ACS DESKTOP SOLUTIONS, INC.	04/01/03	12/31/03	TERMINAL SERVER CONNECTIONS	2,430.00
07-21	P9	DC00001R0307	CURTIS PROPERTIES INC	07/01/03	07/31/03	S.E. WASHINGTON - RENT	613.33
07-29	S6	DC06591507A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT WASHINGTON, DC	7,340.00
07-31	S5	DY321702383		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-29.90
07-31	S5	DY321702385		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.03
07-31	S5	DY321702391		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	DY321702393		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321702394		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,135.33
08-06	P2	HC0301051	HELLO DIRECT, INC	04/22/03	04/22/03	2381	112.49
08-06	P2	HC0301051	DO	04/22/03	04/22/03	SHIPPING	14.99
08-07	CB	FXP0306044	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	6.16
08-13	P1	30C00000192	VERIZON MARYLAND INC	07/07/03	08/06/03	PHONE SERVICE	518.12
08-13	P1	30C00000193	DO	07/11/03	08/10/03	PHONE SERVICE	142.23
08-20	P9	DC00001R0308	CURTIS PROPERTIES INC	08/01/03	08/31/03	S.E. WASHINGTON - RENT	613.33
08-20	P2	HC0301601	VERIZON WIRELESS	08/08/03	08/08/03	SIERRA WIRELESS ARCARD 555	299.99
08-20	P2	HC0301601	DO	08/08/03	08/08/03	RUSH DELIVERY	12.99
08-27	S6	DC06591508A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT WASHINGTON, DC	7,340.00
08-31	S5	DY324702354		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.43
08-31	S5	DY324702360		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY324702362		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY324702363		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,084.70
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	12.10
09-10	P1	30CRW000181	PROJECTION, INC	07/08/03	07/08/03	EQUIPMENT RENTAL	160.00
09-24	P9	DC00001R0309	CURTIS PROPERTIES INC	09/01/03	09/30/03	S.E. WASHINGTON - RENT	613.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOV ELEANOR HOLMES NORTON—Con						
09-29	S8	DC06591509A	09/30/03	RENT WASHINGTON, DC	7,561.00	
09-30	S5	DY327502035	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	41.94	
09-30	S5	DY327502040	08/31/03	DC TEL EQUIP (TRANSFER)	79.00	
09-30	S5	DY327502042	08/01/03	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY327502043	08/31/03	DC TEL TOLLS (TRANSFER)	1,440.51	
PRINTING AND REPRODUCTION						
08-04	F5	3M44Z2503AA	06/16/03	PRINTING AND REPRODUCTION	12,867.00	
08-13	P1	3DC00000189	07/31/03	BUSINESS CARDS	33.50	
08-29	S3	03241000007	08/31/03	PHOTOGRAPHIC (TRANSFER)	8.00	
09-30	S3	03273000007	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						
07-17	P1	3DC00000173	06/30/03	LAYOUT FOR TOWN HALL MTG	3,688.00	
07-18	P1	3DC00000179	06/24/03	REPORT/TRANCRIIBE/WORD PROCESS	840.00	
07-18	P1	3DC00000180	07/27/03	INSURANCE	952.00	
OTHER SERVICES TOTALS:						
					5,480.00	
SUPPLIES AND MATERIALS						
07-17	P1	3DC00000163	06/26/03	FOOD AND BEVERAGE	3.15	
07-17	P1	3DC00000175	06/24/03	CAMERA	14.48	
07-17	P1	3DC00000164	05/19/03	OFFICE SUPPLIES	11.83	
07-17	P1	3DC00000165	06/27/03	OFFICE SUPPLIES	75.00	
07-17	P1	3DC00000174	06/26/03	REFRESHMENTS-TOWN HALL MTG	169.06	
07-31	S1	03212000064	07/01/03	OFFICE SUPPLY (TRANSFER)	820.57	
08-05	P2	OSM5679	02/21/03	HANDHELD COMPUTER	453.00	
08-13	P1	3DC00000190	06/30/03	BOTTLED WATER	81.88	
08-13	P1	3DC00000191	06/01/03	BOTTLED WATER	46.69	
08-13	P1	3DC00000187	07/21/03	FOOD AND BEVERAGE	37.93	
08-13	P1	3DC00000194	06/20/03	OFFICE SUPPLIES	224.19	
08-13	P1	3DC00000188	07/31/03	SUBSCRIPTION	118.27	
08-20	P1	3DC00000196	08/15/03	FOOD & BEVERAGE FOR MEETINGS	44.32	
08-31	S1	03243000059	08/01/03	OFFICE SUPPLY (TRANSFER)	578.97	
09-30	S1	03273000070	09/01/03	OFFICE SUPPLY (TRANSFER)	489.95	
SUPPLIES AND MATERIALS TOTALS:						
					3,166.29	
EQUIPMENT						
07-30	S8	MA000201648	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,153.97	
07-30	S8	PL000207315	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	365.62	
07-30	S8	PL000207556	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.13	
08-29	S8	MA000214503	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,153.97	
08-29	S8	PL000220472	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	48.88	
08-29	S8	PL000220662	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.13	
08-29	S8	PL000221142	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	307.23	
09-30	S8	MA000227589	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,153.97	

09-30	S8	PL000233744	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
09-30	S8	PL000234538	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	307.23
				EQUIPMENT TOTALS:	4,710.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,330.94
				OFFICE TOTALS:	302,330.94

2002 HON. CHARLIE W. WOOD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,100.26
PERSONNEL COMPENSATION	625,620.66
PERSONNEL BENEFITS	1,083.95
TRAVEL	37,883.91
RENT, COMMUNICATION, UTILITIES	53,089.78
PRINTING AND REPRODUCTION	3,361.80
OTHER SERVICES	14,674.86
SUPPLIES AND MATERIALS	18,533.97
EQUIPMENT	30,145.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
849,294.90	
OFFICE TOTALS:	
849,294.90	

07-31	OP	3USPS060013	06/01/03	FRANKED MAIL	1,132.54
08-22	OP	3M44235018	07/18/03	FRANKED MAIL	229.80
08-28	OP	3USPS070013	07/01/03	FRANKED MAIL	1,507.80
09-29	OP	3M44235068	08/25/03	FRANKED MAIL	9,556.75
09-30	OP	3M44235028	08/02/03	FRANKED MAIL	42,970.28
09-30	OP	3M44235038	08/18/03	FRANKED MAIL	3,823.54
09-30	OP	3USPS080013	08/01/03	FRANKED MAIL	2,395.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,615.91
				OFFICE TOTALS:	61,615.91

PERSONNEL COMPENSATION					
07/01/03	BAUMAN,AUSTIN	07/31/03	PAID INTERN	1,000.00	
07/01/03	BLANKELY ALLISON M	07/31/03	PAID INTERN	1,000.00	
07/01/03	DERGE,MARY J	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
07/01/03	GIBBONS,MARK ANTHONY	09/30/03	PROJECT COORDINATOR	8,750.01	
07/01/03	GUNBY,PAULA	09/30/03	COMPUTER OPERATOR	5,979.99	
07/01/03	HARO-BLACK,KATHLEEN CULHANE	09/30/03	CONSTITUENT SERVICES	7,931.76	
07/01/03	HIPP,DARREN K	09/30/03	PRESS SECRETARY	15,750.00	
07/01/03	HUTCHINS,MARY E	07/31/03	PAID INTERN	1,000.00	
07/01/03	JONES,DAN	09/30/03	STAFF ASSISTANT	8,060.01	
07/01/03	LOUER,GREGORY M	09/30/03	LEGISLATIVE ASSISTANT	8,124.99	
07/01/03	MARTIN,DESSIE W	09/30/03	CONSTITUENT LIASON	9,000.00	
07/01/03	MAKATANI,SUSAN S	09/30/03	OFFICE MANAGER	7,948.26	
09/22/03	PALLUSHWICZ,JAMES	09/30/03	LEGISLATIVE CORRESPONDENT	825.00	
07/01/03	SHAFFER,WILLIAM M	09/30/03	DISTRICT DIRECTOR	24,999.99	
07/01/03	SMITH,LEWEL O	09/30/03	LEGISLATIVE DIRECTOR	15,750.00	
07/01/03	SMOAK,KATHLEEN M	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	10,500.00	
07/01/03	TATE,WANDA H	09/30/03	CONSTITUENT SERVICES	7,500.00	
07/01/03	TRAS,AMBER CHRISTINE	08/31/03	LEGISLATIVE CORRESPONDENT	5,416.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLIE W NORWOOD JR—Con.						
		LUSSING, AMBER CRISTINE	09/01/03 09/30/03	LEGISLATIVE CORRESPONDENT	2,708.33	
		WALKER, JOHN S	07/01/03 09/30/03	CHIEF OF STAFF	35,493.75	
		WARREN, JENNIFER	09/01/03 09/30/03	PAID INTERN	1,000.00	
		WHITLOCK, RODNEY LEE	07/01/03 09/30/03	DEPUTY CHIEF OF STAFF	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	216,244.75	
PERSONNEL BENEFITS						
07-31	ST	03212000095	07/01/03 07/31/03	TRANSIT BENEFITS	165.62	
08-31	ST	03243000098	08/01/03 08/31/03	TRANSIT BENEFITS	167.76	
09-30	ST	03273000102	09/01/03 09/30/03	TRANSIT BENEFITS	60.94	
				PERSONNEL BENEFITS TOTALS:	394.32	
TRAVEL						
07-15	P1	3GA09000368	05/10/03 05/12/03	MEILEAGE	30.60	
07-15	P1	3GA09000369	05/10/03 05/10/03	MEALS	6.62	
07-18	P1	3GA09000373	06/11/03 06/11/03	TAXI	75.00	
07-18	P1	3GA09000373	06/10/03 06/11/03	LODGING/STAFF	153.16	
07-18	P1	3GA09000373	06/23/03 06/23/03	AIRFARE CAE-DCA 2393 MEMBER	284.50	
07-18	P1	3GA09000373	06/22/03 06/22/03	AIRFARE DCA-ATL 9781 MEMBER	237.50	
07-18	P1	3GA09000373	06/22/03 06/22/03	GASOLINE	25.35	
07-18	P1	3GA09000374	06/05/03 06/09/03	AIRFARE CAE-DCA-CAE 8036 MBR	563.00	
07-18	P1	3GA09000374	06/02/03 06/02/03	GASOLINE	25.92	
07-18	P1	3GA09000374	05/19/03 05/19/03	AIRFARE CAE-DCA 3336 MEMBER	287.00	
07-18	P1	3GA09000374	06/08/03 06/08/03	GASOLINE	19.84	
07-18	P1	3GA09000374	05/16/03 05/16/03	AIRFARE DCA-ATL 3434 MEMBER	249.00	
07-18	P1	3GA09000376	05/27/03 05/27/03	GASOLINE	20.00	
07-18	P1	3GA09000376	06/10/03 06/11/03	AIR CAE-DCA-CAE 9602 GIBBONS	574.00	
07-18	P1	3GA09000376	05/29/03 05/29/03	GASOLINE	20.84	
07-21	P9	GA090110307	07/01/03 07/31/03	LEASED AUTO	1,257.52	
07-29	P1	3GA09000383	06/10/03 06/11/03	MEILEAGE	39.24	
07-29	P1	3GA09000384	06/10/03 06/11/03	PARKING	14.00	
07-29	P1	3GA09000385	06/10/03 06/11/03	TAXIS	47.35	
07-29	P1	3GA09000391	06/10/03 06/11/03	MEALS	47.68	
07-29	P1	3GA09000392	06/20/03 06/20/03	GASOLINE	30.50	
07-29	P1	3GA09000393	06/11/03 06/11/03	MEILEAGE	82.08	
07-29	P1	3GA09000381	06/30/03 07/01/03	PARKING	6.00	
07-29	P1	3GA09000382	06/30/03 07/01/03	MEALS	67.73	
07-29	P1	3GA09000386	06/10/03 06/12/03	MEILEAGE	156.60	
07-29	P1	3GA09000387	06/10/03 06/12/03	LODGING	393.80	
07-29	P1	3GA09000388	06/10/03 06/12/03	MEALS	180.25	
07-29	P1	3GA09000389	06/30/03 07/01/03	MEILEAGE	162.72	
07-29	P1	3GA09000390	06/30/03 07/01/03	LODGING	128.65	
08-04	P1	3GA09000399	06/27/03 06/30/03	MEILEAGE	38.52	
08-15	P1	3GA09000405	07/11/03 07/12/03	STAFF LODGING	101.78	
08-15	P1	3GA09000406	06/27/03 07/07/03	AIRFARE DCA/CAE/DCA 9792 MBR	569.00	

08-15	P1	3GA09000408	DO	07/01/03	GASOLINE	18.27
08-15	P1	3GA09000409	DO	07/07/03	GASOLINE	20.43
08-15	P1	3GA09000410	DO	07/11/03	STAFF LOGGING	78.40
08-15	P1	3GA09000403	KATHLEEN CULHANE HARO-BLACK	07/11/03	PRIVATE AUTO MILEAGE	214.92
08-15	P1	3GA09000404	DO	07/11/03	MEALS ON TRAVEL	39.01
08-19	P1	3GA09000412	MARK ANTHONY GIBBONS	07/30/03	MILEAGE	206.28
08-19	P1	3GA09000413	DO	07/12/03	MEALS ON TRAVEL	13.55
08-19	P1	3GA09000411	WILLIAM M SHAFFER	07/29/03	MILEAGE	158.76
08-20	P1	3GA09000419	DARREN K HIPP	07/31/03	PRIVATE AUTO MILEAGE	100.08
08-20	P9	GA090110308	SMOKEY WATER PROPERTIES, LLC	08/31/03	LEASED AUTO	1,257.52
09-03	P1	3GA09000421	LEMUEL O SMITH	08/27/03	TAXI	10.00
09-08	P1	3GA09000431	HON CHARLIE NORWOOD	09/02/03	PRIVATE AUTO MILEAGE	397.44
09-15	P1	3GA09000447	CITIBANK GOV CARD SERVICE	08/26/03	GASOLINE	34.42
09-15	P1	3GA09000447	DO	08/14/03	MEALS ON TRAVEL	99.89
09-15	P1	3GA09000449	DO	08/05/03	LOGGING	58.24
09-15	P1	3GA09000449	DO	08/06/03	LOGGING	78.40
09-15	P1	3GA09000449	DO	08/08/03	LOGGING	95.76
09-15	P1	3GA09000450	DO	08/13/03	LOGGING	77.28
09-15	P1	3GA09000450	DO	08/13/03	GASOLINE	15.65
09-15	P1	3GA09000450	DO	08/17/03	LOGGING	24.31
09-15	P1	3GA09000450	DO	08/20/03	GASOLINE	122.32
09-15	P1	3GA09000435	KATHLEEN CULHANE HARO-BLACK	08/08/03	PRIVATE AUTO MILEAGE	194.40
09-15	P1	3GA09000436	DO	08/14/03	MEALS ON TRAVEL	56.55
09-15	P1	3GA09000432	MARK ANTHONY GIBBONS	08/05/03	MEALS ON TRAVEL	105.92
09-15	P1	3GA09000433	DO	08/20/03	GASOLINE	24.31
09-15	P1	3GA09000440	DO	08/05/03	PRIVATE AUTO MILEAGE	196.92
09-15	P1	3GA09000437	WILLIAM M SHAFFER	07/25/03	PRIVATE AUTO MILEAGE	239.40
09-15	P1	3GA09000438	DO	08/19/03	LOGGING	125.44
09-15	P1	3GA09000439	DO	08/19/03	MEALS ON TRAVEL	163.08
09-24	P9	GA090110309	SMOKEY WATER PROPERTIES, LLC	09/30/03	LEASED AUTO	1,257.52
09-25	P1	3GA09000453	JOHN S WALKER	09/16/03	AIRFARE IAG-ATL 6040	92.50
09-25	P1	3GA09000454	DO	09/19/03	CAR RENTAL	57.49
09-25	P1	3GA09000455	DO	09/19/03	GASOLINE	7.60
09-25	P1	3GA09000456	DO	09/19/03	MEALS ON TRAVEL	7.51
09-25	P1	3GA09000457	PAULA ELIZABETH GUNBY	07/25/03	PRIVATE AUTO MILEAGE	18.72
09-26	P1	3GA09000451	CITIBANK GOV CARD SERVICE	08/19/03	MEMBER'S INTERVIEW	33.00
09-26	P1	3GA09000451	DO	08/22/03	LOGGING	60.50
09-26	P1	3GA09000451	DO	08/21/03	LOGGING FOR STAFF	177.59
09-26	P1	3GA09000451	DO	08/22/03	GASOLINE	23.30
TRAVEL TOTALS:						
07-01	P1	3GA09000367	RENT, COMMUNICATION UTILITIES	02/16/03	PHONE SERVICE	53.96
07-07	CB	FXF030630A	BELL SOUTH	06/06/03	OVERNIGHT MAIL	28.22
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	34.64
07-07	CB	FXF030707A	DO	06/16/03	OVERNIGHT MAIL	104.22
07-07	CB	FXF030707A	DO	06/15/03	OVERNIGHT MAIL	32.62
07-07	CB	FXF030707A	DO	06/23/03	OVERNIGHT MAIL	45.19
07-07	CB	FXF030707A	DO	06/13/03	OVERNIGHT MAIL	18.10
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	35.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLIE W NORWOOD JR—Con.						
07-11	P1	NW959000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	24.08	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	21.55	
07-15	P1	3GA09000370	06/16/03	PHONE SERVICE	256.12	
07-15	P1	3GA09000371	05/19/03	UTILITIES	86.81	
07-15	P1	3GA09000372	06/18/03	UTILITIES	82.45	
07-21	P9	GA0902R0307	07/01/03	AUGUSTA RENT	2,297.00	
07-21	P9	GA0902R0307	07/01/03	TOCCOA RENT	800.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	16.44	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	17.07	
07-25	P1	3GA09000380	06/08/03	PHONE SERVICE	236.28	
07-29	P1	3GA09000396	05/26/03	PHONE SERVICE	82.36	
07-29	P1	3GA09000395	06/26/03	PHONE SERVICE	640.43	
07-29	P1	3GA09000397	06/02/03	UTILITIES	85.58	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	0Y321703242	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-13.35	
07-31	S5	0Y321703244	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	510.40	
07-31	S5	DY321703250	06/01/03	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY321703252	06/01/03	DC TEL SERVICE (TRANSFER)	117.00	
07-31	S5	DY321703253	06/01/03	DC TEL TOLLS (TRANSFER)	139.14	
08-07	CB	FXP0308044	07/10/03	OVERNIGHT MAIL	16.85	
08-07	CB	FXP0308044	07/14/03	OVERNIGHT MAIL	32.80	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	51.38	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	30.09	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	33.06	
08-08	CB	FXP030808A	07/07/03	OVERNIGHT MAIL	42.07	
08-15	P1	3GA09000401	06/18/03	UTILITIES	120.30	
08-15	P1	3GA09000402	06/18/03	UTILITIES	133.28	
08-19	P1	3GA09000416	07/16/03	TELECOMMUNICATIONS CHARGES	274.70	
08-19	P1	3GA09000415	06/26/03	TELECOMMUNICATIONS CHARGES	93.96	
08-19	P1	3GA09000417	07/26/03	TELECOMMUNICATIONS CHARGES	815.83	
08-20	P9	GA0902R0308	08/01/03	AUGUSTA RENT	2,297.00	
08-20	P9	GA0901R0308	08/01/03	TOCCOA RENT	800.00	
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	29.12	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	29.22	
08-31	S5	DY324703180	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	509.75	
08-31	S5	DY324703186	07/01/03	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY324703188	07/01/03	DC TEL TOLLS (TRANSFER)	117.00	
08-31	S5	DY324703189	07/01/03	TELECOMMUNICATIONS CHARGES	111.95	
09-03	P1	3GA09000425	07/01/03	UTILITIES	62.03	
09-03	P1	3GA09000428	07/01/03	UTILITIES	85.17	
09-03	CB	FXF030829A	07/29/03	OVERNIGHT MAIL	29.54	
09-03	CB	FXF030829A	08/04/03	OVERNIGHT MAIL	33.09	

09-03	P1	3GA09000427	SUNCOM	08/07/03	TELECOMMUNICATIONS CHARGES	235.07
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	40.96
09-05	CB	FX030905A	DO	08/15/03	OVERNIGHT MAIL	118.36
09-08	P2	HCV0301708	SUNTURN, INC	08/15/03	101466	285.00
09-08	P2	HCV0301708	DO	08/15/03	101470	156.00
09-09	HW	3A901000280		07/08/03	HIR GRAPHICS (TRANSFER)	63.00
09-09	HW	3A901000280		07/16/03	HIR GRAPHICS (TRANSFER)	63.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FX0308912A	FEDERAL EXPRESS CORP	08/27/03	OVERNIGHT MAIL	11.21
09-12	CB	FX0308912A	DO	08/25/03	OVERNIGHT MAIL	34.62
09-15	P1	3GA09000443	ALLTEL	08/16/03	TELECOMMUNICATIONS CHARGES	275.04
09-15	P1	3GA09000448	CITY OF TOCCOA	08/01/03	UTILITIES	81.94
09-15	P1	3GA09000441	GEORGIA POWER COMPANY	07/21/03	UTILITIES	93.17
09-15	P1	3GA09000442	DO	07/21/03	UTILITIES	112.20
09-16	P1	3GA09000446	NEXTEL	08/16/03	TELECOMMUNICATIONS CHARGES	75.60
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	OVERNIGHT MAIL	23.09
09-24	CB	FX030922A	DO	08/28/03	OVERNIGHT MAIL	38.75
09-24	P9	GA09020309	PANMERICA, LLC	09/30/03	AUGUSTA RENT	2,297.00
09-24	P9	GA09010309	ROBERT WESTMORELAND	09/01/03	TOSCOA RENT	80.00
09-26	CB	FX030926A	CITIBANK GOV CARD SERVICE	08/22/03	MEMBER'S INTERVIEW	82.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	27.83
09-26	CB	FX030926A	DO	09/12/03	OVERNIGHT MAIL	44.72
09-26	CB	FX030926A	DO	09/04/03	OVERNIGHT MAIL	41.48
09-29	P1	3GA09000458	AT & T WIRELESS SERVICE	09/12/03	OVERNIGHT MAIL	43.53
09-30	S5	DY327502740		08/25/03	TELECOMMUNICATIONS CHARGES	90.76
09-30	S5	DY327502745		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	523.96
09-30	S5	DY327502747		08/01/03	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY327502748		08/01/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327502748		08/01/03	DC TEL TOLLS (TRANSFER)	124.06
09-30	S5	DY327502748		08/01/03	DC TEL TOLLS (TRANSFER)	17,780.90
07-31	S3	03212000221	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	94.70
08-29	S3	03241000065	BETHESDA ENGRAVERS	08/01/03	PHOTOGRAPHIC (TRANSFER)	-6.50
09-01	P2	03927859	MASTER MAILING	08/04/03	STATIONERY - 1000 @ 270.00	270.00
09-26	P5	3M4423501A	DO	09/03/03	PRINTING AND REPRODUCTION	40.00
09-26	P5	3M4423503A	DO	09/03/03	PRINTING AND REPRODUCTION	617.80
09-30	S3	03273000118		09/01/03	PHOTOGRAPHIC (TRANSFER)	127.60
09-30	S3	03273000118		09/01/03	PHOTOGRAPHIC (TRANSFER)	1,143.60
07-01	F1	NW000003709	ACS DESKTOP SOLUTIONS, INC.	05/16/03	T&M SERVICE	875.70
07-03	F1	NW000003748	DO	03/14/03	T&M SERVICE	5,079.62
07-18	F1	NW000003940	DO	07/08/03	INSTALLATION	120.00
08-13	P2	OSM6434	DO	07/02/03	INSTALLATION	2,640.00
08-13	P2	OSM6435	DO	07/02/03	INSTALLATION	650.00
08-13	P2	OSM6436	DO	07/02/03	INSTALLATION	1,950.00
08-18	F1	NW000004202	CAPTARIS MEDIALING SERVICES	06/11/03	T&M SERVICE	240.00
08-20	P1	3GA09000418		02/01/03	CLIPPING SERVICE	25.98
08-20	P1	3GA09000418		02/28/03	CLIPPING SERVICE	25.98
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON CHARLE W NORWOOD JR.—Con.						
09-08	P1	3GA09000430		DANA'S CLEANING SERVICE		50.00
09-10	P1	3GA09000429	08/13/03	JANITORIAL AND RELATED SERVICE		350.00
09-15	P1	3GA09000444	08/15/03	JANITORIAL AND RELATED SERVICE		50.00
			08/27/03	JANITORIAL AND RELATED SERVICE		12,031.30
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	3GA09000366	06/30/03	SUBSCRIPTION		156.00
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319101	06/20/03	BOTTLED WATER		7.00
07-10	C1	NW200319101	06/02/03	BOTTLED WATER		14.00
07-10	C1	NW200319101	06/09/03	BOTTLED WATER		28.00
07-10	C1	NW200319101	06/16/03	BOTTLED WATER		14.00
07-10	C1	NW200319101	06/23/03	BOTTLED WATER		14.00
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		36.50
07-10	C1	NW200319101	05/28/03	CAR MAINTENANCE		268.08
07-18	P1	3GA09000376	06/01/03	OFFICE SUPPLIES		22.41
07-23	P1	3GA09000377	07/11/03	OFFICE SUPPLIES		199.00
07-25	P1	3GA09000379	08/01/03	NEWSLETTER SUBSCRIPTION		698.53
07-29	P1	3GA09000394	07/01/03	OFFICE SUPPLY (TRANSFER)		187.08
07-31	S1	03212000339	07/24/03	TONER - FOR A SAVIN 20350PE		113.40
08-05	P2	0SS27764	07/21/03	(NEW) GEORGIA STATE FLAG - 3		10.00
08-12	P2	0SS27690	07/31/03	BOTTLED WATER		21.00
08-12	C1	NW200332401	07/15/03	BOTTLED WATER		21.00
08-12	C1	NW200332401	07/22/03	BOTTLED WATER		21.00
08-12	C1	NW200332401	07/29/03	BOTTLED WATER		8.00
08-12	C1	NW200332401	06/24/03	PUBLICATION/REFERENCE MATERIAL		30.00
08-15	P1	3GA09000407	08/01/03	PUBLICATION/REFERENCE MATERIAL		1,643.74
08-15	P1	3GA09000400	08/01/03	OFFICE SUPPLY (TRANSFER)		73.80
08-31	S1	03243000330	08/13/03	NEW GEORGIA FLAG 5 X 8 NYLON		23.96
09-01	P2	0SS27955	07/20/03	OFFICE SUPPLIES		10.00
09-02	P1	3GA09R00378	08/31/03	BOTTLED WATER		7.00
09-12	C1	NW200325501	08/05/03	BOTTLED WATER		7.00
09-12	C1	NW200325501	08/12/03	BOTTLED WATER		7.00
09-12	C1	NW200325501	08/26/03	BOTTLED WATER		83.00
09-12	C1	NW200325501	07/29/03	OFFICE SUPPLIES		7.00
09-15	P1	3GA09000449	08/20/03	LEASED AUTO EXPENSE		56.80
09-15	P1	3GA09000450	08/20/03	LEASED AUTO EXPENSE		15.45
09-15	P1	3GA09000450	08/21/03	OFFICE SUPPLIES		14.20
09-15	P1	3GA09000434	08/25/03	OFFICE SUPPLIES		60.00
09-22	P1	3GA09000445	08/25/03	GEORGIA STATE FLAG - 5 X 8 NY		62.40
09-26	P2	0SS28082	09/01/03	OFFICE SUPPLY (TRANSFER)		215.94
09-30	S1	03273000342	08/13/03	OFFICE SUPPLIES		209.72
09-30	P1	3GA09000459		SUPPLIES AND MATERIALS TOTALS:		4,369.01
07-29	P1	3GA09000398	06/01/03	COMPUTER MAINTENANCE		225.00

07-30	S8	MA000201226	THOMSON BUSINESS MACHINES	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
08-19	P1	3GA09000414	EQUIPMENT MAINTENANCE	08/04/03	EQUIPMENT MAINTENANCE	343.00
08-29	S8	MA000214454	EQUIPMENT MAINT (TRANSFER)	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
09-03	P1	3GA09000426	IKON OFFICE SOLUTIONS	05/08/03	05/08/03	535.67
09-10	P2	OSM6500	ACS DESKTOP SOLUTIONS, INC.	07/16/03	DRIVE - 286713 B22 - COMPAQ 36	572.00
09-30	S8	MA000228044	EQUIPMENT MAINT (TRANSFER)	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,814.16
OFFICE TOTALS:						335,258.38

2002 HON. CHARLE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	HR	193149	ALTEL	07/13/02	REUND- OVERPAYMENT	-14.08
09-10	P2	OSS23820	CINGULAR INTERACTIVE	01/02/03	AIRTIME	515.86
PRINTING AND REPRODUCTION						19.00
07-30	P2	OSP222373	BETHESDA ENGRAVERS	09/10/02	BUSINESS CARDS	19.00
OTHER SERVICES						
08-20	P1	3GA10000388	CAPTARIS MEDIALINO SERVICES	08/31/02	CLIPPING SERVICE	16.23
08-20	P1	3GA10000389	DO	10/01/02	CLIPPING SERVICE	6.49
SUPPLIES AND MATERIALS						22.72
07-08	HR	591223	SUSAN NAKAYANI	07/19/02	REIMB; DUPLICATE PAYMENT	-43.21
SUPPLIES AND MATERIALS TOTALS:						-43.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						500.31
OFFICE TOTALS:						500.31

2003 HON. DEVIN NUJES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	DO	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/31/03	FRAMED MAIL	457.92
FRAMED MAIL TOTALS:						2,147.32

2003 HON. DEVIN NUJES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	DO	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/31/03	FRAMED MAIL	457.92
FRAMED MAIL TOTALS:						2,147.32

2003 HON. DEVIN NUJES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	DO	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/31/03	FRAMED MAIL	457.92
FRAMED MAIL TOTALS:						2,147.32

2003 HON. DEVIN NUJES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	DO	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/31/03	FRAMED MAIL	457.92
FRAMED MAIL TOTALS:						2,147.32

2003 HON. DEVIN NUJES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	3USPS060013	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	957.58
08-28	OP	3USPS070013	DO	07/31/03	FRAMED MAIL	731.82
09-30	OP	3USPS090013	DO	08/31/03	FRAMED MAIL	457.92
FRAMED MAIL TOTALS:						2,147.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DEVIN NUNES—Con.						
PERSONNEL COMPENSATION						
		AMARAL,JOHNNY A	07/01/03	CHIEF OF STAFF	30,000.00	
		AMSTUTZ,NICHOLAS TAYLOR	07/09/03	STAFF ASSISTANT	5,866.67	
		BUCKLEY,JENNIFER	07/01/03	EXECUTIVE ASSISTANT	9,999.99	
		FISHBURNE,ELIZABETH A	07/01/03	STAFF ASSISTANT	6,000.00	
		GALVAN,EDMUNDO R	07/01/03	AGRICULTURE & DAIRY SPECIALIST	2,880.00	
		GONG,JOHN A	07/01/03	CONSTITUENT REPRESENTATIVE	8,750.01	
		HENDERSON,CLARISSA N	07/01/03	LEAD CONSTITUENT REPRESENTATIVE	7,680.00	
		HOUSE,ANDREW F	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		JENNINGS,ROBERT E	07/01/03	DISTRICT DIRECTOR	21,083.33	
		MACHADO,MATTHEW D	07/01/03	PAID INTERN	1,000.00	
		MOREHEAD,JUSTIN M	07/01/03	PAID INTERN	500.00	
		NELSON,DAHON P	07/01/03	LEGISLATIVE DIRECTOR	14,499.99	
		PEREZ,GARRETT C	07/01/03	PAID INTERN	1,200.00	
		RISI,MARJORIE L	07/01/03	CONSTITUENT REPRESENTATIVE	6,500.01	
		ROGERS,MATTHEW M	07/01/03	CONSTITUENT REPRESENTATIVE	4,500.00	
		SHAKEPEARE,KEVIN JOE	07/01/03	FIELD REPRESENTATIVE	12,000.00	
		SWIMS,KEDRIN T	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		STONER,JUSTIN D	07/01/03	COMMUNICATIONS DIRECTOR	12,000.00	
		SWAGER,DORIS NELAINE	07/01/03	EXECUTIVE ASSISTANT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	170,710.00	
				PERSONNEL BENEFITS		
07-31	ST	03212000040	07/01/03	TRANSIT BENEFITS	358.36	
08-31	ST	03243000042	08/01/03	TRANSIT BENEFITS	211.75	
09-30	ST	03273000044	09/01/03	TRANSIT BENEFITS	211.78	
				PERSONNEL BENEFITS TOTALS:	781.89	
				PERSONNEL BENEFITS		
07-07	P1	3CA21000361	06/19/03	AIRFARE FRESNO-DC-FRESNO 2168	562.50	
07-07	P1	3CA21000362	06/22/03	AIRFARE FRESNO-DC 0967	226.00	
07-07	P1	3CA21000363	06/25/03	AIRFARE DC-FRESNO 1105	312.00	
07-07	P1	3CA21000365	06/23/03	PARKING	13.00	
07-07	P1	3CA21000365	05/01/03	05/31/03 MILEAGE	407.04	
07-08	P1	3CA21000368	06/23/03	06/25/03 LODGING	226.70	
07-11	P1	3CA21000382	06/01/03	06/30/03 MILEAGE	187.10	
07-11	P1	3CA21000377	06/26/03	07/03/03 CAR RENTAL	216.39	
07-11	P1	3CA21000378	06/26/03	07/03/03 LODGING	500.50	
07-11	P1	3CA21000379	06/26/03	07/03/03 GASOLINE	71.57	
07-11	P1	3CA21000380	06/26/03	07/03/03 PARKING	6.00	
07-11	P1	3CA21000381	06/01/03	06/30/03 MILEAGE	27.36	
07-11	P1	3CA21000394	05/29/03	05/29/03 MEALS	34.37	
07-11	P1	3CA21000397	06/01/03	06/30/03 MILEAGE	133.04	
07-11	P1	3CA21000391	07/01/03	07/08/03 AIRFARE	227.50	
07-11	P1	3CA21000385	06/01/03	06/30/03 MILEAGE	40.00	

07-11	PI	3C421000392	JOHNNY A AMARAL	07/07/03	AIRFARE	07/08/03	AIRFARE	227.50
07-11	PI	3C421000388	KEDRIN T SIMMS	07/03/03	CABFARE	07/03/03	CABFARE	14.00
07-11	PI	3C421000376	MARJORIE RISI	06/30/03	MILEAGE	06/30/03	MILEAGE	39.36
07-11	PI	3C421000383	ROBERT E JENNINGS	06/01/03	MILEAGE	06/30/03	MILEAGE	299.16
07-11	PI	3C421000384	DO	06/09/03	TRAVEL SUBSISTENCE	06/12/03	TRAVEL SUBSISTENCE	577.82
07-16	PI	3C421000402	DAMON P NELSON	07/03/03	AIRFARE 4814	07/06/03	AIRFARE 4814	904.00
07-16	PI	3C421000399	HON. DEVIN G NUJES	06/22/03	AIRFARE 4933	06/23/03	AIRFARE 4933	226.00
07-16	PI	3C421000400	DO	06/19/03	AIRFARE 6042	06/19/03	AIRFARE 6042	307.50
07-16	PI	3C421000401	DO	06/27/03	AIRFARE 5073	06/27/03	AIRFARE 5073	312.00
07-16	PI	3C421000403	DO	06/16/03	AIRFARE 2159	06/16/03	AIRFARE 2159	280.50
07-23	PI	3C421000405	DAMON P NELSON	07/03/03	GASOLINE	07/03/03	GASOLINE	11.15
07-23	PI	3C421000413	DO	07/15/03	PARKING	07/15/03	PARKING	16.00
07-23	PI	3C421000408	HON. DEVIN G NUJES	07/18/03	AIRFARE	07/18/03	AIRFARE	312.00
07-23	PI	3C421000409	DO	07/20/03	AIRFARE	07/21/03	AIRFARE	227.50
07-23	PI	3C421000414	JENNIFER LOUISE BUCKLEY	06/13/03	MILEAGE	07/21/03	MILEAGE	75.36
07-23	PI	3C421000420	DO	07/01/03	TAXI	07/20/03	TAXI	13.00
07-23	PI	3C421000404	JOHNNY A AMARAL	07/10/03	LODGING	07/11/03	LODGING	116.86
07-23	PI	3C421000410	DO	05/01/03	MILEAGE	06/30/03	MILEAGE	436.80
07-23	PI	3C421000411	DO	07/08/03	TAXI	07/08/03	TAXI	18.00
07-23	PI	3C421000415	DO	07/07/03	LODGING	07/10/03	LODGING	340.05
07-23	PI	3C421000416	DO	07/10/03	AIRFARE	07/10/03	AIRFARE	282.00
07-23	PI	3C421000417	DO	07/14/03	AIRFARE	07/14/03	AIRFARE	310.50
07-23	PI	3C421000418	DO	07/18/03	AIRFARE	07/18/03	AIRFARE	312.00
07-23	PI	3C421000419	DO	07/20/03	AIRFARE	07/21/03	AIRFARE	227.50
07-23	PI	3C421000421	NICHOLAS AMSTUTZ	07/15/03	PARKING	07/15/03	PARKING	6.00
08-11	PI	3C421000426	JOHNNY A AMARAL	07/14/03	LODGING	07/18/03	LODGING	453.40
08-11	PI	3C421000427	DO	07/20/03	LODGING	07/23/03	LODGING	566.75
08-11	PI	3C421000428	DO	07/25/03	AIRFARE	07/25/03	AIRFARE	262.00
08-11	PI	3C421000429	DO	07/01/03	MILEAGE	07/31/03	MILEAGE	64.80
08-19	PI	3C421000435	ED GALVAN	06/24/03	MILEAGE	07/24/03	MILEAGE	65.28
08-19	PI	3C421000431	HON. DEVIN G NUJES	08/06/03	AIRFARE	08/06/03	AIRFARE	282.00
08-19	PI	3C421000436	JENNIFER LOUISE BUCKLEY	07/22/03	TAXI	07/22/03	TAXI	20.00
08-19	PI	3C421000440	JOHN A GONG	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	32.40
08-19	PI	3C421000443	KEVIN JOE SHAKESPEARE	06/01/03	PRIVATE AUTO MILEAGE	06/30/03	PRIVATE AUTO MILEAGE	431.52
08-19	PI	3C421000444	DO	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	304.08
08-19	PI	3C421000439	MARJORIE RISI	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	65.04
08-19	PI	3C421000442	ROBERT E JENNINGS	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	71.97
08-22	PI	3C421000441	GARRETT PEREZ	07/01/03	PRIVATE AUTO MILEAGE	07/31/03	PRIVATE AUTO MILEAGE	21.60
09-04	PI	3C421000456	CITIBANK GOV CARD SERVICE	08/19/03	AIRFARE-I, STONER	08/21/03	AIRFARE-I, STONER	818.50
09-04	PI	3C421000455	HON. DEVIN G NUJES	08/20/03	AIRFARE	08/21/03	AIRFARE	581.50
09-04	PI	3C421000463	DO	08/20/03	LODGING	08/21/03	LODGING	61.37
09-04	PI	3C421000462	KEDRIN T SIMMS	08/27/03	TAXI	08/27/03	TAXI	12.00
09-22	PI	3C421000472	HON. DEVIN G NUJES	09/08/03	AIRFARE	09/09/03	AIRFARE	264.50
09-22	PI	3C421000473	DO	09/11/03	AIRFARE	09/11/03	AIRFARE	282.00
09-22	PI	3C421000474	DO	09/05/03	AIRFARE	09/05/03	AIRFARE	282.00
09-22	PI	3C421000475	DO	09/15/03	AIRFARE	09/16/03	AIRFARE	227.50
09-22	PI	3C421000465	JOHNNY A AMARAL	09/02/03	AIRFARE	09/05/03	AIRFARE	562.90
09-22	PI	3C421000466	DO	09/02/03	LODGING	09/04/03	LODGING	340.05
09-22	PI	3C421000468	DO	09/09/03	LODGING	09/11/03	LODGING	226.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEVIN NUINES—Con.						
09-22	P1	3CA21000469	09/08/03	AIRFARE	227.50	227.50
09-22	P1	3CA21000470	09/15/03	AIRFARE	227.50	227.50
09-22	P1	3CA21000471	09/11/03	AIRFARE	287.00	287.00
09-25	P1	3CA21000482	08/01/03	PRIVATE AUTO MILEAGE	90.72	90.72
09-25	P1	3CA21000484	08/23/03	MEALS ON TRAVEL	50.00	50.00
09-25	P1	3CA21000476	08/01/03	PRIVATE AUTO MILEAGE	50.16	50.16
09-25	P1	3CA21000485	08/25/03	MEALS ON TRAVEL	17.98	17.98
09-25	P1	3CA21000483	08/01/03	PRIVATE AUTO MILEAGE	72.05	72.05
09-25	P1	3CA21000491	09/18/03	AIRFARE	229.00	229.00
09-25	P1	3CA21000477	09/08/03	TAXI	16.00	16.00
09-25	P1	3CA21000478	07/22/03	PRIVATE AUTO MILEAGE	82.80	82.80
09-25	P1	3CA21000479	08/01/03	PRIVATE AUTO MILEAGE	30.72	30.72
09-25	P1	3CA21000489	09/15/03	LODGING	340.05	340.05
09-25	P1	3CA21000492	09/18/03	AIRFARE	229.00	229.00
09-25	P1	3CA21000493	08/01/03	MILEAGE	169.68	169.68
09-25	P1	3CA21000498	08/19/03	TAXI	100.00	100.00
09-25	P1	3CA21000499	09/22/03	PRIVATE AUTO MILEAGE	26.40	26.40
09-25	P1	3CA21000480	08/01/03	PRIVATE AUTO MILEAGE	64.38	64.38
09-25	P1	3CA21000481	08/01/03	PRIVATE AUTO MILEAGE	310.50	310.50
09-30	P1	3CA21000508	09/22/03	AIRFARE	282.00	282.00
09-30	P1	3CA21000509	09/25/03	AIRFARE	310.50	310.50
09-30	P1	3CA21000506	09/25/03	AIRFARE	282.00	282.00
09-30	P1	3CA21000507	09/25/03	LODGING	340.05	340.05
09-30	P1	3CA21000511	09/23/03	TAXI	20.00	20.00
09-30	P1	3CA21000510	09/01/03	TAXI	12.00	12.00
RENT, COMMUNICATION, UTILITIES					19,246.08	19,246.08
07-02	CB	NW307021832	06/20/03	OVERNIGHT MAIL	18.04	18.04
07-03	CB	NW307031845	06/16/03	OVERNIGHT MAIL	14.15	14.15
07-07	P1	3CA21000366	07/02/03	CABLE SERVICE	15.97	15.97
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	5.25	5.25
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	5.25	5.25
07-07	P1	3CA21000367	05/01/03	PHONE SERVICE	456.34	456.34
07-07	P1	3CA21000373	05/01/03	PHONE CALLS	111.39	111.39
07-07	P1	3CA21000372	05/12/03	PHONE SERVICE	244.23	244.23
07-08	CB	NW307061850	06/27/03	OVERNIGHT MAIL	103.10	103.10
07-11	P1	3CA21000393	05/21/03	PHONE SERVICE	288.88	288.88
07-14	P9	CA21028306A	04/01/03	VISALIA RENT	1,074.00	1,074.00
07-17	CB	NW307171905	07/07/03	OVERNIGHT MAIL	37.61	37.61
07-21	P9	CA2102R0307	07/01/03	VISALIA RENT	2,467.00	2,467.00
07-21	P9	CA2101R0307	07/01/03	CLOVIS RENT	500.00	500.00
07-22	CB	NW30721851	07/14/03	OVERNIGHT MAIL	91.33	91.33
07-23	P1	3CA21000412	05/01/03	TAXI	45.42	45.42
TRAVEL TOTALS:						

07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL	29.22
07-31	SS	DY321701325		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	SS	DY321701326		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	195.60
07-31	SS	DY321701332		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY321701334		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	121.00
07-31	SS	DY321701335		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	369.41
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/25/03	07/25/03	OVERNIGHT MAIL	61.23
08-08	CB	FXP0308088A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	5.22
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/05/03	08/05/03	OVERNIGHT MAIL	46.86
08-14	P1	3CA21000430	JOHNNY A AMARAL	07/01/03	07/31/03	PHONE CALLS	112.20
08-19	P1	3CA21000449	DAMON P NELSON	05/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	23.58
08-19	P1	3CA21000445	DISH NETWORK	08/02/03	09/01/03	UTILITIES	15.97
08-19	P1	3CA21000434	DORIS MELANIE SWAGER	07/26/03	07/26/03	SHIPPING	59.64
08-19	P1	3CA21000447	ED GALVAN	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	116.56
08-19	P1	3CA21000454	ITS NETWORK SERVICES	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	270.84
08-19	P1	3CA21000450	JOHNNY A AMARAL	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	109.82
08-19	P1	3CA21000448	NEXTEL COMMUNICATIONS	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	324.30
08-19	P1	3CA21000446	ROBERT E JENNINGS	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES	123.82
08-19	P1	3CA21000452	SBC	08/01/03	08/31/03	VISUAL RENT	488.07
08-20	P9	CA210R0308	BFD INVESTMENT CO	08/01/03	08/31/03	GLOVIS RENT	2,467.00
08-20	P9	CA210R0308	SENTINEL OFFICES	08/12/03	08/12/03	GLOVIS RENT	500.00
08-29	CB	NW308201442	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL	19.04
08-29	CB	NW308291420	DO	08/15/03	08/15/03	OVERNIGHT MAIL	66.35
08-31	SS	DY324701340		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	122.04
08-31	SS	DY324701346		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	135.00
08-31	SS	DY324701349		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	121.00
08-31	SS	DY324701350		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	548.53
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.25
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	32.79
09-04	P1	3CA21000458	ITS NETWORK SERVICES	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	213.92
09-04	P1	3CA21000464	SBC	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	354.92
09-09	CB	NW309091847	UNITED PARCEL SERVICE	08/29/03	08/29/03	OVERNIGHT MAIL	14.94
09-10	P2	OSS24019	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	2,579.40
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL	26.94
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL	52.41
09-24	P9	CA210R0309	BFD INVESTMENT CO	09/01/03	09/30/03	VISUAL RENT	2,467.00
09-24	P9	CA210R0309	SENTINEL OFFICES	09/01/03	09/30/03	GLOVIS RENT	500.00
09-25	P1	3CA21000503	ACS DESKTOP SOLUTIONS, INC	06/23/03	06/23/03	TELECOMMUNICATIONS CHARGES	98.00
09-25	P1	3CA21000496	DISH NETWORK	09/02/03	10/01/03	UTILITIES	31.94
09-25	P1	3CA21000500	ITS NETWORK SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	308.60
09-25	P1	3CA21000504	JOHNNY A AMARAL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	114.30
09-25	P1	3CA21000497	NEXTEL COMMUNICATIONS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	286.60
09-25	P1	3CA21000488	ROBERT E JENNINGS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	66.58
09-25	P1	3CA21000502	SBC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	253.33
09-26	P1	3CA21000499	COLLECTION BUREAU OF AMERICA	09/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	345.22
09-30	SS	DY327501156		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	21.45
09-30	SS	DY327501160		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY327501162		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	121.00
09-30	SS	DY327501163		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	346.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DEVIN HINES—Con						
09-30	P1	3CA21000514	10/02/03	UTILITIES	31.94	
09-30	P1	3CA21000512	07/31/03	TELECOMMUNICATIONS CHARGES	110.00	
09-30	P1	3CA21000515	08/16/03	TELECOMMUNICATIONS CHARGES	590.52	
09-30	P1	3CA21000516	08/12/03	TELECOMMUNICATIONS CHARGES	435.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,380.29	
PRINTING AND REPRODUCTION						
07-25	P1	3CA21000406	06/30/03	PRINTING	14.45	
07-31	S3	03212000303	07/01/03	PHOTOGRAPHIC (TRANSFER)	409.78	
07-31	OP	36P0603004	05/16/03	PRINTING	293.00	
08-19	P1	3CA21000451	07/23/03	PRINTING AND REPRODUCTION	211.00	
09-04	P1	3CA21000459	08/14/03	PRINTING AND REPRODUCTION	141.00	
09-25	P1	3CA21000495	09/02/03	PRINTING	104.00	
09-30	S3	03273000168	09/01/03	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS:	1,201.03	
OTHER SERVICES						
07-07	P1	3CA21000369	06/01/03	CLIPPING SERVICE	69.00	
08-19	P1	3CA21000433	07/15/03	CLIPPING SERVICE	69.00	
09-04	P1	3CA21000461	08/01/03	CLIPPING SERVICE	69.00	
09-25	P1	3CA21000494	09/02/03	REPAIR SERVICE	45.00	
09-30	P1	3CA21000513	08/15/03	CLIPPING SERVICE	138.00	
				OTHER SERVICES TOTALS:	390.00	
SUPPLIES AND MATERIALS						
07-07	P1	3CA21000371	06/25/03	OFFICE SUPPLIES	10.44	
07-07	P1	3CA21000375	12/12/03	SUBSCRIPTION	87.36	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	8.46	
07-10	C1	NW200319100	06/11/03	BOTTLED WATER	10.00	
07-10	C1	NW200319100	06/26/03	BOTTLED WATER	14.34	
07-10	C1	NW200319100	06/27/03	BOTTLED WATER	72.72	
07-11	P1	3CA21000395	06/04/03	OFFICE SUPPLIES	16.09	
07-11	P1	3CA21000390	06/19/03	OFFICE SUPPLIES	21.34	
07-11	P1	3CA21000396	06/01/03	OFFICE SUPPLIES	2.67	
07-11	P1	3CA21000386	06/24/03	OFFICE SUPPLIES	23.95	
07-11	P1	3CA21000387	06/24/03	OFFICE SUPPLIES	19.10	
07-11	P1	3CA21000388	06/24/03	OFFICE SUPPLIES	15.38	
07-23	P1	3CA21000423	07/01/03	OFFICE SUPPLIES	384.59	
07-23	P1	3CA21000424	07/01/03	OFFICE SUPPLIES	170.45	
07-23	P1	3CA21000422	06/30/03	FOOD AND BEVERAGE	120.00	
07-31	S1	03212000451	07/01/03	OFFICE SUPPLY (TRANSFER)	934.38	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	8.46	
08-12	C1	NW200322400	07/02/03	BOTTLED WATER	20.00	
08-12	C1	NW200322400	07/24/03	BOTTLED WATER	15.00	
08-18	HV	3A901000264	07/17/03	FRAMING (TRANSFER)	50.00	
08-19	P1	3CA21000433	07/01/03	OFFICE SUPPLIES	84.01	

08-19	P1	3C421000437	JENNIFER LOUISE BUCKLEY	06/01/03	07/31/03	OFFICE SUPPLIES	94.02
08-19	P1	3C421000438	DO	07/28/03	07/28/03	OFFICE SUPPLIES	28.02
08-19	P1	3C421000432	NICHOLAS AMSTUTZ	07/29/03	07/29/03	OFFICE SUPPLIES	18.95
08-25	P2	0SSZ7823	AMININ FLAG COMPANY	07/31/03	07/31/03	CALIFORNIA STATE FLAG - 3 X 5	30.70
08-25	P2	0SSZ7823	DO	07/31/03	07/31/03	SHIPPING FEE	3.00
08-31	S1	03243000443		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	62.54
09-04	P1	3C421000457	NATIONAL JOURNAL	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	131.89
09-04	P1	3C421000460	OFFICE DEPOT	08/12/03	08/12/03	OFFICE SUPPLIES	63.36
09-12	P2	0SSZ7814	BOISE CASCADE OFFICE PRODUCTS	07/31/03	07/31/03	DIVIDER - MONTHLY TAB, (BINDER)	5.16
09-12	P2	0SSZ7814	DO	07/31/03	07/31/03	BINDER - O-RING, WITH FRONT /	40.65
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.46
09-25	P1	3C421000486	DORIS MELANIE SWAGER	08/20/03	08/20/03	OFFICE SUPPLIES	10.00
09-25	P1	3C421000501	OFFICE DEPOT	09/02/03	09/02/03	OFFICE SUPPLIES	76.04
09-25	P1	3C421000487	ROBERT E JENNINGS	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	213.34
09-30	S1	03273000453		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	215.34
						SUPPLIES AND MATERIALS TOTALS:	484.67
							3,574.38
07-30	S8	MA000159303		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
07-30	S8	PL000207619		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	MA000213585		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
08-29	S8	PL000220724		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	MA000273569		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
09-30	S8	PL000233824		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	10,519.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,950.76
						OFFICE TOTALS:	229,950.76

2003 HON. JIM NUSSELL
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M44275188	FRAMED MAIL	06/19/03	06/19/03	FRAMED MAIL	50,649.98
07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRAMED MAIL	524,031.30
08-28	OP	3USPS070014	DO	07/01/03	07/01/03	FRAMED MAIL	3,650.50
08-29	OP	3M44275076		08/04/03	08/04/03	FRAMED MAIL	7,069.56
09-30	OP	3USPS060014		08/01/03	08/31/03	FRAMED MAIL	22,803.59
						FRAMED MAIL TOTALS:	52,128.03
						PERSONNEL COMPENSATION	17,541.91
						PERSONNEL BENEFITS	1,716.95
						TRAVEL	1,716.95
						RENT, COMMUNICATION, UTILITIES	502.50
						PRINTING AND REPRODUCTION	1,809.16
						OTHER SERVICES	17,275.21
						SUPPLIES AND MATERIALS	4,854.97
						EQUIPMENT	27,868.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,865.61
						OFFICE TOTALS:	713,865.61

FRAMED MAIL TOTALS:
14,166.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM NUSSLE—Con.						
PERSONNEL COMPENSATION						
		BAGBY, MARGARET E	07/01/03	PART-TIME EMPLOYEE	4,601.49	
		BULEY, CHRISTOPHER P	07/01/03	LEGISLATIVE DIRECTOR	16,222.50	
		CARROTHERS, MATTHEW	07/01/03	DISTRICT REPRESENTATIVE	6,799.99	
		DO	08/01/03	DISTRICT REPRESENTATIVE (OVERTIME)	67.43	
		DO	09/01/03	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	330.55	
		COX, TONI	07/01/03	DISTRICT REPRESENTATIVE	8,705.25	
		CROUCH, CHRISTOPHER LEE	07/21/03	PART-TIME EMPLOYEE	2,986.81	
		DELL, KIM FRANCES	07/01/03	PRESS SECRETARY	12,179.76	
		EKMAN, LISA J	07/01/03	PAID INTERN	1,794.45	
		GORDON, JASON C	07/01/03	DISTRICT REPRESENTATIVE	9,012.51	
		DO	08/01/03	DISTRICT REPRESENTATIVE (OVERTIME)	181.99	
		GRANGER, NORMAN	07/01/03	PART-TIME EMPLOYEE	1,968.44	
		HAMILTON, ELIZABETH L	07/01/03	STAFF ASSISTANT	6,249.99	
		HARMS, LUKE M	07/01/03	LEGISLATIVE ASSISTANT	7,231.39	
		HUBER, JOSEPH G	07/01/03	DISTRICT REPRESENTATIVE	8,922.51	
		IOSSI, KATHRINE A	07/01/03	STAFF ASSISTANT	770.00	
		JULIAN, WELLE E	07/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	385.00	
		DO	07/01/03	SYSTEMS MANAGER	6,673.33	
		DO	09/11/03	SYSTEMS MANAGER (OTHER COMPENSATION)	650.00	
		KOHLMANN, CYNTHIA	07/01/03	DISTRICT REPRESENTATIVE	8,111.25	
		DO	08/01/03	DISTRICT REPRESENTATIVE (OVERTIME)	245.69	
		MADLON, CHERYL ANN	07/01/03	DISTRICT ADMINISTRATOR	18,385.50	
		MEADE, RICHARD E	07/01/03	CHIEF OF STAFF	2,499.99	
		RAVE, ANNE R	07/01/03	DEPUTY DISTRICT ADMINISTRATOR	11,355.75	
		SNITKER, BARBRA	07/01/03	ADMINISTRATIVE ASSISTANT	17,033.76	
		SWENSON, CHRISTOPHER	07/01/03	LEGISLATIVE ASSISTANT	7,300.26	
		WHEELER, J JOSEPH	07/01/03	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		ZIRKELBACH, ROBERT	07/21/03	STAFF ASSISTANT	4,472.23	
					175,137.81	
PERSONNEL BENEFITS						
07-31	S7	032212000104	07/01/03	TRANSIT BENEFITS	433.78	
08-31	S7	03243000106	08/01/03	TRANSIT BENEFITS	350.02	
09-30	S7	03273000110	09/01/03	TRANSIT BENEFITS	351.10	
					1,134.90	
TRAVEL						
07-15	P1	3I4010003983	06/30/03	MILEAGE	60.03	
07-15	P1	3I4010003982	06/30/03	MILEAGE	94.25	
07-15	P1	3I401000374	06/20/03	MILEAGE	145.87	
07-15	P1	3I401000363	06/20/03	AIRFARE R/T DC-CR 9510	268.00	
07-15	P1	3I401000397	07/04/03	AIRFARE DC-CR-DC MEMBER 0422	243.00	
07-15	P1	3I401000398	06/22/03	AIRFARE DC-CR-DC MEMBER 3497	273.00	
07-15	P1	3I401000372	06/05/03	MILEAGE	70.47	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

07-15	P1	31401000390	HON. JIM NUSSLE	06/13/03	07/01/03	MILEAGE	236.64
07-15	P1	31401000373	JASON C GORDON	06/05/03	06/05/03	MILEAGE	62.35
07-15	P1	31401000370	JOSEPH G HUBER	06/02/03	06/29/03	MILEAGE	211.99
07-15	P1	31401000371	MATTHEW CARROTHERS	06/19/03	06/19/03	MILEAGE	31.90
07-15	P1	31401000384	MOLLY BAGBY	06/13/03	06/21/03	MILEAGE	89.90
07-31	P1	31401000404	CITIBANK CARD SERVICES	07/18/03	07/21/03	AIRFARE DC-CR-DC 7716	243.00
08-11	P1	31401000429	ANNE RAVE	07/01/03	07/31/03	MILEAGE	14.21
08-11	P1	31401000427	CHERYL ANN MADLON	07/01/03	07/31/03	MILEAGE	29.29
08-11	P1	31401000425	CHRISTOPHER LEE CROUCH	07/01/03	07/31/03	MILEAGE	80.91
08-11	P1	31401000439	CITIBANK CARD SERVICES	06/30/03	06/30/03	LOGGING	66.60
08-11	P1	31401000423	CYNTHIA KOHLMANN	07/01/03	07/31/03	MILEAGE	113.10
08-11	P1	31401000428	HON. JIM NUSSLE	07/01/03	07/31/03	MILEAGE	115.13
08-11	P1	31401000417	J. JOSEPH WHEELER	06/30/03	07/03/03	STAFF LOGGING	162.00
08-11	P1	31401000418	DO	07/01/03	07/03/03	GAS FOR RENTAL CAR	32.92
08-11	P1	31401000432	DO	06/27/03	07/03/03	AIRFARE DC-DUBUQUE-DC	606.00
08-11	P1	31401000433	DO	06/27/03	07/03/03	CAR RENTAL	252.00
08-11	P1	31401000434	DO	06/27/03	06/28/03	LOGGING	133.28
08-11	P1	31401000435	DO	06/29/03	06/30/03	LOGGING	47.70
08-11	P1	31401000421	JOSEPH G HUBER	07/01/03	07/31/03	MILEAGE	207.35
08-11	P1	31401000422	MATTHEW CARROTHERS	07/01/03	07/31/03	MILEAGE	149.06
08-11	P1	31401000430	MOLLY BAGBY	07/01/03	07/31/03	MILEAGE	104.69
08-11	P1	31401000424	NORMAN GRANGERS	06/01/03	06/30/03	MILEAGE	35.38
08-11	P1	31401000426	TONI COX	07/01/03	07/31/03	MILEAGE	22.04
08-25	P1	31401000443	BARBARA SNIKER	08/14/03	08/15/03	CAR RENTAL	145.84
08-25	P1	31401000444	DO	08/15/03	08/15/03	GASOLINE	11.40
09-09	P1	31401000454	CHERYL ANN MADLON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	243.00
09-09	P1	31401000453	TONI COX	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	243.00
09-24	P1	31401000485	ANNE RAVE	08/01/03	08/31/03	MILEAGE	84.10
09-24	P1	31401000472	CHRISTOPHER LEE CROUCH	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	142.10
09-24	P1	31401000483	CITIBANK CARD SERVICES	08/05/03	09/03/03	AIRFARE DC-CR-DC 9399	298.70
09-24	P1	31401000490	DO	09/12/03	09/15/03	AIRFARE DC-CR-DCMEMBER 6953	243.00
09-24	P1	31401000479	CYNTHIA KOHLMANN	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	324.80
09-24	P1	31401000484	HON. JIM NUSSLE	08/01/03	08/31/03	MILEAGE	169.36
09-24	P1	31401000481	JASON C GORDON	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	134.56
09-24	P1	31401000473	JOSEPH G HUBER	08/04/03	08/05/03	LOGGING	61.60
09-24	P1	31401000476	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	31.03
09-24	P1	31401000477	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	275.79
09-24	P1	31401000457	MATTHEW CARROTHERS	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	31.90
09-24	P1	31401000458	DO	08/04/03	08/04/03	PARKING	1.00
09-24	P1	31401000478	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	221.27
09-24	P1	31401000486	MOLLY BAGBY	08/01/03	08/31/03	MILEAGE	193.72
09-24	P1	31401000480	NORMAN GRANGERS	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	28.42
09-24	P1	31401000480	RENT COMMUNICATION UTILITIES	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	7,069.56
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	13.08
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	56.62
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.60
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON JIM RUSSELL—Cont.						
07-15	P1 31A01000392	AT&T	06/20/03	PHONE SERVICE	248.86	
07-15	P1 31A01000386	CHELY ANN MAOLOM	06/20/03	CABLE SERVICE	43.46	
07-15	P1 31A01000387	DO	06/26/03	ELECTRICITY	76.55	
07-15	P1 31A01000399	IOWA TELECOM	06/28/03	PHONE SERVICE	306.82	
07-21	P9 IA0102R0307	ASBURY SQUARE, LLC	07/31/03	DUBDUQUE - RENT	360.00	
07-21	P9 IA0101R0307	CHARLES W GRANGER	07/31/03	WATERLOO - RENT	425.00	
07-21	P9 IA0104R0307	JOHN WEIBEL	07/31/03	MANCHESTER - RENT	1,510.00	
07-21	P9 IA0103R0307	LW HOLDINGS LC	07/01/03	DEVENPORT RENT	974.00	
07-23	P1 31A01000391	CEDAR FALLS WOMAN'S CLUB	07/03/03	MEETING ROOM RENT	75.00	
07-25	CB FX030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	10.14	
07-30	P1 NW9900000110	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.99	
07-30	P1 NW9900000110	DO	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S5 DY321703533		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-50.70	
07-31	S5 DY321703535		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	966.33	
07-31	S5 DY321703542		06/30/03	DC TEL EQUIP (TRANSFER)	86.00	
07-31	S5 DY321703545		06/01/03	DC TEL SERVICE (TRANSFER)	139.00	
07-31	S5 DY321703546		06/30/03	DC TEL TOLLS (TRANSFER)	252.64	
07-31	P1 31A01000406	OWEST	06/01/03	PHONE SERVICE	5.47	
08-07	CB FX0308004A	FEDERAL EXPRESS CORP	07/16/03	OVERNIGHT MAIL	56.35	
08-08	CB FX0308008A	DO	07/21/03	OVERNIGHT MAIL	5.37	
08-08	CB FX0308008A	DO	07/29/03	OVERNIGHT MAIL	228.04	
08-11	P1 31A01000440	AT&T	07/20/03	PHONE SERVICE	43.46	
08-11	P1 31A01000440	CHELY ANN MAOLOM	08/15/03	CABLE SERVICE	108.00	
08-11	P1 31A01000410	DO	07/18/03	UTILITIES	305.48	
08-11	P1 31A01000431	IOWA TELECOM	06/29/03	PHONE SERVICE	37.45	
08-11	P1 31A01000419	JOSEPH G HUBER	07/01/03	ROOM RENTAL	360.00	
08-20	P9 IA0102R0308	ASBURY SQUARE, LLC	08/01/03	DUBDUQUE - RENT	425.00	
08-20	P9 IA0101R0308	CHARLES W GRANGER	08/31/03	WATERLOO - RENT	1,510.00	
08-20	P9 IA0104R0308	JOHN WEIBEL	08/31/03	MANCHESTER - RENT	974.00	
08-20	P9 IA0103R0308	LW HOLDINGS LC	08/31/03	DEVENPORT RENT	5.08	
08-22	CB FX030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	31.49	
08-25	P1 31A01000442	BARBRA SWITZER	08/09/03	CELL PHONE CHARGER	252.45	
08-26	P1 31A01000448	OWEST	07/31/03	TELECOMMUNICATIONS CHARGES	50.00	
08-31	HW 3A901000276		05/07/03	HIR GRAPHICS (TRANSFER)	932.04	
08-31	S5 DY324703463		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00	
08-31	S5 DY324703469		07/31/03	DC TEL EQUIP (TRANSFER)	139.00	
08-31	S5 DY324703472		07/01/03	DC TEL SERVICE (TRANSFER)	206.95	
08-31	S5 DY324703473		07/31/03	DC TEL TOLLS (TRANSFER)	5.60	
09-03	CB FX030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	5.08	
09-05	CB CB FX030905A	DO	08/15/03	OVERNIGHT MAIL	236.34	
09-09	P1 31A01000450	AT&T	08/20/03	TELECOMMUNICATIONS CHARGES	85.48	
09-10	C3 NW200325500	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	5.79	
09-12	CB FX030912A	FEDERAL EXPRESS CORP	08/27/03	OVERNIGHT MAIL		

09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	30.32
09-24	P9	IA0102R6309	ASBURY SQUARE, LLC	09/01/03	09/30/03	DUBLIQUE - RENT	360.00
09-24	P9	IA0101R0309	CHARLES W. GRANGER	09/01/03	09/30/03	WATERLOO - RENT	425.00
09-24	P1	3IA01000464	CHERYL ANN MADLOM	08/19/03	08/19/03	TEMPORARY SPACE RENTAL	50.00
09-24	P1	3IA01000466	DO	08/21/03	08/21/03	TEMPORARY SPACE RENTAL	50.00
09-24	P1	3IA01000468	DO	08/16/03	08/15/03	UTILITIES	46.79
09-24	P1	3IA01000471	DO	07/18/03	08/18/03	UTILITIES	111.26
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	7.96
09-24	CB	FX030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	5.68
09-24	P1	3IA01000487	IOWA TELECOM	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	308.12
09-24	P9	IA0104R0309	JOHN WEIBEL	09/01/03	09/30/03	MANCHESTER - RENT	1,510.00
09-24	P9	IA0103R0309	LM HOLDINGS LC	09/01/03	09/30/03	DEVENPORT RENT	974.00
09-24	P1	3IA01000489	QUEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	254.95
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	6.72
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.79
09-26	CB	FX030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.79
09-30	S5	DY327502988	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	946.66
09-30	S5	DY327502993	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DY327502996	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	147.00
09-30	S5	DY327502997	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	200.08
09-30	S5	DY327502997	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	17,541.91
PRINTING AND REPRODUCTION							
07-31	S3	03212000040	ACCURATE WORD LLC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
07-31	P1	3IA01000405	ACCURATE WORD LLC.	07/09/03	07/09/03	PRINTING	20.95
09-10	P5	3M4427518A	CANTRELL/CUTLER PRINTING	06/17/03	06/17/03	PRINTING AND REPRODUCTION	1,614.00
09-24	P1	3IA01000491	ACCURATE WORD LLC.	06/12/03	09/15/03	PRINTING AND REPRODUCTION	36.00
OTHER SERVICES							
07-16	P1	3IA01000402	CHERYL ANN MADLOM	06/06/03	06/06/03	CLEANING SERVICE	80.00
08-11	P1	3IA01000409	DO	06/30/03	06/30/03	INTERPRETER FOR TOWN MEETING	70.00
08-11	P1	3IA01000412	DO	07/01/03	07/31/03	CLEANING SERVICE	80.00
09-11	F1	NW000004394	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03	TAM SERVICE	120.00
09-24	P1	3IA01000470	CHERYL ANN MADLOM	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
09-26	P1	3IA01000488	RIO CERTIFIED INTERPRETER	08/29/03	08/29/03	TRANSLATING/INTERPRETING	52.50
SUPPLIES AND MATERIALS							
07-15	P1	3IA01000385	ANNE RAVE	05/20/03	05/20/03	OFFICE SUPPLIES	82.99
07-15	P1	3IA01000393	DO	06/04/03	06/04/03	OFFICE SUPPLIES	26.42
07-15	P1	3IA01000394	DO	06/25/03	06/25/03	OFFICE SUPPLIES	42.38
07-15	P1	3IA01000395	DO	06/26/03	06/26/03	OFFICE SUPPLIES	11.35
07-15	P1	3IA01000396	DO	06/24/03	06/24/03	OFFICE SUPPLIES	65.25
07-15	P1	3IA01000375	CHERYL ANN MADLOM	06/04/03	06/04/03	SUBSCRIPTION-SUMMER GAZETTE	27.00
07-15	P1	3IA01000376	DO	06/04/03	06/04/03	CLARKSVILLE STAR/BUT. TRIBUNE	40.00
07-15	P1	3IA01000377	DO	06/06/03	06/06/03	FORUM PUBLISHING COMPANY	25.00
07-15	P1	3IA01000378	DO	06/13/03	06/13/03	OFFICE SUPPLIES	10.52
07-15	P1	3IA01000380	DO	06/04/03	06/04/03	SUBS-ECLIPSE NEWS REVIEW LTD.	25.00
07-15	P1	3IA01000381	DO	06/06/03	06/06/03	SUBS-THE GREENE RECORDER	26.00
07-15	P1	3IA01000388	DO	06/20/03	06/20/03	OFFICE SUPPLIES	220.40
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM NUSSLE—Con.						
07-15	P1 3I401000400	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER	101.11	
07-15	P1 3I401000401	THE PRESTON TIMES	07/30/03	SUBSCRIPTION	32.00	
07-16	P1 3I401000403	CHERYL ANN MADLOM	06/16/03	STAFF NAME BADGES	18.92	
07-31	S1 03212000084		07/01/03	OFFICE SUPPLY (TRANSFER)	337.78	
07-31	P1 3I401000407	ALS OF IOWA INC.	07/08/03	OFFICE SUPPLIES	99.95	
08-11	P1 3I401000437	DO	07/31/03	OFFICE SUPPLIES	79.95	
08-11	P1 3I401000415	ANNE RAVE	07/01/03	OFFICE SUPPLIES	130.04	
08-11	P1 3I401000411	CHERYL ANN MADLOM	08/01/03	SUBSCRIPTION-ELGIN ECHO	25.00	
08-11	P1 3I401000416	DO	07/03/03	SUBSCRIPTION	20.80	
08-11	P1 3I401000436	DEER PARK SPRING WATER	06/27/03	BOTTLED WATER	54.23	
08-11	P1 3I401000413	JASON C GORDON	07/01/03	FOOD AND BEVERAGE	31.79	
08-11	P1 3I401000414	DO	07/24/03	OFFICE SUPPLIES	244.47	
08-11	P1 3I401000420	JOSEPH G HUBER	07/22/03	OFFICE SUPPLIES	11.22	
08-11	P1 3I401000438	MANCHESTER PUBLISHING CO	08/01/03	SUBSCRIPTION	41.00	
08-25	P1 3I401000446	WINTHROP NEWS	08/31/03	PUBLICATION/REFERENCE MATERIAL	27.00	
08-26	P1 3I401000449	CONGRESSIONAL QUARTERLY, INC	12/28/03	CO WEEKLY	1,940.00	
08-31	S1 03243000077		08/01/03	OFFICE SUPPLY (TRANSFER)	326.56	
09-09	P1 3I401000451	FAYETTE COUNTY UNION	09/24/03	PUBLICATION/REFERENCE MATERIAL	45.00	
09-09	P1 3I401000452	OUTLOOK PUBLISHING	09/17/03	PUBLICATION/REFERENCE MATERIAL	37.00	
09-24	P1 3I401000456	ANNE RAVE	08/18/03	OFFICE SUPPLIES	5.94	
09-24	P1 3I401000461	CHERYL ANN MADLOM	08/01/03	PUBLICATION/REFERENCE MATERIAL	25.00	
09-24	P1 3I401000462	DO	05/01/03	PUBLICATION/REFERENCE MATERIAL	19.00	
09-24	P1 3I401000463	DO	08/14/03	OFFICE SUPPLIES	5.30	
09-24	P1 3I401000465	DO	08/01/03	LAMONT LEADER	18.00	
09-24	P1 3I401000467	DO	08/27/03	OFFICE SUPPLIES	33.43	
09-24	P1 3I401000482	DEER PARK SPRING WATER	07/27/03	BOTTLED WATER	102.17	
09-24	P1 3I401000459	JOSEPH G HUBER	08/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-24	P1 3I401000474	DO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-24	P1 3I401000475	DO	08/20/03	FOOD & BEVERAGE FOR MEETINGS	8.00	
09-30	S1 03273000088		09/01/03	OFFICE SUPPLY (TRANSFER)	402.00	
EQUIPMENT					4,854.97	
07-30	S8 MA000200639		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,237.07	
08-29	S8 MA000215090		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,237.07	
09-30	S8 MA000228284		09/01/03	EQUIPMENT MAINT (TRANSFER)	9,711.21	
EQUIPMENT TOTALS:					231,836.24	
OFFICIAL EXPENSES OF MEMBERS:						
SUPPLIES AND MATERIALS:						
OFFICE TOTALS:					231,836.24	
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P1 3I402000361	CHERYL ANN MADLOM	12/11/02	FOOD AND BEVERAGE	388.43	
SUPPLIES AND MATERIALS TOTALS:					388.43	

07-08	F2	RN000003370	EQUIPMENT	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003370	ACS DESKTOP SOLUTIONS, INC.	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003370	DO	02/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003370	DO	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
07-08	F2	RN000003370	DO	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,271.00
EQUIPMENT TOTALS:						6,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,743.43
OFFICE TOTALS:						6,743.43

2003 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,475.55
PERSONNEL COMPENSATION	600,946.37
PERSONNEL BENEFITS	1,148.10
TRAVEL	30,716.15
RENT, COMMUNICATION, UTILITIES	48,722.43
PRINTING AND REPRODUCTION	28,839.90
OTHER SERVICES	2,604.62
SUPPLIES AND MATERIALS	21,827.93
EQUIPMENT	8,361.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,642.11
OFFICE TOTALS:	791,642.11

07-31	OP	3USPS600014	FRANKED MAIL	06/30/03	FRANKED MAIL	1,094.61
08-25	OP	3M4435008A	UNITED STATES POSTAL SERVICE	07/18/03	FRANKED MAIL	419.87
08-28	OP	3USPS070014	DO	07/31/03	FRANKED MAIL	652.04
09-30	OP	3USPS080014	DO	08/31/03	FRANKED MAIL	724.38
FRANKED MAIL TOTALS:						2,890.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07/01/03	BOE, DAVID S.	09/30/03	STAFF ASSISTANT	9,843.75		
07/01/03	BUCKLEY, MARIANNE	09/30/03	OFFICE MANAGER	18,937.50		
07/01/03	GARDNER, CHARLES HOWARD	09/30/03	LEGISLATIVE DIRECTOR	19,275.00		
07/01/03	HANOUD, MELODY J.	09/30/03	STAFF ASSISTANT	6,600.00		
07/01/03	HASKAMP, KENNETH JAMES	09/30/03	STAFF ASSISTANT SOUTH	17,456.25		
07/01/03	JOHNSON, KIPP	09/30/03	LEGISLATIVE ASSISTANT	7,875.00		
07/01/03	KERR, MARY ANN	09/30/03	COMMUNICATIONS DIRECTOR	15,750.00		
09/01/03	MACKENZIE, MATTHEW	09/30/03	TEMPORARY EMPLOYEE	2,000.00		
07/01/03	MAKOWSKI, PETER	09/30/03	STAFF ASSISTANT	9,843.75		
07/01/03	MORRIS, JACQUELYN D.	09/30/03	DISTRICT DIRECTOR	17,850.00		
07/01/03	NELSON, DEVEN M.	09/30/03	STAFF ASSISTANT-DISTRICT	7,500.00		
07/01/03	RICHARD, WILLIAM G.	09/30/03	ADMINISTRATIVE ASSISTANT	34,912.50		
07/01/03	SCHROD, JOHN	09/30/03	STAFF ASSISTANT	13,637.49		
07/30/03	SCHOELLHAMER, PAUL	08/01/03	STAFF ASSISTANT	11,112		
07/01/03	SPARLING, JERI E.	09/30/03	SCHEDULE COORDINATOR	11,750.01		
07/01/03	TROY, KATHERINE LOGAN	09/30/03	LEGISLATIVE ASSISTANT	9,999.99		
PERSONNEL COMPENSATION TOTALS:						203,342.36

PERSONNEL COMPENSATION

07-31	OP	3USPS600014	FRANKED MAIL	06/30/03	FRANKED MAIL	1,094.61
08-25	OP	3M4435008A	UNITED STATES POSTAL SERVICE	07/18/03	FRANKED MAIL	419.87
08-28	OP	3USPS070014	DO	07/31/03	FRANKED MAIL	652.04
09-30	OP	3USPS080014	DO	08/31/03	FRANKED MAIL	724.38
FRANKED MAIL TOTALS:						2,890.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JAMES L OBERSTAR—Con.						
PERSONNEL BENEFITS						
08-31	S7	032433000170	08/01/03	TRANSIT BENEFITS	132.14	
09-30	S7	032733000166	09/30/03	TRANSIT BENEFITS	110.17	
				PERSONNEL BENEFITS TOTALS:	242.31	
TRAVEL						
CITIBANK CARD SERVICES						
07-10	P1	3MN08000235	05/31/03	LOGGING FOR MEMBER	194.73	
07-10	P1	3MN08000236	06/02/03	CHARTER FOR MEMBER	428.75	
07-10	P1	3MN08000237	06/13/03	MEMBER A/F DC-MN-DC	1,011.50	
07-11	P1	3MN08000239	06/20/03	MEAL	8.34	
07-11	P1	3MN08000241	04/21/03	MILEAGE	52.50	
07-11	P1	3MN08000242	05/29/03	CAR RENTAL	218.62	
07-11	P1	3MN08000243	05/31/03	GAS	22.80	
07-22	P1	3MN08000257	03/06/03	MILEAGE	103.80	
07-22	P1	3MN08000259	05/05/03	MEALS	44.54	
07-22	P1	3MN08000260	05/05/03	TAXI	13.00	
07-22	P1	3MN08000261	05/05/03	AIRFARE MN/NE/MN	547.50	
07-22	P1	3MN08000262	05/05/03	LOGGING	121.00	
07-22	P1	3MN08000263	05/07/03	PARKING	1.75	
07-22	P1	3MN08000263	05/07/03	PARKING	59.44	
07-22	P1	3MN08000264	06/14/03	CAR RENTAL	23.65	
07-22	P1	3MN08000265	06/14/03	GAS	190.50	
07-30	P1	3MN08000269	05/01/03	PRIVATE AUTO MILEAGE	19.00	
07-30	P1	3MN08000270	06/10/03	PARKING	40.50	
07-30	P1	3MN08000272	06/21/03	CAR RENTAL	20.77	
07-30	P1	3MN08000273	06/21/03	GAS/DINE	159.90	
07-30	P1	3MN08000275	05/08/03	PRIVATE AUTO MILEAGE	81.47	
07-30	P1	3MN08000276	05/31/03	LOGGING	101.40	
07-30	P1	3MN08000266	06/03/03	PRIVATE AUTO MILEAGE	226.69	
07-30	P1	3MN08000267	07/03/03	CAR RENTAL	23.00	
07-30	P1	3MN08000268	07/05/03	GAS/DINE	144.48	
08-19	P1	3MN08000289	07/31/03	LOGGING	100.01	
08-19	P1	3MN08000290	07/20/03	LOGGING	716.00	
08-21	P1	3MN08000294	07/20/03	MBER A/F DC-STP 2860	650.50	
08-21	P1	3MN08000295	06/13/03	MEMBER CHARTER	859.75	
08-21	P1	3MN08000296	06/21/03	MEMBER CHARTER	614.25	
08-21	P1	3MN08000297	06/14/03	MEMBER CHARTER	267.00	
08-21	P1	3MN08000298	07/03/03	MEMBER AIRFARE DC-STP 1815	312.50	
08-21	P1	3MN08000303	07/06/03	MEMBER AIRFARE STP-DC 5483	35.79	
08-21	P1	3MN08000304	07/31/03	CAR RENTAL	7.00	
08-21	P1	3MN08000305	08/01/03	PARKING	7.00	
08-21	P1	3MN08000306	08/01/03	GAS	18.00	
08-21	P1	3MN08000299	08/14/03	TAXI	69.15	
08-21	P1	3MN08000300	08/15/03	CAR RENTAL	111.94	
08-21	P1	3MN08000301	08/15/03	MEALS ON TRAVEL		

08-21	P1	3MN08000302	DO	08/15/03	GASOLINE	16.00
08-21	P1	3MN08000307	DO	08/15/03	AIRFARE DC/MN/DC	739.00
08-21	P1	3MN08000308	DO	08/16/03	LOGGING	179.81
09-08	P1	3MN08000312	DO	08/14/03	AIRFARE DC/MN/DC F/JOHNSON	615.00
09-08	P1	3MN08000313	DO	08/27/03	AIRFARE DC/MN/DC	1,509.00
09-08	P1	3MN08000314	DO	08/22/03	MBR AIRFARE DC/MN/DC	1,690.50
09-12	P1	3MN08000323	DO	08/08/03	CHARTER FOR MEMBER	40.78
09-12	P1	3MN08000319	DO	09/02/03	CAR RENTAL	20.00
09-30	P1	3MN08000324	DO	08/16/03	MEMBER LOGGING	116.98
09-30	P1	3MN08000324	DO	07/20/03	PRIVATE AUTO MILEAGE	91.20
09-30	P1	3MN08000325	DO	07/09/03	LOGGING	73.37
09-30	P1	3MN08000329	DO	09/06/03	GASOLINE	20.00
09-30	P1	3MN08000330	DO	09/08/03	CAR RENTAL	168.13
09-30	P1	3MN08000331	DO	09/08/03	TAXI	70.00
09-30	P1	3MN08000332	DO	09/08/03	PRIVATE AUTO MILEAGE	217.50
09-30	P1	3MN08000333	DO	08/28/03	MEALS ON TRAVEL	11.89
09-30	P1	3MN08000333	DO	08/06/03	MEALS ON TRAVEL	13,187.68
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX0306530A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FX030707A	DO	06/20/03	OVERNIGHT MAIL	6.72
07-11	P1	3MN08000738	DO	06/30/03	OVERNIGHT MAIL	7.65
07-11	P1	3MN08000738	DO	07/01/03	SOFTWARE SUPPORT	700.00
07-18	P1	3MN08000251	SCB ENTERPRISES	07/24/03	PHONE CHARGES - NORTH BRANCH	169.28
07-18	P1	3MN08000246	NORTHSTAR ACCESS	06/25/03	SOFTWARE SUPPORT	500.00
07-18	P1	3MN08000249	SCB ENTERPRISES	07/11/03	SOFTWARE SUPPORT	29.85
07-18	P1	3MN08000250	SERVICE SOLUTIONS	06/30/03	VOICE MAIL F/CHISHOLM OFC	38.02
07-18	P1	3MN08000250	US CABLE	08/12/03	CABLE FOR NB OFFICE	95.47
07-18	P1	3MN08000247	VERIZON WIRELESS BELLEVUE	07/18/03	CELL PHONE: DULUTH, CHISHOLM	125.00
07-21	P9	MN0802R0307	CITY ADMINISTRATION	07/31/03	BRAINER - RENT	75.00
07-21	P9	MN0803R0307	CITY OF CHISHOLM	07/31/03	CHSHOLM - RENT	75.00
07-21	P9	MN0805R0307	TRI-PARTNERS, LLC	07/31/03	NORTH BRANCH - RENT	461.62
07-29	S6	MN01585107A	GENERAL SERVICES ADMIN	07/31/03	RECORDING (TRANSFER)	2,062.00
07-31	S4	03212001048	VERIZON WIRELESS BELLEVUE	06/30/03	DC TEL TOLLS (TRANSFER)	-61.55
07-31	S5	DY321705791	WEST	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	174.50
07-31	S5	DY321705783	WEST	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	807.03
07-31	S5	DY321705798	WEST	06/01/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	DY321705801	WEST	06/01/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY321705802	WEST	06/01/03	DC TEL TOLLS (TRANSFER)	377.18
08-05	P1	3MN08000277	VERIZON WIRELESS BELLEVUE	06/30/03	TELECOMMUNICATIONS CHARGES	28.51
08-11	P1	3MN08000282	NORTHSTAR ACCESS	07/11/03	TELECOMMUNICATIONS CHARGES	169.58
08-11	P1	3MN08000280	WEST	07/25/03	TELECOMMUNICATIONS CHARGES	606.45
08-11	P1	3MN08000281	SCB ENTERPRISES	06/07/03	TELECOMMUNICATIONS CHARGES	400.00
08-11	P1	3MN08000278	VERIZON WIRELESS BELLEVUE	07/14/03	COMPUTER SUPPORT	28.47
08-11	P1	3MN08000279	DO	06/21/03	TELECOMMUNICATIONS CHARGES	33.51
08-19	P1	3MN08000293	US CABLE	08/20/03	TELECOMMUNICATIONS CHARGES	38.02
08-19	P1	3MN08000292	VERIZON WIRELESS BELLEVUE	09/12/03	CABLE FOR NB OFFICE	91.23
08-20	P9	MN0802R0308	CITY ADMINISTRATION	06/19/03	CELL PHONE SERVICE	125.00
08-20	P9	MN0803R0308	CITY OF CHISHOLM	08/01/03	BRAINER - RENT	75.00
08-20	P9	MN0805R0308	TRI-PARTNERS, LLC	08/31/03	CHISHOLM - RENT	461.62
08-27	S6	MN01585108A	GENERAL SERVICES ADMIN	08/01/03	NORTH BRANCH - RENT	2,062.00
08-31	S5	DY3224705648	GENERAL SERVICES ADMIN	07/01/03	RENT DULUTH	857.37
08-31	S5	DY3224705648	GENERAL SERVICES ADMIN	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	857.37
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES L OBERSTAR—Con.						
08-31	SS	0Y324705654	07/01/03	DC TEL EQUIP (TRANSFER)	78.00	
08-31	SS	0Y324705657	07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	SS	0Y324705658	07/01/03	DC TEL TOLLS (TRANSFER)	507.85	
09-08	P1	3MN08000316	07/28/03	TELECOMMUNICATIONS CHARGES	331.51	
09-08	P1	3MN08000309	08/06/03	TELECOMMUNICATIONS CHARGES	590.37	
09-08	P1	3MN08000317	09/10/03	TELECOMMUNICATIONS CHARGES	28.51	
09-12	P1	3MN08000321	08/21/03	TELECOMMUNICATIONS CHARGES	28.51	
09-12	P1	3MN08000322	07/20/03	TELECOMMUNICATIONS CHARGES	124.22	
09-24	P9	MN080260309	09/01/03	BRANKRO - RENT	125.00	
09-24	P9	MN080380309	09/01/03	CHISHOLM - RENT	75.00	
09-24	P9	MN080590309	09/01/03	NORTH BRANCH - RENT	461.62	
09-29	S6	MN015851A09	09/30/03	NORTH BRANCH - RENT	2,062.00	
09-30	SS	0Y327504852	09/30/03	RENT DULUTH	748.57	
09-30	SS	0Y327504856	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00	
09-30	SS	0Y327504859	08/01/03	DC TEL EQUIP (TRANSFER)	144.00	
09-30	SS	0Y327504860	08/01/03	DC TEL SERVICE (TRANSFER)	325.32	
09-30	P1	3MN08000327	08/01/03	DC TEL TOLLS (TRANSFER)	21.55	
			09/30/03	UTILITIES	16,645.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-11	P1	3MN08000240	07/08/03	BUSINESS CARDS - SPARLING	33.50	
07-21	P1	3MN08000248	07/06/03	PHOTOGRAPHIC CHARGE	19.00	
07-31	SS	03212000208	07/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
09-02	OP	3GP00703006	06/13/03	PRINTING	404.00	
09-22	P5	3M4435005A	04/23/03	PRINTING AND REPRODUCTION	592.50	
09-30	P1	3MN08000328	09/16/03	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	1,107.10	
OTHER SERVICES						
07-22	P1	3MN08000258	04/09/03	TRAINING	110.00	
09-08	P1	3MN08000310	08/25/03	SOFTWARE SUPPORT	450.00	
				OTHER SERVICES TOTALS:	560.00	
07-10	P1	3MN06000234	04/08/03	MEALS WITH CONSTITUENTS	415.38	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319102	06/09/03	BOTTLED WATER	29.16	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	-24.00	
07-18	P1	3MN08000253	06/25/03	SUBSCRIPTION	30.00	
07-18	P1	3MN08000256	07/01/03	SUBSCRIPTION	30.00	
07-18	P1	3MN08000254	08/01/03	SUBSCRIPTION	36.50	
07-18	P1	3MN08000252	06/15/03	SUPPLIES	204.04	
07-18	P1	3MN08000255	06/01/03	SUBSCRIPTION	69.00	
07-30	P1	3MN08000274	06/26/03	OFFICE SUPPLIES	2.49	
07-31	SI	03212000325	07/01/03	OFFICE SUPPLY (TRANSFER)	-417.33	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	12.00	

08-12	CI	NW200322402	DO	07/22/03	BOTTLED WATER	79.74
08-18	HV	3430100264		06/20/03	FRAMING (TRANSFER)	81.00
08-19	P1	3MN08000287	COOK NEWS-HERALD	09/03/03	SUBSCRIPTION	24.00
08-19	P1	3MN08000291	KIPP C. JOHNSON	08/01/03	OFFICE SUPPLY	21.00
08-19	P1	3MN08000284	PINE CITY PIONEER	08/30/03	SUBSCRIPTION	35.00
08-19	P1	3MN08000283	PINE COUNTY COURIER	09/01/03	SUBSCRIPTION	27.00
08-19	P1	3MN08000286	PROCTOR JOURNAL	02/12/03	SUBSCRIPTION	26.00
08-21	P1	3MN08000288	ST. CLOUD TIMES	06/09/04	SUBSCRIPTION	221.00
08-31	S1	03243000316		08/31/03	OFFICE SUPPLY (TRANSFER)	153.19
09-08	P1	3MN08000318	OFFICEMAX CREDIT PLAN	08/12/03	OFFICE SUPPLIES	4.65
09-08	P1	3MN08000311	SKILLINGS MINING REVIEW	10/01/04	PUBLICATION/REFERENCE MATERIAL	69.00
09-09	P1	3MN08000315	STAR	07/03/03	PUBLICATION/REFERENCE MATERIAL	75.00
09-12	CI	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	12.00
09-12	CI	NW200325502	DO	08/12/03	BOTTLED WATER	29.16
09-12	P1	3MN08000320	OFFICE NORTH	08/21/03	OFFICE SUPPLIES	248.98
09-24	P1	3CHS0000018	US CAPITOL HISTORICAL SOCIETY	09/23/03	CALENDARS	3,000.00
09-30	S1	03273900328		09/01/03	OFFICE SUPPLY (TRANSFER)	520.30
09-30	P1	3MN08000326	MARIANNE BUCKLEY	09/22/03	FOOD & BEVERAGE FOR MEETINGS	9.61
					SUPPLIES AND MATERIALS TOTALS:	5,035.87
07-07	F2	FW000003768	SCB ENTERPRISES	06/23/03	PRINTER - HP 4200TN	2,199.00
07-30	S8	MA000199081		07/31/03	EQUIPMENT MAINT (TRANSFER)	480.34
08-29	S8	MA000213197		08/01/03	EQUIPMENT MAINT (TRANSFER)	480.34
09-30	S8	MA000224091		09/01/03	EQUIPMENT MAINT (TRANSFER)	480.34
					EQUIPMENT TOTALS:	3,640.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,652.05
					OFFICE TOTALS:	246,652.05
08-19	P1	3MN08000285	PROCTOR JOURNAL	02/12/02	SUBSCRIPTION	26.00
08-20	CO	Z61733050	PINE RIVER JOURNAL	05/01/02	CANCELED CHECK - STALE DATED	-27.00
					SUPPLIES AND MATERIALS TOTALS:	-1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00
					OFFICE TOTALS:	-1.00
2002	HON. JAMES L. OBERSTAR					
	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
08-19	P1	3MN08000285	PROCTOR JOURNAL	02/12/02	SUBSCRIPTION	26.00
08-20	CO	Z61733050	PINE RIVER JOURNAL	05/01/02	CANCELED CHECK - STALE DATED	-27.00
					SUPPLIES AND MATERIALS TOTALS:	-1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00
					OFFICE TOTALS:	-1.00
2003	HON. DAVID R. OBEY					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
	PERSONNEL COMPENSATION					
	TRAVEL					
	RENT, COMMUNICATION, UTILITIES					
	PRINTING AND REPRODUCTION					
	OTHER SERVICES					
	SUPPLIES AND MATERIALS					
	EQUIPMENT					
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					
	OFFICE TOTALS:					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DAVID R OBEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M44400028	UNITED STATES POSTAL SERVICE	06/04/03	FRANKED MAIL	1,347.57	
07-31	OP 3M44400088	DO	06/18/03	FRANKED MAIL	21,720.42	
07-31	OP 3USPS060014	DO	06/01/03	FRANKED MAIL	617.50	
08-28	OP 3USPS070014	DO	07/01/03	FRANKED MAIL	70,398.13	
09-30	OP 3USPS080014	DO	08/01/03	FRANKED MAIL	1,286.12	
					343,180.85	
OFFICE TOTALS:					731,877.40	
PERSONNEL COMPENSATION						
BUHRAND, JEFFREY SCOTT						
07/01/03			09/30/03	STAFF ASSISTANT	6,650.01	
07/01/03			07/01/03	EXECUTIVE ASSISTANT	25,749.99	
07/01/03			09/30/03	STAFF ASSISTANT	6,750.00	
COLLINS, JENNIFER						
06/01/03			07/31/03	STAFF ASSISTANT (OVERTIME)	87.62	
DANIELS, RENE R						
07/01/03			09/30/03	DISTRICT AIDE	12,399.99	
07/01/03			08/11/03	STAFF ASSISTANT	2,961.11	
ELORANTA, JENNIFER R						
07/01/03			07/31/03	STAFF ASSISTANT (OVERTIME)	389.06	
DO						
07/01/03			09/30/03	DISTRICT AIDE	15,000.00	
GARNER, GERHARDT DONALD KENNETH						
07/01/03			09/30/03	APPROPRIATIONS COORDINATOR	300.00	
HAMILTON, CHRISTINA L						
07/01/03			09/30/03	DISTRICT DIRECTOR	21,999.99	
HILL, DOUGLAS J						
08/18/03			09/30/03	STAFF ASSISTANT	2,986.11	
MORRISSEY, TIMOTHY M						
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99	
MYSZKA, NATHAN D						
06/01/03			08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	545.20	
DO						
07/01/03			09/30/03	STAFF ASSISTANT	5,499.99	
NELSON, ELIZABETH						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	16,250.01	
PAINTER, WILLIAM LEE						
07/01/03			09/30/03	PRESS SECRETARY	12,249.99	
POWELL-BULLOCK, THOMAS R						
07/01/03			09/30/03	CASEWORK ASSISTANT	6,500.01	
SCHROEDER, MELISSA A						
07/01/03			09/30/03	DISTRICT CASEWORKER	12,500.01	
SHULTA, TERRY S						
07/01/03			07/26/03	LEGISLATIVE ASSISTANT	3,105.55	
VETTERKIND, MELISSA						
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT	6,650.01	
WAND, BRADFORD P						
06/01/03			07/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	201.41	
					165,776.05	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-11	P1 3W07000182	HON, DAVID R OBEY	05/24/03	TRAVEL	87.84	
07-11	P1 3W07000183	DO	04/16/03	TRAVEL	57.68	
07-16	P1 3W07000191	DONALD, K GARNER-GERHARDT	06/16/03	TRAVEL	325.45	
07-16	P1 3W07000190	JEFFREY BUHRAND	06/27/03	TRAVEL	334.44	
08-13	P1 3W07000198	DONALD K GARNER-GERHARDT	06/26/03	TRAVEL	307.08	
08-13	P1 3W07000199	DO	05/03/03	TRAVEL	198.91	
08-13	P1 3W07000197	HON, DAVID R OBEY	07/24/03	TRAVEL	678.50	
08-13	P1 3W07000200	RENE R DANIELS	07/06/03	TRAVEL	323.28	
08-19	P1 3W07000228	DOUGLAS J HILL	07/07/03	TRAVEL	367.41	
08-19	P1 3W07000229	JEFFREY BUHRAND	08/02/03	TRAVEL	615.13	

09-15	P1	3W07000240	RENT, COMMUNICATION, UTILITIES	07/28/03	08/02/03	TRAVEL SUBSISTENCE	541.13
09-15	P1	3W07000241	FEDERAL EXPRESS CORP	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	415.44
09-15	P1	3W07000242	DO	07/16/03	08/01/03	TRAVEL SUBSISTENCE	424.14
09-22	P1	3W07000250	CITIBANK CARD SERVICES	08/27/03	08/31/03	TRAVEL SUBSISTENCE	431.43
09-22	P1	3W07000248	WILLIAM PAINTER	08/17/03	08/22/03	TRAVEL SUBSISTENCE	1,163.16
						TRAVEL TOTALS:	6,271.02
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	4.97
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	35.54
07-11	P1	3W07000184	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVICE CONNECTIONS	90.00
07-11	P1	3W07000168	CENTURYTEL	06/01/03	07/17/03	DISTRICT PHONE SERVICE	96.23
07-11	P1	3W07000171	DIRECTV	05/26/03	06/25/03	DISTRICT CABLE	35.17
07-11	P1	3W07000187	DO	04/02/03	05/25/03	REMAINDER OF BALANCE DUE	24.00
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	31.11
07-11	P1	3W07000185	VERIZON NORTH	06/16/03	07/15/03	DISTRICT PHONE SERVICE	175.22
07-16	P1	3W07000192	DO	06/26/03	07/25/03	DISTRICT CABLE	97.21
07-21	P9	W0701R0307	NEWPO LLP	07/01/03	07/31/03	RENT - SUPERIOR	33.64
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	420.00
07-29	S6	W05852907A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT WAUSAU	5.22
07-31	S4	03212001049	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	2,625.00
07-31	S5	DY321710553	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	375.00
07-31	S5	DY321710555	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	16.60
07-31	S5	DY321710557	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	145.72
07-31	S5	DY321710572	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	117.00
07-31	S5	DY321710573	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	127.00
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	159.15
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	85.44
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	68.70
08-13	P1	3W07000214	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	82.13
08-13	P1	3W07000201	CELLULAR ONE	05/41/03	06/15/03	TELECOMMUNICATIONS CHARGES	90.00
08-13	P1	3W07000202	DO	06/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	72.15
08-13	P1	3W07000213	DO	07/17/03	08/15/03	TELECOMMUNICATIONS CHARGES	59.85
08-13	P1	3W07000217	CENTURYTEL	07/17/03	08/17/03	TELECOMMUNICATIONS CHARGES	59.89
08-13	P1	3W07000196	SPEED SERVICE COURIERS	07/28/03	07/28/03	COURIER SERVICE	104.64
08-13	P1	3W07000215	VERIZON NORTH	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	11.50
08-13	P1	3W07000216	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	160.99
08-20	P9	W0701R0308	NEWPO LLP	08/01/03	08/31/03	RENT - SUPERIOR	87.78
08-27	S6	W05852908A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT WAUSAU	420.00
08-29	S4	03241001050	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	2,625.00
08-31	HV	3A901000276	DO	06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	581.80
08-31	S5	DY324710290	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	9.00
08-31	S5	DY324710295	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	158.88
08-31	S5	DY324710297	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	66.00
08-31	S5	DY324710298	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	127.00
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	187.74
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	7.26
09-09	HV	3A901000280	DO	07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	780.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	6.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOK DAVID R OBEY—Con.						
09-15	P1	3W07000244	08/01/03	TELECOMMUNICATIONS CHARGES	90.00	
09-15	P1	3W07000235	08/17/03	TELECOMMUNICATIONS CHARGES	282.99	
09-15	P1	3W07000233	08/16/03	TELECOMMUNICATIONS CHARGES	89.58	
09-15	P1	3W07000234	08/16/03	TELECOMMUNICATIONS CHARGES	172.04	
09-22	P1	3W07000247	05/30/03	DATABASE CONVERSION	1,375.00	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	117.03	
09-24	P9	W0701R0309	09/01/03	RENT - SUPERIOR	420.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	5.25	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	12.89	
09-29	SB	W058529A09	09/01/03	RENT WAUSAU	2,624.00	
09-30	S5	DY327508767	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.59	
09-30	S5	DY327508771	08/01/03	DC TEL EQUIP (TRANSFER)	63.00	
09-30	S5	DY327508773	08/01/03	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY327508774	08/01/03	DC TEL TOLLS (TRANSFER)	125.29	
					16,091.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-11	P1	3W07000169	06/09/03	PRINTING - LTR-HEAD	192.00	
07-11	P1	3W07000170	06/06/03	PRINTING - PALM CARDS	1,572.00	
07-15	P5	3M44400004A	06/25/03	PRINTING AND REPRODUCTION	11,794.00	
07-22	P5	3M44400026A	06/30/03	PRINTING AND REPRODUCTION	1,683.25	
07-31	S3	03212000201	07/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
08-21	P5	3M44400008A	07/30/03	PRINTING AND REPRODUCTION	12,278.00	
08-25	P5	3M44400007A	07/21/03	PRINTING AND REPRODUCTION	5,906.90	
08-26	P5	3M44400006A	07/22/03	PRINTING AND REPRODUCTION	9,628.74	
09-02	OP	3GP00703006	06/05/03	PRINTING	159.00	
09-15	P1	3W07000243	08/18/03	PRINTING AND REPRODUCTION	40.00	
					43,272.09	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-11	P1	3W07000172	05/01/03	CLIPPING SERVICE	93.50	
07-16	P1	3W07000193	06/01/03	CLIPPING SERVICE	80.45	
08-19	P1	3W07000222	07/01/03	CLIPPING SERVICE	100.25	
08-20	P9	SAP03003908	08/01/03	TECHCARE	604.60	
09-15	P1	3W07000236	08/01/03	CLIPPING SERVICE	97.10	
09-24	P9	SAP03003909	09/01/03	TECHCARE	604.60	
					1,580.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	16.00	
07-10	C1	NW200319103	06/16/03	BOTTLED WATER	42.00	
07-11	P1	3W07000181	07/17/03	DISTRICT SUBSCRIPTION	37.00	
07-11	P1	3W07000173	06/11/03	OFFICE SUPPLIES	130.76	
07-11	P1	3W07000174	06/25/03	OFFICE SUPPLIES	22.35	
07-11	P1	3W07000177	06/30/03	DISTRICT SUBSCRIPTION	165.00	
07-11	P1	3W07000176	06/23/03	PAPER SUPPLIES	252.00	

07-11	P1	3W07000175	HON. DAVID R. OBEY	06/17/03	06/17/03	REFERENCE BOOK	28.16
07-11	P1	3W07000178	LAKELAND PRINTING CO.	07/17/03	07/17/04	DISTRICT SUBSCRIPTION	55.00
07-11	P1	3W07000180	Q-W ENTERPRISE	07/03/03	07/03/04	DISTRICT SUBSCRIPTION	35.00
07-11	P1	3W07000179	TRIBUNE-RECORD-GLANER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	27.00
07-16	P1	3W07000194	CADOTT SENTINEL	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	P1	3W07000188	CORNELL/LAKE HOLCOMBE COURIER	07/31/03	07/31/04	DISTRICT SUBSCRIPTION	24.00
07-16	P1	3W07000189	ROLL CALL NEWSPAPER	08/25/03	08/25/04	DISTRICT SUBSCRIPTION	345.00
07-31	S1	03220000315	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	345.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	16.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	42.00
08-12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	42.00
08-13	P1	3W07000206	AGRI VIEW	08/05/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	50.00
08-13	P1	3W07000207	DO	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-13	P1	3W07000210	BLOOMER ADVANCE, INC.	07/30/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	26.00
08-13	P1	3W07000195	CARLISLE M BURNS	07/17/03	07/17/03	OFFICE SUPPLIES	177.64
08-13	P1	3W07000205	CONGRESSIONAL QUARTERLY, INC	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
08-13	P1	3W07000210	THE CLARK COUNTY PRESS	07/20/03	07/20/04	PUBLICATION/REFERENCE MATERIAL	33.00
08-13	P1	3W07000209	THE COUNTY JOURNAL	08/21/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	33.00
08-13	P1	3W07000204	VILAS COUNTY NEWS-REVIEW, INC.	07/14/03	07/14/04	PUBLICATION/REFERENCE MATERIAL	39.00
08-14	P1	3W07000211	FOTONEWS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	52.00
08-14	P1	3W07000203	STANLEY REPUBLICAN	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	38.00
08-14	P1	3W07000208	TP PRINTING COMPANY INC	06/30/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	23.00
08-19	P1	3W07000219	LADYSMITH NEWS	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	P1	3W07000230	MELLEN WEEKLY RECORD	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	37.00
08-19	P1	3W07000231	SAWYER COUNTY GAZETTE	07/18/03	07/18/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-19	P1	3W07000223	THE ANTIGO DAILY JOURNAL	07/29/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	21.00
08-19	P1	3W07000221	THE BEE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	79.25
08-19	P1	3W07000227	THE MOSINEE TIMES	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-19	P1	3W07000220	WASHBURN COUNTY REGISTER	07/31/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-21	P1	3W07000225	AMERY FREE PRESS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	26.50
08-21	P1	3W07000224	CUMBERLAND ADVOCATE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
08-21	P1	3W07000226	RICE LAKE CHRONOTYPE	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	29.00
08-21	P1	3W07000218	THE CONNECTION	07/30/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	46.00
08-31	S1	03234000306	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	12.00
09-12	C1	NW200323503	DO	08/31/03	08/31/03	BOTTLED WATER	237.83
09-12	C1	NW200323503	DO	08/19/03	08/19/03	BOTTLED WATER	16.00
09-15	P1	3W07000232	CORPORATE EXPRESS INC	08/01/03	08/04/03	OFFICE SUPPLIES	34.78
09-15	P1	3W07000237	GANNETT NEWSPAPERS	09/20/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	30.65
09-15	P1	3W07000238	WISCONSIN STATE JOURNAL	08/13/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	192.00
09-17	P1	3W07000239	THE CHETEK ALERT	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL	76.70
09-22	P1	3W07000246	LEDGER NEWSPAPERS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-22	P1	3W07000253	THE COUNTRY TODAY	09/24/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	29.00
09-22	P1	3W07000245	THE STAR NEWS	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-22	P1	3W07000252	TOMAHAWK LEADER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-30	S1	03273000318	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	47.00
07-30	S8	MA00021869	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,598.29
08-29	S8	MA000215088	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,335.87

SUPPLIES AND MATERIALS TOTALS:

9,549.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID R OBEY—Con.						
09-30	SB	MA00022723	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,335.87	1,335.87
					EQUIPMENT TOTALS:	5,270.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,180.85
					OFFICE TOTALS:	343,180.85
2002 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	CO	Z6173305K	02/26/02	CANCELED CHECK - STALE DATED	-34.08	-34.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	-34.08
07-11	P2	OSM5428	01/19/03	SOFTWARE - TIME SHUTTLE UPGRADE	1,750.00	1,750.00
					EQUIPMENT TOTALS:	1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715.92
					OFFICE TOTALS:	1,715.92
2003 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	53,491.69
					PERSONNEL COMPENSATION	593,270.71
					PERSONNEL BENEFITS	1,030.56
					TRAVEL	375.28
					RENT, COMMUNICATION, UTILITIES	10,343.10
					PRINTING AND REPRODUCTION	70,627.44
					OTHER SERVICES	29,115.18
					SUPPLIES AND MATERIALS	3,270.63
					EQUIPMENT	7,265.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,859.50
					OFFICE TOTALS:	333,593.17
					OFFICE TOTALS:	829,883.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060014	06/30/03	FRANKED MAIL	748.36	748.36
08-22	OP	3M44525028	07/03/03	FRANKED MAIL	37,343.41	37,343.41
08-28	OP	3USPS070014	07/03/03	FRANKED MAIL	1,712.62	1,712.62
09-29	OP	3M4452504C	08/29/03	FRANKED MAIL	10,329.17	10,329.17
09-30	OP	3USPS080014	08/01/03	FRANKED MAIL	302.43	302.43
					FRANKED MAIL TOTALS:	50,435.99
PERSONNEL COMPENSATION						
					BIRO, MARGARET I	11,161.26
					CAVANAUGH, NICOLE R	13,927.00
					CLARK, CYNTHIA D	10,789.26

DELMASTO,RICHARD T	07/01/03	09/30/03	CASEWORKER	10,789.26
GATEHOUSE,ROBERT R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,333.34
GILLMEISTER,MATTHEW	07/01/03	08/24/03	LEGISLATIVE AIDE	5,310.00
HARRIS,KATHLEEN M	09/20/03	09/30/03	LEGISLATIVE CORRESPONDENT	916.67
LETTEY,ROBERT A	07/01/03	09/10/03	LEGISLATIVE DIRECTOR	16,272.22
MCSHANE,KATHERINE MARY	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,725.00
DO	07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT	5,833.34
MEADOR,ABBIE	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,383.34
MEDVEDEV,TATYANA	07/01/03	09/30/03	CASEWORKER	7,749.99
MEDZELSKI,JONATHAN O	07/01/03	09/30/03	DISTRICT DIRECTOR	16,500.00
PAUL,GAVIN A	07/01/03	09/30/03	CASEWORKER	7,500.00
PISTONE,PATRICIA A	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	12,427.00
PLUTA,ELAINE A	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,590.00
RIDGWAY,RAYBURN HUNTER	07/01/03	09/30/03	SHARED EMPLOYEE	1,926.00
ROMERO,ELADIA	07/01/03	09/30/03	CASEWORKER	8,250.00
RUSSO,ANN MARIE	07/01/03	08/31/03	LEGISLATIVE AIDE	5,900.00
DO	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,366.67
SCHAFFER,JESSICA	07/01/03	09/30/03	STAFF ASSISTANT	7,125.00
SERRE,RHONDA LEE	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	10,098.24
WASHINGTON,MATTHEW E	08/25/03	09/30/03	LEGISLATIVE ASSISTANT	4,000.00
WOOD,KRISTIN M	07/01/03	09/30/03	ECONOMIC DEVELOPMENT SPECIALIST	9,999.99
			PERSONNEL COMPENSATION TOTALS:	204,933.58

PERSONNEL BENEFITS	07-31	S7	03212000140	187.62
	08-31	S7	03243000138	187.66
				375.28

TRAVEL	07-03	P1	3MA01000470	8.64
	07-03	P1	3MA01000464	636.84
	07-03	P1	3MA01000455	57.24
	07-03	P1	3MA01000473	236.95
	07-03	P1	3MA01000472	67.68
	07-03	P1	3MA01000468	195.12
	07-11	P1	3MA01000485	10.25
	07-11	P1	3MA01000483	235.45
	07-11	P1	3MA01000484	78.00
	07-21	P1	3MA01000490	7.00
	07-21	P1	3MA01000489	525.00
	07-23	P1	3MA01000495	282.50
	07-24	P1	3MA01000503	565.00
	07-25	P1	3MA01000508	15.00
	08-05	P1	3MA01000514	287.50
	08-07	P1	3MA01000523	263.84
	08-07	P1	3MA01000520	69.12
	08-07	P1	3MA01000528	169.00
	08-07	P1	3MA01000529	423.44
	08-07	P1	3MA01000519	110.16
	08-07	P1	3MA01000524	576.19
	08-07	P1	3MA01000527	529.28

PERSONNEL BENEFITS TOTALS:	07/01/03	07/31/03	TRANSIT BENEFITS	187.62
	08/01/03	08/31/03	TRANSIT BENEFITS	187.66
				375.28

PERSONNEL BENEFITS TOTALS:	06/01/03	06/30/03	MILEAGE	8.64
	04/01/03	06/30/03	MILEAGE	636.84
	06/10/03	06/19/03	MILEAGE	57.24
	06/01/03	06/30/03	MILEAGE	236.95
	06/01/03	06/30/03	MILEAGE	67.68
	06/01/03	06/30/03	MILEAGE	195.12
	07/07/03	07/07/03	TAXI	10.25
	07/01/03	07/03/03	TRAVEL REIMBURSEMENT	235.45
	07/01/03	07/01/03	ONE WAY BWH-BOL	78.00
	07/11/03	07/11/03	TAXI	7.00
	07/11/03	07/14/03	IWO AIRFARE (9/097)	525.00
	07/07/03	07/07/03	IWO RTN FLIGHT BOL-OCA 5553	282.50
	07/18/03	07/21/03	IWO AIR RT OCA-BOL 3119	565.00
	07/21/03	07/21/03	TAXI	15.00
	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	287.50
	07/25/03	07/25/03	IWO AIRFARE OCA-BOL 1844	263.84
	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	69.12
	07/28/03	08/03/03	R/T AIRFARE BWH-BOL5394	169.00
	07/28/03	08/01/03	TRAVEL SUBSISTENCE	423.44
	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	110.16
	07/28/03	08/01/03	TRAVEL SUBSISTENCE	576.19
	07/28/03	08/01/03	TRAVEL SUBSISTENCE	529.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN OLVER—Con.						
08-11	PI 3MA01000531	CITIBANK CARD SERVICES	07/28/03	R. LETTENY A/F DCA-BOL 8367	35.00	
08-11	PI 3MA01000532	DO	07/28/03	R. GATEHOUSE A/F 6174	525.00	
08-11	PI 3MA01000539	ELAORA J ROMERO-RODRIGUEZ	07/01/03	PRIVATE AUTO MILEAGE	43.20	
08-11	PI 3MA01000537	JONATHAN D NIEDZIELSKI	07/01/03	PRIVATE AUTO MILEAGE	45.72	
08-11	PI 3MA01000530	RAYBURN HUNTER RIDGEWAY	06/01/03	PRIVATE AUTO MILEAGE	25.20	
08-11	PI 3MA01000538	RICHARD T DELMASTO	07/01/03	PRIVATE AUTO MILEAGE	127.80	
08-21	PI 3MA01000553	ABBIE MEADOR	08/04/03	R/T AIRFARE BOL-BWI	45.23	
08-21	PI 3MA01000554	DO	08/04/03	TRAVEL SUBSISTENCE	295.06	
08-21	PI 3MA01000550	TATYANA MEDVEDEV	08/05/03	TRAVEL SUBSISTENCE	2707.70	
08-21	PI 3MA01000551	DO	08/05/03	R/T AIRFARE BWI-BOL	165.00	
08-29	PI 3MA01000566	ABBIE MEADOR	08/26/03	AIRFARE DCA-BOSTON #3141	281.50	
08-29	PI 3MA01000567	DO	08/26/03	TRAVEL SUBSISTENCE	139.51	
08-29	PI 3MA01000562	JONATHAN D NIEDZIELSKI	08/08/03	PARKING AND TOLLS	21.00	
08-29	PI 3MA01000561	KRISTIN M. WOOD	08/03/03	MEAL	7.09	
08-29	PI 3MA01000569	RHONDA SERRE	08/08/03	PARKING AND TOLLS	35.80	
09-08	PI 3MA01000574	ANN MARIE RUSSO	09/03/03	TAXIS	15.00	
09-08	PI 3MA01000573	HON. JOHN W OLVER	07/25/03	PARKING TAXI	53.47	
09-09	PI 3MA01000588	CITIBANK CARD SERVICES	09/03/03	JWO AIRFARE OCA-BOL 1844	282.50	
09-09	PI 3MA01000587	KRISTIN M. WOOD	09/01/03	PRIVATE AUTO MILEAGE	274.57	
09-11	PI 3MA01000593	CITIBANK CARD SERVICES	09/05/03	JWO ONE WAY A/F DCA-BOL 1488	262.50	
09-11	PI 3MA01000591	ELAINE A. PLUTA	08/01/03	PRIVATE AUTO MILEAGE	38.16	
09-16	PI 3MA01000597	CITIBANK CARD SERVICES	09/11/03	JWO AIRFARE ONE-WAY DCA-BOL	262.50	
09-16	PI 3MA01000598	HON. JOHN W OLVER	09/05/03	PARKING TAXI	72.73	
09-17	PI 3MA01000604	DO	09/11/03	TAXI PARKING	38.53	
09-23	PI 3MA01000606	CITIBANK CARD SERVICES	09/23/03	JWO AIRFARE BOL-BWI ONE-WAY	74.50	
09-25	PI 3MA01000610	DO	09/16/03	JWO A/F BOL-DCA 2671	262.50	
09-25	PI 3MA01000613	DO	09/18/03	JWO A/F ONE-WAY DCA-BOL 6795	262.50	
09-25	PI 3MA01000617	HON. JOHN W OLVER	09/18/03	PARKING TAXI	71.69	
09-25	PI 3MA01000618	JONATHAN D NIEDZIELSKI	09/17/03	TRAVEL SUBSISTENCE	199.60	
09-25	PI 3MA01000619	DO	09/17/03	R/T AIRFARE BOL-BWI	145.00	
09-30	PI 3MA01000622	ELAINE A. PLUTA	09/17/03	TRAVEL SUBSISTENCE	10.94	
09-30	PI 3MA01000623	DO	09/17/03	AIRFARE BOL-BWI	169.00	
09-30	PI 3MA01000624	KRISTIN M. WOOD	09/17/03	TRAVEL SUBSISTENCE	274.90	
09-30	PI 3MA01000625	DO	09/17/03	AIRFARE PVD-BWI	167.50	
				TRAVEL TOTALS:	10,343.10	
07-03	PI 3MA01000456	RENT, COMMUNICATION, UTILITIES				
07-03	PI 3MA01000466	COMCAST	05/14/03	HOLYOKE CABLE	38.80	
07-03	PI 3MA01000467	VERIZON NEW ENGLAND INC	05/17/03	HOLYOKE BAT PHONE	23.09	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	7.72	
07-07	CB FXF030707A	DO	06/20/03	OVERNIGHT MAIL	15.25	
07-08	PI 3MA01000476	ACS DESKTOP SOLUTIONS, INC.	06/01/03	TERMINAL SERVER CONNECTIONS	420.00	
07-08	PI 3MA01000477	RHONDA SERRE	03/10/03	CELL PHONE REIMBURSEMENT	136.23	
07-08	PI 3MA01000475	ROBERT A. LETTENY	05/20/03	CELL PHONE REIMBURSEMENT	37.41	

07-10	P1	3MA01000480	VERIZON NEW ENGLAND INC	05/27/03	06/20/03	PITTSFIELD PHONE	199.18
07-10	P1	3MA01000481	DO	05/24/03	06/23/03	FITCHBURG PHONE	242.15
07-11	P1	3MA01000486	HON. JOHN W. OLVER	05/18/03	06/18/03	CELL PHONE REIMBURSEMENT	140.80
07-21	P1	3MA01000493	JONATHAN D NIEDZIELSKI	05/15/03	06/15/03	CELL PHONE REIMBURSEMENT	38.77
07-21	P9	MA0104RC0307	O'CONNELL PROPERTIES, INC	07/01/03	07/31/03	HOLYOKE - RENT	1,774.50
07-21	P9	MA0104RC0307	SBP REALTY	07/01/03	07/31/03	FITCHBURG-RENT	800.00
07-21	P1	3MA01000491	VERIZON NEW ENGLAND INC	06/03/03	07/02/03	HOLYOKE BAT PHONE	24.44
07-23	P1	3MA01000498	FITCHBURG GAS AND ELECTRIC	07/02/03	07/28/03	UTILITIES	223.71
07-24	P1	3MA01000500	ABBE MEADOR	06/04/03	07/04/03	PHONE REIMBURSEMENT	47.28
07-24	P1	3MA01000499	KRISTIN M. WOOD	06/25/03	06/26/03	PHONE REIMBURSEMENT	40.08
07-25	P1	3MA01000507	NICOLE R. CAVANAUGH	06/30/03	06/30/03	PHONE REIMBURSEMENT	84.59
07-25	P1	3MA01000506	RHONDA SERRE	06/10/03	07/10/03	PHONE REIMBURSEMENT	40.09
07-29	S6	MA00416007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT PITTSFIELD	1,791.00
07-30	P1	3MA01000513	COMCAST	06/14/03	07/14/03	UTILITIES	39.80
07-31	S5	DY321704878	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	38.83
07-31	S5	DY321704886	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,228.91
07-31	S5	DY321704886	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY321704888	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	130.00
08-05	P1	3MA01000516	ACS INC	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	182.53
08-05	P1	3MA01000517	VERIZON NEW ENGLAND INC	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	420.00
08-05	P1	3MA01000518	DO	06/06/03	07/05/03	TELECOMMUNICATIONS CHARGES	22.72
08-07	P1	3MA01000526	ROBERT GATEHOUSE	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	41.48
08-07	P1	3MA01000525	VERIZON WIRELESS	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	38.77
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	10.44
08-11	P1	3MA01000535	VERIZON NEW ENGLAND INC	05/30/03	06/29/03	TELECOMMUNICATIONS CHARGES	23.09
08-11	P1	3MA01000536	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	18.82
08-14	P1	3MA01000543	FITCHBURG GAS AND ELECTRIC	08/04/03	08/29/03	UTILITIES	259.90
08-14	P1	3MA01000542	NICOLE R. CAVANAUGH	06/12/03	07/12/03	TELECOMMUNICATIONS CHARGES	55.98
08-14	P1	3MA01000541	PATRICIA A. PISTONE	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	38.77
08-14	P1	3MA01000540	ROBERT A. LETTEY	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	75.48
08-20	P9	MA0104RC0308	O'CONNELL PROPERTIES, INC	08/01/03	08/31/03	HOLYOKE - RENT	1,774.50
08-20	P9	MA0104RC0308	SBP REALTY	08/01/03	08/31/03	FITCHBURG-RENT	800.00
08-21	P1	3MA01000558	ABBE MEADOR	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	48.71
08-21	P1	3MA01000559	ANN MARIE RUSSO	07/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	53.71
08-21	P1	3MA01000546	HON. JOHN W. OLVER	06/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	163.76
08-21	P1	3MA01000549	RHONDA SERRE	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	38.77
08-21	P1	3MA01000545	VERIZON NEW ENGLAND INC	07/02/03	08/02/03	TELECOMMUNICATIONS CHARGES	26.45
08-21	P1	3MA01000547	DO	06/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	22.37
08-21	P1	3MA01000548	DO	06/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	200.96
08-21	P1	3MA01000552	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	247.38
08-21	P1	3MA01000557	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	49.45
08-27	S6	MA00416008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT PITTSFIELD	1,805.00
08-29	P1	3MA01000563	COMCAST	08/21/03	09/20/03	HOLYOKE CABLE	39.80
08-29	P1	3MA01000564	KRISTIN M. WOOD	07/27/03	08/26/03	CELL PHONE SERVICE	41.50
08-29	P1	3MA01000565	ROBERT GATEHOUSE	08/16/03	09/15/03	CELL PHONE SERVICE	65.73
08-31	HV	34901000276	HIR GRAPHICS (TRANSFER)	04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)	21.25
08-31	HV	34901000276	HIR GRAPHICS (TRANSFER)	06/03/03	06/03/03	HIR GRAPHICS (TRANSFER)	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN OLVER—Con.						
06-31	S5	DY324704763	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,195.76	
06-31	S5	DY324704769	07/31/03	DC TEL EQUIP (TRANSFER)	83.00	
06-31	S5	DY324704771	07/31/03	DC TEL SERVICE (TRANSFER)	130.00	
06-31	S1	DY324704772	07/01/03	DC TEL TOLLS (TRANSFER)	126.02	
09-08	P1	3MA01000576	08/01/03	TELECOMMUNICATIONS CHARGES	420.00	
09-08	P1	3MA01000572	08/18/03	TELECOMMUNICATIONS CHARGES	180.29	
09-08	P1	3MA01000571	08/06/03	TELECOMMUNICATIONS CHARGES	95.39	
09-08	P1	3MA01000575	07/10/03	TELECOMMUNICATIONS CHARGES	19.01	
09-09	HV	34601000280	07/23/03	HIR GRAPHICS (TRANSFER)	100.00	
09-09	P1	3MA01000586	12/11/02	TELECOMMUNICATIONS CHARGES	20.19	
09-09	P1	3MA01000589	07/23/03	TELECOMMUNICATIONS CHARGES	248.92	
09-11	P1	3MA01000592	07/31/03	UTILITIES	275.35	
09-11	P1	3MA01000595	07/20/03	TELECOMMUNICATIONS CHARGES	37.44	
09-16	P1	3MA01000599	07/16/03	TELECOMMUNICATIONS CHARGES	40.15	
09-16	P1	3MA01000596	07/20/03	TELECOMMUNICATIONS CHARGES	204.83	
09-17	P1	3MA01000600	08/04/03	TELECOMMUNICATIONS CHARGES	47.93	
09-17	P1	3MA01000601	07/26/03	TELECOMMUNICATIONS CHARGES	32.45	
09-17	P1	3MA01000602	09/08/03	FED EX	12.89	
09-23	P1	3MA01000608	09/05/03	TELECOMMUNICATIONS CHARGES	51.12	
09-24	P9	MA010400309	09/02/03	TELECOMMUNICATIONS CHARGES	245.05	
09-24	P9	MA010700309	09/01/03	HOLYOKE - RENT	1,774.50	
09-25	P1	3MA01000615	09/30/03	FITCHBURG-RENT	800.00	
09-25	P1	3MA01000616	09/21/03	UTILITIES	39.79	
09-25	P1	3MA01000612	09/15/03	FED EX	12.89	
09-25	P1	3MA01000614	07/30/03	TELECOMMUNICATIONS CHARGES	24.28	
09-29	S6	MA004160094	07/30/03	TELECOMMUNICATIONS CHARGES	25.73	
09-30	S5	DY327504107	09/01/03	RENT PITTSFIELD	1,805.00	
09-30	S5	DY327504113	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,095.51	
09-30	S5	DY327504115	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327504116	08/01/03	DC TEL SERVICE (TRANSFER)	130.00	
09-30	P1	3MA01000626	08/01/03	DC TEL TOLLS (TRANSFER)	104.22	
09-30	P1	3MA01000626	08/27/03	TELECOMMUNICATIONS CHARGES	38.77	
09-30	P1	3MA01000621	09/16/03	TELECOMMUNICATIONS CHARGES	44.28	
09-30	P1	3MA01000620	07/17/03	TELECOMMUNICATIONS CHARGES	23.42	
PRINTING AND REPRODUCTION					23,824.22	
07-03	P1	3MA01000474	05/29/03	PRINTING	7,472.00	
07-22	P2	OSP27383	06/27/03	STATIONERY - 500 @ 141.00	141.00	
07-22	P2	OSP27383	06/27/03	RUN CHARGE FOR UNION BUG@ \$54.	54.00	
07-23	P1	3MA01000494	07/07/03	NEWSPAPER AD	189.04	
07-24	P1	3MA01000501	07/10/03	NEWSPAPER AD	139.04	
07-25	P1	3MA01000504	07/14/03	NEWSPAPER AD	188.04	
07-30	P1	3MA01000510	07/09/03	ADVERTISING	139.04	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-30	P1	3MA01000511	DO	07/16/03	07/16/03	ADVERTISING	139.04
07-30	P1	3MA01000512	DO	07/17/03	07/17/03	ADVERTISING	139.04
07-31	OP	3GP00603004	PUBLIC PRINTER	04/18/03	04/18/03	PRINTING	61.00
08-25	P5	3MA452502A	CANTRELL/CUTTER PRINTING	07/03/03	07/03/03	PRINTING AND REPRODUCTION	12,227.00
08-29	P1	3MA01000570	DAVID L. ANDRIUKITUS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	33.50
09-02	OP	3GP00703006	PUBLIC PRINTER	06/30/03	06/30/03	PRINTING	100.00
09-08	P1	3MA01000578	DAVID L. ANDRIUKITUS, INC.	08/25/03	08/25/03	PRINTING AND REPRODUCTION	22.50
09-08	P1	3MA01000579	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	67.00
09-10	P5	3MA452503A	CANTRELL/CUTTER PRINTING	07/10/03	07/10/03	PRINTING AND REPRODUCTION	2,437.00
09-22	P5	3MA452504A	DO	08/28/03	08/28/03	PRINTING AND REPRODUCTION	4,594.00
09-24	P1	3MA01000607	NICOLE R. CAVANAUGH	09/16/03	09/16/03	PRINTING AND REPRODUCTION	191.09
						PRINTING AND REPRODUCTION TOTALS:	28,334.33

OTHER SERVICES

07-03	P1	3MA01000471	JUDITH NADLER	06/04/03	06/25/03	HOLYOKE CLEANING SERVICE	160.00
07-23	P1	3MA01000496	ELADIA J. ROMERO-RODRIGUEZ	06/03/03	06/03/03	CONFERENCE FEE	25.00
07-30	P1	3MA01000509	LONGO CARPET CLEANING	07/16/03	07/16/03	JANITORIAL AND RELATED SERVICE	240.00
08-07	P1	3MA01000522	JUDITH NADLER	07/02/03	07/30/03	JANITORIAL AND RELATED SERVICE	200.00
08-21	P1	3MA01000556	ZEROD AND COMPANY	08/07/03	08/07/03	XEROX SERVICE CALL	115.00
08-22	P1	3MA01000560	KATHERINE MARY McSHANE	08/11/03	08/15/03	CMS TRAINING	297.00
09-08	P1	3MA01000580	JUDITH NADLER	08/06/03	08/27/03	JANITORIAL AND RELATED SERVICE	160.00
09-23	P1	3MA01000605	CITY OF HOLYOKE	09/22/03	09/22/03	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,222.00

SUPPLIES AND MATERIALS

07-08	P1	3MA01000469	DES LAURIERS & ASSOCIATES	06/25/03	06/25/03	NEWSPAPER	110.00
07-08	P1	3MA01000478	RHONDA SERRE	06/18/03	06/18/03	COLATION DINNER	15.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.45
07-10	C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER	77.50
07-10	P1	3MA01000482	ECONOMIST	06/22/03	06/22/04	SUBSCRIPTION	129.00
07-10	P1	3MA01000479	HOLYOKE DISTILLED WATER, INC.	06/01/03	06/24/03	HOLYOKE O.O. WATER	31.05
07-11	P1	3MA01000487	THE GARDNER NEWS	06/20/03	06/20/04	NEWSPAPER SUBSCRIPTION	166.00
07-21	P1	3MA01000492	THE RECORDER	07/28/03	07/28/04	NEWSPAPER	187.20
07-23	P1	3MA01000497	NEIGHBORHOOD CONWENIENCE	01/01/03	06/30/03	NEWSPAPERS	297.75
07-24	P1	3MA01000502	WESTFIELD EVENING NEWS	07/22/03	07/22/04	NEWSPAPER	138.00
07-25	P1	3MA01000505	RAINBOW DISTRIBUTING COMP INC	07/03/03	07/03/03	BOTTLED WATER	10.00
07-31	S1	03212000091	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-69.96
08-05	P1	3MA01000515	DAILY HAMPSHIRE GAZETTE	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	247.10
08-08	P1	3MA01000521	OFFICE CHAIRS UNLIMITED	07/29/03	07/29/03	HABITATION EXPENSE	469.97
08-11	P1	3MA01000533	RAINBOW DISTRIBUTING COMP INC	07/24/03	07/24/03	BOTTLED WATER	15.50
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.45
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	69.75
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	77.50
08-13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES	50.64
08-13	C2	NW200322500	DO	06/30/03	06/30/03	OFFICE SUPPLIES	40.89
08-13	C2	NW200322500	DO	06/13/03	06/13/03	OFFICE SUPPLIES	112.33
08-14	P1	3MA01000544	HOLYOKE DISTILLED WATER, INC.	07/01/03	07/31/03	BOTTLED WATER	36.40
08-21	P1	3MA01000555	RAYBURN HUNTER RIDGWAY	08/16/03	08/16/03	OFFICE SUPPLIES	45.08
08-29	P1	3MA01000568	RAINBOW DISTRIBUTING COMP INC	08/14/03	08/14/03	BOTTLED WATER	2.10
08-31	HV	3A901000273	DO	07/28/03	07/28/03	FRAMING (TRANSFER)	50.00
08-31	S1	03243000084	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	97.79

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN OLVER—Con.						
09-09	P1 3MA01000590	HOLYOKE DISTILLED WATER, INC.	08/01/03	BOTTLED WATER	36.40	36.40
09-11	P1 3MA01000594	E & E PUBLISHING LLC	10/31/03	PUBLICATION/REFERENCE MATERIAL	895.00	895.00
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	12.45	12.45
09-12	C1 NW200325501	DO	08/14/03	BOTTLED WATER	46.50	46.50
09-17	C2 NW200326000	BOISE CASCADE	08/21/03	OFFICE SUPPLIES	111.34	111.34
09-17	C2 NW200326000	DO	08/25/03	OFFICE SUPPLIES	-14.68	-14.68
09-17	C2 NW200326000	DO	08/26/03	OFFICE SUPPLIES	37.77	37.77
09-17	C2 NW200326000	DO	08/27/03	OFFICE SUPPLIES	56.12	56.12
09-17	C2 NW200326000	DO	09/04/03	BOTTLED WATER	10.00	10.00
09-25	P1 3MA01000603	RAINBOW DISTRIBUTING COMP INC	09/29/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	2,430.00
09-26	C2 NW200326900	CONGRESSIONAL QUARTERLY PRESS	09/02/03	OFFICE SUPPLIES	95.33	95.33
09-26	C2 NW200326900	BOISE CASCADE	09/04/03	OFFICE SUPPLIES	29.94	29.94
09-26	C2 NW200326900	DO	09/10/03	OFFICE SUPPLIES	120.58	120.58
09-26	C2 NW200326900	DO	09/10/03	OFFICE SUPPLIES	329.89	329.89
09-26	C2 NW200326900	DO	09/10/03	OFFICE SUPPLIES	635.04	635.04
09-30	S1 03273000095		09/01/03	OFFICE SUPPLY (TRANSFER)	7,265.17	7,265.17
EQUIPMENT						
07-30	S8 MA000201263		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,286.50	2,286.50
08-29	S8 MA000213148		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,286.50	2,286.50
09-30	S8 MA000227577		09/01/03	EQUIPMENT MAINT (TRANSFER)	6,859.50	6,859.50
EQUIPMENT TOTALS:					333,593.17	333,593.17
OFFICIAL EXPENSES OF MEMBERS						
2007 HON JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
09-08	P1 3MA01000577	RENT, COMMUNICATION UTILITIES	11/30/02	TELECOMMUNICATIONS CHARGES	420.00	420.00
09-08	P1 3MA01000582	ACS DESKTOP SOLUTIONS, INC	01/17/01	TELECOMMUNICATIONS CHARGES	19.54	19.54
09-08	P1 3MA01000583	VERIZON NEW ENGLAND INC	01/22/02	TELECOMMUNICATIONS CHARGES	19.54	19.54
09-08	P1 3MA01000584	DO	02/11/02	TELECOMMUNICATIONS CHARGES	19.79	19.79
09-08	P1 3MA01000585	DO	02/11/02	TELECOMMUNICATIONS CHARGES	19.80	19.80
09-08	P1 3MA01000585	DO	03/17/02	TELECOMMUNICATIONS CHARGES	498.67	498.67
RENT, COMMUNICATION UTILITIES TOTALS:					498.67	498.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					498.67	498.67
2001 HON JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
09-08	P1 3MA01000581	RENT, COMMUNICATION UTILITIES	11/11/01	TELECOMMUNICATIONS CHARGES	18.82	18.82
09-08	P1 3MA01000581	VERIZON NEW ENGLAND INC	12/11/01	TELECOMMUNICATIONS CHARGES	18.82	18.82
RENT, COMMUNICATION UTILITIES TOTALS:					18.82	18.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

FRANKED MAIL	3,794.72
PERSONNEL COMPENSATION	1,171.20
TRAVEL	223,327.70
RENT, COMMUNICATION, UTILITIES	16,315.58
PRINTING AND REPRODUCTION	16,390.33
OTHER SERVICES	2,022.17
SUPPLIES AND MATERIALS	1,175.00
EQUIPMENT	5,042.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,247.00
OFFICE TOTALS:	277,731.76

FRANKED MAIL	3,794.72
PERSONNEL COMPENSATION	1,171.20
TRAVEL	223,327.70
RENT, COMMUNICATION, UTILITIES	16,315.58
PRINTING AND REPRODUCTION	16,390.33
OTHER SERVICES	2,022.17
SUPPLIES AND MATERIALS	1,175.00
EQUIPMENT	5,042.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,247.00
OFFICE TOTALS:	277,731.76

2003 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060014	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	380.91
08-28	OP	3USPS070014	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	388.87
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	401.42
			DO				1,171.20

PERSONNEL COMPENSATION

07/01/03	09/30/03	DISTRICT AIDE	9,999.99
07/01/03	09/30/03	DISTRICT MANAGER	16,500.00
07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,125.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,499.99
07/01/03	09/30/03	DISTRICT RECEPTIONIST	4,500.00
07/01/03	09/30/03	SPECIAL PROJECTS	9,000.00
07/01/03	09/30/03	DEPUTY CHIEF OF STAFF/COUNSEL	23,162.25
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,012.50
07/01/03	09/30/03	CASEWORKER	10,503.75
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,434.74
07/01/03	09/30/03	STAFF ASSISTANT	9,657.00
07/01/03	09/30/03	CHIEF OF STAFF	32,262.24
07/01/03	07/31/03	PAID INTERN	1,200.00
07/01/03	09/30/03	DISTRICT OFFICE MANAGER	13,833.75
07/01/03	09/30/03	PRESS SECRETARY	14,499.99
07/01/03	09/30/03	STAFF ASSISTANT	8,035.74
07/01/03	09/30/03	CASEWORKER	9,047.76
07/01/03	08/01/03	TEMPORARY EMPLOYEE	1,550.00
		PERSONNEL COMPENSATION TOTALS:	223,327.70

TRAVEL

07-10	P9	TX2701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	702.41
07-10	P9	TX2701L0306	DO	06/01/03	06/30/03	LEASED AUTO	702.41
07-11	P1	3TX27000332	FLORENCIO H RENDON	07/09/03	07/09/03	ONE WAY CORPUS CHRISTI-NATL	182.50
07-11	P1	3TX27000333	DO	07/03/03	07/03/03	ONE WAY CORPUS CHRISTI-NATL	182.50
07-11	P1	3TX27000334	DO	07/07/03	07/07/03	ONE WAY NATL-CORPUS CHRISTI	549.50
07-11	P1	3TX27000335	HON. SOLOMON P ORTIZ	07/07/03	07/07/03	ONE WAY CORPUS CHRISTI-NATL	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SOLOMON P ORTIZ—Con.						
07-16	P1 3TX27000338	FLORENCIO H RENDON	05/18/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
07-16	P1 3TX27000339	DO	07/12/03	ONE WAY BRI-CORPUS CHRISTI	496.40	
07-21	P1 3TX27000343	DO	07/15/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
07-21	P9 TX270110307	GMAC	07/01/03	LEASED AUTO	702.41	
07-21	P9 TX270110304	KELLOGG MOTORS, INC	04/20/03	LEASED AUTO	702.41	
07-22	P1 3TX27000345	DENISE RAE BLANCHARD	06/03/03	MILEAGE	506.88	
07-22	P1 3TX27000346	DO	06/09/03	LODGING	59.00	
07-22	P1 3TX27000352	FLORENCIO H RENDON	07/18/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
07-22	P1 3TX27000347	HON. SOLOMON P ORTIZ	07/18/03	ONE WAY NATL-CORPUS CHRISTI	424.50	
07-22	P1 3TX27000349	DO	07/05/03	GASOLINE	26.53	
07-22	P1 3TX27000350	DO	06/16/03	TAXI	14.00	
07-22	P1 3TX27000351	DO	06/18/03	TAXI	7.50	
07-22	P1 3TX27000353	SAUCEDO TEXACO	05/23/03	GASOLINE/LEASED AUTO	90.95	
07-23	P1 3TX27000354	HON. SOLOMON P ORTIZ	07/21/03	ONE WAY CORPUS CHRISTI-NATL	424.50	
07-23	P1 3TX27000355	JONATHAN GRACIA	07/21/03	PARKING	15.00	
07-24	P1 3TX27000356	FLORENCIO H RENDON	07/22/03	ONE WAY BROWNSVILLE-NATL	445.50	
07-31	P1 3TX27000357	CAROL VASQUEZ	04/18/03	PRIVATE AUTO MILEAGE	224.64	
07-31	P1 3TX27000358	DO	05/20/03	R/T AIR CORPUS CHRISTI-DALLAS	245.50	
07-31	P1 3TX27000359	DO	05/20/03	LODGING	204.70	
07-31	P1 3TX27000360	DO	05/13/03	MEALS ON TRAVEL	83.93	
07-31	P1 3TX27000361	DO	05/13/03	TAXI & PARKING	42.00	
08-01	P1 3TX27000362	HON. SOLOMON P ORTIZ	07/19/03	GASOLINE	20.50	
08-05	P1 3TX27000364	MARIA BARRERA-JAROSS	05/03/03	PRIVATE AUTO MILEAGE	290.16	
08-05	P1 3TX27000365	DO	05/19/03	R/T HARLINGEN-DALLAS 9032	318.00	
08-05	P1 3TX27000366	DO	05/20/03	MEALS ON TRAVEL	60.40	
08-05	P1 3TX27000367	DO	05/20/03	TAXI	62.00	
08-20	P9 TX270110308	GMAC	08/01/03	LEASED AUTO	702.41	
08-25	P1 3TX27000379	HON. SOLOMON P ORTIZ	08/21/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
09-02	P1 3TX27000382	SAUCEDO TEXACO	07/18/03	GASOLINE	96.22	
09-05	P1 3TX27000384	DAVID A. GARCIA	08/16/03	R/T NATL-HARLINGEN, TX	341.50	
09-05	P1 3TX27000385	DO	08/16/03	CAR RENTAL	213.22	
09-05	P1 3TX27000386	DO	08/19/03	GASOLINE	88.71	
09-05	P1 3TX27000383	JOHN H REYNO	08/27/03	PRIVATE AUTO MILEAGE	33.84	
09-08	P1 3TX27000387	HON. SOLOMON P ORTIZ	08/31/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-08	P1 3TX27000388	DO	09/03/03	ONE WAY CORPUS CHRISTI-NATL	527.50	
09-11	P1 3TX27000397	DENISE RAE BLANCHARD	08/04/03	PRIVATE AUTO MILEAGE	163.08	
09-11	P1 3TX27000398	DO	08/28/03	R/T HARLINGTON-HOUSTON	203.00	
09-11	P1 3TX27000390	FLORENCIO H RENDON	09/02/03	ONE WAY CORPUS CHRISTI-NATL	182.50	
09-11	P1 3TX27000391	DO	09/05/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-11	P1 3TX27000389	HON. SOLOMON P ORTIZ	09/08/03	ONE WAY CORPUS CHRISTI-NATL	424.50	
09-11	P1 3TX27000392	DO	09/05/03	ONE WAY NATL-CORPUS CHRISTI	182.50	
09-11	P1 3TX27000395	MARIA BARRERA-JAROSS	08/01/03	PRIVATE AUTO MILEAGE	145.08	
09-15	P1 3TX27000401	FLORENCIO H RENDON	09/11/03	ONE WAY NATL-CORPUS CHRISTI	182.50	

09-16	P1	31X27000404	DO	09/09/03	09/09/03	ONE WAY HOUSTON-NATL	321.00
09-16	P1	31X27000405	HON SOLOMON P ORTIZ	09/11/03	09/11/03	ONE WAY NATL-CORPUS CHRISTI	182.50
09-17	P1	31X27000407	JOHN H TREVINO	09/10/03	09/10/03	PRIVATE AUTO MILEAGE	18.72
09-24	P1	31X27000412	FLORENCIO H RENDON	09/16/03	09/16/03	ONE WAY CORPUS CHRISTI-NATL	182.50
09-24	P9	TX270110309	GMAC	09/01/03	09/30/03	LEASED AUTO	702.41
09-24	P1	31X27000410	HON SOLOMON P ORTIZ	09/16/03	09/16/03	ONE WAY CORPUS CHRISTI-NATL	182.50
09-24	P1	31X27000411	DO	06/07/03	06/07/03	GASOLINE	16.70
09-24	P1	31X27000409	RHANNON BURRUSS	01/01/03	09/22/03	PRIVATE AUTO MILEAGE	24.12
09-25	P1	31X27000415	FLORENCIO H RENDON	09/17/03	09/17/03	ONE WAY NATL-CORPUS CHRISTI	527.50
09-25	P1	31X27000416	DO	09/22/03	09/22/03	ONE WAY CORPUS CHRISTI-NATL	182.50
09-25	P1	31X27000413	HON SOLOMON P ORTIZ	09/21/03	09/21/03	ONE WAY CORPUS CHRISTI-NATL	182.50
09-25	P1	31X27000414	DO	09/17/03	09/17/03	ONE WAY NATL-CORPUS CHRISTI	182.50
09-26	P1	31X27000418	FLORENCIO H RENDON	09/25/03	09/25/03	ONE WAY NATL-CORPUS CHRISTI	182.50
09-26	P1	31X27000421	HON SOLOMON P ORTIZ	09/25/03	09/25/03	ONE WAY NATL-CORPUS CHRISTI	182.50
09-26	P1	31X27000423	DO	09/02/03	09/02/03	GASOLINE	30.36
09-26	P1	31X27000420	MARVIN E KING	09/03/03	09/03/03	TAXI	14.00
09-26	P1	31X27000419	NIMA RAMON	09/22/03	09/22/03	TAXI	15.00
09-30	P1	31X27000425	MARVIN E KING	08/28/03	08/28/03	TAXI	15.00
09-30	P1	31X27000426	DO	08/24/03	08/25/03	MEALS	22.02
09-30	P1	31X27000428	DO	08/24/03	08/27/03	R/T NATL-CORPUS CHRISTI	285.50
09-30	P1	31X27000429	DO	08/21/03	08/21/03	CATO TICKET FEE	15.00
09-30	P1	31X27000430	DO	08/24/03	08/24/03	LOGGING	203.55
09-30	P1	31X27000431	DO	08/24/03	08/27/03	RENTAL CAR	82.41
09-30	P1	31X27000432	DO	08/26/03	08/26/03	GASOLINE	11.50
						TRAVEL TOTALS:	16,315.58
07-07	CB	FXFG06309A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	16.01
07-07	CB	FXFG0707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	35.13
07-07	CB	FXFG0707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	51.86
07-10	P1	31X27000331	PITNEY BOWES	04/01/03	06/30/03	POSTAGE METER RENTAL/BROWNSVILLE	66.00
07-10	P1	31X27000329	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	32.30
07-10	P1	31X27000330	DO	05/24/03	06/23/03	PAGER SERVICE	43.42
07-11	CB	FXFG0711A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	36.56
07-16	P1	31X27000337	CINGULAR WIRELESS	05/28/03	06/27/03	TELEPHONE SERVICE	76.02
07-21	P9	TX2703R0307	INTERNATIONAL LTD	07/01/03	07/31/03	CORPUS CHRISTI - RENT	1,512.41
07-21	P9	TX2702R0307	PASEO PLAZA, L.P.	07/01/03	07/31/03	BROWNSVILLE RENT	1,200.00
07-21	P1	31X27000342	SOUTHWESTERN BELL	05/24/03	06/24/03	PHONE SERVICE	585.07
07-25	CB	FXFG0725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	105.00
07-31	S5	DV321709801	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.37
07-31	S5	DV321709803	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	518.50
07-31	S5	DV321709810	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63.00
07-31	S5	DV321709812	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	131.00
07-31	S5	DV321709813	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	125.96
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	10.12
08-07	P1	31X27000369	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	43.42
08-07	P1	31X27000370	DO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	32.30
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	10.28
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	63.56
09-15	P1	31X27000374	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	77.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SOLOMON P. ORTIZ—Con.						
08-19	P1	3TX27000376	07/29/03	YR BLACKBERRY SVC/10377246	512.88	
08-19	P1	3TX27000377	07/29/03	YR BLACKBERRY SVC/16553011	512.88	
08-19	P1	3TX27000378	07/29/03	YR BLACKBERRY SVC/16680825	512.88	
08-20	P9	TX2703R0308	08/01/03	CORPUS CHRISTI - RENT	1,312.41	
08-20	P9	TX2702R0308	08/01/03	BROWNSVILLE RENT	1,200.00	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	9.57	
08-31	S5	DX324709558	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	572.49	
08-31	S5	DX324709565	07/01/03	DC TEL EQUIP (TRANSFER)	67.00	
08-31	S5	DX324709567	07/01/03	DC TEL SERVICE (TRANSFER)	139.00	
08-31	S5	DX324709568	07/01/03	DC TEL TOLLS (TRANSFER)	197.56	
09-11	P1	3TX27000396	07/28/03	TELECOMMUNICATIONS CHARGES	75.40	
09-11	P1	3TX27000399	08/24/03	TELECOMMUNICATIONS CHARGES	812.92	
09-11	P1	3TX27000400	08/25/03	TELECOMMUNICATIONS CHARGES	595.08	
09-11	P1	3TX27000393	07/24/03	TELECOMMUNICATIONS CHARGES	32.30	
09-11	P1	3TX27000394	07/24/03	TELECOMMUNICATIONS CHARGES	43.42	
09-12	CB	FXF030912A	08/14/03	OVERNIGHT MAIL	5.25	
09-16	P1	3TX27000406	09/04/03	TELECOMMUNICATIONS CHARGES	264.36	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	5.68	
09-24	P9	TX2703R0309	09/01/03	CORPUS CHRISTI - RENT	1,512.41	
09-24	P9	TX2702R0309	09/01/03	BROWNSVILLE RENT	1,200.00	
09-25	P1	3TX27000417	09/04/03	TELECOMMUNICATIONS CHARGES	55.21	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	22.19	
09-30	S5	DX327509155	09/12/03	OVERNIGHT MAIL	33.04	
09-30	S5	DX327509160	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	542.14	
09-30	S5	DX327509162	08/01/03	DC TEL EQUIP (TRANSFER)	67.00	
09-30	S5	DX327509163	08/01/03	DC TEL SERVICE (TRANSFER)	139.00	
09-30	S5	DX327509163	08/01/03	DC TEL TOLLS (TRANSFER)	16,390.33	
PRINTING AND REPRODUCTION						
08-14	P1	3TX27000371	07/30/03	PRINTING AND REPRODUCTION	20.95	
08-15	P1	3TX27000373	08/07/03	PRINTING AND REPRODUCTION	20.95	
09-24	P1	3TX27000408	09/10/03	PRINTING AND REPRODUCTION	20.95	
OTHER SERVICES						
07-15	F1	NW200003897	07/02/03	LETTERING ON DOOR OF NEW D.O.	1,100.00	
07-23	P1	3TX27000344	07/01/03	LETTERING ON DOOR OF NEW D.O.	75.00	
OTHER SERVICES TOTALS:						
					1,175.00	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319103	06/09/03	BOTTLED WATER	39.75	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	40.50	
07-10	P1	3TX27000328	05/28/03	SUBSCRIPTION	37.00	
07-15	P2	05S27319	06/24/03	RUBBER STAMP	46.00	
PRINTING AND REPRODUCTION TOTALS:						
					62.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					16,390.33	

07-16	P1	3TX27000336	CORPUS CHRISTI CALLER TIMES	06/20/03	12/19/03	SUBSCRIPTION	187.50
07-17	P1	3TX27000340	OFFICE DEPOT CREDIT PLAN	07/03/03	07/03/03	OFFICE SUPPLIES/BROWNSVILLE	210.19
07-17	P1	3TX27000341	VALLEY BOTTLE WATER COMPANY	07/01/03	07/01/03	BOTTLED WATER	20.00
07-22	P1	3TX27000348	HON. SOLOMON P ORTZ	07/02/03	07/02/03	FOOD AND BEVERAGE	75.33
07-31	S1	03212000476		07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,563.40
08-01	P1	3TX27000363	HON. SOLOMON P ORTZ	07/20/03	07/20/03	FOOD & BEVERAGE FOR MEETINGS	55.28
08-07	P1	3TX27000368	PRO-LASER	07/24/03	07/24/03	OFFICE SUPPLIES	127.90
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER	33.75
08-15	P1	3TX27000372	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
08-15	P1	3TX27000375	OFFICE DEPOT CREDIT PLAN	08/03/03	08/03/03	OFFICE SUPPLIES	1,200.99
08-28	P1	3TX27000381	THE LEADER PUBLISHING COMPANY	07/24/03	07/24/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-31	S1	03243000468		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	241.30
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/12/03	08/12/03	BOTTLED WATER	27.00
09-16	P1	3TX27000402	C.C. DISTILLED WATER, INC.	06/02/03	08/31/03	BOTTLED WATER	93.90
09-16	P1	3TX27000403	OFFICE COMMUNICATION SYSTEMS	07/01/03	07/01/03	OFFICE SUPPLIES	76.04
09-26	P1	3TX27000422	HON. SOLOMON P ORTZ	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	15.54
09-30	S1	03273000478		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	656.53
09-30	P1	3TX27000427	MARVIN E. KING	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	35.20
09-30	P1	3TX27000424	VALLEY BOTTLE WATER COMPANY	07/07/03	08/07/03	BOTTLED WATER	31.00
EQUIPMENT							
07-30	S8	MA000200773		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
08-29	S8	MA000213198		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
09-17	F2	RN000004453	ACS DESKTOP SOLUTIONS, INC.	09/04/03	09/04/03	LAPTOP - COMPAQ EVO NX9010 P4	1,986.00
09-30	S8	MA000227516		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
277,731.76							
OFFICE TOTALS:							
277,731.76							

SUPPLIES AND MATERIALS TOTALS:

07-14	P1	34613000104	OFFICE COMMUNICATION SYSTEM	06/06/03	06/06/03	COPIER	9,300.00
EQUIPMENT TOTALS:							
9,300.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
9,300.00							
OFFICE TOTALS:							
9,300.00							

2002 HON. SOLOMON P ORTZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-14	P1	34613000104	OFFICE COMMUNICATION SYSTEM	06/06/03	06/06/03	COPIER	9,300.00
EQUIPMENT TOTALS:							
9,300.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
9,300.00							
OFFICE TOTALS:							
9,300.00							

2001 HON. SOLOMON P ORTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-17	P2	OSSPA44419	CINGULAR INTERACTIVE	11/08/01	11/08/01	BLACKBERRY 957	3,736.34
SUPPLIES AND MATERIALS TOTALS:							
3,736.34							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,736.34							
OFFICE TOTALS:							
3,736.34							

2003 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:							
6,448.16							

STATEMENT OF DISBURSEMENTS

1904

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM OSBORNE—Con.						
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION	587,522.57	197,252.73
08-28	OP 3USPS070014	DO		TRAVEL	79,316.10	23,441.29
09-30	OP 3USPS080014	DO		RENT, COMMUNICATION, UTILITIES	54,364.06	18,144.63
				PRINTING AND REPRODUCTION	3,898.55	358.90
				OTHER SERVICES	7,772.75	5,412.50
				SUPPLIES AND MATERIALS	12,412.02	2,596.07
				EQUIPMENT	33,789.52	10,054.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,523.73	259,691.97
				OFFICE TOTALS:	785,523.73	259,691.97
				FRANKED MAIL		627.53
				FRANKED MAIL		707.82
				FRANKED MAIL		1,095.52
				FRANKED MAIL TOTALS:		2,430.87
				FIELD REPRESENTATIVE		8,152.50
				PAID INTERN		1,350.00
				LEGISLATIVE CORRESPONDENT		8,280.00
				RURAL INITIATIVES DIRECTOR		11,750.01
				FIELD REPRESENTATIVE		5,707.50
				PAID INTERN		2,700.00
				LEGISLATIVE DIRECTOR		15,759.99
				STAFF ASSISTANT		7,402.50
				RURAL ECONOMIC DEVELOPMENT COORDINATOR		8,000.01
				MINORITY OUTREACH COORDINATOR		6,249.99
				EXECUTIVE ASSISTANT		2,750.00
				STAFF ASSISTANT		5,833.33
				DISTRICT DIRECTOR		17,932.50
				PRESS SECRETARY		1,222.22
				STAFF ASSISTANT		8,750.01
				LEGISLATIVE ASSISTANT		11,685.00
				LEGISLATIVE ASSISTANT		11,000.01
				PAID INTERN		1,408.00
				DEPUTY CHIEF OF STAFF		20,649.99
				CASEWORKER		2,400.00
				EXECUTIVE ASSISTANT		5,066.67
				STAFF ASSISTANT		8,477.49
				CHIEF OF STAFF		24,725.01
				PERSONNEL COMPENSATION TOTALS:		197,252.73
				MEALS		19.83
07-08	P1 3NE03000585	CHRISTINA EMMA MUEDEKING				
				TRAVEL		

07-08	P1	3NE03000586	DO	06/20/03	06/21/03	TAXI	30.00
07-08	P1	3NE03000587	DO	06/20/03	06/21/03	CAR RENTAL	172.71
07-08	P1	3NE03000588	DO	06/20/03	06/21/03	LODGING	73.73
07-08	P1	3NE03000592	DO	08/20/03	06/20/03	AIRFARE DCA/OMA 5958	297.50
07-08	P1	3NE03000593	DO	06/21/03	06/21/03	AIRFARE OMA/DCA 5986	272.00
07-08	P1	3NE03000594	DO	06/19/03	06/21/03	MILEAGE	81.00
07-08	P1	3NE03000595	DO	06/19/03	06/21/03	MEALS	20.09
07-08	P1	3NE03000596	DO	06/22/03	06/23/03	AIRFARE DCA/LNC 7251	280.50
07-08	P1	3NE03000603	DO	06/16/03	06/23/03	AIRFARE DCA/LNC 8448	276.50
07-08	P1	3NE03000603	DO	06/16/03	06/23/03	AIRFARE LNK/DCA 6065	291.00
07-11	P1	3NE03000614	DO	06/10/03	06/21/03	PARKING/TAXI	38.00
07-11	P1	3NE03000615	DO	06/10/03	06/20/03	MILEAGE	385.20
07-11	P1	3NE03000616	DO	06/10/03	06/20/03	LODGING	222.53
07-11	P1	3NE03000604	DO	06/21/03	06/21/03	MEALS	4.89
07-11	P1	3NE03000604	BRUCE RIEKER	07/07/03	07/09/03	AIRFARE OMA-DC-OMA 3332	527.50
07-11	P1	3NE03000605	CHRISTINA EMMA MUEDEKING	07/07/03	07/07/03	AIRFARE LNK-DC MBR/3732	291.00
07-11	P1	3NE03000609	LORI A FERGUSON	06/03/03	06/30/03	MILEAGE	713.16
07-11	P1	3NE03000619	ROBERT E. BETTGER	06/02/03	06/27/03	MILEAGE	487.44
07-11	P1	3NE03000619	DO	06/02/03	06/02/03	PARKING	2.50
07-11	P1	3NE03000620	DO	06/16/03	06/20/03	LODGING	199.82
07-23	P1	3NE03000636	BRUCE RIEKER	08/12/03	07/16/03	MILEAGE	1,060.48
07-23	P1	3NE03000637	DO	07/06/03	07/09/03	LODGING	497.91
07-23	P1	3NE03000638	DO	07/06/03	07/10/03	MEALS	96.61
07-23	P1	3NE03000639	DO	07/09/03	07/09/03	TAXI/PARKING	46.00
07-23	P1	3NE03000624	HON TOM OSBORNE	06/30/03	07/06/03	MILEAGE	369.00
07-23	P1	3NE03000625	DO	07/21/03	07/21/03	AIRFARE LNK-DC 5902	276.00
07-23	P1	3NE03000626	DO	07/10/03	07/10/03	AIRFARE DC-LNK 7602	449.00
07-23	P1	3NE03000627	DO	07/14/03	07/14/03	AIRFARE LNK-DC 6491	287.00
07-23	P1	3NE03000629	DO	06/27/03	07/07/03	TAXI/PARKING	63.75
07-23	P1	3NE03000630	DO	07/07/03	07/07/03	MEALS	15.20
07-23	P1	3NE03000628	LORI A FERGUSON	07/14/03	07/18/03	AIRFARE LNK-DC-LNK 4004	563.48
07-24	P1	3NE03000642	HON TOM OSBORNE	07/19/03	07/20/03	MILEAGE	115.20
07-24	P1	3NE03000643	DO	07/14/03	07/21/03	TAXI/PARKING	85.90
07-24	P1	3NE03000644	DO	07/10/03	07/21/03	MEALS	25.33
08-07	P1	3NE03000646	JOHN R HANSON	06/03/03	06/26/03	PRIVATE AUTO MILEAGE	1,126.44
08-07	P1	3NE03000647	DO	06/10/03	06/10/03	PARKING	5.50
08-11	P1	3NE03000654	EDWIN SCOT BLEHM	06/26/03	06/28/03	PRIVATE AUTO MILEAGE	319.68
08-11	P1	3NE03000655	DO	06/27/03	06/29/03	MEALS ON TRAVEL	28.43
08-11	P1	3NE03000656	DO	06/27/03	06/27/03	LODGING	72.55
08-11	P1	3NE03000658	DO	06/09/03	06/20/03	PRIVATE AUTO MILEAGE	337.32
08-11	P1	3NE03000659	DO	06/09/03	06/13/03	TAXI/PARKING/TOLLS	89.25
08-11	P1	3NE03000660	DO	06/09/03	06/13/03	LODGING	688.00
08-11	P1	3NE03000661	DO	06/09/03	06/13/03	MEALS ON TRAVEL	114.14
09-03	P1	3NE03000651	MARY O. GARCIA	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	118.08
09-03	P1	3NE03000684	BARBARA L COOKSLEY	07/17/03	07/17/03	MILEAGE	97.92
09-03	P1	3NE03000685	DO	07/19/03	07/19/03	MILEAGE	90.00
09-03	P1	3NE03000686	DO	07/29/03	07/30/03	MILEAGE	180.00
09-03	P1	3NE03000701	EDWIN SCOT BLEHM	07/09/03	08/01/03	PRIVATE AUTO MILEAGE	475.56
09-03	P1	3NE03000703	DO	07/30/03	08/01/03	LODGING	111.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
09-03	P1	3NE03000704	07/30/03	08/01/03 MEALS ON TRAVEL	70.72	
09-03	P1	3NE03000705	07/01/03	07/31/03 PRIVATE AUTO MILEAGE	637.56	
09-03	P1	3NE03000706	07/14/03	07/18/03 LODGING	705.70	
09-03	P1	3NE03000707	07/14/03	07/18/03 MEALS ON TRAVEL	9.61	
09-03	P1	3NE03000708	07/14/03	07/18/03 METRO	9.60	
09-03	P1	3NE03000709	07/01/03	07/31/03 PRIVATE AUTO MILEAGE	769.32	
09-03	P1	3NE03000710	07/18/03	07/18/03 PARKING	19.50	
09-03	P1	3NE03000678	07/08/03	07/08/03 MILEAGE	46.80	
09-03	P1	3NE03000679	07/10/03	07/10/03 MILEAGE	9.36	
09-03	P1	3NE03000680	07/15/03	07/15/03 MILEAGE	68.40	
09-03	P1	3NE03000681	07/17/03	07/17/03 MILEAGE	46.80	
09-03	P1	3NE03000682	07/21/03	07/21/03 MILEAGE	9.36	
09-03	P1	3NE03000688	07/22/03	07/22/03 MILEAGE	72.00	
09-03	P1	3NE03000689	07/31/03	07/31/03 MILEAGE	46.80	
09-03	P1	3NE03000695	07/08/03	07/08/03 PARKING	3.25	
09-03	P1	3NE03000683	08/20/03	08/20/03 CHARTER FLIGHT	2,730.06	
09-22	P1	3NE03000725	08/06/03	08/26/03 PRIVATE AUTO MILEAGE	424.80	
09-22	P1	3NE03000730	08/19/03	08/26/03 LODGING	55.14	
09-22	P1	3NE03000731	08/19/03	08/19/03 MEALS ON TRAVEL	2.12	
09-22	P1	3NE03000732	08/25/03	08/26/03 LODGING	55.53	
09-22	P1	3NE03000733	08/26/03	08/26/03 PARKING	5.00	
09-22	P1	3NE03000734	08/25/03	08/26/03 MEALS ON TRAVEL	11.92	
09-22	P1	3NE03000720	08/12/03	08/26/03 PRIVATE AUTO MILEAGE	567.36	
09-22	P1	3NE03000721	08/25/03	08/25/03 MEALS ON TRAVEL	5.11	
09-22	P1	3NE03000722	08/25/03	08/27/03 LODGING	118.22	
09-22	P1	3NE03000723	08/27/03	08/27/03 PRIVATE AUTO MILEAGE	52.56	
09-22	P1	3NE03000735	09/01/03	09/01/03 PARKING	10.00	
09-22	P1	3NE03000736	09/02/03	09/02/03 MEALS ON TRAVEL	3.72	
09-22	P1	3NE03000737	07/24/03	07/24/03 TAXI	7.90	
09-22	P1	3NE03000738	09/03/03	09/03/03 TAXI	13.00	
09-22	P1	3NE03000739	07/24/03	07/24/03 TAXI	10.00	
09-22	P1	3NE03000742	07/24/03	09/02/03 PRIVATE AUTO MILEAGE	823.32	
09-22	P1	3NE03000743	07/25/03	07/25/03 MEALS ON TRAVEL	5.60	
09-22	P1	3NE03000744	09/03/03	09/03/03 MEALS ON TRAVEL	4.65	
09-22	P1	3NE03000745	07/29/03	07/29/03 MEALS ON TRAVEL	12.00	
09-22	P1	3NE03000716	08/17/03	08/18/03 LODGING	54.67	
09-22	P1	3NE03000717	08/01/03	08/28/03 PRIVATE AUTO MILEAGE	749.52	
09-30	P1	3NE03000766	07/22/03	09/05/03 PRIVATE AUTO MILEAGE	1,432.08	
09-30	P1	3NE03000767	08/21/03	08/21/03 PARKING	3.25	
09-30	P1	3NE03000768	09/01/03	09/01/03 PARKING	10.00	
09-30	P1	3NE03000769	09/03/03	09/03/03 TAXI	12.00	
09-30	P1	3NE03000770	09/04/03	09/04/03 TAXI	10.00	
09-30	P1	3NE03000771	09/05/03	09/05/03 TAXI	12.00	

09-30	P1	3NE03000772	DO	09/05/03	09/05/03	TAXI	16.00
09-30	P1	3NE03000773	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.05
09-30	P1	3NE03000774	DO	09/03/03	09/03/03	MEALS ON TRAVEL	1.31
09-30	P1	3NE03000775	DO	09/03/03	09/03/03	MEALS ON TRAVEL	6.50
09-30	P1	3NE03000776	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.52
09-30	P1	3NE03000777	DO	09/04/03	09/04/03	MEALS ON TRAVEL	10.00
09-30	P1	3NE03000778	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.23
09-30	P1	3NE03000779	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.54
09-30	P1	3NE03000780	DO	09/04/03	09/04/03	MEALS ON TRAVEL	5.48
09-30	P1	3NE03000781	DO	09/05/03	09/05/03	MEALS ON TRAVEL	3.40
09-30	P1	3NE03000782	DO	09/05/03	09/05/03	MEALS ON TRAVEL	2.03
09-30	P1	3NE03000783	DO	09/05/03	09/05/03	PARKING	11.25
09-30	P1	3NE03000784	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.38
09-30	P1	3NE03000785	DO	09/03/03	09/05/03	LODGING	343.30
09-30	P1	3NE03000786	HON. TOM OSBORNE	09/16/03	09/16/03	TAXI	14.00
09-30	P1	3NE03000787	DO	09/09/03	09/09/03	TAXI	14.00
09-30	P1	3NE03000788	DO	09/03/03	09/05/03	PARKING	19.50
09-30	P1	3NE03000789	DO	09/09/03	09/11/03	PARKING	19.50
09-30	P1	3NE03000790	DO	09/05/03	09/05/03	MEALS ON TRAVEL	5.60
09-30	P1	3NE03000791	DO	09/09/03	09/09/03	MEALS ON TRAVEL	4.65
09-30	P1	3NE03000792	DO	09/11/03	09/11/03	MEALS ON TRAVEL	3.93
09-30	P1	3NE03000793	DO	09/11/03	09/11/03	MEALS ON TRAVEL	3.40
09-30	P1	3NE03000794	DO	09/16/03	09/16/03	MEALS ON TRAVEL	201.60
09-30	P1	3NE03000795	DO	09/05/03	09/15/03	PRIVATE AUTO MILEAGE	411.84
09-30	P1	3NE03000796	ROBERT E. BETTGER	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	38.50
09-30	P1	3NE03000797	DO	08/11/03	08/12/03	LODGING	23,441.29
07-07	CB	FX0300630A	RENT, COMMUNICATION, UTILITIES				
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	4.80
07-07	CB	FX030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	4.80
07-07	CB	FX030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	33.18
07-07	CB	FX030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	15.24
07-07	CB	FX030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	4.80
07-07	CB	FX030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	10.72
07-08	P1	3NE03000602	DO	06/20/03	07/19/03	CABLE SERVICE/GRAND ISLAND	49.95
07-08	P1	3NE03000597	QWEST	05/13/03	06/12/03	TELEPHONE SERVICE/GRAND ISLAND	214.59
07-08	P1	3NE03000598	SPRINT	06/16/03	07/15/03	TELEPHONE SERVICE/SCOTTSBLUFF	246.53
07-11	P1	3NE03000617	BARBARA L COOKSLEY	04/30/03	05/30/03	TELEPHONE SERVICE	161.12
07-11	P1	3NE03000618	CITY OF GRAND ISLAND	05/21/03	06/20/03	UTILITY SERVICE	73.80
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	10.58
07-11	P1	3NE03000610	LORI A FERGUSON	06/10/03	07/09/03	LONG DISTANCE	18.13
07-11	P1	3NE03000611	DO	05/09/03	06/08/03	LONG DISTANCE	9.36
07-11	P1	3NE03000612	DO	04/26/03	05/28/03	CELL PHONE SERVICE	218.03
07-11	P1	3NE03000606	NEBRASKA EDUCATION TELEVISION	06/12/03	06/12/03	OUTSIDE RECORDING	203.00
07-11	P1	3NE03000621	ROBERT E. BETTGER	05/14/03	06/14/03	CELL PHONE CALLS	50.30
07-11	P1	3NE03000622	DO	04/27/03	05/26/03	TELEPHONE SERVICE	115.60
07-15	P1	3NE03000607	HOLIDAY INN	05/31/03	05/31/03	TEMPORARY SPACE RENTAL	65.00
07-21	P9	NE0301R0307	DON OVERMAN	07/01/03	07/31/03	SCOTTSBLUFF - RENT	750.00
07-21	P9	NE0302R0307	SHAVER DEVELOPMENT, LLC	07/01/03	07/31/03	GRAND ISLAND - RENT	1,000.00
07-23	P1	3NE03000641	BRUCE RIEKER	05/29/03	06/28/03	CELLULAR PHONE SERVICE	399.53

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
07-23	P1 3NE03000632	CHARTER COMMUNICATIONS	07/06/03	CABLE TV SERVICE	50.41	
07-31	S5 DY321706449		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.31	
07-31	S5 DY321706451		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	356.47	
07-31	S5 DY321706457		06/30/03	DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5 DY321706460		06/30/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	S5 DY321706461		06/30/03	DC TEL TOLLS (TRANSFER)	1,108.54	
08-07	CB FXP0308044	FEDERAL EXPRESS CORP	07/08/03	OVERNIGHT MAIL	39.40	
08-07	CB FXP0308044	DO	07/14/03	OVERNIGHT MAIL	4.94	
08-07	P1 3NE03000649	JOHN R HANSON	05/19/03	TELECOMMUNICATIONS CHARGES	145.60	
08-07	P1 3NE03000650	DO	06/14/03	TELECOMMUNICATIONS CHARGES	278.84	
08-08	CB FXP030808A	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	16.00	
08-08	CB FXP030808A	DO	07/29/03	OVERNIGHT MAIL	5.06	
08-11	P1 3NE03000652	CHARTER COMMUNICATIONS	08/19/03	UTILITIES	58.54	
08-11	P1 3NE03000657	EDWIN SCOT BELCHI	07/20/03	TELECOMMUNICATIONS CHARGES	237.66	
08-11	P1 3NE03000653	OWEST	07/12/03	TELECOMMUNICATIONS CHARGES	214.08	
08-15	P1 3NE03000663	CHARTER COMMUNICATIONS	08/06/03	UTILITIES	47.53	
08-15	P1 3NE03000666	CITY OF GRAND ISLAND	06/20/03	UTILITIES	78.08	
08-15	P1 3NE03000665	SPRINT	07/16/03	TELECOMMUNICATIONS CHARGES	316.30	
08-20	P9 NE0301R0308	DON OVERMAN	08/01/03	SCOTTSBLUFF - RENT	750.00	
08-20	P9 NE0301R0308	SHAFER DEVELOPMENT, LLC	08/01/03	GRAND ISLAND - RENT	1,000.00	
08-22	CB FXP030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	10.97	
08-22	CB FXP030822A	DO	07/30/03	OVERNIGHT MAIL	4.78	
08-28	P1 3NE03000674	DAY'S INN	07/12/03	TEMPORARY SPACE RENTAL	51.04	
08-31	HV 34901000276		04/09/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	S5 DY324706285		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	366.45	
08-31	S5 DY324706292		07/01/03	DC TEL EQUIP (TRANSFER)	87.00	
08-31	S5 DY324706295		07/01/03	DC TEL SERVICE (TRANSFER)	119.00	
08-31	S5 DY324706296		07/01/03	DC TEL TOLLS (TRANSFER)	1,023.26	
09-03	P1 3NE03000696	BARBARA L COOKSLEY	07/18/03	CELL PHONE CALLS	13.35	
09-03	P1 3NE03000693	CHRISTINA EMMA WUEDEKING	08/04/03	CONFERENCE CALL	48.41	
09-03	P1 3NE03000702	EDWIN SCOT BELCHI	07/20/03	TELECOMMUNICATIONS CHARGES	237.66	
09-03	CB FXP030829A	FEDERAL EXPRESS CORP	06/21/03	OVERNIGHT MAIL	27.32	
09-03	CB FXP030829A	DO	08/06/03	OVERNIGHT MAIL	34.53	
09-03	CB FXP030829A	DO	08/08/03	OVERNIGHT MAIL	20.87	
09-03	P1 3NE03000697	HOLIDAY INN	08/02/03	ROOM RENTAL	74.60	
09-03	P1 3NE03000698	JOHN R HANSON	06/28/03	TELECOMMUNICATIONS CHARGES	39.95	
09-03	P1 3NE03000699	DO	06/25/03	TELECOMMUNICATIONS CHARGES	203.30	
09-03	P1 3NE03000700	DO	06/15/03	TELECOMMUNICATIONS CHARGES	285.78	
09-03	P1 3NE03000713	LORI A FERGUSON	07/10/03	TELECOMMUNICATIONS CHARGES	23.40	
09-03	P1 3NE03000714	DO	05/29/03	TELECOMMUNICATIONS CHARGES	191.44	
09-03	P1 3NE03000712	OWEST	08/12/03	TELECOMMUNICATIONS CHARGES	213.28	
09-03	P1 3NE03000690	ROBERT E. BETTIGER	05/27/03	PHONE CALLS	107.83	
09-03	P1 3NE03000691	DO	06/15/03	CELL PHONE CALLS	47.30	

09-03	P1	3NE03000694	SPRINT	08/16/03	09/15/03	SCOTTSBLUFF PHONE SERVICE	303.44
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	21.79
09-12	CB	FX030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	43.49
09-12	CB	FX030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	16.61
09-12	CB	FX030912A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	10.10
09-22	P1	3NE03000741	BARBARA L COOKSLEY	06/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	138.08
09-22	P1	3NE03000719	CITY OF GRAND ISLAND	07/22/03	08/26/03	UTILITIES	88.28
09-22	P1	3NE03000724	EDWIN SCOT BLEHM	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	244.42
09-22	P1	3NE03000728	LORI A FERGUSON	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	23.40
09-22	P1	3NE03000729	DO	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	203.81
09-24	P9	NE0301R0309	DON OVERMAN	09/01/03	09/30/03	SCOTTSBLUFF - RENT	750.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	P9	NE0302R0309	SHAFER DEVELOPMENT, LLC	09/01/03	09/30/03	GRAND ISLAND - RENT	1,000.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	65.53
09-26	CB	FX030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	5.68
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	4.97
09-30	S5	DY327506390	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	381.46
09-30	S5	DY327506396	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	S5	DY327506399	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	119.00
09-30	P1	3NE03000750	BRUCE RIEKER	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	867.32
09-30	P1	3NE03000786	DO	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	384.51
09-30	P1	3NE03000787	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	365.74
09-30	P1	3NE03000749	CHARTER COMMUNICATIONS	09/06/03	10/05/03	UTILITIES	47.53
09-30	P1	3NE03000750	DO	09/20/03	10/19/03	UTILITIES	55.84
09-30	P1	3NE03000751	CITIZENS COMMUNICATIONS	08/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	713.59
09-30	P1	3NE03000752	DO	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	193.11
09-30	P1	3NE03000755	ROBERT E. BETTGER	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	133.86
09-30	P1	3NE03000756	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	61.10
PRINTING AND REPRODUCTION							
07-30	P2	05P27564	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-31	S3	03212000106	ACCURATE WORD, LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	28.90
08-14	P2	05P27776	ACCURATE WORD, LLC	07/22/03	07/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-02	OP	3CP00703006	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	88.00
09-02	OP	3CP00703006	DO	05/21/03	05/21/03	PRINTING	61.00
09-12	P2	05P27936	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-22	P1	3NE03000727	ACCURATE WORD LLC	09/08/03	09/08/03	PRINTING AND REPRODUCTION	41.00
OTHER SERVICES							
07-11	P1	3NE03000623	EXPANETS, INC	04/24/03	04/24/03	EQUIPMENT INSTALLATION	628.50
07-11	P1	3NE03000613	LORI A FERGUSON	06/28/03	06/28/03	SEMINAR FEE	40.00
07-23	P1	3NE03000631	BARBARA L COOKSLEY	07/22/03	07/24/03	TRAINING COOKSLEY/BETTGER	650.00
07-23	P1	3NE03000640	BRUCE RIEKER	06/28/03	06/28/03	SEMINAR FEE	40.00
07-23	P1	3NE03000635	KENT ENGELHARDT	06/06/03	06/27/03	JANITORIAL SERVICE	120.00
08-18	P1	3NE03000667	INTERAMERICA TECHNOLOGIES INC	07/01/03	07/31/03	WIPE & RELOAD PCS	1,250.00
08-18	P1	3NE03000668	DO	07/01/03	07/31/03	WIPE & RELOAD PCS	1,350.00
08-18	P1	3NE03000669	DO	07/01/03	07/31/03	WIPE & RELOAD PCS	750.00
08-26	P1	3NE03000671	KENT ENGELHARDT	07/04/03	07/25/03	JANITORIAL AND RELATED SERVICE	120.00
08-26	P1	3NE03000673	SHRED ALL	07/29/03	07/29/03	JANITORIAL AND RELATED SERVICE	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
							18,144.63
PRINTING AND REPRODUCTION TOTALS:							
							358.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
08-26	P1	3NE03000672	08/11/03	TRAINING	199.00	
09-03	P1	3NE03000677	08/15/03	GRAND ISLAND WINDOW CLEANING	5.00	
09-03	P1	3NE03000711	08/29/03	JANITORIAL AND RELATED SERVICE	160.00	
09-03	P1	3NE03000710	07/31/03	TRAINING	25.00	
09-22	P1	3NE03000740	08/26/03	TRAINING	30.00	
09-22	P1	3NE03000726	09/08/03	JANITORIAL AND RELATED SERVICE	5.00	
OTHER SERVICES TOTALS:						
5,412.50						
SUPPLIES AND MATERIALS						
07-08	P1	3NE03000591	06/24/03	OFFICE SUPPLIES	87.30	
07-08	P1	3NE03000589	05/22/03	OFFICE SUPPLIES/GRAND ISLAND	164.97	
07-08	P1	3NE03000599	05/27/03	OFFICE SUPPLIES	56.21	
07-08	P1	3NE03000600	06/09/03	OFFICE SUPPLIES	6.87	
07-08	P1	3NE03000601	06/06/03	OFFICE SUPPLIES	55.52	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319102	06/03/03	BOTTLED WATER	52.39	
07-10	C1	NW200319102	06/24/03	BOTTLED WATER	35.00	
07-10	C1	NW200319102	06/27/03	OFFICE SUPPLIES	11.70	
07-23	P1	3NE03000634	07/17/03	OFFICE SUPPLIES	131.20	
07-23	P1	3NE03000633	06/18/03	OFFICE SUPPLIES	118.98	
07-24	P1	3NE03000645	07/31/03	OFFICE SUPPLY (TRANSFER)	1,136.42	
07-31	S1	03212000184	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322402	07/16/03	BOTTLED WATER	42.00	
08-12	C1	NW200322402	08/02/03	OFFICE SUPPLIES	21.26	
08-15	P1	3NE03000664	08/14/05	PUBLICATION/REFERENCE MATERIAL	60.00	
08-18	P1	3NE03000670	07/25/03	LICENSE - ADOBE ACROBAT 6.0 P	205.61	
08-25	P2	0SS27774	07/25/03	MEDIA - ADO T1PG ACROBAT PROFE	26.54	
08-25	P2	0SS27774	08/01/03	OFFICE SUPPLY (TRANSFER)	622.65	
08-31	S1	03243000176	08/11/03	OFFICE SUPPLIES	22.45	
09-03	P1	3NE03000676	07/29/03	OFFICE SUPPLIES	114.64	
09-03	P1	3NE03000675	08/02/03	OFFICE SUPPLIES	208.44	
09-03	P1	3NE03000675	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/06/03	BOTTLED WATER	35.00	
09-12	C1	NW200325502	08/27/03	BOTTLED WATER	21.00	
09-12	C1	NW200325502	09/04/03	OFFICE SUPPLIES	50.55	
09-22	P1	3NE03000718	09/01/03	OFFICE SUPPLY (TRANSFER)	-804.63	
09-30	S1	03273000187	09/30/03	BOTTLED WATER	44.00	
09-30	P1	3NE03000748	09/09/03	PUBLICATION/REFERENCE MATERIAL	34.00	
09-30	P1	3NE03000747	09/04/03	PUBLICATION/REFERENCE MATERIAL	2,596.07	
SUPPLIES AND MATERIALS TOTALS:						
2,630.77						
EQUIPMENT						
07-30	S8	MA000201478	07/31/03	EQUIPMENT MAINT (TRANSFER)	64.96	
07-30	S8	PL000207382	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	113.90	
07-30	S8	PL000207401	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.27	
07-30	S8	PL000207430	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		

08-29	S8	MA000215177	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
08-29	S8	PL000220579	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
09-30	S8	MA000028294	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
09-30	S8	PL000233661	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
					10,054.98
					259,691.97
					<hr/>
					259,691.97
					<hr/>

2003 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

08/01/03	FRANKED MAIL	26,933.38
08/01/03	PERSONNEL COMPENSATION	511,996.98
09/01/03	PERSONNEL BENEFITS	2,288.77
09/01/03	TRAVEL	28,887.24
09/01/03	RENT, COMMUNICATION, UTILITIES	58,563.07
09/01/03	PRINTING AND REPRODUCTION	9,098.48
09/01/03	OTHER SERVICES	2,585.84
09/01/03	SUPPLIES AND MATERIALS	26,163.53
09/01/03	EQUIPMENT	26,377.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:		692,894.98
		<hr/>
OFFICE TOTALS:		692,894.98
		<hr/>

07-31	OP	3USPS060014	06/30/03	FRANKED MAIL	638.25
08-22	OP	3M4463503B	07/02/03	FRANKED MAIL	5,185.50
08-22	OP	3M4463504B	07/28/03	FRANKED MAIL	17,615.30
08-28	OP	3USPS070014	07/31/03	FRANKED MAIL	483.29
09-30	OP	3USPS080014	08/31/03	FRANKED MAIL	788.50
					24,720.84
					<hr/>
					8,499.99
					12,500.01
					7,250.01
					3,694.45
					4,599.99
					16,250.01
					3,111.11
					9,000.00
					5,055.56
					1,000.00
					15,888.89
					9,375.00
					23,124.99
					6,790.00
					11,900.00
					13,749.99
					7,500.00
					4,116.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060014	06/01/03	UNITED STATES POSTAL SERVICE	638.25
08-22	OP	3M4463503B	07/02/03	UNITED STATES POSTAL SERVICE	5,185.50
08-22	OP	3M4463504B	07/28/03	UNITED STATES POSTAL SERVICE	17,615.30
08-28	OP	3USPS070014	07/01/03	UNITED STATES POSTAL SERVICE	483.29
09-30	OP	3USPS080014	08/01/03	UNITED STATES POSTAL SERVICE	788.50
					24,720.84
					<hr/>

PERSONNEL COMPENSATION

07/01/03	ANTHONY LESLIE M	LEGISLATIVE ASSISTANT	8,499.99
07/01/03	BRENNER TERRI	LEGISLATIVE ASSISTANT	12,500.01
07/01/03	BROWN JASON E	STAFF ASSISTANT	7,250.01
07/01/03	CAPRIOLA THOMAS	LEGISLATIVE CORRESPONDENT	3,694.45
07/01/03	DOLBOW KIMBERLY	PART-TIME EMPLOYEE	4,599.99
07/01/03	ENGLISH ROBERT D	LEGISLATIVE DIRECTOR	16,250.01
07/01/03	GALE DARIN E	FIELD REPRESENTATIVE	3,111.11
07/01/03	KELSEY JAVIA	LEGISLATIVE ASSISTANT	9,000.00
07/01/03	KELSEY ELOISE E	CONSTITUENT AFFAIRS REP	5,055.56
07/01/03	MILLER JOHN E	PAID INTERN	1,000.00
07/01/03	MUKOTI MARKO	CHIEF OF STAFF	15,888.89
07/01/03	PONCE MARIA IZABELLE	DISTRICT REPRESENTATIVE	9,375.00
07/01/03	SHARP DAN	DISTRICT DIRECTOR	23,124.99
07/01/03	SHYLER	PRESS SECRETARY	6,790.00
07/01/03	SMIRNA MICHELLE M	FIELD REPRESENTATIVE	11,900.00
07/01/03	SPESSERT KEVIN	DEPUTY DISTRICT DIRECTOR	13,749.99
07/01/03	TAORMINO MEGAN R	LEGISLATIVE CORRESPONDENT	7,500.00
08/04/03	WORTHINGTON JANET	STAFF ASSISTANT	4,116.67

FRANKED MAIL TOTALS:

06/30/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
07/02/03	09/30/03	STAFF ASSISTANT	12,500.01
07/28/03	08/08/03	LEGISLATIVE CORRESPONDENT	7,250.01
07/31/03	09/30/03	PART-TIME EMPLOYEE	3,694.45
08/31/03	09/30/03	LEGISLATIVE DIRECTOR	4,599.99
09/30/03	07/28/03	FIELD REPRESENTATIVE	16,250.01
09/30/03	09/30/03	LEGISLATIVE ASSISTANT	3,111.11
09/30/03	09/30/03	CONSTITUENT AFFAIRS REP	9,000.00
08/31/03	08/31/03	PAID INTERN	5,055.56
08/14/03	08/14/03	CHIEF OF STAFF	1,000.00
09/30/03	09/30/03	DISTRICT REPRESENTATIVE	15,888.89
09/30/03	09/30/03	DISTRICT DIRECTOR	9,375.00
09/30/03	09/30/03	PRESS SECRETARY	23,124.99
09/30/03	09/30/03	FIELD REPRESENTATIVE	6,790.00
09/30/03	09/30/03	DEPUTY DISTRICT DIRECTOR	11,900.00
09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	13,749.99
09/30/03	09/30/03	STAFF ASSISTANT	7,500.00
09/30/03	09/30/03	STAFF ASSISTANT	4,116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DOUG OSE—Con.						
		WORTHINGTON, LORI	07/01/03	08/31/03 PAID INTERN		1,133.33
07-31	S7	03212000024				164,500.00
PERSONNEL BENEFITS						
08-31	S7	03243000025	07/01/03	08/31/03 TRANSIT BENEFITS		274.56
09-30	S7	03273000027	08/01/03	08/31/03 TRANSIT BENEFITS		421.25
			09/01/03	09/30/03 TRANSIT BENEFITS		421.28
						1,117.09
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-08	P1	3CA03000546	05/04/03	05/04/03 AIRFARE SMF-DCA #2006 SHARP		165.50
07-08	P1	3CA03000552	06/17/03	TAXI		66.00
07-08	P1	3CA03000537	04/04/03	04/04/03 PARKING		7.50
07-08	P1	3CA03000538	06/18/03	TAXI		15.00
07-08	P1	3CA03000540	06/26/03	06/26/03 PARKING		6.20
07-08	P1	3CA03000548	06/17/03	06/17/03 MILEAGE		56.16
07-08	P1	3CA03000549	06/05/03	06/12/03 MILEAGE		96.48
07-23	P1	3CA03000575	06/16/03	AF SMF-DC-SMF MLIKOTIN/6990		386.50
07-23	P1	3CA03000576	06/18/03	06/18/03 PARKING/MLIKOTIN		30.00
07-23	P1	3CA03000577	07/18/03	07/18/03 AF SMF-DC-SMF SMIRA/4814		335.00
07-23	P1	3CA03000578	06/03/03	06/03/03 AIRFARE SMF-DC KELSEY/6102		212.50
07-23	P1	3CA03000579	06/02/03	06/02/03 AIRFARE SMF-DC MBR/6106		212.50
07-23	P1	3CA03000580	06/06/03	06/06/03 AIRFARE DC-SMF MBR/6328		327.50
07-23	P1	3CA03000581	06/16/03	06/16/03 AIRFARE SMF-DC MBR/0208		163.00
07-23	P1	3CA03000582	06/12/03	06/12/03 AIRFARE DC-ORL MBR/3684		301.50
07-23	P1	3CA03000583	06/22/03	06/22/03 CAR RENTAL/MBR		127.23
07-23	P1	3CA03000589	06/18/03	06/18/03 TAXI FARE		8.00
07-23	P1	3CA03000560	05/23/03	05/23/03 TAXI FARE		14.00
07-23	P1	3CA03000561	06/09/03	06/09/03 TAXI FARE		15.00
07-23	P1	3CA03000562	06/24/03	06/24/03 TAXI FARE		7.00
07-23	P1	3CA03000563	06/27/03	06/27/03 TAXI FARE		14.00
07-23	P1	3CA03000564	06/03/03	06/03/03 TAXI FARE		10.00
07-23	P1	3CA03000565	06/25/03	06/25/03 TAXI FARE		14.00
07-23	P1	3CA03000572	06/27/03	06/27/03 PARKING		6.50
07-23	P1	3CA03000573	07/08/03	07/08/03 PARKING		2.25
07-30	P1	3CA03000574	06/26/03	07/03/03 MILEAGE		92.88
07-30	P1	3CA03000584	07/24/03	07/24/03 PRIVATE AUTO MILEAGE		10.24
07-30	P1	3CA03000586	07/18/03	07/23/03 PRIVATE AUTO MILEAGE		148.68
07-30	P1	3CA03000587	07/09/03	07/10/03 PRIVATE AUTO MILEAGE		101.88
07-30	P1	3CA03000588	07/04/03	07/09/03 PRIVATE AUTO MILEAGE		60.48
07-30	P1	3CA03000592	07/22/03	07/22/03 MEALS ON TRAVEL		14.91
07-30	P1	3CA03000595	07/14/03	07/18/03 MEALS ON TRAVEL		40.38
07-30	P1	3CA03000596	07/14/03	07/14/03 TAXI FARE		20.00
07-30	P1	3CA03000597	07/18/03	07/18/03 TAXI FARE		20.00
07-30	P1	3CA03000585	07/17/03	07/17/03 PRIVATE AUTO MILEAGE		21.24

08-12	P1	3CA03000614	AT&T WIRELESS SERVICES	05/24/03	06/23/03	MEALS ON TRAVEL	447.88
08-12	P1	3CA03000599	CITIBANK GOV CARD SERVICE	05/29/03	05/30/03	LODGING	95.58
08-12	P1	3CA03000600	DO	06/10/03	06/10/03	AIRFARE SMF-DC SHARP	163.00
08-12	P1	3CA03000604	DO	06/10/03	06/11/03	AIRFARE SMF-SMF-GALE/3118	201.00
08-12	P1	3CA03000605	DO	06/10/03	06/10/03	MEALS ON TRAVEL	47.20
08-12	P1	3CA03000606	DO	06/12/03	06/12/03	TAXI/SHARP	55.00
08-12	P1	3CA03000607	DO	06/10/03	06/10/03	TAXI/SHARP	13.05
08-12	P1	3CA03000608	DO	06/10/03	06/12/03	LODGING	342.83
08-12	P1	3CA03000609	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.90
08-12	P1	3CA03000610	DO	06/12/03	06/12/03	TAXI/SHARP	12.25
08-12	P1	3CA03000611	DO	06/12/03	06/12/03	AIRFARE IAD-OAK SHARP/2895	306.50
08-12	P1	3CA03000612	DO	05/29/03	05/29/03	MEALS ON TRAVEL	45.08
08-12	P1	3CA03000617	DAN SHARP	07/24/03	07/24/03	MEALS ON TRAVEL	20.00
08-12	P1	3CA03000618	DO	07/10/03	07/10/03	MEALS ON TRAVEL	10.00
08-12	P1	3CA03000620	DO	06/11/03	06/12/03	TAXI	46.05
08-12	P1	3CA03000621	DO	06/10/03	06/10/03	MEALS ON TRAVEL	7.82
08-12	P1	3CA03000621	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.59
08-12	P1	3CA03000622	DO	06/12/03	06/12/03	MEALS ON TRAVEL	7.32
08-12	P1	3CA03000623	DO	06/19/03	06/26/03	PRIVATE AUTO MILEAGE	147.96
08-12	P1	3CA03000601	MICHELLE SMIRA	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	31.32
08-12	P1	3CA03000602	DO	07/31/03	07/31/03	PARKING	11.50
08-12	P1	3CA03000603	DO	07/28/03	07/28/03	MEALS ON TRAVEL	11.32
08-12	P1	3CA03000613	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	AIRFARE DC-SMF MBR/4356	164.50
08-26	P1	3CA03000624	DO	07/10/03	07/10/03	AIRFARE SMF-DC MBR/6421	166.50
08-26	P1	3CA03000625	DO	07/14/03	07/14/03	AIRFARE SMF-DC MBR/0802	193.00
08-26	P1	3CA03000626	DO	07/18/03	07/18/03	AIRFARE DC-SMF MBR/2319	327.50
08-26	P1	3CA03000627	DO	07/25/03	07/25/03	AIRFARE DC-SMF MBR/9436	289.50
08-26	P1	3CA03000628	DO	07/22/03	07/22/03	SERVICE FEE/MBR	15.00
08-26	P1	3CA03000629	DO	06/10/03	07/03/03	PRIVATE AUTO MILEAGE	171.10
08-26	P1	3CA03000634	DARIN E GALE	06/10/03	06/11/03	CAR RENTAL	61.42
08-26	P1	3CA03000635	DO	06/11/03	06/11/03	MEALS ON TRAVEL	4.96
08-26	P1	3CA03000636	DO	06/11/03	06/11/03	MEALS ON TRAVEL	10.76
08-26	P1	3CA03000637	DO	06/11/03	06/11/03	GASOLINE	4.13
08-26	P1	3CA03000638	DO	06/11/03	06/11/03	TOLL	3.00
08-26	P1	3CA03000639	DO	06/20/03	06/20/03	MEALS ON TRAVEL	13.58
08-26	P1	3CA03000640	DO	08/08/03	08/24/03	AIRFARE DC-SMF-DC	245.50
08-26	P1	3CA03000644	LESLIE M. ANTHONY	08/05/03	08/15/03	PRIVATE AUTO MILEAGE	94.08
08-26	P1	3CA03000631	MARIA IZABELLE PONCE	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	93.24
08-26	P1	3CA03000630	MICHELLE SMIRA	08/08/03	08/14/03	PRIVATE AUTO MILEAGE	247.68
08-26	P1	3CA03000632	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	72.36
08-26	P1	3CA03000633	DO	06/25/03	07/03/03	PARKING	21.00
08-26	P1	3CA03000642	DO	08/12/03	08/14/03	PRIVATE AUTO MILEAGE	203.76
09-22	P1	3CA03000664	ANJA KEISETY	08/12/03	08/18/03	MEALS ON TRAVEL	56.42
09-22	P1	3CA03000664	DO	08/18/03	08/18/03	TAXI	10.00
09-22	P1	3CA03000665	DO	08/08/03	08/08/03	MISCELLANEOUS TRAVEL	25.00
09-22	P1	3CA03000666	DO	08/08/03	08/18/03	AIRFARE DC-SMF-DC 4590	327.50
09-22	P1	3CA03000667	DO	08/04/03	08/09/03	LODGING	568.55
09-22	P1	3CA03000650	CITIBANK GOV CARD SERVICE	08/04/03	08/09/03	LODGING	332.00
09-22	P1	3CA03000651	DO	08/04/03	08/09/03	AIRFARE DC-SMF-DC 8194	15.00
09-22	P1	3CA03000652	DO	07/31/03	07/31/03	SERVICE CHARGE FEE 9253	
09-22	P1	3CA03000653	DO	07/31/03	07/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DOUG OSE—Con.						
09-22	P1	3CA03000658	08/11/03	PRIVATE AUTO MILEAGE	142.99	
09-22	P1	3CA03000656	08/28/03	PRIVATE AUTO MILEAGE	16.00	
09-22	P1	3CA03000655	08/22/03	PRIVATE AUTO MILEAGE	106.56	
09-22	P1	3CA03000655	09/04/03	PRIVATE AUTO MILEAGE	101.88	
09-22	P1	3CA03000659	08/14/03	PRIVATE AUTO MILEAGE	56.72	
09-22	P1	3CA03000660	08/22/03	PRIVATE AUTO MILEAGE	20.88	
09-22	P1	3CA03000675	08/03/03	LODGING	452.01	
09-22	P1	3CA03000670	08/07/03	CAR RENTAL	185.33	
09-22	P1	3CA03000671	08/07/03	GASOLINE	20.75	
09-22	P1	3CA03000672	08/07/03	MEALS ON TRAVEL	22.37	
09-22	P1	3CA03000673	08/06/03	TAXI	30.00	
09-22	P1	3CA03000674	08/17/03	TAXI	10,039.69	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/12/03	OVERNIGHT MAIL	17.17	
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	15.93	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	5.50	
07-08	P1	3CA03000551	04/01/03	BLACKBERRY SERVICE	19.08	
07-08	P1	3CA03000543	05/01/03	TELEPHONE SERVICE	56.40	
07-08	P1	3CA03000556	06/11/03	DISTRICT TELEPHONE REPAIR	135.00	
07-10	P1	NW95000008	03/01/03	BLACKBERRY SERVICE	17.92	
07-11	P1	NW95000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/19/03	OVERNIGHT MAIL	45.74	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	11.69	
07-21	P9	CA0301R0307	07/01/03	SACRAMENTORENT	5,011.60	
07-23	P1	3CA03000570	06/20/03	FAX SERVICE	16.29	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	11.33	
07-30	P1	NW95000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321700945	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1.80	
07-31	S5	DY321700947	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	113.16	
07-31	S5	DY321700952	06/01/03	DC TEL EQUIP (TRANSFER)	85.00	
07-31	S5	DY321700955	06/01/03	DC TEL SERVICE (TRANSFER)	104.00	
07-31	S5	DY321700956	06/01/03	DC TEL TOLLS (TRANSFER)	85.34	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	59.93	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.44	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	18.91	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	52.31	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	5.65	
08-20	P9	CA0301R0308	08/01/03	SACRAMENTORENT	5,011.60	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	26.14	
08-22	CB	FXF030822A	08/07/03	OVERNIGHT MAIL	5.50	
08-26	P1	3CA03000643	06/24/03	TELECOMMUNICATIONS CHARGES	539.51	
08-26	P1	3CA03000645	08/06/03	EQUIPMENT RENTAL	330.00	

08-26	P1	3CA03000546	DO	08/07/03	EQUIPMENT RENTAL	200.00
08-31	S5	DY324700970	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	118.81
08-31	S5	DY324700975	DO	07/01/03	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	DY324700978	DO	07/01/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324700979	DO	07/01/03	DC TEL TOLLS (TRANSFER)	75.41
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	10.50
09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	6.53
09-05	CB	FXF030905A	DO	08/14/03	OVERNIGHT MAIL	5.90
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	17.67
09-12	CB	FXF030912A	DO	08/21/03	OVERNIGHT MAIL	10.95
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3CA03000658	DIRECTV	08/19/03	UTILITIES	24.95
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	CA0301R0309	BENETECH, INC	09/01/03	SACRAMENTO RENT	6.30
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	OVERNIGHT MAIL	6.30
09-26	CB	FXF030926A	DO	09/17/03	OVERNIGHT MAIL	6.10
09-26	CB	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	5.68
09-30	S5	DY327500836	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.44
09-30	S5	DY327500840	DO	08/01/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327500843	DO	08/01/03	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY327500844	DO	08/01/03	DC TEL TOLLS (TRANSFER)	50.87
						18,074.67

RENT, COMMUNICATION, UTILITIES TOTALS:

07-08	P1	3CA03000541	PRINTING AND REPRODUCTION	03/31/03	PRINTING SERVICE	57.50
07-08	P1	3CA03000542	DAVID L. ANDRIUKITUS, INC.	04/10/03	PRINTING SERVICE	57.50
07-24	P5	3M4463503A	TAB COMMUNICATIONS	06/20/03	PRINTING AND REPRODUCTION	6,390.00
07-30	P2	OSP27554	ACCURATE WORD, LLC	07/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-30	P2	OSP27554	DO	07/11/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-30	P2	OSP27554	DO	07/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	OSP27554	DO	07/11/03	RUSH FEE	10.00
07-30	P2	OSP27554	DO	07/11/03	COST FOR CENTER SEAL FOR 1000	44.50
07-31	S3	03212000093	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	55.60
09-26	P5	3M4463502C	A-APPLIED MAILING SERVICE	03/18/03	PRINTING AND REPRODUCTION	510.78
						7,270.83
						PRINTING AND REPRODUCTION TOTALS:
07-10	P1	3CA03000553	OTHER SERVICES	05/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-10	P1	3CA03000554	SAFE SECURITY SOLUTIONS	06/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-10	P1	3CA03000555	DO	06/01/03	ADT MONTHLY MONITORING (APRIL)	35.99
07-30	P1	3CA03000993	DO	10/01/03	SECURITY AND RELATED SERVICE	107.97
07-31	P1	3CA03000598	SACRAMENTO COUNTY SHERIFF	07/28/03	SECURITY AND RELATED SERVICE	75.00
09-22	P1	3CA03000657	AOCO ELECTRONICS & SATELLITE	08/22/03	SERVICE CALL	69.00
						359.94
						OTHER SERVICES TOTALS:
07-02	P1	3CA03000532	SUPPLIES AND MATERIALS	01/31/03	BOTTLED WATER	22.80
07-02	P1	3CA03000533	ARROWHEAD WATER	02/28/03	BOTTLED WATER	37.50
07-02	P1	3CA03000535	DO	04/30/03	BOTTLED WATER	43.08
07-02	P1	3CA03000536	DO	05/30/03	BOTTLED WATER	31.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 MON DOUG USE—Con.						
07-08	PI 3CA03000539	MICHELLE SMIRA	06/20/03	CORDOVA COMMUNITY LUNCH	10.00	10.00
07-08	PI 3CA03000544	DO	06/25/03	FANCY CORDOVA CHAMBER LUNCH	18.00	18.00
07-08	PI 3CA03000545	DO	06/19/03	FAIR OAKS CHAMBER LUNCH	12.00	12.00
07-08	PI 3CA03000550	DO	06/13/03	OFFICE SUPPLIES	11.38	11.38
07-10	C1 NW200319100	DEER PARK	06/26/03	BOTTLED WATER	16.27	16.27
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	10.00	10.00
07-10	C1 NW200319100	DO	06/13/03	BOTTLED WATER	11.00	11.00
07-10	C1 NW200319100	DO	06/16/03	BOTTLED WATER	46.34	46.34
07-10	C1 NW200319100	DO	06/21/03	BOTTLED WATER	10.00	10.00
07-15	PI 3CA03000558	ARROWHEAD WATER	06/26/03	BOTTLED WATER	96.71	96.71
07-23	PI 3CA03000571	MICHELLE SMIRA	06/30/03	OFFICE SUPPLIES	22.61	22.61
07-23	PI 3CA03000567	XEROX CORPORATION	02/27/03	OFFICE SUPPLIES	53.95	53.95
07-23	PI 3CA03000568	DO	02/11/03	OFFICE SUPPLIES	364.00	364.00
07-23	PI 3CA03000569	XEROX OMNIFAX	04/18/03	OFFICE SUPPLIES	190.00	190.00
07-25	PI 3CA03000566	WEST POINT NEWS	06/30/04	SUBSCRIPTION	24.00	24.00
07-30	PI 3CA03000590	DIRECTV	07/19/03	PUBLICATION/REFERENCE MATERIAL	27.12	27.12
07-30	PI 3CA03000591	MICHELLE SMIRA	07/23/03	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
07-30	PI 3CA03000594	DO	07/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
07-31	SI 03212000165	BOISE CASCADE	07/01/03	OFFICE SUPPLY (TRANSFER)	1,176.19	1,176.19
08-08	C2 NW200322000	BOISE CASCADE	05/30/03	OFFICE SUPPLIES	154.30	154.30
08-12	PI 3CA03000615	CITIBANK GOV CARO SERVICE	06/27/03	OFFICE SUPPLIES	12.76	12.76
08-12	PI 3CA03000616	DO	06/28/03	OFFICE SUPPLIES	44.18	44.18
08-12	PI 3CA03000619	DAN SHARP	07/31/03	OFFICE SUPPLIES	322.09	322.09
08-12	C1 NW200322400	DEER PARK	07/31/03	BOTTLED WATER	10.00	10.00
08-12	C1 NW200322400	DO	07/26/03	BOTTLED WATER	16.27	16.27
08-12	C1 NW200322400	DO	07/07/03	BOTTLED WATER	11.00	11.00
08-12	C1 NW200322400	DO	07/28/03	BOTTLED WATER	16.50	16.50
08-12	C1 NW200322400	DO	07/10/03	BOTTLED WATER	23.97	23.97
08-12	C1 NW200322400	DO	07/31/03	BOTTLED WATER	38.55	38.55
08-12	C2 NW200322500	BOISE CASCADE	06/11/03	OFFICE SUPPLIES	236.78	236.78
08-13	C2 NW200322500	DO	07/16/03	FRAMING (TRANSFER)	136.00	136.00
08-26	C2 NW200323900	BOISE CASCADE	07/08/03	OFFICE SUPPLIES	119.97	119.97
08-26	PI 3CA03000647	DAN SHARP	08/20/03	OFFICE SUPPLIES	128.84	128.84
08-26	PI 3CA03000648	DO	08/11/03	OFFICE SUPPLIES	52.89	52.89
08-26	PI 3CA03000641	KEVIN SPESERT	08/09/03	OFFICE SUPPLIES	4.51	4.51
08-31	SI 03243000158	BOISE CASCADE	08/01/03	OFFICE SUPPLY (TRANSFER)	166.47	166.47
09-10	C2 NW200325300	DEER PARK	07/22/03	OFFICE SUPPLIES	708.62	708.62
09-10	C2 NW200325300	DO	07/14/03	OFFICE SUPPLIES	155.80	155.80
09-12	C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	10.00	10.00
09-12	C1 NW200325500	DO	08/31/03	BOTTLED WATER	18.99	18.99
09-12	C1 NW200325500	DO	08/18/03	BOTTLED WATER	11.00	11.00
09-12	C1 NW200325500	DO	08/21/03	BOTTLED WATER	14.17	14.17
09-17	C2 NW200326000	BOISE CASCADE	08/22/03	OFFICE SUPPLIES	124.38	124.38

09-22	P1	3C403000654	CITIBANK GOV CARD SERVICE	08/11/03	FOOD & BEVERAGE FOR MEETINGS	49.99
09-22	P1	3C403000662	EL HISPANO	08/30/04	PUBLICATION/REFERENCE MATERIAL	65.00
09-22	P1	3C403000669	YIER SHI	07/23/03	OFFICE SUPPLIES	112.99
09-24	P1	3C403000663	VALLEY SPRINGS DAILY NEWS	09/30/04	PUBLICATION/REFERENCE MATERIAL	16.09
09-30	S1	03273000169		09/30/03	OFFICE SUPPLY (TRANSFER)	466.36
					SUPPLIES AND MATERIALS TOTALS:	5,532.30
07-30	S8	MA000199929	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
07-30	S8	PL000207128		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
07-30	S8	PL000207478		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
08-29	S8	MA000213193		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
08-29	S8	PL000220285		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
08-29	S8	PL000220627		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
09-30	S8	MA000227804		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
09-30	S8	PL000233445		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
09-30	S8	PL000233709		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
					EQUIPMENT TOTALS:	8,279.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,894.88
					OFFICE TOTALS:	239,894.88

2002 HON. DOUG OSE

08-14	HR	991251	OFFICIAL EXPENSES OF MEMBERS	11/24/02	REFUND; REBATE	-50.00
09-10	P2	OSS24022	RENT, COMMUNICATION, UTILITIES	12/23/02	REFUND; REBATE	2,579.40
			AT&T WIRELESS SERVICES	01/13/03	AIRTIME	2,529.40
			CINGULAR INTERACTIVE			
07-15	F2	RN000003917	EQUIPMENT	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RN000003917	INTERAMERICA	04/21/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-15	F2	RN000003917	DO	04/21/03	SCANNER - HP SCAN JET 7450C CO	1,025.00
07-28	F2	RN000004037	DO	07/18/03	LAPTOP - DELL INSPIRON 4150 MO	2,050.00
					EQUIPMENT TOTALS:	5,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,174.40
					OFFICE TOTALS:	8,174.40

2003 HON. G. L. OTTER

09-22	P1	3C403000654	CITIBANK GOV CARD SERVICE	08/11/03	FOOD & BEVERAGE FOR MEETINGS	49.99
09-22	P1	3C403000662	EL HISPANO	08/30/04	PUBLICATION/REFERENCE MATERIAL	65.00
09-22	P1	3C403000669	YIER SHI	07/23/03	OFFICE SUPPLIES	112.99
09-24	P1	3C403000663	VALLEY SPRINGS DAILY NEWS	09/30/04	PUBLICATION/REFERENCE MATERIAL	16.09
09-30	S1	03273000169		09/30/03	OFFICE SUPPLY (TRANSFER)	466.36
					SUPPLIES AND MATERIALS TOTALS:	5,532.30
07-30	S8	MA000199929	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
07-30	S8	PL000207128		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
07-30	S8	PL000207478		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
08-29	S8	MA000213193		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
08-29	S8	PL000220285		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
08-29	S8	PL000220627		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
09-30	S8	MA000227804		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
09-30	S8	PL000233445		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
09-30	S8	PL000233709		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
					EQUIPMENT TOTALS:	8,279.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,894.88
					OFFICE TOTALS:	239,894.88

2003 HON. G. L. OTTER

09-22	P1	3C403000654	CITIBANK GOV CARD SERVICE	08/11/03	FOOD & BEVERAGE FOR MEETINGS	49.99
09-22	P1	3C403000662	EL HISPANO	08/30/04	PUBLICATION/REFERENCE MATERIAL	65.00
09-22	P1	3C403000669	YIER SHI	07/23/03	OFFICE SUPPLIES	112.99
09-24	P1	3C403000663	VALLEY SPRINGS DAILY NEWS	09/30/04	PUBLICATION/REFERENCE MATERIAL	16.09
09-30	S1	03273000169		09/30/03	OFFICE SUPPLY (TRANSFER)	466.36
					SUPPLIES AND MATERIALS TOTALS:	5,532.30
07-30	S8	MA000199929	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
07-30	S8	PL000207128		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
07-30	S8	PL000207478		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
08-29	S8	MA000213193		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
08-29	S8	PL000220285		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
08-29	S8	PL000220627		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
09-30	S8	MA000227804		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.25
09-30	S8	PL000233445		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	183.17
09-30	S8	PL000233709		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.42
					EQUIPMENT TOTALS:	8,279.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,894.88
					OFFICE TOTALS:	239,894.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS660014		UNITED STATES POSTAL SERVICE	1,188.22	
08-28	OP	3USPS070014		FRANKED MAIL	856.80	
09-30	OP	3USPS080014		FRANKED MAIL	240.12	
				FRANKED MAIL	2,285.14	
PERSONNEL COMPENSATION						
ADAMS, JAMES C.						
		BAIR, JANET	07/01/03	STAFF ASSISTANT	8,499.99	
		COMPTON, MARK D	09/30/03	PART-TIME EMPLOYEE	316.66	
		CORY, TANA	07/01/03	FIELD REPRESENTATIVE	11,250.00	
		ELLIS, ANNE M	09/30/03	DISTRICT DIRECTOR	15,999.99	
		FULTON, WICKI L	07/01/03	EXECUTIVE ASSISTANT	8,499.99	
		HEINER, BRANDON W	09/30/03	STATE ASSISTANT	7,125.00	
		IAVODOLI, MATTHEW J	07/01/03	LEGISLATIVE ASSISTANT	13,250.00	
		JOHNSON, MALISSAH M	09/30/03	SHARED EMPLOYEE	3,750.00	
		KINNEY, WILLIAM A	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		LESTER, DEAN A	09/30/03	STATE ASSISTANT	8,000.01	
		LINEMAN, SOLARA F	07/01/03	SHARED EMPLOYEE	9,999.99	
		MALMEN, JEFF L	07/01/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,875.01	
		REVIER, JANI	09/30/03	CHIEF OF STAFF	35,112.75	
		ROTHFUSZ, SHERRI L	07/01/03	LEGISLATIVE DIRECTOR	14,000.01	
		TEWALT, JOSH D	09/30/03	STATE ASSISTANT	7,374.99	
		WARBIS, MARK R	07/01/03	FIELD REPRESENTATIVE	8,000.01	
				COMMUNICATIONS DIRECTOR	15,249.99	
				PERSONNEL COMPENSATION TOTALS:	180,804.39	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-02	P1	31001000470	04/04/03	AIRFARE DC-BOI-DC MBR/6535	908.50	
07-02	P1	31001000471	04/15/03	A/F BOI-SPOKANE-BOI MBR/0412	93.00	
07-02	P1	31001000472	04/22/03	AIRFARE BOI-LWS-BOI MBR/0413	317.00	
07-02	P1	31001000473	05/13/03	AIRFARE DC-BOI-DC MBR/3204	911.00	
07-02	P1	31001000474	05/18/03	AIRFARE DC-BOI-DC MBR/1320	910.98	
07-02	P1	31001000465	05/15/03	MEALS	416.64	
07-02	P1	31001000466	05/20/03	MILEAGE	30.30	
07-17	P1	31001000475	06/17/03	AIRFARE DC-BOI-DC MALMEN/4556	494.00	
07-17	P1	31001000476	06/19/03	A/F BOI-SPOKANE MALMEN/8564	79.00	
07-17	P1	31001000477	06/17/03	LODGING/MALMEN	159.62	
07-17	P1	31001000478	06/21/03	LODGING/MALMEN	443.34	
07-17	P1	31001000479	06/23/03	AIRPORT PARKING/MALMEN	48.00	
07-17	P1	31001000489	06/02/03	AIRFARE DC-BOI-DC MBR/8466	910.98	
07-17	P1	31001000490	06/05/03	AIRFARE DC-BOI-DC MBR/3569	910.00	
07-17	P1	31001000491	06/05/03	UPGRADE DC-BOI-DC/MBR	200.00	
07-17	P1	31001000492	04/22/03	LODGING/MBR	89.91	
07-17	P1	31001000493	05/01/03	LODGING/MBR	114.00	

07-17	P1	31001000480	JEFF MALMEN	06/17/03	MEALS	86.61
07-17	P1	31001000485	JOSH D TEWALT	06/09/03	MILEAGE	461.12
07-17	P1	31001000481	MARK D COMPTON	06/18/03	LOGGING	117.70
07-17	P1	31001000482	DO	06/05/03	MEALS	71.87
07-17	P1	31001000483	DO	06/05/03	MILEAGE	134.08
07-17	P1	31001000486	SHERI L ROTHFUSZ	04/29/03	MEALS	62.70
07-17	P1	31001000487	DO	07/08/03	MEALS	78.59
07-17	P1	31001000488	DO	06/12/03	MEALS	137.60
07-23	P1	31001000494	CITIBANK GOV CARD SERVICE	06/27/03	MILEAGE	137.60
07-23	P1	31001000495	DO	05/24/03	AIRFARE DC-BOI-DC-JOHNSON/3896	516.00
07-23	P1	31001000496	DO	05/28/03	AF BOI-LWS-BOI-JOHNSON/3897	317.00
07-23	P1	31001000497	DO	05/19/03	LOGGING/CORY	181.44
08-25	P1	31001000541	JAMES C. ADAMS	05/22/03	LOGGING/CORY	66.90
08-25	P1	31001000542	DO	07/21/03	PRIVATE AUTO MILEAGE	105.60
08-25	P1	31001000543	MARK D COMPTON	07/21/03	MEALS ON TRAVEL	6.41
08-25	P1	31001000544	DO	07/20/03	LOGGING	535.74
08-25	P1	31001000544	DO	07/01/03	MEALS ON TRAVEL	128.84
08-25	P1	31001000545	DO	07/01/03	PRIVATE AUTO MILEAGE	217.60
08-25	P1	31001000540	MARK R. WARBS	07/19/03	TRAVEL SUBSISTENCE	465.39
08-25	P1	31001000537	SOLARA F. LINEHAN	07/18/03	TAXIS	77.85
08-25	P1	31001000538	DO	07/19/03	PRIVATE AUTO MILEAGE	167.67
08-26	P1	31001000563	MARK R. WARBS	08/05/03	TRAVEL SUBSISTENCE	250.57
09-11	P1	31001000573	BRANDON W HEINER	08/12/03	TRAVEL SUBSISTENCE	526.27
09-11	P1	31001000577	CITIBANK GOV CARD SERVICE	08/16/03	LOGGING	577.95
09-11	P1	31001000578	DO	08/19/03	LOGGING	275.99
09-11	P1	31001000579	DO	08/20/03	LOGGING	281.70
09-11	P1	31001000580	DO	08/20/03	LOGGING	88.00
09-11	P1	31001000581	DO	08/26/03	AF BOI-GEG-BOI WARBS/9249	88.00
09-11	P1	31001000582	DO	08/05/03	AF BOI-GEG-BOI WARBS/9248	436.50
09-11	P1	31001000582	DO	07/18/03	AIRFARE DC-GEG-DC LINEHAN/9087	895.00
09-11	P1	31001000583	DO	08/12/03	AIRFARE DC-GEG-DC HEINER/9698	957.18
09-11	P1	31001000584	DO	08/12/03	AIRFARE DC-GEG-DC HEINER/9698	957.18
09-11	P1	31001000585	DO	07/19/03	LOGGING	180.60
09-11	P1	31001000586	DO	07/22/03	LOGGING	135.65
09-11	P1	31001000588	DO	07/30/03	LOGGING	900.98
09-11	P1	31001000589	DO	07/07/03	AIRFARE DC-BOI-DC MBR/3342	900.98
09-11	P1	31001000589	DO	07/14/03	AIRFARE DC-BOI-DC MBR/6951	494.00
09-11	P1	31001000590	DO	08/07/03	AIRFARE BOI-IDA-BOI MBR/9620	509.00
09-11	P1	31001000591	DO	07/19/03	AIRFARE BOI-DC-BOI WARBS/5396	900.98
09-11	P1	31001000592	DO	07/18/03	AIRFARE DC-BOI-DC MBR/9394	70.40
09-11	P1	31001000571	JAMES C. ADAMS	07/21/03	PRIVATE AUTO MILEAGE	29.76
09-11	P1	31001000596	DO	08/13/03	PRIVATE AUTO MILEAGE	693.73
09-11	P1	31001000566	JANI REVIER	07/28/03	TRAVEL SUBSISTENCE	364.50
09-11	P1	31001000567	DO	07/28/03	AIRFARE DC-BOI 8352	40.96
09-11	P1	31001000575	JOSH D TEWALT	08/02/03	PRIVATE AUTO MILEAGE	227.72
09-11	P1	31001000576	DO	08/02/03	PRIVATE AUTO MILEAGE	148.31
09-11	P1	31001000572	MALISAH M. JOHNSON	08/30/03	TRAVEL SUBSISTENCE	34.76
09-11	P1	31001000569	MARK D COMPTON	08/18/03	MEALS ON TRAVEL	290.56
09-11	P1	31001000570	DO	08/01/03	PRIVATE AUTO MILEAGE	229.27
09-11	P1	31001000574	MARK R. WARBS	09/02/03	TRAVEL SUBSISTENCE	184.76
09-11	P1	31001000597	DO	08/12/03	TRAVEL SUBSISTENCE	519.68
09-11	P1	31001000593	TANA CORY	07/22/03	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
09-11	P1	31001000594	06/17/03	MEALS ON TRAVEL	54.48	
09-11	P1	31001000564	08/01/03	MEALS ON TRAVEL	24.23	
09-11	P1	31001000565	08/01/03	PRIVATE AUTO MILEAGE	40.00	
09-15	P1	31001000568	08/20/03	AIRFARE MSP-DC 9710	327.50	
09-16	P1	31001000615	08/19/03	LOGGING	159.50	
09-16	P1	31001000616	08/05/03	LOGGING	239.25	
09-16	P1	31001000617	08/27/03	LOGGING	79.75	
09-16	P1	31001000618	08/27/03	LOGGING	79.75	
TRAVEL TOTALS:					23,201.20	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/12/03	OVERNIGHT MAIL	5.08	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	33.66	
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	51.52	
07-21	P9	I00104060307	07/01/03	LEWISTON - RENT	580.00	
07-21	P9	I0010300307	07/01/03	NAMPA - RENT	35.50	
07-21	P9	I0010100307	07/01/03	COEUR D'ALENE - RENT	847.00	
07-21	P9	I0010200307	07/01/03	BOISE - RENT	3,313.63	
07-23	P1	31001000506	07/01/03	CELLULAR PHONE SERVICE	40.21	
07-23	P1	31001000500	05/13/03	D.O. TELEPHONE SERVICE	279.74	
07-23	P1	31001000501	06/13/03	D.O. TELEPHONE SERVICE	283.03	
07-23	P1	31001000502	06/24/03	D.O. TELEPHONE SERVICE	130.32	
07-23	P1	31001000499	06/25/03	D.O. TELEPHONE SERVICE	237.28	
07-23	P1	31001000504	07/02/03	CELLULAR PHONE SERVICE	423.29	
07-23	P1	31001000505	07/02/03	CELLULAR PHONE SERVICE	83.96	
07-23	P1	31001000503	07/01/03	D.O. TELEPHONE SERVICE	148.02	
07-25	CB	FXF030725A	07/02/03	OVERNIGHT MAIL	5.90	
07-31	SS	DY321703632	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.35	
07-31	SS	DY321703634	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	671.22	
07-31	SS	DY321703640	06/01/03	DC TEL EQUIP (TRANSFER)	82.00	
07-31	SS	DY321703643	06/01/03	DC TEL SERVICE (TRANSFER)	113.00	
07-31	SS	DY321703644	06/01/03	DC TEL TOLLS (TRANSFER)	507.86	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	21.62	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	4.94	
08-20	P9	I0010400308	08/01/03	LEWISTON - RENT	580.00	
08-20	P9	I0010300308	08/01/03	NAMPA - RENT	35.50	
08-20	P9	I0010100308	08/01/03	COEUR D'ALENE - RENT	847.00	
08-20	P9	I0010200308	08/01/03	BOISE - RENT	3,313.63	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	35.50	
08-25	P1	31001000551	06/25/03	TELECOMMUNICATIONS CHARGES	2,823.78	
08-29	SA	03241001051	07/01/03	RECORDING (TRANSFER)	127.40	
08-31	SS	DY324703563	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	668.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
08-25	PI 31001000557	LEWIS COUNTY HERALD	04/17/03	ADVERTISING	63.75	
09-12	DP 36P000803003	PUBLIC PRINTER	07/02/03	PRINTING AND REPRODUCTION	100.00	
09-16	PI 31001000613	BFS PRINTING	06/30/03	PRINTING AND REPRODUCTION	25.00	
09-16	PI 31001000614	DO	07/14/03	PRINTING AND REPRODUCTION	30.00	
09-30	S3 03273000023	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
PRINTING AND REPRODUCTION TOTALS:					697.25	
OTHER SERVICES						
07-17	PI 31001000484	MARK D COMPTON	06/17/03	CONFERENCE FEE	150.00	
07-23	PI 31001000507	FISHER SYSTEMS INC	07/01/03	SECURITY SERVICE	126.00	
07-23	PI 31001000524	RESULTS UNLIMITED	06/01/03	CLIPPING SERVICE	250.00	
09-16	PI 31001000619	DO	07/01/03	CLIPPING SERVICE	250.00	
09-16	PI 31001000620	DO	08/01/03	CLIPPING SERVICE	250.00	
OTHER SERVICES TOTALS:					1,026.00	
SUPPLIES AND MATERIALS						
07-02	PI 31001000467	TANA CORY	04/22/03	FOOD/BEVERAGE	150.54	
07-02	PI 31001000468	DO	06/03/03	SUPPLIES	39.33	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	C1 NW200319101	DO	06/11/03	BOTTLED WATER	18.49	
07-23	PI 31001000515	ABC STAMP CO.	06/26/03	OFFICE SUPPLIES	21.55	
07-23	PI 31001000512	BOISE CASCADE OFC PRODUCTS	06/10/03	OFFICE SUPPLIES	37.90	
07-23	PI 31001000518	BOISE METRO CHAMBER OF	05/01/03	SUBSCRIPTION	325.00	
07-23	PI 31001000519	DO	06/11/03	MEAL/ADAMS	25.00	
07-23	PI 31001000522	CALDWELL CHAMBER OF COMMERCE	05/01/03	SUBSCRIPTION	195.00	
07-23	PI 31001000520	CLEARWATER SPRINGS BOTTLED CO	06/30/03	BOTTLED WATER	10.95	
07-23	PI 31001000520	COEUR D'ALENE CHMR OF COMMRC.	06/16/03	SUBSCRIPTION	120.00	
07-23	PI 31001000498	DEAN A LESTER	04/13/03	FOOD/BEVERAGE	42.41	
07-23	PI 31001000521	GREATER SAMPPOINT CHAMBER OF	06/18/03	SUBSCRIPTION	150.00	
07-23	PI 31001000523	IDAHO PRESS-TRIBUNE	08/07/03	08/06/04	SUBSCRIPTION	102.00
07-23	PI 31001000516	LEADERSHIP DIRECTORIES, INC.	06/12/03	SUBSCRIPTION	251.75	
07-23	PI 31001000517	LEGISLATIVE SERVICES OFFICE	02/11/03	PUBLICATION	37.90	
07-23	PI 31001000513	THE INK WELL, INC	06/12/03	OFFICE SUPPLIES	141.35	
07-23	PI 31001000508	TREASURE VALLEY COFFEE, INC	06/13/03	BOTTLED WATER	15.70	
07-23	PI 31001000509	DO	07/11/03	BOTTLED WATER	15.70	
07-24	PI 31001000511	INTERMOUNTAIN WATER	06/25/03	BOTTLED WATER	10.00	
07-31	SI 03212000085	DEER PARK	07/01/03	OFFICE SUPPLY (TRANSFER)	473.90	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	13.99	
08-12	C1 NW200322401	DO	07/02/03	BOTTLED WATER	18.49	
08-12	C1 NW200322401	DO	07/24/03	BOTTLED WATER	26.24	
08-19	PI 31001000277	MESSAGE INDEX	04/01/03	SUBSCRIPTION	39.50	
08-19	PI 31001000279	THE OWHYEE AVALANCHE	02/27/03	SUBSCRIPTION	35.00	
08-19	PI 31001000276	THE WEISER SIGNAL AMERICAN	03/01/03	SUBSCRIPTION	39.00	
08-25	PI 31001000555	BOISE CASCADE OFC PRODUCTS	07/28/03	OFFICE SUPPLIES	103.51	
08-25	PI 31001000552	CLEARWATER SPRINGS BOTTLED CO	07/23/03	BOTTLED WATER	8.90	

08-25	P1	31001000550	DEAN A LESTER	07/13/03	OFFICE SUPPLIES	31.34
08-25	P1	31001000553	INTERMOUNTAIN WATER	07/22/03	BOTTLED WATER	9.00
			DO	07/25/03	BOTTLED WATER	10.00
08-25	P1	31001000554	MARK R. WARBIS	07/08/03	FOOD & BEVERAGE FOR MEETINGS	18.00
08-25	P1	31001000556	MOSCOW/PULLMAN DAILY NEWS	08/04/04	PUBLICATION/REFERENCE MATERIAL	147.00
08-26	P1	31001000561	VICKI L FULTON	07/25/03	FOOD & BEVERAGE FOR MEETINGS	34.50
08-26	P1	31001000562	DO	07/31/03	OFFICE SUPPLIES	84.03
08-29	HR	ACH106173	MOSCOW/PULLMAN DAILY NEWS	08/04/04	ACH PAYMENT RETURN	-147.00
08-31	SI	03243000078	MOSCOW/PULLMAN DAILY NEWS	08/31/03	OFFICE SUPPLY (TRANSFER)	295.37
09-08	P1	31001RWM556	MOSCOW/PULLMAN DAILY NEWS	08/05/03	PUBLICATION/REFERENCE MATERIAL	147.00
09-11	P1	31001000587	DEAN A LESTER	08/22/03	OFFICE SUPPLIES	208.99
09-11	P1	31001000595	TANA CORY	08/25/03	OFFICE SUPPLIES	40.74
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/14/03	BOTTLED WATER	18.49
09-16	P1	31001000610	BOISE CASCADE OFC PRODUCTS	09/03/03	OFFICE SUPPLIES	37.90
09-16	P1	31001000607	CLEARWATER SPRINGS BOTTLED CO	07/31/03	BOTTLED WATER	10.95
09-16	P1	31001000608	DO	08/31/03	BOTTLED WATER	10.95
09-16	P1	31001000611	THE INK WELL, INC	08/26/03	OFFICE SUPPLIES	6.84
09-16	P1	31001000612	TIMES NEWS	07/28/04	PUBLICATION/REFERENCE MATERIAL	312.00
09-22	P1	31001000609	ECOWATER SYSTEMS OF MOSCOW	08/25/03	BOTTLED WATER	10.00
09-30	S1	03273100089	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	416.96
						4,199.74
						SUPPLIES AND MATERIALS TOTALS:
						3,745.76
						73.92
						3,745.76
						208.33
						3,745.76
						208.33
						11,172.86
						248,821.18
						248,821.18

07-30	S8	MA000200022	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	
07-30	S8	PL000208589	DO	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	
08-29	S8	MA000213330	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	
08-29	S8	PL000221662	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	
09-30	S8	MA000223670	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	
09-30	S8	PL000234759	DO	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

2002	HON. C. L. OTTER	OFFICIAL EXPENSES OF MEMBERS				
07-16	CO	26172257G	BOISE METRO CHAMBER OF	03/28/02	CANCELED CHECK - STALE DATED	-20.00
						-20.00
						OTHER SERVICES TOTALS:
07-16	CO	26172257C	POST FALLS PRESS	04/01/02	CANCELED CHECK - STALE DATED	-156.00
						-156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

2003	HON. MAJOR R OWENS	OFFICIAL EXPENSES OF MEMBERS				
						19,220.35
						597,725.50
						7,782.43
						4,574.14
						186,255.50
						1,187.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAJOR R. OWENS—Con.						
07-31	OP 3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	FRAMED MAIL	111,222.03	43,755.30
08-28	OP 3USPS070014	DO	07/01/03	FRAMED MAIL	5,690.62	1,348.90
09-30	OP 3M4467607B	DO	08/29/03	FRAMED MAIL	9,076.17	3,374.58
09-30	OP 3USPS080014	DO	08/01/03	FRAMED MAIL	41,209.60	16,453.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,289.59	40,877.13
OFFICE TOTALS:					832,803.86	279,249.46
PERSONNEL COMPENSATION					832,803.86	279,249.46
07-01/03	ALEDO-SIMPSON,DEBBIE B	EXECUTIVE ASST/OFFICE MANAGER	09/30/03	FRAMED MAIL	147.26	13,889.49
07-01/03	ANDINO,VALERIE	OFFICE MANAGER-BROOKLYN	09/30/03	FRAMED MAIL	122.90	9,348.00
07-01/03	BANMALLY,OMAR	PRESS ASST/SYSTEMS MANAGER	09/30/03	FRAMED MAIL	4,226.33	12,501.00
07-01/03	BORENSTEIN, MARSHA	SPECIAL ASSISTANT	09/30/03	FRAMED MAIL	10,002.00	10,002.00
08-01/03	CHAPPELLE, APRIL N	PAID INTERN	08/31/03	FRAMED MAIL	77.65	1,200.00
07-01/03	ELLIS, JACQUELINE A	ADMINISTRATIVE ASSISTANT	09/30/03	FRAMED MAIL TOTALS:	4,574.14	24,363.00
07-01/03	FATON,STEPHANIE R	CONSTITUENT SERVICES COORDINATOR	09/30/03			10,683.00
07-01/03	GATLIN,DONNA	CASEWORKER	09/30/03			9,348.00
07-01/03	GOOBOLD,IRA M	DRIVER/FACILITIES MANAGER	09/30/03			3,000.00
07-01/03	HENRY,LORRELLE AUDREY	SPECIAL ASSISTANT	09/30/03			9,000.00
07-01/03	LOWENSTEIN, RONNIE B	SPECIAL ASSISTANT	09/30/03			12,000.00
07-01/03	MCLEAN,POLLY	ACTING DISTRICT DIRECTOR	09/30/03			19,500.00
07-01/03	MEYER,NORMAN	LEGISLATIVE ASSISTANT	09/30/03			10,588.01
07-01/03	NICOME,AYINKA A	CASEWORKER	09/30/03			7,500.00
07-01/03	RAMSEY,HANNA B	STAFF ASSISTANT	09/30/03			6,249.99
07-01/03	RIVERA,BEVERLY	RECEPTIONIST	09/30/03			7,694.01
07-01/03	SEDER,JOHN W	SPECIAL ASSISTANT	09/30/03			3,000.00
07-01/03	SUAVIN,ELI	PART-TIME EMPLOYEE	09/30/03			6,249.99
07-01/03	SMITH,ETTIEENNE	CONGRESSIONAL AIDE	09/30/03			6,186.00
07-01/03	WALKER,LARRY J	LEGISLATIVE DIRECTOR	09/30/03			12,953.01
07-01/03	WORRELL,MELISSA O	PAID INTERN	08/31/03			3,000.00
PERSONNEL COMPENSATION TOTALS:					198,265.50	157.48
07-02	P1 3NY11000259	JACQUELINE A ELLIS	06/08/03	MILEAGE DC-BROOKLYN-DC	157.48	157.48
07-02	P1 3NY11000260	DO	06/22/03	MILEAGE DC-BROOKLYN-DC	20.00	20.00
07-18	P1 3NY11000275	HON MAJOR R. OWENS	06/23/03	GAS/LEASED AUTO	77.00	77.00
07-18	P1 3NY11000270	VALERIE ANDINO	06/15/03	GAS/LEASED CAR		

08-04	P1	3NY11000287	HON. MAJOR R. OWENS	07/18/03	07/20/03	AIRFARE NY-DC-NY	96.50
08-04	P1	3NY11000288	DO	07/18/03	07/20/03	TAXI	10.00
08-25	P1	3NY11000301	VALERIE ANDINO	07/11/03	08/10/03	GASOLINE	68.00
08-25	P1	3NY11000304	DO	08/02/03	08/10/03	PARKING	16.00
08-25	P1	3NY11000308	DO	07/30/03	07/30/03	TAXI	5.00
09-12	P1	3NY11000311	HON. MAJOR R. OWENS	07/21/03	07/25/03	AIRFARE DC-NY-DC 7921	96.50
09-12	P1	3NY11000312	DO	07/21/03	07/25/03	TAXI	10.00
09-12	P1	3NY11000313	DO	07/15/03	07/18/03	AIRFARE DC-NY-DC 6678	96.50
09-12	P1	3NY11000314	DO	07/15/03	07/18/03	TAXI	10.00
09-12	P1	3NY11000315	DO	07/30/03	08/01/03	AIRFARE DC-NY-DC 8323	96.50
09-12	P1	3NY11000316	DO	07/30/03	08/01/03	TAXI	10.00
09-12	P1	3NY11000317	DO	09/02/03	09/02/03	TRAIN NY-DC 4707	132.00
09-12	P1	3NY11000330	DO	09/05/03	09/09/03	AIRFARE DC-NY-DC 1544	96.50
09-12	P1	3NY11000331	DO	09/05/03	09/09/03	TAXI	12.50
09-12	P1	3NY11000318	VALERIE ANDINO	08/27/03	08/27/03	GASOLINE	20.00
			RENT, COMMUNICATION, UTILITIES				1,187.96
			FEDERAL EXPRESS CORP				
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	142.94
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	133.15
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	447.37
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	75.18
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	9.92
07-07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	94.80
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	43.51
07-08	P1	3NY11000263	CABLEVISION OF NEW YORK CITY	06/16/03	07/15/03	CABLE TV SERVICE	37.72
07-09	P1	3NY11000265	POSTMASTER, WASHINGTON, D.C.	07/03/03	07/03/03	STAMPS	148.00
07-09	P2	HCV0301368	VERIZON WIRELESS	06/13/03	06/13/03	VZW PC 3220	1,049.93
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	TRAVEL CHARGERS 66451	202.41
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	CLA MOTO2KPC CIGAR, ADAPTER	202.41
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	31030000-08 EAR BUD FOR V120 A	101.16
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	BATTERY FOR T720 66481	314.93
07-09	P2	HCV0301368	DO	06/13/03	06/13/03	66429 BATTERY FOR V120	59.98
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	100.28
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	16.88
07-14	P1	3NY11000266	CON EDISON	05/28/03	06/26/03	UTILITY SERVICE	1,093.87
07-18	P1	3NY11000271	VALERIE ANDINO	06/02/03	06/02/03	POSTAGE	37.00
07-21	P9	NY110290307	JOSEPH A SCHIANO	07/01/03	07/31/03	RENT-BROOKLYN	1,084.58
07-21	P9	NY110290307	Y.W.C.A. OF BROOKLYN	07/01/03	07/31/03	BROOKLYN RENT	910.00
07-21	P9	NY110190307	289 UTICA LLC	07/01/03	07/31/03	RENT-JAMAICA	5,000.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	130.42
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	23.96
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	106.57
07-29	P1	3NY11000282	CABLEVISION OF NEW YORK CITY	07/16/03	08/15/03	UTILITIES	37.73
07-31	S5	DY321707156	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	34.77
07-31	S5	DY321707158	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	593.85
07-31	S5	DY321707164	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	105.00
07-31	S5	DY321707167	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	80.00
07-31	S5	DY321707168	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,474.09
07-31	P1	3NY11000284	POSTMASTER, WASHINGTON, D.C.	07/07/03	07/07/03	STAMPS	185.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAJOR R. OWENS—Con.						
07-31	P1	3NY11000285	07/09/03	STAMPS	111.00	
08-04	P1	3NY11000289	06/04/03	TELECOMMUNICATIONS CHARGES	285.80	
08-04	P1	3NY11000290	06/07/03	TELECOMMUNICATIONS CHARGES	482.86	
08-04	P1	3NY11000291	07/04/03	TELECOMMUNICATIONS CHARGES	645.86	
08-07	CB	FXP030804A	07/08/03	OVERNIGHT MAIL	179.19	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	10.44	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	56.48	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	9.92	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	156.93	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	14.35	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	16.52	
08-08	CB	FXP030808A	06/26/03	UTILITIES	1,342.93	
08-11	P1	3NY11000294	08/31/03	RENT-BROOKLYN	1,064.98	
08-20	P9	NY110290308	08/01/03	RENT-BROOKLYN	910.00	
08-20	P9	NY110390308	08/31/03	RENT-BROOKLYN	910.00	
08-20	P9	NY110390308	08/01/03	RENT-JAMAICA	5,000.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	91.13	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	15.72	
08-25	P1	3NY11000306	07/29/03	POSTAGE	37.00	
08-29	HV	34901000268	06/19/03	TAPE DUPLICATIONS	150.00	
08-31	S5	DY324706978	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	351.32	
08-31	S5	DY324706985	07/31/03	DC TEL EQUIP (TRANSFER)	295.50	
08-31	S5	DY324706988	07/31/03	DC TEL SERVICE (TRANSFER)	85.00	
08-31	S5	DY324706988	07/01/03	DC TEL TOLLS (TRANSFER)	2,244.45	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	116.32	
09-05	CB	FXF030905A	08/08/03	OVERNIGHT MAIL	16.26	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	24.26	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	1,366.53	
09-10	P1	3NY11000309	07/28/03	UTILITIES	37.73	
09-12	P1	3NY11000310	08/16/03	UTILITIES	295.56	
09-12	CB	FXF030912A	08/27/03	OVERNIGHT MAIL	79.39	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	287.14	
09-12	P1	3NY11000324	07/04/03	TELECOMMUNICATIONS CHARGES	681.43	
09-12	P1	3NY11000325	08/04/03	TELECOMMUNICATIONS CHARGES	116.78	
09-12	P1	3NY11000326	07/07/03	TELECOMMUNICATIONS CHARGES	75.10	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	17.20	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	35.02	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	35.02	
09-24	P9	NY110290309	09/01/03	RENT-BROOKLYN	1,084.58	
09-24	P1	3NY11000334	09/04/03	TELECOMMUNICATIONS CHARGES	650.44	
09-24	P9	NY110390309	09/01/03	TELECOMMUNICATIONS CHARGES	910.00	
09-24	P9	NY110390309	09/01/03	BROOKLYN RENT	5,000.00	
09-25	P1	3NY11000339	09/01/03	RENT-JAMAICA	148.00	
09-25	P1	3NY11000339	09/05/03	STAMPS	148.00	
09-25	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	15.74	

09-26 CB FXF03026A 41.16
 09-26 CB FXF03026A 150.47
 09-26 CB FXF03026A 38.46
 09-30 SS DY327505973 724.63
 09-30 SS DY327505979 554.00
 09-30 SS DY327505982 85.00
 09-30 SS DY327505983 2,533.10
 43,755.30

RENT, COMMUNICATION, UTILITIES TOTALS.

07-18 P1 3NY11000274 VALERIE ANDINO 24.00
 07-31 S3 03212000246 68.40
 08-29 S3 03241000076 6.50
 09-24 P1 3NY11000338 1,250.00
 1,348.90

PRINTING AND REPRODUCTION TOTALS.

OTHER SERVICES
 CAPITAL CLEANING CONTRACTORS
 07-03 P1 3NY11000252 895.00
 07-03 P1 3NY11000253 57.00
 07-18 P1 3NY11000277 740.00
 09-12 P1 3NY11000323 740.00
 09-16 P1 3NY11000322 96.72
 09-24 P1 3NY11000333 740.00
 09-24 P1 3NY11000336 105.86
 3,374.58

SUPPLIES AND MATERIALS

07-02 P1 3NY11000258 JACQUELINE A ELLIS 57.30
 07-03 P1 3NY11000261 MB FOOD SERVICES - BMCC 511.25
 07-07 P1 3NY11000262 SINFULLY WRIGHT CATERING 490.00
 07-10 C1 NW200319102 DEER PARK 10.00
 07-10 C1 NW200319102 10.00
 07-10 C1 NW200319102 10.99
 07-10 C1 NW200319102 18.00
 07-10 C1 NW200319102 12.50
 07-13 P2 OSS25336 BOISE CASCADE OFFICE PRODUCTS 24.00
 07-18 P1 3NY11000278 COURIER LIFE INC. 45.00
 07-18 P1 3NY11000278 STAPLES 3,512.94
 07-18 P1 3NY11000268 VALERIE ANDINO 27.67
 07-18 P1 3NY11000269 13.56
 07-18 P1 3NY11000272 4.00
 07-18 P1 3NY11000273 7.33
 07-23 P1 3NY11000280 DEBBIE B ALEDO-SIMPSON 167.90
 07-23 P1 3NY11000281 223.47
 07-23 P1 3NY11000279 JACQUELINE A ELLIS 94.40
 07-29 P1 3NY11000283 DEBBIE B ALEDO-SIMPSON 77.85
 07-31 S1 03212000376 SAHADI'S 1,809.66
 08-04 P1 3NY11000292 GEORGE ALLEN OFFICE SUPPLY 435.00
 08-06 P2 OSS27721 94.00
 08-12 C1 NW200322402 DEER PARK 10.00
 08-12 C1 NW200322402 10.00
 08-12 C1 NW200322402 10.99

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOV MAJOR R OWENS—Com.						
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	29.85	
08-12	C1	NW200322402	07/01/03	BOTTLED WATER	23.56	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	18.00	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	18.75	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	24.78	
08-13	P1	3NY11000295	07/03/03	FOOD & BEVERAGE FOR MEETINGS	81.97	
08-13	P1	3NY11000296	07/30/03	FOOD & BEVERAGE FOR MEETINGS	44.28	
08-25	P1	3NY11000300	06/25/03	PUBLICATION/REFERENCE MATERIAL	1,302.10	
08-25	P1	3NY11000297	07/31/03	FOOD & BEVERAGE FOR MEETINGS	90.20	
08-25	P1	3NY11000298	08/14/03	FOOD & BEVERAGE FOR MEETINGS	108.24	
08-25	P1	3NY11000299	08/20/03	FOOD & BEVERAGE FOR MEETINGS	148.71	
08-25	P1	3NY11000302	07/02/03	FOOD & BEVERAGE FOR MEETINGS	49.64	
08-25	P1	3NY11000303	08/06/03	OFFICE SUPPLIES	4.76	
08-25	P1	3NY11000305	08/04/03	PUBLICATION/REFERENCE MATERIAL	30.00	
08-25	P1	3NY11000307	07/15/03	OFFICE SUPPLIES	11.00	
08-31	S1	03243000367	08/01/03	OFFICE SUPPLY (TRANSFER)	1,702.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.86	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	18.75	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	3.99	
09-12	C1	NW200325502	08/06/03	BOTTLED WATER	9.22	
09-12	C1	NW200325502	08/11/03	BOTTLED WATER	15.39	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	12.50	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	168.00	
09-12	P1	3NY11000327	08/22/03	OFFICE SUPPLIES	232.10	
09-12	P1	3NY11000329	10/03/03	PUBLICATION/REFERENCE MATERIAL	992.86	
09-12	P1	3NY11000328	07/01/03	OFFICE SUPPLIES	52.50	
09-12	P1	3NY11000319	09/02/03	FOOD & BEVERAGE FOR MEETINGS	16.00	
09-12	P1	3NY11000320	08/28/03	OFFICE SUPPLIES	2.13	
09-12	P1	3NY11000321	08/13/03	OFFICE SUPPLIES	95.20	
09-23	P1	3NY11000332	09/22/03	FOOD & BEVERAGE FOR MEETINGS	115.60	
09-23	P1	3NY11000337	09/05/03	FOOD & BEVERAGE FOR MEETINGS	1,721.02	
09-24	P1	3NY11000335	08/26/03	OFFICE SUPPLIES	1,620.73	
09-30	S1	03273000379	09/01/03	OFFICE SUPPLY (TRANSFER)	16,453.49	
EQUIPMENT						
07-30	S8	MA000201440	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,970.09	
07-30	S8	PL000207251	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	184.24	
07-30	S8	PL000208749	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.83	
07-30	S8	PL000208761	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	105.92	
08-07	F2	RM000004145	07/25/03	FAX MACHINE - LANIER 2000	771.75	
08-29	S8	MA000214777	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,970.09	
					SUPPLIES AND MATERIALS TOTALS.	

08-29	SS	PL000221605	.....	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
09-30	HW	34501000296	.....	06/01/03	09/31/03	CR MAINT SF00134-PER HSS MEMO	-70.90
09-30	SS	MA000227787	.....	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,921.09
09-30	SS	PL000234702	.....	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	184.74
						EQUIPMENT TOTALS:	10,289.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,249.46
						OFFICE TOTALS:	279,249.46

2002 HON. MAJOR R OWENS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18 P1 3NY11000267 ISLAND COMPUTER SUPPLY CORP

12/18/02	12/18/02	PRINTER	253.44
		SUPPLIES AND MATERIALS TOTALS:	253.44
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.44
		OFFICE TOTALS:	253.44

2003 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

		FRAMED MAIL	1,136.41
		PERSONNEL COMPENSATION	906.01
		PERSONNEL BENEFITS	616,780.75
		TRAVEL	448.56
		RENT, COMMUNICATION, UTILITIES	10,397.40
		PRINTING AND REPRODUCTION	36,449.48
		OTHER SERVICES	1,816.63
		SUPPLIES AND MATERIALS	3,128.61
		EQUIPMENT	19,411.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,183.55
		OFFICE TOTALS:	721,062.20

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060014	.....	06/01/03	06/30/03	FRAMED MAIL	-86.75
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRAMED MAIL	800.01
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRAMED MAIL	423.15
						FRAMED MAIL TOTALS:	1,136.41

PERSONNEL COMPENSATION

BARTLETT,DIRK A
BASH,JOE W
CONZELMAN,JAMES K
DEMLING,DEBRA KAY
DILLEY,JARED B
DUNBAR,BONNIE DECKER
GARBER,JEFFREY B
HOLLOWAY JR,PHILIP
HOLMES,IMBERLY ANN
JAMIESON,CARRIE L
JOHNSON,TIMOTHY M

07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,625.00
07/01/03	09/30/03	RECEPTIONIST-CASE WORKER	9,999.99
07/01/03	09/30/03	CHIEF OF STAFF	37,431.99
07/01/03	09/30/03	PERSONAL SECRETARY/OFFICE MANAGER	21,999.99
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,749.99
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	21,000.00
07/01/03	07/31/03	PAID INTERN	1,500.00
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	21,000.00
07/01/03	09/30/03	CASE WORKER-RECEPTIONIST	11,250.00
07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	9,999.99
07/01/03	09/30/03	LEGIS DIRECTOR/PRESS SECY	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL G OXLEY—Con.						
		KIRK, KELLY ANNE	07/01/03	DISTRICT REPRESENTATIVE	21,000.00	
		MUNDY, JENNIFER	07/01/03	LEGISLATIVE ASSISTANT	8,625.00	
		SERRORA, KRISTIN J	09/30/03	STAFF ASSISTANT	5,499.99	
		THOMPSON, KENDRA L	07/31/03	PAID INTERN	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	210,181.95	
PERSONNEL BENEFITS						
07-31	S7	03212000225	07/01/03	TRANSIT BENEFITS	75.54	
				PERSONNEL BENEFITS TOTALS:	75.54	
TRAVEL						
07-02	P1	30H04000363	04/07/03	MILEAGE	512.64	
07-02	P1	30H04000364	05/29/03	MILEAGE	51.48	
08-04	P1	30H04000378	07/10/03	PRIVATE AUTO MILEAGE	56.88	
08-04	P1	30H04000371	05/26/03	LODGING	60.23	
08-04	P1	30H04000372	05/23/03	AIRFARE TICKET FEE/MBR	45.00	
08-04	P1	30H04000373	05/26/03	CAR RENTAL	261.95	
08-04	P1	30H04000374	06/01/03	CAR RENTAL	283.89	
08-04	P1	30H04000375	06/02/03	AIRFARE DC-CMH-DC WBR/A050	238.50	
08-04	P1	30H04000377	06/21/03	CAR RENTAL	309.83	
08-04	P1	30H04000379	05/13/03	PRIVATE AUTO MILEAGE	368.86	
08-11	P1	30H04000414	07/25/03	PRIVATE AUTO MILEAGE	51.12	
08-29	P1	30H04000421	06/29/03	AIRFARE 4762	197.50	
08-29	P1	30H04000421	06/08/03	AIRFARE 1833	221.00	
08-29	P1	30H04000433	07/30/03	IN DISTRICT MILEAGE	152.64	
08-29	P1	30H04000434	07/31/03	PARKING	2.00	
09-24	P1	30H04000457	08/25/03	LODGING	74.91	
09-24	P1	30H04000458	07/29/03	AGENCY FEE 054126	15.00	
09-24	P1	30H04000459	07/29/03	AGENCY FEE 054127	15.00	
09-24	P1	30H04000460	07/30/03	AIRFARE DC-CMH 8944	88.50	
09-24	P1	30H04000461	07/31/03	AIRFARE CMH-DC 8945	88.50	
09-24	P1	30H04000462	08/22/03	AGENCY FEE 121772	15.00	
09-24	P1	30H04000440	07/14/03	PRIVATE AUTO MILEAGE	182.38	
				TRAVEL TOTALS:	3,272.81	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	30H04000359	05/07/03	UTILITY SERVICE	30.68	
07-02	P1	30H04000357	05/01/03	TELEPHONE SERVICE	86.18	
07-02	P1	30H04000361	06/10/03	TELEPHONE SERVICE	302.22	
07-02	P1	30H04000360	06/04/03	TELEPHONE SERVICE	159.76	
07-02	P1	30H04000366	06/10/03	TELEPHONE SERVICE	180.01	
07-02	P1	30H04000365	06/10/03	CABLE TV SERVICE	43.78	
07-02	P1	30H04000362	05/31/03	OVERNIGHT DELIVERY	7.32	
07-07	P1	30H04000358	06/06/03	INTERNET SERVICE	329.35	
07-09	P1	30H04000368	06/24/03	STAMPS	74.00	
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE	42.74	

07-11	P1	NW950000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	0H0402R0307	DONALD FISCHER	07/01/03	LIMA - RENT	650.00
07-21	P9	0H0401R0307	HEADQUARTERS DEVELOPMENT CO	07/01/03	FINDLAY - RENT	700.00
07-21	P9	0H0403R0307	THE WALNUT BUILDING, AN OHIO P	07/01/03	MANFIELD - RENT	590.00
07-23	P1	30H04000369	AT & T	06/30/03	TELEPHONE SERVICE	84.39
07-30	P1	NW950000010	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707671	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	143.91
07-31	S5	DY321707677	DO	06/01/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321707680	DO	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY321707681	DO	06/01/03	DC TEL TOLLS (TRANSFER)	155.06
07-31	P1	30H04000370	POSTMASTER, WASHINGTON, D.C.	07/25/03	STAMPS	74.00
08-07	P1	30H04000387	AMERICAN ELECTRIC POWER	06/05/03	07/07/03 UTILITIES	58.71
08-07	P1	30H04000406	DOMINION EAST OHIO	05/22/03	06/24/03 UTILITIES	11.70
08-07	P1	30H04000382	SBC AMERITECH (DO)	07/10/03	08/09/03 TELECOMMUNICATIONS CHARGES	514.12
08-07	P1	30H04000396	SPRINT	07/10/03	08/09/03 TELECOMMUNICATIONS CHARGES	180.51
08-07	P1	30H04000401	DO	07/04/03	08/03/03 TELECOMMUNICATIONS CHARGES	157.37
08-07	P1	30H04000407	DO	06/27/03	07/21/03 TELECOMMUNICATIONS CHARGES	295.71
08-07	P1	30H04000385	TIME WARNER CABLE	08/01/03	08/31/03 UTILITIES	43.78
08-07	P1	30H04000394	DO	07/14/03	08/13/03 UTILITIES	42.26
08-07	P1	30H04000397	DO	07/23/03	08/22/03 UTILITIES	44.35
08-07	P1	30H04000383	UNITED PARCEL SERVICE	07/12/03	07/18/03 OVERNIGHT DELIVERY	7.82
08-07	P1	30H04000384	DO	07/05/03	07/11/03 OVERNIGHT DELIVERY	213.71
08-07	P1	30H04000404	DO	06/14/03	06/20/03 OVERNIGHT DELIVERY	8.78
08-11	P1	30H04000413	DOMINION EAST OHIO	06/24/03	07/23/03 UTILITIES	26.33
08-11	P1	30H04000408	SPRINT	07/22/03	08/21/03 TELECOMMUNICATIONS CHARGES	292.23
08-11	P1	30H04000411	THE SYCAMORE TELEPHONE CO.	08/01/03	08/31/03 TELECOMMUNICATIONS CHARGES	1.50
08-11	P1	30H04000410	TIME WARNER CABLE	08/14/03	09/13/03 UTILITIES	47.26
08-11	P1	30H04000409	UNITED PARCEL SERVICE	07/19/03	07/25/03 OVERNIGHT DELIVERY	22.94
08-11	P1	30H04000412	VERIZON NORTH	07/22/03	08/22/03 TELECOMMUNICATIONS CHARGES	2.32
08-19	P1	30H04000418	TIME WARNER CABLE	08/23/03	09/22/03 UTILITIES	49.35
08-19	P1	30H04000418	DO	06/23/03	07/22/03 UTILITIES	150.28
08-20	P9	0H0402R0308	DONALD FISCHER	08/01/03	08/31/03 LIMA - RENT	650.00
08-20	P9	0H0401R0308	HEADQUARTERS DEVELOPMENT CO	08/01/03	08/31/03 FINDLAY - RENT	700.00
08-20	P9	0H0403R0308	THE WALNUT BUILDING, AN OHIO P	08/01/03	08/31/03 MANFIELD - RENT	550.00
08-28	P1	30H04000419	AT & T	07/01/03	07/31/03 TELECOMMUNICATIONS CHARGES	90.25
08-29	S4	03241001052	DO	07/01/03	RECORDING (TRANSFER)	70.00
08-29	P1	30H04000431	AMERICAN ELECTRIC POWER	07/07/03	08/06/03 ELECTRIC SERVICES	118.74
08-29	P1	30H04000427	SBC AMERITECH (DO)	07/10/03	08/08/03 TELEPHONE SERVICE	219.89
08-29	P1	30H04000428	DO	08/03/03	08/03/03 INTERNET SERVICE	170.75
08-29	P1	30H04000432	DO	08/10/03	09/09/03 TELEPHONE SERVICE	390.64
08-29	P1	30H04000420	SPRINT	08/04/03	09/03/03 TELEPHONE SERVICE	163.75
08-29	P1	30H04000425	DO	08/10/03	09/09/03 TELEPHONE SERVICE	180.56
08-29	P1	30H04000435	TELEPHONE SERVICE COMPANY	08/01/03	08/31/03 FOREIGN LISTING SERVICE	3.01
08-29	P1	30H04000423	TIME WARNER CABLE	09/01/03	09/30/03 CABLE SERVICE	87.55
08-31	S5	DY324707473	DO	07/01/03	07/31/03 DISTRICT OFC TEL TOLLS (TRFR)	175.18
08-31	S5	DY324707479	DO	07/01/03	DC TEL EQUIP (TRANSFER)	429.00
08-31	S5	DY324707483	DO	07/01/03	07/31/03 DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324707484	DO	07/01/03	07/31/03 DC TEL TOLLS (TRANSFER)	185.36
08-31	HV	34903001701	SBC AMERITECH (DO)	08/03/03	08/03/03 BOC CHANGE: 2360 TO 2310	170.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL G OXLEY—Con.						
08-31	HV 3493001701	DO	08/03/03	BOC CHANGE: 2360 TO 2310	-170.75	
09-05	P1 30H04000437	UNITED PARCEL SERVICE	08/15/03	SHIPPING	61.46	
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	
09-16	P1 30H04000439	AT & T	08/31/03	TELECOMMUNICATIONS CHARGES	87.04	
09-16	HR 921806	BRIGHTNET	06/30/03	REFUND: OVERPAYMENT	-219.55	
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3 NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1 30H04000445	DOMINION EAST OHIO	07/23/03	UTILITIES	11.70	
09-24	P9 OH040293039	DONALD FISCHER	09/30/03	LIMA - RENT	650.00	
09-24	P9 OH040190309	HEADQUARTERS DEVELOPMENT CO	09/01/03	FINDLAY - RENT	700.00	
09-24	P1 30H04000442	SPRINT	08/22/03	TELECOMMUNICATIONS CHARGES	290.88	
09-24	P1 30H04000456	DO	09/04/03	TELECOMMUNICATIONS CHARGES	159.44	
09-24	P9 OH040390309	THE WALNUT BUILDING, AN OHIO P	09/01/03	MANSFIELD - RENT	550.00	
09-24	P1 30H04000451	TIME WARNER CABLE	09/23/03	UTILITIES	44.57	
09-24	P1 30H04000453	DO	09/14/03	UTILITIES	42.26	
09-24	P1 30H04000444	UNITED PARCEL SERVICE	08/23/03	EXPRESS MAIL	6.44	
09-24	P1 30H04000455	DO	08/30/03	EXPRESS MAIL	18.77	
09-30	S5 DY327506398		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.60	
09-30	S5 DY327506403		08/01/03	DC TEL EQUIP (TRANSFER)	80.00	
09-30	SS DY327506406		08/01/03	DC TEL SERVICE (TRANSFER)	95.00	
09-30	SS DY327506407		08/01/03	DC TEL TOLLS (TRANSFER)	380.31	
					380.31	
					13,603.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-31	S3 03212000134		07/01/03	PHOTOGRAPHIC (TRANSFER)	183.40	
07-31	OP 3CP00603004	PUBLIC PRINTER	03/31/03	PRINTING	100.00	
08-07	P1 30H04000388	ACCURATE WORD LLC.	07/24/03	PRINTING AND REPRODUCTION	20.95	
08-29	S3 03241000039		08/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-12	OP 3CP00803003	PUBLIC PRINTER	07/22/03	PRINTING AND REPRODUCTION	100.00	
09-12	OP 3CP00803003	DO	07/23/03	PRINTING AND REPRODUCTION	293.00	
09-30	S3 03273000077		09/01/03	PHOTOGRAPHIC (TRANSFER)	35.80	
					736.35	
					PRINTING AND REPRODUCTION TOTALS:	
08-07	P1 30H04000391	NORTHWESTERN OHIO SECURITY SYS	06/23/03	SECURITY AND RELATED SERVICE	25.00	
08-07	P1 30H04000395	VECTOR SECURITY	07/01/03	SECURITY AND RELATED SERVICE	57.75	
08-29	P1 30H04000426	DO	06/23/03	SECURITY SYSTEM	61.50	
					144.25	
					OTHER SERVICES TOTALS:	
07-07	P1 30H04000367	SUPPLIES AND MATERIALS	07/15/04	SUBSCRIPTION	115.00	
07-10	C1 NW200319102	REVIEW TIMES	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319102	DEER PARK	06/16/03	BOTTLED WATER	42.00	
07-30	HR 591240	DO	05/09/03	RETO CHK: DUPLICATE PAYMENT	-179.10	
07-31	S1 03212000225	FRIENDS BUSINESS SOURCE	07/31/03	OFFICE SUPPLY (TRANSFER)	1,482.07	
08-07	P1 30H04000398	CONGRESSIONAL QUARTERLY, INC	10/27/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
09-02	CO	261743028	04/01/02	CANCELED CHECK-STATE DATED		-12.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-12.00
08-01	F2	RN000004062	06/19/03	FAX MACHINE - CANON LC3170		1,730.00
				EQUIPMENT		1,730.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,718.00
				OFFICE TOTALS:		1,718.00
2003 HON FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,873.20	6,421.69
				PERSONNEL COMPENSATION	528,608.35	176,105.79
				TRAVEL	1,864.53	593.35
				RENT, COMMUNICATION, UTILITIES	8,010.32	2,240.42
				PRINTING AND REPRODUCTION	77,866.31	26,008.61
				OTHER SERVICES	12,766.52	3,324.42
				SUPPLIES AND MATERIALS	4,411.72	2,242.10
				EQUIPMENT	10,978.76	5,104.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,323.67	5,974.83
				OFFICE TOTALS:	679,703.38	228,015.78
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
07-31	OP	3M4473607A	06/30/03	FRANKED MAIL		353.24
07-31	OP	3USP5060014	06/30/03	FRANKED MAIL		1,214.23
08-28	OP	3USP5070014	07/31/03	FRANKED MAIL		416.27
09-29	OP	3M4473612B	08/04/03	FRANKED MAIL		3,362.65
09-30	OP	3USP5080014	08/31/03	FRANKED MAIL		1,075.30
				FRANKED MAIL TOTALS:		6,421.69
				PERSONNEL COMPENSATION		
			07/01/03	BESON, MICHAEL		4,853.01
			07/01/03	CARROLL, JEFF		19,250.01
			07/01/03	CLARK, ROBERT		6,875.01
			07/01/03	DEMENT, PAUL		15,669.24
			09/04/03	DESALGRA		3,627.45
			07/01/03	DRANEFORD, THEODORE J		12,249.75
			07/01/03	FATEMI, NANCY S		5,063.25
			07/01/03	FERRARO, DOROTHY M		2,444.25
			07/01/03	FORD, JANET M		8,874.99
			07/01/03	KARCH, JENNIFER LYNN		10,130.49

07-01/03	09/30/03	LEGISLATIVE DIRECTOR	14,499.99
07-01/03	09/02/03	LEGISLATIVE ASSISTANT	7,820.10
07-01/03	09/30/03	STAFF ASSISTANT	8,131.74
07-01/03	08/31/03	SPECIAL ASSISTANT	800.00
07-01/03	09/30/03	DISTRICT REPRESENTATIVE	10,087.50
07-01/03	09/30/03	STAFF ASSISTANT	8,625.00
07-01/03	09/30/03	PART-TIME EMPLOYEE	6,164.01
07-01/03	09/30/03	STAFF ASSISTANT	9,255.51
07-01/03	09/30/03	PRESS SECRETARY	14,499.99
07-01/03	09/30/03	LEGISLATIVE ASSISTANT	7,184.50
		PERSONNEL COMPENSATION TOTALS:	176,105.79

07-31	S7	03212000188	PERSONNEL BENEFITS	175.05
08-31	S7	03243000191	TRANSIT BENEFITS	196.04
09-30	S7	03273000187	TRANSIT BENEFITS	222.26
			PERSONNEL BENEFITS TOTALS:	593.35

07-03	P1	3N06000279	TRAVEL	508.20
07-03	P1	3N06000280	HON. FRANK PALLONE, JR.	136.40
07-03	P1	3N06000281	DO	59.10
07-03	P1	3N06000285	JENNIFER MARCH CANAIATA	149.51
08-01	P1	3N06000306	HON. FRANK PALLONE, JR.	435.60
08-01	P1	3N06000307	DO	229.68
08-01	P1	3N06000308	DO	54.65
08-06	P1	3N06000315	JEFFREY CARROLL	111.06
08-06	P1	3N06000316	DO	24.82
08-06	P1	3N06000317	DO	17.80
08-20	P1	3N06000334	CITIBANK GOV CARD SERVICE	119.00
09-08	P1	3N06000348	HON. FRANK PALLONE, JR.	290.40
09-08	P1	3N06000349	DO	72.60
09-08	P1	3N06000350	DO	9.60
			RENT, COMMUNICATION, UTILITIES	2,240.42
07-14	P1	3N06000290	FEDERAL EXPRESS CORP	18.50
07-21	P9	N0602R0307	BRUCE W WOOLLEY	1,675.00
07-21	P9	N0601R0307	REGENCY URBAN RENEWAL ASSOC	3,031.94
07-21	P9	N0603R0307	SCUDIERY ENTERPRISES	385.00
07-21	P9	N0604R0307	THE PARKING AUTHORITY	95.00
07-24	P1	3N06000298	COMCAST OF MONMOUTH	65.99
07-24	P1	3N06000299	DO	71.47
07-24	P1	3N06000300	FEDERAL EXPRESS CORP	11.50
07-24	P1	3N06000301	DO	6.01
07-24	P1	3N06000305	DO	5.08
07-24	P1	3N06000292	PSE&G	154.81
07-24	P1	3N06000304	VERIZON	333.27
07-31	S5	0Y321706605		108.53
07-31	S5	0Y321706605		748.93
07-31	S5	0Y321706611		72.00
07-31	S5	0Y321706614		146.00

06-01/03	06/30/03	MILEAGE DC-DISTRICT	508.20
06-01/03	06/30/03	MILEAGE IN-DISTRICT	136.40
06-01/03	06/30/03	TOLLS	59.10
05-16/03	05/23/03	CAR RENTAL	149.51
07-01/03	07/31/03	MILEAGE DISTRICT-DC	435.60
07-01/03	07/31/03	MILEAGE IN DISTRICT	229.68
07-01/03	07/31/03	TOLLS	54.65
07/28/03	07/29/03	CAR RENTAL	111.06
07/28/03	07/29/03	GASOLINE	24.82
07/28/03	07/29/03	TOLLS	17.80
06-27/03	06/27/03	TRAIN FARE DC-METROPARK, NJ	119.00
08-01/03	08/31/03	PRIVATE AUTO MILEAGE	290.40
08-01/03	08/31/03	PRIVATE AUTO MILEAGE	72.60
08-01/03	08/01/03	TOLLS	9.60
		TRAVEL TOTALS:	2,240.42
06-10/03	06/12/03	SHIPPING	18.50
07-01/03	07/31/03	LONG BRANCH-RENT	1,675.00
07-01/03	07/31/03	HAZLET - RENT	3,031.94
07-01/03	07/31/03	NEW BRUNSWICK PARKING	385.00
07-06/03	08/05/03	CABLE SERVICE	95.00
07-03/03	08/02/03	CABLE SERVICE	65.99
06/23/03	06/25/03	SHIPPING CHARGE	71.47
04/21/03	04/21/03	SHIPPING CHARGE	11.50
07/02/03	07/02/03	SHIPPING CHARGE	6.01
06/05/03	07/02/03	UTILITIES	5.08
06/01/03	06/30/03	TELEPHONE SERVICE	154.81
06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	333.27
06/01/03	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	108.53
06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	748.93
06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON FRANK PALLONE JR—Cont.						
07-31	S5	DY321706615	06/01/03	CINGULAR INTERACTIVE	735.87	
08-05	P1	3N065000311	07/01/03	DC TEL TOLLS (TRANSFER)	512.88	
08-05	P1	3N065000312	07/01/03	YR BLACKBERRY SVC/15672617	512.88	
08-05	P1	3N065000313	07/01/03	YR BLACKBERRY SVC/10263279	512.88	
08-07	P1	3N065000321	07/01/03	UTILITIES	46.06	
08-07	P1	3N065000324	08/14/03	YR BLACKBERRY SVC/1029292	71.47	
08-07	P1	3N065000326	08/03/03	UTILITIES	65.99	
08-07	P1	3N065000325	08/06/03	UTILITIES	5.22	
08-07	P1	3N065000320	07/18/03	EXPRESS SHIPPING	71.58	
08-07	P1	3N065000320	06/15/03	TELECOMMUNICATIONS CHARGES	1,675.00	
08-20	P9	N0602R0308	08/31/03	LONG BRANCH-RENT	3.98	
08-20	P1	3N065000335	07/31/03	EXPRESS SHIPPING	629.57	
08-20	P1	3N065000335	07/22/03	TELECOMMUNICATIONS CHARGES	195.96	
08-20	P1	3N065000328	08/05/03	UTILITIES	3,031.94	
08-20	P1	3N065000336	07/07/03	UTILITIES	385.00	
08-20	P9	N0601R0308	08/01/03	NEW BRUNSWICK - RENT	95.00	
08-20	P9	N0603R0308	08/01/03	HAZLET - RENT	76.61	
08-20	P9	N0604R0308	08/01/03	NEW BRUNSWICK PARKING	663.06	
08-20	P1	3N065000332	08/15/03	TELECOMMUNICATIONS CHARGES	72.00	
08-20	P1	3N065000332	07/15/03	TELECOMMUNICATIONS CHARGES	146.00	
08-31	S5	DY324706438	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	542.23	
08-31	S5	DY324706444	07/31/03	DC TEL EQUIP (TRANSFER)	46.46	
08-31	S5	DY324706447	07/31/03	DC TEL SERVICE (TRANSFER)	26.00	
08-31	S5	DY324706448	07/01/03	DC TEL TOLLS (TRANSFER)	6.63	
08-31	S5	DY324706448	07/31/03	DC TEL TOLLS (TRANSFER)	584.46	
09-02	P1	3N065000338	07/01/03	DC TEL EQUIP (TRANSFER)	344.76	
09-02	P1	3N065000342	07/31/03	DC TEL SERVICE (TRANSFER)	5.25	
09-09	P1	3N065000351	06/06/03	SHIPPING	69.09	
09-09	P1	3N065000354	08/11/03	SHIPPING	72.29	
09-02	P1	3N065000338	08/06/03	SHIPPING	85.99	
09-02	P1	3N065000344	08/08/03	SHIPPING	66.47	
09-02	P1	3N065000345	08/11/03	SHIPPING	1,675.00	
09-02	P1	3N065000339	08/31/03	REAL ESTATE TAXES ADJUSTED	3,031.94	
09-16	P1	3N065000355	01/04/03	REAL ESTATE TAXES ADJUSTED	385.00	
09-16	P1	3N065000355	08/31/03	TELECOMMUNICATIONS CHARGES	95.00	
09-24	P9	N0602R0309	09/03/03	LONG BRANCH-RENT	279.24	
09-24	P9	N0602R0309	10/02/03	UTILITIES	348.74	
09-24	P9	N0602R0309	09/30/03	LONG BRANCH-RENT	752.98	
09-24	P9	N0603R0309	09/30/03	NEW BRUNSWICK - RENT	72.00	
09-24	P9	N0603R0309	09/30/03	HAZLET - RENT	146.00	
09-24	P9	N0604R0309	09/30/03	NEW BRUNSWICK PARKING	963.10	
09-24	P9	N0604R0309	09/01/03	UTILITIES	26,008.61	
09-26	P1	3N065000360	09/05/03	TELECOMMUNICATIONS CHARGES		
09-26	P1	3N065000359	08/31/03	TELECOMMUNICATIONS CHARGES		
09-30	S5	DY327505523	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5	DY327505528	08/31/03	DC TEL EQUIP (TRANSFER)		
09-30	S5	DY327505531	08/01/03	DC TEL SERVICE (TRANSFER)		
09-30	S5	DY327505532	08/31/03	DC TEL TOLLS (TRANSFER)		
07-14	P1	3N065000288	05/14/03	PRINTING		
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC.						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRANK PALLONE JR—Con.						
07-30	S8	MA000202031	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,913.43	
08-29	S8	MA000215199	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,030.70	
09-30	S8	MA000228354	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,030.70	
				EQUIPMENT TOTALS:	5,974.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,015.78	
				OFFICE TOTALS:	228,015.78	
2003 HON BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,641.75	
				PERSONNEL COMPENSATION	550,140.23	4,675.71
				PERSONNEL BENEFITS	700.55	180,968.62
				TRAVEL	21,850.72	336.71
				RENT, COMMUNICATION, UTILITIES	92,082.38	8,614.72
				PRINTING AND REPRODUCTION	15,690.04	32,238.39
				OTHER SERVICES	2,520.00	3,638.33
				SUPPLIES AND MATERIALS	9,726.25	0.00
				EQUIPMENT	36,102.76	9,726.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,700.40	13,084.09
				OFFICE TOTALS:	794,700.40	253,282.82
				FRANKED MAIL	965.54	
				FRANKED MAIL	2,010.85	
				FRANKED MAIL	1,708.32	
				FRANKED MAIL TOTALS:	4,675.71	
				ADMINISTRATIVE ASSISTANT	8,625.00	
				DISTRICT DIRECTOR	17,124.99	
				PART-TIME EMPLOYEE	2,750.01	
				LEGISLATIVE ASSISTANT	8,375.01	
				FIELDMAN	500.00	
				PART-TIME EMPLOYEE	1,732.50	
				SCHEDULER	2,675.00	
				CASEWORKER	8,625.00	
				CHIEF OF STAFF	26,000.01	
				LEGISLATIVE CORRESPONDENT	6,999.99	
				PART-TIME EMPLOYEE	1,625.01	
				PRESS SECRETARY	9,624.99	
				FIELD DIRECTOR	9,999.99	
				ADMINISTRATIVE ASSISTANT	6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCHELL, JR.—Con.						
08-12	P1	3N08900428	07/18/03	PARKING	6.00	
08-14	P1	3N08900434	05/22/03	TRAIN FARES AND AGENT FEES	612.00	
08-20	P1	3N08900436	01/25/03	TOLLS	12.00	
08-20	P1	3N08900437	01/25/03	PRIVATE AUTO MILEAGE	113.15	
08-20	P1	3N08900438	01/23/03	TRAVEL SUBSISTENCE	125.10	
08-28	P1	3N08900446	05/21/03	PRIVATE AUTO MILEAGE	40.91	
08-28	P1	3N08900447	08/14/03	PRIVATE AUTO MILEAGE	8.57	
09-05	P1	3N08900451	01/16/03	E-7 PASS TOLLS	120.00	
09-25	P1	3N08900453	06/06/03	TRAINFARE DC-NI-DC/BENITZ	282.00	
09-25	P1	3N08900453	06/26/03	TRAINFARE DC-NUMEMBER	123.00	
09-25	P1	3N08900453	07/01/03	TRAINFARE DC-NI-DC/QUATRONE	282.00	
09-25	P1	3N08900453	05/01/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900453	06/05/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900454	07/25/03	TRAINFARE DC-NUMEMBER	147.00	
09-25	P1	3N08900455	06/19/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900455	07/11/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900455	05/09/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900455	06/12/03	TRAINFARE DC-NUMEMBER	141.00	
09-25	P1	3N08900455	07/17/03	TRAINFARE DC-NUMEMBER	141.00	
09-30	P1	3N08900458	08/28/03	PARKING	660.00	
					8,614.72	
					TRAVEL TOTALS:	
04/24/03	05/23/03	TELEPHONE CALLS	39.30			
03/04/03	03/04/03	TELEPHONE CALLS	46.03			
05/20/03	05/20/03	TELEPHONE CALLS	91.60			
06/24/03	06/24/03	OVERNIGHT MAIL	10.63			
06/01/03	08/31/03	PAGERS	336.75			
06/13/03	06/13/03	OVERNIGHT MAIL	16.95			
06/01/03	06/30/03	TELEPHONE SERVICE	530.61			
06/03/03	06/03/03	RECORDING	500.00			
06/06/03	06/06/03	OVERNIGHT MAIL	27.40			
06/13/03	06/13/03	OVERNIGHT MAIL	13.56			
06/19/03	06/19/03	OVERNIGHT MAIL	10.96			
06/17/03	06/17/03	OVERNIGHT MAIL	15.40			
07/01/03	07/01/03	OVERNIGHT MAIL	10.68			
07/01/03	07/01/03	OVERNIGHT MAIL	5.50			
07/01/03	07/01/03	PASSAIC RENT	10.61			
07/31/03	07/31/03	BLOOMFIELD-RENT	100.00			
07/17/03	07/17/03	OVERNIGHT MAIL	250.00			
07/07/03	07/07/03	OVERNIGHT MAIL	5.02			
07/01/03	07/01/03	RENT PATERSON	16.20			
07/21/03	07/21/03	OVERNIGHT MAIL	7,600.00			
07/21/03	07/21/03	OVERNIGHT MAIL	13.44			
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3N08900373	ANTHONY W ARDIS			
07-01	P1	3N08900372	CARMEN DEPADUA			
07-01	P1	3N08900370	MARC LAVORGNA			
07-02	CB	NW307021832	UNITED PARCEL SERVICE			
07-03	P1	3N08900374	METROCALL			
07-03	CB	NW307031845	UNITED PARCEL SERVICE			
07-03	P1	3N08900381	VERIZON			
07-03	P1	3N08900382	WILLIAM PATERSON UNIVERSITY			
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP			
07-07	CB	FXF030707A	DO			
07-07	CB	FXF030707A	DO			
07-07	CB	FXF030707A	DO			
07-08	CB	NW307081850	UNITED PARCEL SERVICE			
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP			
07-17	CB	NW307171905	UNITED PARCEL SERVICE			
07-21	P9	NW802R0307	RITA M. WEINER TRUST			
07-21	P9	NW801R0307	TOWNSHIP OF BLOOMFIELD			
07-22	CB	NW307221851	UNITED PARCEL SERVICE			
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP			
07-29	S6	NW0478907A	GENERAL SERVICES ADMIN			
07-29	CB	NW307291858	UNITED PARCEL SERVICE			

07-31	S5	DY321706649		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.82
07-31	S5	DY321706651		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	456.37
07-31	S5	DY321706657		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY321706659		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321706660		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	717.03
08-01	P1	3N08000407	ANTHONY W ARDIS	06/24/03	06/23/03	TELECOMMUNICATIONS CHARGES	47.70
08-01	P1	3N08000409	LISA M MACIOCI	06/14/03	06/14/03	TELECOMMUNICATIONS CHARGES	7.70
08-01	P1	3N08000408	MARC LAVORGNA	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	14.40
08-05	CB	NW3080151851	UNITED PARCEL SERVICE	07/25/03	07/25/03	OVERNIGHT MAIL	24.84
08-06	P2	HCV0301468	VERIZON WIRELESS	07/11/03	07/11/03	CELL PHONE	149.99
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CAR CHARGE	22.49
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CHARGER	22.49
08-06	P2	HCV0301468	DO	07/17/03	07/17/03	CELL BATTERY	44.99
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	10.69
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	17.70
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	5.96
08-11	P1	3N08000416	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	540.04
08-12	P1	3N08000425	ANTHONY W ARDIS	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	26.40
08-12	CB	NW3080121844	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	11.14
08-20	P9	NJ08020308	RITA M. WEINER TRUST	08/01/03	08/31/03	PASSAGE RENT	100.00
08-20	P9	NJ0801R0308	TOWNSHIP OF BLOOMFIELD	08/01/03	08/31/03	BLOOMFIELD-RENT	250.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	8.86
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/30/03	07/30/03	OVERNIGHT MAIL	31.60
08-26	P1	3N08000445	VERIZON	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	534.65
08-27	S6	NJ00478908A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT PATERSON	7,600.00
08-27	S6	NJ00478908B	DO	08/01/03	08/31/03	RENT PATERSON	-7,600.00
08-27	S6	NJ00478908B	DO	08/01/03	08/31/03	RENT PATERSON	672.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	06/01/03	06/30/03	RENT PATERSON	21.21
08-29	CB	NW308291420	DO	08/18/03	08/18/03	OVERNIGHT MAIL	70.00
08-31	HV	3A901000276		05/29/03	05/29/03	HIR GRAPHICS (TRANSFER)	321.44
08-31	S5	DY324706484		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	260.00
08-31	S5	DY324706490		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	128.00
08-31	S5	DY324706493		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	673.40
08-31	S5	DY324706494		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	29.36
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	13.82
09-03	CB	NW3090031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL	6.21
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	29.66
09-05	P1	3N08000452	HON. BILL PASCRELL, JR.	02/05/03	02/08/03	TELECOMMUNICATIONS CHARGES	80.00
09-09	HV	3A901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	14.50
09-09	CB	NW3090091847	UNITED PARCEL SERVICE	09/03/03	09/03/03	OVERNIGHT MAIL	5.42
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	17.96
09-16	CB	NW309161849	DO	09/05/03	09/05/03	OVERNIGHT MAIL	9.67
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL	11.21
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	100.00
09-24	P9	NJ080120309	RITA M. WEINER TRUST	09/01/03	09/30/03	PASSAGE RENT	250.00
09-24	P9	NJ080160309	TOWNSHIP OF BLOOMFIELD	09/01/03	09/30/03	BLOOMFIELD-RENT	16.52
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	7,600.00
09-29	S6	NJ00478909A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT PATERSON	7,600.00
09-29	S6	NJ00478909B	DO	08/01/03	08/31/03	RENT PATERSON	7,600.00
09-29	S6	NJ00478909D	DO	06/01/03	06/30/03	RENT PATERSON	-672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. BILL PASCRELL, JR.—Com.						
09-30	S5	DY327505560	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	513.91	
09-30	S5	DY327505561	08/31/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY327505567	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY327505568	08/31/03	DC TEL TOLLS (TRANSFER)	442.05	
09-30	P1	3N08000460	09/01/03	TELECOMMUNICATIONS CHARGES	333.75	
09-30	P1	3N08000465	09/30/03	TELECOMMUNICATIONS CHARGES	588.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,238.39	
PRINTING AND REPRODUCTION						
07-03	P1	3N08000387	05/30/03	STATIONERY	1,441.25	
07-03	P1	3N08000388	06/23/03	SCHEDULE CARDS	57.50	
07-03	P1	3N08000389	06/23/03	BUSINESS CARDS	75.00	
07-03	P1	3N08000385	05/21/03	PHOTOGRAPHIC EXPENSE	44.00	
07-03	P1	3N08000390	05/27/03	PHOTOGRAPHIC EXPENSE	17.10	
07-11	P1	3N08000391	05/27/03	PHOTOGRAPHIC SERVICE	35.00	
07-18	IV	3450100052	05/09/03	REPRO - P.L. 108-33	65.00	
07-31	S3	0321200211	07/31/03	PHOTOGRAPHIC (TRANSFER)	96.80	
08-08	P1	3N08000413	06/27/03	PRINTING AND REPRODUCTION	12.00	
08-08	P1	3N08000413	07/11/03	PRINTING AND REPRODUCTION	12.00	
08-08	P1	3N08000413	07/21/03	PRINTING AND REPRODUCTION	8.60	
08-08	P1	3N08000414	04/16/03	PRINTING AND REPRODUCTION	72.90	
08-08	P1	3N08000414	05/23/03	PRINTING AND REPRODUCTION	48.00	
08-08	P1	3N08000414	06/24/03	PRINTING AND REPRODUCTION	7.10	
08-08	P1	3N08000414	06/25/03	PRINTING AND REPRODUCTION	9.70	
08-08	P1	3N08000414	06/26/03	PRINTING AND REPRODUCTION	80.70	
08-11	P1	3N08000417	06/23/03	PRINTING AND REPRODUCTION	75.00	
08-11	P1	3N08000418	07/25/03	PRINTING AND REPRODUCTION	261.50	
08-11	P1	3N08000419	07/25/03	PRINTING AND REPRODUCTION	40.00	
08-11	P1	3N08000420	07/25/03	PRINTING AND REPRODUCTION	40.00	
08-11	P1	3N08000421	07/30/03	PRINTING AND REPRODUCTION	152.50	
08-20	P1	3N08000435	07/14/03	PRINTING AND REPRODUCTION	14.55	
08-20	P1	3N08000435	08/04/03	PRINTING AND REPRODUCTION	20.99	
08-20	P1	3N08000435	08/14/03	PRINTING AND REPRODUCTION	8.90	
08-20	P1	3N08000441	07/30/03	PRINTING AND REPRODUCTION	35.00	
08-21	P1	3N08000442	08/19/03	PRINTING AND REPRODUCTION	132.50	
09-30	P1	3N08000456	09/10/03	PRINTING AND REPRODUCTION	115.00	
09-30	P1	3N08000457	09/15/03	PRINTING AND REPRODUCTION	261.50	
09-30	P5	3M44810104	09/11/03	PRINTING AND REPRODUCTION	319.35	
09-30	P1	3N08000459	08/25/03	PRINTING AND REPRODUCTION	42.50	
09-30	P1	3N08000459	09/03/03	PRINTING AND REPRODUCTION	8.40	
09-30	P1	3N08000459	09/16/03	PRINTING AND REPRODUCTION	7.99	
				PRINTING AND REPRODUCTION TOTALS:	3,638.33	
SUPPLIES AND MATERIALS						
07-01	P1	3N08000369	06/05/03	FOOD/BEVERAGE	47.85	

07-01	P1	3N08000371	MARC LAVORGNA	05/28/03	05/28/03	OFFICE SUPPLIES	92.02
07-03	P1	3N08000383	COUSINS GOURMET DEU	06/07/03	06/07/03	FOOD AND BEVERAGE	595.50
07-03	P1	3N08000384	DO	06/28/03	06/28/03	FOOD AND BEVERAGE	363.50
07-03	P1	3N08000375	OFFICE DEPOT CREDIT PLAN	05/28/03	05/28/03	OFFICE SUPPLY	378.22
07-03	P1	3N08000376	DO	05/28/03	05/28/03	OFFICE SUPPLY	24.19
07-03	P1	3N08000377	THE EVANS COMPANY	05/20/03	05/20/03	BOTTLED WATER	55.70
07-03	P1	3N08000378	DO	05/24/03	05/24/03	BOTTLED WATER	12.95
07-03	P1	3N08000379	DO	06/11/03	06/11/03	BOTTLED WATER	41.75
07-03	P1	3N08000380	DO	06/21/03	06/21/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/11/03	06/11/03	BOTTLED WATER	36.45
07-11	P1	3N08000394	ITALYAN TRIBUNE NEWS	06/30/03	06/30/04	SUBSCRIPTION	25.00
07-11	P1	3N08000395	LABELS & LISTS, INC	05/07/03	05/07/03	REFERENCE MATERIALS	952.64
07-11	P1	3N08000392	NEW YORK TIMES	04/28/03	04/25/04	SUBSCRIPTION	299.00
07-11	P1	3N08000393	THE POST EAGLE	06/16/03	06/16/04	SUBSCRIPTION	28.00
07-31	S1	03212000328	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	688.05
08-01	P1	3N08000410	CELA M ANDERSON	05/20/03	05/20/03	FOOD & BEVERAGE FOR MEETINGS	6.75
08-01	P1	3N08000411	DO	05/28/03	05/28/03	FOOD & BEVERAGE FOR MEETINGS	13.66
08-01	P1	3N08000406	MARC LAVORGNA	06/30/03	06/30/03	OFFICE SUPPLIES	62.25
08-11	P1	3N08000423	THE EVANS COMPANY	07/16/03	07/16/03	BOTTLED WATER	20.75
08-12	P1	3N08000425	CELA M ANDERSON	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	13.99
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	13.97
08-12	C1	NW200322402	DO	07/02/03	07/02/03	BOTTLED WATER	36.45
08-12	C1	NW200322402	DO	07/24/03	07/24/03	BOTTLED WATER	43.74
08-12	P1	3N08000429	MARC LAVORGNA	07/23/03	07/23/03	OFFICE SUPPLIES	70.56
08-12	P1	3N08000433	NATIONAL JOURNAL	06/26/03	06/26/03	OFFICE SUPPLIES	65.95
08-12	P1	3N08000430	OFFICE DEPOT	06/27/03	06/27/03	OFFICE SUPPLIES	166.34
08-12	P1	3N08000431	DO	06/27/03	06/27/03	OFFICE SUPPLIES	39.96
08-12	P1	3N08000432	DO	07/16/03	07/16/03	OFFICE SUPPLIES	334.14
08-12	P1	3N08000427	THE EVANS COMPANY	07/19/03	07/19/03	BOTTLED WATER	12.95
08-13	P1	3N08000422	MONTECLAIR TIMES	08/15/03	08/15/05	PUBLICATION/REFERENCE MATERIAL	62.00
08-18	HV	34501000264	DO	07/09/03	07/09/03	FRAMING (TRANSFER)	34.00
08-20	P1	3N08000440	OFFICE DEPOT	08/05/03	08/05/03	OFFICE SUPPLIES	341.83
08-22	P1	3N08000444	SOEXHO	04/15/03	04/15/03	FOOD & BEVERAGE FOR MEETINGS	75.80
08-28	P1	3N08000448	MARC LAVORGNA	07/30/03	07/30/03	OFFICE SUPPLIES	70.33
08-29	P1	3N08000449	EDELSTEIN OFFICE FURNITURE	08/25/03	08/25/03	HABITATION EXPENSE	524.20
08-31	HV	34501000273	DO	08/05/03	08/05/03	FRAMING (TRANSFER)	34.00
08-31	S1	03243000319	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,674.57
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325502	DO	08/14/03	08/14/03	BOTTLED WATER	36.45
09-30	S1	03273000331	MICROTEK SOLUTIONS	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,384.88
09-30	P1	3N08000466	OFFICE DEPOT	08/22/03	08/22/03	OFFICE SUPPLIES	332.00
09-30	P1	3N08000461	DO	08/25/03	08/25/03	OFFICE SUPPLIES	110.96
09-30	P1	3N08000462	DO	09/22/03	09/22/03	OFFICE SUPPLIES	202.02
09-30	P1	3N08000463	DO	09/22/03	09/22/03	OFFICE SUPPLIES	203.85
09-30	P1	3N08000464	THE EVANS COMPANY	08/16/03	08/16/03	BOTTLED WATER	12.95
09-30	P1	3N08000464	DO	08/19/03	08/19/03	BOTTLED WATER	34.70
09-30	P1	3N08000464	DO	09/10/03	09/10/03	BOTTLED WATER	55.65
09-30	P1	3N08000464	DO	09/13/03	09/13/03	BOTTLED WATER	12.95
09-30	P1	3N08000464	DO	09/13/03	09/13/03	BOTTLED WATER	9,726.25

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON BILL PASCRELL, JR.—Cont.						
07-30	S8	MA000201007	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,677.48	
07-30	S8	PL000208291	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	478.96	
08-29	S8	MA000213685	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,677.48	
08-29	S8	PL000221386	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	478.96	
09-30	S8	MA000227491	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,677.48	
09-30	S8	PL000224407	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	478.96	
09-30	P1	3A613000250	09/08/03	CAMERA	614.77	
MARC LAVORGNA					13,084.09	
EQUIPMENT TOTALS:					253,282.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,282.82	
2002 HON BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
09-05	P1	3N080004450	12/06/02	E-Z PASS TOLLS	30.00	
TRAVEL					30.00	
TRAVEL TOTALS:					30.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30.00	
2003 HON ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,357.17	
				PERSONNEL COMPENSATION	438,787.67	
				PERSONNEL BENEFITS	876.26	
				TRAVEL	22,713.59	
				RENT, COMMUNICATION, UTILITIES	45,191.18	
				PRINTING AND REPRODUCTION	19,660.61	
				OTHER SERVICES	1,550.00	
				SUPPLIES AND MATERIALS	14,388.09	
				EQUIPMENT	29,118.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,622.94	
OFFICE TOTALS:					606,622.94	
2003 HON ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060014	06/30/03	FRANKED MAIL	549.12	
08-25	OP	3M4483003B	07/15/03	FRANKED MAIL	22,365.46	
08-28	OP	3USPS070014	07/31/03	FRANKED MAIL	899.51	
09-30	OP	3USPS080014	08/31/03	FRANKED MAIL	279.46	
PERSONNEL COMPENSATION					24,093.55	
CAMPOS, LAURA M					17,285.76	
EXECUTIVE ASSISTANT					17,285.76	
FRANKED MAIL TOTALS:					24,093.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ED PASTOR—Con.						
09-17	P1	34Z0400393	09/12/03	TAXI FARE	12.00	
09-17	P1	34Z0400389	09/03/03	GASOLINE	22.46	
09-23	P1	34Z0400397	09/15/03	TAXI FARE	46.00	
09-23	P1	34Z0400398	09/11/03	MEALS ON TRAVEL	5.80	
09-23	P1	34Z0400399	09/11/03	AIRFARE DC-AZ-DC	524.00	
09-23	P1	34Z0400040	09/16/03	TAXI FARE	14.00	
09-24	P9	AZ04010309	09/30/03	LEASED AUTO	522.68	
				TRAVEL TOTALS:	9,070.83	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	34Z04000335	04/16/03	TELEPHONE SERVICE	554.35	
07-01	P1	34Z04000336	05/13/03	TELEPHONE SERVICE	543.74	
07-03	P1	34Z04000340	07/02/03	POSTAGE	37.00	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	10.33	
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	12.46	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	10.50	
07-10	P1	NW959000008	06/23/03	OVERNIGHT MAIL	49.03	
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE	34.47	
07-10	P1	34Z04000352	03/31/03	BLACKBERRY SERVICE	34.47	
07-11	P1	NW959000009	05/04/03	COURIER SERVICE	12.30	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW959000009	07/01/03	OVERNIGHT MAIL	42.71	
07-21	P9	AZ0404R0307	07/01/03	STORAGE - PHOENIX	163.84	
07-21	P9	AZ0401R0307	07/31/03	RENT-PHOENIX	3,808.19	
07-25	CB	FXF030725A	07/01/03	OVERNIGHT MAIL	781.68	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321700755	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.49	
07-31	S5	DY321700757	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.92	
07-31	S5	DY321700762	06/01/03	DC TEL EQUIP (TRANSEER)	55.00	
07-31	S5	DY321700764	06/01/03	DC TEL SERVICE (TRANSEER)	94.00	
08-07	CB	FXP030804A	06/01/03	DC TEL TOLLS (TRANSEER)	46.44	
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	10.44	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	5.22	
08-20	P9	AZ0404R0308	07/24/03	OVERNIGHT MAIL	15.50	
08-20	P9	AZ0401R0308	08/01/03	STORAGE - PHOENIX	163.84	
08-22	CB	FXF030822A	08/01/03	RENT-PHOENIX	3,808.19	
08-25	P1	34Z04000382	08/07/03	OVERNIGHT MAIL	5.25	
08-31	S5	DY324700785	06/12/03	TELECOMMUNICATIONS CHARGES	543.76	
08-31	S5	DY324700790	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	70.97	
08-31	S5	DY324700792	07/01/03	DC TEL EQUIP (TRANSEER)	55.00	
08-31	S5	DY324700793	07/01/03	DC TEL SERVICE (TRANSEER)	94.00	
08-31	S5	DY324700793	07/01/03	DC TEL TOLLS (TRANSEER)	45.25	

09-05	C8	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	11.32
09-05	C8	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	5.25
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	C8	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	5.42
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	C1	3AZ04000394	OWEST	07/14/03	08/11/03	TELECOMMUNICATIONS CHARGES	546.65
09-24	C8	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	P9	AZ040400309	KOLL BREN FUND V LP	09/01/03	09/30/03	STORAGE - PHOENIX	163.84
09-24	P9	AZ040100309	KOLL BREN FUND V LP	09/01/03	09/30/03	RENT-PHOENIX	3,808.19
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09-26	C8	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.42
09-26	C8	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09-29	P1	3AZ04000006	VELOCITY EXPRESS	06/21/03	09/05/03	COURIER SERVICE	9.23
09-30	S5	DY327500673		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.71
09-30	S5	DY327500677		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	95.00
09-30	S5	DY327500679		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	94.00
09-30	S5	DY327500680		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	113.56
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,525.68
PRINTING AND REPRODUCTION							
07-01	P1	3AZ04000338	ACCURATE WORD LLC.	06/16/03	06/16/03	BUSINESS CARDS	20.95
07-01	P1	3AZ04000339	DO	03/13/03	03/13/03	BUSINESS CARDS	20.95
07-30	P1	3AZ04000366	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95
07-31	S3	03212000119		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
08-25	P1	3AZ04000380	ACCURATE WORD LLC.	08/12/03	08/12/03	PRINTING AND REPRODUCTION	20.95
09-10	P5	3M44830003A	RICK RIVERA	08/29/03	08/29/03	PRINTING AND REPRODUCTION	12,200.38
09-23	P1	3AZ04000401	ACCURATE WORD LLC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	20.95
09-29	P1	3AZ04000405	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	622.00
09-30	S3	03273000066		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS.	12,962.93
OTHER SERVICES							
07-07	P1	3AZ04000341	COMPUTER SERVICES	06/24/03	06/24/03	MAILING LABELS SERVICE	1,296.00
07-23	P1	3AZ04000360	RONALD PICENO	07/15/03	07/15/03	DOCUMENT SHREDDING CHARGE	27.00
						OTHER SERVICES TOTALS.	1,323.00
SUPPLIES AND MATERIALS							
07-01	P1	3AZ04000337	SINGLE SOURCE, INC	06/11/03	06/11/03	OFFICE SUPPLIES	132.95
07-07	P1	3AZ04000343	RONALD PICENO	06/26/03	06/26/03	CAR WASH-LEASED AUTO	4.99
07-07	P1	3AZ04000344	DO	06/25/03	06/25/03	OFFICE SUPPLIES	21.60
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/09/03	06/09/03	BOTTLED WATER	7.29
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	7.29
07-22	P1	3AZ04000357	ARROWHEAD WATER	06/09/03	06/30/03	BOTTLED WATER	64.78
07-22	P1	3AZ04000354	ESTHER MARI HERRERA	05/12/03	05/21/03	OFFICE SUPPLIES	46.84
07-22	P1	3AZ04000356	RONALD PICENO	07/07/03	07/07/03	CAR WASH	5.99
07-23	P1	3AZ04000362	DO	07/16/03	07/16/03	CAR WASH	3.99
07-30	P1	3AZ04000369	DO	07/23/03	07/23/03	CAR WASH	3.99
07-30	P1	3AZ04000370	DO	07/23/03	07/23/03	OFFICE SUPPLIES	138.55
07-31	S1	03212000204		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	225.79
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON ED PASTOR—Cont.						
08-18	P1 34Z04000375	RONALD PICENO	08/07/03	LEASED AUTO EXPENSE	9.99	
08-18	P1 34Z04000376	DO	07/28/03	OFFICE SUPPLIES	64.46	
08-20	P1 34Z04000377	ARROWHEAD WATER	07/25/03	BOTTLED WATER	105.88	
08-20	P1 34Z04000378	RONALD PICENO	08/13/03	OFFICE SUPPLIES	99.44	
08-25	P1 34Z04000379	ARIZONA STAMP & ENGRAVING CO.	08/11/03	OFFICE SUPPLIES	30.50	
08-25	P1 34Z04000381	LAURA CAMPOS	08/19/03	OFFICE SUPPLIES	120.85	
08-31	S1 03243000196	RONALD PICENO	08/31/03	OFFICE SUPPLY (TRANSFER)	150.10	
09-03	P1 34Z04000383	DEER PARK	08/28/03	OFFICE SUPPLIES	85.54	
09-12	C1 RW200325500	DO	08/31/03	BOTTLED WATER	11.00	
09-12	C1 RW200325500	ARIZONA REPUBLIC	08/12/03	BOTTLED WATER	14.58	
09-17	P1 34Z04000387	RONALD PICENO	08/25/04	PUBLICATION/REFERENCE MATERIAL	156.00	
09-17	P1 34Z04000388	CONGRESSIONAL QUARTERLY, INC	08/25/04	LEASED AUTO EXPENSE	5.99	
09-23	P1 34Z04000395	DO	09/11/03	HOUSE ACTION REPORTS	5,140.00	
09-23	P1 34Z04000396	DO	10/20/04	HOUSE ACTION REPORTS	1,940.00	
09-25	P1 34Z04000402	ARROWHEAD WATER	12/13/04	CO WEEKLY PRINT	104.71	
09-26	P1 34Z04000403	XEROX CORPORATION	09/16/03	OFFICE SUPPLIES	154.46	
09-29	P1 34Z04000404	XEROX CORPORATION	09/03/03	BOTTLED WATER	78.00	
09-30	S1 03273000205		02/28/03	OFFICE SUPPLIES	33.07	
			09/30/03	OFFICE SUPPLY (TRANSFER)	9,640.62	
SUPPLIES AND MATERIALS TOTALS:						
					3,095.00	
					3,023.40	
					1,480.00	
					2,998.50	
					10,596.90	
					227,168.12	
					227,168.12	
EQUIPMENT						
07-30	S8 MA000201507		07/31/03	EQUIPMENT MAINT (TRANSFER)	8,797.26	
08-29	S8 MA000214732		08/31/03	EQUIPMENT MAINT (TRANSFER)	523,159.06	
09-02	F2 RW000004321	INTERAMERICA	08/20/03	COMPUTER - DELL OPTIPLX GX260	421.21	
09-30	S8 MA000227818		09/30/03	EQUIPMENT MAINT (TRANSFER)	28,900.29	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					1,785.83	
					182,481.66	
					421.21	
					11,729.80	
					15,702.57	
					1,109.89	
					472.75	
					3,526.52	
					3,912.77	
					221,141.00	
					221,141.00	
2003 HON RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					8,797.26	
					523,159.06	
					421.21	
					28,900.29	
					38,610.70	
					5,455.81	
					1,745.89	
					9,485.62	
					13,252.12	
					631,512.05	
					631,512.05	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3N4510501B	UNITED STATES POSTAL SERVICE	06/11/03	06/11/03	FRANKED MAIL	1,208.51
07-31	OP	3USPS060014	DO	06/30/03	06/30/03	FRANKED MAIL	679.04
08-28	OP	3USPS070014	DO	07/01/03	07/01/03	FRANKED MAIL	749.49
08-28	OP	3USPS070023	DO	06/01/03	06/30/03	FRANKED MAIL	-1,208.51
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	355.30
							1,783.83

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07-31	OP	ADAMS, MELISSA H	STAFF ASSISTANT	07/01/03	09/30/03	STAFF ASSISTANT	6,333.34
07-31	OP	ASHBROOK, SUSAN	STAFF ASSISTANT	07/01/03	09/30/03	STAFF ASSISTANT	8,083.33
07-31	OP	COLE, NAVELLA	CASEWORK SPECIALIST	07/01/03	09/30/03	CASEWORK SPECIALIST	8,083.33
07-31	OP	CRANSTON, SEMA C	LEGISLATIVE ASSISTANT	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	2,708.33
07-31	OP	CREE, ANDHOLAS	PAID INTERN	08/01/03	08/31/03	PAID INTERN	500.00
07-31	OP	CROW, CHAD M	MOBILE OFFICE MGR/PRESS SECRETARY	07/01/03	09/30/03	MOBILE OFFICE MGR/PRESS SECRETARY	3,500.01
07-31	OP	CROW, SARAH	STAFF ASSISTANT	07/01/03	09/08/03	STAFF ASSISTANT	3,828.89
07-31	OP	DEIST, JEFFREY E	LEGISLATIVE/COMMUNICATIONS SPECIALIST	07/01/03	09/30/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST	15,833.33
07-31	OP	DICK, ADAM	LEGISLATIVE CORRESPONDENT	07/02/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,986.10
07-31	OP	GLOOR, JACKIE SUE	CASEWORK DIRECTOR	07/01/03	09/30/03	CASEWORK DIRECTOR	12,833.33
07-31	OP	KILE, DIANNA	CASEWORK MANAGER	07/01/03	09/30/03	CASEWORK MANAGER	12,983.33
07-31	OP	LANGFORD, PENNY	FIELD REPRESENTATIVE SCHEDULER	07/01/03	09/30/03	FIELD REPRESENTATIVE SCHEDULER	6,000.00
07-31	OP	LIZARDO, THOMAS C	CHIEF OF STAFF	07/01/03	09/30/03	CHIEF OF STAFF	26,666.67
07-31	OP	MCAOJANS, DANIEL L	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	07/01/03	09/30/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	14,583.34
07-31	OP	PATEK, TIMOTHY J	PART-TIME EMPLOYEE	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,600.00
07-31	OP	PRATT, ANAMARIE	SCHEDULER/PRESS ASST	07/01/03	09/30/03	SCHEDULER/PRESS ASST	10,291.67
07-31	OP	RITTBURG, ERIC	COASTAL ISSUES LEGIS AIDE	07/01/03	09/30/03	COASTAL ISSUES LEGIS AIDE	11,250.00
07-31	OP	ROELL, JENNIFER N	OFFICE MANAGER	07/01/03	09/30/03	OFFICE MANAGER	8,666.67
07-31	OP	SINGLETON, NORMAN K	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,749.99
07-31	OP	SNEAD, ADRIAN F	PAID INTERN	07/01/03	08/31/03	PAID INTERN	1,200.00
07-31	OP	TAYLOR, JAMES B	PAID INTERN	07/01/03	07/31/03	PAID INTERN	1,200.00
							182,481.66

PERSONNEL BENEFITS

07-31	S7	03212000287	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	421.21
							421.21

TRAVEL

07-09	P1	3TX14000245	DIANNA GILBERT MILE	06/24/03	06/24/03	MILEAGE	92.33
07-09	P1	3TX14000236	HON RON PAUL	06/27/03	07/07/03	AIRFARE DCA-IAH-OCA	651.50
07-24	P1	3TX14000248	DO	07/11/03	07/14/03	AIRFARE DCA-IAH-OCA	646.50
07-28	P1	3TX14000256	JACKIE GLOOR	06/17/03	07/23/03	MILEAGE	224.35
08-12	P1	3TX14000269	HON RON PAUL	08/07/03	08/17/03	AIRFARE DC-IAH-DC/M S AND O.M	1,293.00
08-12	P1	3TX14000270	DO	08/08/03	08/10/03	AIRFARE DC-IAH-DC/LIZARDO	646.50
08-12	P1	3TX14000268	JENNIFER ROELL	08/07/03	08/10/03	AIRFARE DCA-IAH-OCA #0230	274.50
08-12	P1	3TX14000267	NORMAN K SINGLETON	08/08/03	08/10/03	AIRFARE DCA-IAH-OCA	124.30
08-15	P1	3TX14000276	ADAM DICK	08/08/03	08/10/03	LOGGING	50.16
08-15	P1	3TX14000277	DO	08/06/03	08/10/03	AIRFARE IAD-SAT-IAD	364.00
08-15	P1	3TX14000274	JENNIFER ROELL	08/08/03	08/11/03	CAR RENTAL	69.89
08-15	P1	3TX14000275	NAVELLA COLE	08/09/03	08/09/03	PRIVATE AUTO MILEAGE	81.90
08-15	P1	3TX14000272	THOMAS LIZARDO	08/08/03	08/10/03	CAR RENTAL	66.89
08-15	P1	3TX14000273	DO	08/08/03	08/10/03	LOGGING	124.30

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RON PAUL—Com						
08-19	P1 3TX14000281	DIANNA GILBERT KILE	08/16/03	PRIVATE AUTO MILEAGE	49.91	
08-19	P1 3TX14000282	HON. RON PAUL	08/13/03	AIRFARE IAH-MTI-IAH	571.50	
08-19	P1 3TX14000283	DO	08/13/03	CAR RENTAL	181.91	
08-19	P1 3TX14000284	JEFFREY E DEIST	08/08/03	LOGGING	124.30	
09-12	P1 3TX14000300	HON. RON PAUL	06/01/03	PRIVATE AUTO MILEAGE	798.00	
09-12	P1 3TX14000301	DO	07/01/03	PRIVATE AUTO MILEAGE	847.00	
09-12	P1 3TX14000302	DO	08/01/03	PRIVATE AUTO MILEAGE	1,368.50	
09-12	P1 3TX14000303	DO	08/13/03	CAR RENTAL	181.98	
09-12	P1 3TX14000307	DO	09/09/03	AIRFARE IAH-DCA	321.00	
09-12	P1 3TX14000308	DO	09/05/03	AIRFARE DCA-IAH	325.50	
09-12	P1 3TX14000309	DO	07/26/03	AIRFARE DCA-IAH-DCA	646.50	
09-12	P1 3TX14000325	JACKIE GLOOR	07/30/03	PRIVATE AUTO MILEAGE	312.40	
09-12	P1 3TX14000329	JEFFREY E DEIST	08/08/03	AIRFARE DC-IAH-DC	274.50	
09-12	P1 3TX14000304	DANIEL MCADAMS	08/08/03	CAR RENTAL	107.51	
09-16	P1 3TX14000305	DO	08/08/03	LOGGING	124.30	
09-16	P1 3TX14000306	DO	08/08/03	LOGGING	124.30	
09-26	P1 3TX14000320	DIANNA GILBERT KILE	09/12/03	PRIVATE AUTO MILEAGE	139.37	
09-26	P1 3TX14000314	HON. RON PAUL	09/18/03	AIRFARE DCA-IAH-DCA	646.50	
				TRAVEL TOTALS:	11,729.80	
07-07	CB FXF030707A	RENT, COMMUNICATION, UTILITIES	06/25/03	OVERNIGHT MAIL	5.25	
07-09	P1 3TX14000240	FEDERAL EXPRESS CORP	06/30/03	SERVER CONNECTIONS SERVICE	330.00	
07-09	P1 3TX14000241	ACS DESKTOP SOLUTIONS, INC.	06/18/03	CELL PHONE SERVICE	218.42	
07-09	P1 3TX14000243	CINGULAR WIRELESS	05/19/03	SHIPPING	12.42	
07-09	P1 3TX14000244	FEDERAL EXPRESS CORP	05/13/03	05/13/03	20.21	
07-09	P1 3TX14000237	PEGASUS SATELLITE TV INC	06/06/03	SATELLITE SERVICE	20.16	
07-09	P1 3TX14000242	SOUTHWESTERN BELL	05/07/03	PHONE SERVICE-VICTORIA	209.87	
07-09	P1 3TX14000241	SOUTHWESTERN BELL TELEPHONE	05/07/03	PHONE SERVICE-FREPORT	229.20	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	15.25	
07-21	P9 TX1401R0307	CITY OF FREPORT, TEXAS	07/01/03	FREPORT - RENT	100.00	
07-24	P1 3TX14000250	CAPITANIS MEDIALINE SERVICES	06/01/03	BROADCAST FAX SERVICE	225.15	
07-24	P1 3TX14000247	ICI WORLDCOM	06/15/03	TELEPHONE SERVICE	1,705.98	
07-24	P1 3TX14000252	PEGASUS SATELLITE TV INC	06/26/03	CABLE SERVICE	39.83	
07-24	P1 3TX14000253	SKYTEL	05/24/03	PAGER SERVICE	7.06	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/08/03	OVERNIGHT MAIL	5.57	
07-28	P1 3TX14000257	SOUTHWESTERN BELL	06/07/03	PHONE CHARGES	218.30	
07-28	P1 3TX14000258	DO	06/07/03	PHONE SVC.	211.74	
07-29	S6 TX00707307A	GENERAL SERVICES ADMIN	07/01/03	RENT VICTORIA	956.00	
07-31	S5 DYG321709530	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	385.94	
07-31	S5 DYG321709537	DO	06/01/03	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DYG321709538	DO	06/01/03	DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5 DYG321709539	DO	06/01/03	DC TEL TOLLS (TRANSFER)	48.60	
08-12	P1 3TX14000271	ACS DESKTOP SOLUTIONS, INC.	07/01/03	TELECOMMUNICATIONS CHARGES	330.00	
08-12	P1 3TX14000262	CINGULAR WIRELESS	06/19/03	TELECOMMUNICATIONS CHARGES	220.25	
08-12	P1 3TX14000265	SKYTEL	06/26/03	TELECOMMUNICATIONS CHARGES	7.06	

08-19	P1	3TX14000285	PEGASUS SATELLITE TV INC	08/06/03	09/05/03	UTILITIES	31.86
08-20	P9	TX1401R0308	CITY OF FREEPORT, TEXAS	08/01/03	08/31/03	FREEPORT - RENT	100.00
08-20	HR	193135	FEDERAL EXPRESS CORP	05/13/03	05/13/03	REFUND, DUPLICATE PAYMENT	-12.21
08-27	S6	TX00707308A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT VICTORIA	973.00
08-31	S5	DY324709292		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	396.34
08-31	S5	DY324709298		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY324709299		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY324709300		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	61.06
08-03	P1	3TX14000288	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	330.00
09-03	P1	3TX14000291	CAPTARIS MEDIALING SERVICES	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	187.82
09-03	P1	3TX14000286	MCI WORLDCOM	07/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	1,852.56
09-03	P1	3TX14000289	SBC COMMUNICATIONS	07/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	217.40
09-03	P1	3TX14000287	DO	07/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	221.30
09-03	P1	3TX14000288	CINGULAR WIRELESS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	254.45
09-12	P1	3TX14000296	CITY OF FREEPORT, TEXAS	09/01/03	09/30/03	FREEPORT - RENT	100.00
09-24	P9	TX1401R0309	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.68
09-24	CB	FXF03092A	CAPTARIS MEDIALING SERVICES	07/31/03	08/31/03	TELECOMMUNICATIONS CHARGES	122.85
09-26	P1	3TX14000311	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	17.75
09-26	CB	FXF030925A	PEGASUS SATELLITE TV INC	08/26/03	09/26/03	UTILITIES	31.86
09-26	P1	3TX14000313	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	7.06
09-26	P1	3TX14000316	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT VICTORIA	973.00
09-29	S6	TX00707309A		06/15/03	06/15/03	TELECOMMUNICATIONS CHARGES	1,507.24
09-29	P1	3TX14000323	DO	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	1,555.52
09-29	P1	3TX14000324	SOUTHWESTERN BELL TELEPHONE	08/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	203.11
09-29	P1	3TX14000321		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	42.63
09-30	S5	DY327507933		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY327507939		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY327507940		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	44.45
09-30	S5	DY327507941		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	15,702.57
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-28	P1	3TX14000259	IKON OFFICE SOLUTIONS	06/29/02	06/28/03	COPIER METER OVERAGE CHARGE	474.50
07-30	P2	OSP27458	BETHSDA ENGRAVERS	07/02/03	07/02/03	STATIONERY - 1000 @ 273.50	273.50
07-30	P2	OSP27458	DO	07/02/03	07/02/03	ENVELOPE - 750 @ 156.25	156.25
08-15	P1	3TX14000280	ANAMARIE PRATT	07/22/03	07/30/03	PRINTING AND REPRODUCTION	9.69
09-01	P2	OSP27945	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-03	0P	3GP00703007	PUBLIC PRINTER	05/02/03	05/02/03	PRINTING	100.00
09-08	P2	OSP28033	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP27946	BETHSDA ENGRAVERS	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 41.00	41.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,109.89
07-24	P1	3TX14000254	TEXAS PRESS CLIPPING	05/30/03	06/30/03	CLIPPING SERVICE	115.42
08-12	P1	3TX14000264	DO	06/30/03	07/31/03	CLIPPING SERVICE	150.55
09-23	P1	3TX14000310	NETSTAR TECHNOLOGIES	08/04/03	08/04/03	REPAIRS CHARGE	63.00
09-26	P1	3TX14000319	TEXAS PRESS CLIPPING	07/31/03	08/31/03	CLIPPING SERVICE	143.78
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	472.75
07-09	P1	3TX14000238	AQUA BEVERAGE COMPANY	05/08/03	05/08/03	BOTTLED WATER	11.00
07-09	P1	3TX14000239	THE WEEK	06/14/03	06/14/04	SUBSCRIPTION	350.00
07-24	P1	3TX14000249	FLORESVILLE CHRONICLE-JOURNAL	05/01/03	04/30/04	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON PAUL—Con.						
07-24	P1	3TX14000246	06/11/03	MOUNTAIN VALLEY WATER OF MD.	120.00	
07-24	P1	3TX14000251	06/01/03	SABLATURA'S OFFICE CENTER	82.93	
07-24	P1	3TX14000255	07/19/03	THE VICTORIA ADVOCATE	138.00	
07-28	P1	3TX14000261	07/22/03	EL CAMPO LEADER-NEWS	44.00	
07-29	P1	3TX14000260	07/07/03	CULLIGAN WATER SYSTEMS	34.95	
07-31	S1	03212000410	07/01/03	OFFICE SUPPLY (TRANSFER)	74.70	
08-12	P1	3TX14000266	07/29/03	CULLIGAN WATER SYSTEMS	27.20	
08-12	P1	3TX14000263	06/30/03	MOUNTAIN VALLEY WATER OF MD.	57.00	
08-15	P1	3TX14000279	07/01/03	AQUA BEVERAGE COMPANY	25.61	
08-15	P1	3TX14000278	07/01/03	SABLATURA'S OFFICE CENTER	180.72	
08-20	HR	193135	05/15/03	NATIONAL GEOGRAPHIC	-19.00	
08-31	S1	032243000402	08/01/03	OFFICE SUPPLY (TRANSFER)	227.70	
09-03	P1	3TX14000290	07/22/03	EL CAMPO LEADER-NEWS	44.00	
09-12	P1	3TX14000292	08/01/03	CULLIGAN WATER SYSTEMS	27.95	
09-12	P1	3TX14000294	09/03/03	LEADERSHIP DIRECTORIES, INC.	360.00	
09-12	P1	3TX14000293	08/07/03	MOUNTAIN VALLEY WATER OF MD.	76.00	
09-12	P1	3TX14000297	08/26/03	THE COUNCIL COMPANY	72.25	
09-12	P1	3TX14000298	09/18/03	THE WASHINGTON POST	174.72	
09-26	P1	3TX14000317	08/13/03	AQUA BEVERAGE COMPANY	23.61	
09-26	P1	3TX14000318	09/30/03	NATIONAL JOURNAL	65.95	
09-26	P1	3TX14000315	07/02/03	OFFICE SUPPLIES	456.56	
09-30	S1	03273000413	09/01/03	OFFICE SUPPLY (TRANSFER)	656.28	
09-30	P1	3TX14000312	09/30/03	REFUGIO COUNTY PRESS	30.00	
09-30	P1	3TX14000322	09/25/03	TIMOTHY FATEK	160.39	
					3,276.52	
					SUPPLIES AND MATERIALS TOTALS:	
					793.00	
07-02	F2	RN000003739	05/28/03	ACS DESKTOP SOLUTIONS, INC.	1,059.94	
07-30	S8	MA000201277	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,059.94	
08-29	S8	MA000214505	08/01/03	EQUIPMENT MAINT (TRANSFER)	999.89	
09-30	S8	MA000227591	09/01/03	EQUIPMENT MAINT (TRANSFER)	999.89	
					3,912.77	
					EQUIPMENT TOTALS:	
					221,141.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					221,141.00	
					OFFICE TOTALS:	
					35,586.42	
					550,630.69	
					199,657.49	
					12,462.01	
					614.83	
					36,138.61	
					88,288.48	
					17,699.65	
					899.98	
					117.96	
					3,032.10	
2003 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
					38,634.85	
					550,630.69	
					199,657.49	
					12,462.01	
					614.83	
					36,138.61	
					88,288.48	
					17,699.65	
					899.98	
					117.96	
					3,032.10	

EQUIPMENT 39,105.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 765,863.48
 OFFICE TOTALS: 765,863.48

12,596.91
 305,443.97
 305,443.97

07-31	OP	3USPS060014	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	175.53
08-28	OP	3USPS070014	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	73.92
09-29	OP	3M4512001B	DO	08/12/03	08/12/03	FRANKED MAIL	35,241.06
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	95.91

FRANKED MAIL TOTALS:

07/01/03	08/06/03	PAID INTERN	1,728.00
07/01/03	09/30/03	DISTRICT DIRECTOR	17,850.00
07/01/03	08/15/03	PAID INTERN	2,160.00
07/01/03	09/30/03	SPECIAL ASSISTANT	10,462.50
08/16/03	08/31/03	LEGISLATIVE ASSISTANT	10,500.00
07/16/03	08/31/03	PAID INTERN	2,880.00
07/01/03	09/30/03	STAFF ASSISTANT	2,880.00
07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	6,824.34
07/01/03	09/30/03	SPECIAL ASSISTANT	11,250.00
07/01/03	09/30/03	RECEPTIONIST	30,677.33
07/01/03	09/30/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	6,562.50
07/01/03	07/15/03	PAID INTERN	30,677.33
07/01/03	09/30/03	STAFF ASSISTANT	2,560.00
07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	08/15/03	PAID INTERN	7,875.00
07/01/03	09/30/03	STAFF ASSISTANT	1,728.00
09/01/03	09/30/03	PAID INTERN	9,187.50
07/01/03	09/30/03	STAFF ASSISTANT	1,440.00
07/01/03	09/30/03	OFFICE MANAGER	8,400.00
08/16/03	08/31/03	TEMPORARY EMPLOYEE	9,450.00
07/01/03	09/30/03	CASEWORKER SUPERVISOR	1,440.00

PERSONNEL COMPENSATION TOTALS:

07/07/03	07/09/03	LOGGING	294.40
07/07/03	07/09/03	TAXI FARE	17.00
07/07/03	07/07/03	TRAIN FARE DC-NEWARK	72.00
06/27/03	07/10/03	TAXI FARE	26.00
07/09/03	07/09/03	TRAIN FARE	72.00
07/09/03	07/09/03	TRAVEL SUBSISTENCE	33.43
07/17/03	07/23/03	TAXI FARE	52.00
08/05/03	08/07/03	TAXI FARES	24.00
02/12/03	02/12/03	PARKING	2.00
08/22/03	08/28/03		22.00

PERSONNEL COMPENSATION TOTALS:

06/20/03	06/20/03	OVERNIGHT MAIL	614.83
07-02	CB	NW307021832	UNITED PARCEL SERVICE

TRAVEL TOTALS:

07-17	PI	3NU10000259	BOBBI WALSTON
07-17	PI	3NU10000260	DO
07-17	PI	3NU10000261	DO
07-31	PI	3NU10000258	DARLENE P. MURRAY
07-31	PI	3NU10000265	BOBBI WALSTON
07-31	PI	3NU10000266	DO
07-31	PI	3NU10000263	DARLENE P. MURRAY
08-22	PI	3NU10000267	DO
08-22	PI	3NU10000268	ROBERT T COTTINGHAM
09-09	PI	3NU10000276	DARLENE P. MURRAY

RENT UTILITIES

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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TRAVEL TOTALS:

07-02	CB	NW307021832	UNITED PARCEL SERVICE
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35.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD M. PAYNE—Con.						
07-03	CB	NW307031845	06/10/03	OVERNIGHT MAIL	67.74	
07-08	CB	NW307031850	06/30/03	OVERNIGHT MAIL	26.39	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	27.57	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-17	P1	3N110000255	06/08/03	CABLE SERVICE	65.74	
07-17	P1	3N110000256	08/07/03	CABLE SERVICE	65.75	
07-17	CB	NW307117905	06/14/03	OVERNIGHT MAIL	47.48	
07-17	P1	3N110000252	05/01/03	PHONE SERVICE	150.61	
07-17	P1	3N110000253	04/29/03	CELL PHONE SERVICE	300.31	
07-17	P1	3N110000254	05/30/03	CELL PHONE SERVICE	260.50	
07-21	P9	NU1002R0307	07/01/03	STORAGE SPACE	47.70	
07-21	P9	NU1003R0307	07/31/03	JERSEY CITY RENT	1,500.00	
07-21	P9	NU1001R0307	07/31/03	ELIZABETH - RENT	1,100.00	
07-22	CB	NW307221851	07/10/03	OVERNIGHT MAIL	42.26	
07-29	S6	N00477707A	07/01/03	RENT NEWARK	5,883.00	
07-29	CB	NW307291858	07/18/03	OVERNIGHT MAIL	83.41	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321706692	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-8.90	
07-31	S5	DY321706694	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	169.34	
07-31	S5	DY321706700	06/01/03	DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5	DY321706702	06/01/03	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY321706703	06/01/03	DC TEL TOLLS (TRANSFER)	550.70	
07-31	OP	S6S40503001	05/01/03	TELECOMMUNICATIONS CHARGES	263.50	
07-31	P1	3N110000254	06/01/03	TELECOMMUNICATIONS CHARGES	162.86	
08-05	CB	NW308051851	07/24/03	OVERNIGHT MAIL	32.80	
08-12	CB	NW308121844	08/01/03	OVERNIGHT MAIL	76.79	
08-20	P9	NU1002R0308	08/01/03	STORAGE SPACE	47.70	
08-20	CB	NW308201442	08/06/03	OVERNIGHT MAIL	20.89	
08-20	P9	NU1003R0308	08/31/03	JERSEY CITY RENT	1,500.00	
08-20	P9	NU1001R0308	08/31/03	ELIZABETH - RENT	1,100.00	
08-22	P1	3N110000275	08/08/03	UTILITIES	65.75	
08-22	P1	3N110000273	06/29/03	TELECOMMUNICATIONS CHARGES	259.72	
08-27	S6	N00477708A	08/01/03	RENT NEWARK	5,883.00	
08-29	SA	03241001053	07/31/03	RECORDING (TRANSFER)	228.45	
08-29	CB	NW308291420	08/18/03	OVERNIGHT MAIL	36.17	
08-31	S5	DY324706525	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	231.64	
08-31	S5	DY324706530	07/01/03	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY324706532	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY324706533	07/01/03	DC TEL TOLLS (TRANSFER)	692.86	
09-03	CB	NW309031859	08/19/03	OVERNIGHT MAIL	42.28	
09-08	P2	HCV0301567	08/15/03	700191307 PARTNER ACS PROGRESSO	950.00	
09-08	P2	HCV0301567	08/15/03	700229818 PARTNER 5 SLOT CARRI	143.25	
09-08	P2	HCV0301567	08/15/03	108883257 PARTNER TELESET 18 B	705.75	

09-08	P2	HCV301567	DO	08/15/03	101466 WIRE LABOR	855.00
09-08	P2	HCV301567	DO	08/15/03	101470 WORE MATERIALS	468.00
09-08	P2	HCV301567	DO	08/15/03	104942 SERVICES LABOR	250.00
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/03/03	OVERNIGHT MAIL	68.50
09-09	P1	3N110000277	VERIZON	07/01/03	TELECOMMUNICATIONS CHARGES	177.89
09-09	P1	3N110000280	DO	08/13/03	TELECOMMUNICATIONS CHARGES	166.13
09-09	P1	3N110000278	DO	08/29/03	TELECOMMUNICATIONS CHARGES	379.71
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-16	OP	3CSA0603001	GENERAL SERVICES ADMIN.	06/30/03	TELECOMMUNICATIONS CHARGES	235.03
09-16	OP	3GS40703001	DO	07/01/03	TELECOMMUNICATIONS CHARGES	279.04
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/03/03	OVERNIGHT MAIL	86.09
09-22	C3	NW290026500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-23	CB	NW309231846	UNITED PARCEL SERVICE	08/23/03	OVERNIGHT MAIL	38.80
09-24	P9	N11002R0309	BRANTLEY BROS	09/01/03	STORAGE SPACE	47.70
09-24	P9	N1003R0309	URBAN LEAGUE OF HUDSON COUNTY	09/01/03	JERSEY CITY RENT	1,500.00
09-24	P9	N11001R0309	333 NORTH BROAD STREET	09/01/03	ELIZABETH - RENT	1,100.00
09-29	S6	N1004777A09	GENERAL SERVICES ADMIN.	09/01/03	RENT NEWARK	5,883.00
09-30	S5	DY327505594	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	192.03
09-30	S5	DY327505598	DO	08/01/03	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY327505560	DO	08/01/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY327505561	DO	08/01/03	DC TEL TOLLS (TRANSFER)	751.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,138.61
07-31	S3	03212000237	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	47.60
08-22	P1	3N110000270	DAVID L. ANDRIUKIUS, INC.	06/16/03	PRINTING AND REPRODUCTION	120.00
08-22	P1	3N110000271	DO	06/12/03	PRINTING AND REPRODUCTION	33.50
08-22	P1	3N110000272	DO	06/18/03	PRINTING AND REPRODUCTION	16.00
08-29	S3	03241000069	DO	08/01/03	PHOTOGRAPHIC (TRANSFER)	55.20
09-03	OP	3CP00703007	PUBLIC PRINTER	06/30/03	PRINTING	589.00
09-17	P5	3M4512001A	DAVID L. ANDRIUKIUS, INC.	08/19/03	PRINTING AND REPRODUCTION	16,812.05
09-30	S3	03273000127	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	26.30
					PRINTING AND REPRODUCTION TOTALS:	17,699.65
07-17	P1	3N110000257	OTHER SERVICES	05/01/03	CLIPPING SERVICE	117.96
					OTHER SERVICES TOTALS:	117.96
07-10	C1	NW200319102	SUPPLIES AND MATERIALS	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DEER PARK	06/19/03	BOTTLED WATER	15.98
07-31	S1	03212000363	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	632.18
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/31/03	BOTTLED WATER	39.95
08-22	P1	3N110000269	ROBERT T. COTTINGHAM	04/14/03	BOTTLED WATER	8.70
08-22	P1	3N110000274	UNIVERSAL STAMP &	07/30/03	OFFICE SUPPLIES	399.78
08-22	P1	3N110000274	DO	07/30/03	OFFICE SUPPLIES	3.95
08-22	P1	3N110000274	DO	07/31/03	OFFICE SUPPLIES	285.82
08-31	S1	03243000354	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	59.74
09-08	P2	05328063	ALLIANCE MICRO	08/22/03	CARTIDGE FOR HP LASERJET 4200	465.00
09-09	P1	3N110000279	UNIVERSAL STAMP &	08/19/03	OFFICE SUPPLIES	307.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD M PAYNE—Con.						
09-10	P2	OSM6598	08/06/03	HUB - 034500 - ASAMTE FRIENDLY	147.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	47.94	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	15.98	
09-30	S1	03273000366	09/30/03	OFFICE SUPPLY (TRANSFER)	560.91	
				SUPPLIES AND MATERIALS TOTALS:	3,032.10	
EQUIPMENT						
07-07	P1	34613000079	03/04/03	SOFTWARE	595.00	
07-30	S8	MA000201146	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,947.33	
07-30	S8	PL000208765	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	124.06	
08-29	S8	MA000214377	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,947.33	
08-29	S8	PL000218882	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.86	
09-30	S8	MA000227459	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,947.33	
				EQUIPMENT TOTALS:	12,596.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,443.97	
				OFFICE TOTALS:	305,443.97	
2002 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
07-31	P1	3N10000262	03/19/02	GASOLINE	265.10	
				TRAVEL TOTALS:	265.10	
09-10	P2	0SS23861	01/03/03	AIR TIME	4,127.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,127.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,392.14	
				OFFICE TOTALS:	4,392.14	
2003 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,626.66	
				PERSONNEL COMPENSATION	455,289.34	
				PERSONNEL BENEFITS	182.61	
				TRAVEL	51,230.40	
				RENT, COMMUNICATION, UTILITIES	55,605.41	
				PRINTING AND REPRODUCTION	32,711.61	
				OTHER SERVICES	8,726.33	
				SUPPLIES AND MATERIALS	21,409.10	
				EQUIPMENT	26,433.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,214.85	
				OFFICE TOTALS:	686,214.85	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M4513003B	UNITED STATES POSTAL SERVICE	06/25/03	06/25/03	FRAMED MAIL	7,368.32
07-31	OP	3USFS060014	DO	06/30/03	06/30/03	FRAMED MAIL	331.04
08-22	OP	3M4513004B	DO	07/28/03	07/28/03	FRAMED MAIL	5,459.86
08-28	OP	3USFS00014	DO	07/01/03	07/31/03	FRAMED MAIL	852.23
09-30	OP	3USFS060014	DO	08/01/03	08/31/03	FRAMED MAIL	709.00
						FRAMED MAIL TOTALS:	14,720.45
PERSONNEL COMPENSATION							
		BERNAL,RICARDO		07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		CARTER,BOBBY G		07/01/03	09/30/03	DISTRICT OUTREACH DIRECTOR	6,000.00
		CARTER, GLENDA S		07/01/03	08/01/03	PART-TIME EMPLOYEE	1,033.33
		CONTRERAS, FRANCISCA		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,250.01
		DIETZ,ARISTINE M		07/01/03	09/30/03	STAFF ASSISTANT	2,697.30
		DOMINGUEZ,PATRICIA C		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,999.99
		GITCHO,GAIL N		07/01/03	09/30/03	PRESS SECRETARY	11,250.00
		MALLOW,PEGGY KAREN		07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	15,000.00
		MCCARL,MEGAN E		07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
		MCCLANAHAN,DOANNA		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
		MEAGHER,MATTHEW SEAN		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
		MEJIA,ANGELITA		09/15/03	09/30/03	STAFF ASSISTANT	833.33
		MORSBACH,RONALD E		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	3,000.00
		RICHARDS,JAMES		07/01/03	09/30/03	CHIEF OF STAFF	28,749.99
		ROMERO,BARBARA I		07/01/03	09/30/03	PART-TIME EMPLOYEE	3,600.00
		SANCHEZ,MARIO RICARDO		08/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR	6,583.34
		SAYRE, MARGARET ANN		08/01/03	09/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	5,000.00
		SAYRE, MARGARET A		07/18/03	07/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	2,700.00
		SKILES, RHETT W		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
		STEWART,CODY		07/01/03	09/30/03	SHARED EMPLOYEE	3,333.33
		TRUJILLO,AMY J		07/01/03	07/03/03	PAID INTERN	98.92
		WILLARD,CINDY JO		07/01/03	09/30/03	DISTRICT REPC/SEWORKER	6,750.00
						PERSONNEL COMPENSATION TOTALS:	161,379.53
08-31	S7	03243000199		08/01/03	08/31/03	TRANSIT BENEFITS	75.58
09-30	S7	03273000193		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	182.61
TRAVEL							
07-01	P1	3NM02000310	PATRICIA C DOMINGUEZ	06/24/03	06/24/03	MLEAGE	221.20
07-03	P1	3NM02000314	HON STEVE PEARCE	06/09/03	06/26/03	TAXI/PARKING	61.00
07-14	P1	3NM02000318	DONNA MCCLANAHAN	05/02/03	06/26/03	MLEAGE	111.30
07-14	P1	3NM02000319	DO	06/24/03	06/26/03	TRAVEL SUBSISTENCE	16.33
07-15	P1	3NM02000326	HON STEVE PEARCE	05/29/03	06/16/03	TRAVEL SUBSISTENCE	1,073.13
07-15	P1	3NM02000324	JAMES RICHARDS	06/21/03	07/06/03	TRAVEL SUBSISTENCE	1,587.24
07-15	P1	3NM02000325	DO	05/21/03	07/06/03	TAXI/PARKING	83.00
07-28	P1	3NM02000340	MATTHEW MEAGHER	07/23/03	07/23/03	TAXI	18.00
07-28	P1	3NM02000338	RONALD E. MORSBACH	04/01/03	06/26/03	PRIVATE AUTO MILEAGE	1,793.26
07-28	P1	3NM02000339	DO	04/01/03	06/26/03	LODGING	550.47
08-01	P1	3NM02000346	BOBBY G CARTER	06/10/03	07/07/03	PRIVATE AUTO MILEAGE	714.00
08-01	P1	3NM02000349	DO	06/10/03	07/07/03	TRAVEL SUBSISTENCE	1,561.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON STEVAN PEARCE—Con						
08-01	P1	3NM02000342	06/24/03	TAX/PARKING		46.00
08-01	P1	3NM02000350	06/17/03	TRAVEL SUBSISTENCE		1,194.77
08-18	P1	3NM02000359	07/09/03	PRIVATE AUTO MILEAGE		336.00
08-18	P1	3NM02000360	07/22/03	MEALS ON TRAVEL		42.06
08-18	P1	3NM02000363	08/03/03	TRAVEL SUBSISTENCE		782.13
08-18	P1	3NM02000366	07/31/03	AIRFARE ANCHORAGE-DISTRICT		654.65
08-20	P1	3NM02000377	08/06/03	PRIVATE AUTO MILEAGE		91.70
08-20	P1	3NM02000379	08/08/03	TRAVEL SUBSISTENCE		735.02
08-25	P1	3NM02000381	08/01/03	TRAVEL SUBSISTENCE		3,687.90
08-25	P1	3NM02000382	08/17/03	TRAVEL SUBSISTENCE		950.99
08-28	P1	3NM02000387	07/27/03	PRIVATE AUTO MILEAGE		629.30
08-28	P1	3NM02000388	08/01/03	MEALS ON TRAVEL		22.00
08-28	P1	3NM02000391	07/17/03	PRIVATE AUTO MILEAGE		61.25
08-28	P1	3NM02000393	08/03/03	LODGING		122.58
08-28	P1	3NM02000394	08/19/03	PRIVATE AUTO MILEAGE		89.95
09-15	P1	3NM02000397	09/05/03	TRAVEL SUBSISTENCE		344.84
09-16	HR	921.806	06/17/03	REMB. PAYMENT ERROR		-742.69
09-16	P1	3NM02000412	07/27/03	TRAVEL SUBSISTENCE		715.77
09-24	P1	3NM02000416	09/12/03	TRAVEL SUBSISTENCE		953.50
09-24	P1	3NM02000417	09/15/03	TAXI FARE		27.50
09-26	P1	3NM02000405	04/24/03	CHARTERED AIRPLANE MILEAGE		3,207.63
09-29	P1	3NM02000421	08/18/03	PRIVATE AUTO MILEAGE		621.25
09-29	P1	3NM02000422	08/23/03	LODGING		324.50
09-29	P1	3NM02000424	08/18/03	MEALS ON TRAVEL		56.41
RENT, COMMUNICATION, UTILITIES					22,745.11	
07-01	P1	3NM02000313	06/23/03	PHONE EQUIPMENT		15.66
07-03	P1	3NM02000315	07/01/03	INTERNET/HOBBS		254.70
07-03	P1	3NM02000316	07/01/03	TELEPHONE SERVICE		127.02
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL		23.41
07-10	P1	NW959000008	06/25/03	OVERNIGHT MAIL		5.90
07-11	P1	NW959000009	03/01/03	BLACKBERRY SERVICE		42.74
07-14	P1	3NM02000321	04/01/03	BLACKBERRY SERVICE		42.74
07-14	P1	3NM02000317	06/18/03	POSTAGE		4.42
07-15	P1	3NM02000322	05/22/03	UTILITIES		212.78
07-15	P1	3NM02000328	07/01/03	CABLE SERVICE		45.19
07-15	P1	3NM02000330	06/24/03	UTILITIES		15.68
07-15	P1	3NM02000330	05/28/03	TELEPHONE SERVICE		166.12
07-15	P1	3NM02000323	04/22/03	TELEPHONE SERVICE		533.56
07-21	P9	NM020200307	07/01/03	ROSWELL RENT		1,281.50
07-21	P9	NM020100307	07/01/03	LOS CRUCES RENT		1,208.34
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL		5.47
07-28	P1	3NM02000336	07/01/03	TELECOMMUNICATIONS CHARGES		62.10
TRAVEL TOTALS:						

07-28	P1	3NM02000337	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	52.50
07-28	P1	3NM02000335	OWEST	05/04/03	06/03/03	TELECOMMUNICATIONS CHARGES	386.03
07-29	HR	591239	FEDERAL EXPRESS CORP	06/06/03	06/06/03	REFUND- OVERPAYMENT	-21.84
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001050	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	363.45
07-31	S5	DY321706810	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	136.30
07-31	S5	DY321706821	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	169.00
07-31	S5	DY321706822	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
08-01	P1	3NM02000347	BOBBY G CARTER	07/02/03	07/02/03	TELECOMMUNICATIONS CHARGES	529.12
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	37.20
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	6.97
08-14	P2	HCV0300375	LEACO RURAL TELEPHONE COOP	07/31/03	07/31/03	DIGITAL CONTROL UNIT	11.20
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	DIGITAL PHONES	1,008.00
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	EXPANSION CABO	392.00
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	SURGE PROTECTOR	54.99
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	TOWERMAX CO/4X4 MODULE	99.98
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	WIRING & MATERIAL	100.00
08-14	P2	HCV0300375	DO	07/31/03	07/31/03	INSTALLATION	400.00
08-18	P1	3NM02000351	BOBBY G CARTER	07/08/03	07/08/03	POSTAGE CHARGE	24.50
08-18	P1	3NM02000355	CABLE ONE	08/01/03	08/31/03	UTILITIES	42.24
08-18	P1	3NM02000362	CITY OF LAS CRUCES	06/24/03	07/23/03	UTILITIES	8.51
08-18	P1	3NM02000371	FRANCISCA CONTRERAS	07/31/03	07/31/03	POSTAGE	7.40
08-18	P1	3NM02000357	OWEST	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	386.03
08-18	P1	3NM02000358	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	492.93
08-20	P1	3NM02000373	BOBBY G CARTER	05/27/03	06/25/03	TELECOMMUNICATIONS CHARGES	123.43
08-20	P9	NW020003008	FEATHERSTONE DEVELOPMENT CORP	08/01/03	08/31/03	ROSWELL RENT	1,281.50
08-20	P9	NW0201R0308	LEASING SERVICES, INC.	08/01/03	08/31/03	LOS CRUCES RENT	1,208.34
08-28	P1	3NM02000389	BOBBY G CARTER	08/12/03	08/12/03	POSTAGE	6.66
08-28	P1	3NM02000390	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	76.67
08-28	P1	3NM02000392	EL PASO ELECTRIC	06/23/03	07/24/03	UTILITIES	247.33
08-28	P1	3NM02000384	LEACO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	51.36
08-29	S4	032410010954	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	131.50
08-31	S5	DY324706646	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	344.63
08-31	S5	DY324706652	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	97.00
08-31	S5	DY324706655	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY324706656	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	330.99
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	11.80
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	68.75
09-10	C3	NW0200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.68
09-12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL	11.35
09-15	P1	3NM02000403	CITY OF LAS CRUCES	07/24/03	08/25/03	UTILITIES	15.31
09-15	P1	3NM02000398	EL PASO ELECTRIC	07/24/03	08/25/03	UTILITIES	248.31
09-15	P1	3NM02000399	LEACO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	122.42
09-15	P1	3NM02000400	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	77.85
09-15	P1	3NM02000402	OWEST	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	374.35
09-16	P1	3NM02000409	CABLE ONE	09/01/03	12/31/03	UTILITIES	168.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVAN PEARCE—Con						
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3NM02000414	07/25/03	TELECOMMUNICATIONS CHARGES	97.34	
09-24	P1	3NM02000415	08/26/03	TELECOMMUNICATIONS CHARGES	100.52	
09-24	P9	NM0202P0309	09/01/03	ROSWELL RENT	1,281.50	
09-24	P9	FXF030922A	08/29/03	OVERNIGHT MAIL	30.81	
09-24	P3	NM0201P0309	09/30/03	LOS CRUICES RENT	1,208.34	
09-24	P1	3NM02000413	09/15/03	TELECOMMUNICATIONS CHARGES	15.66	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	34.49	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	5.13	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	5.42	
09-29	P1	3NM02000425	08/19/03	SHIPPING CHARGE	38.11	
09-29	P1	3NM02000423	08/04/03	TELECOMMUNICATIONS CHARGES	394.28	
09-30	S5	DY327505688	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	354.02	
09-30	S5	DY327505703	08/01/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	S5	DY327505706	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327505707	08/01/03	DC TEL TOLLS (TRANSFER)	460.26	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,085.51	
PRINTING AND REPRODUCTION						
07-01	P1	3NM02000311	06/24/03	PRINTING CHARGE	988.50	
07-18	P5	3M4513001A	04/04/03	PRINTING AND REPRODUCTION	18,231.00	
07-18	P5	3M4513003A	07/14/03	PRINTING AND REPRODUCTION	8,470.80	
07-29	P1	3NM02000332	07/17/03	PRINTING AND REPRODUCTION	110.00	
08-01	P1	3NM02000345	07/25/03	PRINTING AND REPRODUCTION	41.00	
08-18	P1	3NM02000353	08/01/03	PRINTING AND REPRODUCTION	46.74	
08-18	P1	3NM02000372	08/06/03	PRINTING AND REPRODUCTION	36.00	
08-20	P1	3NM02000374	08/06/03	PRINTING AND REPRODUCTION	16.70	
09-02	P1	3NM02000396	07/31/03	PRINTING AND REPRODUCTION	340.00	
09-02	P1	3NM02000395	08/01/03	PRINTING AND REPRODUCTION	1,371.25	
09-03	DP	3GPO0703007	06/23/03	PRINTING	42.00	
09-03	DP	3GPO0703007	06/25/03	PRINTING	59.00	
09-16	P1	3NM02000407	08/12/03	PRINTING AND REPRODUCTION	71.00	
09-16	P1	3NM02000408	09/05/03	PRINTING AND REPRODUCTION	36.00	
09-29	P1	3NM02000419	09/17/03	PRINTING AND REPRODUCTION	41.00	
09-29	P1	3NM02000418	09/25/03	PRINTING AND REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS	29,950.14	
OTHER SERVICES						
07-28	P1	3NM02000331	06/01/03	CLIPPING SERVICE	87.13	
08-18	P1	3NM02000354	07/09/03	JANITORIAL AND RELATED SERVICE	10.00	
08-18	P1	3NM02000369	07/01/03	CLIPPING SERVICE	89.67	
08-20	P1	3NM02000380	08/06/03	WINDOW CLEANING	10.00	
08-20	P1	3NM02000378	07/31/03	JANITORIAL AND RELATED SERVICE	300.00	
09-15	P1	3NM02000406	08/01/03	CLIPPING SERVICE	81.21	
				OTHER SERVICES TOTALS	578.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVAN PEARCE—Con.						
09-16	P1	3NM02000411	08/25/03	OFFICE SUPPLIES	78.00	
09-16	P1	3NM02000410	08/14/03	BOTTLED WATER	22.95	
09-26	C2	NW2003265900	09/10/03	OFFICE SUPPLIES	64.99	
09-26	C2	NW2003265900	09/10/03	OFFICE SUPPLIES	72.64	
09-26	C2	NW2003265900	09/10/03	OFFICE SUPPLIES	63.60	
09-29	P1	3NM02000426	08/19/03	OFFICE SUPPLIES	32.87	
09-29	P1	3NM02000420	09/04/03	2004 ALMANAC	68.92	
09-30	S1	03273000150	09/30/03	OFFICE SUPPLY (TRANSFER)	1,817.36	
EQUIPMENT						
07-30	S8	MA000201944	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
07-30	S8	PL000207583	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA000215164	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
08-29	S8	PL000220689	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000228281	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
09-30	S8	PL000233771	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					9,592.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,639.47	
OFFICE TOTALS:					263,639.47	
2003 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,935.47	3,140.54
				PERSONNEL COMPENSATION	597,082.29	205,111.48
				PERSONNEL BENEFITS	1,741.04	747.25
				TRAVEL	10,881.78	6,181.78
				RENT, COMMUNICATION, UTILITIES	27,332.02	27,332.02
				PRINTING AND REPRODUCTION	77,300.61	1,019.72
				OTHER SERVICES	2,705.91	564.68
				SUPPLIES AND MATERIALS	28,805.78	6,129.32
				EQUIPMENT	38,181.62	13,289.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					766,065.05	263,516.00
OFFICE TOTALS:					766,065.05	263,516.00
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,469.05	
07-31	0P	3USPS660014	06/30/03	FRANKED MAIL	704.67	
08-28	0P	3USPS070014	07/31/03	FRANKED MAIL	966.82	
09-30	0P	3USPS080014	08/31/03	FRANKED MAIL	3,140.54	
PERSONNEL COMPENSATION						
				BERNAL DANIEL E	18,000.90	
				BOULE SCOTT	16,116.99	
FRANKED MAIL TOTALS:					3,140.54	

DE ANDRADE PHILIP	07/01/03	PART-TIME EMPLOYEE	5,154.99
DOOD CATHERINE JEAN	07/01/03	DISTRICT DIRECTOR	15,465.00
GIATTINA, TIMOTHY J	07/01/03	PART-TIME EMPLOYEE	2,500.00
DO	06/01/03	PART-TIME EMPLOYEE (OVERTIME)	530.06
DO	08/01/03	STAFF ASSISTANT	5,000.00
HOOPER, CORTNEY ELIZABETH	07/01/03	SCHEDULER/EXECUTIVE ASSISTANT	2,499.99
ISHIMOTO, HARRIET M K	07/01/03	STAFF ASSISTANT	12,500.01
KEFAUER, DINIE C	07/01/03	RESEARCH ASSISTANT	11,250.00
LEVISON, LARA K	07/01/03	POLICY ADVISOR	14,176.26
LEWIS, JULIE L	06/01/03	STAFF ASSISTANT (OVERTIME)	7,500.00
DO	07/01/03	LEGISLATIVE CORRESPONDENT	540.87
DO	06/01/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,247.99
MCCULLOUGH, MARY T	07/01/03	CHIEF OF STAFF	701.89
MEHRAN, ALEXANDER R	07/07/03	PART-TIME EMPLOYEE	20,000.01
PACIFICO-COGAN, DANIELLE	07/01/03	CASEWORKER	4,656.67
RUBIO TINA TADESSA	07/01/03	STAFF ASSISTANT	10,500.00
SHANNON, MELISSA E	07/01/03	OFFICE MANAGER	8,247.99
SHORT, PAULA M	07/01/03	OFFICE MANAGER	9,536.76
SWANIGAN, MICHAEL W	07/01/03	SYSTEMS ADMINISTRATOR	11,115.51
SWANSON, LUCAS	07/01/03	DISTRICT SCHEDULER	3,442.50
YOW, STEFANIE Y	07/01/03	STAFF ASSISTANT	9,168.00
PERSONNEL BENEFITS			8,249.99
07-01	P1	3CA08000224 STEFANIE YOW	205,111.46
07-11	P1	3CA08000240 DO	35.00
07-31	S7	03212000028	35.00
08-31	S7	03243000030	243.14
09-09	P1	3CA08000260 STEFANIE YOW	216.99
09-30	S7	03273000032	42.00
			175.12
TRAVEL			747.25
07-01	P1	3CA08000228 CITIBANK CARD SERVICES	15.00
07-01	P1	3CA08000233 LARA LEVISON	410.63
07-01	P1	3CA08000232 MELISSA E SHANNON	88.00
07-11	P1	3CA08000238 LARA LEVISON	9.50
08-04	P1	3CA08000254	1,033.00
08-04	P1	3CA08000254 DO	424.50
08-04	P1	3CA08000254 DO	884.00
08-04	P1	3CA08000254 LARA LEVISON	48.00
08-04	P1	3CA08000249 SCOTT BOULE	18.00
08-04	P1	3CA08000246 TIMUR SULLIAN	383.00
08-04	P1	3CA08000247 CITIBANK CARD SERVICES	76.56
09-09	P1	3CA08000278 DO	333.00
09-09	P1	3CA08000279 DO	15.00
09-09	P1	3CA08000282 DO	333.00
09-09	P1	3CA08000283 DANIEL E. BERNAL	15.00
09-09	P1	3CA08000271 DO	110.00
09-09	P1	3CA08000272 DO	2.00

PERSONNEL COMPENSATION TOTALS:

06/01/03	06/30/03	TRANSIT BENEFIT	35.00
07/01/03	07/31/03	TRANSIT BENEFITS	35.00
07/01/03	07/31/03	TRANSIT BENEFITS	243.14
08/01/03	08/31/03	TRANSIT BENEFITS	216.99
08/01/03	08/31/03	TRANSIT BENEFITS	42.00
08/01/03	08/31/03	TRANSIT BENEFITS	175.12
09/01/03	09/30/03	TRANSIT BENEFITS	747.25
PERSONNEL BENEFITS TOTALS:			1,033.00
05/14/03	05/14/03	AIRFARE FEE CHARGE	15.00
06/19/03	06/22/03	TRAVEL SUBSISTENCE	410.63
02/03/03	06/25/03	TAXI FARE/PARKING	88.00
06/13/03	06/13/03	TAXI FARE	9.50
06/20/03	06/23/03	AIRFARE DC-SF-DC/MEMBER	1,033.00
07/07/03	07/07/03	AIRFARE SF-DC/MEMBER	424.50
06/22/03	06/28/03	AIRFARE SF-DC-SFC, DOOD	884.00
07/07/03	07/10/03	AIRFARE SF-DC-SFO, BERNAL	48.00
06/20/03	06/20/03	TAXI FARE	18.00
07/25/03	07/30/03	AIRFARE DC-SF-DC	383.00
04/12/03	04/17/03	TRAVEL SUBSISTENCE	76.56
07/25/03	07/31/03	AIRFARE DC-SF-DC /MCCULLOUGH	333.00
07/25/03	07/25/03	AIRFARE TICKET FEE	15.00
06/19/03	06/23/03	AIRFARE DC-SF-DC/LEVISON	333.00
06/19/03	06/19/03	AIRFARE TICKET FEE	15.00
07/07/03	07/25/03	TAXI FARES	110.00
07/10/03	07/10/03	TOLL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY PELOSI—Con.						
09-09	P1	3CA08000270	07/25/03	SHUTTLE SERVICE	46.00	
09-12	P1	3CA08000275	07/31/03	TAXI FARES	17.00	
09-12	P1	3CA08000276	07/29/03	PARKING	32.00	
09-12	P1	3CA08000277	07/29/03	CAR RENTAL	141.90	
09-23	P1	3CA08000291	08/12/03	PARKING FEES	158.25	
09-23	P1	3CA08000292	01/06/03	LODGING	394.00	
09-23	P1	3CA08000293	01/04/03	TAXI FARES	165.70	
09-23	P1	3CA08000294	06/22/03	LODGING	257.00	
09-23	P1	3CA08000295	06/26/03	TAXI FARES	243.06	
09-23	P1	3CA08000296	07/27/03	PRIVATE AUTO MILEAGE	36.68	
09-23	P1	3CA08000300	01/08/03	TAXI FARES	70.00	
09-23	P1	3CA08000299	08/14/03	TAXI FARE	22.00	
				TRAVEL TOTALS:	6,181.78	
07-01	P1	3CA08000219	05/01/03	WIRELESS SERVICE	42.74	
07-01	P1	3CA08000220	06/09/03	EXPRESS MAIL	11.40	
07-01	P1	3CA08000221	05/29/03	EXPRESS MAIL	36.31	
07-01	P1	3CA08000226	05/27/03	EXPRESS MAIL	10.84	
07-01	P1	3CA08000222	05/10/03	TELEPHONE SERVICE	26.21	
07-02	P1	3CA08000236	05/01/03	CELL PHONE SERVICE	170.08	
07-02	P1	3CA08000237	05/01/03	WIRELESS SERVICE	285.00	
07-07	P2	HCV0301027	03/28/03	LK10 HEADSET	128.22	
07-21	P9	CA0801R0307	07/01/03	SAN FRANCISCO - PARKING	360.00	
07-29	S6	CA080216807	07/01/03	RENT SAN FRANCISCO	6,493.00	
07-31	S5	DY321701040	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	121.85	
07-31	S5	DY321701045	06/01/03	DC TEL EQUIP (TRANSFER)	118.00	
07-31	S5	DY321701048	06/01/03	DC TEL SERVICE (TRANSFER)	169.00	
07-31	S5	DY321701049	06/30/03	DC TEL TOLLS (TRANSFER)	222.77	
07-31	0P	3CSA0603003	05/30/03	TELECOMMUNICATIONS CHARGES	746.53	
08-04	P1	3CA08000250	06/30/03	TELECOMMUNICATIONS CHARGES	179.04	
08-04	P1	3CA08000241	06/01/03	TELECOMMUNICATIONS CHARGES	128.22	
08-04	P1	3CA08000242	06/01/03	TELECOMMUNICATIONS CHARGES	42.74	
08-04	P1	3CA08000244	06/10/03	TELECOMMUNICATIONS CHARGES	26.33	
08-20	P9	CA0801R0308	08/01/03	SAN FRANCISCO - PARKING	360.00	
08-27	S6	CA080216808	08/31/03	RENT SAN FRANCISCO	6,493.00	
08-29	HV	3A901000268	07/18/03	TAPE DUPLICATIONS	75.00	
08-31	S5	DY324701066	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.79	
08-31	S5	DY324701071	07/01/03	DC TEL EQUIP (TRANSFER)	115.00	
08-31	S5	DY324701074	07/01/03	DC TEL SERVICE (TRANSFER)	169.00	
08-31	S5	DY324701075	07/01/03	DC TEL TOLLS (TRANSFER)	192.61	
09-09	P1	3CA08000256	07/01/03	TELECOMMUNICATIONS CHARGES	113.11	
09-09	P1	3CA08000258	07/01/03	TELECOMMUNICATIONS CHARGES	42.74	
09-09	P1	3CA08000259	07/01/03	TELECOMMUNICATIONS CHARGES	128.22	

08-09	P1	3CA08000273	DANIEL E. BERNAL	07/14/03	07/14/03	POSTAGE	814.00
09-09	P1	3CA08000264	FEDERAL EXPRESS CORP	07/17/03	07/17/03	EXPRESS MAIL	10.63
09-09	P1	3CA08000265	DO	08/13/03	08/13/03	EXPRESS MAIL	62.50
09-09	P1	3CA08000266	DO	08/05/03	08/05/03	EXPRESS MAIL	4.70
09-09	P1	3CA08000267	DO	07/25/03	07/31/03	EXPRESS MAIL	58.42
09-09	P1	3CA08000268	DO	06/13/03	07/23/03	EXPRESS MAIL	86.17
09-09	P1	3CA08000269	DO	06/23/03	06/23/03	EXPRESS MAIL	5.25
09-16	OP	3GSA06030003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	740.40
09-16	OP	3GSA07030003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	749.86
09-23	P1	3CA08000301	AT&T WIRELESS SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	72.40
09-23	P1	3CA08000297	FEDERAL EXPRESS CORP	08/15/03	08/20/03	EXPRESS MAIL	124.80
09-23	P1	3CA08000305	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	31.07
09-24	P9	CA080100309	PLACE 2 PARK	09/01/03	09/30/03	SAN FRANCISCO - PARKING	360.00
09-29	SS	CA000216809	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT SAN FRANCISCO	6,493.00
09-30	S5	DY327500915		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.08
09-30	S5	DY327500919		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	121.00
09-30	S5	DY327500922		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	DY327500923		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	201.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,332.02
07-01	P1	3CA08000229	PRINTING AND REPRODUCTION	06/26/03	06/26/03	PRINTING/MAILING SERVICE	75.00
07-02	P1	3CA08000234	DAVID L. ANDRIUKIUS, INC.	06/13/03	06/13/03	FOLD AND INSERTS LETTERS	69.85
08-04	P1	3CA08000248	YELLOW PAGES	06/18/03	06/18/03	ADVERTISING	287.00
08-29	S3	03241000061		09/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	111.00
09-03	OP	3GPO0703007	PUBLIC PRINTER	06/05/03	06/05/03	PRINTING	61.00
09-09	P1	3CA08000274	DANIEL E. BERNAL	07/19/03	07/19/03	PHOTOCOPIES	383.27
09-30	S3	03273000110		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	1,019.72
07-01	P1	3CA08000223	ALLEN'S PRESS CLIPPING BUREAU	06/26/03	06/26/03	CLIPPING SERVICE	74.84
07-15	F1	3CA08000239	RECALL SECURE DESTRUCTION	05/31/03	05/31/03	DESTRUCTION OF OLD FILES	105.00
07-28	F1	NM000004011	ACS DESKTOP SOLUTIONS, INC.	07/15/03	07/15/03		123.00
08-04	P1	3CA08000243	RECALL SECURE DESTRUCTION	06/30/03	06/30/03	DESTRUCTION OF OLD FILES	60.00
09-09	P1	3CA08000255	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	PRESS CLIPS	72.88
09-23	P1	3CA08000302	DO	08/01/03	08/31/03	CLIPPING SERVICE	68.96
09-23	P1	3CA08000303	RECALL DESTRUCTION	08/31/03	08/31/03	DESTRUCTION OF OLD FILES	60.00
						OTHER SERVICES TOTALS:	564.68
07-01	P1	3CA08000230	SUPPLIES AND MATERIALS	05/14/03	06/11/03	BOTTLED WATER	83.05
07-01	P1	3CA08000225	DANONE WATERS OF NORTH AMERICA	05/05/03	05/31/03	BOTTLED WATER	57.49
07-01	P1	3CA08000227	DEER PARK SPRING WATER	06/29/03	06/24/04	SUBSCRIPTION-LA TIMES	390.00
07-01	P1	3CA08000231	MS-III CO	06/12/03	06/12/03	OFFICE SUPPLIES	11.43
07-02	P2	0SS27035A	OFFICE DEPOT CREDIT PLAN	06/06/03	06/06/03	CARTRIDGE - SIC8444 - BLACK INK	87.00
07-02	P2	0SS27120	ALLIANCE MICRO	06/12/03	06/12/03	PRINT CARTRIDGE - (BLACK), #	79.50
07-02	OP	3CA08000016	GENERAL SERV ADMINISTRATION	09/31/03	09/31/03	OFFICE SUPPLIES	177.12
07-02	P1	3CA08000235	OFFICE DEPOT CREDIT PLAN	06/05/03	06/05/03	OFFICE SUPPLIES	108.45
07-03	P1	3CA08000190	SAN FRANCISCO NEWS-PAPER AGENCY	04/17/03	06/11/03	SUBSCRIPTION/DO	33.20
07-15	P2	0SS27413	ALLIANCE MICRO	06/30/03	06/30/03	TONER CARTRIDGE - PANASONIC FO	507.00
07-31	S1	03212000317		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,154.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY PELOSI—Con.						
07-31	CO	26172618		SAN FRANCISCO NEWSPAPER AGENCY		-33.20
07-31	CO	26173077		DO		33.20
08-04	PI	3CA08000245		DANONE WATERS OF NORTH AMERICA		83.05
08-04	PI	3CA08000253		DEER PARK SPRING WATER		119.27
08-04	PI	3CA08000251		OFFICE DEPOT		95.47
08-04	PI	3CA08000252		DO		89.44
08-31	SI	03243000308		DEER PARK SPRING WATER		293.44
09-09	PI	3CA08000261		GENERAL SERV. ADMINISTRATION		61.07
09-09	OP	3CA080000017		GENERAL SERV. ADMINISTRATION		345.02
09-09	PI	3CA08000262		NATIONAL JOURNAL GROUP		59.95
09-09	PI	3CA08000280		OFFICE DEPOT		89.85
09-09	PI	3CA08000281		DO		32.33
09-09	PI	3CA08000284		DO		14.99
09-09	PI	3CA08000285		DO		51.59
09-09	PI	3CA08000286		DO		10.53
09-09	PI	3CA08000287		DO		80.06
09-09	PI	3CA08000288		DO		73.96
09-09	PI	3CA08000257		SAN FRANCISCO NEWSPAPER AGENCY		33.20
09-09	PI	3CA08000263		THE MERCURY NEWS		49.38
09-09	P2	05M65080		ZANOSKI CO.		99.00
09-09	P2	05M65080		DO		318.00
09-17	P2	05S28061		ALLIANCE MICRO		195.00
09-23	PI	3CA08000304		DEER PARK SPRING WATER		65.62
09-23	OP	3CA08000019		GENERAL SERV. ADMINISTRATION		188.98
09-23	PI	3CA08000298		OFFICE DEPOT		42.24
09-30	SI	03273000320		SUPPLIES AND MATERIALS TOTALS:		949.49
						6,129.32
07-30	S8	MA000199441		EQUIPMENT		3,709.84
08-29	S8	MA000213327		DO		3,709.84
09-17	P2	RN000004432		ACS DESKTOP SOLUTIONS, INC.		2,184.00
09-30	S8	MA000227493		DO		3,665.53
				EQUIPMENT TOTALS:		13,289.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,516.00
				OFFICE TOTALS:		263,516.00
09-23	PI	3CA08000289		CATHERINE JEAN DODD		31.00
09-23	PI	3CA08000290		CATHERINE JEAN DODD		31.00
				TRAVEL TOTALS:		25.65

RENT, COMMUNICATION, UTILITIES TOTALS: 25.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 56.65
 OFFICE TOTALS: 56.65

2001 HON NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

07-01 P1 3C408000218 DEER PARK SPRING WATER 12/01/01 BOTTLED WATER 12/31/01
 SUPPLIES AND MATERIALS TOTALS: 88.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 88.00
 OFFICE TOTALS: 88.00

2003 HON MIKE PENCE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49,483.18
 PERSONNEL COMPENSATION 631,765.25
 PERSONNEL BENEFITS 2,299.22
 TRAVEL 9,383.25
 RENT, COMMUNICATION, UTILITIES 46,147.99
 PRINTING AND REPRODUCTION 55,445.73
 OTHER SERVICES 374.00
 SUPPLIES AND MATERIALS 16,841.87
 EQUIPMENT 33,013.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 872,854.93
 OFFICE TOTALS: 872,854.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 673.58
 07-31 OP 3M4519515C UNITED STATES POSTAL SERVICE 06/25/03 FRANKED MAIL 673.58
 07-31 OP 3USPS060014 DO 06/30/03 FRANKED MAIL 1,042.62
 08-22 OP 3M4519518C DO 07/12/03 FRANKED MAIL 21,284.21
 08-28 OP 3USPS070014 DO 07/31/03 FRANKED MAIL 970.70
 09-30 OP 3USPS080014 DO 08/31/03 FRANKED MAIL 451.23
 FRANKED MAIL TOTALS: 24,422.34

PERSONNEL COMPENSATION

ALEXANDER, JERRY 8,499.99
 ARNOLD, RON E 21,500.01
 ATTERHOLT, KATHLEEN 4,749.99
 BERRY, DEBRA J 7,875.00
 CZARNECKI, CARY L 18,750.00
 FISHER, RYAN A 9,375.00
 HOLDMAN, LEANNE RENE 6,666.66
 HOWE, JEFFREY L 3,000.00
 JURMU, MOLLY E 3,644.44
 KIEFER, CHRISTOPHER 8,499.99
 LLOYD, MATTHEW H 14,208.34
 MARSH, JENNIFER 12,500.01
 MOLONEY, SHEILA A 3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE PENCE—Con.						
07-01/03		ORLOSKY, KIMBERLY L	07/01/03	DEPUTY DISTRICT DIRECTOR	10,374.99	
07/01/03		PAROJECK, KARRIE ANNE	09/30/03	EXECUTIVE ASSISTANT	7,500.00	
07/01/03		RAOTKE, SCHARADE	09/30/03	LEGISLATIVE DIRECTOR	17,499.99	
07/01/03		REGER, RYAN	09/30/03	FIELD REPRESENTATIVE	8,499.99	
07/01/03		SHETLE, JOHN T	09/30/03	PART-TIME EMPLOYEE	3,125.01	
07/01/03		SMITH, WILLIAM A	09/30/03	CHIEF OF STAFF	31,250.01	
07/01/03		SULC, KEVIN A	09/30/03	COMMUNITY SERVICES REPRESENTATIVE	6,000.00	
07/01/03		WILSON, MIKAK L	08/17/03	PART-TIME EMPLOYEE	2,415.28	
				PERSONNEL COMPENSATION TOTALS:	209,434.70	
PERSONNEL BENEFITS						
07-31	S7	03212000125	07/01/03	TRANSIT BENEFITS	290.27	
08-31	S7	03243000125	08/01/03	TRANSIT BENEFITS	290.31	
09-30	S7	03273000129	09/01/03	TRANSIT BENEFITS	290.34	
				PERSONNEL BENEFITS TOTALS:	870.92	
TRAVEL						
07-08	P1	3IN06000572	07/02/03	AIRFARE DC-DISTRICT/MEMBER	292.50	
07-08	P1	3IN06000573	06/27/03	AIRFARE DC-DISTRICT/MEMBER	149.50	
07-08	P1	3IN06000579	06/29/03	MEALS	4.02	
07-08	P1	3IN06000580	06/24/03	GASOLINE	25.00	
07-08	P1	3IN06000583	07/01/03	MILEAGE	72.72	
07-08	P1	3IN06000588	07/01/03	GASOLINE	56.75	
07-08	P1	3IN06000589	07/01/03	MEALS	45.54	
07-08	P1	3IN06000576	06/27/03	PARKING	33.83	
07-08	P1	3IN06000577	06/29/03	MILEAGE	6.00	
07-08	P1	3IN06000571	07/01/03	LEASED AUTO	426.24	
07-21	P9	IN06010307	07/01/03	MILEAGE	350.00	
07-23	P1	3IN06000584	07/16/03	MILEAGE	16.56	
07-23	P1	3IN06000586	07/18/03	TAM/TOLLS	18.00	
07-24	P1	3IN06000600	07/15/03	MEALS	23.00	
07-24	P1	3IN06000597	07/11/03	AIRFARE DC-IN-DC/MEMBER	456.00	
07-24	P1	3IN06000603	07/18/03	AIRFARE DC-IN-DC/MEMBER	151.50	
07-24	P1	3IN06000590	06/30/03	LODGING	122.10	
07-24	P1	3IN06000606	05/17/03	MILEAGE	41.40	
08-04	P1	3IN06000614	07/11/03	MILEAGE	33.12	
08-04	P1	3IN06000615	07/02/03	PRIVATE AUTO MILEAGE	176.40	
08-04	P1	3IN06000616	07/12/03	GASOLINE	12.15	
08-04	P1	3IN06000617	07/08/03	GASOLINE	29.00	
08-04	P1	3IN06000618	07/11/03	MEALS ON TRAVEL	18.82	
08-04	P1	3IN06000619	07/11/03	GASOLINE	33.50	
08-04	P1	3IN06000621	07/09/03	GASOLINE	22.00	
08-04	P1	3IN06000613	07/18/03	PRIVATE AUTO MILEAGE	34.92	
08-04	P1	3IN06000621	07/18/03	GASOLINE	18.50	
08-04	P1	3IN06000622	07/18/03	MEALS ON TRAVEL	17.93	

08-07	P1	31N06006632	DEBRA J BERRY	08/01/03	PRIVATE AUTO MILEAGE	40.32
08-07	P1	31N06006630	KARRIE ANNE PARDECK	07/22/03	MEALS ON TRAVEL	13.03
08-07	P1	31N06006636	DO	07/22/03	GASOLINE	10.00
08-13	P1	31N06000639	MATTHEW H LLOYD	08/15/03	AIRFARE BW-IND-BWI	276.00
08-20	P1	31N06000670	CITIBANK GOV CARD SERVICE	07/14/03	LODGING	148.60
08-20	P1	31N06000671	DO	07/15/03	LODGING	623.00
08-20	P1	31N06000677	KARRIE ANNE PARDECK	07/18/03	AIRFARE/MEMBER	15.48
08-20	P1	31N06006678	DO	08/07/03	PRIVATE AUTO MILEAGE	16.56
08-20	P1	31N06006640	MATTHEW H LLOYD	08/11/03	PARKING	27.00
08-20	P1	31N06006641	DO	08/12/03	MEALS ON TRAVEL	11.44
08-20	P1	31N06006642	DO	08/13/03	AIRFARE TICKET FEE	27.00
08-20	P1	31N06006643	DO	08/12/03	MEALS	6.31
08-20	P1	31N06006644	DO	08/11/03	MEALS ON TRAVEL	11.16
08-20	P1	31N06006645	DO	08/13/03	MEALS ON TRAVEL	2.01
08-20	P1	31N06006646	DO	07/31/03	GASOLINE	25.00
08-20	P1	31N06006665	RYAN REGER	08/01/03	MEALS ON TRAVEL	10.77
08-20	P1	31N06006666	DO	08/01/03	MEALS ON TRAVEL	4.92
08-20	P1	31N06006667	DO	08/01/03	MEALS ON TRAVEL	33.50
08-20	P1	31N06006668	DO	07/30/03	GASOLINE	8.00
08-20	P1	31N06006675	DO	08/15/03	TAXI	350.00
08-20	P9	IN060110308	STAR FINANCIAL BANK	08/31/03	LEASED AUTO	426.24
08-20	P1	31N06006673	WILLIAM A SMITH	08/01/03	PRIVATE AUTO MILEAGE	13.00
08-26	P1	31N06006644	MATTHEW H LLOYD	08/11/03	PRIVATE AUTO MILEAGE	36.00
09-04	P1	31N060006591	CARY L CZARNECKI	07/30/03	PRIVATE AUTO MILEAGE	35.25
09-04	P1	31N060006594	DO	08/05/03	GASOLINE	12.40
09-04	P1	31N060006596	DO	08/05/03	MEALS ON TRAVEL	9.00
09-04	P1	31N06006687	CITIBANK GOV CARD SERVICE	08/28/03	AIRFARE DC-IND-DC/MEMBER	72.36
09-04	P1	31N06006630	KARRIE ANNE PARDECK	08/07/03	PRIVATE AUTO MILEAGE	4.66
09-04	P1	31N060006589	KIMBERLY L ORLOSKY	08/20/03	PRIVATE AUTO MILEAGE	8.73
09-04	P1	31N060006593	DO	08/20/03	MEALS ON TRAVEL	426.24
09-04	P1	31N060006592	RYAN REGER	08/19/03	MEALS ON TRAVEL	204.12
09-08	P1	31N06000679	WILLIAM A SMITH	09/02/03	PRIVATE AUTO MILEAGE	54.00
09-15	P1	31N06000701	CARY L CZARNECKI	08/14/03	PRIVATE AUTO MILEAGE	106.88
09-15	P1	31N06000702	DO	08/19/03	PRIVATE AUTO MILEAGE	101.91
09-15	P1	31N06000704	DO	08/15/03	LODGING	6.00
09-15	P1	31N06000705	DO	08/14/03	LODGING	1.90
09-15	P1	31N06000706	DO	08/14/03	TAXI	33.01
09-15	P1	31N06000707	DO	08/22/03	MEALS ON TRAVEL	12.50
09-15	P1	31N06000708	DO	08/19/03	GASOLINE	20.00
09-15	P1	31N06000710	DO	07/11/03	MEALS ON TRAVEL	169.50
09-15	P1	31N06000712	DO	08/14/03	PARKING	20.00
09-15	P1	31N06000713	DO	08/16/03	AIRFARE DC-DO-DC	7.56
09-15	P1	31N06000714	DO	08/15/03	TAXI FARE	11.84
09-15	P1	31N06000715	DO	08/28/03	MEALS ON TRAVEL	15.00
09-15	P1	31N06000716	DO	08/14/03	MEALS ON TRAVEL	651.00
09-15	P1	31N06000700	CITIBANK GOV CARD SERVICE	09/10/03	AIRFARE SERVICE FEE	15.00
09-15	P1	31N06000700	DO	09/12/03	AIRFARE DC-IND-DC/MEMBER	651.00
09-15	P1	31N06000728	DO	09/05/03	AIRFARE SERVICE FEE	651.00
09-15	P1	31N06000728	DO	09/05/03	AIRFARE DCA-IND-DCA	4.88
09-15	P1	31N06000703	KIMBERLY L ORLOSKY	09/05/03	PRIVATE AUTO MILEAGE	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOH. MIKE PENCE—Con.						
09-15	P1	31N06000711	08/11/03	MEALS ON TRAVEL	6.20	
09-15	P1	31N06000722	08/12/03	MEALS ON TRAVEL	26.52	
09-15	P1	31N06000723	08/07/03	GASOLINE	35.00	
09-15	P1	31N06000724	08/11/03	PARKING	1.50	
09-24	P9	IN060110309	09/30/03	LEASED AUTO	350.00	
09-29	P1	31N06000755	09/03/03	PRIVATE AUTO MILEAGE	64.80	
09-29	P1	31N06000756	09/05/03	MEALS ON TRAVEL	9.29	
09-29	P1	31N06000757	09/05/03	PARKING	5.00	
09-29	P1	31N06000733	09/20/03	AIRFARE/MEMBER	292.50	
09-29	P1	31N06000733	09/17/03	AIRFARE IN-DC/MEMBER	365.50	
09-29	P1	31N06000733	09/06/03	PRIVATE AUTO MILEAGE	18.72	
09-29	P1	31N06000760	09/08/03	GASOLINE	8.00	
09-29	P1	31N06000761	09/08/03	GASOLINE	20.00	
09-29	P1	31N06000739	09/02/03	GASOLINE	25.00	
09-29	P1	31N06000740	09/06/03	GASOLINE	25.00	
09-29	P1	31N06000742	09/02/03	MEALS ON TRAVEL	5.72	
09-29	P1	31N06000743	08/28/03	GASOLINE	26.00	
09-29	P1	31N06000745	08/28/03	MEALS ON TRAVEL	5.08	
09-29	P1	31N06000746	09/06/03	MEALS ON TRAVEL	7.79	
09-29	P1	31N06000747	09/05/03	PARKING	11.00	
09-29	P1	31N06000747	09/05/03	PARKING	6.75	
09-29	P1	31N06000762	09/06/03	MEALS ON TRAVEL	9,383.25	
TRAVEL TOTALS:						
07-02	CB	NW307021832	06/23/03	OVERNIGHT MAIL	4.89	
07-03	CB	NW307031845	06/17/03	OVERNIGHT MAIL	9.96	
07-07	CB	FXF030707A	06/26/03	OVERNIGHT MAIL	5.08	
07-08	P1	31N06000566	05/16/03	UTILITIES-WATER METER	10.58	
07-08	P1	31N06000567	05/19/03	PHONE SERVICE	26.60	
07-08	P1	31N06000574	07/01/03	BLACKBERRY SERVICE	86.88	
07-08	P1	31N06000575	06/27/03	PHONE EQUIPMENT	42.38	
07-08	P1	31N06000564	05/15/03	MOBILE PHONE SERVICE	168.82	
07-08	P1	31N06000565	05/17/03	MOBILE PHONE SERVICE	61.20	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-21	P9	IN060200307	07/01/03	RENT-MUNICE	605.00	
07-21	P9	IN060300307	07/01/03	RICHMOND - RENT	80.00	
07-21	P9	IN060100307	07/01/03	RENT-ANDERSON	840.00	
07-23	P1	31N06000588	05/27/03	PHONE SERVICE	208.75	
07-24	P1	31N06000589	06/01/03	800 TELEPHONE SERVICE	73.96	
07-24	P1	31N06000593	06/02/03	UTILITIES	34.91	
07-24	P1	31N06000591	05/29/03	TELEPHONE SERVICE	437.12	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	5.47	
07-25	P1	31N06000610	06/07/03	TELEPHONE SERVICE	105.50	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	

07-31	S4	03212001051	RECORDING (TRANSFER)	06/30/03	66/30/03	62.50
07-31	S5	DY321704314	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/30/03	-10.30
07-31	S5	DY321704316	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	06/30/03	639.39
07-31	S5	DY321704323	DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	88.00
07-31	S5	DY321704326	DC TEL SERVICE (TRANSFER)	06/01/03	06/30/03	156.00
07-31	S5	DY321704327	DC TEL TOLLS (TRANSFER)	06/01/03	06/30/03	932.84
07-31	0P	3G520303002	TELECOMMUNICATIONS CHARGES	05/01/03	05/30/03	242.61
08-07	P1	3IN06006635	UTILITIES-WATER USAGE	06/17/03	07/18/03	12.88
08-07	P1	3IN06006638	UTILITIES	08/05/03	08/05/03	39.24
08-07	P1	3IN06006627	TELECOMMUNICATIONS CHARGES	08/01/03	08/01/03	86.88
08-07	P1	3IN06006633	TELECOMMUNICATIONS CHARGES	06/15/03	07/14/03	332.67
08-07	P1	3IN06006657	TELECOMMUNICATIONS CHARGES	06/17/03	07/16/03	67.24
08-20	P1	3IN06006674	TELECOMMUNICATIONS CHARGES	07/01/03	07/31/03	78.38
08-20	P1	3IN06006656	UTILITIES	06/30/03	08/01/03	147.84
08-20	P9	IN0602R0308	RENT-MUNICE	08/01/03	08/31/03	605.00
08-20	P9	IN0603R0308	RICHMOND - RENT	08/01/03	08/31/03	80.00
08-20	P1	3IN06006657	TELECOMMUNICATIONS CHARGES	06/29/03	07/28/03	447.47
08-20	P9	IN0601R0308	RENT-ANDERSON	08/01/03	08/31/03	840.00
08-20	P1	3IN06006655	TELECOMMUNICATIONS CHARGES	06/27/03	07/26/03	457.58
08-20	P1	3IN06006653	TELECOMMUNICATIONS CHARGES	07/31/03	07/31/03	210.00
08-22	CB	FXFD308274	OVERNIGHT MAIL	08/05/03	08/05/03	4.70
08-29	CB	NW308291420	OVERNIGHT MAIL	08/14/03	08/14/03	11.30
08-31	S5	DY324704217	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	631.42
08-31	S5	DY324704224	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	88.00
08-31	S5	DY324704227	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	156.00
08-31	S5	DY324704228	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	849.43
09-03	CB	NW309031859	OVERNIGHT MAIL	08/28/03	08/28/03	9.45
09-04	P1	3IN06006685	UTILITIES	07/18/03	08/18/03	10.78
09-04	P1	3IN06006688	TELECOMMUNICATIONS CHARGES	07/07/03	08/07/03	111.14
09-04	P1	3IN06006681	TELECOMMUNICATIONS CHARGES	07/15/03	08/14/03	218.04
09-04	P1	3IN06006682	TELECOMMUNICATIONS CHARGES	07/17/03	08/16/03	132.62
09-09	CB	NW309091847	OVERNIGHT MAIL	09/04/03	09/04/03	17.87
09-10	C3	NW200325300	BLACKBERRY SERVICE	07/01/03	07/01/03	42.74
09-15	P1	3IN0600727	BLACKBERRY SERVICE	07/01/03	07/01/03	42.74
09-15	P1	3IN0600721	UTILITIES	08/01/03	08/28/03	103.90
09-15	P1	3IN0600719	UTILITIES	07/01/03	07/31/03	89.84
09-15	P1	3IN0600726	TELECOMMUNICATIONS CHARGES	09/05/03	09/05/03	39.24
09-15	P1	3IN0600729	TELECOMMUNICATIONS CHARGES	09/04/03	09/04/03	86.88
09-16	0P	3G5A0603002	TELECOMMUNICATIONS CHARGES	07/27/03	08/25/03	165.37
09-16	0P	3G5A0703002	TELECOMMUNICATIONS CHARGES	06/01/03	06/30/03	239.69
09-22	C3	NW200326500	BLACKBERRY SERVICE	07/01/03	07/30/03	242.61
09-23	C3	NW200326600	BLACKBERRY SERVICE	06/01/03	06/01/03	51.29
09-24	P9	IN0602R0309	RENT-MUNICE	08/01/03	08/01/03	85.48
09-24	P9	IN0603R0309	RICHMOND - RENT	09/01/03	09/30/03	605.00
09-24	P9	IN0601R0309	RENT-ANDERSON	09/01/03	09/30/03	80.00
09-26	CB	FXFD30926A	OVERNIGHT MAIL	09/09/03	09/09/03	4.93
09-29	P1	3IN0600775	TELECOMMUNICATIONS CHARGES	08/01/03	08/01/03	71.03
09-29	P1	3IN0600734	TELECOMMUNICATIONS CHARGES	07/29/03	08/28/03	440.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE PENCE—Con.						
09-29	P1 3IN06000736	OUTERCURVE TECHNOLOGIES, INC	09/12/03	TELECOMMUNICATIONS CHARGES	86.88	
09-30	S5 0Y327503635		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	623.00	
09-30	S5 0Y327503641		08/01/03	OC TEL EQUIP (TRANSFER)	88.00	
09-30	S5 0Y327503644		08/01/03	OC TEL SERVICE (TRANSFER)	156.00	
09-30	S5 0Y327503645		08/01/03	OC TEL TOLLS (TRANSFER)	698.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,375.96	
PRINTING AND REPRODUCTION						
07-02	P2 0SP72171	BETHESDA ENGRAVERS	06/16/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
07-08	P1 3IN06000582	PAUST PRINTERS	06/29/03	PRINTING SERVICE	634.07	
07-10	P1 3IN06000583	LM DIRECT	06/25/03	FOLIO/INSERT MAILING SERVICE	522.45	
07-24	P1 3IN06000604	CITY OF RICHMOND	06/01/03	COPIER CHARGE	6.40	
07-24	P1 3IN06000595	CHHI MEDIA	06/13/03	TOWNHALL MEETING ADVERTISING	340.20	
07-30	P1 3IN06000512	DO	06/30/03	ADVERTISING	845.78	
07-30	P1 3IN06000511	NEWS-BANNER PUBLICATIONS	06/28/03	ADVERTISING	295.25	
07-31	SP 03212000169		07/01/03	PHOTOGRAPHIC (TRANSFER)	332.00	
07-31	OP 3CP006030004	PUBLIC PRINTER	02/06/03	PRINTING	61.00	
08-04	P5 3N45135188	STARBOARD COMMUNICATIONS	07/22/03	PRINTING AND REPRODUCTION	14,078.89	
08-07	P1 3IN06000629	J. DAVID SIMS	07/30/03	PRINTING AND REPRODUCTION	40.00	
08-20	P1 3IN06000669	CITIBANK GOV CARD SERVICE	07/03/03	PRINTING AND REPRODUCTION	612.00	
08-20	P1 3IN06000651	CNHI MEDIA	07/31/03	ADVERTISING	845.78	
08-20	P1 3IN06000649	PALLADIUM ITEM	06/30/03	ADVERTISING	538.02	
08-20	P1 3IN06000653	PALLADIUM ITEM	06/30/03	ADVERTISING	538.02	
08-20	P1 3IN06000652	THE COURIER-TIMES	08/03/03	ADVERTISING	99.00	
08-20	P1 3IN06000648	THE STAR PRESS	07/27/03	ADVERTISING	879.90	
08-22	P1 3IN06000650	CONNERSVILLE	07/01/03	ADVERTISING	513.45	
08-24	P1 3IN06000697	THE REPUBLIC	07/18/03	ADVERTISING	469.35	
09-15	P1 3IN06000725	THE STAR PRESS	07/31/03	ADVERTISING	879.90	
09-29	P1 3IN06000733	CITIBANK GOV CARD SERVICE	08/07/03	PRINTING AND REPRODUCTION	58.45	
09-29	P1 3IN06000732	INDIANA HISTORICAL SOCIETY	09/05/03	PRINTING AND REPRODUCTION	85.50	
09-30	S3 03273000093		09/01/03	PHOTOGRAPHIC (TRANSFER)	81.80	
				PRINTING AND REPRODUCTION TOTALS:	22,841.21	
OTHER SERVICES						
07-01	F1 NN000003727	ACS DESKTOP SOLUTIONS, INC.	06/06/03	T&M SERVICE	120.00	
07-24	P1 3IN06000596	KOORNSEN PROTECTION SERVICES	06/25/03	JANITORIAL SERVICE	25.00	
09-15	P1 3IN06000718	ERIE INSURANCE GROUP	11/28/03	LEASED AUTO INSURANCE	279.00	
				OTHER SERVICES TOTALS:	374.00	
SUPPLIES AND MATERIALS						
07-08	P1 3IN06000570	KARRIE ANNE PARDECK	06/25/03	OFFICE SUPPLIES	22.63	
07-08	P1 3IN06000581	PHILIPPE WATER EQUIPMENT	06/30/03	BOTTLED WATER	19.17	
07-08	P1 3IN06000578	RYAN REGER	07/02/03	OFFICE SUPPLIES	5.25	
07-10	C1 NN200319101	DEER PARK	06/30/03	BOTTLED WATER	12.00	
07-10	C1 NN200319101	DO	06/06/03	BOTTLED WATER	26.00	
07-10	C1 NN200319101	DO	06/27/03	BOTTLED WATER	58.50	

07-23	P1	31N65000587	BRACKENMYRE PUBLISHING	06/24/03	PUBLICATIONS	89.00
07-23	P1	31N65000585	CITIBANK GOV CARD SERVICE	07/22/03	PUBLICATIONS	63.40
07-24	P1	31N65000601	CARY L CZARNIECKI	07/07/03	MOBILE MAINTENANCE	15.00
07-24	P1	31N65000582	LEANNE RENEE HOLDMAN	07/16/03	FOOD/BEVERAGE	30.70
07-24	P1	31N65000598	OFFICE DEPOT CREDIT PLAN	05/16/03	OFFICE SUPPLIES	12.30
07-24	P1	31N65000605	PHILLIPPE WATER EQUIPMENT	07/21/03	BOTTLED WATER	5.00
07-24	P1	31N65000605	DO	05/19/03	BOTTLED WATER	6.50
07-24	P1	31N65000602	THOMAS BUSINESS CENTER	04/11/03	OFFICE SUPPLIES	198.97
07-31	S1	03212000273	THOMAS BUSINESS CENTER	07/01/03	OFFICE SUPPLY (TRANSFER)	5.59
08-04	P1	31N65000623	JERROLD DEAN ALEXANDER	04/03/03	OFFICE SUPPLIES	37.06
08-04	P1	31N65000624	DO	07/19/03	OFFICE SUPPLIES	19.17
08-04	P1	31N65000625	PHILLIPPE WATER EQUIPMENT	07/14/03	BOTTLED WATER	33.47
08-04	P1	31N65000620	RYAN REGER	07/11/03	OFFICE SUPPLIES	33.47
08-04	P1	31N65000626	DO	07/17/03	OFFICE SUPPLIES	10.00
08-07	P1	31N65000628	KAREN'S KOFFEE	07/18/03	FOOD & BEVERAGE FOR MEETINGS	403.94
08-07	P1	31N65000631	DO	07/31/03	OFFICE SUPPLIES	51.34
08-07	P1	31N65000634	MIKAH L WILSON	07/18/03	OFFICE SUPPLIES	25.99
08-12	C1	NW200322401	OFFICE DEPOT	07/31/03	OFFICE SUPPLIES	12.00
08-12	C1	NW200322401	DEER PARK	07/31/03	BOTTLED WATER	45.50
08-12	C1	NW200322401	DO	07/21/03	BOTTLED WATER	63.40
08-20	P1	31N65000672	CITIBANK GOV CARD SERVICE	07/22/03	PUBLICATION/REFERENCE MATERIAL	28.50
08-20	P1	31N65000661	KAREN'S KOFFEE	07/30/03	FOOD & BEVERAGE FOR MEETINGS	65.95
08-20	P1	31N65000654	NATIONAL JOURNAL	07/22/03	PUBLICATION/REFERENCE MATERIAL	13.17
08-20	P1	31N65000647	OFFICE DEPOT	08/01/03	OFFICE SUPPLIES	20.17
08-20	P1	31N65000658	DO	08/01/03	OFFICE SUPPLIES	24.50
08-20	P1	31N65000658	PHILLIPPE WATER EQUIPMENT	07/25/03	BOTTLED WATER	61.98
08-20	P1	31N65000676	ROSA'S OFFICE PRODUCTS	07/30/03	OFFICE SUPPLIES	10.49
08-20	P1	31N65000659	RYAN REGER	07/31/03	OFFICE SUPPLIES	50.00
08-20	P1	31N65000660	DO	07/29/03	OFFICE SUPPLIES	10.25
08-20	P1	31N65000664	DO	07/30/03	LEASED AUTO EXPENSE	-70.80
08-31	S1	03243000264	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	29.99
09-04	P1	31N65000695	CARY L CZARNIECKI	08/05/03	LEASED AUTO EXPENSE	450.00
09-04	P1	31N65000684	HONEY POLITICAL REPORT	09/01/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-04	P1	31N65000683	INGROUP	07/03/03	PUBLICATION/REFERENCE MATERIAL	53.00
09-04	P1	31N65000680	LEANNE RENEE HOLDMAN	08/28/03	FOOD & BEVERAGE FOR MEETINGS	18.00
09-04	P1	31N65000698	PHILLIPPE WATER EQUIPMENT	06/30/03	BOTTLED WATER	110.40
09-04	P1	31N65000699	THOMAS BUSINESS CENTER	08/11/03	OFFICE SUPPLIES	76.70
09-04	P1	31N65000686	XEROX CORPORATION	07/31/03	OFFICE SUPPLIES	12.00
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	45.50
09-12	C1	NW200325501	DO	08/11/03	BOTTLED WATER	2.00
09-15	P1	31N65000709	CARY L CZARNIECKI	08/20/03	PUBLICATION/REFERENCE MATERIAL	28.94
09-15	P1	31N65000717	DO	08/28/03	FOOD & BEVERAGE FOR MEETINGS	23.33
09-15	P1	31N65000720	PHILLIPPE WATER EQUIPMENT	08/25/03	BOTTLED WATER	4.67
09-29	P1	31N65000758	CARY L CZARNIECKI	09/03/03	FOOD & BEVERAGE FOR MEETINGS	5.27
09-29	P1	31N65000759	DO	09/05/03	FOOD & BEVERAGE FOR MEETINGS	339.73
09-29	P1	31N65000733	CITIBANK GOV CARD SERVICE	08/28/03	PUBLICATION/REFERENCE MATERIAL	183.94
09-29	P1	31N65000737	DO	09/12/03	OFFICE SUPPLIES/MEMBER	1.59
09-29	P1	31N65000748	KIMBERLY L ORLOSKY	09/16/03	OFFICE SUPPLIES	29.94
09-29	P1	31N65000749	OFFICE DEPOT	09/05/03	OFFICE SUPPLIES	16.59
09-29	P1	31N65000750	DO	09/05/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE PENCE—Con.						
09-29	P1	3IN06000738	08/28/03	OFFICE SUPPLIES	19.05	
09-29	P1	3IN06000741	09/06/03	LEASED AUTO EXPENSE	10.00	
09-29	P1	3IN06000744	08/28/03	LEASED AUTO EXPENSE	7.00	
09-30	S1	03273000274	09/30/03	OFFICE SUPPLY (TRANSFER)	365.43	
				SUPPLIES AND MATERIALS TOTALS:	3,725.91	
EQUIPMENT						
07-30	S8	MA000198920	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
07-30	S8	PL000207162	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.71	
07-30	S8	PL000207187	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	MA000213178	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
08-29	S8	PL000220356	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	PL000220365	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	189.71	
09-30	S8	MA000227533	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
09-30	S8	PL000233452	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	69.86	
09-30	S8	PL000233468	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
09-30	S8	PL000233477	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	66.29	
				EQUIPMENT TOTALS:	10,717.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,345.99	
				OFFICE TOTALS:	297,345.99	
2002 HON MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
07-25	P1	3IN06000607	07/26/02	MOBILE PHONE SERVICE	196.84	
07-25	P1	3IN06000607	09/26/02	MOBILE PHONE SERVICE	140.19	
07-25	P1	3IN06000607	10/26/02	MOBILE PHONE SERVICE	140.46	
07-25	P1	3IN06000607	06/26/02	MOBILE PHONE SERVICE	269.62	
09-26	P1	3IN06000730	10/01/02	TELECOMMUNICATIONS CHARGES	62.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	811.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811.39	
				OFFICE TOTALS:	811.39	
2003 HON COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,417.04	
				PERSONNEL COMPENSATION	640,854.02	
				PERSONNEL BENEFITS	364.35	
				TRAVEL	70,375.29	
				TRANSPORTATION OF THINGS	145.94	
				RENT, COMMUNICATION, UTILITIES	45,673.31	
				PRINTING AND REPRODUCTION	1,852.51	
				OTHER SERVICES	4,949.17	
				SUPPLIES AND MATERIALS	29,234.40	

5,583.42
809,573.79
279,163.90

11,707.76
809,573.79
809,573.79

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	886.37
08-28	OP	3USPS070014	DO	07/01/03	07/31/03	FRANKED MAIL	373.87
09-30	OP	3USPS080014	DO	08/01/03	08/31/03	FRANKED MAIL	821.83
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
BERTRAM, MARY							
BOLSTAD, ELIZABETH S							
BRONWELL, MARK DAVID							
DEY, JOO E							
GORACKE, ROBIN							
GUILLE, EARNEST C							
HANS, DEBORAH L							
IACARUSO, CHRIS D							
JOSEPHSON, SHARON							
LOEHR, ALCUIN G							
LOUWAGIE, MARGARET C							
DO							
MELIUM, THOMAS A							
MERDANTONI							
MYHRE, ALISON							
NESS, ROBERT R							
PICK, MAYNARD J							
SHOCKMAN, JONATHAN TYRELL							
DO							
SLAYTON, CHERYL E							
SPARBY, WALLACE A							
TELLEN, KATHERINE R							
WITKOWSKI, WES							

07-31	S7	03212000169	PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	44.11
09-30	S7	03273000165	PERSONNEL BENEFITS	09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
07-10	P1	3MND7000413	CITIBANK CARD SERVICES	07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07-10	P1	3MND7000413	DO	07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
07-10	P1	3MND7000413	DO	06/28/03	06/30/03	PARKING	31.00
07-10	P1	3MND7000414	DO	06/15/03	06/27/03	PARKING	140.00
07-10	P1	3MND7000414	DO	06/27/03	06/28/03	LODGING	98.54
07-10	P1	3MND7000414	DO	06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
07-10	P1	3MND7000415	HON. COLLIN PETERSON	06/15/03	06/22/03	AUTO MILEAGE	74.20
07-10	P1	3MND7000416	DO	06/30/03	07/07/03	PLANE MILEAGE	1,562.93
07-11	P1	3MND7000426	GROVER-LINDBERG	06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	OFFICE MANAGER	8,000.01
07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	11,124.99
07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
07/01/03	09/30/03	PRESS SECRETARY	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
07/01/03	09/30/03	SCHEDULER	12,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,049.99
07/01/03	09/30/03	STAFF ASSISTANT	8,499.99

07/01/03	09/30/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			
07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
06/28/03	06/30/03	PARKING	31.00
06/15/03	06/27/03	PARKING	140.00
06/27/03	06/28/03	LODGING	98.54
06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
06/15/03	06/22/03	AUTO MILEAGE	74.20
06/30/03	07/07/03	PLANE MILEAGE	1,562.93
06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	OFFICE MANAGER	8,000.01
07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	11,124.99
07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
07/01/03	09/30/03	PRESS SECRETARY	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
07/01/03	09/30/03	SCHEDULER	12,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,049.99
07/01/03	09/30/03	STAFF ASSISTANT	8,499.99

07/01/03	09/30/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			
07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
06/28/03	06/30/03	PARKING	31.00
06/15/03	06/27/03	PARKING	140.00
06/27/03	06/28/03	LODGING	98.54
06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
06/15/03	06/22/03	AUTO MILEAGE	74.20
06/30/03	07/07/03	PLANE MILEAGE	1,562.93
06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	OFFICE MANAGER	8,000.01
07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	11,124.99
07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
07/01/03	09/30/03	PRESS SECRETARY	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
07/01/03	09/30/03	SCHEDULER	12,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,049.99
07/01/03	09/30/03	STAFF ASSISTANT	8,499.99

07/01/03	09/30/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			
07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
06/28/03	06/30/03	PARKING	31.00
06/15/03	06/27/03	PARKING	140.00
06/27/03	06/28/03	LODGING	98.54
06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
06/15/03	06/22/03	AUTO MILEAGE	74.20
06/30/03	07/07/03	PLANE MILEAGE	1,562.93
06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	OFFICE MANAGER	8,000.01
07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	11,124.99
07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
07/01/03	09/30/03	PRESS SECRETARY	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
07/01/03	09/30/03	SCHEDULER	12,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,049.99
07/01/03	09/30/03	STAFF ASSISTANT	8,499.99

07/01/03	09/30/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			
07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
06/28/03	06/30/03	PARKING	31.00
06/15/03	06/27/03	PARKING	140.00
06/27/03	06/28/03	LODGING	98.54
06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
06/15/03	06/22/03	AUTO MILEAGE	74.20
06/30/03	07/07/03	PLANE MILEAGE	1,562.93
06/25/03	06/25/03	GASOLINE FOR LEASED CAR	154.00

07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	OFFICE MANAGER	8,000.01
07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
07/01/03	09/30/03	STAFF ASSISTANT	9,666.66
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	11,124.99
07/01/03	08/31/03	PART-TIME EMPLOYEE	3,000.00
09/01/03	09/30/03	STAFF ASSISTANT	1,500.00
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	SR ECONOMIC DEVELOPMENT OFFICER	20,000.01
07/01/03	09/30/03	PRESS SECRETARY	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,000.00
07/01/03	09/30/03	STAFF ASSISTANT	5,400.00
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	08/31/03	STAFF ASSISTANT	4,000.00
07/01/03	09/30/03	SCHEDULER	12,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	17,049.99
07/01/03	09/30/03	STAFF ASSISTANT	8,499.99

07/01/03	09/30/03	TRANSIT BENEFITS	44.11
09/01/03	09/30/03	TRANSIT BENEFITS	54.66
PERSONNEL BENEFITS TOTALS:			
07/01/03	07/01/03	AIRFARE DC-MPLS/MEMBER	307.50
07/07/03	07/07/03	AIRFARE MPLS-DC/MEMBER	307.50
06/28/03	06/30/03	PARKING	31.00
06/15/03	06/27/03	PARKING	140.00
06/27/03	06/28/03	LODGING	98.54
06/27/03	06/28/03	AIRFARE DC-MPLS-DC	307.50
06/15/03	06/22/03	AUTO MILEAGE	74.20
06/30/03	07/07/03	PLANE MILEAGE	1,56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. COLLIN C. PETERSON—Con.						
07-11	P1	3MND7000427		MAYNARD J PICK		
07-11	P1	3MND7000428	06/03/03	06/28/03	MILEAGE	252.00
07-11	P1	3MND7000429	06/03/03	06/03/03	LOGGING	94.54
07-11	P1	3MND7000430	06/20/03	07/01/03	TRAVEL SUBSISTENCE	160.85
07-17	P1	3MND7000435	07/07/03	07/11/03	PARKING	58.00
07-17	P1	3MND7000436	07/11/03	07/11/03	AIRFARE DC-MPLS/MEMBER	307.50
07-17	P1	3MND7000437	07/13/03	07/13/03	AIRFARE MPLS-DC/MEMBER	307.50
07-17	P1	3MND7000433	06/10/03	06/10/03	PARKING	25.00
07-21	P9	MND70110307	07/01/03	07/31/03	LEASED AUTO	578.48
07-21	P9	MND70210307	07/01/03	07/31/03	LEASED AUTO	445.00
07-22	P1	3MND7000438	07/09/03	07/13/03	PRIVATE PLANE MILEAGE	1,240.20
07-24	P1	3MND7000446	07/21/03	07/21/03	AIRFARE MPLS-DC/MEMBER	307.50
07-24	P1	3MND7000444	07/17/03	07/21/03	PLANE MILEAGE	1,538.55
07-24	P1	3MND7000447	07/21/03	07/21/03	TAXI FARE	42.10
07-24	P1	3MND7000445	07/18/03	07/18/03	CHARTER PLANE	880.50
08-06	P1	3MND7000454	07/27/03	07/27/03	AIRFARE DC-MPLS/MEMBER	307.50
08-06	P1	3MND7000455	07/29/03	07/29/03	PLANE MILEAGE	777.08
08-06	P1	3MND7000456	07/22/03	07/22/03	PLANE MILEAGE	1,346.78
08-06	P1	3MND7000461	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	254.80
08-14	P1	3MND7000469	06/04/03	08/07/03	TRAVEL SUBSISTENCE	812.03
08-14	P1	3MND7000468	08/04/03	08/07/03	TRAVEL SUBSISTENCE	429.48
08-14	P1	3MND7000467	06/27/03	07/18/03	GASOLINE	108.82
08-14	P1	3MND7000471	07/14/03	07/22/03	TRAVEL SUBSISTENCE	509.28
08-14	P1	3MND7000470	06/26/03	07/30/03	TRAVEL SUBSISTENCE	169.59
08-18	P1	3MND7000481	07/31/03	07/31/03	LOGGING-PETERSON	64.61
08-18	P1	3MND7000476	08/01/03	08/03/03	PRIVATE AUTO MILEAGE	349.05
08-18	P1	3MND7000477	08/08/03	08/11/03	AIRPLANE MILEAGE	3,268.20
08-18	P1	3MND7000473	08/04/03	08/11/03	PRIVATE AUTO MILEAGE	130.52
08-20	P9	MND70110308	08/01/03	08/31/03	LEASED AUTO	578.48
08-20	P9	MND70210308	08/01/03	08/31/03	LEASED AUTO	445.00
08-25	HR	ACH106171	08/01/03	08/31/03	ACH PAYMENT RETURN	-445.00
08-28	P1	3MND7000492	07/30/03	08/11/03	TRAVEL SUBSISTENCE	160.02
08-29	P9	MND7021W308	08/01/03	08/31/03	LEASED AUTO	445.00
09-03	P1	3MND7000494	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	82.32
09-03	P1	3MND7000495	08/05/03	08/19/03	TRAVEL SUBSISTENCE	1,118.87
09-03	P1	3MND7000500	08/18/03	08/18/03	AIRFARE DC-FAR	281.50
09-03	P1	3MND7000501	08/18/03	08/18/03	TRAVEL SUBSISTENCE	112.71
09-04	P1	3MND7000502	08/24/03	08/25/03	AIRFARE MPLS-DC-MPLS	615.00
09-04	P1	3MND7000505	08/31/03	08/31/03	AIRFARE MPLS-DC/MEMBER	307.50
09-04	P1	3MND7000504	08/21/03	08/31/03	PLANE MILEAGE	1,753.05
09-05	P1	3MND7000513	08/22/03	08/22/03	TAXI	19.00
09-10	HR	ACH106857	08/22/03	08/22/03	ACH PAYMENT RETURN	-19.00
09-15	P1	3MND7000519	09/05/03	09/05/03	AIRFARE DC-MPLS-DC/MEMBER	615.00
09-15	P1	3MND7000519	08/31/03	09/07/03	PARKING/MEMBER	76.00

09-15	P1	3MN07000519	DO	08/24/03	08/25/03	PARKING/MEMBER	19.00
09-15	P1	3MN07000522	GROVER-LIMBERG	08/05/03	08/22/03	GASOLINE	80.21
09-15	P1	3MN07000521	MARGARET C. LOUWAGE	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09-15	P1	3MN07000523	THOMAS A. MEIJM	08/15/03	09/04/03	TRAVEL SUBSISTENCE	128.45
09-17	P1	3MN07000534	DO	08/04/03	08/21/03	PRIVATE AUTO MILEAGE	269.52
09-23	P1	3MN07000535	MAYNARD J PICK	08/06/03	08/19/03	TRAVEL SUBSISTENCE	259.80
09-24	P9	MNO70110309	CHRIS D. IACARUSO	08/22/03	08/22/03	TAXI	19.00
09-24	P9	MNO70210309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	578.48
09-26	P1	3MN07000542	SHENSON LEASING COMPANY	09/01/03	09/30/03	LEASED AUTO	445.00
09-26	P1	3MN07000543	CITIBANK CARD SERVICES	09/11/03	09/14/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MN07000544	DO	09/17/03	09/21/03	AIRFARE DC-MPLS-DC/MEMBER	589.00
09-26	P1	3MN07000544	DO	09/07/03	09/21/03	PARKING/MEMBER	199.00
09-26	P1	3MN07000544	DO	09/14/03	09/21/03	TAXI/MEMBER	58.00
						TRAVEL TOTALS:	27,504.14
09-09	P1	3MN07000518	TRANSPORTATION OF THINGS	08/08/03	08/08/03	FREIGHT CHARGES	145.94
			QUILL CORPORATION			TRANSPORTATION OF THINGS TOTALS:	145.94
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	17.96
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	30.66
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	5.50
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	5.25
07-11	P1	3MN07000423	CHARTER COMMUNICATIONS	06/27/03	07/26/03	CABLE SERVICE	40.58
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	38.47
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	11.26
07-11	P1	3MN07000419	GARDEN VALLEY TELEPHONE	06/25/03	07/24/03	TELEPHONE SERVICE	167.39
07-11	P1	3MN07000418	GWEST	05/22/03	06/21/03	TELEPHONE SERVICE	225.45
07-11	P1	3MN07000429	T-MOBILE	05/15/03	06/14/03	CELLULAR PHONE SERVICE	180.26
07-21	P9	MNO70AR0307	LAKE AVENUE PLAZA	07/01/03	07/31/03	DETROIT LAKES - RENT	1,360.00
07-21	P9	MNO70AR0307	MINNESOTA ASSOC OF WHEAT GROVE	07/01/03	07/31/03	RED LAKE FALLS - RENT	265.00
07-21	P9	MNO702R0307	SWAG SERVICE COOPERATIVE	07/01/03	07/31/03	MARSHALL RENT	100.00
07-21	P9	MNO701R0307	4TH STREET PROPERTIES	07/01/03	07/31/03	WILLMAR RENT	926.00
07-22	P1	3MN07000439	ARVIC COMMUNICATION SYSTEMS	06/28/03	07/27/03	PHONE SERVICE	329.28
07-22	P1	3MN07000442	DO	07/01/03	07/01/03	PHONE SERVICE	32.80
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	52.11
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321705768	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-27.10
07-31	SS	DY321705770	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	261.56
07-31	SS	DY321705776	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	SS	DY321705779	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	131.00
07-31	SS	DY321705780	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	305.59
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	16.08
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	13.66
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	28.92
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.06
08-08	P1	3MN07000460	RURAL CELLULAR CORPORATION	07/10/03	07/10/03	TELECOMMUNICATIONS CHARGES	427.37
08-14	P1	3MN07000464	CHARTER COMMUNICATIONS	07/27/03	08/26/03	UTILITIES	37.88
08-18	P1	3MN07000482	ACS PHONE SERVICE	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	327.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. COLLIN C PETERSON—Con.						
08-18	P1 3MN07000479	QWEST	07/22/03	TELECOMMUNICATIONS CHARGES	224.48	
08-19	P1 3MN07000488	CINGULAR INTERACTIVE	07/29/03	YR BLACKBERRY SVC/16643128	512.88	
08-20	P9 MN0703R0308	LAKE AVENUE PLAZA	08/01/03	DETROIT LAKES - RENT	1,360.00	
08-20	P9 MN0705R0308	MARY E. & RAYMOND WALZ	08/01/03	REDWOOD FALLS RENT	150.00	
08-20	P9 MN0704R0308	MINNESOTA ASSOC OF WHEAT GROWE	08/01/03	RED LAKE FALLS - RENT	265.00	
08-20	P9 MN0702R0308	SWANC SERVICE COOPERATIVE	08/01/03	MARSHALL RENT	100.00	
08-20	P9 MN0701R0308	4TH STREET PROPERTIES	08/01/03	WILLMAR RENT	926.00	
08-22	C8 FXFD30822A	FEDERAL EXPRESS CORP	07/28/03	OVERNIGHT MAIL	55.19	
08-28	P1 3MN07000490	ARVIG COMMUNICATION SYSTEMS	07/28/03	TELECOMMUNICATIONS CHARGES	32.80	
08-31	HV 34901000276		06/06/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5 DY324705628		07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	296.10	
08-31	S5 DY324705628		07/01/03	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5 DY324705633		07/01/03	DC TEL SERVICE (TRANSFER)	131.00	
08-31	S5 DY324705636		07/01/03	DC TEL TOLLS (TRANSFER)	268.57	
08-31	S5 DY324705637		07/01/03	TELECOMMUNICATIONS CHARGES	11.03	
09-03	P1 3MN07000496	CINGULAR INTERACTIVE	08/08/03	OVERNIGHT MAIL	49.85	
09-03	C8 FXFD30829A	FEDERAL EXPRESS CORP	08/18/03	OVERNIGHT MAIL	23.00	
09-03	C8 FXFD30829A	DO	08/18/03	OVERNIGHT MAIL	7.00	
09-03	C8 FXFD30829A	DO	08/14/03	OVERNIGHT MAIL	37.88	
09-04	P1 3MN07000503	T-MOBILE	08/01/03	TELECOMMUNICATIONS CHARGES	370.39	
09-05	P1 3MN07000511	CHARTER COMMUNICATIONS	08/27/03	UTILITIES	37.88	
09-05	C8 FXFD30905A	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL	39.60	
09-05	C8 FXFD30905A	DO	08/20/03	OVERNIGHT MAIL	5.79	
09-05	C8 FXFD30905A	DO	08/20/03	OVERNIGHT MAIL	19.43	
09-05	P1 3MN07000515	GARDEN VALLEY TELEPHONE	08/20/03	OVERNIGHT MAIL	321.71	
09-05	P1 3MN07000507	RURAL CELLULAR CORPORATION	07/10/03	CELLULAR PHONE SERVICE	367.38	
09-05	P1 3MN07000507	DO	08/10/03	CELLULAR PHONE SERVICE	395.05	
09-05	P1 3MN07000491	SWEDS	08/08/03	TEMPORARY SPACE RENTAL	350.00	
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	C8 FXFD30912A	FEDERAL EXPRESS CORP	08/21/03	OVERNIGHT MAIL	74.35	
09-15	P1 3MN07000524	ACS PHONE SERVICE	08/23/03	TELECOMMUNICATIONS CHARGES	327.78	
09-15	P1 3MN07000520	T-MOBILE	07/15/03	TELECOMMUNICATIONS CHARGES	191.78	
09-17	P1 3MN07000533	ARVIG COMMUNICATION SYSTEMS	08/28/03	UTILITIES	34.80	
09-17	P1 3MN07000531	CDWG	08/28/03	TELECOMMUNICATIONS CHARGES	464.18	
09-17	P1 3MN07000532	EARNST CHANDLER GOULE	09/10/03	POSTAGE	7.60	
09-17	P1 3MN07000530	QWEST	08/01/03	TELECOMMUNICATIONS CHARGES	407.04	
09-22	C3 NW200325600	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	42.74	
09-23	C3 NW200325600	DO	08/01/03	BLACKBERRY SERVICE	23.02	
09-24	C8 FXFD30922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	13.25	
09-24	C8 FXFD30922A	DO	09/05/03	OVERNIGHT MAIL	5.42	
09-24	P9 MN0703R0309	LAKE AVENUE PLAZA	09/09/03	OVERNIGHT MAIL	1,360.00	
09-24	P9 MN0705R0309	MARY E. & RAYMOND WALZ	09/01/03	DETROIT LAKES - RENT	150.00	
09-24	P9 MN0704R0309	MINNESOTA ASSOC OF WHEAT GROWE	09/01/03	REDWOOD FALLS RENT	265.00	
09-24	P9 MN0704R0309	MINNESOTA ASSOC OF WHEAT GROWE	09/01/03	RED LAKE FALLS - RENT	265.00	

09-24	P9	MN0702R0309	SW/MC SERVICE COOPERATIVE	09/01/03	09/30/03	MARSHALL RENT	100.00
09-24	P9	MN0701R0309	4TH STREET PROPERTIES	09/01/03	09/30/03	WILLMAR RENT	926.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.87
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	29.35
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327504831		08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	152.71
09-30	S5	DY327504836		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327504839		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	131.00
09-30	S5	DY327504840		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	262.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,032.27

PRINTING AND REPRODUCTION

07-11	P1	3MN07000417	DAVID L. ANDRIUKIUS, INC.	07/07/03	07/07/03	PRINTING SERVICE	28.00
07-17	P1	3MN07000432	LANIER WORLDWIDE	04/26/03	04/26/03	METER OVERAGE CHARGE	436.29
08-14	P1	3MN07000462	DAVID L. ANDRIUKIUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	28.00
08-14	P1	3MN07000463	DO	07/25/03	07/25/03	PRINTING AND REPRODUCTION	172.50
08-29	S3	0324100005A		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-03	0P	3CP000703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	120.00
						PRINTING AND REPRODUCTION TOTALS:	787.99

OTHER SERVICES

07-10	F1	MN000003845	INTERAMERICA TECHNOLOGIES INC.	05/19/03	05/19/03		262.00
07-11	P1	3MN07000424	LAKE AVENUE PLAZA	06/01/03	06/30/03	CELANING SERVICE	100.00
07-28	F1	MN000004032	INTERAMERICA TECHNOLOGIES INC.	03/05/03	03/05/03		289.50
08-14	P1	3MN07000465	LAKE AVENUE PLAZA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	125.00
08-20	P1	3MN07000475	FARMERS INSURANCE CO	04/28/03	07/21/03	INSURANCE FOR LEASED VEHICLE	840.70
09-05	P1	3MN07000510	LAKE AVENUE PLAZA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	100.00
09-08	P1	3MN07000509	HUTCHINSON AND COMPANY	08/25/03	08/25/03	MOVING FURNITURE CHARGE	250.00
09-08	P1	3MN07000517	NICHOLAS STENGL	08/26/03	07/02/03	MISCELLANEOUS SERVICE	187.50
09-15	P1	3MN07000526	DETROIT LAKES CUSTOM UPHOLSTER	08/26/03	08/26/03	REUPHOLSTER/REPAIR CHAIRS	1,238.00
09-16	HR	921806	FARMERS INSURANCE	04/10/03	10/10/03	REFUND; OVERPAYMENT	-8.41
09-16	HR	921806	FARMERS INSURANCE CO	04/28/03	07/21/03	REFUND; OVERPAYMENT	-411.94
						OTHER SERVICES TOTALS:	2,972.35

SUPPLIES AND MATERIALS

07-10	HR	591225A	NERESON CHEVROLET OLOSMOBILE	04/25/03	04/25/03	RET'D CHK, DUPLICATE PAYMENT	-89.62
07-11	P1	3MN07000421	BUFFALO RIDGE GAZETTE	07/01/03	07/01/04	SUBSCRIPTION	22.00
07-11	P1	3MN07000425	LUND'S OFFICE SUPPLY	06/26/03	06/26/03	OFFICE SUPPLIES	29.04
07-11	P1	3MN07000442	OFFICEMAX CREDIT PLAN	06/13/03	06/13/03	OFFICE SUPPLIES	21.91
07-17	P1	3MN07000430	DEER PARK SPRING WATER	06/01/03	06/26/03	BOTTLED WATER	46.27
07-17	P1	3MN07000434	LUND'S OFFICE SUPPLY	06/26/03	07/10/03	OFFICE SUPPLIES	55.98
07-17	P1	3MN07000431	THE FALMOUTH INSTITUTE INC	08/01/03	08/01/04	SUBSCRIPTION	49.95
07-22	P1	3MN07000441	HOFFMAN TRIBUNE	07/01/03	07/01/04	SUBSCRIPTION	20.00
07-22	P1	3MN07000440	NORTHWOODS PRESS	07/01/03	07/01/04	SUBSCRIPTION	31.00
07-22	P1	3MN07000443	VIKING COCA-COLA BOTTLING CO	06/30/03	06/30/03	BOTTLED WATER	17.95
07-31	S1	03212000304		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,984.26
08-06	P1	3MN07000459	PREMIUM WATERS, INC.	06/30/03	06/30/03	BOTTLED WATER	22.56
08-14	P1	3MN07000466	NORMAN COUNTY INDEX	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-15	P2	05527755	ALLIANCE MICRO	07/24/03	07/24/03	TONER - LANIER 5218, #480-0	249.00
08-18	P1	3MN07000472	BARNESVILLE RECORD-REVIEW	08/03/03	08/02/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-18	P1	3MN07000480	BROMEN OFFICE I INC.	08/02/03	08/02/03	OFFICE SUPPLIES	25.00
08-18	P1	3MN07000478	GREAT BEAR WATER	07/01/03	07/26/03	BOTTLED WATER	94.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON COLLIN C PETERSON—Con.						
08-18	P1	3MN07000487	08/01/03	PUBLICATION/REFERENCE MATERIAL	20.00	
08-18	P1	3MN07000486	08/01/03	PUBLICATION/REFERENCE MATERIAL	24.50	
08-18	P1	3MN07000486	08/01/03	HAWKCOCK RECORD	43.68	
08-18	P1	3MN07000483	07/10/03	LUND'S OFFICE SUPPLY	134.81	
08-18	P1	3MN07000474	05/14/03	MARGARET C. LOUVAGIE	15.90	
08-18	P1	3MN07000485	07/22/03	VIKING COCA-COLA BOTTLING CO	39.97	
08-20	P1	3MN07000484	05/12/03	RADIOSHACK	25.90	
08-28	P1	3MN07000489	07/31/03	VIKING COCA-COLA BOTTLING CO	768.99	
08-31	S1	03243000295	08/01/03	PUBLICATION/REFERENCE MATERIAL	34.00	
09-03	P1	3MN07000497	08/01/03	DETOIT LAKES NEWS/PAPERS	36.84	
09-03	P1	3MN07000499	07/24/03	PREMIUM WATERS, INC	399.99	
09-04	P1	3MN07000499	08/08/03	QUILL CORPORATION	20.00	
09-04	P1	3MN07000506	09/01/03	COLD SPRING RECORD	18.00	
09-05	P1	3MN07000514	09/17/03	INDEPENDENT	299.00	
09-05	P1	3MN07000493	08/13/03	LARSON'S HOME FURNISHING	3.75	
09-08	P1	3MN07000512	08/20/03	NORTH COUNTRY BUSINESS PRODUCT	10.19	
09-08	P1	3MN07000508	08/25/03	TONY DOOM SUPPLY COMPANY	34.00	
09-15	P1	3MN07000525	09/01/03	THE GAZETTE PUBLISHING CO	44.96	
09-17	P1	3MN07000528	08/26/03	DEER PARK SPRING WATER	20.00	
09-17	P1	3MN07000529	09/13/04	THE CHOKIO REVIEW	4.84	
09-22	P1	3MN07000537	09/12/03	CHERYL E SLAYTON	28.56	
09-22	P1	3MN07000538	08/31/03	PREMIUM WATERS, INC	55.65	
09-22	P1	3MN07000539	08/31/03	VIKING COCA-COLA BOTTLING CO	75.60	
09-23	P1	3MN07000536	08/18/03	ARABARK CAMPUS DINING	43.60	
09-23	P1	3MN07000527	08/31/03	MAGIC WATER INC	77.38	
09-30	S1	03273000307	09/30/03	OFFICE SUPPLY (TRANSFER)	4,915.32	
EQUIPMENT						
07-30	S8	MA000195033	07/31/03	EQUIPMENT MAINT (TRANSFER)	184.17	
07-30	S8	PL000208741	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	107.64	
08-19	F2	RA000004235	07/25/03	LAPTOP - DELL LATITUDE C840 PE	2,900.00	
08-29	S8	MA000211433	08/01/03	EQUIPMENT MAINT (TRANSFER)	184.17	
08-29	S8	PL000221864	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	107.64	
09-17	P1	34613000218	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	728.00	
09-17	P1	34613000216	08/26/03	DISTRICT OFFICE CHAIR	1,079.99	
09-30	S8	MA000225428	08/08/03	DISTRICT OFFICE DESK	184.17	
09-30	S8	PL000235092	09/01/03	EQUIPMENT MAINT (TRANSFER)	107.64	
09-30	S8	PL000235092	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	5,583.42	
EQUIPMENT TOTALS:					184.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,163.90	
SUPPLIES AND MATERIALS TOTALS:					279,163.90	
OFFICE TOTALS:					279,163.90	
07-16	CO	Z6172257C	03/28/03	CANCELED CHECK - STALE DATED		-25.00

2002 HON COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS TOTALS: -25.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -25.00
 OFFICE TOTALS: -25.00

2003 HON. JOHN E. PETERSON
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	4,239.13
PERSONNEL COMPENSATION	581,248.77
PERSONNEL BENEFITS	2,253.51
TRAVEL	18,018.02
RENT, COMMUNICATION, UTILITIES	16,705.07
PRINTING AND REPRODUCTION	835.28
OTHER SERVICES	2,348.38
SUPPLIES AND MATERIALS	6,257.34
EQUIPMENT	28,702.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,363.53
OFFICE TOTALS:	746,363.53

06/01/03	06/30/03	06/30/03	FRAMED MAIL	661.34
07/01/03	07/31/03	07/31/03	FRAMED MAIL	533.37
08/01/03	08/31/03	08/31/03	FRAMED MAIL	375.01
			FRAMED MAIL TOTALS:	1,569.72
07/01/03	09/30/03	09/30/03	OFFICE MANAGER/CASEWORKER	8,635.26
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,766.50
07/01/03	09/30/03	09/30/03	STAFF ASSISTANT	6,125.01
07/01/03	09/30/03	09/30/03	CASEWORKER	6,306.25
07/01/03	09/30/03	09/30/03	OFFICE MANAGER	14,619.51
07/01/03	09/30/03	09/30/03	CHIEF OF STAFF	31,230.00
07/01/03	09/30/03	09/30/03	SENIOR FIELD REPRESENTATIVE	11,144.01
07/01/03	09/30/03	09/30/03	COMMUNICATIONS DIRECTOR	14,359.51
07/01/03	09/30/03	09/30/03	DISTRICT REPRESENTATIVE	11,060.49
07/01/03	09/30/03	09/30/03	CASEWORKER	8,798.76
07/01/03	09/30/03	09/30/03	STAFF AIDE	5,725.50
07/01/03	09/30/03	09/30/03	SHARED EMPLOYEE	1,000.00
07/01/03	09/30/03	09/30/03	CASEWORKER	7,026.75
07/01/03	09/30/03	09/30/03	PERSONAL SECRETARY	10,365.00
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,610.01
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	12,572.49
07/01/03	09/30/03	09/30/03	STAFF ASSISTANT	14,053.50
07/01/03	09/30/03	09/30/03	DISTRICT DIRECTOR	18,185.76
			PERSONNEL COMPENSATION TOTALS:	198,384.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,363.53
 OFFICE TOTALS: 746,363.53

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USPS060014	UNITED STATES POSTAL SERVICE	661.34
08-28	0P	3USPS070014	DO	533.37
09-30	0P	3USPS080014	DO	375.01
			FRAMED MAIL	1,569.72
			PERSONNEL COMPENSATION	198,384.31
			ALBERTH PATRICIA C	8,635.26
			AMBROSE ANGELA	6,766.50
			BOWLEY RYAN S	6,125.01
			BRENNAN CHRISTINE	6,306.25
			BRIDGES ALICE B	14,619.51
			CLARK JORDAN	31,230.00
			FADEN JUSEPH H	11,144.01
			FENSTRA PAUL	14,359.51
			GLAZER MICHAEL	11,060.49
			GUREKOVICH SUSAN J	8,798.76
			HARRY DOROTHY E	5,725.50
			IANCOLI MATTHEW J	1,000.00
			IVES BARBARA SPENCE	7,026.75
			PUGH AMY	10,365.00
			SOWA BRIAN S	10,610.01
			VORBERGER JEFFREY	12,572.49
			WILES RICHARD L	14,053.50
			WINKLER PETER M	18,185.76
			PERSONNEL BENEFITS	198,384.31
07-31	S7	03212000247	TRANSIT BENEFITS	316.46
08-31	S7	03243000247	TRANSIT BENEFITS	316.50
09-30	S7	03273000241	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	949.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,363.53
 OFFICE TOTALS: 746,363.53

PERSONNEL COMPENSATION

07/01/03	09/30/03	09/30/03	OFFICE MANAGER/CASEWORKER	8,635.26
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,766.50
07/01/03	09/30/03	09/30/03	STAFF ASSISTANT	6,125.01
07/01/03	09/30/03	09/30/03	CASEWORKER	6,306.25
07/01/03	09/30/03	09/30/03	OFFICE MANAGER	14,619.51
07/01/03	09/30/03	09/30/03	CHIEF OF STAFF	31,230.00
07/01/03	09/30/03	09/30/03	SENIOR FIELD REPRESENTATIVE	11,144.01
07/01/03	09/30/03	09/30/03	COMMUNICATIONS DIRECTOR	14,359.51
07/01/03	09/30/03	09/30/03	DISTRICT REPRESENTATIVE	11,060.49
07/01/03	09/30/03	09/30/03	CASEWORKER	8,798.76
07/01/03	09/30/03	09/30/03	STAFF AIDE	5,725.50
07/01/03	09/30/03	09/30/03	SHARED EMPLOYEE	1,000.00
07/01/03	09/30/03	09/30/03	CASEWORKER	7,026.75
07/01/03	09/30/03	09/30/03	PERSONAL SECRETARY	10,365.00
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,610.01
07/01/03	09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	12,572.49
07/01/03	09/30/03	09/30/03	STAFF ASSISTANT	14,053.50
07/01/03	09/30/03	09/30/03	DISTRICT DIRECTOR	18,185.76
			PERSONNEL COMPENSATION TOTALS:	198,384.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,363.53
 OFFICE TOTALS: 746,363.53

PERSONNEL BENEFITS

07/01/03	07/31/03	07/31/03	TRANSIT BENEFITS	316.46
08/01/03	08/31/03	08/31/03	TRANSIT BENEFITS	316.50
09/01/03	09/30/03	09/30/03	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	949.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. PETERSON—Con.						
TRAVEL						
07-10	P1	3PA05000491	07/07/03	TAXI FARE	11.00	
07-11	P1	3PA05000501	06/27/03	TRAVEL SUBSISTENCE	2,615.22	
07-11	P1	3PA05000502	07/08/03	TAXI FARE	28.00	
07-11	P1	3PA05000503	06/05/03	MILEAGE	54.72	
07-21	P9	PA050110307	07/01/03	LEASED AUTO	983.36	
07-23	P1	3PA05000504	06/01/03	MILEAGE	288.72	
07-23	P1	3PA05000505	06/19/03	MEALS	35.69	
07-23	P1	3PA05000506	07/16/03	TAXI FARE	8.00	
07-23	P1	3PA05000512	01/01/03	MILEAGE	1,492.56	
07-23	P1	3PA05000513	01/03/03	03/31/03	PARKING/TOLLS/TAXI	18.60
07-23	P1	3PA05000514	02/20/03	LODGING	196.21	
07-23	P1	3PA05000516	01/22/03	MEAL	23.69	
07-28	P1	3PA05000527	07/16/03	TAXI	11.00	
07-28	P1	3PA05000526	02/21/03	TAXI FARES	71.00	
07-28	P1	3PA05000529	02/19/03	LODGING	598.74	
07-28	P1	3PA05000530	06/23/03	GASOLINE	77.30	
07-28	P1	3PA05000531	05/09/03	TOLLS	2.20	
07-28	P1	3PA05000535	05/01/03	PRIVATE AUTO MILEAGE	795.60	
08-01	P1	3PA05000543	06/03/03	PRIVATE AUTO MILEAGE	106.56	
08-01	P1	3PA05000544	06/12/03	GASOLINE	76.30	
08-06	P1	3PA05000546	07/26/03	TRAVEL SUBSISTENCE	959.13	
08-08	P1	3PA05000549	07/01/03	PRIVATE AUTO MILEAGE	452.32	
08-08	P1	3PA05000550	07/21/03	MEALS ON TRAVEL	260.59	
08-12	P1	3PA05000556	08/07/03	TRAVEL SUBSISTENCE	34.95	
08-12	P1	3PA05000557	08/08/03	TRAVEL SUBSISTENCE	206.15	
08-12	P1	3PA05000558	08/06/03	TRAVEL SUBSISTENCE	238.07	
08-20	P9	PA050110308	08/01/03	TRAVEL SUBSISTENCE	983.36	
08-21	P1	3PA05000565	06/26/03	LEASED AUTO	2,199.00	
08-21	P1	3PA05000568	06/23/03	AIRFARES DC-DISTRICT-DC	5.19	
08-21	P1	3PA05000569	07/27/03	MEALS ON TRAVEL	16.00	
08-21	P1	3PA05000559	07/01/03	TAXI FARE	124.20	
08-21	P1	3PA05000561	07/31/03	PRIVATE AUTO MILEAGE	221.23	
08-21	P1	3PA05000562	07/10/03	LODGING	192.57	
08-21	P1	3PA05000562	07/10/03	GASOLINE	126.67	
08-21	P1	3PA05000563	07/10/03	MEALS ON TRAVEL	7.00	
08-21	P1	3PA05000564	07/10/03	PARKING	421.54	
09-11	P1	3PA05000599	09/10/03	TRAVEL SUBSISTENCE	30.00	
09-11	P1	3PA05000596	09/10/03	TAXI FARE	20.05	
09-11	P1	3PA05000597	07/14/03	MEALS ON TRAVEL	70.05	
09-11	P1	3PA05000598	09/04/03	MEAL	332.64	
09-11	P1	3PA05000600	08/01/03	MILEAGE	8.00	
09-11	P1	3PA05000602	08/27/03	PARKING	8.00	
09-11	P1	3PA05000603	03/25/03	MEALS ON TRAVEL	25.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN E. PETERSON—Cont.						
09-04	PI 3PA05000577	AT&T	09/02/03	TELECOMMUNICATIONS CHARGES	7.82	
09-04	PI 3PA05000577	DO	09/02/03	TELECOMMUNICATIONS CHARGES	295.57	
09-04	PI 3PA05000580	VERIZON PENNSYLVANIA	09/02/03	TELECOMMUNICATIONS CHARGES	154.71	
09-05	PI 3PA05000587	ADELPHI	09/01/03	UTILITIES	35.17	
09-05	PI 3PA05000585	COMCAST	09/12/03	UTILITIES	95.00	
09-11	PI 3PA05000590	VERIZON NORTH	08/28/03	TELECOMMUNICATIONS CHARGES	217.49	
09-22	PI 3PA05000606	PETER W WINKLER	08/20/03	TELECOMMUNICATIONS CHARGES	929.87	
09-23	PI 3PA05000623	CAPTARIS MEDICAL SERVICES	08/31/03	TELECOMMUNICATIONS CHARGES	304.66	
09-23	PI 3PA05000616	JOSEPH H. FADDEN	08/28/03	TELECOMMUNICATIONS CHARGES	69.99	
09-23	PI 3PA05000624	MCI WORLDCOM	09/15/03	TELECOMMUNICATIONS CHARGES	12.28	
09-24	P9 PA050300309	SEVEN OAKS HOLDINGS INC	09/30/03	TITUSVILLE - RENT	1,200.00	
09-24	P9 PA050200309	TOGETHER INVESTMENTS	09/01/03	CNTR COUNTY - RENT	1,575.00	
09-26	PI 3PA05000633	AT&T	09/12/03	TELECOMMUNICATIONS CHARGES	26.03	
09-26	PI 3PA05000634	VERIZON PENNSYLVANIA	08/16/03	TELECOMMUNICATIONS CHARGES	151.38	
09-30	S5 DY327506906		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	447.93	
09-30	S5 DY327506911		08/31/03	DC TEL EQUIP (TRANSFER)	77.00	
09-30	S5 DY327506913		08/01/03	DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5 DY327506914		08/01/03	DC TEL TOLLS (TRANSFER)	525.30	
					16,705.07	
PRINTING AND REPRODUCTION						
07-11	PI 3PA05000498	DAVID L. ANDRUKITUS, INC.	06/23/03	BUSINESS CARDS	40.00	
07-11	PI 3PA05000499	DO	06/30/03	FOLD/INSERT LETTERS	24.80	
07-31	PI 3PA05000537	DO	07/25/03	PRINTING AND REPRODUCTION	40.00	
08-01	PI 3PA05000538	DO	07/30/03	PRINTING AND REPRODUCTION	23.50	
08-11	PI 3PA05000552	LANIER HEALTH CARE	07/05/03	METER USAGE	57.53	
08-21	PI 3PA05000567	DRAKE PRINTING COMPANY INC	08/06/03	PRINTING AND REPRODUCTION	108.00	
09-04	PI 3PA05000579	DAVID L. ANDRUKITUS, INC.	08/25/03	PRINTING AND REPRODUCTION	14.45	
09-05	PI 3PA05000583	DO	08/29/03	PRINTING AND REPRODUCTION	57.50	
09-11	PI 3PA05000594	LANIER WORLDWIDE, INC	03/31/03	PRINTING AND REPRODUCTION	57.50	
09-22	PI 3PA05000612	DAVID L. ANDRUKITUS, INC.	09/16/03	PRINTING AND REPRODUCTION	10.00	
09-23	PI 3PA05000625	DO	09/11/03	PRINTING AND REPRODUCTION	51.60	
09-23	PI 3PA05000621	DRAKE PRINTING COMPANY INC	09/11/03	PRINTING AND REPRODUCTION	15.00	
09-26	PI 3PA05000631	DAVID L. ANDRUKITUS, INC.	09/18/03	PRINTING AND REPRODUCTION	335.00	
					835.28	
OTHER SERVICES						
07-01	FI NN000003700	ACS DESKTOP SOLUTIONS, INC.	06/02/03	T&M SERVICE	290.00	
07-01	FI NN000003731	DO	06/17/03	T&M SERVICE	120.00	
07-01	FI NN000003733	DO	06/17/03	T&M SERVICE	120.00	
07-10	FI NN000003838	DO	06/23/03	CLIPPING SERVICE	120.00	
07-10	PI 3PA05000494	MUTUAL PRESS CLIPPING SERVICE	06/30/03	REPAIR COPIER	226.78	
07-11	PI 3PA05000696	TITUSVILLE COPY PRODUCTS	06/11/03	CLEARING SERVICE	59.00	
07-24	PI 3PA05000518	TRACY A. & THOMAS L. FLOREY	06/13/03	JANITORIAL AND RELATED SERVICE	90.00	
08-01	PI 3PA05000539	DO	07/11/03	JANITORIAL AND RELATED SERVICE	90.00	
					PRINTING AND REPRODUCTION TOTALS:	

08-08 P1 3PA05000547 MUTUAL PRESS CLIPPING SERVICE 294.84
 09-10 P2 0SM6454 ACS DESKTOP SOLUTIONS, INC. 240.00
 09-10 P2 0SM6669 DO 349.00
 09-11 P1 3PA05000591 MUTUAL PRESS CLIPPING SERVICE 258.76
 09-26 P1 3PA05000593 TRACY A. & THOMAS L. FLOREY 90.00
 09-26 P1 3PA05000622 KEVIN J. KALUPSON 110.00
 09-26 P1 3PA05000629 TRACY A. & THOMAS L. FLOREY 90.00
 2,548.38

SUPPLIES AND MATERIALS

07-10 C1 NW200319102 DEER PARK 13.99
 07-10 C1 NW200319102 DO 57.97
 07-10 P1 3PA05000492 DOW JONES & COMPANY, INC. 189.00
 07-15 P2 0SS27312 ALLIANCE MICRO 79.60
 07-24 P1 3PA05000517 LEXIS-NEXIS 375.00
 07-24 P1 3PA05000519 SCHWAB'S FORD 38.90
 07-24 P1 3PA05000520 THE FOREST PRESS 24.00
 07-24 P1 3PA05000521 TITUSVILLE COPY PRODUCTS 3.17
 07-28 F1 NW000004007 ACS DESKTOP SOLUTIONS, INC. 120.00
 07-28 P1 3PA05000523 BALD EAGLE DISTRIBUTORS, INC 23.25
 07-28 P1 3PA05000534 PETER H. WINKLER 167.00
 07-28 P1 3PA05000535 TITUSVILLE COPY PRODUCTS 411.10
 07-31 S1 0321200258 07-31 S1 0321200258 89.00
 08-01 P1 3PA05000542 DRAKE PRINTING COMPANY INC 152.50
 08-04 P1 3PA05000541 ED BURNS TIRE SALES & SERVICE 33.82
 08-08 P1 3PA05000548 ALICE B. BRIDGES 26.50
 08-11 P1 3PA05000553 THE JOHNSONBURG PRESS 384.79
 08-11 P1 3PA05000551 TITUSVILLE COPY PRODUCTS 13.99
 08-12 C1 NW200322403 DO 23.25
 08-20 P1 3PA05000461 ANGELA AMBROSE 16.99
 08-21 P1 3PA05000596 NITANY OFFICE EQUIPMENT 9.89
 08-22 P1 3PA05000573 BRYAN TRUE VALUE HARDWARE 2.51
 08-22 P1 3PA05000571 CENTRE DAILY TIMES 162.00
 08-22 P1 3PA05000576 LEXIS-NEXIS 375.00
 08-22 P1 3PA05000570 RIGSBY RECORD 134.00
 08-22 P1 3PA05000574 TITUSVILLE COPY PRODUCTS 87.42
 08-31 S1 0324300250 08-31 S1 0324300250 215.77
 09-04 P1 3PA05000582 BALD EAGLE DISTRIBUTORS, INC 8.44
 09-04 P1 3PA05000581 NITANY OFFICE EQUIPMENT 152.50
 09-04 P1 3PA05000578 PAUL FEENSTRA 113.98
 09-05 P1 3PA05000586 ED BURNS TIRE SALES & SERVICE 122.30
 09-05 P1 3PA05000588 JORDAN CLARK 26.18
 09-05 P1 3PA05000584 ALLIANCE MICRO 200.00
 09-08 P2 0SS28032 SCHWAB'S FORD 152.00
 09-11 P1 3PA05000595 ED BURNS TIRE SALES & SERVICE 375.00
 09-11 P1 3PA05000592 LEXIS-NEXIS 3.39
 09-11 P1 3PA05000601 MICHAEL A. GLAZER 13.99
 09-12 C1 NW200325502 DEER PARK 13.99

OTHER SERVICES TOTALS:

07/31/03 07/31/03 CLIPPING SERVICE 294.84
 07/08/03 07/08/03 INSTALLATION 240.00
 08/21/03 08/21/03 INSTALLATION - IQNISO 349.00
 08/21/03 08/25/03 CLIPPING SERVICE 258.76
 08/21/03 08/21/03 JANITORIAL AND RELATED SERVICE 90.00
 08/21/03 08/21/03 PC SETUP SERVICE-T/M 110.00
 09/19/03 09/19/03 JANITORIAL AND RELATED SERVICE 90.00
 06/30/03 06/30/03 BOTTLED WATER 13.99
 06/20/03 06/20/03 BOTTLED WATER 57.97
 04/24/03 04/23/04 WALL ST JOURNAL SUBSCRIPTION 189.00
 06/24/03 06/24/03 TONER FOR HP C6656-A #HPC656A 79.60
 06/30/03 06/30/03 ON LINE SUBSCRIPTION 375.00
 06/23/03 06/23/03 MAINTENANCE ON LEASED CAR 38.90
 07/21/03 07/21/03 SUBSCRIPTION 24.00
 07/08/03 07/08/03 OFFICE SUPPLIES 3.17
 07/15/03 07/15/03 BOTTLED WATER 120.00
 06/11/03 06/11/03 FOOD & BEVERAGE FOR MEETINGS 23.25
 07/09/03 07/09/03 OFFICE SUPPLIES 167.00
 07/31/03 07/31/03 OFFICE SUPPLY (TRANSFER) 411.10
 07/24/03 07/24/03 PAPER SUPPLIES 89.00
 07/25/03 07/25/03 LEASED AUTO EXPENSE 152.50
 08/07/03 08/07/03 OFFICE SUPPLIES 33.82
 09/02/04 09/02/04 PUBLICATION/REFERENCE MATERIAL 26.50
 07/30/03 07/30/03 OFFICE SUPPLIES 384.79
 07/31/03 07/31/03 BOTTLED WATER 13.99
 07/14/03 07/14/03 BOTTLED WATER 23.25
 06/06/03 06/06/03 FOOD/BEVERAGE 16.99
 08/15/03 08/15/03 OFFICE SUPPLIES 9.89
 08/04/03 08/04/03 OFFICE SUPPLIES 2.51
 09/03/03 09/02/04 PUBLICATION/REFERENCE MATERIAL 162.00
 07/31/03 07/31/03 PUBLICATION/REFERENCE MATERIAL 375.00
 09/04/04 09/04/04 PUBLICATION/REFERENCE MATERIAL 134.00
 08/04/03 08/04/03 OFFICE SUPPLIES 87.42
 08/31/03 08/31/03 OFFICE SUPPLY (TRANSFER) 215.77
 08/15/03 08/15/03 BOTTLED WATER 8.44
 08/20/03 08/22/03 OFFICE SUPPLIES 152.50
 08/27/03 08/27/03 OFFICE SUPPLIES 113.98
 08/29/03 08/29/03 LEASED AUTO EXPENSE 122.30
 09/03/03 09/03/03 OFFICE SUPPLIES 26.18
 08/28/03 08/28/03 OFFICE SUPPLIES 200.00
 08/15/03 08/15/03 LEASED AUTO EXPENSE 152.00
 08/19/03 08/19/03 CARTRIDGE - FOR HP PHOTOMART 375.00
 08/30/03 08/30/03 LEASED AUTO EXPENSE 3.39
 08/31/03 08/31/03 PUBLICATION/REFERENCE MATERIAL 13.99
 08/06/03 08/06/03 OFFICE SUPPLIES 13.99
 08/31/03 08/31/03 BOTTLED WATER 13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN E PETERSON—Con.						
09-12	C1	NW200326502	08/04/03	BOTTLED WATER		23.25
09-12	C1	NW200326502	08/25/03	BOTTLED WATER		33.48
09-22	P1	3PA05000610	08/25/03	OFFICE SUPPLIES		644.00
09-26	P1	3PA05000630	08/25/03	BOTTLED WATER		13.75
09-26	P1	3PA05000635	09/01/03	PUBLICATION/REFERENCE MATERIAL		525.00
09-26	P1	3PA05000632	12/27/03	OFFICE SUPPLIES		60.82
09-30	S1	03273000260	07/05/03	OFFICE SUPPLY (TRANSFER)		740.10
			09/01/03	OFFICE SUPPLY (TRANSFER)		6,257.34
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA00020766	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,587.16
07-30	S8	PL000207213	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.50
08-29	S8	MA000214008	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,587.16
08-29	S8	PL000220382	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.50
09-11	P1	34613000208	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,412.70
09-30	S8	MA000225539	08/06/03	COMPUTER		2,587.16
09-30	S8	PL000233494	09/30/03	EQUIPMENT MAINT (TRANSFER)		83.50
09-30	S8	PL000234810	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.50
09-30	S8	PL000234846	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		391.54
EQUIPMENT TOTALS:						
					9,879.37	
					255,766.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
255,766.98						
2002 HON JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	P1	3PA05000507	10/03/02	MILEAGE		757.08
07-23	P1	3PA05000508	11/08/02	TAXI FARE		8.00
07-23	P1	3PA05000509	11/08/02	MEALS		32.99
07-23	P1	3PA05000510	11/07/02	LOGGING		171.75
07-28	P1	3PA05000528	12/10/02	LOGGING		50.88
07-28	P1	3PA05000533	11/02/02	MEALS ON TRAVEL		53.94
TRAVEL TOTALS:						
					1,074.54	
RENT, COMMUNICATION, UTILITIES						
07-23	P1	3PA05000511	10/01/02	BUSINESS PHONE CALLS		137.35
09-17	P2	0SS23802	01/02/03	AIRTIME		1,031.76
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,169.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,243.75	
OFFICE TOTALS:						
					2,243.75	
2003 HON THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					48,933.19	
					559,697.34	
					45,232.57	
					195,034.52	

PERSONNEL BENEFITS	1,581.69	404.79
TRAVEL	12,419.81	3,849.53
RENT, COMMUNICATION, UTILITIES	24,572.09	8,409.19
PRINTING AND REPRODUCTION	32,054.14	20,693.26
OTHER SERVICES	367.00	297.00
SUPPLIES AND MATERIALS	716.65	3,090.78
EQUIPMENT	16,516.62	5,505.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,858.53	282,517.18
OFFICE TOTALS:	696,858.53	282,517.18

06/30/03	06/30/03	FRANKED MAIL	1,023.37
07/31/03	07/31/03	FRANKED MAIL	901.77
08/08/03	08/08/03	FRANKED MAIL	42,370.66
08/31/03	08/31/03	FRANKED MAIL	936.77
		FRANKED MAIL TOTALS:	45,232.57
09/30/03	09/30/03	LEGISLATIVE ASSISTANT	7,203.99
09/30/03	09/30/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	6,237.51
09/30/03	09/30/03	CHIEF OF STAFF	32,651.16
07/05/03	09/30/03	DISTRICT DIRECTOR	25,905.92
07/31/03	09/30/03	CASEWORKER	2,073.50
09/30/03	09/30/03	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,147.00
07/01/03	09/30/03	FIELD REPRESENTATIVE	7,767.24
07/01/03	09/30/03	LEGIS ASST/SYSTEMS DIRECTOR	15,587.25
09/30/03	09/30/03	CASEWORKER	6,598.50
09/30/03	09/30/03	LEGISLATIVE ASSISTANT	2,079.17
07/31/03	09/30/03	LEGIS CORRES/LEGIS ASSISTANT	138.61
07/31/03	09/30/03	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	8,753.76
09/30/03	09/30/03	STAFF ASSISTANT	2,073.50
07/31/03	09/30/03	CASEWORKER	4,147.00
09/30/03	09/30/03	LEGISLATIVE ASSISTANT/CASEWORKER	25,724.67
09/30/03	09/30/03	CHIEF CASEWORKER/ OFFICE MANAGER	13,742.25
09/30/03	09/30/03	STAFF ASSISTANT	18,887.49
09/30/03	09/30/03	COMMUNICATIONS DIRECTOR	7,466.01
09/30/03	09/30/03	STAFF ASSISTANT	195,034.92
		PERSONNEL COMPENSATION TOTALS:	
07/31/03	07/31/03	TRANSIT BENEFITS	190.76
08/31/03	08/31/03	TRANSIT BENEFITS	107.00
09/30/03	09/30/03	TRANSIT BENEFITS	107.03
		PERSONNEL BENEFITS TOTALS:	404.79

06/27/03	06/27/03	AIRFARE DC-DISTRICT	217.50
07/07/03	07/07/03	AIRFARE DISTRICT-DC	216.00
06/02/03	07/07/03	TRAVEL	233.64
07/18/03	07/18/03	AIRFARE DC-WI-DC	423.50
07/16/03	08/13/03	PRIVATE AUTO MILEAGE	194.04

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070014	DO
09-29	OP	3M4532002D	DO
09-30	OP	3USPS080014	DO
			PERSONNEL COMPENSATION
			DELUISLE,JASON
			FOY,ELIZABETH E
			GERHARDT,DEBRA A
			KERMAN,JUNG,SUE
			KLEWENT,JESSICA J
			DO
			KOK,MELISSA
			MARKOWITZ,RICHARD I
			MATHEWSON,TIM JOSEPH
			MULLANE,PATRICK R
			PERLINO,COURTNEY M
			DO
			SCHWIDT,MARY L
			SCHWARTZ,TYLER M
			DO
			TOWSE,LINDA J
			WETTSTEIN,CLARE M
			WRIGHT,NELSON
			ZIMMERMAN,PATRICK A

07-31	S7	0321200322	
08-31	S7	03243000317	
09-30	S7	03273000313	
			PERSONNEL BENEFITS
07-10	P1	3W065000196	HON THOMAS E. PETRI
07-10	P1	3W065000197	DO
07-10	P1	3W065000198	MELISSA KOK
08-12	P1	3W065000205	HON THOMAS E. PETRI
08-19	P1	3W065000207	MELISSA KOK

07-10	P1	3W065000196	HON THOMAS E. PETRI	217.50
07-10	P1	3W065000197	DO	216.00
07-10	P1	3W065000198	MELISSA KOK	233.64
08-12	P1	3W065000205	HON THOMAS E. PETRI	423.50
08-19	P1	3W065000207	MELISSA KOK	194.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS PETRI—Com.						
08-29	P1	3W06000212	08/15/03	PARKING	40.00	
08-29	P1	3W06000214	08/21/03	PRIVATE AUTO MILEAGE	203.40	
08-29	P1	3W06000213	06/30/03	PRIVATE AUTO MILEAGE	61.56	
09-02	P1	3W06000216	08/15/03	PRIVATE AUTO MILEAGE	72.00	
09-09	P1	3W06000219	08/29/03	PRIVATE AUTO MILEAGE	110.16	
09-24	P1	3W06000224	09/12/03	AIRFARE DC-WI-DC	423.50	
09-25	P1	3W06000227	09/18/03	PARKING	36.00	
09-25	P1	3W06000228	09/21/03	GASOLINE	15.32	
09-25	P1	3W06000229	09/21/03	CAR RENTAL	164.20	
09-25	P1	3W06000230	09/18/03	LODGING	187.95	
09-25	P1	3W06000231	09/21/03	AIRFARE DC-WI-DC	423.50	
09-30	P1	3W06000231	09/02/03	TOLLS	43.40	
09-30	P1	3W06000235	09/01/03	LODGING	123.20	
09-30	P1	3W06000237	09/26/03	MEALS ON TRAVEL	61.26	
09-30	P1	3W06000238	09/02/03	PRIVATE AUTO MILEAGE	599.40	
			07/26/03	TRAVEL TOTALS:	3,849.53	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3W06000194	06/27/03	SATELLITE SERVICE	26.24	
07-21	P9	W0604R0307	07/31/03	FOND DU LAC-RENT	1,190.00	
07-31	S5	DY321710545	06/17/03	OSHKOSH - RENT	466.00	
07-31	S5	DY321710547	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-64.05	
07-31	S5	DY321710553	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	308.06	
07-31	S5	DY321710556	06/01/03	DC TEL EQUIP (TRANSFER)	99.00	
07-31	S5	DY321710557	06/30/03	DC TEL SERVICE (TRANSFER)	167.00	
08-06	P1	3W06000199	06/01/03	DC TEL TOLLS (TRANSFER)	54.94	
08-12	P1	3W06000202	07/27/03	SATELLITE TV SERVICE	26.24	
08-12	P1	3W06000206	07/07/03	TELECOMMUNICATIONS CHARGES	274.63	
08-20	P9	W0604R0308	07/22/03	POSTAGE	0.80	
08-29	P1	3W06000215	08/31/03	FOND DU LAC-RENT	1,190.00	
08-31	S5	DY324710273	08/01/03	OSHKOSH - RENT	466.00	
08-31	S5	DY324710278	08/07/03	TELECOMMUNICATIONS CHARGES	271.11	
08-31	S5	DY324710281	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	314.30	
08-31	S5	DY324710282	07/01/03	DC TEL EQUIP (TRANSFER)	95.00	
09-02	P1	3W06000217	07/31/03	DC TEL SERVICE (TRANSFER)	167.00	
09-09	P1	3W06000220	07/01/03	DC TEL TOLLS (TRANSFER)	45.38	
09-24	P9	W0604R0309	08/27/03	UTILITIES	26.24	
09-24	P9	W0601R0309	08/15/03	EXPRESS MAIL	4.70	
09-24	P1	3W06000221	09/30/03	FOND DU LAC-RENT	1,190.00	
09-25	P1	3W06000223	09/01/03	OSHKOSH - RENT	466.00	
09-25	P1	3W06000223	08/23/03	EXPRESS MAIL CHARGE	4.89	
09-25	P1	3W06000233	08/30/03	EXPRESS MAIL CHARGE	276.21	
09-25	P1	3W06000232	09/07/03	TELECOMMUNICATIONS CHARGES	26.24	
09-25	P1	3W06000232	10/26/03	UTILITIES		

09-25	P1	3W06000226	MC1 WORLDCOM	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	36.22
09-30	S5	DY327508752		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	320.77
09-30	S5	DY327508758		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	735.00
09-30	S5	DY327508761		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327508762		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	71.38
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,409.19
07-31	S3	03212000182		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
09-04	P5	3W4532502A	ACTION PRINTING	08/15/03	08/15/03	PRINTING AND REPRODUCTION	19,935.26
09-04	P5	3W4532502B	CANTRELL/CUTTER PRINTING	07/23/03	07/23/03	PRINTING AND REPRODUCTION	750.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	20,693.26
08-29	P1	3W06000211	ELIZABETH E FOY	08/11/03	08/15/03	TRAINING	297.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	297.00
07-03	P1	3W06000195	WEGNER OFFICE DPT STORE	04/30/03	06/18/03	OFFICE SUPPLIES	89.97
07-31	S1	03212000291		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-45.86
08-06	P1	3W06000201	CONGRESSIONAL QUARTERLY, INC	11/08/03	11/07/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
08-06	P1	3W06000200	WEGNER OFFICE DPT STORE	06/23/03	06/23/03	OFFICE SUPPLIES	10.67
08-12	P1	3W06000203	CONGRESSIONAL QUARTERLY, INC	08/11/03	08/11/03	ALMANAC 2002	100.00
08-12	P1	3W06000204	LINDA TOWSE	08/06/03	08/07/03	OFFICE SUPPLIES	31.20
08-19	P1	3W06000210	CHRONICLE OF HIGHER EDUCATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	82.50
08-19	P1	3W06000209	THE BERLIN JOURNAL	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	176.00
08-19	P1	3W06000208	WISCONSIN COUNTIES ASSOCIATION	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	03243000282		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	970.75
09-02	P1	3W06000218	NIELSON WRIGHT	08/27/03	08/27/03	OFFICE SUPPLIES	41.79
09-24	P1	3W06000225	GANNETT NEWSPAPERS	09/23/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	42.00
09-24	P1	3W06000222	WISCONSIN COUNTIES ASSOCIATION	10/01/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-25	P1	3W06000234	TIMES-VILLAGER	08/29/03	08/29/04	PUBLICATION/REFERENCE MATERIAL	34.00
09-30	S1	03273000292		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-515.83
09-30	P1	3W06000239	LINDA TOWSE	09/10/03	09/10/03	OFFICE SUPPLIES	83.59
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,090.78
07-30	S8	MA000201540		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
08-29	S8	MA000214765		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
09-30	S8	MA000227850		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,835.18
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	5,505.54
07-08	P1	31119000338	VERIZON FLORIDA INC	12/10/02	12/10/02	PHONE SERVICE	282,517.18
			OTHER SERVICES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,517.18
07-08	P1	3119000339	MONARCH CONSTITUENT SERVICE	08/19/02	08/19/02	FAST FORWARD UPDATE	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	250.00
07-15	HR	591228	GENUINE SUPPLY, INC	05/21/02	05/21/02	REFUND; DUPLICATE PAYMENT	-453.15
			RENT, COMMUNICATION, UTILITIES TOTALS:			RENT, COMMUNICATION, UTILITIES TOTALS:	20.65
			OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	20.65
						OFFICE TOTALS:	250.00
						OFFICE TOTALS:	250.00

2002 HON. DAVID D. PHELPS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VERIZON FLORIDA INC

OTHER SERVICES

MONARCH CONSTITUENT SERVICE

SUPPLIES AND MATERIALS

GENUINE SUPPLY, INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HDN, DAVID D. PHELPS—Con.						
2003 HDN, CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,217.99	833.72
				PERSONNEL COMPENSATION	567,780.53	191,873.34
				PERSONNEL BENEFITS	428.03	106.96
				TRAVEL	24,434.36	8,151.99
				RENT, COMMUNICATION, UTILITIES	65,232.93	22,681.02
				PRINTING AND REPRODUCTION	1,163.46	379.71
				OTHER SERVICES	6,361.00	3,008.00
				SUPPLIES AND MATERIALS	23,655.88	7,950.18
				EQUIPMENT	36,168.80	13,308.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,442.98	248,293.78
				OFFICE TOTALS:	727,442.98	248,293.78
				FRANKED MAIL		
07-31	OP	3USPS060014	06/01/03	UNITED STATES POSTAL SERVICE		343.01
08-28	OP	3USPS070014	07/01/03	DO		243.80
09-30	OP	3USPS080014	08/01/03	DO		246.91
				FRANKED MAIL TOTALS:		833.72
PERSONNEL COMPENSATION						
			07/01/03	BUMPAS, WILLIAM W		2,280.00
			07/01/03	BUTLER, SUSAN CONNELL		24,999.99
			07/01/03	CAIN, JAMES WALTER		293.33
			07/01/03	COMPTON, LYNE L		7,500.00
			07/01/03	DEWITTLER, DARLY J		8,000.01
			07/01/03	DIXON, MARY M		7,749.99
			07/01/03	FISH, CYNTHIA		3,800.01
			07/01/03	GUYTON, STEPHEN L		2,000.01
			07/01/03	HENRY, KATHY G		7,625.01
			07/14/03	HOWELL, JOHN ERIC		666.66
			07/01/03	HUFF, JAMES B		10,500.00
			08/11/03	HURST, DAVID M		11,111.11
			07/01/03	JOHNSON, SHARON C		13,500.00
			07/01/03	KING, FRANCES CADE		8,000.01
			07/01/03	LANE, MARY MILLS		6,805.53
			07/01/03	MARBLE, CAROL M		7,500.00
			07/01/03	MOSELEY, HENRY A		6,875.01
			07/01/03	PERRY, BRIAN NELSON		9,750.00

6,500.01
15,000.00
10,749.99
20,000.01
666.66
191,873.34

PHILLIPS, DE W
ROUNSAVILLE, JOHN
SCOGGINS, M
SHOWS, STANLEY JAMES
THOMAS, STEFANIE S

07/01/03 09/30/03 DISTRICT REPRESENTATIVE
07/01/03 09/30/03 DEPUTY CHIEF OF STAFF
07/01/03 09/30/03 SCHEDULER
07/01/03 09/30/03 DEPUTY DISTRICT DIRECTOR
07/14/03 08/08/03 PAID INTERN

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS

PERSONNEL BENEFITS

07-31 S7 03212000175

106.96
106.96

PERSONNEL BENEFITS TOTALS:

TRANSIT BENEFITS

PERSONNEL BENEFITS

07-31 S7 03212000175

07-07	P1	3MS03000334	HENRY A. MOSELEY	06/04/03	06/27/03	MILEAGE	89.10
07-07	P1	3MS03000344	HON CHARLES "CHIP" PICKERING	06/02/03	06/30/03	TAXI	14.00
07-07	P1	3MS03000342	MARY MARTHA DIXON	06/04/03	06/27/03	MILEAGE	298.20
07-07	P1	3MS03000343	STANLEY J. SHOWS	06/05/03	06/29/03	MILEAGE	336.60
07-22	P1	3MS03000348	BRIAN PERRY	07/02/03	07/04/03	CAR RENTAL	248.92
07-22	P1	3MS03000350	DO	07/04/03	07/04/03	GASOLINE	18.80
07-22	P1	3MS03000349	CITIBANK GOV CARD SERVICE	05/30/03	06/02/03	MEALS/MEMBER	14.47
07-22	P1	3MS03000349	DO	05/26/03	06/23/03	LOADING/MEMBER	480.33
07-22	P1	3MS03000349	DO	06/23/03	06/23/03	CAR RENTAL/MEMBER	190.02
07-22	P1	3MS03000354	DO	06/19/03	06/19/03	AIRFARE SERVICE FEE/MEMBER	15.00
07-22	P1	3MS03000353	DO	05/14/03	05/14/03	AIRFARE DC-JAN/MEMBER	139.50
07-22	P1	3MS03000353	WILLIAM W BUMPAS	06/20/03	06/20/03	AIRFARE DC-JAN/MEMBER	154.50
07-23	P1	3MS03000366	JOHN ROUNSAVILLE	07/01/03	07/14/03	MILEAGE	147.60
08-14	P1	3MS03000382	JAMES B HUFF	07/15/03	07/15/03	TAXI	7.00
08-14	P1	3MS03000383	DO	06/17/03	06/17/03	MEALS ON TRAVEL	32.10
08-14	P1	3MS03000392	DO	06/17/03	06/17/03	LOADING	109.95
08-14	P1	3MS03000392	DO	05/03/03	07/09/03	PRIVATE AUTO MILEAGE	169.50
08-14	P1	3MS03000384	JOHN ROUNSAVILLE	07/30/03	08/05/03	TAXI FARE	34.00
08-14	P1	3MS03000389	MARY MARTHA DIXON	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	471.60
08-14	P1	3MS03000390	STANLEY J. SHOWS	07/04/03	07/31/03	PRIVATE AUTO MILEAGE	252.30
08-21	P1	3MS03000398	BRIAN PERRY	07/25/03	08/06/03	PRIVATE AUTO MILEAGE	585.90
08-21	P1	3MS03000404	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	AIRFARE JAN-DC/MEMBER	133.00
08-21	P1	3MS03000404	DO	06/28/03	06/28/03	AIRFARE DC-JAN/MEMBER	154.50
08-21	P1	3MS03000405	DO	07/01/03	07/01/03	AIRFARE DC-JAN-DC/MEMBER	287.50
08-21	P1	3MS03000405	DO	07/05/03	07/14/03	CAR RENTAL	353.13
08-21	P1	3MS03000406	DO	07/04/83	07/04/03	GASOLINE	20.85
08-21	P1	3MS03000406	DO	07/05/03	07/05/03	AIRFARE JAN-DC/MEMBER	153.00
08-21	P1	3MS03000406	DO	07/02/03	07/02/03	AIRFARE DC-JAN/MEMBER	134.50
08-21	P1	3MS03000406	DO	07/12/03	07/12/03	AIRFARE DC-JAN-DC/MEMBER	267.50
08-21	P1	3MS03000407	DO	06/19/03	06/19/03	AIRFARE JAN-DC/MEMBER	133.00
08-21	P1	3MS03000407	DO	07/14/03	07/14/03	AIRFARE JAN-DC/MEMBER	153.00
08-21	P1	3MS03000407	DO	07/26/03	07/26/03	AIRFARE DC-JAN/MEMBER	134.50
08-21	P1	3MS03000407	DO	06/28/03	07/21/03	MEALS/MEMBER	113.84
08-21	P1	3MS03000407	DO	06/29/03	07/14/03	LOADING/MEMBER	235.78
08-27	P1	3MS03000408	HENRY A. MOSELEY	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	197.40
08-27	P1	3MS03000408	CADE KING	08/20/03	08/20/03	AIRFARE JAN-BWI	186.00
08-27	P1	3MS03000409	DO	08/18/03	08/19/03	CAR RENTAL	194.22
08-29	P1	3MS03000410	STANLEY J. SHOWS	08/05/03	08/25/03	PRIVATE AUTO MILEAGE	330.30
08-29	P1	3MS03000411	DO	08/05/03	08/05/03	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES "CHIP" PICKERING—Con.						
08-29	P1	3MS03000412	08/05/03	MEALS ON TRAVEL	8.09	
08-29	P1	3MS03000414	08/26/03	TAXI	12.00	
09-03	P1	3MS03000422	08/28/03	PRIVATE AUTO MILEAGE	78.00	
09-03	P1	3MS03000423	08/29/03	PRIVATE AUTO MILEAGE	347.70	
09-03	P1	3MS03000424	08/05/03	PARKING	4.00	
09-04	P1	3MS03000425	08/14/03	TAXI	12.00	
09-09	P1	3MS03000430	09/05/03	TAXI	8.00	
09-09	P1	3MS03000426	08/30/03	MILEAGE	180.20	
09-15	P1	3MS03000435	09/09/03	TAXI FARE	9.00	
09-22	P1	3MS03000442	09/11/03	TAXI	16.00	
09-22	P1	3MS03000441	07/26/03	TRAVEL SUBSISTENCE	454.59	
09-26	P1	3MS03000449	09/25/03	PARKING	12.00	
09-26	P1	3MS03000450	09/10/03	TAXI FARE	15.00	
				TRAVEL TOTALS:	8,151.99	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	3MS03000337	04/15/03	TELEPHONE SERVICE	586.02	
07-07	P1	3MS03000338	04/16/03	TELEPHONE SERVICE	214.74	
07-07	P1	3MS03000339	05/16/03	TELEPHONE SERVICE	359.47	
07-07	P1	3MS03000346	05/01/03	PAGER SERVICE	143.91	
07-07	CB	FXFD30630A	06/09/03	OVERNIGHT MAIL	26.56	
07-07	CB	FXFD30707A	06/10/03	OVERNIGHT MAIL	88.69	
07-07	CB	FXFD30707A	06/19/03	OVERNIGHT MAIL	58.11	
07-07	P1	3MS03000335	06/26/03	POSTAGE	8.28	
07-11	CB	FXFD30711A	06/27/03	OVERNIGHT MAIL	54.19	
07-15	P1	3MS03000347	07/01/03	CABLE SERVICE	42.45	
07-21	P9	MSD305R0307	07/01/03	BROOKHAVEN RENT	150.00	
07-21	P9	MSD301R0307	07/01/03	PEARL - RENT	1,475.00	
07-21	P9	MSD303R0307	07/01/03	MERIDIAN-RENT	1,400.00	
07-21	P9	MSD302R0307	07/01/03	NATCHEZ RENT	300.00	
07-21	P9	MSD304R0307	07/01/03	STARKVILLE RENT	300.00	
07-22	P1	3MS03000355	05/07/03	CELL PHONE SERVICE	84.25	
07-22	P1	3MS03000356	05/26/03	CELL PHONE SERVICE	137.37	
07-22	P1	3MS03000363	05/26/03	CELL PHONE SERVICE	34.38	
07-23	P1	3MS03000365	07/18/03	POSTAGE	67.07	
07-23	P1	3MS03000367	07/15/03	CABLE SERVICE	39.11	
07-24	P1	3MS03000352	07/10/03	TELEPHONE SERVICE REPAIRS	35.00	
07-25	CB	FXFD30725A	06/30/03	OVERNIGHT MAIL	20.36	
07-28	P1	3MS03000374	06/07/03	TELECOMMUNICATIONS CHARGES	353.06	
07-28	P1	3MS03000370	05/29/03	TELECOMMUNICATIONS CHARGES	1,142.37	
07-28	P1	3MS03000377	06/07/03	TELECOMMUNICATIONS CHARGES	311.92	
07-28	P1	3MS03000376	06/01/03	TELECOMMUNICATIONS CHARGES	145.20	
07-31	S5	DV321706033	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-20.05	
07-31	S5	DV321706035	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	537.46	

07-31	S5	DY321706041	DC TEL EQUIP (TRANSFER)	06/30/03	98.00
07-31	S5	DY321706044	DC TEL SERVICE (TRANSFER)	06/30/03	120.00
07-31	S5	DY321706045	DC TEL TOLLS (TRANSFER)	06/30/03	365.24
07-31	OP	3GSA0603002	TELECOMMUNICATIONS CHARGES	05/20/03	68.56
08-06	P1	3MS03000380	CABLE SERVICE	08/31/03	42.45
08-07	CB	FXP0308004A	OVERNIGHT MAIL	07/14/03	31.11
08-08	CB	FXP0308008A	OVERNIGHT MAIL	07/18/03	51.29
08-08	CB	FXP0308008A	OVERNIGHT MAIL	07/28/03	31.11
08-14	P1	3MS03000388	TELECOMMUNICATIONS CHARGES	07/25/03	34.21
08-14	P1	3MS03000393	TELECOMMUNICATIONS CHARGES	07/01/03	34.38
08-14	P1	3MS03000391	TELECOMMUNICATIONS CHARGES	07/31/03	209.43
08-20	P9	MS0300500308	COURIER SERVICE	08/31/03	14.98
08-20	P9	MS0301000308	BROOKHAVEN RENT	08/31/03	150.00
08-20	P9	MS0301000308	PEARL - RENT	08/01/03	1,475.00
08-20	P9	MS0303000308	MERIDIAN-RENT	08/31/03	1,400.00
08-20	P9	MS0302000308	NATCHEZ RENT	08/31/03	300.00
08-20	P9	MS0304000308	STARVILLE RENT	08/31/03	300.00
08-21	P1	3MS03000400	TELECOMMUNICATIONS CHARGES	07/28/03	900.11
08-21	P1	3MS03000403	TELECOMMUNICATIONS CHARGES	08/06/03	126.83
08-29	P1	3MS03000394	TELECOMMUNICATIONS CHARGES	07/07/03	63.26
08-21	P1	3MS03000395	TELECOMMUNICATIONS CHARGES	07/25/03	63.28
08-21	P1	3MS03000401	TELECOMMUNICATIONS CHARGES	07/22/03	39.11
08-22	CB	FXP030822A	CABLE	09/14/03	28.25
08-29	P1	3MS03000418	OVERNIGHT MAIL	08/06/03	112.81
08-29	P1	3MS03000416	TELECOMMUNICATIONS CHARGES	08/06/03	145.46
08-29	P1	3MS03000415	TELECOMMUNICATIONS CHARGES	07/31/03	59.29
08-29	P1	3MS03000413	TELECOMMUNICATIONS CHARGES	07/27/03	120.00
08-31	S5	DY324705878	CELL PHONE REPAIR	08/26/03	375.71
08-31	S5	DY324705887	CELL PHONE REPAIR	08/26/03	26.22
08-31	S5	DY324705888	CELL PHONE REPAIR	08/26/03	34.38
09-03	CB	FXP030829A	DISTRICT OPC TEL TOLLS (TRFR)	07/31/03	98.00
09-03	P1	3MS03000420	DC TEL EQUIP (TRANSFER)	07/31/03	98.00
09-05	CB	FXP030905A	DC TEL SERVICE (TRANSFER)	07/31/03	120.00
09-12	CB	FXP030912A	DC TEL TOLLS (TRANSFER)	07/31/03	26.22
09-15	P1	3MS03000436	TELECOMMUNICATIONS CHARGES	08/15/03	34.38
09-15	P1	3MS03000439	TELECOMMUNICATIONS CHARGES	08/21/03	59.15
09-15	P1	3MS03000438	TELECOMMUNICATIONS CHARGES	08/21/03	42.81
09-16	OP	3GSA0603001	TELECOMMUNICATIONS CHARGES	08/16/03	639.15
09-16	OP	3GSA0703001	TELECOMMUNICATIONS CHARGES	08/25/03	64.12
09-23	C3	NW200326600	UTILITIES	09/30/03	42.45
09-23	P1	3MS03000445	TELECOMMUNICATIONS CHARGES	06/30/03	68.56
09-24	P9	MS0300500309	TELECOMMUNICATIONS CHARGES	07/30/03	68.56
09-24	P9	MS0301000309	BLACKBERRY SERVICE	08/01/03	9.65
09-24	P9	MS0303000309	UTILITIES	10/14/03	39.11
09-24	P9	MS0302000309	BROOKHAVEN RENT	09/30/03	150.00
09-24	P9	MS0304000309	PEARL - RENT	09/30/03	1,475.00
09-24	P9	MS0303000309	MERIDIAN-RENT	09/30/03	1,400.00
09-24	P9	MS0302000309	OVERNIGHT MAIL	08/29/03	22.88
09-24	P9	MS0304000309	NATCHEZ RENT	09/30/03	300.00
09-26	P1	3MS03000447	STARVILLE RENT	09/30/03	300.00
09-26	P1	3MS03000452	TELECOMMUNICATIONS CHARGES	09/06/03	142.12
09-26	P1	3MS03000452	TELECOMMUNICATIONS CHARGES	09/06/03	154.39

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHARLES "CHIP" PICKERING—Con.						
09-26	P1	3MS03000452	07/29/03	TELECOMMUNICATIONS CHARGES	930.26	
09-26	P1	3MS03000451	08/31/03	TELECOMMUNICATIONS CHARGES	143.91	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	21.86	
09-26	CB	FX030926A	09/08/03	OVERNIGHT MAIL	61.72	
09-30	S5	DY327505046	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	496.45	
09-30	S5	DY327505052	08/01/03	DC TEL EQUIP (TRANSFER)	98.00	
09-30	S5	DY327505055	08/01/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327505056	08/01/03	DC TEL TOLLS (TRANSFER)	330.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,681.02	
07-22	P1	3MS03000351	07/10/03	PRINT BUSINESS CARDS	20.95	
07-28	P1	3MS03000375	07/23/03	PRINTING AND REPRODUCTION	20.95	
08-21	P1	3MS03000399	08/04/03	PRINTING AND REPRODUCTION	49.01	
08-29	P1	3MS03000417	08/21/03	PRINTING AND REPRODUCTION	80.80	
09-12	OP	3CP00803003	07/17/03	PRINTING AND REPRODUCTION	147.00	
09-12	OP	3CP00803003	07/17/03	PRINTING AND REPRODUCTION	61.00	
				PRINTING AND REPRODUCTION TOTALS:	379.71	
07-07	P1	3MS03000336	06/01/03	CLIPPING SERVICE	135.00	
07-22	P1	3MS03000362	07/31/03	WEBSITE MAINTENANCE	1,800.00	
07-23	P1	3MS03000368	05/01/03	CLIPPING SERVICE	132.50	
09-09	P1	3MS03000434	07/01/03	CLIPPING SERVICE	241.00	
09-11	P1	3MS03000428	08/01/03	CLIPPING SERVICE	149.50	
			09/03/03	REGISTRATION	550.00	
				OTHER SERVICES TOTALS:	3,008.00	
07-07	P1	3MS03000332	06/16/03	OFFICE SUPPLIES	175.48	
07-07	P1	3MS03000332	05/12/03	OFFICE SUPPLIES	314.45	
07-07	P1	3MS03000345	06/17/04	SUBSCRIPTION-USA TODAY	119.00	
07-07	P1	3MS03000340	06/19/03	OFFICE SUPPLIES	158.99	
07-07	P1	3MS03000333	06/26/03	BOTTLED WATER	60.00	
07-07	P1	3MS03000341	06/26/03	OFFICE SUPPLIES	27.90	
07-10	CI	NW200319102	06/30/03	BOTTLED WATER	18.98	
07-10	CI	NW200319102	06/13/03	BOTTLED WATER	42.14	
07-22	P1	3MS03000357	06/16/03	FOOD/BEVERAGE	202.60	
07-22	P1	3MS03000358	06/20/03	FOOD/BEVERAGE	100.58	
07-22	P1	3MS03000359	06/20/03	FOOD/BEVERAGE	25.75	
07-22	P1	3MS03000360	06/23/03	FOOD/BEVERAGE	72.00	
07-22	P1	3MS03000361	06/26/03	FOOD/BEVERAGE	43.60	
07-23	P1	3MS03000364	06/30/03	FOOD/BEVERAGE	71.70	
07-23	P1	3MS03000369	06/30/03	FOOD/BEVERAGE	43.80	
07-28	P1	3MS03000378	07/17/03	PUBLICATION/REFERENCE MATERIAL	59.45	
07-28	P1	3MS03000371	06/30/03	BOTTLED WATER	16.80	

07-28	P1	3MS03000379	SUSAN CONNELL BUTLER	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	55.60
07-28	P1	3MS03000372	WARREN COMMUNICATIONS NEWS	07/11/03	07/11/03	PUBLICATION/REFERENCE MATERIAL	54.00
07-31	S1	03212000182		07/01/03	OFFICE SUPPLY (TRANSFER)	237.58	
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	18.98	
08-12	C1	NW200322402	DO	07/07/03	BOTTLED WATER	38.75	
08-12	C1	NW200322402	DO	07/28/03	BOTTLED WATER	49.89	
08-14	P1	3MS03000387	BUTLER OFFICE SUPPLY CO	07/31/03	OFFICE SUPPLIES	66.96	
08-14	P1	3MS03000381	JAMES B HUIFF	06/01/03	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-14	P1	3MS03000385	JOE RAGAN'S COFFEE LTD	07/16/03	FOOD & BEVERAGE FOR MEETINGS	16.30	
08-18	P1	3MS03000386	KIMBRELL OFFICE SUPPLY	08/01/03	OFFICE SUPPLIES	5.60	
08-21	P1	3MS03000397	JOE RAGAN'S COFFEE LTD	07/29/03	FOOD & BEVERAGE FOR MEETINGS	183.95	
08-29	P1	3MS03000402	MISSISSIPPI BOTTLED WATER	07/31/03	BOTTLED WATER	23.00	
08-29	P1	3MS03000419	DAVID HURST JR	08/26/03	PUBLICATION/REFERENCE MATERIAL	24.46	
08-31	S1	03243000174		08/01/03	OFFICE SUPPLY (TRANSFER)	1,326.75	
09-03	P1	3MS03000421	SULLIVAN'S OFFICE SUPPLY	09/02/03	OFFICE SUPPLIES	13.50	
09-09	P1	3MS03000429	JOE RAGAN'S COFFEE LTD	08/15/03	FOOD AND BEVERAGE	56.78	
09-09	P1	3MS03000433	DO	05/21/03	FOOD & BEVERAGE FOR MEETINGS	141.74	
09-09	P1	3MS03000431	KIMBRELL OFFICE SUPPLY	09/03/03	OFFICE SUPPLIES	30.26	
09-09	P1	3MS03000432	DO	08/25/03	OFFICE SUPPLIES	6.99	
09-11	P1	3MS03000427	MELINDA SAID	09/03/03	HABITATION EXPENSE	1,216.25	
09-12	C1	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	18.98	
09-12	C1	NW200325502	DO	08/18/03	BOTTLED WATER	31.00	
09-15	P1	3MS03000437	CLARION LEDGER	09/23/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	192.00
09-15	P1	3MS03000440	WARREN COMMUNICATIONS NEWS	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	500.00
09-22	P1	3MS03000443	JOE RAGAN'S COFFEE LTD	08/21/03	FOOD & BEVERAGE FOR MEETINGS	60.20	
09-23	P1	3MS03000444	MISS. BUS. JOURNAL	01/19/05	PUBLICATION/REFERENCE MATERIAL	49.00	
09-23	P1	3MS03000446	MISSISSIPPI BOTTLED WATER	08/31/03	BOTTLED WATER	15.75	
09-25	P2	05S28332	ACCUCOM SYSTEMS	09/15/03	TONER - #013384	153.00	
09-26	P1	3MS03000453	JOE RAGAN'S COFFEE LTD	09/03/03	FOOD & BEVERAGE FOR MEETINGS	39.85	
09-26	P1	3MS03000454	DO	09/02/03	FOOD & BEVERAGE FOR MEETINGS	29.90	
09-26	P1	3MS03000448	LEADERSHIP DIRECTORIES, INC.	09/27/04	PUBLICATION/REFERENCE MATERIAL	1,299.60	
09-30	S1	03273000185		09/01/03	OFFICE SUPPLY (TRANSFER)	412.74	
						SUPPLIES AND MATERIALS TOTALS:	7,950.18
07-14	HV	3A901000236	EQUIPMENT	07/10/03	CHARGE PAGER #109150-HSS MEMO	277.83	
07-30	S8	MA000201063		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,528.81	
08-29	S8	MA0000213529		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,501.33	
09-04	F2	RW000004343	FAPLUS, INC /MARKET DEV	08/20/03	FAX MACHINE - PANASONIC UF-890	1,561.00	
09-04	P1	3A613000193	PURVIS BUSINESS MACHINES	08/21/03	FAX MACHINE	996.00	
09-30	S8	MA0000271660		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,443.89	
						EQUIPMENT TOTALS:	13,308.86
07-14	F2	RW0000003869	ACS DESKTOP SOLUTIONS, INC.			COMPUTER - COMPAQ EVO D510 CMT	1,301.00
07-14	F2	RW0000003869	DO			COMPUTER - COMPAQ EVO D510 CMT	1,301.00
						OFFICIAL EXPENSES OF MEMBERS	248,293.78
						OFFICE TOTALS:	248,293.78

2002 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

1996

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. CHARLES "CHIP" PICKERING—Con.						
07-14	F2	RN000003869	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
07-14	F2	RN000003869	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
07-14	F2	RN000003869	06/23/03	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	MONITOR - COMPAQ TFT1720M 17"		503.00
07-14	F2	RN000003869	06/23/03	PRINTER - HP LASERJET 4100TN		2,115.00
09-12	F2	RN000004422	08/28/03	MONITOR - COMPAQ TFT1720M 17"		503.00
09-12	F2	RN000004422	08/28/03	PRINTER - HP LASERJET 22000TN		1,653.00
09-12	F2	RN000004422	08/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,301.00
EQUIPMENT TOTALS:					14,592.00	14,592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,592.00	14,592.00
2001 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	DSSPA44744	12/12/01	BLACKBERRY 950 GRADE		75.00
09-17	P2	OSSPA44744	12/12/01	HANDLING		17.85
SUPPLIES AND MATERIALS TOTALS:					92.85	92.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92.85	92.85
2003 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					11,119.83	4,110.78
				PERSONNEL COMPENSATION	591,775.02	182,041.68
				PERSONNEL BENEFITS	1,520.51	425.74
				TRAVEL	17,809.95	5,672.70
				RENT, COMMUNICATION, UTILITIES	49,445.69	16,395.82
				PRINTING AND REPRODUCTION	4,314.90	929.75
				OTHER SERVICES	2,362.49	635.00
				SUPPLIES AND MATERIALS	18,311.44	5,319.53
				EQUIPMENT	35,467.93	12,934.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					732,127.76	228,465.28
OFFICE TOTALS:					732,127.76	228,465.28
06-30/03			06/30/03	FRANKED MAIL		1,448.61

08-28	OP	30SP5070014	DO	FRANKED MAIL	07/01/03	584.78
09-30	OP	30SP5080014	DO	FRANKED MAIL	08/31/03	1,677.39
						4,110.78
						FRANKED MAIL TOTALS:
						8,499.99
						6,750.00
						12,500.01
						1,250.01
						8,750.01
						5,750.01
						16,374.99
						9,125.01
						9,833.34
						9,000.00
						9,125.01
						14,583.33
						6,500.01
						21,249.99
						12,999.99
						21,249.99
						8,499.99
						182,041.68
						PERSONNEL COMPENSATION TOTALS:
						211.71
						107.00
						107.03
						425.74
						PERSONNEL BENEFITS TOTALS:
						14.00
						8.00
						17.00
						318.60
						269.28
						14.00
						612.00
						106.60
						106.15
						12.00
						20.00
						5.29
						775.00
						78.48
						161.07
						281.16
						309.80
						249.00
						32.40
						277.92
						540.00
						PERSONNEL COMPENSATION TOTALS:
						211.71
						107.00
						107.03
						425.74
						PERSONNEL BENEFITS TOTALS:
						14.00
						8.00
						17.00
						318.60
						269.28
						14.00
						612.00
						106.60
						106.15
						12.00
						20.00
						5.29
						775.00
						78.48
						161.07
						281.16
						309.80
						249.00
						32.40
						277.92
						540.00

PERSONNEL COMPENSATION	PERSONNEL BENEFITS	TRAVEL				
07-31	S7	03212000256	DEREK KARCHNER	07/01/03	TRANSIT BENEFITS	211.71
08-31	S7	03243000256	HON. JOSEPH R. PITTS	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000248	KENNETH MILLER	09/30/03	TRANSIT BENEFITS	107.03
			THOMAS PAUL TILLET			425.74
07-02	P1	3PA16000427	DEREK KARCHNER	06/18/03	TAXI	14.00
07-02	P1	3PA16000425	HON. JOSEPH R. PITTS	06/16/03	TAXI	8.00
07-02	P1	3PA16000429	KENNETH MILLER	06/17/03	TAXI	17.00
07-02	P1	3PA16000436	THOMAS PAUL TILLET	06/30/03	TRAVEL	318.60
07-07	P1	3PA16000440	JOHN HANSEN	04/03/03	TRAVEL	269.28
07-14	P1	3PA16000448	DEREK KARCHNER	07/09/03	TAXI FARE	14.00
07-14	P1	3PA16000446	HON. JOSEPH R. PITTS	06/30/03	MILEAGE	612.00
07-14	P1	3PA16000449	NICOLAS JOE CAMMAUF	06/01/03	MILEAGE	106.60
07-28	P1	3PA16000456	DEREK KARCHNER	06/19/03	TRAVEL SUBSISTENCE	106.15
07-28	P1	3PA16000457	DO	07/14/03	TRAVEL SUBSISTENCE	12.00
07-28	P1	3PA16000458	KENNETH MILLER	07/23/03	TAXI	20.00
07-28	P1	3PA16000459	DO	07/14/03	TAXI	5.29
07-29	P1	3PA16000462	KRAFF'S COACHES	07/14/03	MEALS	775.00
08-04	P1	3PA16000474	BENJAMIN GEHL	07/28/03	BUS RENTAL	78.48
08-04	P1	3PA16000471	DEREK KARCHNER	07/28/03	PRIVATE AUTO MILEAGE	161.07
08-04	P1	3PA16000476	JOHN HANSEN	07/29/03	TRAVEL SUBSISTENCE	281.16
08-04	P1	3PA16000472	MARY O'CONNOR	07/30/03	PRIVATE AUTO MILEAGE	309.80
08-04	P1	3PA16000473	MONICA VOLANTE	07/27/03	TRAVEL SUBSISTENCE	249.00
08-04	P1	3PA16000475	NICOLAS JOE CAMMAUF	07/26/03	TRAVEL SUBSISTENCE	32.40
08-04	P1	3PA16000477	THOMAS PAUL TILLET	07/28/03	PRIVATE AUTO MILEAGE	277.92
08-12	P1	3PA16000489	HON. JOSEPH R. PITTS	07/31/03	PRIVATE AUTO MILEAGE	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH R. PITTS—Con.						
08-12	P1	3PA16000491	06/12/03	TAXI FARES	33.00	
08-12	P1	3PA16000490	06/22/03	EZ PASS TOLLS	7.00	
08-25	P1	3PA16000503	07/26/03	TOLLS-EZ PASS	36.00	
08-25	P1	3PA16000504	08/19/03	TAXI FARE	11.00	
08-25	P1	3PA16000505	08/15/03	PRIVATE AUTO MILEAGE	32.04	
08-23	P1	3PA16000508	08/31/03	PRIVATE AUTO MILEAGE	432.00	
09-03	P1	3PA16000509	08/27/03	TRAVEL SUBSISTENCE	339.81	
09-03	P1	3PA16000510	08/31/03	PRIVATE AUTO MILEAGE	263.44	
09-08	P1	3PA16000518	09/03/03	TAXI FARE	12.00	
09-08	P1	3PA16000519	08/01/03	MILEAGE	285.84	
09-08	P1	3PA16000517	08/25/03	MEALS ON TRAVEL	5.90	
09-15	P1	3PA16000526	08/28/03	PRIVATE AUTO MILEAGE	16.92	
TRAVEL TOTALS:					5,672.70	
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	06/26/03	OVERNIGHT MAIL	11.00	
07-02	P1	3PA16000431	06/09/03	TELEPHONE SERVICE	55.99	
07-02	P1	3PA16000432	06/09/03	TELEPHONE SERVICE	285.86	
07-02	P1	3PA16000433	05/10/03	TELEPHONE SERVICE	159.38	
07-02	P1	3PA16000434	06/02/03	TELEPHONE SERVICE	123.94	
07-02	P1	3PA16000435	05/07/03	TELEPHONE SERVICE	143.90	
07-03	CB	NW307031845	06/12/03	OVERNIGHT MAIL	21.39	
07-08	CB	NW307081850	07/02/03	OVERNIGHT MAIL	9.78	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-14	P1	3PA16000455	07/03/03	UTILITIES	44.47	
07-21	P9	PA160280307	07/10/03	OVERNIGHT MAIL	9.78	
07-21	P9	PA160380307	07/31/03	LANCASTER - RENT	1,201.80	
07-21	P9	PA160180307	07/31/03	KENNETT SQUARE - RENT	1,323.00	
07-22	CB	NW30721851	07/01/03	READING RENT	481.25	
07-28	P1	3PA16000467	07/17/03	OVERNIGHT MAIL	11.00	
07-28	P1	3PA16000468	05/28/03	LOCAL PHONE BILL	36.87	
07-28	P1	3PA16000469	06/03/03	LOCAL PHONE BILL	157.28	
07-28	P1	3PA16000470	06/07/03	LOCAL PHONE BILL	123.95	
07-28	P1	3PA16000470	06/10/03	LOCAL PHONE BILL	54.90	
07-29	CB	NW307291858	07/22/03	OVERNIGHT MAIL	20.78	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001052	06/30/03	RECORDING (TRANSFER)	258.00	
07-31	S5	0Y321708527	06/01/03	DISTRICT DFC TEL EQUIP (TRFR)	-47.01	
07-31	S5	0Y321708529	06/30/03	DISTRICT DFC TEL TOLLS (TRFR)	190.68	
07-31	S5	0Y321708534	06/30/03	DC TEL EQUIP (TRANSFER)	83.00	
07-31	S5	0Y321708537	06/30/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	0Y321708538	06/30/03	DC TEL TOLLS (TRANSFER)	734.83	
08-04	P1	3PA16000481	06/09/03	TELECOMMUNICATIONS CHARGES	136.95	

08-04	P1	3PA16000482	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	286.03
08-05	CB	NW308051851	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	11.00
08-06	P1	3PA16000480	THE FIRST NATIONAL BANK MUSEUM	07/29/03	07/29/03	TEMPORARY SPACE RENTAL	200.00
08-12	P1	3PA16000493	COMCAST	08/03/03	09/02/03	UTILITIES	44.47
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.78
08-18	P1	3PA16000496	VERIZON PENNSYLVANIA	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	35.46
08-19	P1	3PA16000497	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10387056	512.88
08-20	P9	PA1602R0308	COUNTY OF LANCASTER	08/01/03	08/31/03	LANCASTER - RENT	1,201.80
08-20	P9	PA1603R0308	JOSEPH ECKMAN	08/01/03	08/31/03	KENNETT SQUARE - RENT	1,323.00
08-20	P9	PA1601R0308	THE COUNTY OF BERKS	08/01/03	08/31/03	READING RENT	481.25
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/15/03	08/15/03	OVERNIGHT MAIL	9.78
08-20	P2	HCV0301561	VERIZON WIRELESS	08/08/03	08/08/03	CAR CHARGER	22.49
08-20	P2	HCV0301561	DO	08/08/03	08/08/03	BELT CLIP	11.24
08-20	P2	HCV0301561	DO	08/08/03	08/08/03	HEADSET	11.24
08-20	P2	HCV0301561	DO	08/08/03	08/08/03	BATTERY	29.99
08-25	P1	3PA16000506	VERIZON PENNSYLVANIA	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	123.99
08-25	P1	3PA16000507	DO	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	157.55
08-29	S4	03241001055	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	329.20
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	15.89
08-31	HW	34801000276	DO	05/22/03	05/22/03	HR GRAPHICS (TRANSFER)	60.00
08-31	S5	DY324708304	DO	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	232.54
08-31	S5	DY324708309	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	83.00
08-31	S5	DY324708312	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY324708313	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	348.90
09-03	P1	3PA16000513	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.47
09-03	P1	3PA16000514	VERIZON PENNSYLVANIA	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	54.98
09-03	P1	3PA16000515	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	138.92
09-03	P1	3PA16000516	DO	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	286.09
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	11.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-15	P1	3PA16000527	COMCAST	09/03/03	10/02/03	UTILITIES	44.47
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	22.30
09-22	C3	NW200325600	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200325600	DO	08/01/03	08/30/03	BLACKBERRY SERVICE	42.74
09-24	P9	PA1602R0309	COUNTY OF LANCASTER	09/01/03	09/30/03	LANCASTER - RENT	1,201.80
09-24	P9	PA1603R0309	JOSEPH ECKMAN	09/01/03	09/30/03	KENNETT SQUARE - RENT	1,323.00
09-24	P9	PA1601R0309	THE COUNTY OF BERKS	09/01/03	09/30/03	READING RENT	481.25
09-30	S4	03273001015	DO	08/01/03	08/31/03	RECORDING (TRANSFER)	147.40
09-30	S5	DY327507105	DO	08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	183.58
09-30	S5	DY327507109	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	DY327507112	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY327507113	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	544.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.82
07-02	P1	3PA16000438	PRINTING AND REPRODUCTION	06/11/03	06/18/03	FOLDING AND INSERTING LETTERS	10.00
07-02	P1	3PA16000439	DAVID L. ANDRUKITUS, INC.	06/16/03	06/16/03	FOLDING AND INSERTING LETTERS	42.35
07-07	P1	3PA16000441	DO	06/30/03	06/30/03	FOLDING-INSERTING LETTERS	27.20
07-07	P1	3PA16000442	DO	06/23/03	06/30/03	FOLDING-INSERTING LETTERS	29.80
07-14	P1	3PA16000445	DO	07/07/03	07/09/03	FOLDING/INSERTING LETTERS	40.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOSEPH R. PITTS—Con.						
07-28	P1	3PA16000464	07/16/03	PRINTING AND REPRODUCTION	37.95	
07-28	P1	3PA16000465	07/22/03	PRINTING AND REPRODUCTION	36.00	
07-31	S3	03212000281	07/31/03	PHOTOGRAPHIC (TRANSFER)	79.60	
08-04	P1	3PA16000483	07/29/03	PRINTING AND REPRODUCTION	10.00	
08-04	P1	3PA16000484	07/30/03	PRINTING AND REPRODUCTION	32.80	
08-12	P1	3PA16000488	08/05/03	PRINTING AND REPRODUCTION	31.30	
08-25	P1	3PA16000498	08/19/03	PRINTING AND REPRODUCTION	44.00	
08-25	P1	3PA16000499	08/11/03	PRINTING AND REPRODUCTION	16.80	
08-25	P1	3PA16000500	08/05/03	PRINTING AND REPRODUCTION	10.00	
08-25	P1	3PA16000501	08/13/03	PRINTING AND REPRODUCTION	72.00	
08-29	S3	03241000084	08/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-03	P1	3PA16000511	08/28/03	PRINTING AND REPRODUCTION	20.80	
09-03	P1	3PA16000512	08/22/03	PRINTING AND REPRODUCTION	31.95	
09-03	OP	3P00703007	05/09/03	PRINTING	147.00	
09-03	OP	3P00703007	05/09/03	PRINTING	198.00	
09-15	P1	3PA16000529	09/04/03	PRINTING AND REPRODUCTION	10.00	
09-30	S3	03273000154	09/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
					929.75	
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
07-02	P1	3PA16000430	06/17/03	TRAINING	55.00	
07-28	F1	NN00003985	02/26/03	T&M SERVICE	100.00	
09-08	P1	3PA16000520	06/05/03	JANITORIAL AND RELATED SERVICE	480.00	
					635.00	
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
07-02	P1	3PA16000437	06/05/03	BOTTLED WATER	5.71	
07-02	P1	3PA16000426	06/25/03	FOOD/BEV MTG/CONSTITUENTS	33.15	
07-07	P1	3PA16000443	06/02/03	BOTTLED WATER	17.45	
07-14	P1	3PA16000452	05/08/03	BOTTLED WATER-LANCASTER OFC	10.46	
07-14	P1	3PA16000453	05/27/03	BOTTLED WATER-DC OFFICE	40.98	
07-14	P1	3PA16000454	05/29/03	BOTTLED WATER-NEW SQUARE OFC	34.92	
07-14	P1	3PA16000450	07/17/03	SUBSCRIPTION	221.24	
07-14	P1	3PA16000447	07/10/03	FOOD/BEVERAGE	100.50	
07-14	P1	3PA16000451	09/03/03	FEDERAL YELLOW BOOK	360.00	
07-14	P1	3PA16000444	06/30/03	OFFICE SUPPLIES	25.50	
07-15	P2	0SS27311	06/24/03	TOWER FOR CANON FXJ LC 710/72	350.00	
07-28	P1	3PA16000460	07/23/03	WATER FOR DC OFFICE	44.10	
07-28	P1	3PA16000466	06/09/03	FOOD/BEV	395.88	
07-28	P1	3PA16000463	07/14/03	OFFICE SUPPLIES	23.52	
07-30	P1	3PA16000461	07/21/03	FOOD & BEVERAGE FOR MEETINGS	59.85	
07-31	S1	03212000425	07/01/03	OFFICE SUPPLY (TRANSFER)	1,292.75	
08-04	P1	3PA16000479	07/02/03	BOTTLED WATER	27.20	
08-04	P1	3PA16000485	07/29/03	FOOD & BEVERAGE FOR MEETINGS	347.50	
08-04	P1	3PA16000478	07/16/03	FOOD & BEVERAGE FOR MEETINGS	16.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TODD RUSSELL PLATTS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	3USPS060014	06/30/03	FRANKED MAIL	794.23	
08-28	0P	3USPS070014	07/31/03	FRANKED MAIL	1,056.25	
09-30	0P	3USPS080014	08/31/03	FRANKED MAIL	395.71	
					FRANKED MAIL TOTALS:	2,246.19
PERSONNEL COMPENSATION						
07/01/03		ABRISCH, TODD LEE	09/30/03	DISTRICT DIRECTOR	12,312.51	
07/01/03		ADEZIO, MARIANNE	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,812.51	
09/22/03		CRUISE, REBECCA MADDEN	09/30/03	STAFF ASSISTANT	675.00	
08/01/03		DICKENS, KATHRYN M	09/30/03	SHARED EMPLOYEE	3,000.05	
07/01/03		EVANS, ABIGAIL C	09/30/03	LEGISLATIVE ASSISTANT	7,250.01	
07/01/03		FERRO, CARMEN	09/30/03	STAFF ASSISTANT	6,750.00	
07/01/03		FLAMAGAN, LISA J	09/30/03	LEGISLATIVE ASSISTANT	8,937.51	
07/01/03		GRAMEY, SUZANNE	09/30/03	COMMUNICATIONS DIRECTOR	12,125.01	
07/01/03		KOVACS, ANGELA RENE	09/12/03	LEGISLATIVE ASSISTANT	4,150.01	
09/01/03		DO	09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	403.47	
07/01/03		MARNEY, RAYMOND E	09/30/03	PART-TIME EMPLOYEE	3,125.01	
07/01/03		MILLER, SCOTT E	09/30/03	LEGISLATIVE DIRECTOR	17,499.99	
07/01/03		MONOPOLIS, MARIOS J	09/26/03	SYSTEMS ADMIN/LEGIS CORRES	7,465.29	
09/01/03		DO	09/26/03	SYSTEMS ADMIN/LEGIS CORRES (OTHER COMPENSATION)	347.22	
07/01/03		PLOTKIN, MELISSA A	09/30/03	OFFICE MANAGER/GRANTS COORDINATOR	8,250.00	
07/01/03		RAGER, CHRIS	09/30/03	LEGISLATIVE CORRESPONDENT	6,249.99	
07/01/03		REILLY, ROBERT P	09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
07/01/03		SLOAN, NATHANIEL M	09/30/03	LEGISLATIVE ASSISTANT	6,750.00	
07/01/03		SMITH, BRADLEY A	09/30/03	LEGISLATIVE ASSISTANT	8,250.00	
07/01/03		SWISHER, JAY C	09/30/03	LEGISLATIVE ASSISTANT	9,249.99	
07/01/03		TATE, BRYAN KEITH	09/30/03	CHIEF OF STAFF	24,937.50	
09/22/03		WEAVER, MARY F	09/30/03	PART-TIME EMPLOYEE	669.12	
07/01/03		WEST, CAROL A	09/30/03	EXECUTIVE ASSISTANT	14,124.99	
					PERSONNEL COMPENSATION TOTALS:	183,285.17
PERSONNEL BENEFITS						
07-31	S7	03212000258	07/31/03	TRANSIT BENEFITS	159.34	
08-31	S7	03243000258	08/31/03	TRANSIT BENEFITS	159.38	
09-30	S7	03273000250	09/30/03	TRANSIT BENEFITS	159.41	
					PERSONNEL BENEFITS TOTALS:	478.13
TRAVEL						
07-01	P1	3PA19000331	06/23/03	MILEAGE	87.66	
07-01	P1	3PA19000332	06/09/03	MILEAGE	154.94	
07-01	P1	3PA19000334	06/18/03	MILEAGE	84.24	
07-07	P1	3PA19000340	06/30/03	MILEAGE	1,265.04	
07-09	P1	3PA19000345	06/25/03	MILEAGE	42.48	
07-09	P1	3PA19000346	05/13/03	PARKING/TOLLS	18.40	

07-09	PI	3PA19000348	ROBERT P REILLY	06/01/03	06/30/03	MILEAGE	144.00
07-09	PI	3PA19000352	SUZANNE GRANEY	06/04/03	06/04/03	PARKING	3.00
07-09	PI	3PA19000353	DO	06/27/03	06/27/03	MILEAGE	50.04
08-06	PI	3PA19000374	CAROL A Wiest	07/23/03	07/23/03	MILEAGE	70.56
08-06	PI	3PA19000373	HON TODD R. PLATTS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	965.88
08-06	PI	3PA19000375	ROBERT P REILLY	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	171.00
08-07	PI	3PA19000380	JAY C SWISHER JR	07/01/03	08/01/03	PRIVATE AUTO MILEAGE	61.92
08-07	PI	3PA19000381	DO	07/31/03	07/31/03	TOLLS	1.15
08-28	PI	3PA19000406	ANGELA R. KOVACS	05/18/03	08/23/03	PRIVATE AUTO MILEAGE	15.12
08-28	PI	3PA19000403	BRYAN KEITH TATE	01/21/03	07/09/03	PARKING	6.50
08-28	PI	3PA19000404	DO	01/23/03	02/04/03	TOLLS	3.25
08-28	PI	3PA19000405	DO	05/06/03	05/09/03	CAB	25.00
08-28	PI	3PA19000407	DO	01/08/03	08/21/03	PRIVATE AUTO MILEAGE	1,980.00
08-28	PI	3PA19000398	LISA J FLANAGAN	06/19/03	07/20/03	PRIVATE AUTO MILEAGE	107.64
09-03	PI	3PA19000409	JAY C SWISHER JR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	54.00
09-03	PI	3PA19000412	MARIANNE ADEJO	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	75.60
09-03	PI	3PA19000408	ROBERT P REILLY	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	188.64
09-03	PI	3PA19000413	SUZANNE GRANEY	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	11.52
09-23	PI	3PA19000418	ABIGAIL C EVANS	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	67.90
09-23	PI	3PA19000419	MARIANNE ADEJO	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	74.37
09-24	PI	3PA19000431	MARIOS JOHN MONOPOLIS	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	69.12
09-24	PI	3PA19000432	DO	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	59.59
09-24	PI	3PA19000430	SCOTT E MILLER	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	68.40

RENT, COMMUNICATION, UTILITIES

07-01	PI	3PA19000337	SPRINT	06/12/03	07/12/03	TELEPHONE SERVICE	229.29
07-01	PI	3PA19000338	DO	05/07/03	06/06/03	800 PHONE SERVICE	18.71
07-01	PI	3PA19000335	THE YORK WATER COMPANY	05/05/03	06/04/03	UTILITIES	13.62
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	28.31
07-07	CB	FX030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	30.11
07-07	CB	FX030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	38.11
07-09	PI	3PA19000357	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	85.48
07-09	PI	3PA19000349	COMCAST CABLEVISION	07/02/03	07/31/03	CABLE SERVICE	15.13
07-09	PI	3PA19000358	HON TODD R. PLATTS	06/24/03	06/24/03	POSTAGE	86.90
07-09	PI	3PA19000356	MET-ED	05/28/03	06/27/03	UTILITIES	206.74
07-09	PI	3PA19000355	SPRINGETTSBURY TOWNSHIP SENIOR	03/01/03	03/31/03	UTILITIES	104.74
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	21.77
07-17	PI	3PA19000364	ADELPHI	07/18/03	08/18/03	CABLE SERVICE	35.74
07-17	PI	3PA19000362	COLUMBIA GAS	06/09/03	07/09/03	UTILITIES	21.81
07-17	PI	3PA19000359	SUZANNE GRANEY	04/03/03	06/02/03	CELL PHONE SERVICE	167.32
07-17	PI	3PA19000363	VERIZON NORTH	07/01/03	08/01/03	TELEPHONE SERVICE	385.06
07-21	P9	PA1904R0307	ADAMS COUNTY NATIONAL BANK	07/01/03	07/31/03	GETTYSBURG-RENT	850.00
07-21	P9	PA1902R0307	LOUIS N. SKEPARNAS AND/OR	07/01/03	07/31/03	YORK - RENT	3,400.00
07-21	P9	PA1903R0307	STEPHANIE E. CHERTOK	07/01/03	07/31/03	CARLISLE - RENT	706.00
07-24	PI	3PA19000370	AT&T WIRELESS SERVICES	06/09/03	07/08/03	PHONE SERVICE	32.50
07-24	PI	3PA19000368	HON TODD R. PLATTS	07/16/03	07/16/03	POSTAGE	19.40
07-24	PI	3PA19000366	SPRINT	07/13/03	08/12/03	PHONE SERVICE	228.84
07-24	PI	3PA19000367	DO	07/19/03	08/09/03	PHONE SERVICE	205.53
07-24	PI	3PA19000372	DO	07/07/03	07/07/03	PHONE SERVICE	65.01

TRAVEL TOTALS:

5,926.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH TODD RUSSELL PLATTS—Con.						
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	19.76	
07-31	SS	DY321708588	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	782.77	
07-31	SS	DY321708594	06/30/03	DC TEL EQUIP (TRANSFER)	39.00	
07-31	SS	DY321708596	06/30/03	DC TEL EQUIP (TRANSFER)	89.00	
07-31	SS	DY321708597	06/30/03	DC TEL TOLLS (TRANSFER)	50.02	
08-07	PI	3PA19000386	06/30/03	TELECOMMUNICATIONS CHARGES	85.48	
08-07	PI	3PA19000378	08/31/03	UTILITIES	30.19	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	9.88	
08-07	PI	3PA19000385	07/29/03	UTILITIES	289.61	
08-07	PI	3PA19000379	07/07/03	UTILITIES-WATER METER USAGE	13.53	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	24.44	
08-14	PI	3PA19000389	07/09/03	UTILITIES	18.60	
08-14	PI	3PA19000390	08/30/03	TELECOMMUNICATIONS CHARGES	388.86	
08-20	P9	PA1904080308	08/31/03	GETTYSBURG-RENT	850.00	
08-20	P9	PA1902030308	08/01/03	YORK - RENT	3,400.00	
08-20	P9	PA1903030308	08/01/03	YORK - RENT	706.00	
08-22	CB	FXF030822A	07/28/03	CARLISLE - RENT	19.84	
08-28	PI	3PA19000401	08/18/03	UTILITIES	35.74	
08-28	PI	3PA19000402	07/09/03	TELECOMMUNICATIONS CHARGES	197.23	
08-28	PI	3PA19000396	07/01/03	TELECOMMUNICATIONS CHARGES	42.74	
08-28	PI	3PA19000394	08/06/03	TELECOMMUNICATIONS CHARGES	37.15	
08-28	PI	3PA19000399	09/09/03	TELECOMMUNICATIONS CHARGES	202.56	
08-28	PI	3PA19000400	08/13/03	TELECOMMUNICATIONS CHARGES	232.62	
08-28	PI	3PA19000397	07/07/03	UTILITIES	14.94	
08-31	SS	DY324708361	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	788.04	
08-31	SS	DY324708367	07/01/03	DC TEL EQUIP (TRANSFER)	39.00	
08-31	SS	DY324708369	07/31/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	SS	DY324708370	07/31/03	DC TEL TOLLS (TRANSFER)	60.07	
09-03	PI	3PA19000416	09/30/03	UTILITIES	19.52	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	4.94	
09-03	PI	3PA19000414	07/26/03	TELECOMMUNICATIONS CHARGES	116.80	
09-03	PI	3PA19000415	08/26/03	TELECOMMUNICATIONS CHARGES	111.53	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	10.06	
09-12	CB	FXF030912A	08/11/03	OVERNIGHT MAIL	39.25	
09-23	PI	3PA19000422	07/30/03	UTILITIES	267.62	
09-23	PI	3PA19000424	08/27/03	TELECOMMUNICATIONS CHARGES	761.12	
09-23	PI	3PA19000420	09/01/03	TELECOMMUNICATIONS CHARGES	348.72	
09-24	P9	PA1904030309	09/01/03	GETTYSBURG-RENT	890.00	
09-24	PI	3PA19000434	10/17/03	UTILITIES	35.74	
09-24	PI	3PA19000426	09/08/03	TELECOMMUNICATIONS CHARGES	131.17	
09-24	PI	3PA19000433	08/07/03	UTILITIES	20.66	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	16.21	
09-24	P9	PA1902030309	09/30/03	YORK - RENT	3,400.00	

09-24	P1	3PA19000427	SPRINT	09/07/03	TELECOMMUNICATIONS CHARGES	51.53
09-24	P1	3PA19000428	DO	10/12/03	TELECOMMUNICATIONS CHARGES	227.89
09-24	P1	3PA19000435	DO	10/09/03	TELECOMMUNICATIONS CHARGES	206.35
09-24	P9	PA1903R0309	STEPHANE E. CHERTOK	09/30/03	CARLISLE - RENT	706.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	20.60
09-26	CB	FX030926A	DO	09/08/03	OVERNIGHT MAIL	32.82
09-30	S5	DY327507155		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	787.29
09-30	S5	DY327507160		08/31/03	DC TEL EQUIP (TRANSFER)	39.00
09-30	S5	DY327507162		08/31/03	DC TEL SERVICE (TRANSFER)	89.00
09-30	S5	DY327507163		08/31/03	DC TEL TOLLS (TRANSFER)	41.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,887.63
07-17	P2	OSP27121	PRINTING AND REPRODUCTION	06/12/03	BUSINESS CARDS - 250 @ 21.00	42.00
07-22	P2	OSP27304	BETHESDA ENGRAVERS	06/23/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-30	P2	OSP27608	DO	07/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-31	S3	03271000298	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	120.80
09-08	P2	OSP28043	BETHESDA ENGRAVERS	08/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
09-30	S3	03273000166		09/30/03	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	232.30
07-01	P1	3PA19000339	HON. TODD R. PLATTS	06/25/03	SECURITY ALARM REGISTRATION	15.00
07-09	P1	3PA19000350	BASSER SECURITY SYSTEMS	07/01/03	SECURITY SERVICE	75.00
07-09	P1	3PA19000354	FBI SERVICES GROUP	07/31/03	JANITORIAL SERVICE	65.00
07-09	P1	3PA19000351	STAMBAUGH'S CLEANING SERVICE	06/30/03	JANITORIAL AND RELATED SERVICE	225.00
08-07	P1	3PA19000383	FBI SERVICES GROUP	08/01/03	JANITORIAL AND RELATED SERVICE	65.00
08-07	P1	3PA19000384	STAMBAUGH'S CLEANING SERVICE	07/31/03	JANITORIAL AND RELATED SERVICE	180.00
09-23	P1	3PA19000421	FBI SERVICES GROUP	09/01/03	JANITORIAL AND RELATED SERVICE	65.00
09-23	P1	3PA19000417	STAMBAUGH'S CLEANING SERVICE	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
09-26	P1	3PA19000437	PENN WASTE, INC.	12/31/03	JANITORIAL AND RELATED SERVICE	156.21
					OTHER SERVICES TOTALS:	1,071.21
07-01	P1	3PA19000336	SUPPLIES AND MATERIALS	06/18/03	BOTTLED WATER	27.95
07-01	P1	3PA19000333	ROARING SPRING BOTTLING	06/19/03	OFFICE SUPPLIES	12.66
07-09	P1	3PA19000347	TODD LEE ABRISCH	05/23/03	BUSINESS LUNCH	36.57
07-09	P1	3PA19000341	JAY C SWISHER JR	06/11/03	FOOD/BEVERAGE	12.75
07-09	P1	3PA19000344	ROBERT P REILLY	06/19/03	BOTTLED WATER	4.75
07-10	C1	NW200319102	DO	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/11/03	BOTTLED WATER	23.25
07-17	P1	3PA19000361	C & S WATERWORKS	06/30/03	BOTTLED WATER	14.36
07-17	P1	3PA19000365	HON TODD R. PLATTS	07/15/03	OFFICE SUPPLIES	67.72
07-17	P1	3PA19000360	STAPLES	06/01/03	OFFICE SUPPLIES	261.67
07-24	P1	3PA19000371	HON TODD R. PLATTS	07/15/03	OFFICE SUPPLIES	33.86
07-24	P1	3PA19000369	ROARING SPRING BOTTLING	07/16/03	BOTTLED WATER	22.55
07-31	S1	032212000445		07/01/03	OFFICE SUPPLY (TRANSFER)	167.53
08-06	P1	3PA19000376	ROBERT P REILLY	08/01/03	OFFICE SUPPLIES	2.12
08-06	P1	3PA19000377	DO	07/22/03	BOTTLED WATER	4.75
08-07	P1	3PA19000382	LANIER WORLDWIDE, INC.	07/29/03	OFFICE SUPPLIES	171.46
08-11	P1	3PA19000387	C & S WATERWORKS	07/30/03	BOTTLED WATER	7.18
08-11	P1	3PA19000388	ROBERT P REILLY	08/04/03	FRAMING SERVICE	48.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TODD RUSSELL PLATTS—Con.						
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/02/03	BOTTLED WATER	31.00	
08-12	C1	NW200322403	07/24/03	BOTTLED WATER	42.14	
08-12	C1	NW200322403	08/13/03	BOTTLED WATER	34.55	
08-14	P1	3PA19000392	07/22/03	OFFICE SUPPLIES	153.24	
08-14	P1	3PA19000391	07/17/03	CABLE - 291370-B25 COMPAQ 90W	55.00	
08-15	P2	OSMS6511	09/04/03	PUBLICATION/REFERENCE MATERIAL	174.72	
08-28	P1	3PA19000395	08/31/03	OFFICE SUPPLY (TRANSFER)	546.75	
08-31	S1	03243000437	08/21/03	FOOD & BEVERAGE FOR MEETINGS	18.00	
09-03	P1	3PA19000410	08/13/03	OFFICE SUPPLIES	420.00	
09-03	P1	3PA19000411	08/13/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/14/03	BOTTLED WATER	42.14	
09-23	P1	3PA19000425	09/02/03	PUBLICATION/REFERENCE MATERIAL	187.20	
09-23	P1	3PA19000423	09/10/03	BOTTLED WATER	28.55	
09-24	P2	OSSZ8224	09/08/03	TONER CARTRIDGE #013584	155.00	
09-24	P1	3PA19000429	08/31/03	BOTTLED WATER	3.18	
09-24	P1	3PA19000436	08/28/03	OFFICE SUPPLIES	1,225.71	
09-30	S1	03273000447	09/30/03	OFFICE SUPPLY (TRANSFER)	-30.57	
					4,049.10	
					SUPPLIES AND MATERIALS TOTALS:	
					-2,137.00	
07-28	HV	34903001592	01/23/03	CORR. 2/26/03 DOC #54313000302	3,274.68	
07-30	S8	MA000201237	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,274.68	
08-29	S8	MA000214232	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,274.68	
09-30	S8	MA000227385	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,687.04	
					228,863.73	
					OFFICE TOTALS:	
					228,863.73	
2002 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSSZ3853	01/03/03	AIR TIME	515.88	
09-10	P2	OSSZ3853	01/03/03	AIRTIME	2,063.52	
09-10	P2	OSSZ3860	01/03/03	AIRTIME	2,579.40	
					2,137.00	
					EQUIPMENT TOTALS:	
07-28	HV	34903001592	01/23/03	DISTRICT OFFICE FURNITURE	2,137.00	
					4,716.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,716.40	
					OFFICE TOTALS:	
					4,716.40	
2003 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
					3,871.00	
					FRANKED MAIL	
					3,871.00	

167,594.42
 1,158.99
 26,474.82
 24,830.87
 4,076.67
 3,035.26
 6,090.61
 8,039.12
 243,312.76

486,634.36
 3,315.31
 78,371.27
 72,098.96
 5,253.88
 9,210.02
 29,732.69
 24,860.36
 713,347.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060014	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	946.42
08-28	OP	3USPS070014	DO	07/31/03	07/31/03	FRAMED MAIL	427.92
09-30	OP	3USPS080014	DO	08/31/03	08/31/03	FRAMED MAIL	637.66
							2,012.00

PERSONNEL COMPENSATION

			BIENHOFF, COURTNEY	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
			CARTER, JESSICA L	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	24,999.99
			CHIN, CYNTHIA	07/01/03	09/30/03	FIELD DIRECTOR	10,749.99
			CONNOR, ALISSA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
			CUTLER, AARON P	09/26/03	09/30/03	PART-TIME EMPLOYEE	347.22
			DEFLIPPIS, MICHAEL V	09/08/03	09/30/03	STAFF ASSISTANT	1,597.22
			DEROWEN, JAMES N	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
			DING, STEVEN J	07/01/03	09/30/03	CHIEF OF STAFF	300.00
			DOLL, LINDSAY	07/01/03	09/30/03	SCHEDULER	9,999.99
			GOEHRING, NICOLE	07/01/03	09/30/03	DISTRICT DIRECTOR	12,500.01
			GODD, GATLE	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,999.99
			GUTERREZ, ROBERT JOHN	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,750.01
			HEY, DOUGLAS R	07/01/03	09/30/03	PRESS SECRETARY	7,500.00
			LINDSAY, ROXANNE W	07/01/03	09/30/03	FIELD REPRESENTATIVE	2,100.00
			REVIEWS, THOMAS W	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
			SANCHEZ, MOISES	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,999.99
			SMITH, TODD ROY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
			SOUZA, MARLA	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
			WACKMAN, MICHAEL	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,750.01
			WARD, KENNETH	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
			WERTHMAN, KRISTIE L	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
							167,594.42

PERSONNEL COMPENSATION TOTALS:
 PERSONNEL BENEFITS TOTALS:

421.21
 421.25
 316.53
 1,158.99
 -679.45
 424.50
 557.50

421.21
 421.25
 316.53
 1,158.99

PERSONNEL BENEFITS TOTALS:
 PERSONNEL COMPENSATION TOTALS:

07-31	S7	03212000031		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08-31	S7	03243000033		08/01/03	08/31/03	TRANSIT BENEFITS	421.25
09-30	S7	03273000035		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
							1,158.99
07-01	HR	591219	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	REFUND - OVERPAYMENT	-679.45
07-14	PT	3CA11000495	CITIBANK GOV CARO SERVICE	06/19/03	06/19/03	AIRFARE DC-SF/MEMBER	424.50
07-14	PT	3CA11000499	DO	06/09/03	06/12/03	AIRFARE CA-DC-CA/DIING	557.50

PERSONNEL BENEFITS TOTALS:
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:
 PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD W. POMBO—Con.						
07-14	P1	3CA11000515	06/02/03	LOGGING/DING	779.91	
07-14	P1	3CA11000525	06/09/03	AIRFARE SF-DC-SF/MEMBER	849.00	
07-14	P1	3CA11000529	06/26/03	TAXI FARE	25.00	
07-14	P1	3CA11000510	07/02/03	MILEAGE	275.95	
07-14	P1	3CA11000511	06/24/03	MEALS	180.00	
07-14	P1	3CA11000512	06/21/03	PARKING	13.00	
07-14	P1	3CA11000522	06/24/03	TAXI FARE	24.00	
07-14	P1	3CA11000521	06/26/03	PARKING	13.00	
07-14	P1	3CA11000528	06/18/03	MILEAGE	177.89	
07-14	P1	3CA11000527	06/30/03	TRAVEL SUBSISTENCE	716.29	
07-14	P1	3CA11000523	06/19/03	GASOLINE	31.78	
07-14	P1	3CA11000526	06/17/03	TAXI FARE	66.00	
07-14	P1	3CA11000501	06/16/03	PARKING	10.50	
07-14	P1	3CA11000502	04/25/03	MILEAGE	364.79	
07-14	P1	3CA11000503	06/10/03	TAXI FARE	82.00	
07-14	P1	3CA11000504	06/10/03	MEALS	38.53	
07-14	P1	3CA11000516	06/06/03	MEALS	41.87	
07-14	P1	3CA11000517	05/13/03	TAXI FARE	59.00	
07-14	P1	3CA11000509	06/25/03	MILEAGE	108.68	
07-31	P1	3CA11000542	07/20/03	AIRFARE SFO-DC-SFO/MEMBER	849.00	
07-31	P1	3CA11000547	07/14/03	AIRFARE SFO-DC/MEMBER	424.50	
07-31	P1	3CA11000549	07/11/03	AIRFARE DC-CA-DC/S. DING	453.00	
07-31	P1	3CA11000549	07/20/03	AIRFARE DC-CA-DC/S. DING	849.00	
07-31	P1	3CA11000555	06/27/03	AIRFARE DC-CA-DC/S. DING	501.00	
07-31	P1	3CA11000545	06/16/03	PARKING	2.00	
07-31	P1	3CA11000546	07/13/03	PRIVATE AUTO MILEAGE	834.73	
08-04	P1	3CA11000557	04/02/03	PRIVATE AUTO MILEAGE	494.60	
08-18	P1	3CA11000571	06/30/03	AIRFARE DC-CA-DC/J. CARTER	789.83	
08-18	P1	3CA11000578	07/17/03	TRAVEL SUBSISTENCE	291.00	
08-18	P1	3CA11000572	07/18/03	AIRFARE DC-STOCKTON/DING	1,663.86	
08-18	P1	3CA11000568	06/20/03	LOGGING/DING	403.00	
08-18	P1	3CA11000569	07/29/03	AIRFARE DC-CAK-DC	147.96	
08-18	P1	3CA11000569	07/08/03	PRIVATE AUTO MILEAGE	22.00	
08-18	P1	3CA11000561	07/23/03	PARKING	503.00	
08-18	P1	3CA11000567	07/17/03	AIRFARE DC-CAK-DC	211.55	
08-18	P1	3CA11000562	07/20/03	CR REVIVAL	1,629.40	
08-18	P1	3CA11000579	07/10/03	PRIVATE AUTO MILEAGE	442.00	
08-18	P1	3CA11000580	07/18/03	TAXI	31.13	
08-18	P1	3CA11000587	07/21/03	MEALS ON TRAVEL	2,333.98	
08-28	P1	3CA11000587	04/27/03	TRAVEL SUBSISTENCE	272.16	
08-28	P1	3CA11000592	06/30/03	LOGGING-JESSICA CARTER	386.55	
08-28	P1	3CA11000601	07/29/03	TRAVEL SUBSISTENCE	123.30	
08-28	P1	3CA11000619	08/15/03	PRIVATE AUTO MILEAGE	60.00	
08-28	P1	3CA11000620	07/29/03	MEALS ON TRAVEL	60.00	

08-28	P1	3CA11000621	DO	08/06/03	08/14/03	PARKING	41.00
08-28	P1	3CA11000588	DOUGLAS R HEYE	08/11/03	08/19/03	TRAVEL SUBSISTENCE	1,403.71
08-28	P1	3CA11000600	DO	06/26/03	08/05/03	TAXI	36.00
08-28	P1	3CA11000602	JAMES N DEROUEN	07/08/03	08/07/03	PRIVATE AUTO MILEAGE	360.67
08-28	P1	3CA11000598	LINDSAY DOLL	07/24/03	08/15/03		577.98
08-28	P1	3CA11000614	MARLA SOUSA	07/30/03	08/18/03	AIRFARE R/T DC-SAC SOUSA	382.50
08-28	P1	3CA11000615	DO	07/30/03	07/30/03	TICKET FEE	15.00
08-28	P1	3CA11000616	DO	08/14/03	08/16/03	GAS	124.78
08-28	P1	3CA11000617	DO	07/02/03	08/18/03	TAXI	24.50
08-28	P1	3CA11000597	NICOLE GOHRING	08/06/03	08/06/03	PARKING	11.25
08-28	P1	3CA11000591	THOMAS W REEVES	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	26.28
08-28	P1	3CA11000599	DO	07/23/03	08/12/03	PRIVATE AUTO MILEAGE	106.56
08-31	HW	3A903001716	LINDSAY DOLL	07/24/03	08/15/03	CHANGE BOC: 2135 TO 2138	577.98
08-31	HW	3A903001716	DO	07/24/03	08/15/03	CHANGE BOC: 2135 TO 2138	-577.98
09-03	P1	3CA11000589	CITIBANK GOV CARD SERVICE	08/20/03	08/21/03	AIRFARE SAC/DC LINDSAY	163.00
09-17	P1	3CA11000627	DO	09/03/03	09/03/03	AIRFARE CA-DC/POMO	424.50
09-17	P1	3CA11000633	DO	08/11/03	08/26/03	GASOLINE/POMO	365.01
09-17	P1	3CA11000638	DO	09/16/03	09/16/03	AIRFARE SFO-DC-SFO/MEMBER	849.00
09-17	P1	3CA11000636	DOUGLAS R HEYE	09/03/03	09/09/03	TAXI FARE	25.00
09-17	P1	3CA11000637	DO	08/15/03	08/15/03	GASOLINE	30.25
09-17	P1	3CA11000628	KENNETH WARD	08/18/03	08/25/03	TRAVEL SUBSISTENCE	736.66
09-17	P1	3CA11000629	LINDSAY DOLL	08/06/03	08/16/03	CAR RENTAL	433.13
09-17	P1	3CA11000631	NICOLE GOHRING	06/18/03	08/21/03	PRIVATE AUTO MILEAGE	720.94
09-17	P1	3CA11000625	TODD ROY SMITH	08/18/03	08/26/03	TRAVEL SUBSISTENCE	518.66
09-22	P1	3CA11000641	CITIBANK GOV CARD SERVICE	09/08/03	09/10/03	LODGING/J. CARTER	181.44
09-22	P1	3CA11000644	DO	09/09/03	09/12/03	AIRFARE SFO-DC-SFO/MEMBER	849.00
09-22	P1	3CA11000651	DO	10/26/02	03/18/03	GASOLINE/POMO	148.71
09-22	P1	3CA11000645	DOUGLAS R HEYE	08/17/03	08/17/03	GASOLINE	20.00
09-22	P1	3CA11000646	DO	08/07/03	08/07/03	TAXI	18.00
09-22	P1	3CA11000650	HON. RICHARD W. POMBO	07/07/03	07/07/03	BRIDGE TOLLS	2.00
TRAVEL TOTALS:							
07-07	CB	FXF0306530A	RENT, COMMUNICATION, UTILITIES	06/02/03	06/02/03	OVERNIGHT MAIL	53.20
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	137.62
07-07	CB	FXF030707A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	73.10
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	11.57
07-11	CB	FXF030711A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	42.37
07-14	P1	3CA11000497	AT&T WIRELESS SERVICES	05/16/03	06/15/03	CELLULAR PHONE SERVICE	562.04
07-14	P1	3CA11000519	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-14	P1	3CA11000498	CINGULAR WIRELESS	05/16/03	06/15/03	CELLULAR PHONE SERVICE	141.84
07-14	P1	3CA11000534	COMCAST	06/16/03	07/15/03	CABLE SERVICE	188.26
07-14	P1	3CA11000508	CYNTHIA CHIN	04/21/03	05/20/03	CELL PHONE SERVICE	108.64
07-14	P1	3CA11000531	DO	05/21/03	06/20/03	CELL PHONE CALLS	118.63
07-14	P1	3CA11000507	PACIFIC BELL	05/11/03	06/10/03	TELEPHONE SERVICE	457.36
07-14	P1	3CA11000524	THOMAS W REEVES	05/22/03	06/21/03	CELL PHONE CALLS	43.21
07-21	P9	CA1101R0307	ADOCARE INC	07/01/03	07/31/03	RENT-STOCKTON	3,003.00
07-21	P9	CA1102R0307	ALEXANDER PROPERTIES COMPANY	07/01/03	07/31/03	SAN RAMON RENT	2,443.50
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	102.01
07-25	CB	FXF030725A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2003 HON. RICHARD W POMBO—Con.				
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL	10.53	
07-31	SS	DY321701105	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.10	
07-31	SS	DY321701107	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	446.91	
07-31	SS	DY321701113	06/01/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	SS	DY321701115	06/30/03	DC TEL SERVICE (TRANSFER)	159.00	
07-31	SS	DY321701116	06/01/03	DC TEL TOLLS (TRANSFER)	97.86	
07-31	PI	3CA11000550	06/30/03	TELECOMMUNICATIONS CHARGES	342.79	
07-31	PI	3CA11000547	07/31/03	EARTHINK SERVICE	24.95	
07-31	PI	3CA11000543	08/15/03	UTILITIES	188.26	
07-31	PI	3CA11000548	07/10/03	TELECOMMUNICATIONS CHARGES	541.75	
08-05	PI	3CA11000560	07/01/03	YR BLACKBERRY SVC/1673489	1,025.76	
08-07	CB	FXP030804A	07/07/03	OVERNIGHT MAIL	10.93	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	21.57	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	11.57	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	30.29	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	31.14	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	24.19	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	61.74	
08-18	PI	3CA11000582	06/15/03	TELECOMMUNICATIONS CHARGES	292.99	
08-18	PI	3CA11000565	08/01/03	INTERNET SERVICE	24.95	
08-18	PI	3CA11000584	08/09/03	UTILITIES	179.84	
08-18	PI	3CA11000575	06/25/03	TEMPORARY SPACE RENTAL	75.00	
08-18	PI	3CA11000566	07/21/03	TELECOMMUNICATIONS CHARGES	39.26	
08-20	P9	CA110100308	08/01/03	RENT-STOCKTON	3,003.00	
08-20	P9	CA110203038	08/31/03	SAN RAMON RENT	2,443.50	
08-22	CB	FXP030822A	08/01/03	OVERNIGHT MAIL	27.49	
08-22	CB	FXP030822A	07/28/03	OVERNIGHT MAIL	83.76	
08-28	PI	3CA11000593	08/15/03	UTILITIES	188.26	
08-28	PI	3CA11000618	09/09/03	UTILITIES	74.42	
08-28	PI	3CA11000622	07/20/03	TELECOMMUNICATIONS CHARGES	109.13	
08-31	SS	DY324701128	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	468.91	
08-31	SS	DY324701134	07/01/03	DC TEL EQUIP (TRANSFER)	54.00	
08-31	SS	DY324701136	07/31/03	DC TEL SERVICE (TRANSFER)	159.00	
08-31	SS	DY324701137	07/31/03	DC TEL TOLLS (TRANSFER)	70.01	
09-03	CB	FXP030829A	08/07/03	OVERNIGHT MAIL	45.63	
09-03	CB	FXP030829A	08/06/03	OVERNIGHT MAIL	45.36	
09-05	CB	FXP030905A	08/15/03	OVERNIGHT MAIL	51.29	
09-05	CB	FXP030905A	08/14/03	OVERNIGHT MAIL	22.21	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	23.16	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	46.79	
09-17	PI	3CA11000632	07/15/03	TELECOMMUNICATIONS CHARGES	199.30	
09-17	PI	3CA11000624	07/22/03	TELECOMMUNICATIONS CHARGES	40.60	
09-22	PI	3CA11000640	10/15/03	UTILITIES	184.18	

09-24	P9	CA1101R0309	ADOCARE INC	09/01/03	09/30/03	RENT-STOCKTON	3,003.00
09-24	P9	CA1102R0309	ALEXANDER PROPERTIES COMPANY	09/01/03	09/30/03	SAN RAMON RENT	2,443.50
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	6.21
09-24	CB	FX030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	21.17
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	30.40
09-26	CB	FX030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	12.78
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	16.18
09-26	CB	FX030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	16.29
09-30	S5	DY327500967		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	422.44
09-30	SS	DY327500972		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09-30	SS	DY327500974		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	SS	DY327500975		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	72.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,830.87
07-14	P1	3CA11000526	ACCURATE WORD LLC	06/30/03	06/30/03	PRINT BUSINESS CARDS	36.00
07-14	P1	3CA11000537	IKON OFFICE SOLUTIONS	06/07/03	06/07/03	COPIER OVERAGE CHARGE	1.71
07-31	S3	03212000240		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.60
08-18	P1	3CA11000554	ACCURATE WORD LLC	07/07/03	07/07/03	PRINTING AND REPRODUCTION	36.00
08-18	P1	3CA11000576	IKON OFFICE SOLUTIONS	07/07/03	07/07/03	COPIER OVERAGE CHARGE	78.23
08-28	P1	3CA11000595	ACCURATE WORD LLC	08/12/03	08/12/03	PRINTING AND REPRODUCTION	36.00
08-28	P1	3CA11000610	IKON OFFICE SOLUTIONS	07/07/03	08/07/03	PRINTING AND REPRODUCTION	18.30
08-29	S3	03241000071		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-10	IV	3A901000067	OFFICE OF THE CLERK			REPRO - P. L. 108-52	40.00
09-17	P1	3CA11000630	ACCURATE WORD LLC	08/06/03	08/06/03	PRINTING AND REPRODUCTION	615.00
09-17	P1	3CA11000626	SIGNATURE PHOTOGRAPHY	08/28/03	08/28/03	PRINTING AND REPRODUCTION	3,000.00
09-22	P1	3CA11000647	ACCURATE WORD LLC	08/29/03	08/29/03	PRINTING AND REPRODUCTION	71.00
09-23	P1	3CA11000623	CREATIVE PRINTING	08/27/03	08/27/03	PRINTING AND REPRODUCTION	75.43
09-30	S3	03273000130		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,076.67
07-14	P1	3CA11000496	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	99.18
07-14	P1	3CA11000500	ASSURED SHREDDING	06/06/03	06/06/03	SHREDDING SERVICE	45.00
07-14	P1	3CA11000530	ROSSIGNOIN ELECTRIC, INC.	06/18/03	06/18/03	WIRING SERVICE FOR CABLE	1,481.25
07-14	P1	3CA11000533	SONITROL	08/01/03	08/31/03	SECURITY MONITORING SERVICE	90.00
07-31	P1	3CA11000552	ASSURED SHREDDING	07/07/03	07/07/03	SHREDDING SERVICE	45.00
07-31	P1	3CA11000553	JULIO NOMELLINI	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	225.00
08-18	P1	3CA11000585	ALEXANDER PROPERTIES COMPANY	07/14/03	07/14/03	INSTALL WALLMOUNTS	101.83
08-18	P1	3CA11000583	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	45.00
08-28	P1	3CA11000594	ASSURED SHREDDING	08/01/03	08/01/03	SHREDDING SERVICE	45.00
08-28	P1	3CA11000608	JULIO NOMELLINI	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	225.00
08-28	P1	3CA11000607	SONITROL	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	90.00
09-22	P1	3CA11000649	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	96.00
09-22	P1	3CA11000642	ASSURED SHREDDING	09/05/03	09/05/03	SHREDDING SERVICE	45.00
09-22	P1	3CA11000654	JULIO NOMELLINI	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	3,035.26
07-10	C1	NW200319100	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	22.49
07-10	C1	NW200319100	DEER PARK	06/16/03	06/16/03	BOTTLED WATER	58.32
07-14	P1	3CA11000532	ALHAMBRA	06/11/03	06/27/03	BOTTLED WATER	107.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD W. POMBO—Con.						
07-14	P1	3CA11000538	07/01/03	SUBSCRIPTION	190.00	
07-14	P1	3CA11000513	06/30/03	REFRESHMENTS	14.57	
07-14	P1	3CA11000514	06/19/03	TELEVISIONS AND VCR	757.69	
07-14	P1	3CA11000520	06/30/03	REFRESHMENTS	42.53	
07-14	P1	3CA11000535	06/05/03	COFFEE SERVICE	33.75	
07-14	P1	3CA11000505	06/18/03	BUSINESS MEAL	30.00	
07-16	P1	3CA11000536	06/19/04	SUBSCRIPTION	40.00	
07-31	S1	03212000369	07/01/03	OFFICE SUPPLY (TRANSFER)	188.40	
07-31	P1	3CA11000539	06/21/03	OFFICE SUPPLIES	14.75	
07-31	P1	3CA11000540	07/17/03	OFFICE SUPPLIES	15.02	
07-31	P1	3CA11000541	07/21/03	OFFICE SUPPLIES	64.30	
07-31	P1	3CA11000544	04/22/03	FOOD & BEVERAGE FOR MEETINGS	100.24	
07-31	P1	3CA11000548	06/30/03	SIGN FOR OFFICE	47.00	
07-31	P1	3CA11000551	09/10/03	PUBLICATION/REFERENCE MATERIAL	98.51	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	70.00	
08-12	C1	NW200322400	07/08/03	BOTTLED WATER	22.49	
08-12	C1	NW200322400	07/29/03	BOTTLED WATER	58.32	
08-15	P2	05S27730	07/22/03	TONER FOR RICOH TYPE 710 #8898	43.74	
08-15	P2	05S27731	07/22/03	DRUM LINE KIT FOR HP COLOR LAS	110.00	
08-18	HV	3A901000264	06/18/03	FRAMING (TRANSFER)	85.00	
08-18	P1	3CA11000570	06/18/03	FOOD & BEVERAGE FOR MEETINGS	100.00	
08-18	P1	3CA11000574	07/12/03	OFFICE SUPPLIES	131.00	
08-18	P1	3CA11000563	08/04/03	OFFICE SUPPLIES	75.66	
08-18	P1	3CA11000564	06/03/03	BOTTLED WATER	107.71	
08-18	P1	3CA11000566	07/21/03	FOOD & BEVERAGE FOR MEETINGS	40.70	
08-18	P1	3CA11000581	07/27/03	OFFICE SUPPLIES	33.20	
08-18	P1	3CA11000577	07/28/03	PUBLICATION/REFERENCE MATERIAL	771.55	
08-18	P1	3CA11000573	07/07/03	PUBLICATION/REFERENCE MATERIAL	38.40	
08-28	P1	3CA11000603	06/28/03	BOTTLED WATER	15.41	
08-28	P1	3CA11000613	07/11/03	OFFICE SUPPLIES	108.12	
08-28	P1	3CA11000604	07/11/03	HABITATION EXPENSE	6.08	
08-28	P1	3CA11000605	07/11/03	HABITATION EXPENSE	263.09	
08-28	P1	3CA11000606	08/12/03	FOOD & BEVERAGE FOR MEETINGS	139.33	
08-28	P1	3CA11000609	07/30/03	FOOD & BEVERAGE FOR MEETINGS	17.96	
08-28	P1	3CA11000612	07/18/03	FOOD & BEVERAGE FOR MEETINGS	15.95	
08-28	P1	3CA11000590	08/19/03	OFFICE SUPPLIES	30.80	
08-28	P1	3CA11000596	08/08/03	FOOD & BEVERAGE FOR MEETINGS	58.58	
08-28	P1	3CA11000611	08/31/03	PUBLICATION/REFERENCE MATERIAL	46.32	
08-31	S1	03243000360	08/01/03	OFFICE SUPPLY (TRANSFER)	236.54	
09-08	P2	05S27999	08/15/03	BAG-PPC DEVELOPER TYPE I (BLA	641.33	
09-11	P2	05S28104	08/28/03	DESK PAD - #BDY 9251-26	65.00	
09-11	P2	05S28104	08/28/03	LEGAL TRAY - #BDY 9250-26	79.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON EARL POMEROY—Con.						
		GOULD, TESSA	07/01/03	EXECUTIVE ASSISTANT	12,500.01	
		JENKINS, MICHAEL	07/01/03	CASEWORKER	6,999.99	
		KEYS ROSS	07/01/03	OUTREACH DIRECTOR	11,592.99	
		KOPPERUD, KURT J	09/02/03	PAID INTERN	1,030.47	
		LAMB, JAMES F	07/01/03	PAID INTERN	2,132.00	
		LEODARH, LANE	09/02/03	PAID INTERN	1,090.47	
		MONDORY, DIANNE L	08/08/03	PAID INTERN	6,333.33	
		MULLEN, KELLY C	09/01/03	TEMPORARY EMPLOYEE	3,750.00	
		PAGE, CARISSA	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		PERKINS, MARK S	07/01/03	FINANCIAL ADMINISTRATOR	1,038.17	
		DO	08/01/03	SHARED EMPLOYEE	2,076.34	
		SCHNEIDER, MCCLAIN	07/01/03	PRESS SECRETARY	9,500.01	
		SHIVELY, ERICA J	07/07/03	STAFF ASSISTANT	5,833.33	
		SIGGINS, ROBERT G	07/01/03	CHIEF OF STAFF	27,999.99	
		SKALEY, GAIL P	07/01/03	STATE DIRECTOR	12,158.49	
		SWANSON, JEROME ALLEN	07/01/03	TEMPORARY EMPLOYEE	1,589.63	
		SWICKARD, JENNIFER	08/01/03	EXECUTIVE ASSISTANT	3,751.39	
		DO	08/07/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,825.00	
		THOMPSON, CYNTHIA J	07/01/03	FIELD REP/OFFICE MANAGER	6,766.50	
		WOJCIAK, A J	07/01/03	LEGISLATIVE ASSISTANT	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	221,687.02	
				PERSONNEL BENEFITS	840.25	
08-31	S7	03243000185	08/31/03	TRANSIT BENEFITS	211.78	
09-30	S7	03273000181	09/30/03	TRANSIT BENEFITS	1,052.03	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL	295.50	
07-01	P1	3N000000485	06/23/03	AIRFARE BIS-DC/MEMBER	15.00	
07-01	P1	3N000000485	06/20/03	AIRFARE TICKET FEE	44.01	
07-01	P1	3N000000484	06/16/03	RENTAL CAR/M. JENKINS	8.20	
07-01	P1	3N000000484	06/17/03	GASOLINE/M. JENKINS	221.84	
07-01	P1	3N000000484	06/08/03	TRAVEL SUBSISTENCE/JENKINS	36.00	
07-01	P1	3N000000483	06/06/03	MILEAGE	4.78	
07-01	P1	3N000000486	06/23/03	MEAL	306.50	
07-01	P1	3N000000491	06/29/03	AIRFARE FAR-DC/AM. SCHNEIDER	12.00	
07-03	P1	3N000000489	05/22/03	TAXI FARE	18.00	
07-08	P1	3N000000497	04/11/03	TAXI FARE	510.50	
07-08	P1	3N000000494	06/27/03	AIRFARE DCA-BIS/MEMBER	15.00	
07-08	P1	3N000000494	06/26/03	AIRFARE TICKET FEE	7.70	
07-08	P1	3N000000495	06/23/03	MEAL	1,021.00	
07-10	P1	3N000000493	06/08/03	AIRFARE BIS-DC/AM. BOITS	15.00	
07-10	P1	3N000000493	06/03/03	AIRFARE TICKET FEE	220.00	
07-11	P1	3N000000500	05/02/03	TAXI AND PARKING	15.00	
07-11	P1	3N000000503	07/07/03	AIRFARE BIS-DC/AM-BIS/MEMBER	591.00	

07-11	P1	3N0000005001	ROBERT SIGGINS	06/05/03	06/08/03	AIRFARE DCA-BIS-DCA/7 STAFF	3,555.00
07-17	P1	3N0000005008	TESSA GOULD	06/30/03	07/02/03	TRAVEL SUBSISTENCE	323.95
07-23	P1	3N0000005016	CITIBANK CARD SERVICES	07/14/03	07/18/03	AIRFARE BIS-DCA-BIS/MEMBER	591.00
07-24	P1	3N0000005020	HON. EARL POMEROY	06/27/03	06/27/03	PARKING	6.00
07-24	P1	3N0000005022	DO	07/14/03	07/14/03	MEAL	5.93
07-24	P1	3N00000050317	RAMADA PLAZA SUITES FARGO	06/30/03	07/01/03	LOGGING-T. GOULD	73.23
07-24	P1	3N00000050317	DO	06/30/03	07/01/03	LOGGING-MEMBER	65.66
07-30	P1	3N0000005023	SATROM TRAVEL	07/24/03	07/26/03	AIRFARE BIS-DCA-BIS/GOULD	896.00
08-01	P1	3N0000005031	CITIBANK CARD SERVICES	07/31/03	07/31/03	AIRFARE BIS-DCA-BIS/MEMBER	591.00
08-01	P1	3N0000005032	HON. EARL POMEROY	07/21/03	07/21/03	MEALS ON TRAVEL	9.56
08-01	P1	3N0000005033	DO	07/18/03	07/18/03	PARKING	6.00
08-01	P1	3N0000005027	ROSS KEYS	07/11/03	07/11/03	PRIVATE AUTO MILEAGE	93.60
08-01	P1	3N0000005028	DO	07/11/03	07/11/03	MEALS ON TRAVEL	17.72
08-08	P1	3N0000005041	GREG W BUHR	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	55.08
08-08	P1	3N0000005040	TESSA GOULD	07/24/03	07/26/03	TRAVEL SUBSISTENCE	128.28
08-19	P1	3N000000460	MAC SCHNEIDER	06/08/03	06/08/03	MEALS	46.98
08-19	P1	3N0000005025	DO	06/25/03	06/25/03	PRIVATE AUTO MILEAGE	230.40
08-21	P1	3N0000005042	CITIBANK GOV CARD SERVICE	07/28/03	07/29/03	TRAVEL SUBSISTENCE/M. JENKINS	296.09
08-21	P1	3N0000005042	DO	08/02/03	08/03/03	TRAVEL SUBSISTENCE/M. JENKINS	48.08
08-21	P1	3N0000005044	SATROM TRAVEL	08/18/03	08/20/03	AIRFARE DCA-BIS-DCA/VA. ALLMAN	616.00
08-21	P1	3N0000005043	TESSA GOULD	08/04/03	08/06/03	TRAVEL SUBSISTENCE	187.16
09-02	P1	3N0000005051	DIANNE L MONDRY	08/08/03	08/13/03	PRIVATE AUTO MILEAGE	122.76
09-09	P1	3N0000005057	ALANE R ALLMAN	08/18/03	08/21/03	TRAVEL SUBSISTENCE	290.38
09-09	P1	3N0000005058	DO	08/14/03	08/14/03	TRAVEL SUBSISTENCE	12.00
09-09	P1	3N0000005056	ROBERT SIGGINS	09/05/03	09/07/03	TRAVEL SUBSISTENCE	42.35
09-15	P1	3N0000005063	CITIBANK GOV CARD SERVICE	09/05/03	09/07/03	LOGGING/SIGGINS	228.32
09-15	P1	3N0000005061	DIANNE L MONDRY	09/05/03	09/08/03	PRIVATE AUTO MILEAGE	268.20
09-15	P1	3N0000005062	DO	08/13/03	08/13/03	MEALS ON TRAVEL	10.00
09-17	P1	3N00000050571	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE BIS-MSP-BIS/G. BUHR	339.00
09-17	P1	3N00000050567	JOEL M. FREMSTAD	08/12/03	08/19/03	AIRFARE DCA-FARGO-DCA	360.00
09-17	P1	3N0000005068	DO	08/12/03	08/19/03	TRAVEL SUBSISTENCE	41.19
09-17	P1	3N0000005069	DO	08/12/03	08/19/03	PRIVATE AUTO MILEAGE	412.92
09-17	P1	3N0000005064	ROSS KEYS	08/06/03	08/08/03	PRIVATE AUTO MILEAGE	241.20
09-17	P1	3N0000005065	DO	08/06/03	08/08/03	TRAVEL SUBSISTENCE	222.48
09-23	P1	3N0000005072	CITIBANK CARD SERVICES	08/06/03	08/21/03	TRAVEL SUBSISTENCE	281.45
09-23	P1	3N0000005072	DO	08/06/03	08/21/03	AIRFARE BIS-DCA/MEMBER	300.50
09-23	P1	3N0000005072	DO	06/11/03	06/11/03	AIRFARE TICKET SERVICE FEE	15.00
09-23	P1	3N0000005072	DO	06/25/03	06/25/03	AIRFARE TICKET SERVICE FEE	15.00
09-23	P1	3N0000005073	DO	03/08/03	03/09/03	LOGGING	60.23
09-23	P1	3N0000005073	DO	02/08/03	02/10/03	LOGGING	154.87
09-26	P1	3N0000005078	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	TAXI/G. BUHR	24.00
09-26	P1	3N0000005075	DIANNE L MONDRY	09/18/03	09/19/03	PRIVATE AUTO MILEAGE	126.36
09-26	P1	3N0000005076	GREG W BUHR	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	79.56
09-26	P1	3N0000005077	DO	09/08/03	09/09/03	TRAVEL SUBSISTENCE	14.81
09-26	P1	3N0000005080	SATROM TRAVEL	09/05/03	09/07/03	AIRFARE DCA-BIS-DCA/SIGGINS	616.00
09-26	P1	3N0000005081	DO	09/14/03	09/15/03	AIRFARE DCA-BIS-DCA/PAGE	602.00
09-30	P1	3N0000005087	CARISSA PAGE	09/14/03	09/16/03	TRAVEL SUBSISTENCE	318.94
09-30	P1	3N0000005089	DO	07/07/03	07/07/03	TAXI	16.00
						TRAVEL TOTALS:	16,320.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON EARL POMEROY—Com						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3N000000487	05/28/03	INTERNET ACCESS SERVICE	20.60	
07-03	P1	3N000000388	06/08/03	CELL PHONE SERVICE	33.60	
07-03	P1	3N000000490	06/12/03	TELEPHONE SERVICE	584.29	
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	26.73	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	20.23	
07-07	CB	FXF030707A	04/14/03	OVERNIGHT MAIL	6.01	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	37.47	
07-11	P1	3N000000504	07/31/03	CABLE SERVICE	42.80	
07-11	P1	NW959000009	04/30/03	BLACKBERRY SERVICE	4.27	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	22.20	
07-17	P1	3N000000505	06/30/03	PAGING SERVICE	28.26	
07-17	P1	3N000000506	07/31/03	PAGING SERVICE	28.26	
07-17	P1	3N000000511	07/25/03	CELL PHONE SERVICE	72.05	
07-17	P1	3N000000512	07/25/03	CELL PHONE SERVICE	41.97	
07-17	P1	3N000000513	07/25/03	CELL PHONE SERVICE	69.73	
07-24	P1	3N000000519	08/07/03	CABLE SERVICE	36.93	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	20.67	
07-29	S6	ND01245607A	07/31/03	RENT BISMARCK	914.00	
07-29	S6	ND01245607A	07/31/03	RENT FARGO	1,422.00	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P2	HCV0301032	04/21/03	PARTNER TELSET 1-8 W/DISPLAY B	235.25	
07-31	S4	03212001053	04/21/03	PARTNER TELSET 3-8 W/DISPLAY	282.00	
07-31	S5	DY321706384	06/30/03	RECORDING (TRANSFER)	77.00	
07-31	S5	DY321706386	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-31.05	
07-31	S5	DY321706392	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	622.92	
07-31	S5	DY321706395	06/30/03	DC TEL EQUIP (TRANSFER)	113.00	
07-31	S5	DY321706396	06/30/03	DC TEL SERVICE (TRANSFER)	132.00	
08-01	P1	3N000000535	06/30/03	DC TEL TOLLS (TRANSFER)	803.86	
08-07	CB	FXP030804A	06/04/03	TELECOMMUNICATIONS CHARGES	415.97	
08-07	P1	3N000000537	07/11/03	OVERNIGHT MAIL	9.84	
08-08	P1	3N000000539	06/13/03	TELECOMMUNICATIONS CHARGES	587.25	
08-08	P1	3N000000539	07/12/03	TELECOMMUNICATIONS CHARGES	39.66	
08-08	CB	FXP030808A	08/01/03	UTILITIES	30.95	
08-08	CB	FXP030808A	07/08/03	OVERNIGHT MAIL	42.18	
08-21	P1	3N000000548	07/24/03	OVERNIGHT MAIL	28.26	
08-21	P1	3N000000545	08/31/03	TELECOMMUNICATIONS CHARGES	72.12	
08-21	P1	3N000000546	08/25/03	TELECOMMUNICATIONS CHARGES	69.79	
08-21	P1	3N000000547	08/25/03	TELECOMMUNICATIONS CHARGES	42.45	
08-22	CB	FXF030822A	08/25/03	TELECOMMUNICATIONS CHARGES	20.28	
08-27	S6	ND01245608A	08/01/03	OVERNIGHT MAIL	1,510.00	
08-27	S6	ND01245608A	08/01/03	RENT BISMARCK	1,429.00	
08-28	P1	3N000000550	08/31/03	RENT FARGO	1,429.00	
08-28	P1	3N000000550	09/07/03	UTILITIES	36.93	

08-29	S4	03241001056	VERIZON WIRELESS	07/01/03	07/31/03	RECORDING (TRANSFER)	55.10
08-29	P1	3ND00000552	TELECOMMUNICATIONS CHARGES	09/03/03	06/03/03	TELECOMMUNICATIONS CHARGES	87.26
08-31	HV	34901000276	HIR GRAPHICS (TRANSFER)	06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	S5	DY324706223	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	620.92
08-31	S5	DY324706229	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	119.00
08-31	S5	DY324706232	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324706233	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	701.92
09-03	CB	FXF0308294	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	31.86
09-05	CB	FXF030905A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	67.35
09-05	P1	3ND00000554	QWEST	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	584.75
09-10	C3	NW200326300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	4.21
09-15	P1	3ND00000560	CABLONE	09/01/03	09/30/03	UTILITIES	5.21
09-27	C1	3ND00000570	QWEST	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	39.68
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	419.72
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3ND00000573	CITIBANK CARD SERVICES	02/19/03	02/19/03	TELECOMMUNICATIONS CHARGES	39.13
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	32.83
09-26	CB	FXF030926A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	40.52
09-26	CB	FXF030926B	DO	09/12/03	09/12/03	OVERNIGHT MAIL	15.47
09-26	P1	3ND00000586	MIDCONTINENT COMMUNICATIONS	09/08/03	10/07/03	UTILITIES	36.93
09-26	P1	3ND00000582	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	28.26
09-26	P1	3ND00000583	VERIZON WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	42.45
09-26	P1	3ND00000584	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	72.12
09-26	P1	3ND00000585	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	69.79
09-29	S6	NM012436A09	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT BISMARCK	1,511.00
09-29	S6	NM01246509A	DO	09/01/03	09/30/03	RENT FARGO	1,429.00
09-30	S5	DY327505337	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	740.43
09-30	S5	DY327505342	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	119.00
09-30	S5	DY327505345	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327505346	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	784.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,190.96
07-17	P1	3ND00000514	PRINTING AND REPRODUCTION	01/01/03	03/31/03	COPIER CHARGES	25.70
07-31	S3	03212000003	LAMIER WORLDWIDE, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	170.00
07-31	OP	3GP0603004	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	81.00
07-31	OP	3GP0603004	DO	04/29/03	04/29/03	PRINTING	81.00
08-01	P1	3ND00000529	ROSS KEYS	07/06/03	07/10/03	PHOTOGRAPHIC EXPENSE	34.73
08-29	S3	03241000002	LAMIER WORLDWIDE, INC.	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	79.05
09-23	P1	3ND00000553	CITIBANK CARD SERVICES	04/01/03	06/30/03	METER OVERAGE CHARGE	18.88
09-23	P1	3ND00000572	DO	08/16/03	08/16/03	PHOTO EXPENSES	86.04
09-30	S3	03273000003	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	32.50
			PRINTING AND REPRODUCTION TOTALS:				612.90
08-01	P1	3ND00000534	OTHER SERVICES	06/06/03	06/07/03	TRAINING EXPENSE	13,664.38
08-04	P1	3ND00000526	CONGRESSIONAL MANAGEMENT FNDTN	07/19/03	07/19/03	COMPUTER REPAIR/INSTALLATION	1,176.19
09-30	P1	3ND00000588	INSPIRION TECHNOLOGIES	09/12/03	09/15/03	REPRESENTATIONAL EXPENSES	45.63
			CARISSA PAGE				14,886.20
07-01	P1	3ND00000482	SUPPLIES AND MATERIALS	06/02/03	06/02/03	FRAMING EXPENSES	58.74
			JOAN CARLSON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL POMEROY—Con.						
07-02	PI 3N000000481	UNIVERSITY OF N. DAKOTA	06/18/03	PUBLICATIONS	35.00	
07-03	PI 3N000000491	AG WEEK	07/28/04	SUBSCRIPTION	32.00	
07-03	PI 3N000000492	THE WASHINGTON POST	07/13/04	SUBSCRIPTION	163.80	
07-08	PI 3N000000496	ALETHA BOTTIS	06/25/03	FOOD/BEVERAGE	96.00	
07-08	PI 3N000000498	LEADERSHIP DIRECTORIES, INC.	09/30/04	NEWS MEDIA YELLOW BOOK	360.00	
07-10	CI NW200319102	DEER PARK	06/30/03	BOTTLED WATER	12.50	
07-10	CI NW200319102	DO	06/04/03	BOTTLED WATER	39.95	
07-10	CI NW200319102	DO	06/25/03	BOTTLED WATER	39.95	
07-11	PI 3N000000499	CITIBANK GOV CARD SERVICE	04/30/03	OFFICE SUPPLIES	95.16	
07-17	PI 3N000000507	CYNTHIA J. THOMPSON	06/26/03	OFFICE SUPPLIES	20.64	
07-17	PI 3N000000515	OFFICE DEPT CREDIT PLAN	05/22/03	OFFICE SUPPLIES	266.79	
07-17	PI 3N000000509	TESSA GOULD	06/30/03	OFFICE SUPPLIES	23.71	
07-24	PI 3N000000518	CONGRESSIONAL QUARTERLY, INC	11/29/04	SUBSCRIPTION-CQ WEEKLY PRINT	1,940.00	
07-24	PI 3N000000521	HON. EARL POMEROY	06/27/03	FOOD/BEVERAGE	22.70	
07-31	SI 03212000669		07/31/03	OFFICE SUPPLY (TRANSFER)	-4,327.37	
08-01	PI 3N000000530	ROSS KEYS	07/06/03	OFFICE SUPPLIES	14.25	
08-01	PI 3N000000536	TESSA GOULD	07/24/03	PUBLICATION/REFERENCE MATERIAL	111.75	
08-04	PI 3N000000524	ASSET INTERNATIONAL	05/01/03	PUBLICATION/REFERENCE MATERIAL	180.00	
08-08	PI 3N000000538	OFFICEMAX CREDIT PLAN	04/30/04	PUBLICATION/REFERENCE MATERIAL	84.48	
08-12	CI NW200322402	DEER PARK	06/25/03	OFFICE SUPPLIES	12.50	
08-12	CI NW200322402	DO	07/31/03	BOTTLED WATER	31.96	
08-18	HV 34901000264		07/17/03	BOTTLED WATER	34.00	
08-21	PI 3N000000542	CITIBANK GOV CARD SERVICE	06/09/03	FRAMING (TRANSFER)	33.52	
08-21	PI 3N000000549	MARK S. PERKINS	08/05/03	OFFICE SUPPLIES	136.42	
08-31	SI 03243000063		07/31/04	PUBLICATION/REFERENCE MATERIAL	243.92	
09-05	PI 3N000000555	NEW YORK TIMES	08/15/03	PUBLICATION/REFERENCE MATERIAL	598.00	
09-12	CI NW200325502	DEER PARK	08/31/03	BOTTLED WATER	12.50	
09-12	CI NW200325502	DO	08/07/03	BOTTLED WATER	71.91	
09-12	CI NW200325502	DO	08/28/03	BOTTLED WATER	47.94	
09-15	PI 3N000000559	ERICA J SHVELY	09/11/03	OFFICE SUPPLIES	175.00	
09-17	P2 05S28216	ACCUCOM SYSTEMS	09/08/03	FAX CARTRIDGE FOR BROTHER TN 4	52.50	
09-17	PI 3N000000566	ROSS KEYS	07/10/03	OFFICE SUPPLIES	39.07	
09-30	SI 03273000074		09/30/03	OFFICE SUPPLY (TRANSFER)	260.72	
EQUIPMENT					1,780.01	
07-30	S8 MA000201345		07/31/03	EQUIPMENT MAINT (TRANSFER)	1,531.66	
07-30	S8 PI000207429		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	252.01	
07-30	S8 PI000208746		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	661.31	
08-29	S8 MA000214572		08/31/03	EQUIPMENT MAINT (TRANSFER)	1,510.02	
08-29	S8 PI000220578		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	118.75	
08-29	S8 PI000221867		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.15	
08-29	S8 PI000221884		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	128.61	
09-30	S8 MA000227658		09/30/03	EQUIPMENT MAINT (TRANSFER)	1,510.02	
SUPPLIES AND MATERIALS TOTALS:						

09-30 S8 PL000233660
 2002 HON EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS

09/01/03 EQUIPMENT PURCHASE (TRANSFER)
 OFFICE TOTALS:

118.75
 6,077.28
 281,685.34
 281,685.34

07-11 P1 3ND00000502 A J WOJCIAK
 09-23 P1 3ND00000574 CITIBANK CARD SERVICES
 09-23 P1 3ND00000574 DO

11/22/02 TAXI AND PARKING
 11/17/02 AIRFARE BIS-DCA-BIS/MEMBER
 12/03/02 TRAVEL SUBSISTENCE/MEMBER
 TRAVEL TOTALS:

80.00
 601.00
 2332.28
 913.28

07-17 P1 3ND00000510 LANIER WORLDWIDE, INC.
 2003 HON. JON C. PORTER
 OFFICIAL EXPENSES OF MEMBERS

10/01/02 PRINTING AND REPRODUCTION
 12/31/02 COPIER OVERAGE CHARGE
 PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

41.14
 41.14
 954.42
 954.42

07-31 OP 3USPS060014 FRANKED MAIL
 08-28 OP 3USPS070014 UNITED STATES POSTAL SERVICE
 09-30 OP 3USPS080014 DO
 2002 HON EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS

06/01/03 FRANKED MAIL
 07/01/03 FRANKED MAIL
 08/01/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 FRANKED MAIL TOTALS:

1,574.08
 172,063.34
 320.99
 821.35
 54,607.55
 17,313.59
 17,525.33
 53,834.72
 7,833.06
 1,156.72
 1,183.13
 2,647.98
 31,539.89
 47,868.97
 8,947.98
 224,097.73
 224,097.73

07-31 OP 3USPS060014 FRANKED MAIL
 08-28 OP 3USPS070014 UNITED STATES POSTAL SERVICE
 09-30 OP 3USPS080014 DO
 2002 HON EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS

06/01/03 FRANKED MAIL
 07/01/03 FRANKED MAIL
 08/01/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 09/30/03 FRANKED MAIL
 FRANKED MAIL TOTALS:

1,208.85
 358.93
 6.30
 1,574.08

07-31 OP 3USPS060014 FRANKED MAIL
 08-28 OP 3USPS070014 UNITED STATES POSTAL SERVICE
 09-30 OP 3USPS080014 DO
 2002 HON EARL POMEROY
 OFFICIAL EXPENSES OF MEMBERS

07/01/03 DEPUTY CHIEF OF STAFF
 07/01/03 REGIONAL REPRESENTATIVE
 07/01/03 PAID INTERN
 07/01/03 DISTRICT DIRECTOR
 07/01/03 CHIEF OF STAFF
 07/01/03 LEGISLATIVE ASSISTANT
 09/01/03 PAID INTERN
 09/01/03 REGIONAL REPRESENTATIVE
 09/01/03 RECEPTIONIST/STAFF ASSISTANT
 FRANKED MAIL TOTALS:

16,250.01
 6,750.00
 1,000.00
 16,250.01
 35,000.01
 9,999.99
 346.67
 6,300.00
 9,000.00

08-14	P1	3W03000292	DO	07/20/03	07/20/03	AIRFARE LAS-DCA-MEMBER	281.00
08-14	P1	3W03000292	DO	06/27/03	06/27/03	AIRFARE DCA-LAS-BW/FREEMER	564.50
08-14	P1	3W03000293	DO	07/22/03	07/24/03	AIRFARE LAS-DCA-LAS-VANOSTER	571.00
08-25	P1	3W03000295	DO	08/03/03	08/22/03	AIRFARE DCA-LAS-DCA/T. SCOTT	598.50
08-25	P1	3W03000296	DO	08/17/03	08/24/03	AIRFARE DCA-LAS-DCA/NERSESIAN	563.50
08-25	P1	3W03000302	DO	08/04/03	08/07/03	AIRFARE BWI-LAS-BW/FREEMER	571.50
08-25	P1	3W03000302	DO	06/30/03	06/30/03	MEAL ON TRAVEL/FREEMER	10.14
08-25	P1	3W03000304	DO	08/14/03	08/14/03	MEALS ON TRAVEL	9.78
09-02	P1	3W03000306	WINDSOR LAING FREEMER	08/24/03	08/30/03	AIRFARE DCA-LAS-DCA/MCELENEY	541.50
09-03	P1	3W03000311	CITIBANK GOV CARD SERVICE	08/18/03	08/23/03	MEALS ON TRAVEL	68.53
09-03	P1	3W03000312	CARIN L. NERSESIAN	08/17/03	08/22/03	LOGGING	429.40
09-03	P1	3W03000313	DO	08/22/03	08/22/03	GASOLINE	23.99
09-03	P1	3W03000314	DO	08/17/03	08/17/03	TAXI	16.00
09-04	P1	3W03000315	MICHAEL MCELENEY	08/25/03	08/29/03	MEALS ON TRAVEL	13.26
09-04	P1	3W03000316	DO	08/29/03	08/29/03	TAXI FARE	15.00
09-04	P1	3W03000317	DO	08/28/03	08/28/03	GASOLINE	18.10
09-05	P1	3W03000321	JODY GARNER	08/29/03	08/29/03	TAXI	13.00
09-05	P1	3W03000323	SAVIMOR RENT-A-CAR	07/05/03	08/29/03	CAR RENTAL-5 STAFF MEMBER	1,279.81
09-05	P1	3W03000318	TRACI A. SCOTT	08/30/03	08/30/03	TRAVEL SUBSISTENCE	50.00
09-05	P1	3W03000319	DO	08/07/03	08/22/03	GASOLINE	74.58
09-05	P1	3W03000320	DO	08/11/03	08/11/03	PARKING	10.00
09-12	P1	3W03000326	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	AIRFARE ALB-LAS-AB/FREEMER	302.00
09-12	P1	3W03000326	DO	08/14/03	08/14/03	MEAL/FREEMER	42.44
09-12	P1	3W03000326	DO	08/04/03	08/04/03	LOGGING/FREEMER	158.40
09-12	P1	3W03000326	DO	08/05/03	08/05/03	LOGGING/FREEMER	65.40
09-12	P1	3W03000326	DO	08/06/03	08/07/03	LOGGING/WFT. TS. BV	356.50
09-12	P1	3W03000326	DO	08/05/03	08/05/03	MEAL/FREEMER	33.46
09-12	P1	3W03000327	DO	08/05/03	08/05/03	MEAL/FREEMER	20.43
09-12	P1	3W03000327	DO	08/06/03	08/06/03	MEAL/FREEMER	27.25
09-12	P1	3W03000328	ROBERT SEARS	08/06/03	08/29/03	PRIVATE AUTO MILEAGE	188.64
09-12	P1	3W03000324	WINDSOR LAING FREEMER	09/07/03	09/08/03	TRAVEL SUBSISTENCE	52.40
09-12	P1	3W03000325	DO	08/04/03	09/03/03	TRAVEL SUBSISTENCE	207.44
09-25	P1	3W03000332	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	AIRFARE SPK-LAS/MEMBER	146.50
09-25	P1	3W03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-LAS/MEMBER	189.50
09-25	P1	3W03000332	DO	08/11/03	08/11/03	AIRFARE LAS-RNO-LAS/T. SCOTT	281.00
09-25	P1	3W03000332	DO	08/22/03	08/22/03	AIRFARE LAS-DCA/MEMBER	25.00
09-25	P1	3W03000332	DO	08/29/03	08/29/03	AIRFARE CHANGE FEE	131.00
09-25	P1	3W03000339	HON. JON C. PORTER	09/03/03	09/15/03	TAXI AND PARKING	17.59
09-25	P1	3W03000340	DO	08/06/03	08/11/03	MEALS ON TRAVEL	60.00
09-25	P1	3W03000338	WINDSOR LAING FREEMER	09/11/03	09/11/03	TAXI FARE	17,313.59
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	6.53
07-07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	11.28
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	7.65
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	11.00
07-08	P1	3W03000254	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JON C. PORTER—Con.						
07-08	P1	3N03000256	05/09/03	EXPRESS MAIL	16.49	
07-08	P1	3N03000252	07/23/03	TELEPHONE SERVICE	405.45	
07-11	P1	1W950000009	04/01/03	BLACKBERRY SERVICE	9.97	
07-11	CB	FXP030711A	06/27/03	OVERNIGHT MAIL	41.21	
07-11	CB	FXP030711A	06/30/03	OVERNIGHT MAIL	5.60	
07-21	P9	1W0301R0307	07/01/03	HENDERSON RENT	3,070.00	
07-23	P1	3N03000260	06/25/03	CELL PHONE CALLS	39.15	
07-25	P1	3N03000272	07/09/03	CELL PHONE CALLS	162.20	
07-25	P1	3N03000275	08/09/03	CABLE SERVICE	77.75	
07-25	CB	FXP030725A	07/09/03	OVERNIGHT MAIL	12.07	
07-25	CB	FXP030725A	07/03/03	OVERNIGHT MAIL	10.14	
07-30	P1	3N03000271	06/02/03	CELL PHONE CALLS	175.50	
07-30	P1	1W950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001054	06/01/03	RECORDING (TRANSFER)	431.10	
07-31	SS	DY321706907	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85	
07-31	SS	DY321706908	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.71	
07-31	SS	DY321706913	06/30/03	DC TEL EQUIP (TRANSFER)	78.00	
07-31	SS	DY321706916	06/01/03	DC TEL SERVICE (TRANSFER)	151.09	
07-31	SS	DY321706917	06/01/03	DC TEL TOLLS (TRANSFER)	149.99	
07-31	P2	HC0301481	07/17/03	CELL PHONE	12.99	
07-31	P2	HC0301481	07/17/03	CELL PHONE	5.47	
08-05	P1	3N03000276	07/01/03	YR BLACKBERRY SRV/10377276	512.88	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	16.81	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.57	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	22.31	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	10.63	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	10.53	
08-12	P1	3N03000286	07/31/03	TELECOMMUNICATIONS CHARGES	210.00	
08-12	P1	3N03000287	06/01/03	TELECOMMUNICATIONS CHARGES	42.74	
08-12	P1	3N03000290	08/23/03	TELECOMMUNICATIONS CHARGES	408.88	
08-12	P1	3N03000277	07/11/03	TELECOMMUNICATIONS CHARGES	186.76	
08-20	P9	1W0301R0308	08/31/03	HENDERSON RENT	3,070.00	
08-22	CB	FXP030822A	07/31/03	OVERNIGHT MAIL	32.63	
08-22	CB	FXP030822A	08/07/03	OVERNIGHT MAIL	5.50	
08-25	P1	3N03000301	08/01/03	TELECOMMUNICATIONS CHARGES	177.18	
08-25	P1	3N03000305	08/09/03	TELECOMMUNICATIONS CHARGES	164.89	
08-25	P1	3N03000298	09/09/03	UTILITIES	77.75	
08-25	P1	3N03000297	07/25/03	TELECOMMUNICATIONS CHARGES	59.15	
08-25	P1	3N03000303	08/11/03	TELECOMMUNICATIONS CHARGES	178.03	
08-29	S4	03241001067	07/12/03	RECORDING (TRANSFER)	110.20	
08-31	SS	DY324706737	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.09	
08-31	SS	DY324706743	07/31/03	DC TEL EQUIP (TRANSFER)	150.00	

08-31	S5	DY324706747	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	106.00
08-31	S5	DY324706748	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	597.70
08-03	P1	3N03000309	TELECOMMUNICATIONS CHARGES	08/01/03	08/30/03	210.00
08-03	P1	3N03000308	TELECOMMUNICATIONS CHARGES	07/01/03	07/31/03	42.74
09-03	C8	FXF030829A	OVERNIGHT MAIL	08/01/03	08/01/03	27.42
09-03	C8	FXF030829A	OVERNIGHT MAIL	08/11/03	08/11/03	10.58
09-05	C8	FXF030905A	OVERNIGHT MAIL	08/21/03	08/21/03	6.10
09-05	C8	FXF030905A	OVERNIGHT MAIL	08/18/03	08/18/03	16.87
09-05	P1	3N03000322	TELECOMMUNICATIONS CHARGES	07/09/03	08/09/03	101.36
09-09	HV	3A901000280	HIR GRAPHICS (TRANSFER)	07/17/03	07/17/03	143.00
09-10	C3	NW200326390	BLACKBERRY SERVICE	07/01/03	07/01/03	42.74
09-11	P2	HC0301609	CELL PHONE	08/19/03	08/19/03	49.99
09-11	P2	HC0301609	CELL PHONE BATTERY	08/19/03	08/19/03	44.99
09-11	P2	HC0301609	CELL PHONE CAR CHARGER	08/19/03	08/19/03	22.49
09-11	P2	HC0301609	CELL PHONE CAR CHARGER	08/19/03	08/19/03	44.99
09-12	C8	FXF030912A	OVERNIGHT MAIL	08/26/03	08/26/03	13.25
09-12	C8	FXF030912A	OVERNIGHT MAIL	08/25/03	08/25/03	11.47
09-12	P1	3N03000330	TELECOMMUNICATIONS CHARGES	08/24/03	09/23/03	405.83
09-12	P1	3N03000329	TELECOMMUNICATIONS CHARGES	08/01/03	08/07/03	129.47
09-22	C3	NW200326500	BLACKBERRY SERVICE	06/01/03	06/01/03	42.74
09-23	C3	NW200326600	BLACKBERRY SERVICE	08/01/03	08/01/03	42.74
09-24	C8	FXF030924A	OVERNIGHT MAIL	08/22/03	08/22/03	32.05
09-24	P9	NW0301R0309	HENDERSON RENT	09/01/03	09/30/03	3,070.00
09-25	P1	3N03000333	TELECOMMUNICATIONS CHARGES	08/02/03	09/01/03	243.51
09-25	P1	3N03000336	TELECOMMUNICATIONS CHARGES	09/17/03	09/17/03	41.79
09-25	P1	3N03000335	TELECOMMUNICATIONS CHARGES	08/25/03	08/25/03	39.20
09-25	P1	3N03000337	TELECOMMUNICATIONS CHARGES	08/12/03	09/11/03	184.58
09-26	C8	FXF030926A	OVERNIGHT MAIL	09/09/03	09/09/03	7.26
09-26	C8	FXF030926A	OVERNIGHT MAIL	09/12/03	09/12/03	27.30
09-26	C8	FXF030926A	OVERNIGHT MAIL	09/08/03	09/08/03	11.47
09-26	C8	FXF030926A	OVERNIGHT MAIL	09/16/03	09/16/03	5.68
09-30	S5	DY327505775	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	64.47
09-30	S5	DY327505778	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	192.00
09-30	S5	DY327505782	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	106.00
09-30	S5	DY327505783	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	644.59
			RENT, COMMUNICATION, UTILITIES TOTALS:			17,325.33
07-08	P1	3N03000253	METER OVERPAGE CHARGE	05/14/03	05/30/03	50.18
07-24	P1	3N03000257	BUSINESS CARDS	07/07/03	07/07/03	106.00
07-24	P1	3N03000258	BUSINESS CARDS	07/07/03	07/07/03	36.00
07-24	P1	3N03000269	BUSINESS CARDS	07/10/03	07/10/03	36.00
07-25	P1	3N03000274	BUSINESS CARDS	07/16/03	07/16/03	36.00
07-31	S3	03212000107	PHOTOGRAPHIC (TRANSFER)	07/01/03	07/31/03	31.20
07-31	OP	3GP0603004	PRINTING	04/08/03	04/08/03	74.00
07-31	OP	3GP0603004	PRINTING	04/08/03	04/08/03	61.00
08-12	P1	3N03000288	PRINTING AND REPRODUCTION	07/21/03	07/21/03	445.00
08-12	P1	3N03000289	METER OVERPAGE CHARGE	05/30/03	06/30/03	64.17
09-03	OP	3GP00703007	PRINTING	07/01/03	07/01/03	61.00
09-03	OP	3GP00703007	PRINTING	07/01/03	07/01/03	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JON C. PORTER—Con						
09-03	P1	3N0300003007		XEROX CORP.		64.17
OTHER SERVICES						
07-24	P1	3N030000270		DIVERSIFIED PROTECTION		29.95
08-14	P1	3N030000294		ACS DESKTOP SOLUTIONS, INC.		1,113.28
08-25	P1	3N030000299		DIVERSIFIED PROTECTION		19.95
09-25	P1	3N030000334		DO		19.95
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102		DEER PARK		1,183.13
07-10	C1	NW200319102		DO		8.00
07-23	P1	3N030000261		GHENDOLYN SUE LOWES		23.39
07-25	P1	3N030000273		DANONE WATERS OF NORTH AMERICA		72.70
07-31	S1	03212000187		BOISE CASCADE		34.25
08-08	C2	NW200322000		DEER PARK		491.02
08-12	C1	NW200322402		DO		8.00
08-12	C1	NW200322402		DO		31.78
08-12	C1	NW200322402		DO		41.78
08-12	P1	3N030000291		RECOGNITION EXPRESS		18.50
08-12	P1	3N030000280		WINDSOR LAING FREEMYER		25.11
08-13	C2	NW200322500		BOISE CASCADE		13.32
08-13	C2	NW200322500		DO		105.50
08-14	P1	3N030000292		CITIBANK GOV CARD SERVICE		30.20
08-15	P2	05S27746		ALLIANCE MICRO		338.00
08-25	P2	05M65576		ACS DESKTOP SOLUTIONS, INC.		128.00
08-25	P1	3N030000300		DANONE WATERS OF NORTH AMERICA		59.00
08-26	C2	NW200323800		BOISE CASCADE		123.04
08-31	S1	03243000179		DO		495.78
09-03	P1	3N030000310		GHENDOLYN SUE LOWES		97.65
09-09	P2	05M6393		ZAMOSKI CO.		99.00
09-09	P2	05M6393		DO		99.00
09-09	P2	05M6393		DO		69.00
09-10	C2	NW200326300		BOISE CASCADE		43.40
09-10	C2	NW200326300		DO		105.50
09-10	C2	NW200325300		DO		421.36
09-10	C2	NW200325300		DO		55.98
09-11	C2	NW200325400		DANONE WATERS OF NORTH AMERICA		42.23
09-12	C1	3N030000331		DEER PARK		60.75
09-12	C1	NW200325502		DO		8.00
09-17	C2	NW200326000		BOISE CASCADE		15.00
09-17	C2	NW200326000		DO		48.48
09-17	C2	NW200326000		DO		105.50
09-17	C2	NW200326000		DO		43.40
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

09-26	C2	NW2002265000	DO	09/03/03	09/30/03	OFFICE SUPPLIES	31.84
09-30	S1	03273000190		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	543.96
						SUPPLIES AND MATERIALS TOTALS:	4,012.57
EQUIPMENT							
07-30	S8	MA000200387		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,908.06
07-30	S8	PL000200783		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
08-26	F2	RW000004294	FAXPLUS, INC / MARKET DEV	08/11/03	08/11/03	FAX MACHINE - UF-850 PANASONIC	1,720.00
08-29	S8	MA0000213644		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,890.18
08-29	S8	PL0000221331		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
09-30	S8	MA0000224784		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,878.89
09-30	S8	PL0000234428		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	516.95
						EQUIPMENT TOTALS:	8,947.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,097.73
						OFFICE TOTALS:	224,097.73

2003 HON. BOB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USP5060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	4,135.76
08-28	OP	3USP5070015	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	624,638.97
09-30	OP	3USP5080015	DO	08/01/03	08/31/03	FRANKED MAIL	373.37
						PERSONNEL COMPENSATION	1,514.69
						PERSONNEL BENEFITS	210,827.82
						TRAVEL	824.94
						RENT, COMMUNICATION, UTILITIES	36,650.09
						PRINTING AND REPRODUCTION	62,677.11
						OTHER SERVICES	4,564.28
						SUPPLIES AND MATERIALS	1,686.00
						EQUIPMENT	8,585.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,346.00
						OFFICE TOTALS:	276,935.03

07-31	OP	3USP5060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	440.75
08-28	OP	3USP5070015	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	441.02
09-30	OP	3USP5080015	DO	08/01/03	08/31/03	FRANKED MAIL	632.92
						PERSONNEL COMPENSATION	1,514.69
						CHARALL,NANCY K	15,000.00
						CHARLES,CAROLINE S	10,749.99
						CLEETER,FAITH	5,422.23
						DONCHES,MICHELLE M	3,750.00
						DOWNEY,KYLE WITTENBERG	18,125.01
						DYPIYU,DANIELLE M	3,322.23
						GLASGOW,MARY EDITH	6,249.99
						HIESTAND,HELEN M	3,222.23
						LEHMAN,ROBERT	14,000.01
						LONG,LINDA J	7,500.00
						LOUCHEM,JUSTIN	34,583.34
						MIDDLETON,WARIE-ELISE	8,000.01
						MILLER,TIMOTHY P	3,249.99
						LEGISLATIVE ASSISTANT	16,250.01
						DISTRICT DIRECTOR	1,514.69
						DISTRICT PRESS SECRETARY	15,000.00
						SPECIAL ASSISTANT	10,749.99
						SHARED EMPLOYEE	5,422.23
						PRESS SECRETARY	3,750.00
						STAFF ASSISTANT	18,125.01
						CASEWORKER	3,322.23
						DISTRICT REPRESENTATIVE	6,249.99
						CHIEF OF STAFF	14,000.01
						CASEWORKER	7,500.00
						LEGISLATIVE CORRESPONDENT	34,583.34
						EXECUTIVE ASSISTANT	8,000.01
						LEGISLATIVE ASSISTANT	3,249.99
						FRANKED MAIL TOTALS:	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON ROB PORTMAN—Con.						
		MOREHOUSE,BETHANY A	07/01/03	STAFF ASSISTANT	6,375.00	
		NICKEL,JESSICA H	07/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		OLIVER,JANET L	07/01/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	14,375.01	
		PATE,BARBARA A	07/01/03	LEGISLATIVE DIRECTOR/TAX COUNSEL	24,000.00	
		ROSS,THOMAS A	07/01/03	STAFF ASSISTANT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	210,827.82	
PERSONNEL BENEFITS						
07-31	S7	032212000223	07/01/03	TRANSIT BENEFITS	169.81	
08-31	S7	03243000227	08/31/03	TRANSIT BENEFITS	65.10	
09-30	S7	03273000219	09/30/03	TRANSIT BENEFITS	138.46	
				PERSONNEL BENEFITS TOTALS:	373.37	
TRAVEL						
07-01	P1	30H02000260	06/30/03	06/30/03 MILEAGE	539.83	
07-01	P1	30H02000259	05/21/03	06/28/03 MILEAGE	143.98	
07-01	P1	30H02000258	06/02/03	06/29/03 MILEAGE	441.68	
07-03	P1	30H02000261	06/03/03	06/25/03 MILEAGE	57.85	
07-08	P1	30H02000251	04/28/03	05/26/03 MILEAGE	40.30	
07-09	P1	30H02000263	06/25/03	06/29/03 AIRFARE DC-OH-DC/MILLER #8729	551.50	
07-09	P1	30H02000264	06/06/03	06/06/03 AIRFARE DC-OH/PORTMAN # 1034	316.50	
07-09	P1	30H02000265	06/09/03	06/09/03 AIRFARE OH-DC/PORTMAN #1237	315.00	
07-09	P1	30H02000266	06/19/03	06/19/03 AIRFARE OH-DC/PORTMAN #3858	276.50	
07-09	P1	30H02000267	05/01/03	05/01/03 AIRFARE SERVICE FEE	40.00	
07-09	P1	30H02000262	06/25/03	06/29/03 PARKING	45.00	
07-23	P1	30H02000273	05/04/03	05/04/03 MEAL/LEHMAN	21.58	
07-23	P1	30H02000274	07/13/03	07/14/03 TRAVEL SUBSISTENCE	230.15	
07-23	P1	30H02000271	07/09/03	07/24/03 TAXI FARES	36.00	
08-01	P1	30H02000280	07/08/03	07/25/03 MILEAGE	35.75	
08-01	P1	30H02000283	07/31/03	07/31/03 PARKING	12.00	
08-06	P1	30H02000287	06/27/03	06/27/03 AIRFARE DC-OH/PORTMAN #9711	316.50	
08-06	P1	30H02000287	07/08/03	07/08/03 AIRFARE OH-DC/PORTMAN #5019	275.00	
08-06	P1	30H02000287	07/14/03	07/14/03 AIRFARE OH-DC/NICKEL #6953	601.50	
08-06	P1	30H02000287	07/11/03	07/11/03 AIRFARE DC-OH/PORTMAN #3030	276.50	
08-06	P1	30H02000287	07/14/03	07/17/03 AIRFARE OH-DC-OH/PORTMAN #5596	551.50	
08-06	P1	30H02000288	07/19/03	07/17/03 AIRFARE OH-DC-OH/GLASGOW #5017	591.90	
08-06	P1	30H02000288	07/21/03	07/21/03 AIRFARE OH-DC/PORTMAN #2998	275.00	
08-06	P1	30H02000288	07/25/03	07/28/03 AIRFARE DC-OH-DC/MILLER #8332	591.50	
08-06	P1	30H02000288	07/25/03	07/25/03 AIRFARE DC-OH/PORTMAN #8334	276.50	
08-06	P1	30H02000292	07/01/03	07/31/03 PRIVATE AUTO MILEAGE	760.83	
08-06	P1	30H02000290	07/07/03	07/28/03 PRIVATE AUTO MILEAGE	111.48	
08-06	P1	30H02000291	07/14/03	07/17/03 TRAVEL SUBSISTENCE	394.49	
08-06	P1	30H02000289	07/01/03	07/31/03 PRIVATE AUTO MILEAGE	495.95	
08-26	P1	30H02000312	08/20/03	08/20/03 MEALS ON TRAVEL	26.96	
08-26	P1	30H02000313	08/20/03	08/20/03 PARKING	6.50	

08-26	P1	30402000314	TIMOTHY MILLER	08/16/03	08/16/03	PRIVATE AUTO MILEAGE	177.13
09-04	P1	30402000319	HELEN M HESTAND	08/30/03	08/30/03	PRIVATE AUTO MILEAGE	752.70
09-04	P1	30402000318	MARY EDITH GLASSOW	08/30/03	08/30/03	PRIVATE AUTO MILEAGE	65.65
09-04	P1	30402000317	TOM ROSS	08/30/03	08/30/03	PRIVATE AUTO MILEAGE	521.30
09-09	P1	30402000323	CITIBANK CARD SERVICES	08/04/03	08/04/03	AIRFARE DC-OH-DC/LEHMAN #7130	472.50
09-09	P1	30402000324	CITIBANK GOV CARD SERVICE	08/20/03	08/22/03	AIRFARE DC-OH-DC/LEHMAN #7049	993.00
09-09	P1	30402000324	DO	05/03/03	05/03/03	MEALS CREDIT #603040/LEHMAN	-164.30
09-09	P1	30402000324	DO	08/20/03	08/22/03	TRAVEL SUBSISTENCE/LEHMAN	396.63
09-09	P1	30402000322	KYLE WITTENBERG DOWNEY	08/04/03	08/06/03	TRAVEL SUBSISTENCE	311.73
09-09	P1	30402000321	TOM ROSS	07/07/03	07/07/03	PARKING	29.25
09-11	P1	30402000327	CITIBANK CARD SERVICES	09/05/03	09/05/03	AIRFARE DC-OH/PORTMAN #7992	276.50
						TRAVEL TOTALS:	12,087.42
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	30402000256	CINCINNATI BELL TELEPHONE CO	05/21/03	06/20/03	TELEPHONE SERVICE	661.55
07-01	P1	30402000255	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	47.65
07-07	CB	FXF030650A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	58.69
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	86.81
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	71.65
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	66.46
07-15	P1	30402000270	CINCINNATI BELL WIRELESS	05/21/03	06/20/03	CELLULAR PHONE SERVICE	519.38
07-21	P9	OH0202R0307	DUKE ASSOCIATES #51	07/01/03	07/31/03	CINCINNATI - RENT	3,294.54
07-21	P9	OH0201R0307	SIXTH STREET ASSOCIATES, LLC	07/01/03	07/31/03	PORTSMOUTH RENT	650.00
07-23	P2	HCV0301573	SUNTURN, INC	07/17/03	07/17/03	WIRE LABOR	380.00
07-23	P2	HCV0301573	DO	07/17/03	07/17/03	WIRE MATERIAL	208.00
07-23	P2	HCV0301573	DO	07/17/03	07/17/03	SERVICES LABOR	100.00
07-24	P1	30402000275	SPRINT	06/01/03	06/30/03	800 PHONE NUMBER	113.23
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	63.05
07-31	SS	DY321707635	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.80
07-31	SS	DY321707637	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	707.39
07-31	SS	DY321707643	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	DY321707645	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	SS	DY321707646	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	215.38
08-01	P1	30402000284	CINCINNATI BELL TELEPHONE CO	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	213.24
08-01	P1	30402000285	DO	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	805.30
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	317.77
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	26.15
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	46.14
08-20	P1	30402000295	CINCINNATI BELL WIRELESS	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	367.22
08-20	P1	30402000294	DCW GOVT INC.	06/01/03	06/01/03	TELECOMMUNICATIONS CHARGES	475.00
08-20	P9	OH0202R0308	DUKE ASSOCIATES #51	08/01/03	08/31/03	CINCINNATI - RENT	3,294.54
08-20	P9	OH0201R0308	SIXTH STREET ASSOCIATES, LLC	08/01/03	08/31/03	PORTSMOUTH RENT	650.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	16.43
08-22	P1	30402000304	PENDELTON HERITAGE CENTER	08/20/03	08/20/03	TOWN HALL MEETING SPACE	150.00
08-22	P1	30402000303	SPRINT	07/01/03	07/31/03	800 TOLL SERVICE	93.63
08-22	P1	30402000306	VERIZON NORTH	05/28/03	06/28/03	DISTRICT TELEPHONE SERVICE	472.83
08-22	P1	30402000307	DO	06/28/03	07/28/03	DISTRICT TELEPHONE SERVICE	253.43
08-22	P1	30402000308	DO	07/28/03	08/28/03	DISTRICT TELEPHONE SERVICE	230.85
08-25	HR	193138	PENDELTON HERITAGE CENTER	04/04/03	04/04/03	RETO CHK, PAYMENT ERROR	-200.00
08-26	P1	30402000310	CINCINNATI BELL TELEPHONE CO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	213.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB PORTMAN—Con.						
08-31	SS	DY324707436	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	509.63	
08-31	SS	DY324707443	07/01/03	DC TEL EQUIP (TRANSFER)	32.00	
08-31	SS	DY324707445	07/01/03	DC TEL SERVICE (TRANSFER)	145.00	
08-31	SS	DY324707446	07/01/03	DC TEL TOLLS (TRANSFER)	388.49	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	12.13	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	12.96	
09-04	P1	30H02000316	08/20/03	TELECOMMUNICATIONS CHARGES	680.95	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	100.21	
09-11	P1	30H02000325	08/22/03	TELECOMMUNICATIONS CHARGES	169.51	
09-11	P1	30H02000326	08/20/03	TELECOMMUNICATIONS CHARGES	389.72	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	33.52	
09-24	P9	0H02020309	09/01/03	CINCINNATI - RENT	3,294.54	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	21.00	
09-24	P9	0H02010309	09/01/03	PORTSMOUTH RENT	650.00	
09-25	P1	30H02000332	08/28/03	TELECOMMUNICATIONS CHARGES	231.83	
09-25	P1	30H02000331	08/29/03	TELECOMMUNICATIONS CHARGES	287.00	
09-26	P1	30H02000333	09/17/03	TELECOMMUNICATIONS CHARGES	214.23	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	27.08	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	49.64	
09-26	P1	30H02000336	08/01/03	TELECOMMUNICATIONS CHARGES	86.29	
09-30	SS	DY327506372	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	541.43	
09-30	SS	DY327506372	08/01/03	DC TEL EQUIP (TRANSFER)	344.00	
09-30	SS	DY327506375	08/31/03	DC TEL SERVICE (TRANSFER)	150.00	
09-30	SS	DY327506376	08/01/03	DC TEL TOLLS (TRANSFER)	521.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,447.87	
PRINTING AND REPRODUCTION						
07-01	P1	30H02000254	05/25/03	NEWSPAPER AQ-TOWNHALL MEETING	96.75	
07-30	P2	0SP27448	07/02/03	BUSINESS CARDS - 2000 @ 157.00	157.00	
07-30	P2	0SP27448	07/02/03	PRINTING ON REVERSE SIDE - 200	67.00	
07-30	P2	0SP27448	07/02/03	BUSINESS CARDS - 500 @ 41.00	164.00	
07-31	S3	03Z12000060	07/01/03	PHOTOGRAPHIC (TRANSFER)	48.60	
09-11	P1	30H02000330	07/30/03	ADVERTISING	234.00	
09-11	P1	30H02000329	08/02/03	ADVERTISING	280.00	
09-30	S3	03Z73000039	09/01/03	PHOTOGRAPHIC (TRANSFER)	19.30	
				PRINTING AND REPRODUCTION TOTALS:	1,066.65	
OTHER SERVICES						
07-15	F1	NW000003887	06/26/03	JANITORIAL AND RELATED SERVICE	1,600.00	
09-11	P1	30H02000320	08/26/03	JANITORIAL AND RELATED SERVICE	86.00	
				OTHER SERVICES TOTALS:	1,686.00	
SUPPLIES AND MATERIALS						
07-07	P2	0SM6169	05/19/03	HUB - 034489--ASANTE FRIENDLYN	134.00	
07-07	P1	30H02000257	06/01/03	CINCINNATI POST SUBSCRIPTION	15.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	7.00	

07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	20.25
07-10	C1	NW200319102	DO	06/18/03	06/18/03	BOTTLED WATER	7.49
07-14	P1	30402000268	FRANK SIGN CO., INC.	06/30/03	06/30/03	WINDOW LETTERING	79.88
07-14	P1	30402000269	STAPLETON OFFICE PRODUCTS	06/27/03	06/27/03	OFFICE SUPPLIES	40.00
07-14	P1	30402000269	DO	06/23/03	06/23/03	OFFICE SUPPLIES	36.92
07-15	P2	05S27352	ALLIANCE MICRO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07-15	P2	05S27352	DO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	398.00
07-15	P2	05S27352	DO	06/26/03	06/26/03	XEROX TEKTRONIX 860 COLOR STIX	152.35
07-15	P2	05S27352	DO	06/26/03	06/26/03	TONER CARTRIDGE, HP LASER JET	207.48
07-23	P1	30402000272	THE CINCINNATI ENQUIRER	07/09/03	07/06/04	SUBSCRIPTION	428.38
07-24	P1	30402000277	DO	06/06/03	06/19/03	OFFICE SUPPLIES	12.86
07-24	P1	30402000278	DO	04/28/03	04/28/03	OFFICE SUPPLIES	97.37
07-24	P1	30402000279	THE CINCINNATI ENQUIRER	07/08/03	07/08/03	OFFICE SUPPLIES	207.48
07-31	S1	03212000149	DO	07/12/04	07/12/04	SUBSCRIPTION-PORTSMOUTH DO	372.88
08-01	P1	30402000281	MIKE SCHWAB	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	14.00
08-04	P1	30402000282	CHAMBER OF COMMERCE	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	50.00
08-04	P1	30402000286	COLONIAL INTERIORS	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	267.30
08-06	P2	05S27490	BOISE CASCADE OFFICE PRODUCTS	07/22/03	07/22/03	HABITATION EXPENSE	23.16
08-06	P1	30402000293	DO	07/08/03	07/08/03	AVERY VIDEO TAPE LABELS #4519	32.13
08-12	C1	NW200322402	HELEN M HESTAND	06/17/03	06/17/03	BOTTLED WATER	10.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	7.00
08-12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER	13.50
08-12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER	27.00
08-12	C1	NW200322402	DO	07/10/03	07/10/03	BOTTLED WATER	15.47
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	7.49
08-20	P1	30402000296	DONNELLO MCCARTHY, INC.	07/23/03	07/23/03	OFFICE SUPPLIES	59.00
08-20	P1	30402000301	ASHLAND OFFICE SUPPLY, INC.	08/07/03	08/07/03	OFFICE SUPPLIES (P)	120.00
08-22	P1	30402000305	CONGRESSIONAL QUARTERLY, INC	12/16/03	12/15/04	CG TODAY PRINT-DAILY	2,430.00
08-22	P1	30402000302	PEOPLE'S DEFENDER	09/05/03	09/04/04	SUBSCRIPTION (B)	25.00
08-22	P1	30402000309	SESH COMMUNICATIONS	09/01/03	08/31/04	SUBSCRIPTION (CINCI HERALD)	20.00
08-22	P1	30402000299	STAPLETON OFFICE PRODUCTS	08/14/03	08/14/03	OFFICE SUPPLIES	85.50
08-22	P1	30402000300	DO	08/01/03	08/01/03	OFFICE SUPPLIES	52.99
08-26	P1	30402000311	CONGRESSIONAL QUARTERLY, INC	08/01/03	08/01/03	2002 ALMANAC	386.17
08-28	P1	30402000315	MIKE SCHWAB	08/31/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	14.00
08-31	S1	03243000142	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	34.07
09-11	P1	30402000328	NATIONAL JOURNAL GROUP INC.	05/28/03	05/28/03	PUBLICATION/REFERENCE MATERIAL	464.89
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	7.00
09-12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	13.50
09-12	C1	NW200325502	DO	08/21/03	08/21/03	BOTTLED WATER	8.49
09-26	P1	30402000335	STAPLES	08/06/03	08/26/03	OFFICE SUPPLIES	66.14
09-26	P1	30402000334	USA TODAY	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	124.80
09-30	S1	03273000153	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,173.27
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,585.21
07-08	F2	RN000003777	ACS DESKTOP SOLUTIONS, INC.	06/22/03	06/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,873.00
07-30	S8	MA000201167	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB PORTMAN—Con.						
08-29	S8	MA000214802	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,955.00	
09-09	F2	RN000004352	08/20/03	LAPTOP - COMPAQ EVO N600C P4 2	2,756.00	
09-09	F2	RN000004363	08/20/03	PRINTER - HP LASERJET 3330MFP	852.00	
09-30	S8	MA000227887	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,955.00	
EQUIPMENT TOTALS:					17,346.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,935.03	
OFFICE TOTALS:					276,935.03	

2002 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	P2	OSM4789	12/04/02	PRINTER	293.00	
08-29	P2	OSM4789	12/04/02	INKJET CARTRIDGE	36.00	
08-29	P2	OSM4789	12/04/02	INK CARTRIDGE	62.00	
08-29	F2	OSM4789	12/04/02	INKJET CARTRIDGE	44.00	
09-04	P2	OSM4790	12/04/02	PRINTER	293.00	
09-04	P2	OSM4790	12/04/02	INKJET CARTRIDGE	36.00	
09-04	P2	OSM4790	12/04/02	INK CARTRIDGE	62.00	
09-04	P2	OSM4790	12/04/02	INKJET CARTRIDGE	44.00	
SUPPLIES AND MATERIALS TOTALS:					870.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					870.00	
OFFICE TOTALS:					870.00	

2003 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					40,232.75	38,104.47
					661,262.66	220,362.52
					2,318.39	706.31
					21,330.91	3,933.26
					51,495.27	17,239.38
					17,957.14	15,886.91
					353.79	0.00
					11,457.10	3,167.77
					23,474.76	8,356.14
					829,882.77	307,756.76
					829,882.77	307,756.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,882.77	
OFFICE TOTALS:					829,882.77	
FRAMED MAIL						
06/01/03	OP	3USPS060015	06/30/03	FRAMED MAIL	577.79	
07/15/03	OP	3M45876068	07/15/03	FRAMED MAIL	36,862.68	
07/01/03	OP	3USPS070015	07/31/03	FRAMED MAIL	491.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID E PRICE—Con.						
08-08	P1	3NC04000358	05/31/03	PRIVATE AUTO MILEAGE	89.64	
08-08	P1	3NC04000350	08/05/03	AIRFARE DCA-ROU-DCA	233.50	
08-08	P1	3NC04000351	08/05/03	TRAVEL SUBSISTENCE	110.34	
08-08	P1	3NC04000359	07/02/03	PRIVATE AUTO MILEAGE	71.28	
08-08	P1	3NC04000360	07/07/03	TRAVEL SUBSISTENCE	24.73	
08-28	P1	3NC04000370	08/25/03	AIRFARE DCA-ROU-DCA	233.50	
08-28	P1	3NC04000371	08/25/03	TRAVEL SUBSISTENCE	102.71	
08-28	P1	3NC04000372	08/26/03	PARKING	32.40	
08-28	P1	3NC04000369	08/13/03	PRIVATE AUTO MILEAGE	106.92	
09-04	P1	3NC04000373	07/25/03	AIRFARE DCA-ROU/MEMBER	117.90	
09-04	P1	3NC04000373	09/03/03	AIRFARE DCA-ROU/MEMBER	116.00	
09-04	P1	3NC04000377	08/22/03	PRIVATE AUTO MILEAGE	84.60	
09-04	P1	3NC04000374	09/03/03	TAXI AND PARKING	88.00	
09-05	P1	3NC04000380	08/28/03	PRIVATE AUTO MILEAGE	80.28	
09-09	P1	3NC04000381	09/05/03	AIRFARE DCA-ROU/MEMBER	137.50	
09-09	P1	3NC04000381	04/11/03	AIRFARE DCA-ROU/MEMBER	-120.00	
09-11	P1	3NC04000387	09/09/03	AIRFARE DCA-ROU/MEMBER	27.00	
09-11	P1	3NC04000388	09/03/03	PARKING AND TAXI	116.00	
09-15	P1	3NC04000389	09/11/03	AIRFARE DCA-ROU/MEMBER	116.00	
09-16	P1	3NC04000395	09/15/03	AIRFARE DCA-ROU/MEMBER	68.34	
09-16	P1	3NC04000396	08/25/03	CAR RENTAL	40.00	
09-24	P1	3NC04000397	09/15/03	TAXI AND PARKING	27.00	
09-25	P1	3NC04000405	09/23/03	AIRFARE DCA-ROU/MEMBER	116.00	
09-25	P1	3NC04000404	09/23/03	TAXI AND PARKING	27.00	
09-26	P1	3NC04000406	09/25/03	TAXI FARE	6.00	
09-30	P1	3NC04000407	09/26/03	AIRFARE DCA-ROU/MEMBER	117.50	
09-30	P1	3NC04000408	09/16/03	PARKING	8.00	
					3,933.26	
					TRAVEL TOTALS:	
07-03	P1	3NC04000323	06/17/03	TELEPHONE SERVICE	330.46	
07-03	P1	3NC04000324	06/11/03	TELEPHONE SERVICE	163.39	
07-03	P1	3NC04000322	07/01/03	SATELLITE TELEVISION SERVICE	37.03	
07-03	P1	3NC04000325	06/16/03	PHONE SERVICE	299.77	
07-21	P9	NC040400307	07/01/03	RELEIGH RENT	2,051.20	
07-21	P9	NC040400307	07/31/03	DURHAM - RENT	1,060.00	
07-21	P9	NC040500307	07/31/03	CHAPEL HILL - RENT	656.00	
07-30	P1	3NC04000347	07/11/03	TELECOMMUNICATIONS CHARGES	170.78	
07-30	P1	3NC04000349	07/01/03	SATELLITE TV SERVICE	35.00	
07-31	S4	03212001055	06/30/03	RECORDING (TRANSFER)	52.00	
07-31	S5	DY321706174	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	220.51	
07-31	S5	DY321706174	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	329.92	
07-31	S5	DY321706180	06/01/03	DC TEL EQUIP (TRANSFER)	124.00	
07-31	S5	DY321706184	06/30/03	DC TEL SERVICE (TRANSFER)	190.00	

07-31	S5	DY321706185	MUZAK OF CHARLOTTE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	212.94
07-31	HV	34903001612	DO	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	35.00
07-31	HV	34903001612	BELL SOUTH	07/01/03	07/01/03	BOC CHANGE 2310 TO 2360	-35.00
08-08	P1	3NC04000354	FEDERAL EXPRESS CORP	07/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	319.57
08-08	P1	3NC04000353	VERIZON SOUTHWEST	07/29/03	07/29/03	OVERNIGHT MAIL	5.06
08-20	P9	NC0401R0308	LICHTIN/TRINITY, LLC	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	251.26
08-20	P9	NC0404R0308	NORTH CAROLINA MUTUAL LIFE INS	08/01/03	08/31/03	RELEIGH RENT	2,051.20
08-20	P9	NC0405R0308	WILCOM PROPERTIES, LLC	08/01/03	08/31/03	DURHAM - RENT	1,060.00
08-25	P1	3NC04000367	BELL SOUTH	08/11/03	08/11/03	CHAPEL HILL - RENT	656.00
08-28	P1	3NC04000368	MUZAK OF CHARLOTTE	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	158.57
08-31	S5	DY324706017	DO	07/01/03	07/31/03	SATELLITE TV SERVICE	39.06
08-31	S5	DY324706018	DO	07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	188.30
08-31	S5	DY324706025	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.33
08-31	S5	DY324706029	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	120.00
08-31	S5	DY324706030	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	170.00
09-03	CB	FXF0308294	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	180.26
09-04	P1	3NC04000376	BELL SOUTH	08/17/03	08/08/03	OVERNIGHT MAIL	16.01
09-04	P1	3NC04000379	HON. DAVID E. PRICE	05/29/03	08/17/03	TELECOMMUNICATIONS CHARGES	323.47
09-04	P1	3NC04000375	VERIZON SOUTHWEST	08/16/03	07/29/03	TELECOMMUNICATIONS CHARGES	79.15
09-16	P1	3NC04000392	VERIZON SOUTH INC	06/26/03	08/16/03	TELECOMMUNICATIONS CHARGES	265.84
09-24	P9	NC0401R0309	LICHTIN/TRINITY, LLC	09/01/03	09/30/03	RELEIGH RENT	202.92
09-24	P9	NC0404R0309	NORTH CAROLINA MUTUAL LIFE INS	09/01/03	09/30/03	RELEIGH RENT	2,051.20
09-24	P9	NC0405R0309	WILCOM PROPERTIES, LLC	09/01/03	09/30/03	DURHAM - RENT	1,060.00
09-30	S5	DY327505162	DO	08/01/03	09/30/03	CHAPEL HILL - RENT	656.00
09-30	S5	DY327505167	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	511.69
09-30	S5	DY327505171	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	170.00
09-30	S5	DY327505172	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	171.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,239.38
07-14	P1	3NC04000330	PRINTING AND REPRODUCTION	07/03/03	07/03/03	PRINT BUSINESS CARDS	73.50
07-30	P1	3NC04000345	DAVID L. ANDRUKITUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	70.00
07-31	S3	03212000131	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	52.40
08-08	P1	3NC04000355	ELVA ROSE AUMAN	07/26/03	07/26/03	PRINTING AND REPRODUCTION	77.32
09-04	P1	3NC04000378	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION	44.14
09-22	P5	3M4587606A	DAVID L. ANDRUKITUS, INC.	07/21/03	07/21/03	PRINTING AND REPRODUCTION	15,421.05
09-24	P1	3NC04000399	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	125.50
09-30	S3	03273000075	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	15,886.91
07-10	C1	NW200319102	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DEER PARK	06/12/03	06/12/03	BOTTLED WATER	62.00
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	10.17
07-14	P1	3NC04000331	MOUNTAIN TOP SPRING WATER CO	07/01/03	07/01/03	BOTTLED WATER	11.77
07-22	P1	3NC04000337	CAPITOL COFFEE SYSTEMS	07/09/03	07/09/03	FOOD/BEVERAGE	29.51
07-22	P1	3NC04000334	MOUNTAIN TOP SPRING WATER CO	07/15/03	07/15/03	BOTTLED WATER	9.84
07-22	P1	3NC04000338	DO	06/16/03	06/30/03	BOTTLED WATER	29.96
07-24	P1	3NC04000342	CORPORATE EXPRESS	07/08/03	07/08/03	OFFICE SUPPLIES	108.76
07-24	P1	3NC04000344	DO	07/09/03	07/09/03	OFFICE SUPPLIES	115.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID E PRICE—Con.						
07-30	P1 3NC04000346	CAPITOL COFFEE SYSTEMS	07/09/03	COFFEE SUPPLIES	29.15	
07-30	P1 3NC04000348	CORPORATE EXPRESS	07/15/03	OFFICE SUPPLIES	252.63	
07-31	S1 03212000222	CORPORATE EXPRESS	07/01/03	OFFICE SUPPLY (TRANSFER)	561.69	
08-08	P1 3NC04000352	CORPORATE EXPRESS	07/18/03	OFFICE SUPPLIES	79.01	
08-08	P1 3NC04000356	ELVA ROSE AUMAN	08/04/03	HABITATION EXPENSE	123.44	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.99	
08-12	C1 NW200322402	DO	07/26/03	BOTTLED WATER	13.99	
08-12	C1 NW200322402	DO	07/03/03	BOTTLED WATER	80.89	
08-12	C1 NW200322402	DO	07/07/03	BOTTLED WATER	59.32	
08-12	C1 NW200322402	DO	07/25/03	BOTTLED WATER	104.94	
08-12	C1 NW200322402	DO	07/28/03	BOTTLED WATER	110.65	
08-14	P1 3NC04000361	CORPORATE EXPRESS	07/29/03	OFFICE SUPPLIES	46.22	
08-14	P1 3NC04000362	MOUNTAIN TOP SPRING WATER CO.	08/01/03	BOTTLED WATER	49.55	
08-19	P1 3NC04000363	CORPORATE EXPRESS	08/04/03	OFFICE SUPPLIES	37.56	
08-19	P1 3NC04000365	DO	04/30/03	OFFICE SUPPLIES	46.79	
08-19	P1 3NC04000364	FOREIGN AFFAIRS	08/18/03	PUBLICATION/REFERENCE MATERIAL	32.00	
08-25	P1 3NC04000366	CORPORATE EXPRESS	08/07/03	OFFICE SUPPLIES	35.10	
08-31	S1 03243000214	CAPITOL COFFEE SYSTEMS	08/01/03	OFFICE SUPPLY (TRANSFER)	94.54	
09-09	P1 3NC04000382	MOUNTAIN TOP SPRING WATER CO.	09/02/03	FOOD & BEVERAGE FOR MEETINGS	31.05	
09-09	P1 3NC04000383	CORPORATE EXPRESS	09/02/03	BOTTLED WATER	26.75	
09-11	P1 3NC04000384	CORPORATE EXPRESS	08/26/03	OFFICE SUPPLIES	1.35	
09-11	P1 3NC04000385	DO	08/25/03	OFFICE SUPPLIES	210.67	
09-11	P1 3NC04000386	NATIONAL JOURNAL	08/19/03	PUBLICATION/REFERENCE MATERIAL	93.01	
09-12	C1 NW200325502	DEER PARK	08/31/03	BOTTLED WATER	13.99	
09-12	C1 NW200325502	DO	08/15/03	BOTTLED WATER	43.74	
09-15	P1 3NC04000391	HERALD SUN NEWSPAPERS	07/15/03	PUBLICATION/REFERENCE MATERIAL	20.25	
09-15	P1 3NC04000390	MOUNTAIN TOP SPRING WATER CO.	09/09/03	BOTTLED WATER	11.77	
09-16	P1 3NC04000393	CORPORATE EXPRESS	08/29/03	OFFICE SUPPLIES	105.90	
09-16	P1 3NC04000394	DO	09/02/03	OFFICE SUPPLIES	42.91	
09-24	P1 3NC04000398	MOUNTAIN TOP SPRING WATER CO.	08/01/03	BOTTLED WATER	36.39	
09-24	P1 3NC04000400	NEWS OF ORANGE COUNTY	09/22/03	PUBLICATION/REFERENCE MATERIAL	22.00	
09-25	P1 3NC04000401	CORPORATE EXPRESS	09/09/03	OFFICE SUPPLIES	9.18	
09-25	P1 3NC04000402	DO	09/11/03	OFFICE SUPPLIES	19.98	
09-30	S1 03273000223		09/01/03	OFFICE SUPPLY (TRANSFER)	315.38	
EQUIPMENT					3,167.77	
07-30	S8 MA000201413		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,438.03	
07-30	S8 PL000207305		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	104.35	
08-26	F2 RN000004290	ACS DESKTOP SOLUTIONS, INC.	08/06/03	POWER SUPPLY - APC SMART UPS 1	729.00	
08-29	S8 MA000215022		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,438.03	
08-29	S8 PL00020463		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	104.35	
09-30	S8 MA000227724		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,438.03	
09-30	S8 PL000233563		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	104.35	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT TOTALS: 8,356.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,756.76
 OFFICE TOTALS: 307,756.76

2003 HON. DEBORAH PRYCE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,998.86
PERSONNEL COMPENSATION	3,221.52
PERSONNEL BENEFITS	190,441.28
TRAVEL	491.82
RENT, COMMUNICATION, UTILITIES	15,168.60
PRINTING AND REPRODUCTION	57,519.94
OTHER SERVICES	1,223.63
SUPPLIES AND MATERIALS	201.04
EQUIPMENT	18,614.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,658.22
OFFICE TOTALS:	709,846.05
OFFICE TOTALS:	709,846.05

07-31	OP	3USPS060015	FRANKED MAIL	06/30/03	FRANKED MAIL	579.29
08-28	OP	3USPS070015	UNITED STATES POSTAL SERVICE	07/31/03	FRANKED MAIL	1,103.47
09-30	OP	3USPS080015	DO	08/31/03	FRANKED MAIL	1,538.76
						3,221.52
						FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION			8,000.01
			ALGE, AMANDA L	07/01/03	STAFF ASSISTANT/CASEWORKER	1,901.25
			BAILEY, RICHARD L	08/01/03	PAID INTERN	4,591.67
			BAUGHMAN, KRISTIN	08/04/03	CASEWORKER/STAFF ASSISTANT	1,677.00
			COOK, JAMES F	07/01/03	PAID INTERN	863.78
			ELKINS, PAXTON L	09/08/03	PAID INTERN	8,032.50
			FRALING, MCNEILL, RUTH	07/01/03	CASEWORKER/STAFF ASSISTANT	3,758.33
			FRECH, CHRISTOPHER W	07/01/03	DEPUTY CHIEF OF STAFF	569.44
			DO	09/01/03	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,916.66
			FREEMAN, PETER	07/01/03	LEGISLATIVE	333.33
			INCITO, JESSICA	07/01/03	PRESS SECRETARY	23,188.26
			KERR, KATHY M	07/01/03	SENIOR ADVISOR	6,249.99
			LENNON, CHRISTOPHER J	07/01/03	STAFF ASSISTANT	7,500.00
			MAUPIN, KRISTIN	07/01/03	LEGISLATIVE CORRESPONDENT	8,499.99
			MCCLOUD, JASON	07/01/03	CASEWORKER/STAFF ASSISTANT	25,895.01
			MCCREARY, MARCEE	07/01/03	DISTRICT MGR/CHIEF COUNSEL	88.89
			MCSWEENEY, RYAN	07/01/03	STAFF ASSISTANT/CASEWORKER	12,500.01
			NICHOLS, ROBERT L	07/01/03	DISTRICT EXECUTIVE ASSISTANT	10,500.00
			QUINTEZ, BRIAN	07/01/03	LEGISLATIVE ASSISTANT	5,000.16
			REIDA, DEBORAH MARIE	07/01/03	CASEWORKER/STAFF ASSISTANT	10,500.00
			REIHER, E. SHILOH	07/01/03	LEGISLATIVE DIRECTOR	1,250.01
			ROBOTHAM, E. LEITH	07/01/03	SHARED EMPLOYEE	10,500.00
			ROGERS, SARA	07/01/03	EXECUTIVE ASSY/SCHEDULER	7,125.00
			ROSS, ADRIENNE	08/04/03	PRESS SECRETARY	24,999.99
			SALLEY, LORI ANN	07/01/03	CHIEF OF STAFF	190,441.28
						PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DEBORAH PRYCE—Con.						
TRAVEL						
07-01	P1	30H15000247	06/20/03	AIRFARE DC-OH/MEMBER	88.00	
07-01	P1	30H15000247	06/05/03	AIRFARE SERVICE FEE	30.00	
07-01	P1	30H15000247	06/12/03	AIRFARE DC-OH/MCCREARY	103.50	
07-01	P1	30H15000247	06/17/03	AIRFARE OH-DC/MEMBER	103.50	
07-01	P1	30H15000247	06/13/03	AIRFARE DC-OH/MEMBER	88.00	
07-01	P1	30H15000248	06/25/03	AIRFARE DC-OH/MC/CLOUD	103.50	
07-01	P1	30H15000248	06/26/03	AIRFARE OH-DC/MC/CLOUD	103.50	
07-01	P1	30H15000248	06/24/03	AIRFARE OH-DC/MEMBER	103.50	
07-01	P1	30H15000249	06/19/03	PARKING	7.00	
07-08	P1	30H15000250	07/07/03	AIRFARE-MEMBER	306.00	
07-22	P1	30H15000251	04/03/03	TRAVEL SUBSISTENCE	149.50	
07-23	P1	30H15000256	07/14/03	AIRFARE OH-DC/MEMBER	103.50	
07-23	P1	30H15000256	07/11/03	AIRFARE DC-OH/MEMBER	103.50	
07-23	P1	30H15000257	06/04/03	06/26/03	73.44	
07-23	P1	30H15000262	06/03/03	06/04/03	11.16	
07-30	P1	30H15000265	07/24/03	AIRFARE DC-OH/KERR	103.50	
07-30	P1	30H15000269	07/23/03	AIRFARE OH-DC/KERR	103.50	
07-30	P1	30H15000269	07/18/03	AIRFARE SERVICE FEE	30.00	
07-30	P1	30H15000269	07/21/03	AIRFARE DC-OH/MEMBER	88.50	
07-30	P1	30H15000267	07/23/03	07/24/03	171.75	
07-30	P1	30H15000266	07/24/03	07/24/03	15.00	
08-11	P1	30H15000272	05/13/03	PRIVATE AUTO MILEAGE	292.50	
08-11	P1	30H15000273	07/25/03	AIRFARE DC-OH/MEMBER	147.50	
08-11	P1	30H15000276	07/18/03	AIRFARE DC-OH/MEMBER	88.50	
08-11	P1	30H15000271	07/10/03	PRIVATE AUTO MILEAGE	142.56	
08-11	P1	30H15000270	05/21/03	07/27/03	103.20	
08-25	P1	30H15000289	08/17/03	AIRFARE FOR ADRIENNE ROSS	255.50	
08-25	P1	30H15000289	08/11/03	AIRFARE FOR ADRIENNE ROSS	103.50	
08-26	P1	30H15000295	08/20/03	AIRFARE OH-DC/MEMBER	147.50	
08-26	P1	30H15000295	08/20/03	AIRFARE OH-DC/MCCREARY	147.50	
08-26	P1	30H15000295	08/21/03	AIRFARE DC-OH/MCCREARY	147.50	
08-26	P1	30H15000295	08/21/03	AIRFARE DC-OH/MEMBER	147.50	
08-26	P1	30H15000295	08/01/03	TAXI FARE	13.00	
09-03	P1	30H15000297	08/28/03	AIRFARE DC-OH/QUINTENZ	147.50	
09-03	P1	30H15000297	09/01/03	AIRFARE OH-DC/QUINTENZ	147.50	
09-03	P1	30H15000298	07/24/03	07/24/03	88.50	
09-04	P1	30H15000300	08/12/03	08/17/03	332.39	
09-05	P1	30H15000301	09/09/03	TRAVEL SUBSISTENCE	26.00	
09-05	P1	30H15000304	09/09/03	AIRFARE OH-DC/MEMBER	88.50	
09-15	P1	30H15000305	07/21/03	PRIVATE AUTO MILEAGE	130.50	
09-15	P1	30H15000305	09/09/03	AIRFARE OH-DC/MEMBER	103.50	
09-15	P1	30H15000305	09/05/03	AIRFARE DC-OH/MEMBER	147.50	
09-15	P1	30H15000305	09/11/03	09/12/03	236.00	
				AIRFARE OH-DC-OH/BUUGHMAN		

09-15	P1	30H15000305	DO	09/05/03	09/05/03	AIRFARE OH-DC/MONEL	103.50
09-22	P1	30H15000307	DO	09/16/03	09/16/03	AIRFARE OH-DC/MEMBER	103.50
09-22	P1	30H15000307	DO	09/11/03	09/11/03	AIRFARE DC-OH/MEMBER	147.50
09-22	P1	30H15000307	DO	09/06/03	09/06/03	AIRFARE DC-OHR. MONEL	103.50
09-22	P1	30H15000308	KRISTIN MAUPIN	09/08/03	09/08/03	PARKING	5.00
09-25	HR	ACH107901	DO	09/08/03	09/08/03	ACH PAYMENT RETURN	-5.00
09-26	P1	30H15000311	CITIBANK CARD SERVICES	09/23/03	09/23/03	AIRFARE OH-DC/MEMBER	147.50
09-26	P1	30H15000313	HON DEBORAH PRYCE	07/14/03	09/13/03	PRIVATE AUTO MILEAGE	82.60
							5,658.50
						TRAVEL TOTALS:	
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.57
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	96.47
07-11	P1	NW959000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.08
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.25
07-21	P9	OH1501R0307	ECLIPSE REAL ESTATE GROUP	07/01/03	07/31/03	COLUMBUS - RENT	4,085.81
07-22	P1	30H15000252	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-22	P1	30H15000255	SARA ROGERS	06/30/03	06/30/03	MAIL CHARGE	65.25
07-22	P1	30H15000253	TIME WARNER COMMUNICATIONS	06/30/03	06/30/03	INTERNET SERVICE	44.95
07-23	P1	30H15000258	SPRINT	07/01/03	07/31/03	PHONE LISTING	3.59
07-23	P1	30H15000259	TIME WARNER COMMUNICATIONS	06/28/03	07/27/03	CABLE SERVICE	113.61
07-24	P1	30H15000261	VERIZON	06/28/03	06/28/03	PHONE LISTING	20.20
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/09/03	OVERNIGHT MAIL	31.85
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	71.10
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	30H15000264	DO	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	85.48
07-31	S5	DY321707911	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	0.99
07-31	S5	DY321707913	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	63.82
07-31	S5	DY321707918	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	94.00
07-31	S5	DY321707921	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	137.00
07-31	S5	DY321707922	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	444.85
07-31	OP	3GSN0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	495.18
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	21.20
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	67.29
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	20.99
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.12
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	4.75
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	46.56
08-11	P1	30H15000275	CINGULAR WIRELESS	07/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	139.25
08-11	P1	30H15000279	TIME WARNER COMMUNICATIONS	07/20/03	07/20/03	CABLE/COMPUTER SERVICE	49.35
08-13	P2	HCV0301040	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60	299.97
08-13	P2	HCV0301040	DO	05/12/03	05/12/03	OVERNIGHT	12.99
08-19	P1	30H15000280	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10386701	512.88
08-19	P1	30H15000281	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10386983	512.88
08-19	P1	30H15000282	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387058	512.88
08-19	P1	30H15000283	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387100	512.88
08-19	P1	30H15000284	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387122	512.88
08-19	P1	30H15000285	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10388229	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEBORAH PRYCE—Con.						
08-19	P1	30H15000286	07/29/03	YR BLACKBERRY SVC/10388458	512.88	512.88
08-19	P1	30H15000287	07/29/03	YR BLACKBERRY SVC/10388468	512.88	512.88
08-19	P1	30H15000287	08/01/03	COLUMBUS - RENT	4,085.81	4,085.81
08-20	P9	0H1501R0308	08/06/03	OVERNIGHT MAIL	5.60	5.60
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	9.92	9.92
08-22	CB	FXF030822A	08/01/03	TELECOMMUNICATIONS CHARGES	42.74	42.74
08-26	P1	30H15000296	03/18/03	REFUND; OVERPAYMENT	-21.55	-21.55
08-26	HR	193139	03/22/03	REFUND; OVERPAYMENT	-30.23	-30.23
08-26	HR	193139	03/22/03	REFUND; OVERPAYMENT	-18.08	-18.08
08-26	HR	193139	08/01/03	TELECOMMUNICATIONS CHARGES	9.90	9.90
08-26	HR	193139	08/01/03	TELECOMMUNICATIONS CHARGES	72.59	72.59
08-31	S5	0Y32470711	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	90.00
08-31	S5	0Y32470711	07/01/03	DC TEL EQUIP (TRANSFER)	137.00	137.00
08-31	S5	0Y32470716	07/01/03	DC TEL SERVICE (TRANSFER)	443.70	443.70
08-31	S5	0Y32470719	07/01/03	DC TEL TOLLS (TRANSFER)	98.46	98.46
08-31	S5	0Y32470720	08/08/03	OVERNIGHT MAIL	5.08	5.08
09-03	CB	FXF030829A	08/15/03	OVERNIGHT MAIL	4.75	4.75
09-05	CB	FXF030905A	07/30/03	OVERNIGHT MAIL	49.35	49.35
09-05	CB	FXF030905A	08/19/03	UTILITIES	16.87	16.87
09-05	CB	FXF030905A	08/22/03	OVERNIGHT MAIL	30.89	30.89
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	466.91	466.91
09-12	CB	FXF030912A	06/01/03	TELECOMMUNICATIONS CHARGES	468.85	468.85
09-16	OP	3GS40703002	07/01/03	TELECOMMUNICATIONS CHARGES	27.34	27.34
09-16	OP	3GS40703002	07/26/03	TELECOMMUNICATIONS CHARGES	99.99	99.99
09-22	P1	30H15000309	09/17/03	LGW4400	512.88	512.88
09-22	P2	HCW0301725	08/07/03	YR BLACKBERRY SVC/10389345	4,085.81	4,085.81
09-24	P1	30H15000310	09/01/03	COLUMBUS - RENT	12.00	12.00
09-24	P9	0H1501R0309	09/02/03	OVERNIGHT MAIL	48.40	48.40
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	5.79	5.79
09-24	CB	FXF030922A	09/08/03	OVERNIGHT MAIL	5.68	5.68
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	4.93	4.93
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	4.93	4.93
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	5.28	5.28
09-26	CB	FXF030926A	09/22/03	TELECOMMUNICATIONS CHARGES	91.56	91.56
09-26	P1	30H15000315	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	90.00
09-30	S5	0Y327506599	08/01/03	DC TEL EQUIP (TRANSFER)	127.00	127.00
09-30	S5	0Y327506604	08/01/03	DC TEL SERVICE (TRANSFER)	436.35	436.35
09-30	S5	0Y327506607	08/01/03	DC TEL TOLLS (TRANSFER)	22.31336	22.31336
09-30	S5	0Y327506608	08/01/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	
07-15	P2	0SP272385	06/27/03	BUSINESS CARDS - 1000 @ 55.00	55.00	55.00
07-30	P2	0SP27367	07/14/03	BUSINESS CARDS - 1000 @ 55.00	55.00	55.00
07-31	S3	03212000274	07/31/03	PHOTOGRAPHIC (TRANSFER)	93.00	93.00
09-03	OP	3GP00703007	05/14/03	PRINTING	42.00	42.00

09-12	0P	3CP00803003	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	42.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	287.00
08-11	P1	30H15000277	ECLIPSE REAL ESTATE GROUP	07/28/03	07/28/03	JANITORIAL AND RELATED SERVICE	201.04
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	201.04
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	40.53
07-22	P1	30H15000254	LORI SALLEY	07/01/03	07/01/03	FRAMING CHARGE	21.04
07-23	P1	30H15000260	OFFICEMAX CREDIT PLAN	06/24/03	06/24/03	OFFICE SUPPLIES	86.40
07-30	P1	30H15000268	CONSUMER NEWS SERVICE	07/20/03	07/20/03	PUBLICATION/REFERENCE MATERIAL	588.00
07-30	P1	30H15000263	NEW YORK TIMES	11/30/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	158.10
07-31	S1	03212000416	NATIONAL JOURNAL	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	3,634.21
08-11	P1	30H15000274	OFFICEMAX CREDIT PLAN	07/19/03	07/19/03	SUBSCRIPTION	1,799.00
08-11	P1	30H15000278	DEER PARK	07/24/03	07/24/03	OFFICE SUPPLIES	134.38
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	33.75
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	40.53
08-25	P1	30H15000290	COLUMBUS MONTHLY	08/18/03	08/17/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-25	P1	30H15000291	LEADERSHIP DIRECTORIES, INC.	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	360.00
08-26	P1	30H15000292	THE BUSINESS JOURNAL	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	86.00
08-31	S1	03243000408	THE MADISON PRESS	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	399.75
09-03	P1	30H15000299	STAPLES	09/09/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	94.00
09-05	P1	30H15000303	DEER PARK	08/14/03	08/14/03	OFFICE SUPPLIES	775.25
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	20.25
09-15	P1	30H15000306	GORDON FLESH COMPANY INC	08/26/03	08/26/03	OFFICE SUPPLIES	104.42
09-26	P1	30H15000314	CONGRESSIONAL QUARTERLY, INC	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	529.00
09-26	P1	30H15000312	SARA ROGERS	09/22/03	09/22/03	OFFICE SUPPLIES	41.75
09-30	S1	03273000419	DO	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	329.68
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,324.04
07-30	S8	MA000200902	DO	07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
08-29	S8	MA000214289	XEROX CORPORATION	08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
09-16	F2	RM000004450	DO	08/29/03	08/29/03	COPIER - XEROX DC 555 SH	13,795.00
09-30	S8	MA000228475	DO	09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,846.74
09-30	S8	MA000228476	DO	08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	17.52
		EQUIPMENT TOTALS:				EQUIPMENT TOTALS:	25,159.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,605.74
		OFFICE TOTALS:				OFFICE TOTALS:	256,605.74
		2003 HON. ADAM H. PUTNAM				FRANKED MAIL	4,118.05
		OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	164,246.19
						PERSONNEL BENEFITS	211.01
						TRAVEL	32,276.05
						RENT, COMMUNICATION, UTILITIES	39,784.82
						PRINTING AND REPRODUCTION	1,716.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003	HON.	ADAM H. PUTNAM—Con.				
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS600015	06/30/03	FRANKED MAIL	3,796.42	600.00
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	16,362.72	4,269.08
09-30	OP	3USPS080015	08/31/03	FRANKED MAIL	35,721.59	10,127.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					705,807.29	201,087.76
OFFICE TOTALS:					705,807.29	201,087.76
PERSONNEL COMPENSATION						
07/01/03		ANTHONY, JEAN M.	09/30/03	OFFICE MANAGER	10,299.99	
07/01/03		BRANNAN, KIMBERLY A.	09/30/03	STAFF ASSISTANT	6,750.00	
07/01/03		BUHR, GLENDA WRIGHT	09/30/03	PART-TIME EMPLOYEE	2,499.99	
07/01/03		ODES, CHANEL A.	09/30/03	EXECUTIVE ASSISTANT	9,999.99	
07/01/03		DHAR, SHAWN P.	09/30/03	COMMUNICATIONS DIRECTOR	12,000.00	
07/01/03		DUCHESNEAU, JOSE	09/30/03	CASEWORKER	10,441.26	
07/01/03		FULLER, PAMELA J.	09/30/03	CASEWORKER	9,125.01	
07/01/03		HAMBEL, JOHN J.	09/30/03	CHIEF OF STAFF	21,562.50	
07/01/03		HARPER, JAMIE MICHELLE	09/30/03	STAFF ASSISTANT	6,952.50	
07/01/03		JOYNER, GARY MATHEW	09/30/03	DISTRICT DIRECTOR	15,000.00	
07/01/03		LESTER, DEAN A.	09/30/03	SHARED EMPLOYEE	3,999.99	
07/01/03		LINDAHL, SUSAN P.	09/30/03	INFORMATION MANAGER	7,900.00	
07/01/03		MCLAUGHLIN, LAURA E.	08/20/03	STAFF ASSISTANT	3,333.33	
07/01/03		OLINGER, ANNE KATHRYN	09/30/03	CASEWORKER	7,374.99	
07/01/03		STEVENS, CORINNE M.	09/30/03	STAFF ASSISTANT	7,269.99	
07/01/03		TOPOLAMY, L.	09/30/03	CASEWORKER	4,119.99	
08/12/03		VOJNISKI, RACHEL ANNE	09/30/03	STAFF ASSISTANT	3,266.67	
07/01/03		WELCH, CASEY W.	09/30/03	LEGISLATIVE ASSISTANT	6,999.99	
07/01/03		WILLIAMS, KAREN M.	09/30/03	LEGISLATIVE COUNSEL	15,750.00	
PERSONNEL COMPENSATION TOTALS:					164,246.19	
07-31	S7	03212000084	07/01/03	TRANSIT BENEFITS	70.30	
08-31	S7	03243000086	08/01/03	TRANSIT BENEFITS	70.34	
09-30	S7	03273000089	09/01/03	TRANSIT BENEFITS	70.37	
PERSONNEL BENEFITS TOTALS:					211.01	
TRAVEL						
07-07	P1	3FL12000508	06/27/03	MILEAGE	25.20	
07-07	P1	3FL12000507	06/24/03	MILEAGE	354.60	
07-07	P1	3FL12000506	06/25/03	TRAVEL SUBSISTENCE	558.48	
07-07	P1	3FL12000509	06/01/03	MILEAGE	52.56	

07-14	P1	3FL12000512	HON ADAM PUTNAM	07/07/03	07/07/03	TAXI FARE	15.00
07-14	P1	3FL12000514	DO	07/07/03	07/07/03	AIRFARE FL-DC	257.50
07-16	P1	3FL12000517	DO	07/14/03	07/14/03	AIRFARE TAMPA-DC	257.50
07-16	P1	3FL12000519	JOHN J HAMBEL	05/21/03	05/21/03	PARKING	10.00
07-23	P1	3FL12000524	ANNE K QUINGER	03/18/03	07/17/03	MILEAGE	112.32
07-23	P1	3FL12000523	HON ADAM PUTNAM	07/14/03	07/14/03	TAXI FARE	15.00
07-23	P1	3FL12000526	DO	07/11/03	07/11/03	AIRFARE DC-ORLANDO	301.50
07-23	P1	3FL12000525	DO	07/16/03	07/16/03	TAXI FARE	30.00
07-23	P1	3FL12000527	DO	07/18/03	07/18/03	PARKING	12.00
07-24	P1	3FL12000534	HON ADAM PUTNAM	07/18/03	07/18/03	AIRFARE	257.50
07-24	P1	3FL12000535	PAMELA J FULLER	07/01/03	07/15/03	MILEAGE	60.84
07-30	P1	3FL12000539	HON ADAM PUTNAM	07/21/03	07/21/03	AIRFARE TAMPA-DC	257.50
07-30	P1	3FL12000541	JOSEE DUCHESNEAU	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	26.64
08-04	P1	3FL12000545	GARY MATHEW JOYNER	06/27/03	07/16/03	PRIVATE AUTO MILEAGE	156.96
08-04	P1	3FL12000546	DO	05/01/03	06/23/03	TOLLS	37.00
08-06	P1	3FL12000549	JOHN J HAMBEL	07/30/03	07/30/03	METRO FARE	2.50
08-06	P1	3FL12000552	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	25.20
08-12	P1	3FL12000557	CHANEL A DEDES	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	18.00
08-12	P1	3FL12000559	HON ADAM PUTNAM	08/05/03	08/05/03	AIRFARE DC-TAMPA #8274	257.50
08-12	P1	3FL12000562	JOHN J HAMBEL	08/07/03	08/07/03	METRO AND TAXI FARE	9.50
08-19	P1	3FL12000565	CASEY W WELCH	08/08/03	08/17/03	TRAVEL SUBSISTENCE	700.96
08-28	P1	3FL12000572	CORINNE M STEVENS	08/20/03	08/23/03	TRAVEL SUBSISTENCE	1,312.84
09-08	P1	3FL12000582	CITIBANK GOV CARD SERVICE	08/16/03	08/16/03	CAR RENTAL	70.26
09-08	P1	3FL12000577	HON ADAM PUTNAM	08/16/03	08/16/03	TAXI	15.00
09-08	P1	3FL12000581	DO	09/03/03	09/03/03	AIRFARE TAMPA-DC	79.00
09-08	P1	3FL12000576	JOHN J HAMBEL	08/16/03	08/23/03	TAXI	321.50
09-08	P1	3FL12000578	KAREN M WILLIAMS	08/27/03	08/28/03	TRAVEL SUBSISTENCE	400.30
09-08	P1	3FL12000583	SUSAN P LINDAHL	08/20/03	08/23/03	TRAVEL SUBSISTENCE	240.50
09-15	P1	3FL12000592	GARY MATHEW JOYNER	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	303.84
09-15	P1	3FL12000589	HON ADAM PUTNAM	09/08/03	09/08/03	AIRFARE TAMPA-DC	257.50
09-15	P1	3FL12000590	DO	09/05/03	09/05/03	AIRFARE DC-TAMPA	257.50
09-15	P1	3FL12000595	DO	09/03/03	09/03/03	TAXI	30.00
09-15	P1	3FL12000594	PAMELA J FULLER	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	29.52
09-23	P1	3FL12000603	AMY L TOPL	09/11/03	09/11/03	TRAVEL SUBSISTENCE	37.68
09-23	P1	3FL12000607	GARY MATHEW JOYNER	08/05/03	08/19/03	TOLLS	7.00
09-23	P1	3FL12000599	HON ADAM PUTNAM	09/16/03	09/16/03	TAXI FARE	10.00
09-23	P1	3FL12000605	DO	09/17/03	09/17/03	AIRFARE DC-TAMPA	198.50
09-23	P1	3FL12000601	JOHN J HAMBEL	09/16/03	09/16/03	PARKING	5.00
09-23	P1	3FL12000604	JOSEE DUCHESNEAU	08/19/03	09/16/03	PRIVATE AUTO MILEAGE	53.28
						TRAVEL TOTALS:	7,440.98
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/10/03	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	5.25
07-07	P1	3FL12000502	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM H. PUTNAM—Con.						
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-14	P1	3FL12000515	06/15/03	UTILITIES	620.70	620.70
07-14	P1	3FL12000513	06/29/03	PHONE SERVICE-BARTOW OFFICE	417.31	417.31
07-14	P2	HCW0301342	07/09/03	01848HW	14.99	14.99
07-14	P2	HCW0301342	07/09/03	66451	22.49	22.49
07-16	P1	3FL12000518	06/01/03	WIRELESS SERVICE	155.66	155.66
07-16	P1	3FL12000521	06/01/03	800 PHONE SERVICE	79.70	79.70
07-23	P1	3FL12000531	07/05/03	CELLULAR PHONE SERVICE	35.98	35.98
07-24	P1	3FL12000533	06/16/03	UTILITIES	326.62	326.62
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY321702781	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	18.44	18.44
07-31	S5	DY321702783	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	84.07	84.07
07-31	S5	DY321702788	06/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
07-31	S5	DY321702791	06/01/03	DC TEL SERVICE (TRANSFER)	101.00	101.00
07-31	S5	DY321702792	06/01/03	DC TEL TOLLS (TRANSFER)	352.25	352.25
08-04	P1	3FL12000543	06/15/03	TELECOMMUNICATIONS CHARGES	85.36	85.36
08-08	CB	FXP03080084	07/22/03	OVERNIGHT MAIL	5.06	5.06
08-08	CB	FXP03080084	07/31/03	OVERNIGHT MAIL	5.06	5.06
08-12	P1	3FL12000553	08/01/03	TELECOMMUNICATIONS CHARGES	86.88	86.88
08-12	P1	3FL12000558	07/01/03	TELECOMMUNICATIONS CHARGES	421.71	421.71
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	10.75	10.75
08-28	P1	3FL12000570	07/02/03	UTILITIES	576.56	576.56
08-31	S5	DY324702750	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	68.16	68.16
08-31	S5	DY324702756	07/01/03	DC TEL EQUIP (TRANSFER)	85.00	85.00
08-31	S5	DY324702759	07/01/03	DC TEL SERVICE (TRANSFER)	101.00	101.00
08-31	S5	DY324702760	07/01/03	DC TEL TOLLS (TRANSFER)	431.80	431.80
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	5.68	5.68
09-08	P1	3FL12000584	07/06/03	TELECOMMUNICATIONS CHARGES	59.45	59.45
09-08	P1	3FL12000587	07/01/03	TELECOMMUNICATIONS CHARGES	80.41	80.41
09-08	P1	3FL12000585	07/15/03	TELECOMMUNICATIONS CHARGES	21.28	21.28
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	128.22	128.22
09-15	P1	3FL12000598	08/01/03	TELECOMMUNICATIONS CHARGES	55.00	55.00
09-15	P1	3FL12000596	07/28/03	TELECOMMUNICATIONS CHARGES	419.30	419.30
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	128.22	128.22
09-23	P1	3FL12000612	08/06/03	TELECOMMUNICATIONS CHARGES	37.95	37.95
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	57.90	57.90
09-23	P1	3FL12000610	08/04/03	UTILITIES	578.54	578.54
09-23	P1	3FL12000611	08/01/03	TELECOMMUNICATIONS CHARGES	75.55	75.55
09-30	S5	DY327502372	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	85.10	85.10
09-30	S5	DY327502377	08/01/03	DC TEL EQUIP (TRANSFER)	85.00	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM H. PUTNAM—Con.						
08-12	P1 3FL12000555	CULLIGAN WATER	07/24/03	BOTTLED WATER	33.00	
08-12	C1 NW200322401	DEER PARK	07/31/03	BOTTLED WATER	13.99	
08-12	C1 NW200322401	00	07/26/03	BOTTLED WATER	14.79	
08-12	C1 NW200322401	00	07/10/03	BOTTLED WATER	47.94	
08-12	C1 NW200322401	00	07/16/03	BOTTLED WATER	54.25	
08-12	C1 NW200322401	00	07/31/03	BOTTLED WATER	59.51	
08-12	P1 3FL12000556	GLT OFFICE PLUS BUS. CENTER	07/31/03	OFFICE SUPPLIES	98.70	
08-12	P1 3FL12000560	JOHN J HAMBEL	08/02/03	OFFICE SUPPLIES	114.93	
08-12	P1 3FL12000561	00	08/02/03	FOOD & BEVERAGE FOR MEETINGS	25.06	
08-19	P1 3FL12000566	CHANEL A DEDES	08/18/03	FOOD & BEVERAGE FOR MEETINGS	30.70	
08-19	P1 3FL12000564	GLT OFFICE PLUS BUS. CENTER	08/05/03	OFFICE SUPPLIES	82.35	
08-28	P1 3FL12000569	CHANEL A DEDES	08/22/03	OFFICE SUPPLIES	33.58	
08-28	P1 3FL12000571	HOLLYWOOD CARZ & SIGNS	08/19/03	FOOD & BEVERAGE FOR MEETINGS	53.00	
08-28	P1 3FL12000568	JOHN J HAMBEL	08/24/03	FOOD & BEVERAGE FOR MEETINGS	15.16	
08-31	S1 03243000373	00	08/01/03	OFFICE SUPPLY (TRANSFER)	-260.55	
09-08	P1 3FL12000580	CULLIGAN WATER	07/31/03	BOTTLED WATER	54.50	
09-08	P1 3FL12000579	GLT OFFICE PLUS BUS. CENTER	08/29/03	OFFICE SUPPLIES	95.43	
09-08	P1 3FL12000573	JEAN M ANTHONY	06/16/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
09-08	P1 3FL12000574	00	05/30/03	OFFICE SUPPLIES	54.53	
09-08	P1 3FL12000575	00	06/01/03	FOOD & BEVERAGE FOR MEETINGS	150.55	
09-08	P1 3FL12000586	NEWS CHIEF	08/31/03	PUBLICATION/REFERENCE MATERIAL	92.60	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	13.99	
09-12	C1 NW200325501	00	08/06/03	BOTTLED WATER	38.75	
09-12	C1 NW200325501	00	08/27/03	BOTTLED WATER	31.00	
09-15	P1 3FL12000597	CBS DIGITAL SOLUTIONS	09/05/03	OFFICE SUPPLIES	278.50	
09-23	P1 3FL12000600	CHANEL A DEDES	09/19/03	FOOD & BEVERAGE FOR MEETINGS	37.00	
09-23	P1 3FL12000598	GARY MATHEW JOYNER	06/27/03	HABITATION EXPENSE	612.00	
09-23	P1 3FL12000606	00	09/12/03	OFFICE SUPPLIES	14.18	
09-23	P1 3FL12000608	GLT OFFICE PLUS BUS. CENTER	09/11/03	OFFICE SUPPLIES	52.68	
09-23	P1 3FL12000608	00	09/12/03	OFFICE SUPPLIES	87.37	
09-23	P1 3FL12000602	JOHN J HAMBEL	09/13/03	OFFICE SUPPLIES	58.41	
09-25	HV 34903001781	DEER PARK	07/26/03	FOOD & BEVERAGE FOR MEETINGS	-14.79	
09-25	HV 34903001781	00	07/16/03	CORR. 8/12/03 DOC #NW200322401	-47.94	
09-25	HV 34903001781	00	07/31/03	CORR. 8/12/03 DOC #NW200322401	-59.51	
09-30	S1 03273000385	00	09/01/03	OFFICE SUPPLY (TRANSFER)	398.66	
EQUIPMENT						
07-30	S8 MA000201595		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,284.50	
07-30	S8 PL000207244		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	91.42	
08-29	S8 MA000214194		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,284.50	
08-29	S8 PL000220413		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	91.42	
09-30	S8 MA000227905		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,284.50	
09-30	S8 PL000233525		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	91.42	
SUPPLIES AND MATERIALS TOTALS:					4,269.08	

EQUIPMENT TOTALS: 10,127.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,087.76
 OFFICE TOTALS: 201,087.76

2002 HON. ADAM H. PUTNAM
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 08-20 CO 26173305C PUBLISHERS SERVICES EXCHANGE

05/01/02 CANCELED CHECK - STALE DATED -59.95
 SUPPLIES AND MATERIALS TOTALS: -59.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -59.95
 OFFICE TOTALS: -59.95

2003 HON. JACK QUINN
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 6,943.36
 PERSONNEL COMPENSATION 191,505.30
 PERSONNEL BENEFITS 279.10
 TRAVEL 27,412.49
 RENT, COMMUNICATION, UTILITIES 55,297.04
 PRINTING AND REPRODUCTION 16,748.58
 OTHER SERVICES 2,005.00
 SUPPLIES AND MATERIALS 37,148.48
 EQUIPMENT 49,909.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 754,095.40
 OFFICE TOTALS: 754,095.40

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL

06/30/03 FRAMED MAIL 661.83
 07/31/03 FRAMED MAIL 1,760.15
 08/31/03 FRAMED MAIL 734.52
 FRAMED MAIL TOTALS: 3,156.50

PERSONNEL COMPENSATION
 BECKERMAN, MICHAEL M 1,287.51
 CARTER, KATHRYN 8,662.50
 CLARK, VINCENT D 7,749.99
 COLE, MICHAEL W 7,749.99
 DODGE, BRIAN A 8,662.50
 DJEDZIC, KATHERINE 7,244.49
 ECHEVERRIA, JOHN J 1,640.00
 ESTOFF, CHARLES W 6,500.01
 HAYES, RONALD J 16,774.50
 HELWIG, MAUREEN C 11,797.74
 KELLER, CHARLES C 4,250.00
 KLAICH, CHRISTOPHER 1,666.67
 LINSLER, DOBS A 9,920.76
 MEYERS, BETH MORGAN 15,897.51
 PALMER, MARYLOU 26,659.50

04/30/03 CANCELED CHECK - STALE DATED -59.95
 SUPPLIES AND MATERIALS TOTALS: -59.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -59.95
 OFFICE TOTALS: -59.95

FRAMED MAIL 6,943.36
 PERSONNEL COMPENSATION 191,505.30
 PERSONNEL BENEFITS 279.10
 TRAVEL 27,412.49
 RENT, COMMUNICATION, UTILITIES 55,297.04
 PRINTING AND REPRODUCTION 16,748.58
 OTHER SERVICES 2,005.00
 SUPPLIES AND MATERIALS 37,148.48
 EQUIPMENT 49,909.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 754,095.40
 OFFICE TOTALS: 754,095.40

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL

06/30/03 FRAMED MAIL 661.83
 07/31/03 FRAMED MAIL 1,760.15
 08/31/03 FRAMED MAIL 734.52
 FRAMED MAIL TOTALS: 3,156.50

PERSONNEL COMPENSATION
 BECKERMAN, MICHAEL M 1,287.51
 CARTER, KATHRYN 8,662.50
 CLARK, VINCENT D 7,749.99
 COLE, MICHAEL W 7,749.99
 DODGE, BRIAN A 8,662.50
 DJEDZIC, KATHERINE 7,244.49
 ECHEVERRIA, JOHN J 1,640.00
 ESTOFF, CHARLES W 6,500.01
 HAYES, RONALD J 16,774.50
 HELWIG, MAUREEN C 11,797.74
 KELLER, CHARLES C 4,250.00
 KLAICH, CHRISTOPHER 1,666.67
 LINSLER, DOBS A 9,920.76
 MEYERS, BETH MORGAN 15,897.51
 PALMER, MARYLOU 26,659.50

07-31 OP 3USPS060015 UNITED STATES POSTAL SERVICE
 08-28 OP 3USPS070015 DO
 09-30 OP 3USPS080015 DO

06/01/03 FRAMED MAIL
 07/01/03 FRAMED MAIL
 08/01/03 FRAMED MAIL

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL

06/01/03 FRAMED MAIL
 07/01/03 FRAMED MAIL
 08/01/03 FRAMED MAIL

PERSONNEL COMPENSATION
 BECKERMAN, MICHAEL M 1,287.51
 CARTER, KATHRYN 8,662.50
 CLARK, VINCENT D 7,749.99
 COLE, MICHAEL W 7,749.99
 DODGE, BRIAN A 8,662.50
 DJEDZIC, KATHERINE 7,244.49
 ECHEVERRIA, JOHN J 1,640.00
 ESTOFF, CHARLES W 6,500.01
 HAYES, RONALD J 16,774.50
 HELWIG, MAUREEN C 11,797.74
 KELLER, CHARLES C 4,250.00
 KLAICH, CHRISTOPHER 1,666.67
 LINSLER, DOBS A 9,920.76
 MEYERS, BETH MORGAN 15,897.51
 PALMER, MARYLOU 26,659.50

07-31 OP 3USPS060015 UNITED STATES POSTAL SERVICE
 08-28 OP 3USPS070015 DO
 09-30 OP 3USPS080015 DO

07/01/03 SHARED EMPLOYEE
 09/30/03 LEGISLATIVE ASST/OFFICE MGR
 09/30/03 FIELD REPRESENTATIVE
 09/30/03 FIELD REPRESENTATIVE
 09/30/03 LEGISLATIVE CORRESPONDENT
 09/30/03 LEGISLATIVE CORRESPONDENT
 08/20/03 DISTRICT SCHEDULER/RECEPTIONIST
 09/30/03 PAID INTERN
 09/30/03 LEGISLATIVE CORRESPONDENT
 09/30/03 DIR OF COMMUNITY DEVELOPMENT
 09/30/03 OFFICE DIRECTOR
 08/27/03 DIRECTOR OF COMMUNICATIONS
 09/30/03 PART-TIME EMPLOYEE
 09/30/03 CASEWORKER
 07/01/03 LEGISLATIVE DIRECTOR
 09/30/03 ADMINISTRATIVE ASSISTANT

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL

07/01/03 SHARED EMPLOYEE
 09/30/03 LEGISLATIVE ASST/OFFICE MGR
 09/30/03 FIELD REPRESENTATIVE
 09/30/03 FIELD REPRESENTATIVE
 09/30/03 LEGISLATIVE CORRESPONDENT
 09/30/03 LEGISLATIVE CORRESPONDENT
 08/20/03 DISTRICT SCHEDULER/RECEPTIONIST
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 09/30/03 DIR OF COMMUNITY DEVELOPMENT
 09/30/03 OFFICE DIRECTOR
 08/27/03 DIRECTOR OF COMMUNICATIONS
 09/30/03 PART-TIME EMPLOYEE
 09/30/03 CASEWORKER
 07/01/03 LEGISLATIVE DIRECTOR
 09/30/03 ADMINISTRATIVE ASSISTANT

PERSONNEL COMPENSATION
 BECKERMAN, MICHAEL M 1,287.51
 CARTER, KATHRYN 8,662.50
 CLARK, VINCENT D 7,749.99
 COLE, MICHAEL W 7,749.99
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 DJEDZIC, KATHERINE 7,244.49
 ECHEVERRIA, JOHN J 1,640.00
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 HAYES, RONALD J 16,774.50
 HELWIG, MAUREEN C 11,797.74
 KELLER, CHARLES C 4,250.00
 KLAICH, CHRISTOPHER 1,666.67
 LINSLER, DOBS A 9,920.76
 MEYERS, BETH MORGAN 15,897.51
 PALMER, MARYLOU 26,659.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK QUINN—Con.						
07-31	S7	03212000221	07/01/03	STAFF ASSISTANT	6,249.99	
08-31	S7	03243000224	07/01/03	SENIOR STAFF ASSISTANT	7,990.26	
09-30	S7	03273000216	07/01/03	COMMUNITY BUSINESS LIAISON	6,249.99	
			07/01/03	TRANSPORTATION L.A.	11,250.00	
			07/01/03	PRESS SECRETARY	10,801.38	
			07/01/03	STAFF ASSISTANT/SCHEDULER	8,000.01	
			07/01/03	PART-TIME EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	191,505.30	
PERSONNEL BENEFITS						
07-31	S7	03212000221	07/01/03	TRANSIT BENEFITS	70.30	
08-31	S7	03243000224	08/31/03	TRANSIT BENEFITS	70.34	
09-30	S7	03273000216	09/30/03	TRANSIT BENEFITS	138.46	
				PERSONNEL BENEFITS TOTALS:	279.10	
TRAVEL						
07-10	P1	3MY27000416	07/03/03	CAB	75.00	
07-10	P1	3MY27000417	07/06/03	CAB	75.00	
07-10	P1	3MY27000418	07/06/03	AIRFARE BU-BWI MBR	144.50	
07-10	P1	3MY27000419	03/04/03	PARKING	15.00	
07-10	P1	3MY27000420	02/13/03	GASOLINE	167.05	
07-10	P1	3MY27000421	06/27/03	AIRFARE BWI-BUF MBR	69.50	
07-10	P1	3MY27000422	06/27/03	CAB	75.00	
07-10	P1	3MY27000423	06/27/03	CAB	75.00	
07-18	P1	3MY27000433	07/01/03	CAB	13.00	
07-18	P1	3MY27000437	07/08/03	AIRFARE DUB-BWI 9989 PALMER	144.50	
07-18	P1	3MY27000438	07/08/03	LOGGING	343.50	
07-21	P9	NZ270210307	07/01/03	LEASED AUTO	628.05	
07-24	P1	3MY27000445	07/17/03	PARKING	6.00	
07-24	P1	3MY27000440	07/11/03	AIRFARE BWI-BUF 8364	69.50	
07-24	P1	3MY27000441	07/11/03	CAB	75.00	
07-24	P1	3MY27000442	07/11/03	CAB	75.00	
07-24	P1	3MY27000443	07/14/03	CAB	75.00	
07-25	P1	3MY27000449	07/14/03	AIRFARE BU-BWI 5543	68.00	
07-25	P1	3MY27000450	07/11/03	AIRFARE DCA-BUF 4072	327.50	
08-08	P1	3MY27000459	07/21/03	AIRFARE BU-F DCA 7714	291.00	
08-11	P1	3MY27000466	05/28/03	PRIVATE AUTO MILEAGE	90.00	
08-12	P1	3MY27000470	07/10/03	MILEAGE	23.04	
08-12	P1	3MY27000469	07/15/03	PARKING	11.00	
08-12	P1	3MY27000472	07/25/03	AIRFARE DCA-BUF 8169	307.50	
08-14	P1	3MY27000495	05/08/03	MILEAGE	379.80	
08-14	P1	3MY27000496	08/07/03	PARKING	26.00	
08-14	P1	3MY27000497	08/06/03	LOGGING	86.34	
08-14	P1	3MY27000491	08/06/03	AIRFARE BWI-BUF 2876	159.50	
08-14	P1	3MY27000492	08/07/03	CAB	30.00	
08-14	P1	3MY27000492	08/08/03	MEALS ON TRAVEL	8.60	

08-14	PI	3NY27000493	DO	08/06/03	08/06/03	LODGING	176.68
08-14	PI	3NY27000494	DO	08/06/03	08/06/03	AIRFARE BWI-BUF 9942	159.50
08-14	PI	3NY27000480	HON, JACK QUINN	08/06/03	08/06/03	AIRFARE BUF-DCA 7918	598.50
08-14	PI	3NY27000484	MICHAEL W COLE	03/18/03	06/09/03	PRIVATE AUTO MILEAGE	367.56
08-14	PI	3NY27000485	DO	04/08/03	06/11/03	TOLLS	4.80
08-14	PI	3NY27000488	STEVEN STALLMER	08/08/03	08/08/03	PARKING	90.00
08-14	PI	3NY27000489	DO	08/06/03	08/08/03	LODGING	176.68
08-14	PI	3NY27000490	DO	08/06/03	08/08/03	AIRFARE BWI-BUF 5096	159.50
08-14	PI	3NY27000481	SUSAN L. PAWLIK	08/07/03	08/07/03	MILEAGE	54.00
08-14	PI	3NY27000482	DO	08/07/03	08/07/03	MEALS ON TRAVEL	4.50
08-20	P9	NY270210308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	628.05
09-02	PI	3NY27000511	STEVEN STALLMER	08/27/03	08/27/03	PARKING	7.00
09-08	PI	3NY27000518	HON, JACK QUINN	09/03/03	09/03/03	AIRFARE BUF-DC	79.00
09-08	PI	3NY27000519	DO	06/30/03	07/27/03	GASOLINE	73.25
09-11	PI	3NY27000526	BRIAN A DODGE	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	56.88
09-11	PI	3NY27000521	HON, JACK QUINN	09/08/03	09/08/03	AIRFARE BUF-BWI 2804	79.00
09-24	P9	NY270210309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	628.05
09-24	PI	3NY27000531	HON, JACK QUINN	09/14/03	09/14/03	TAXI	75.00
09-24	PI	3NY27000532	DO	09/16/03	09/16/03	TAXI	75.00
09-24	PI	3NY27000533	DO	09/14/03	09/14/03	AIRFARE BWI-BUF	79.00
09-24	PI	3NY27000534	DO	09/16/03	09/16/03	AIRFARE BUF-BWI	80.50
09-25	PI	3NY27000542	KEITH S SHELDON	07/08/03	09/11/03	MILEAGE	383.76
09-26	PI	3NY27000545	HON, JACK QUINN	09/18/03	09/23/03	AIRFARE DCA-BUF 8892	740.50
							8,637.59

TRAVEL TOTALS:

06/06/03	06/06/03	OVERNIGHT MAIL	16.01
06/13/03	06/13/03	OVERNIGHT MAIL	181.11
03/01/03	03/01/03	BLACKBERRY SERVICE	42.74
07/20/03	07/20/03	CABLE TV FOR BUFFALO	29.99
04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
06/30/03	06/30/03	P.O. BOX RENTAL	126.00
07/03/03	07/03/03	PHONE/FAX SERVICE	38.01
06/23/03	06/23/03	PAGER SERVICE	74.58
07/25/03	07/25/03	CELL PHONE SERVICE	100.14
07/31/03	07/31/03	BUFFALO - RENT	2,645.33
08/09/03	08/09/03	100 PHONE SERVICE	178.62
07/17/03	07/17/03	BATTERY FOR CELL PHONE	63.44
07/08/03	07/08/03	OVERNIGHT MAIL	5.06
08/17/03	08/17/03	CABLE FOR JDO	42.56
07/31/03	07/31/03	RENT JAMESTOWN	868.00
05/31/03	05/31/03	BLACKBERRY SERVICE	42.74
06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.49
06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	552.57
06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	676.15
07/17/03	07/17/03	OVERNIGHT MAIL	22.99
07/20/03	07/20/03	UTILITIES	39.16
07/18/03	07/18/03	OVERNIGHT MAIL	70.40

RENT, COMMUNICATION, UTILITIES

07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	16.01
07-07	CB	FX030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	181.11
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	3NY27000415	DIRECTV	06/21/03	07/20/03	CABLE TV FOR BUFFALO	29.99
07-11	PI	NW990000009	CINGULAR INTERACTIVE	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	PI	3NY27000426	POSTMASTER	06/30/03	06/30/03	P.O. BOX RENTAL	126.00
07-18	PI	3NY27000432	OPT COMMUNICATIONS	07/01/03	07/03/03	PHONE/FAX SERVICE	38.01
07-18	PI	3NY27000428	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	74.58
07-18	PI	3NY27000435	VERIZON WIRELESS	06/26/03	07/25/03	CELL PHONE SERVICE	100.14
07-21	P9	NY270100307	BRISBANE REALTY ASSOC	07/01/03	07/31/03	BUFFALO - RENT	2,645.33
07-24	PI	3NY27000448	ALTEL	07/10/03	08/09/03	100 PHONE SERVICE	178.62
07-24	PI	3NY27000444	BRIAN A DODGE	07/17/03	07/17/03	BATTERY FOR CELL PHONE	63.44
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07-25	PI	3NY27000456	TIME WARNER CABLE	07/16/03	08/17/03	CABLE FOR JDO	42.56
07-29	S6	NY006941907	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT JAMESTOWN	868.00
07-30	PI	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321707532		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.49
07-31	SS	DY321707534		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	552.57
07-31	SS	DY321707540		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	88.00
07-31	SS	DY321707543		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	146.00
07-31	SS	DY321707544		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	676.15
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	22.99
08-08	PI	3NY27000464	DIRECTV	07/08/03	07/08/03	UTILITIES	39.16
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	70.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JACK QUINN—Con.						
08-08	CB	FXP030808A	00	OVERNIGHT MAIL	13.98	
08-12	P1	3NY27000475	07/29/03	SHIPPING FOR CONGRESSIONAL ART	59.48	
08-12	P1	3NY27000476	05/28/03	MEMBERS CELL PHONE SERVICE	108.43	
08-14	P1	3NY27000500	07/26/03	TELECOMMUNICATIONS CHARGES	39.38	
08-14	P1	3NY27000499	08/01/03	TELECOMMUNICATIONS CHARGES	74.58	
08-14	P1	3NY27000486	07/23/03	TELECOMMUNICATIONS CHARGES	10.20	
08-20	P9	NY2770180308	07/03/03	TELECOMMUNICATIONS CHARGES	2,645.33	
08-22	CB	FXF030822A	08/31/03	BUFFALO - RENT	47.89	
08-27	S6	NY006944908	08/06/03	OVERNIGHT MAIL	868.00	
08-31	S5	0Y3247707343	08/31/03	RENT JAMESTOWN	555.00	
08-31	S5	0Y3247707349	07/31/03	DISTRICT OFC TEL TOLLS (TRFF)	88.00	
08-31	S5	0Y3247707352	07/01/03	DC TEL EQUIP (TRANSFER)	138.00	
08-31	S5	0Y3247707353	07/31/03	DC TEL SERVICE (TRANSFER)	489.01	
09-02	P1	3NY27000510	08/19/03	TEMPORARY SPACE RENTAL	34.13	
09-02	P1	3NY27000508	08/17/03	UTILITIES	42.56	
09-03	P1	3NY27000516	09/09/03	TELECOMMUNICATIONS CHARGES	181.36	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	30.07	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3NY27000529	09/30/03	TELECOMMUNICATIONS CHARGES	39.03	
09-11	P1	3NY27000523	08/08/03	UTILITIES	39.16	
09-11	P1	3NY27000524	06/25/03	TELECOMMUNICATIONS CHARGES	549.91	
09-11	P1	3NY27000530	08/26/03	TELECOMMUNICATIONS CHARGES	110.66	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3NY27000543	10/09/03	TELECOMMUNICATIONS CHARGES	192.96	
09-24	P9	NY2770180309	09/30/03	BUFFALO - RENT	2,645.33	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	9.01	
09-24	P1	3NY27000536	08/30/03	TELECOMMUNICATIONS CHARGES	74.58	
09-25	P1	3NY27000544	09/22/03	STAMPS	148.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	29.09	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	11.34	
09-29	S6	NY006944909	09/30/03	RENT JAMESTOWN	868.00	
09-30	S4	03273001016	08/01/03	RECORDING (TRANSFER)	52.00	
09-30	S5	0Y327506284	08/31/03	DISTRICT OFC TEL TOLLS (TRFF)	561.77	
09-30	S5	0Y327506289	08/01/03	DC TEL EQUIP (TRANSFER)	88.00	
09-30	S5	0Y327506292	08/31/03	DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	0Y327506293	08/01/03	DC TEL TOLLS (TRANSFER)	447.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,747.21	
07-10	P1	3NY27000409	06/18/03	FRANKED ENVELOPES	344.63	
07-18	P1	3NY27000427	06/02/03	PRINTING OF SIGN FOR EVENT	50.00	
07-25	P1	3NY27000452	06/20/03	AD FOR EVENT IN DISTRICT	704.28	
07-25	P1	3NY27000457	07/11/03	PRINTING	806.41	

07-25 P1 3NY27000458 DO
 07-25 P1 3NY27000455 ROCKET COMMUNICATIONS, INC.
 07-25 P1 3NY27000453 SOUTHTOWNS CITIZEN
 07-25 P1 3NY27000454 THE FRONT PAGE GROUP INC
 07-31 S3 03212000322 SIGNATURES SIGN ART
 08-14 P1 3NY27000501 DO
 08-14 P1 3NY27000502 CHEEKOWAGA TIMES INC
 08-28 P1 3NY27R000452 ROLL CALL NEWSPAPER
 09-03 P1 3NY27000517
 09-30 S3 03273000177

OTHER SERVICES

08-14 P1 3NY27000507 SAVIN CORPORATION

SUPPLIES AND MATERIALS

07-10 P1 3NY27000411 BET ALL NUMBERS AND NEWS
 07-10 P1 3NY27000414 CULLIGAN WATER CONDITIONING
 07-10 C1 NW200319102 DEER PARK
 07-10 C1 NW200319102 DO
 07-10 C1 NW200319102 DO
 07-10 P1 3NY27000410 JOE RAGAN'S COFFEE LTD
 07-10 P1 3NY27000412 S.J. MCCULLAGH INC
 07-10 P1 3NY27000425 SIGNATURES SIGN ART
 07-18 P1 3NY27000430 BOTANICUS INTERIOR
 07-18 P1 3NY27000434 GEER DUINN CO., INC.
 07-18 P1 3NY27000429 MAYER BROTHERS
 07-18 P1 3NY27000439 POST-JOURNAL
 07-18 OP 3NY27000004 UNITED STATES GPO
 07-24 P1 3NY27000446 BETH MORGAN THOMPSON
 07-24 P1 3NY27000431 CHEEKOWAGA TIMES INC
 07-24 P1 3NY27000447 LEXIS-NEXIS
 07-25 P1 3NY27000451 RADISSON HOTEL & SUITES
 07-31 S1 03212000475 HYATT'S
 08-08 P1 3NY27000465 S.J. MCCULLAGH INC
 08-08 P1 3NY27000462 SUTHERLAND'S OFFICE CENTRE
 08-08 P1 3NY27000463 DO
 08-08 P1 3NY27000467 DO
 08-11 P1 3NY27000468 DUNKIRK OBSERVER
 08-11 P1 3NY27000460 WESTFIELD REPUBLICAN
 08-12 C1 NW200322402 DEER PARK
 08-12 C1 NW200322402 DO
 08-12 P1 3NY27000471 JOE RAGAN'S COFFEE LTD
 08-12 P1 3NY27000473 KEITH S SHELTON
 08-12 P1 3NY27000474 MAUREEN C HELWIG
 08-14 P1 3NY27000479 HON JACK QUINN
 08-14 P1 3NY27000506 MAYER BROTHERS
 08-14 P1 3NY27000498 NATIONAL JOURNAL
 08-14 P1 3NY27000505 RMF BUSINESS FORMS

07/11/03 PRINTING
 06/13/03 ADVERTISEMENT FOR EVENT
 06/10/03 AD FOR EVENT IN DISTRICT
 06/14/03 AD FOR EVENT IN DISTRICT
 07/31/03 PHOTOGRAPHIC (TRANSFER)
 07/28/03 PRINTING AND REPRODUCTION
 07/30/03 PRINTING AND REPRODUCTION
 06/20/03 AD FOR EVENT IN DISTRICT
 08/13/03 ADVERTISING
 09/30/03 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS.

3,703.61

FAX MACHINE REPAIR

OTHER SERVICES TOTALS:

07/09/03 131.00
 07/09/03 131.00
 05/21/03 130.60
 07/01/03 107.3
 06/30/03 25.38
 06/09/03 43.50
 06/30/03 36.25
 06/12/03 96.10
 06/25/03 66.76
 06/18/03 40.00
 09/30/03 108.00
 06/25/03 34.00
 07/08/03 38.15
 07/01/04 146.00
 06/30/03 487.50
 07/14/03 68.72
 06/27/03 25.00
 06/30/03 375.00
 06/25/03 2,431.72
 07/24/03 757.03
 07/15/03 120.66
 07/15/03 197.98
 07/14/03 173.89
 07/23/03 18.76
 09/29/04 200.17
 07/08/04 26.00
 07/31/03 25.38
 07/22/03 43.90
 07/15/03 103.30
 06/06/03 16.50
 08/01/03 168.99
 08/07/03 31.38
 08/05/03 38.15
 07/23/03 197.85
 07/29/03 132.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK QUINN—Con.						
08-14	P1 3N1727000487	STEVEN STALLMER	08/08/03	FOOD & BEVERAGE FOR MEETINGS	8.19	
08-14	P1 3N1727000483	SUTHERLAND'S OFFICE CENTRE	08/05/03	SUPPLIES	1.99	
08-14	P1 3N1727000503	DO	07/31/03	OFFICE SUPPLIES	41.98	
08-14	P1 3N1727000504	DO	08/01/03	OFFICE SUPPLIES	152.91	
08-31	S1 03243000467		08/01/03	OFFICE SUPPLY (TRANSFER)	3,624.62	
09-01	P2 05S25493	ALLIANCE MICRO	03/05/03	TONER	154.00	
09-02	P1 3N1727000509	JOE RAGAN'S COFFEE LTD	07/31/03	FOOD & BEVERAGE FOR MEETINGS	51.40	
09-02	P1 3N1727000513	LEXIS-NEXIS	07/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
09-02	P1 3N1727000510	RAISSON HOTEL & SUITES	08/19/03	FOOD & BEVERAGE FOR MEETINGS	353.82	
09-02	P1 3N1727000512	THE COFFEE EXCHANGE	08/12/03	FOOD & BEVERAGE FOR MEETINGS	2.50	
09-08	P1 3N1727000520	CULLIGAN WATER CONDITIONING	09/02/03	BOTTLED WATER	32.72	
09-11	P1 3N1727000522	CARA MEDICAL	08/27/03	OFFICE SUPPLIES	19.86	
09-11	P1 3N1727000525	JOE RAGAN'S COFFEE LTD	08/19/03	FOOD & BEVERAGE FOR MEETINGS	18.72	
09-11	P1 3N1727000527	MAYER BROTHERS	09/03/03	BOTTLED WATER	38.15	
09-11	P1 3N1727000528	S.J. MCCULLAGH INC	08/09/03	FOOD & BEVERAGE FOR MEETINGS	59.16	
09-12	C1 NW200325502	DEER PARK	08/31/03	BOTTLED WATER	25.38	
09-12	C1 NW200325502	DO	08/12/03	BOTTLED WATER	36.25	
09-24	P1 3N1727000535	LEXIS-NEXIS	08/31/03	PUBLICATION/REFERENCE MATERIAL	375.00	
09-24	P1 3N1727000538	MAYER BROTHERS	08/31/03	BOTTLED WATER	9.95	
09-24	P1 3N1727000539	SUTHERLAND'S OFFICE CENTRE	09/04/03	OFFICE SUPPLIES	76.99	
09-24	P1 3N1727000540	DO	09/08/03	OFFICE SUPPLIES	58.87	
09-24	P1 3N1727000541	DO	09/09/03	OFFICE SUPPLIES	84.68	
09-24	P1 3N1727000537	THE HILL	09/01/03	PUBLICATION/REFERENCE MATERIAL	125.00	
09-30	S1 03273000477		09/01/03	OFFICE SUPPLY (TRANSFER)	1,592.51	
					13,811.31	
					SUPPLIES AND MATERIALS TOTALS:	
					3,691.58	
07-30	S8 MA000200996	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,691.58	
08-29	S8 MA000215032		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,691.58	
09-30	S8 MA000228148		09/30/03	EQUIPMENT MAINT (TRANSFER)	11,074.74	
					250,046.36	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					124.98	
					124.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					124.98	
2002 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
08-12	P1 3N133000188	VERIZON WIRELESS	11/26/02	MEMBERS CELL PHONE SERVICE	46,898.52	
2003 HON. GEORGE P. RADONOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					46,898.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE P. RADANOVICH—Con.						
07-08	P1	3CA19000526	06/17/03	LODGING	112.86	
		DO	06/27/03	MILEAGE	29.16	
07-08	P1	3CA19000523	06/26/03	TAXIS	26.00	
07-16	P1	3CA19000535	07/10/03	PARKING	5.00	
07-16	P1	3CA19000542	06/30/03	TRAVEL SUBSISTENCE	342.94	
07-18	P1	3CA19000544	07/01/03	LEASED AUTO	636.93	
07-21	P9	CA190210307	07/03/03	MILEAGE	48.24	
07-22	P1	3CA19000555	06/16/03	MILEAGE	218.16	
07-22	P1	3CA19000550	07/01/03	MILEAGE	615.42	
07-22	P1	3CA19000552	06/16/03	LODGING	136.86	
07-22	P1	3CA19000554	07/13/03	MEALS	37.41	
07-22	P1	3CA19000547	07/01/03	MILEAGE	89.64	
07-22	P1	3CA19000557	07/01/03	MILEAGE	304.92	
07-22	P1	3CA19000558	07/09/03	PARKING	13.00	
07-22	P1	3CA19000556	07/07/03	MILEAGE	78.48	
07-24	P1	3CA19000571	05/28/03	TRAVEL SUBSISTENCE	1,602.81	
07-24	P1	3CA19000569	07/06/03	TRAVEL SUBSISTENCE	1,991.83	
07-24	P1	3CA19000572	07/23/03	TAXI	8.00	
07-24	P1	3CA19000570	06/30/03	LODGING	498.40	
07-28	P1	3CA19000579	07/15/03	MEAL	19.75	
07-28	P1	3CA19000580	07/13/03	MEALS	21.78	
07-28	P1	3CA19000581	07/14/03	MEALS	43.58	
07-28	P1	3CA19000582	05/30/03	AIRFARE 4608	657.50	
07-31	P1	3CA19000583	05/28/03	LODGING	761.91	
07-31	P1	3CA19000584	06/13/03	LODGING	63.72	
07-31	P1	3CA19000585	04/21/03	LODGING	45.10	
08-01	P1	3CA19000587	07/01/03	PARKING	2.00	
08-01	P1	3CA19000586	06/06/03	TRAVEL SUBSISTENCE	186.80	
08-11	P1	3CA19000597	07/25/03	MILEAGE	7.92	
08-11	P1	3CA19000600	07/15/03	MILEAGE	303.12	
08-11	P1	3CA19000599	07/15/03	MILEAGE	703.62	
08-11	P1	3CA19000598	07/10/03	MILEAGE	104.40	
08-11	P1	3CA19000598	07/16/03	MILEAGE	101.52	
08-20	P1	3CA19000622	07/16/03	MILEAGE	41.40	
08-20	P9	CA190210308	08/01/03	MILEAGE	215.64	
08-20	P1	3CA19000618	08/01/03	LEASED AUTO	636.93	
08-20	P1	3CA19000618	08/08/03	AIRFARE FEE	15.00	
08-20	P1	3CA19000629	08/08/03	TRAVEL SUBSISTENCE	1,098.91	
08-20	P1	3CA19000617	06/28/03	TRAVEL SUBSISTENCE	1,523.22	
08-20	P1	3CA19000624	08/01/03	MILEAGE	64.80	
08-20	P1	3CA19000623	08/04/03	MILEAGE	70.56	
08-22	P1	3CA19000632	08/17/03	TRAVEL SUBSISTENCE	1,031.98	
08-22	P1	3CA19000631	08/01/03	TRAVEL SUBSISTENCE	238.50	

08-25	HR	ACH106171	08/08/03	ACH PAYMENT RETURN	-15.00
08-25	HR	ACH106171	08/08/03	ACH PAYMENT RETURN	-1,098.91
08-28	P1	3CA19R0618	08/08/03	AIRFARE FEE	15.00
08-28	P1	3CA19R0629	08/08/03	TRAVEL SUBSISTENCE	1,098.91
09-05	P1	3CA19000651	08/15/03	TRAVEL SUBSISTENCE	230.40
09-05	P1	3CA19000648	08/16/03	MILEAGE	612.68
09-05	P1	3CA19000649	08/17/03	MILEAGE	381.06
09-05	P1	3CA19000650	08/14/03	PARKING	8.00
09-05	P1	3CA19000657	08/08/03	MILEAGE	55.44
09-05	P1	3CA19000646	08/15/03	MILEAGE	189.00
09-05	P1	3CA19000653	08/13/03	PARKING	6.50
09-05	P1	3CA19000654	07/17/03	MILEAGE	174.60
09-05	P1	3CA19000656	06/30/03	MILEAGE	42.48
09-05	P1	3CA19000655	08/18/03	MILEAGE	61.92
09-15	P1	3CA19000663	07/05/03	AIRFARE 6781	592.50
09-15	P1	3CA19000661	07/28/03	TRAVEL SUBSISTENCE	558.12
09-15	P1	3CA19000658	09/05/03	TAXI	8.00
09-15	P1	3CA19000659	09/08/03	TAXI	14.00
09-17	P1	3CA19000666	09/11/03	GASOLINE	30.02
09-23	P1	3CA19000681	09/01/03	MILEAGE	327.24
09-23	P1	3CA19000683	09/01/03	MILEAGE	541.26
09-23	P1	3CA19000684	09/01/03	MILEAGE	102.96
09-23	P1	3CA19000682	09/01/03	MILEAGE	19.80
09-24	P9	CA1902L0309	09/01/03	LEASED AUTO	636.93
				TRAVEL TOTALS:	20,288.91
07-01	HR	591219	12/05/02	REFUND, OVERPAYMENT	-342.17
07-01	P1	3CA19000515	05/05/03	DO TELEPHONE SERVICE	350.06
07-01	P1	3CA19000516	05/08/03	TURLOCK DO TELEPHONE SERVICE	177.58
07-01	P1	3CA19000519	06/25/03	ELECTRICAL SERVICE	363.25
07-01	P1	3CA19000518	06/01/03	DELIVERY SERVICE	6.00
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	29.66
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	10.16
07-07	CB	FXF030707A	06/04/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	41.72
07-08	P1	3CA19000531	06/21/03	CELLULAR PHONE SERVICE	507.9
07-08	P1	3CA19000529	05/01/03	PHONE CALLS	14.00
07-08	P1	3CA19000528	06/23/03	CELL PHONE SERVICE	149.99
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	19.53
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	5.08
07-16	P1	3CA19000537	05/30/03	CELLULAR PHONE SERVICE	265.52
07-16	P1	3CA19000532	06/08/03	PHONE CALLS	17.20
07-16	P1	3CA19000540	06/14/03	800 PHONE SERVICE	211.29
07-16	P1	3CA19000556	07/01/03	PAGER SERVICE	52.46
07-21	P9	CA1901R0307	07/01/03	TURLOCK RENT	1,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE P RADANOVICH—Con.						
07-21	P9	CA1902R0307	07/01/03	FRESNO-RENT	2,192.00	
07-22	P1	3CA19000561	07/07/03	SATELLITE SERVICES	31.49	
07-22	P1	3CA19000561	07/02/03	TELEPHONE SERVICE	25.20	
07-22	P1	3CA19000566	06/30/03	DELIVERY SERVICE	6.00	
07-24	P1	3CA19000573	06/09/03	DISTRICT PHONE SERVICE	175.60	
07-24	P1	3CA19000574	06/07/03	DISTRICT PHONE SERVICE	360.46	
07-24	P1	3CA19000575	06/10/03	GAS FOR DISTRICT OFFICE	10.31	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	10.28	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	10.00	
07-25	P1	3CA19000576	07/14/03	PHONE SERVICE	14.65	
07-30	P1	NW99000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	0Y321701275	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	5.28	
07-31	S5	0Y321701277	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	184.73	
07-31	S5	0Y321701283	06/01/03	DC TEL EQUIP (TRANSFER)	147.00	
07-31	S5	0Y321701287	06/01/03	DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	0Y321701288	06/01/03	DC TEL TOLLS (TRANSFER)	414.06	
08-01	P2	HCV0301457	07/17/03	MOTOROLA T720 CELLPHONE	149.99	
08-05	P1	3CA19000588	07/01/03	YR BLACKBERRY SVC/16705434	512.88	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	10.93	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	10.93	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	7.73	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	21.58	
08-11	P1	3CA19000594	06/30/03	CELLULAR PHONE SERVICE	114.07	
08-11	P1	3CA19000608	06/28/03	CELLULAR PHONE SERVICE	46.85	
08-11	P1	3CA19000608	06/11/03	PHONE CALLS	13.60	
08-11	P1	3CA19000592	06/15/03	800 PHONE SERVICE	195.40	
08-11	P1	3CA19000609	06/25/03	ELECTRICAL SERVICE	515.15	
08-11	P1	3CA19000605	08/01/03	PAGER SERVICE	52.46	
08-19	P1	3CA19000611	07/29/03	YR BLACKBERRY SRV/10411083	512.88	
08-19	P1	3CA19000612	07/29/03	YR BLACKBERRY SRV/10389143	512.88	
08-19	P1	3CA19000613	07/29/03	YR BLACKBERRY SRV/16109123	512.88	
08-19	P1	3CA19000614	07/29/03	YR BLACKBERRY SRV/16109210	512.88	
08-19	P1	3CA19000615	07/29/03	YR BLACKBERRY SRV/16123859	512.88	
08-19	P1	3CA19000616	08/07/03	SATELLITE SERVICE	29.99	
08-20	P1	3CA19000626	08/01/03	TURLOCK RENT	1,825.00	
08-20	P9	CA1901R0308	07/03/03	PHONE SERVICE	41.33	
08-20	P1	3CA19000621	07/05/03	00 PHONE SERVICE	376.12	
08-20	P1	3CA19000627	08/01/03	FRESNO-RENT	2,192.00	
08-22	CB	FXF030822A	07/29/03	OVERNIGHT MAIL	22.92	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	10.33	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	27.42	

08-29	P1	3CA19000634	JILL WYMAN	07/30/03	07/30/03	PHONE CALLS	50.79
08-29	P1	3CA19000635	MAURA ANNE ARCHAMBAULT	07/01/03	07/30/03	PHONE CALLS	20.80
08-29	P1	3CA19000638	PACIFIC BELL	07/08/03	08/07/03	TURLOCK DO PHONE SERVICE	176.98
08-29	P1	3CA19000636	PACIFIC GAS & ELECTRIC	07/10/03	08/07/03	GAS FOR DO	9.96
08-31	SS	DY324701295		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	214.58
08-31	SS	DY324701300		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	155.00
08-31	SS	DY324701304		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	129.00
08-31	SS	DY324701305		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	352.59
09-03	P1	3CA19000644	CELLULARPHONE	08/21/03	09/20/03	CELLULAR PHONE SERVICE	54.03
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	5.50
09-03	P1	3CA19000643	DO	08/18/03	08/18/03	DELIVERY SERVICE	5.50
09-03	P1	3CA19000642	MCI TELECOMMUNICATIONS	07/15/03	08/14/03	TELEPHONE SERVICE	269.25
09-03	P1	3CA19000641	ROBERT L JENSEN & ASSOCIATES	07/11/03	08/25/03	ELECTRICAL SERVICE	477.43
09-03	P1	3CA19R00578	TURLOCK IRRIGATION DISTRICT	06/14/03	07/17/03	ELECTRIC SERVICE FOR DO	139.77
09-03	P1	3CA19000640	DO	07/17/03	08/13/03	ELECTRIC SERVICE FOR DO	116.30
09-05	P1	3CA19000652	BRIAN WISE	06/30/03	07/29/03	TELEPHONE SERVICE	62.97
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	24.14
09-05	CB	FXF030905A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	39.49
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	10.93
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	6.10
09-15	P1	3CA19000660	MAURA ANNE ARCHAMBAULT	08/01/03	08/31/03	PHONE CALLS	12.00
09-22	C3	NW200325500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3CA19000674	AT&T WIRELESS SERVICES	07/30/03	08/29/03	CELLULAR PHONE SERVICE	242.44
09-23	P1	3CA19000680	BRIAN WISE	07/30/03	08/29/03	TELEPHONE SERVICE	66.66
09-23	C3	NW200325600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3CA19000675	DIRECTV	09/07/03	10/06/03	SATELLITE SERVICE	29.99
09-23	P1	3CA19000677	PACIFIC GAS & ELECTRIC	08/08/03	09/06/03	GAS SERVICE FOR DO	10.30
09-23	P1	3CA19000672	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	52.46
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	P1	3CA19000669	DO	08/29/03	08/29/03	DELIVERY SERVICE	15.56
09-24	P9	CA1901R0309	MAIN STREET PLAZA, LLC	09/01/03	09/30/03	TURLOCK RENT	1,825.00
09-24	P9	CA1902R0309	WAN NEE SHAW PARTNERS LLC	09/01/03	09/30/03	FRESNO-RENT	2,192.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	18.50
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09-30	SS	DY327501113		09/10/03	09/10/03	OVERNIGHT MAIL	22.05
09-30	SS	DY327501117		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.65
09-30	SS	DY327501120		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	SS	DY327501120		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09-30	SS	DY327501121		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	388.51
			PRINTING AND REPRODUCTION				24,138.20
			ACCURATE WORD, LLC				
07-08	P2	OSP27217	DO	06/18/03	06/18/03	BUSINESS CARDS - 500 @ 35.00	105.00
07-08	P2	OSP27217	DO	06/18/03	06/18/03	PRINTING ON REVERSE SIDE - 500	70.00
07-08	P2	OSP27217	DO	06/18/03	06/18/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-08	P2	OSP27288	DO	06/23/03	06/23/03	BUSINESS CARDS - 500 @ 35.00	105.00
07-08	P2	OSP27288	DO	06/23/03	06/23/03	PRINTING ON REVERSE SIDE - 500	95.00
07-10	P1	3CA19000530	CONGRESSIONAL COLOR GRAPHICS	06/20/03	06/20/03	SURVEY CARD	333.75
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GEORGE P RADNOVICH—Con.						
07-22	P1	3CA19000562	05/22/03	PRINTING OF BUSINESS CARDS	36.00	
07-22	P1	3CA19000563	05/29/03	PRINTING OF BUSINESS CARDS	36.00	
07-22	P1	3CA19000565	06/18/03	PRINTING OF BUSINESS CARDS	20.95	
07-31	S3	03212000294	07/01/03	PHOTOGRAPHIC (TRANSFER)	15.89	
07-31	OP	3GP00063004	04/01/03	PRINTING	237.00	
08-04	HR	591243	06/13/03	REIMB. PHOTO CHARGE	-30.72	
08-04	P5	3M4278003A	07/14/03	PRINTING AND REPRODUCTION	8,336.78	
				PRINTING AND REPRODUCTION TOTALS:	9,320.60	
OTHER SERVICES						
07-08	P1	3CA19000520	06/03/03	CONFERENCE FEE	25.00	
07-16	P1	3CA19000543	07/31/03	INSURANCE FOR LEASED AUTO	994.30	
07-16	P1	3CA19000545	06/30/03	JANITORIAL SERVICES	110.00	
07-22	P1	3CA19000559	08/01/03	SECURITY SYSTEM	36.93	
07-22	P1	3CA19000560	07/10/03	JANITORIAL SERVICES	185.00	
07-25	P1	3CA19000577	07/14/03	SECURITY SERVICE	367.00	
08-11	P1	3CA19000595	07/08/03	SECURITY SERVICE	81.20	
08-11	P1	3CA19000601	07/31/03	JANITORIAL SERVICE	110.00	
08-20	P1	3CA19000628	08/10/03	JANITORIAL SERVICES	271.98	
08-22	P1	3CA19000630	03/28/03	COPIER MAINTENANCE	200.00	
08-29	P1	3CA19000637	09/01/03	SECURITY SYSTEM	36.53	
09-05	P1	3CA19000647	08/18/03	CONFERENCE	243.98	
09-05	P1	3CA19000645	08/26/03	TRAINING LEADERSHIP MODES	200.00	
09-17	P1	3CA19000664	09/05/03	TRAINING	1,100.00	
09-23	P1	3CA19000671	10/01/03	SECURITY SERVICE	36.93	
09-23	P1	3CA19000676	10/01/03	SECURITY SERVICE	87.00	
09-23	P1	3CA19000670	09/10/03	JANITORIAL SERVICE FOR DIST	370.00	
09-23	P1	3CA19000678	08/31/03	JANITORIAL SERVICE	110.00	
09-30	HV	44903000001	09/05/03	CHANGE BOC 2514 TO 2527	1,100.00	
09-30	HV	44903000001	09/05/03	CHANGE BOC 2514 TO 2527	-1,100.00	
				OTHER SERVICES TOTALS:	4,566.25	
SUPPLIES AND MATERIALS						
07-08	P1	3CA19000525	06/17/03	OFFICE SUPPLIES	20.74	
07-16	P1	3CA19000533	07/01/03	REFERENCE MANUALS DC OFFICE	100.00	
07-16	P1	3CA19000539	05/31/03	WATER SERVICE	28.10	
07-16	P1	3CA19000534	06/13/03	WATER SERVICES	22.42	
07-16	P1	3CA19000546	07/10/03	OFFICE SUPPLIES	1,185.33	
07-16	P1	3CA19000541	07/11/03	SUBSCRIPTION	49.00	
07-16	P1	3CA19000538	05/27/03	SUPPLIES FOR DO	97.30	
07-17	P2	08527491	07/08/03	NEC FAX TONER 791 #5219	237.88	
07-22	P1	3CA19000554	07/02/03	FOOD AND BEVERAGE	18.72	
07-22	P1	3CA19000551	07/11/03	COMPUTER SUPPLY	8.75	
07-22	P1	3CA19000548	06/17/03	OFFICE SUPPLIES	216.15	
07-22	P1	3CA19000567	07/08/03	SUBSCRIPTION	174.72	

07-24	P1	3CA19000568	WOLCO BUSINESS SYSTEMS	07/01/03	07/01/03	OFFICE SUPPLIES	97.30
07-31	S1	03212000441	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	883.70
08-04	P2	OSM6510	ALISA J SISEMORE	07/17/03	07/17/03	SOFTWARE - 0021-04920 MS OFFIC	528.00
08-11	P1	3CA19000596	BELMONT CRYSTAL SPRINGS WATER	07/29/03	07/29/03	OFFICE SUPPLY	44.23
08-11	P1	3CA19000610	CALIFORNIA BUSINESS MACHINES	07/19/03	07/19/03	WATER & COFFEE SERVICE	51.46
08-11	P1	3CA19000606	JOHN W MCCAMMAN	07/19/03	07/19/03	SUPPLIES FOR FAX MACHINE	182.35
08-11	P1	3CA19000591	WOLCO BUSINESS SYSTEMS	07/01/03	07/01/03	OFFICE CAMERA	491.09
08-11	P1	3CA19000593	DO	06/01/03	07/01/03	SUPPLIES FOR DO	5.90
08-11	P1	3CA19000602	DO	07/18/03	07/25/03	SUPPLIES FOR DO	18.52
08-11	P1	3CA19000603	DO	07/25/03	07/25/03	SUPPLIES FOR DO	38.88
08-12	P2	OSS27806	ACCUCOM SYSTEMS	07/29/03	07/29/03	SUPPLIES FOR DO	57.98
08-13	P2	OSM6423	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	NEC 791 FAX TONER #52519	472.76
08-13	P2	OSM6423	DO	07/01/03	07/01/03	MEMORY - 296721- KINGSTON 256M	290.00
08-20	P1	3CA19000625	ALHAMBRA DRINKING WATER	07/03/03	07/30/03	INSTALLATION	650.00
08-20	P1	3CA19000619	LACEY A. KIRIAKOU	07/16/03	08/06/03	WATER SERVICES FOR DO	28.10
08-20	P1	3CA19000620	OFFICE DEPOT CREDIT PLAN	08/04/03	08/06/03	OFFICE SUPPLIES	5.01
08-31	S1	03243000433	ALLIANCE MICRO	08/01/03	08/04/03	OFFICE SUPPLIES	188.75
09-01	P2	OSS27791	DO	07/28/03	07/28/03	TONER - FOR FAX NEC 791, #S	896.45
09-01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	130.00
09-01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	31.80
09-01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	63.60
09-01	P2	OSS27791	DO	07/28/03	07/28/03	CARTRIDGE - FOR HP22800 PRINTE	29.00
09-03	P1	3CA19000639	LEADERSHIP DIRECTORIES, INC.	08/14/03	08/14/03	REFERENCE MATERIALS	265.00
09-15	P1	3CA19000662	BELMONT CRYSTAL SPRINGS WATER	07/23/03	08/04/03	WATER & COFFEE SERVICE	29.89
09-17	P2	OSS28166	ACCUCOM SYSTEMS	09/03/03	09/03/03	CARTRIDGE - HP BUSINESS JET 22	35.50
09-17	P1	3CA19000665	OFFICE DEPOT CREDIT PLAN	09/04/03	09/04/03	OFFICE SUPPLIES	439.37
09-17	P1	3CA19000667	REBECCA RAHE	09/11/03	09/11/03	AUTO SERVICE	205.27
09-23	P1	3CA19000673	ALHAMBRA	08/29/03	08/29/03	WATER SERVICE FOR DO	42.90
09-23	P1	3CA19000679	SIERRA SPRING WATER COMPANY	08/18/03	08/26/03	WATER SERVICE FOR DO	13.92
09-24	P1	3CA19000668	1-WORLD GLOBES AND MAPS	09/10/03	09/10/03	OFFICE SUPPLIES	561.95
09-30	S1	03273000443	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	118.22
07-30	S8	MA000200460	OFFICIAL EXPENSES OF MEMBERS	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	9,066.01
08-29	S8	MA000213715	RENT, COMMUNICATION, UTILITIES	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,658.50
09-26	F2	RM0000004317	ACS DESKTOP SOLUTIONS, INC.	07/28/03	07/28/03	COMPUTER - COMPAG EVO D510 CMT	3,626.24
09-30	S8	MA000225086	OFFICIAL EXPENSES OF MEMBERS	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,051.00
07-01	HR	591219	PACIFIC BELL				3,618.50
09-17	P2	OSS24175	CINGULAR INTERACTIVE				11,954.24
07-01	P1	3CA19000517	XEROX CORPORATION	12/23/02	12/23/02	COPY SERVICE	297,766.72
			OTHER SERVICES				297,766.72
			RENT, COMMUNICATION, UTILITIES				
			REFUND, OVERPAYMENT	12/04/02	12/04/02		-268.59
			AIRTIME	01/16/03	01/16/03		1,031.76
			RENT, COMMUNICATION, UTILITIES TOTALS:				763.17
			OTHER SERVICES TOTALS:				200.00
							200.00

2002 HON. GEORGE P. RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

PACIFIC BELL

CINGULAR INTERACTIVE

OTHER SERVICES

XEROX CORPORATION

REFUND, OVERPAYMENT

AIRTIME

COPY SERVICE

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GEORGE P. RADANOVICH—Con.						
08-27	P1	30A19000633	12/10/02	OFFICE SUPPLIES	989.72	989.72
SUPPLIES AND MATERIALS					26.55	26.55
BOISE CASCADE					26.55	26.55
2003 HON. NICK J. RAHALL II					989.72	989.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,916.44	8,100.89
07-31	OP	30SPS060015	06/30/03	FRANKED MAIL	531,173.82	206,307.93
08-28	OP	30SPS070015	07/31/03	FRANKED MAIL	33.71	33.71
09-30	OP	30SPS080015	08/31/03	FRANKED MAIL	17,822.31	6,589.43
PERSONNEL COMPENSATION					58,191.51	23,779.47
BANDY, WICKIE L					3,030.51	1,410.55
BOLO, LEAH ROSE					2,605.87	890.00
BOWMAN, JOHN PAUL					20,461.75	6,606.75
BRACHEN, JIM LEVI					3,720.51	3,720.51
CRAWFORD, JENNIFER					11,109.92	4,488.34
DEERFIELD, MATTHEW W					11,080.11	4,389.76
D'YME, KELLY					13,088.19	7,500.00
GLEICHERT, CHRISTINE E					7,500.00	2,774.40
GONZALEZ, ANTHONY PAUL					11,458.34	4,389.76
HAZELWOOD, ROBERT E					13,549.48	5,000.00
IRVING, WICKI LYNN					1,380.00	1,380.00
JONES, JOSHUA					8,411.16	3,000.00
KEYSER, TIMOTHY KENT					11,246.00	4,000.00
LOCKHART, MICHAEL D					28,104.60	10,000.00
LOVELACE, LISA R					1,380.00	1,380.00
Lovelace, Lisa R					7,161.00	2,600.00
PAID INTERN					1,080.11	380.00
STAFF ASSISTANT					17,629.50	6,000.00
TEMPORARY EMPLOYEE					1,187.50	400.00
TECHNICAL SYSTEMS ASSISTANT					900.00	300.00
LEGISLATIVE CORRESPONDENT					2,774.40	900.00
COMMUNITY RELATIONS ASSISTANT					11,458.34	4,389.76
CONSTITUENT RELATIONS SPECIALIST					13,088.19	4,666.67
STAFF ASSISTANT					7,500.00	2,500.00
DISTRICT REPRESENTATIVE					13,549.48	4,516.49
PAID INTERN					1,380.00	460.00
SR TECHNOLOGY ADMINISTRATOR					8,411.16	2,803.72
PRESS & PROJECTS ASSISTANT					11,246.00	3,748.60
ADMINISTRATIVE ASSISTANT					28,104.60	9,368.20
PAID INTERN					1,380.00	460.00
PAID INTERN					1,080.11	380.00
FRANKED MAIL					1,812.55	604.18
FRANKED MAIL					5,208.92	1,736.31
FRANKED MAIL					1,079.42	359.81
FRANKED MAIL TOTALS:					8,100.89	2,744.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					664,345.84	257,439.24
OFFICE TOTALS:					257,439.24	98,972.00

14,828.00
9,800.03
11,719.49
8,833.33
11,023.69
11,146.35
2,277.00
300.00
206,307.93

07/01/03 09/30/03 COMMUNITY RELATIONS ASSISTANT
07/01/03 09/30/03 TEMPORARY EMPLOYEE
08/01/03 08/19/03
07/01/03 09/30/03 SP ASST - DISTRICT
07/01/03 09/30/03 COMMUNITY RELATIONS ASSISTANT
08/27/03 09/30/03 CONSTITUENT RELATIONS ASST
07/01/03 09/30/03 CHIEF COUNSEL

PERSONNEL COMPENSATION TOTALS:

33.71
33.71

TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:

60.06
157.68
241.92
10.00
12.45
241.92
14.58
749.00
87.02

06/18/03 06/19/03 GASOLINE
05/22/03 06/26/03 IN DISTRICT MILEAGE
06/27/03 07/05/03 MILEAGE
06/27/03 07/05/03 TOLLS
07/05/03 07/05/03 MEALS
07/11/03 07/14/03 ROUNDRIP MILEAGE
07/11/03 07/14/03 MEALS
07/01/03 07/31/03 LEASED AUTO
07/11/03 07/11/03 MILEAGE
07/03/03 07/24/03 IN DISTRICT MILEAGE
07/18/03 07/18/03 TRAVEL SUBSISTENCE
06/29/03 07/03/03 RENTAL CAR
06/29/03 07/02/03 GAS FOR RENTAL CAR
06/29/03 07/02/03 MEALS
07/01/03 07/01/03 TOLLS
06/29/03 07/02/03 LODGING
06/25/03 07/17/03 GASOLINE
07/03/03 07/24/03 TOLLS
07/24/03 07/25/03 GASOLINE
06/29/03 07/02/03 BOC CHANGE 2120 TO 2125
06/29/03 07/02/03 BOC CHANGE 2120 TO 2125
07/26/03 08/01/03 TRAVEL SUBSISTENCE
07/26/03 07/30/03 ROUNDRIP MILEAGE
07/26/03 07/28/03 TOLLS
07/26/03 07/26/03 MEALS
08/01/03 08/31/03 LEASED AUTO
08/06/03 08/16/03 ROUNDRIP MILEAGE
08/09/03 08/10/03 MEALS
08/06/03 08/15/03 IN DISTRICT MILEAGE
08/05/03 08/09/03 GASOLINE
07/08/03 08/22/03 IN DISTRICT MILEAGE
08/20/03 08/20/03 IN DISTRICT MILEAGE
08/12/03 08/14/03 IN DISTRICT MILEAGE
08/12/03 08/14/03 TOLLS
08/26/03 08/26/03 GASOLINE

83.81
339.69
37.35
109.94
7.50
212.55
248.10
11.25
49.35
37.35
-37.35
238.11
241.92
5.00
2.67
749.00
241.92
10.38
125.77
48.00
303.12
48.24
122.40
5.00
30.02

LYNCH, THOMAS P
MCMILLION, KIMBERLY A
MISLEH, KRISTEN
PARSONS, GREGORY A
SAPHIER, GREGORY
STEVENS, DEBORAH L
WORMAN, DEBRINA JY
ZOGBY, BENJAMIN PAUL
ZOLA, JAMES H

PERSONNEL BENEFITS
09-30 S7 03273000315

TRAVEL

07-10 P1 3WV03000304 ANTHONY PAUL GONZALEZ JR
07-10 P1 3WV03000303 DEBRINA JY WORMAN
07-11 P1 3WV03000309 HON NICK J. RAHALL II
07-11 P1 3WV03000310 DO
07-11 P1 3WV03000311 DO
07-18 P1 3WV03000315 DO
07-18 P1 3WV03000316 DO
07-21 P9 WV030110307 LEWIS CHEVROLET COMPANY
07-24 P1 3WV03000320 MORGAN LEW BRACKEN
07-29 P1 3WV03000321 DEBRINA JY WORMAN
07-29 P1 3WV03000322 MORGAN LEW BRACKEN
07-29 P1 3WV03000325 VICKI LYNN IRVING
07-29 P1 3WV03000326 DO
07-29 P1 3WV03000327 DO
07-29 P1 3WV03000328 DO
07-29 P1 3WV03000329 DO
07-31 P1 3WV03000330 ANTHONY PAUL GONZALEZ JR
07-31 P1 3WV03000331 DO
07-31 P1 3WV03000332 DO
07-31 HV 34903001603 VICKI LYNN IRVING
07-31 HV 34903001603 DO
08-11 P1 3WV03000339 ANTHONY PAUL GONZALEZ JR
08-11 P1 3WV03000333 HON NICK J. RAHALL II
08-11 P1 3WV03000334 DO
08-11 P1 3WV03000335 DO
08-20 P9 WV030110308 LEWIS CHEVROLET COMPANY
08-28 P1 3WV03000347 HON NICK J. RAHALL II
08-28 P1 3WV03000348 DO
04-03 P1 3WV03000351 ANTHONY PAUL GONZALEZ JR
09-03 P1 3WV03000352 DO
09-03 P1 3WV03000357 GREGORY A PARSONS
09-03 P1 3WV03000356 KIMBERLY A MCMILLION
09-03 P1 3WV03000349 MORGAN LEW BRACKEN
09-03 P1 3WV03000350 DO
09-05 P1 3WV03000363 ANTHONY PAUL GONZALEZ JR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON NICK J RAHALL II.—Con.						
09-05	P1 3W03000364	DO	08/15/03	TOLLS	5.00	
09-05	P1 3W03000365	KELLY LYNN DYKE	08/27/03	IN DISTRICT MILEAGE	108.72	
09-05	P1 3W03000362	KIMBERLY A MC MILLION	08/27/03	IN DISTRICT MILEAGE	48.24	
09-15	P1 3W03000368	HON NICK J. RAHALL II	09/03/03	MILEAGE	151.56	
09-15	P1 3W03000369	DO	08/23/03	GASOLINE	39.78	
09-15	P1 3W03000370	DO	08/16/03	TOLLS	8.75	
09-22	P1 3W03000371	DO	09/05/03	MILEAGE	241.92	
09-22	P1 3W03000372	DO	09/05/03	MEALS	27.95	
09-22	P1 3W03000373	DO	09/12/03	MILEAGE	246.92	
09-22	P1 3W03000374	DO	09/13/03	MEALS	10.75	
09-24	P9 WV030110309	LEWIS CHEVROLET COMPANY	09/01/03	LEASED AUTO	719.00	
					TRAVEL TOTALS:	6,389.43
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	48.54	
07-07	CB FXF030707A	DO	06/09/03	OVERNIGHT MAIL	34.26	
07-07	CB FXF030707A	DO	06/04/03	OVERNIGHT MAIL	36.86	
07-10	P1 3W03000305	VERIZON MARYLAND INC	06/20/03	TELEPHONE SERVICE	193.03	
07-11	P1 3W03000314	AMERICAN ELECTRIC POWER	05/20/03	UTILITIES	84.07	
07-11	P1 3W03000312	CITY OF LOGAN	06/15/03	UTILITIES FOR LOGAN OFFICE	20.00	
07-11	P1 3W03000313	CITY OF LOGAN WATER BOARD	06/23/03	UTILITIES FOR LOGAN OFFICE	49.68	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/30/03	OVERNIGHT MAIL	63.45	
07-21	P9 WV0301R0307	ES/MS YARD RENTAL	07/01/03	LEWISBURG - RENT	350.00	
07-21	P9 WV0303R0307	EXECUTIVE MANOR LTD	07/01/03	RENT-BECALEY	800.00	
07-21	P9 WV0305R0307	MIKE ALLIE	07/01/03	LOGAN - RENT	425.00	
07-22	P1 3W03000318	CELLULAR ONE	07/01/03	CELL PHONE SERVICE	41.14	
07-22	P1 3W03000319	FEDERAL EXPRESS CORP	05/27/03	OVERNIGHT MAIL	33.91	
07-22	P1 3W03000317	SKYTEL	05/13/03	OVERNIGHT MAIL	14.12	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	05/28/03	PAGING SERVICE	57.96	
07-29	P1 3W03000323	CITIZENS COMMUNICATIONS	07/02/03	OVERNIGHT MAIL	66.83	
07-29	S6 WV00143507A	GENERAL SERVICES ADMIN	07/19/03	TELEPHONE SERVICE	1,103.00	
07-29	S6 WV006894907	DO	07/01/03	RENT HUNTINGTON	643.00	
07-31	S5 DY321710708	DO	07/01/03	RENT BLUEFIELD	-26.05	
07-31	S5 DY321710710	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	703.81	
07-31	S5 DY321710717	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
07-31	S5 DY321710718	DO	06/30/03	DC TEL EQUIP (TRANSFER)	132.00	
07-31	S5 DY321710719	DO	06/01/03	DC TEL SERVICE (TRANSFER)	416.30	
07-31	OP 3GSA0503001	GENERAL SERVICES ADMIN	06/01/03	DC TEL TOLLS (TRANSFER)	31.72	
08-06	P2 HCVO301490	VERIZON WIRELESS	05/01/03	TELECOMMUNICATIONS CHARGES	899.98	
08-06	P2 HCVO301490	DO	07/17/03	KYOCERA 7135	104.98	
08-06	P2 HCVO301490	DO	07/17/03	TXDTC10009 DUAL PORT SYNC CRAB	44.98	
08-06	P2 HCVO301490	DO	07/17/03	TXVLI0013 TRAVEL CHARGER	29.98	
08-06	P2 HCVO301490	DO	07/17/03	KYD135CAS LEATHER CASE FOR KY	89.98	
08-06	P2 HCVO301490	DO	07/17/03	TKCKT10014 PORTABLE HANDSET FR	44.99	
08-06	P2 HCVO301490	DO	07/17/03	TXBAT10008 BATTERY FOR KYOCERA	44.99	

08-06	P2	HCV0301494	DO	07/17/03	07/17/03	OVERNIGHT SHIPPING	12.99
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	57.10
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	56.62
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	39.52
08-11	P1	3WV030003336	SKYTEL	08/01/03	08/30/03	PAGING SERVICES	7.06
08-11	P1	3WV030003338	UNITED PARCEL SERVICE	07/19/03	07/25/03	EXPRESS MAIL SERVICE	17.44
08-11	P1	3WV030003337	VERIZON MARYLAND INC	06/20/03	07/20/03	TELEPHONE SERVICE	185.16
08-12	P1	3WV030003343	AMERICAN ELECTRIC POWER	06/30/03	07/30/03	UTILITY	79.96
08-12	P1	3WV030003342	CELLULAR ONE	07/28/03	08/27/03	CELLULAR PHONE SERVICE	79.96
08-12	P1	3WV030003341	CITY OF LOGAN	09/15/03	09/15/03	UTILITY	42.00
08-12	P1	3WV030003340	CITY OF LOGAN WATER BOARD	06/23/03	07/23/03	UTILITY	102.22
08-19	P2	HCV0301588	VERIZON WIRELESS	08/07/03	08/07/03	66467 DESKTOP CHARGER FOR V120	23.68
08-19	P2	HCV0301588	DO	08/07/03	08/07/03	66468 PLUG-IN SPEAKER PHONE	37.49
08-19	P2	HCV0301588	DO	08/07/03	08/07/03	MOTZMPPC CLA FOR V120E	22.49
08-19	P2	HCV0301588	DO	08/07/03	08/07/03	34-0598-01-VW LEATHER CASE FOR	14.99
08-20	P9	WV0301R0308	ESMS YARD RENTAL	08/01/03	08/31/03	LEWISBURG - RENT	350.00
08-20	P9	WV0303R0308	EXECUTIVE MANOR LTD	08/01/03	08/31/03	RENT-BECKLEY	800.00
08-20	P9	WV0305R0308	MIKE ALLE	08/01/03	08/31/03	LOGAN - RENT	425.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	68.29
08-27	P1	3WV030003346	CHARTER COMMUNICATIONS	07/06/03	09/09/03	CABLE SERVICES FOR LOGAN DO	319.48
08-27	S6	WV00143508A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT HUNTINGTON	1,103.00
08-27	S6	WV066894908	DO	08/01/03	08/31/03	RENT BLUEFIELD	643.00
08-29	S4	03241001058	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	138.95
08-31	S5	DY324710438	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	592.85
08-31	S5	DY324710444	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	39.00
08-31	S5	DY324710446	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324710447	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	774.82
05-03	P1	3WV030003354	CITIZENS COMMUNICATIONS	08/19/03	09/18/03	TELEPHONE SERVICE	66.83
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	81.37
09-03	P1	3WV030003353	VERIZON MARYLAND INC	07/10/03	08/10/03	TELEPHONE SERVICE	415.22
09-05	P1	3WV030003358	CITY OF LOGAN	09/15/03	09/15/03	UTILITY LOGAN OFFICE	20.00
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	59.62
09-08	P1	3WV030003360	VERIZON MARYLAND INC	07/20/03	08/19/03	TELEPHONE SERVICE	196.56
09-08	P2	HCV0301633	SUNTURN, INC	08/15/03	08/15/03	7002716047 PARTNER ACS 96.0 PRO	950.00
09-08	P2	HCV0301633	DO	08/15/03	08/15/03	107801243 PARTNER ACS 2 SLOT C	40.00
09-08	P2	HCV0301633	DO	08/15/03	08/15/03	108883257 PARTNER TELSET 18 BU	705.75
09-08	P2	HCV0301633	DO	08/15/03	08/15/03	101466 WIRE LABOR	380.00
09-08	P2	HCV0301633	DO	08/15/03	08/15/03	101470 WIRE MATERIALA	52.00
09-08	P2	HCV0301639	VERIZON WIRELESS	08/15/03	08/15/03	SERVICE LABOR	1,480.00
09-08	P2	HCV0301639	DO	08/19/03	08/19/03	SIERRA WIRELESS AIRCHDR 555	249.99
09-08	P2	HCV0301639	DO	08/19/03	08/19/03	66451 TRAVEL CHARGER FOR V120E	22.49
09-08	P2	HCV0301639	DO	08/19/03	08/19/03	66429 BATTERY FOR 120E	29.99
09-08	P2	HCV0301639	DO	08/19/03	08/19/03	66429 BATTERY FOR 120E	12.99
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	57.93
09-15	P1	3WV030003366	CITY OF LOGAN WATER BOARD	07/28/03	08/28/03	UTILITY LOGAN OFFICE	23.88
09-16	OP	3GS4M603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	33.49
09-16	OP	3GS40703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	32.32
09-22	P1	3WV030003375	CHARTER COMMUNICATIONS	08/06/03	09/06/03	CABLE SERVICE-LOGAN DO	85.74
09-22	P2	HCV0301634	SUNTURN, INC	09/18/03	09/18/03	101466 WIRE LABOR	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK J RAHALL II—Con.						
09-22	P2	HCV0301634	09/18/03	101470 WIRE MATERIALS	312.00	
09-22	P2	HCV0301634	09/18/03	104947 SERVICE LABOR	150.00	
09-24	P9	WV0301R0309	09/30/03	LEWISBURG - RENT	350.00	
09-24	P9	WV0303R0309	09/01/03	RENT-RECKLEY	800.00	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	54.20	
09-24	P9	WV0305R0309	09/01/03	LOGAN - RENT	425.00	
09-25	P1	3WV03000376	09/15/03	STAMPS	37.00	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	61.87	
09-29	S6	WV00143509A	09/15/03	OVERNIGHT MAIL	21.86	
09-29	S6	WV006894909	09/01/03	RENT HUNTINGTON	1,103.00	
09-30	S5	DX327508888	08/01/03	RENT BLUEFIELD	643.00	
09-30	S5	DX327508893	08/01/03	DISTRICT OFC TEL TOLLS (RRR)	462.41	
09-30	S5	DX327508895	08/01/03	DC TEL EQUIP (TRANSFER)	39.00	
09-30	S5	DX327508895	08/01/03	DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	DX327508896	08/01/03	DC TEL TOLLS (TRANSFER)	926.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,779.47	
PRINTING AND REPRODUCTION						
07-10	P1	3WV03000302	07/02/03	FOLD AND INSERT LETTERS	537.55	
07-10	P1	3WV03000308	06/24/03	BUSINESS CARDS O. WORKMAN	40.00	
07-31	S3	03212000116	07/31/03	PHOTOGRAPHIC (TRANSFER)	101.00	
07-31	OP	3GP00603004	04/07/03	PRINTING	100.00	
08-06	P2	0SF27792	07/28/03	BUSINESS CARDS - 3000 @ 138.00	138.00	
09-03	OP	3GP00703007	05/23/03	PRINTING	198.00	
09-12	OP	3GP00803003	07/24/03	PRINTING AND REPRODUCTION	296.00	
				PRINTING AND REPRODUCTION TOTALS:	1,410.55	
OTHER SERVICES						
07-29	P1	3WV03000324	07/10/03	FINANCIAL DISCLOSURE REPORT	890.00	
				OTHER SERVICES TOTALS:	890.00	
SUPPLIES AND MATERIALS						
07-10	P1	3WV03000307	06/10/03	SUBSCRIPTION RENEWAL	156.00	
07-10	P1	3WV03000306	07/15/03	SUBSCRIPTION RENEWAL	186.00	
07-31	S1	03212000201	07/01/03	OFFICE SUPPLY (TRANSFER)	-219.34	
08-06	P2	0SS27610	07/15/03	COLOR CARTRIDGES - FOR HP 7550	19.00	
08-06	P2	0SS27610	07/15/03	COLOR CARTRIDGES - FOR HP 7550	30.00	
08-06	P2	0SS27610	07/15/03	COLOR CARTRIDGES - FOR HP 7550	200.00	
08-11	OP	3WV03000001	03/22/02	CONSUMER INFORMATION CATALOGS	25.00	
08-12	P1	3WV03000344	07/03/03	CO ALMANAC 2002	386.17	
08-15	P2	0SS27745	07/24/03	TONER FOR HP LASERJET 8150N #C	567.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #9720A	316.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #9721A	396.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #9722A	398.00	
08-15	P2	0SS27745	07/24/03	TONER FOR HP 4600N #9723A	398.00	
08-31	S1	03243000193	08/01/03	OFFICE SUPPLY (TRANSFER)	398.00	

09-03	P1	3W03000355	DOW JONES & COMPANY, INC.	12/04/03	12/04/04	SUBSCRIPTION RENEWAL	189.00
09-05	P2	0SS26586	CAPITOL MARKING PRD.	05/06/03	05/06/03	RUBBER STAMP	9.50
09-05	P2	0SS26586	DO	05/06/03	05/06/03	RUBBER STAMP	38.00
09-05	P1	3W03000361	LINCOLN PUBLISHING CO	08/01/03	08/01/04	SUBSCRIPTION RENEWAL	31.45
09-05	P1	3W03000359	WAYNE COUNTY NEWS	09/01/03	09/01/04	SUBSCRIPTION RENEWAL	128.00
09-15	P1	3W03000367	MICROTEK SOLUTIONS	08/12/03	08/12/03	TONER	364.00
09-30	S1	03273000202		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,267.13
			EQUIPMENT				6,606.75
07-30	S8	MA000201457		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
07-30	S8	PL000207950		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
08-29	S8	MA000214682		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
08-29	S8	PL000221059		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
09-30	S8	MA000227768		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,160.15
09-30	S8	PL000234156		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
							3,720.51
							257,439.24
							257,439.24

2002 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

09-02	CO	Z6174302G	CITIZENS COMMUNICATIONS	06/11/02	06/11/02	CANCELED CHECK- STALE DATED	-69.43
09-02	CO	Z6174302G	DO	06/11/02	06/11/02	CANCELED CHECK- STALE DATED	-65.95
09-17	P2	0SS23767	CINGULAR INTERACTIVE	12/31/02	12/31/02	AIRTIME	515.88
			SUPPLIES AND MATERIALS				380.50
07-11	P2	OSM5756	DELL MARKETING L.P.	02/25/03	02/25/03	MONITOR	307.00
							307.00

SUPPLIES AND MATERIALS TOTALS:

1,285.00
1,349.00
2,409.00
5,041.00
5,728.50
5,728.50

2003 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

07-11	F2	RN000003864	DELL DIRECT SALES	07/03/03	07/03/03	COMPUTER - DELL OPTIPLEX GX260	1,285.00
07-11	F2	RN000003864	DO	07/03/03	07/03/03	COMPUTER - DELL OPTIPLEX SX260	1,349.00
07-11	F2	RN000003864	DO	07/03/03	07/03/03	LAPTOP - DELL LATITUDE C640 2	2,409.00
							5,041.00
							5,728.50
							5,728.50

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

100,931.86
545,543.98
182,353.93
192.16
4,127.15
15,251.21
8,773.51
83.07
4,363.15
10,103.73
276,195.62

FRANKED MAIL	100,931.86
PERSONNEL COMPENSATION	545,543.98
PERSONNEL BENEFITS	182,353.93
TRAVEL	192.16
RENT	29,224.00
COMMUNICATION, UTILITIES	4,127.15
PRINTING AND REPRODUCTION	15,251.21
OTHER SERVICES	19,987.68
SUPPLIES AND MATERIALS	1,256.33
EQUIPMENT	14,268.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,364.44
	793,741.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM RAMSTAD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-31	OP	3USPS060015	06/01/03	FRANKED MAIL		2,863.03
08-22	OP	3M47360048	07/23/03	FRANKED MAIL		44,014.33
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL		2,757.13
09-30	OP	3USPS080015	08/01/03	FRANKED MAIL		1,313.22
					793,741.72	276,195.62
				OFFICE TOTALS:		
PERSONNEL COMPENSATION						
		BEVILINA,ELINA A	09/05/03	PAID INTERN		953.33
		CAVANAUGH,MARGARET	07/01/03	CONSTITUENT SERVICES DIRECTOR		14,000.01
		DAWSON,KELSEY	07/01/03	STAFF ASSISTANT		600.00
		ELLER,REGIS	07/01/03	FIELD REPRESENTATIVE		4,666.66
		ELLING,DAN	07/01/03	LEGISLATIVE ASSISTANT		8,750.01
		ELLIOTT,ELKABETH M	07/01/03	PAID INTERN		1,000.00
		GROTEBOER,ION EDMUND	08/11/03	PAID INTERN		900.00
		DO	09/01/03	STAFF ASSISTANT		1,666.67
		HAGENSON,MICHAEL A	09/02/03	DEPUTY DISTRICT DIRECTOR		3,705.56
		HOPE,KARIN M	07/01/03	LEGISLATIVE DIRECTOR		20,000.01
		JAMES,LAUREN LEA	07/01/03	PAID INTERN		1,733.33
		KELLY,CHARLES	08/04/03	PAID INTERN		1,033.33
		LARSON-WILLE,ANDREW O	07/01/03	PAID INTERN		1,266.67
		LEWIS,DAVID	07/01/03	STAFF ASSISTANT		516.67
		NELSON,VALERIE S	07/01/03	EXECUTIVE ASSISTANT		16,250.01
		NICHOLS,SHARI ANN	07/01/03	OFFICE DIRECTOR		9,975.00
		OLSON,LANCE N	07/01/03	DISTRICT DIRECTOR		20,250.00
		OMAN,MERIDITH J	09/05/03	PAID INTERN		953.33
		PETERMAN,ADAM	07/01/03	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		PETERSON,DEAN P	09/30/03	CHIEF OF STAFF		33,000.00
		RENNER,HEATHER FRASER	07/01/03	CONSTITUENT SERV REPRESENTATIVE		9,450.00
		STRANDNESS,DAVID	07/01/03	SYSTEMS MANAGER/STAFF ASST		9,000.00
		SUTCLIFFE-STEPHENSON,SASHA F	09/02/03	PAID INTERN		966.67
		WEBER,TOMMY	07/01/03	PAID INTERN		1,500.00
		WELLS,MATTHEW C	09/02/03	PAID INTERN		966.67
		ZIELINSKI,BILL JO	07/01/03	SYSTEMS MANAGER		5,250.00
		DO	09/01/03	SYSTEMS MANAGER/LEGISLATIVE ASSOCIATE		2,750.00
				PERSONNEL COMPENSATION TOTALS:		182,353.93
PERSONNEL BENEFITS						
07-31	ST	03212000166	07/01/03	TRANSIT BENEFITS		71.35
08-31	ST	03243000166	08/01/03	TRANSIT BENEFITS		50.44
09-30	ST	03273000162	09/01/03	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS:		192.16
TRAVEL						
08-21	P1	3MNO3000257	07/07/03	AF MSP/DC/MSP #1729 MEMBER		615.00

08-21 P1 3MND3000257
 08-21 P1 3MND3000257
 08-21 P1 3MND3000271 HON. JAMES RAMSTAD
 08-21 P1 3MND3000255 REGS ELLER
 08-21 P1 3MND3000261 DO
 08-28 P1 3MND3000280 CITIBANK GOV CARD SERVICE
 08-28 P1 3MND3000281 DO
 08-28 P1 3MND3000281 DO
 08-28 P1 3MND3000284 CITIBANK CARD SERVICES
 09-08 P1 3MND3000284

RENT, COMMUNICATION, UTILITIES

07-07 CB FXF030630A FEDERAL EXPRESS CORP
 07-07 CB FXF030630A DO
 07-07 CB FXF030707A DO
 07-07 CB FXF030707A DO
 07-07 CB FXF030707A DO
 07-07 CB FXF030707A DO
 07-11 CB FXF030711A DO
 07-11 CB FXF030711A DO
 07-17 P1 3MND3000246 DIRECT TV
 07-21 P9 MND302R0307 WELLS FARGO BANK MINNESOTA NA
 07-25 CB FXF030725A FEDERAL EXPRESS CORP
 07-25 CB FXF030725A DO
 07-31 S5 DY321705699
 07-31 S5 DY321705704
 07-31 S5 DY321705706
 07-31 S5 DY321705707
 08-07 CB FXP030804A
 08-07 CB FXP030804A DO
 08-08 CB FXP030808A
 08-08 CB FXP030808A
 08-08 CB FXP030808A DO
 08-08 CB FXP030808A
 08-20 P9 MND302R0308 WELLS FARGO BANK MINNESOTA NA
 08-21 P1 3MND3000264 DIRECT TV
 08-21 P2 HCV0301563 VERIZON WIRELESS
 08-21 P1 3MND3000254 VERIZON WIRELESS BELLEVUE
 08-22 CB FXF030822A FEDERAL EXPRESS CORP
 08-27 P1 3MND3000278 OWEST
 08-27 P1 3MND3000274 SHARI ANN NICHOLS
 08-27 P1 3MND3000275 DO
 08-27 P1 3MND3000279 DO
 08-31 S5 DY324705559
 08-31 S5 DY324705564
 08-31 S5 DY324705566
 08-31 S5 DY324705567
 09-03 CB FXF030829A FEDERAL EXPRESS CORP
 09-05 CB FXF030905A DO
 09-05 CB FXF030905A DO

07/14/03 07/18/03 AF MSP/DC/MSP #7042 MEMBER
 07/21/03 07/25/03 AF MSP/DC/MSP #5664 MEMBER
 07/27/03 07/27/03 CAB FARE
 07/31/03 07/31/03 PARKING
 06/01/03 08/08/03 MILEAGE
 08/18/03 08/21/03 STAFF AIRFARE TO DISTRICT 5310
 07/30/03 07/30/03 AIRFARE K. HOPE 2224
 08/14/03 08/14/03 AIRFARE D. PETERSON 2948
 09/03/03 09/05/03 AF MSP-DC-MSP 8995

TRAVEL TOTALS:

06/09/03 06/09/03 OVERNIGHT MAIL 5.90
 06/04/03 06/04/03 OVERNIGHT MAIL 80.31
 06/12/03 06/12/03 OVERNIGHT MAIL 13.14
 06/20/03 06/20/03 OVERNIGHT MAIL 13.04
 06/13/03 06/13/03 OVERNIGHT MAIL 34.52
 06/17/03 06/17/03 OVERNIGHT MAIL 37.28
 06/27/03 06/27/03 OVERNIGHT MAIL 12.10
 06/27/03 06/27/03 OVERNIGHT MAIL 18.39
 07/04/03 08/03/03 SATELLITE TV FOR DO 48.39
 07/01/03 07/01/03 MINNETONKA RENT 16.42
 07/07/03 07/07/03 OVERNIGHT MAIL 3,927.00
 07/02/03 07/02/03 OVERNIGHT MAIL 42.96
 06/01/03 06/30/03 DISTRICT OFC TEL TOLLS (TRFR) 67.55
 06/01/03 06/30/03 DC TEL EQUIP (TRANSFER) 44.00
 06/01/03 06/30/03 DC TEL TOLLS (TRANSFER) 114.00
 06/01/03 06/30/03 DC TEL TOLLS (TRANSFER) 291.16
 07/11/03 07/11/03 OVERNIGHT MAIL 11.20
 07/07/03 07/07/03 OVERNIGHT MAIL 54.61
 07/22/03 07/22/03 OVERNIGHT MAIL 24.43
 07/18/03 07/18/03 OVERNIGHT MAIL 18.19
 07/18/03 07/18/03 OVERNIGHT MAIL 41.11
 07/25/03 07/25/03 OVERNIGHT MAIL 41.29
 08/01/03 08/31/03 MINNETONKA RENT 3,927.00
 08/04/03 09/03/03 SATELLITE TV SERVICE 42.42
 08/07/03 08/07/03 MOTOROLA 1720 CELL PHONE (202) 99.99
 06/24/03 07/18/03 CELL PHONE SERVICE 164.40
 08/04/03 08/04/03 OVERNIGHT MAIL 17.28
 06/10/03 07/09/03 LOCAL PHONE SERVICE 483.29
 04/04/03 04/17/03 CELL PHONE 5.63
 05/03/03 05/17/03 CELL PHONE SERVICE 5.60
 08/06/03 08/06/03 ROOM RENTAL 90.00
 07/01/03 07/31/03 DISTRICT OFC TEL TOLLS (TRFR) 63.50
 07/01/03 07/31/03 DC TEL EQUIP (TRANSFER) 44.00
 07/01/03 07/31/03 DC TEL SERVICE (TRANSFER) 114.00
 07/01/03 07/31/03 DC TEL TOLLS (TRANSFER) 313.13
 08/08/03 08/08/03 OVERNIGHT MAIL 5.60
 08/19/03 08/19/03 OVERNIGHT MAIL 16.57
 08/19/03 08/19/03 OVERNIGHT MAIL 6.21

615.00
 615.00
 14.00
 4.00
 111.65
 615.00
 307.50
 615.00
 615.00
 4,127.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM RAMSTAD—Con.						
09-10	P1	3MN03000285	05/21/03	CELLULAR PHONE SERVICE	157.33	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	6.21	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	23.57	
09-22	P2	HOV0301562	09/15/03	MOTOROLA T720 CELLPHONE	99.99	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	26.23	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	13.56	
09-24	P9	MN0302R0309	09/01/03	MINNETONKA RENT	3,927.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	47.22	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	6.21	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	46.80	
09-30	S5	DY327504770	09/08/03	OVERNIGHT MAIL	53.90	
09-30	S5	DY327504770	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	51.21	
09-30	S5	DY327504770	08/31/03	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY327504776	08/31/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327504777	08/01/03	DC TEL TOLLS (TRANSFER)	278.37	
09-30	S5	DY327504777	08/31/03	DC TEL TOLLS (TRANSFER)	15,251.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-17	P2	OSP27322	06/24/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
07-17	P1	3MN03000242	04/18/03	FILM DEVELOPING	51.83	
07-31	S3	03212000104	07/31/03	PHOTOGRAPHIC (TRANSFER)	746.02	
08-21	P1	3MN03000258	07/05/03	FILM DEVELOPMENT	16.43	
08-21	P1	3MN03000265	04/23/03	FILM DEVELOPMENT	38.99	
08-21	P1	3MN03000265	07/05/03	FILM DEVELOPMENT	15.43	
09-01	P2	OSP7821	07/31/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
09-03	OP	3GP00703007	05/23/03	PRINTING	198.00	
09-30	S3	03273000055	09/01/03	PHOTOGRAPHIC (TRANSFER)	54.70	
09-30	P5	3M4736004A	07/24/03	PRINTING AND REPRODUCTION	7,492.11	
09-30	P5	3M4736004A	07/24/03	PRINTING AND REPRODUCTION TOTALS:	8,773.51	
OTHER SERVICES						
07-17	P1	3MN03000247	07/07/03	CAMERA REPAIR	83.07	
07-17	P1	3MN03000248	07/07/03	CAMERA REPAIR	83.07	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-17	P1	3MN03000248	06/25/03	ENVELOPE FEEDER FOR PRINTER	468.00	
07-17	P1	3MN03000249	03/10/03	SCANNER FOR DISTRICT OFFICE	167.00	
07-17	P1	3MN03000251	03/05/03	WATER SERVICE	55.37	
07-17	P1	3MN03000250	06/06/03	COPIER TONER	453.15	
07-17	P1	3MN03000244	03/13/03	COFFEE	73.00	
07-17	P1	3MN03000245	05/07/03	COFFEE	91.85	
07-17	P1	3MN03000243	06/09/03	OFFICE SUPPLIES	156.28	
07-31	S1	03212000180	07/01/03	OFFICE SUPPLY (TRANSFER)	436.89	
08-21	P1	3MN03000272	07/31/03	BOTTLED WATER	81.00	
08-21	P1	3MN03000252	07/07/03	BOTTLED WATER	69.95	
08-21	P1	3MN03000259	06/30/03	BOTTLED WATER	94.53	

08-21	P1	3MNO3000267	GENUINE SUPPLY, INC	08/06/03	08/06/03	TONER FOR COPIER	453.15
08-21	P1	3MNO3000266	JOE RAGAN'S COFFEE LTD	07/29/03	07/29/03	COFFEE	10.00
08-21	P1	3MNO3000262	NORTHWEST SUBURBAN CHAMBER OF	07/03/03	07/03/03	MEMBERSHIP MEETING	15.00
08-21	P1	3MNO3000256	SHARI ANN NICHOLS	07/22/03	07/22/03	OFFICE SUPPLIES	59.48
08-21	P1	3MNO3000259	DO	07/31/03	07/31/03	BEVERAGES	6.00
08-21	P1	3MNO3000263	DO	07/01/03	07/01/03	OFFICE SUPPLIES	132.79
08-21	P1	3MNO3000268	DO	08/13/03	08/13/03	BEVERAGES	6.99
08-21	P1	3MNO3000270	DO	07/25/03	07/25/03	BEVERAGES	9.63
08-21	P1	3MNO3000273	DO	08/05/03	08/05/03	OFFICE SUPPLIES	123.16
08-21	P1	3MNO3000253	STAR TRIBUNE	09/07/03	03/07/04	SUBSCRIPTION	112.58
08-21	P1	3MNO3000260	THE LAKEUR	08/01/03	07/31/04	SUBSCRIPTION	30.80
08-27	P1	3MNO3000277	JOE RAGAN'S COFFEE LTD	06/24/03	06/24/03	COFFEE	10.00
08-27	P1	3MNO3000276	SHARI ANN NICHOLS	07/28/03	07/28/03	OFFICE SUPPLIES	11.37
08-31	S1	03243000172	AWD COOLERS OF MINNESOTA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	245.37
09-05	P1	3MNO3000282	DAVID STRANDNESS	07/31/03	07/31/03	WATER COOLER RENTAL	81.00
09-08	P1	3MNO3000283	DO	09/03/03	09/03/03	OFFICE EQUIPMENT	83.59
09-30	S1	03273000183	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	825.22
						SUPPLIES AND MATERIALS TOTALS:	4,363.15
07-30	S8	MA000158909	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
08-29	S8	MA000213231	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
09-30	S8	MA000223866	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,367.91
						EQUIPMENT TOTALS:	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,195.62
						OFFICE TOTALS:	276,195.62

2003 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	45,864.87
08-28	OP	3USPS070015	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	663,125.34
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	473.06
						FRANKED MAIL TOTALS:	719,463.27
						PERSONNEL COMPENSATION	3,680.05
						PERSONNEL BENEFITS	6,848.64
						TRAVEL	113.47
						RENT, COMMUNICATION, UTILITIES	19,148.72
						PRINTING AND REPRODUCTION	54,857.35
						OTHER SERVICES	25,164.30
						SUPPLIES AND MATERIALS	1,860.00
						EQUIPMENT	22,632.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,014.97
						OFFICE TOTALS:	865,250.30
						OFFICE TOTALS:	865,250.30
07-01	OP	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	464.70
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	417.87
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	424.86
						FRANKED MAIL TOTALS:	1,307.43
						PERSONNEL COMPENSATION	8,858.25
						BECKETT/ALBERT	28,051.26
						CAPPELL/JAMES	
						STAFF ASSISTANT	
						COMMUNITY REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES B. RANGEL—Con.						
		CHAPPELLE, ROBIN H	08/04/03	09/30/03		5,541.67
		DALLEY, GEORGE A	07/01/03	09/30/03	COUNSEL	37,431.99
		FEATHERSON, WENDY M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,999.99
		JONES, VIVIAN E	07/01/03	09/30/03	PART-TIME EMPLOYEE	10,505.01
		MARRERO, EDUARDO R	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
		MORHE, ERNESTINE	07/01/03	09/30/03	STAFF ASSISTANT	13,293.00
		MILNE, EMILE A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,358.49
		MINGUEZ, ANNIE ELISA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,410.00
		MORGAN, VINCENT S	07/01/03	07/03/03	STAFF ASSISTANT	375.00
		MUNOZ, WISDOTS	07/01/03	09/30/03	COMMUNITY REPRESENTATIVE	13,650.00
		NORRIS, MELVIN	07/01/03	09/30/03	COMMUNITY REPRESENTATIVE	12,480.00
		SANCHEZ, MARITZA	07/01/03	09/30/03	STAFF ASSISTANT	8,436.24
		SHERWOOD, MICHELLE A	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
		SWYGERT, BRENDA K	07/01/03	09/30/03	EXECUTIVE SECRETARY	22,358.49
PERSONNEL BENEFITS						
08-31	S7	03243000213	08/01/03	08/31/03	TRANSIT BENEFITS	56.72
09-30	S7	03273000207	09/01/03	09/30/03	TRANSIT BENEFITS	56.75
						113.47
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-08	P1	3N15000144	04/27/03	05/27/03	TRAVEL SUBSISTENCE	519.99
07-18	P1	3N15000154	06/04/03	06/27/03	CAB FARES	78.00
07-28	P1	3N15000155	07/08/03	07/09/03	TRAVEL SUBSISTENCE	383.49
08-08	P1	3N15000156	07/08/03	07/23/03	TRAVEL SUBSISTENCE	453.16
08-19	P1	3N15000167	06/02/03	06/23/03	TRAVEL SUBSISTENCE	563.35
08-19	P1	3N15000181	07/08/03	07/28/03	TRAVEL SUBSISTENCE	391.00
08-19	P1	3N15000180	01/01/03	07/08/03	IN DISTRICT MILEAGE	1,006.56
09-08	P1	3N15000187	07/17/03	07/21/03	CAB FARES	20.00
09-08	P1	3N15000189	08/22/03	08/22/03	CAB FARES	20.00
09-15	P1	3N15000190	08/06/03	08/06/03	TRAVEL SUBSISTENCE	244.50
						3,680.05
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	06/06/03	OVERNIGHT MAIL	68.27
07-07	CB	FXF030630A	04/16/03	04/16/03	OVERNIGHT MAIL	5.18
07-07	CB	FXF030630A	06/06/03	06/06/03	OVERNIGHT MAIL	6.01
07-07	CB	FXF030707A	06/12/03	06/12/03	OVERNIGHT MAIL	422.28
07-07	CB	FXF030707A	06/20/03	06/20/03	OVERNIGHT MAIL	71.63
07-08	P1	3N15000145	05/06/03	06/15/03	CELLULAR PHONE SERVICE	325.72
07-08	P1	3N15000146	06/16/03	07/15/03	CELLULAR PHONE SERVICE	109.87
07-10	P1	3N15000153	08/19/03	06/19/03	DELIVERY SERVICE	86.78
07-11	CB	FXF030711A	06/26/03	06/26/03	OVERNIGHT MAIL	204.41
07-21	P9	NY1503R0307	07/01/03	07/31/03	NEW YORK - RENT	3,626.62
07-22	P2	HOV0301462	07/14/03	07/14/03	BATTERIES FOR 1720 66481	269.94
						3,680.05
TRAVEL TOTALS:						

07-22	P2	HCV0301462	DO	07/14/03	07/14/03	OVERNIGHT SHIPPING	12.99
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	35.44
07-31	S5	DY321707255	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	21.15
07-31	S5	DY321707257	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	189.39
07-31	S5	DY321707263	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	61.00
07-31	S5	DY321707265	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	179.00
07-31	S5	DY321707266	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	684.73
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	157.29
08-08	CB	FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	157.34
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	565.91
08-08	P1	3NY150001168	VERIZON NEW YORK INC	04/19/03	05/18/03	TELEPHONE SERVICE	770.37
08-08	P1	3NY150001169	DO	05/19/03	06/18/03	TELEPHONE SERVICE	793.23
08-08	P1	3NY150001159	VERIZON WIRELESS	04/21/03	05/20/03	CELLULAR TELEPHONE SERVICE	26.93
08-08	P1	3NY150001160	DO	07/16/03	08/15/03	CELLULAR TELEPHONE SERVICE	198.61
08-08	P1	3NY150001174	DO	12/21/02	01/20/03	CELLULAR TELEPHONE SERVICE	26.93
08-08	P1	3NY150001175	DO	02/21/03	03/20/03	CELLULAR TELEPHONE SERVICE	26.93
08-08	P1	3NY150001176	DO	03/21/03	04/20/03	CELLULAR TELEPHONE SERVICE	26.93
08-20	P9	NY1503R0308	OFFICE OF GENERAL SERVICES	08/01/03	08/31/03	NEW YORK - RENT	3,626.62
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	117.43
08-31	S5	DY324707076	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.52
08-31	S5	DY324707082	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00
08-31	S5	DY324707084	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	179.00
08-31	S5	DY324707085	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	330.96
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	144.38
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	99.49
09-12	CB	FXF030912A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	113.42
09-15	P1	3NY150001193	VERIZON NEW YORK INC	06/10/03	07/09/03	TELEPHONE SERVICE	757.48
09-15	P1	3NY150001192	VERIZON WIRELESS	08/16/03	09/15/03	CELLULAR TELEPHONE SERVICE	20.76
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	30.42
09-24	P9	NY1503R0309	OFFICE OF GENERAL SERVICES	09/01/03	09/30/03	NEW YORK - RENT	3,626.62
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT MAIL	7.26
09-30	S5	DY327506060	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.82
09-30	S5	DY327506065	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	61.00
09-30	S5	DY327506067	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179.00
09-30	S5	DY327506068	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	328.66
						RENT, COMMUNICATION, UTILITIES TOTALS	19,148.72
						PRINTING AND REPRODUCTION	
07-08	P1	3NY150001147	CANTRELL/CUTTER PRINTING	05/08/03	05/08/03	PRINTING SERVICES	153.00
07-08	P1	3NY150001148	DO	06/05/03	06/05/03	BUSINESS CARDS IN SHERWOOD	95.00
07-10	P2	OSP27173	ACCURATE WORD, LLC	06/16/03	06/16/03	STATIONERY - 3000 @ 358.00	358.00
08-08	P1	3NY120002073	CANTRELL/CUTTER PRINTING	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
08-08	P1	3NY150001162	DO	06/24/03	06/24/03	BUSINESS CARDS T. MCRAE	95.00
08-29	S3	0324100082	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09-11	P2	OSP27844	BETHSDA ENGRAVERS	08/04/03	08/04/03	BUSINESS CARDS - 1000 @ 107.00	107.00
09-12	0P	3GP00803003	PUBLIC PRINTER	07/18/03	07/18/03	PRINTING AND REPRODUCTION	100.00
09-30	S3	03273000149	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	42.30
						PRINTING AND REPRODUCTION TOTALS	1,010.30
						OTHER SERVICES	
08-08	P1	3NY150001171	MONARCH CONSTITUENT SERVICE	04/01/03	04/01/03	COMPUTER SERVICES	1,860.00
						OTHER SERVICES TOTALS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES B. RANGEL—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	3NY15000149	05/27/03	NEWSPAPERS	205.00	
07-10	P1	3NY15000150	05/22/03	WATER FOR DISTRICT OFFICE	69.92	
07-10	P1	3NY15000151	06/12/03	SUBSCRIPTION RENEWAL	265.00	
07-10	P1	3NY15000152	06/12/03	SUBSCRIPTION RENEWAL	360.00	
07-28	P1	3NY15000157	06/06/03	OFFICE SUPPLIES	575.56	
07-31	S1	03212000415	07/01/03	OFFICE SUPPLY (TRANSFER)	1,021.88	
07-31	P1	3NY15000158	06/27/03	RENTAL OF WATER COOLER	55.91	
08-08	P1	3NY15000161	07/08/03	2003 WASHINGTON REPRESENTATIVE	143.10	
08-08	P1	3NY15000163	01/22/03	BOTTLED WATER SERVICE	29.27	
08-08	P1	3NY15000164	04/17/03	BOTTLED WATER SERVICE	25.69	
08-08	P1	3NY15000165	05/09/03	BOTTLED WATER SERVICE	32.19	
08-08	P1	3NY15000166	06/02/03	BOTTLED WATER SERVICE	48.69	
08-19	P1	3NY15000170	04/24/03	FEDERAL YELLOW BOOK	360.00	
08-19	P1	3NY15000183	07/15/03	BOTTLED WATER	42.19	
08-19	P1	3NY15000179	01/01/03	NEWSPAPERS	433.70	
08-19	P1	3NY15000182	07/29/03	SUBSCRIPTION CONGRESS DAILY	1,799.00	
08-27	P1	3NY15000185	06/24/03	SUBSCRIPTION	410.00	
08-27	P1	3NY15000184	07/16/03	OFFICE SUPPLIES	376.02	
08-31	S1	03243000407	08/01/03	OFFICE SUPPLY (TRANSFER)	634.62	
09-08	P1	3NY15000186	07/25/03	BOTTLED WATER SERVICE	54.87	
09-08	P1	3NY15000188	07/21/03	REFRAMING CONGRESSIONAL RECORD	7.00	
09-15	P1	3NY15000191	10/01/03	NEWSPAPER SUBSCRIPTION	1,136.55	
09-24	HV	34501000286	08/18/03	FRAMING (TRANSFER)	264.00	
09-30	S1	03273000418	09/01/03	OFFICE SUPPLY (TRANSFER)	803.98	
SUPPLIES AND MATERIALS TOTALS:					9,154.14	
EQUIPMENT						
07-21	F2	RN000003965	07/01/03	COPIER/PRINTER - XEROX WCP40	16,750.00	
07-28	F2	RN000004043	07/08/03	FAX MACHINE - XEROX WCP 765	1,754.00	
07-30	S8	MA000201539	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,621.16	
07-30	S8	PL000207676	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	145.83	
08-29	S8	MA000215302	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,691.16	
08-29	S8	MA000215303	07/01/03	EQUIPMENT MAINT (TRANSFER)	70.00	
08-29	S8	PL000220785	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	145.83	
09-30	S8	MA000227728	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,691.16	
09-30	S8	PL000233882	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	145.83	
EQUIPMENT TOTALS:					27,014.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,038.47	
OFFICE TOTALS:					285,038.47	

2002 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

08-19	P1	3NY15000178	HON. CHARLES B. RANGEL	10/01/02	12/31/02	IN DISTRICT MILEAGE	681.02
		TRAVEL				TRAVEL TOTALS:	681.02
08-08	P1	3NY15000172	RENT, COMMUNICATION, UTILITIES	10/21/02	11/20/02	CELLULAR TELEPHONE SERVICE	26.93
08-08	P1	3NY15000173	VERIZON WIRELESS	11/21/02	12/20/02	CELLULAR TELEPHONE SERVICE	26.93
		DO				RENT, COMMUNICATION, UTILITIES TOTALS:	53.86
08-19	P1	3NY15000177	SUPPLIES AND MATERIALS	01/01/02	12/31/02	NEWSPAPERS	806.65
		HON. CHARLES B. RANGEL				SUPPLIES AND MATERIALS TOTALS:	806.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,541.53
						OFFICE TOTALS:	1,541.53

2003 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				60,538.07
			PERSONNEL COMPENSATION				560,665.51
			PERSONNEL BENEFITS				506.51
			TRAVEL				23,788.99
			RENT, COMMUNICATION, UTILITIES				46,156.81
			PRINTING AND REPRODUCTION				6,178.75
			OTHER SERVICES				770.00
			SUPPLIES AND MATERIALS				1,652.95
			EQUIPMENT				17,580.77
							26,041.02
							276,937.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,865.33
						OFFICE TOTALS:	758,865.33

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	467.67
08-22	OP	3M47600038	UNITED STATES POSTAL SERVICE	07/09/03	07/09/03	FRANKED MAIL	46,349.66
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	1,276.06
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	839.12
							48,932.51

PERSONNEL COMPENSATION

			BUTTIARO, KAREN HALLER	07/01/03	09/30/03	LEGISLATIVE COUNSEL	18,999.99
			CONNORS, MICHELLE ANN	07/01/03	09/30/03	STAFF AIDE	6,249.99
			DOBRO, DAVID J	07/01/03	09/30/03	STAFF ASSISTANT	14,499.99
			FLAMM, CAROLYN H	07/01/03	07/17/03	STAFF AIDE	1,180.55
			FLAMM, ELLEN K	07/01/03	09/30/03	STAFF ASSISTANT	14,499.99
			GROVE, JASON E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,500.00
			HART, DIANA KATHRYN	07/01/03	09/30/03	OFFICE MANAGER	11,750.01
			JACOBS, AMANDA	07/01/03	08/31/03	PART-TIME EMPLOYEE	4,000.00
			LIMARDO, RICARDO	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
			MAIONE, DOMINIC	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
			MATTHEWS, HEIDI P	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
			MCLEOD, CATHERINE R	09/01/03	09/30/03	AIDE	2,500.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON RALPH REGULA—Con.						
		MULLEN, ROBERT	07/01/03	DISTRICT OFFICE AIDE	19,500.00	
		PEDICORD ROBIN E	07/01/03	SYSTEMS ADMINISTRATOR	12,999.99	
		PRAETHER, KRISTEN	07/01/03	TEMPORARY EMPLOYEE	1,900.00	
		ROWLEY, LORI GROVES	07/01/03	ASST TO LABOR HHS & ED CHAIRMAN	2,499.99	
		SNYDER, SYLVIA L	07/01/03	EXECUTIVE ASSISTANT	15,500.01	
		TAYLOR, JACLYN SERRA	08/01/03	PAID INTERN	2,000.00	
		YOUNG, CHARLES W	07/01/03	STAFF ASSISTANT	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	170,330.52	
TRAVEL						
07-10	P1	30H16000309	07/07/03	GASOLINE	20.00	
07-10	P1	30H16000313	06/27/03	TRAVEL DC-DISTRICT 0799	225.50	
07-10	P1	30H16000314	07/07/03	AIRFARE DISTRICT-DC 1565	225.50	
07-10	P1	30H16000315	06/21/03	GASOLINE	15.00	
07-10	P1	30H16000316	06/27/03	GASOLINE	23.80	
07-10	P1	30H16000317	06/30/03	GASOLINE	24.15	
07-17	P1	30H16000323	07/11/03	AIRFARE DC/DISTRICT	225.50	
07-17	P1	30H16000324	07/11/03	CAB FARE	15.00	
07-17	P1	30H16000325	07/12/03	GASOLINE	26.50	
07-17	P1	30H16000326	07/14/03	MILEAGE	131.40	
07-17	P1	30H16000327	07/14/03	TOLLS	4.40	
07-21	P9	0H160110307	07/01/03	LEASED AUTO	585.83	
07-22	P1	30H16000329	07/10/03	MILEAGE	32.40	
07-24	P1	30H16000330	07/18/03	MILEAGE	131.40	
07-24	P1	30H16000331	07/18/03	TOLLS	3.70	
07-24	P1	30H16000332	07/19/03	LODGING	70.63	
07-24	P1	30H16000333	07/20/03	GASOLINE	21.00	
07-24	P1	30H16000334	07/21/03	AIRFARE CLE/DC #7361 MEMBER	225.50	
08-11	P1	30H16000340	07/31/03	MILEAGE	262.80	
08-11	P1	30H16000347	08/04/03	TOLLS	7.60	
08-11	P1	30H16000352	07/31/03	TOLLS	7.60	
08-11	P1	30H16000348	07/31/03	MILEAGE	262.80	
08-11	P1	30H16000349	07/31/03	TOLLS	7.60	
08-11	P1	30H16000350	08/03/03	TOLLS	7.60	
08-11	P1	30H16000351	08/01/03	IN DISTRICT MILEAGE	7.20	
08-20	P9	0H160110308	08/01/03	LEASED AUTO	585.83	
08-29	P1	30H16000358	07/26/03	AIRFARE DC-DISTRICT 8204	225.50	
08-29	P1	30H16000359	08/24/03	AF DISTRICT-DC 5927	225.50	
08-29	P1	30H16000360	08/25/03	AF DC-DISTRICT 5959	225.50	
08-29	P1	30H16000361	07/30/03	GASOLINE	21.18	
08-29	P1	30H16000362	07/31/03	GASOLINE	16.00	
08-29	P1	30H16000363	08/06/03	GASOLINE	121.11	
08-29	P1	30H16000364	08/07/03	MILEAGE	262.80	
08-29	P1	30H16000365	08/07/03	TOLLS	7.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH REGUIA—Con.						
08-28	P9	OH1602RW307	07/01/03	MEDINA RENT	41.00	41.00
08-28	P9	OH1602RW308	08/01/03	MEDINA RENT	41.00	41.00
08-29	P1	30H16000368	07/01/03	TELEPHONE SERVICE	538.23	538.23
08-29	P1	30H16000367	06/13/03	TELEPHONE SERVICE	192.29	192.29
08-29	P1	30H16000353	08/07/03	TELEPHONE SERVICE	89.84	89.84
08-31	S5	DY324707730	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	384.14	384.14
08-31	S5	DY324707739	07/01/03	DC TEL EQUIP (TRANSFER)	62.00	62.00
08-31	S5	DY324707737	07/01/03	DC TEL SERVICE (TRANSFER)	126.00	126.00
08-31	S5	DY324707740	07/01/03	DC TEL TOLLS (TRANSFER)	464.07	464.07
09-04	P1	30H16000355	08/01/03	FOREIGN LISTING	3.04	3.04
09-04	P1	30H16000355	08/01/03	FOREIGN LISTING	240.42	240.42
09-05	P1	30H16000370	08/12/03	TELEPHONE SERVICE	5.25	5.25
09-05	P1	30H16000370	08/15/03	OVERNIGHT MAIL	405.00	405.00
09-05	P1	30H16000373	09/01/03	BOOTH RENTAL	30.63	30.63
09-05	P1	30H16000369	10/12/03	CABLE SERVICE CANTON DO	963.20	963.20
09-16	OP	3CS40603802	06/01/03	TELECOMMUNICATIONS CHARGES	957.46	957.46
09-16	OP	3CS40703802	07/01/03	TELECOMMUNICATIONS CHARGES	2.55	2.55
09-17	P1	30H16000399	09/30/03	FOREIGN PHONE LISTING	2,431.90	2,431.90
09-24	P9	OH1601R0309	09/01/03	CANTON - RENT	41.00	41.00
09-24	P9	OH1602R0309	09/30/03	MEDINA RENT	41.00	41.00
09-26	CB	FX030926A	09/17/03	OVERNIGHT MAIL	5.25	5.25
09-30	S5	DY327506617	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	454.80	454.80
09-30	S5	DY327506622	08/31/03	DC TEL EQUIP (TRANSFER)	118.00	118.00
09-30	S5	DY327506624	08/31/03	DC TEL SERVICE (TRANSFER)	322.92	322.92
09-30	S5	DY327506625	08/31/03	DC TEL TOLLS (TRANSFER)	16,148.68	16,148.68
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-08	P2	OSP27277	06/20/03	BUSINESS CARDS - 250 @ 19.95	39.90	39.90
07-31	S3	03212000280	07/01/03	PHOTOGRAPHIC (TRANSFER)	575.90	575.90
08-11	P1	30H16000343	06/30/03	FOLD & INSERT	42.00	42.00
08-11	P1	30H16000344	07/14/03	FOLD & INSERT	270.00	270.00
08-11	P1	30H16000345	07/22/03	FOLD & INSERT	135.00	135.00
08-29	S3	03241000083	08/01/03	PHOTOGRAPHIC (TRANSFER)	155.70	155.70
09-05	P2	OSP28019	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
09-12	OP	3GP008033003	07/22/03	PRINTING AND REPRODUCTION	42.00	42.00
09-25	P2	OSP28258	09/10/03	ADHESIVE FRANKED LABELS (8 TO	97.50	97.50
09-29	P5	3M4760002AA	04/30/03	PRINTING AND REPRODUCTION	4,544.00	4,544.00
09-30	S3	03273000153	09/01/03	PHOTOGRAPHIC (TRANSFER)	241.75	241.75
PRINTING AND REPRODUCTION TOTALS:						
07-17	P1	30H16000322	07/07/03	PAPER SHREDDING SERVICE	65.00	65.00
OTHER SERVICES TOTALS:						
07-07	HR	591222	04/21/03	REFUND, SUB CANCELLATION	140.00	140.00
SUPPLIES AND MATERIALS						
POLK CITY DIRECTORIES						

07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	42.00
07-10	P1	30H16000310	STANDARD COFFEE SERVICE CO.	07/08/03	07/08/03	COFFEE	97.38
07-17	P1	30H16000321	SAND ROCK MINERAL WATER CO.	06/01/03	06/30/03	BOTTLED WATER	31.00
07-17	P1	30H16000320	THE DISTILLATA COMPANY	05/31/03	06/30/03	BOTTLED WATER	11.63
07-31	S1	03212000424		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-752.85
08-06	F2	0SS27629	ALLIANCE MICRO	07/16/03	07/16/03	DRUM - XEROX FOR 665 FAX #	260.00
08-08	P1	30H16000337	STANDARD COMPANIES, INC.	07/30/03	07/30/03	COFFEE SERVICE	21.80
08-11	P1	30H16000339	AKRON REACON JOURNAL	08/17/03	08/15/04	SUBSCRIPTION	163.80
08-11	P1	30H16000338	STAPLES	07/25/03	08/25/03	OFFICE SUPPLIES	135.96
08-11	P1	30H16000342	THE DISTILLATA COMPANY	06/30/03	07/31/03	BOTTLED WATER SERVICE	11.74
08-12	F2	0SS27118	ALLIANCE MICRO	08/07/03	08/07/03	INK CARTRIDGE MAGENTA #C9703A	102.50
08-12	F2	0SS27118	DO	08/07/03	08/07/03	INK CARTRIDGE BLUE #C9701A	102.50
08-12	F2	0SS27118	DO	08/07/03	08/07/03	INK CARTRIDGE BLACK #C9700A	87.00
08-12	F2	0SS27118	DO	08/07/03	08/07/03	INK CARTRIDGE YELLOW #C9702A	102.50
08-12	F2	0SS27118	DO	08/07/03	08/07/03	BLACK INK CARTRIDGE #C9700A	189.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	49.00
08-12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	42.00
08-29	P1	30H16000357	DOW JONES & COMPANY, INC.	09/15/03	09/15/04	DO NEWSPAPER SUBSCRIPTION	49.50
08-29	P1	30H16000354	SAND ROCK MINERAL WATER CO.	07/01/03	07/31/03	BOTTLED WATER	20.25
08-31	S1	03243000416	THE INDEPENDENT	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	335.31
09-03	P1	30H16000356	STANDARD COMPANIES, INC.	07/01/03	07/31/03	DO NEWSPAPER SUBSCRIPTION	3.36
09-05	P1	30H16000371	DEER PARK	09/03/03	09/03/03	FOOD AND BEVERAGE	17.80
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	35.00
09-12	P1	30H16000384	THE DISTILLATA COMPANY	08/01/03	08/31/03	DO BOTTLED WATER	11.74
09-16	P1	30H16000385	CATHERINE R. MCLEOD	08/26/03	08/26/03	OFFICE SUPPLIES FOR DO	53.14
09-16	P1	30H16000386	DO	08/27/03	08/27/03	OFFICE SUPPLIES FOR DO	18.09
09-16	P1	30H16000383	COPLEY OHIO NEWSPAPERS	08/01/03	08/31/03	NEWSPAPER SUBSCRIPTION	7.68
09-17	P1	30H16000394	SAND ROCK MINERAL WATER CO.	08/01/03	08/21/03	BOTTLED WATER	35.00
09-30	S1	03273000426		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	470.12
SUPPLIES AND MATERIALS TOTALS:							
07-14	F2	RN000003884	EQUIPMENT	05/30/03	05/30/03	COPIER - XEROX WCP40	16,750.00
07-30	S8	MA000198802	XEROX CORPORATION	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,385.50
08-11	F2	RN000004163	INTERAMERICA	07/25/03	07/25/03	PRINTER - HP COLOR LASERJET 25	1,850.00
08-29	S8	MA000120499		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,385.50
09-30	S8	MA000128409		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,455.50
09-30	S8	MA0001228410		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	70.00
09-30	S8	MA0001228411		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4.52
09-30	S8	MA0001228412		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
09-30	S8	MA0001228413		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	70.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							276,937.10
							276,937.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
08-07	F2	RN000004137	08/05/03	PRINTER - HP LASERJET 8150N	3,050.00	3,050.00
					EQUIPMENT TOTALS:	
					3,050.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					3,050.00	
2003 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					8,350.00	2,243.69
					610,445.00	206,941.66
					2,496.35	949.49
					86,999.20	35,446.47
					55,746.57	16,264.91
					14,568.00	7,461.25
					18,269.17	6,006.83
					17,434.10	4,753.27
					19,852.60	5,403.75
					834,160.99	285,471.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					834,160.99	
					OFFICE TOTALS:	
					285,471.32	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	964.44	964.44
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	272.19	272.19
09-30	OP	3USPS080015	08/31/03	FRANKED MAIL	1,007.06	1,007.06
					FRANKED MAIL TOTALS:	
					2,243.69	
PERSONNEL COMPENSATION						
ASTIN, AMY						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT	7,250.01	7,250.01
07/01/03			09/30/03	CASEWORKER	7,500.00	7,500.00
07/01/03			07/31/03	SHARED EMPLOYEE	3,500.00	3,500.00
07/01/03			09/30/03	CASEWORKER	6,249.99	6,249.99
07/01/03			09/30/03	PART-TIME EMPLOYEE	4,374.99	4,374.99
07/01/03			09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	9,999.99
07/01/03			09/30/03	CASEWORKER	12,000.00	12,000.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	30,000.00	30,000.00
07/01/03			09/30/03	CHIEF OF STAFF	18,000.00	18,000.00
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR	10,749.99	10,749.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
07/01/03			09/30/03	FIELD REPRESENTATIVE	1,066.67	1,066.67
09/15/03			09/30/03	STAFF ASSISTANT	1,066.67	1,066.67
07/01/03			09/30/03	CASEWORKER	8,499.99	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON DENNIS R. REHBERG—Con.							
07-18	P1	3MT00001359	00	07/01/03	GAS FOR RENTAL CAR	33.45	
07-18	P1	3MT00001360	00	06/26/03	RENTAL CAR	354.44	
07-18	P1	3MT00001365	00	06/26/03	AIRFARE RMAT-KALISPELL-RMAT	390.00	
07-18	P1	3MT00001304	00	06/24/03	MEAL	13.24	
07-18	P1	3MT00001305	00	06/26/03	MEAL	11.43	
07-18	P1	3MT00001306	00	06/27/03	MEAL	18.40	
07-18	P1	3MT00001307	00	06/24/03	LODGING	58.85	
07-18	P1	3MT00001308	00	06/24/03	TAXI	63.00	
07-18	P1	3MT00001309	00	06/26/03	LODGING	117.70	
07-18	P1	3MT00001310	00	06/24/03	AIRFARE (AD-MISSOUIA-AD 6070	718.98	
07-18	P1	3MT00001311	00	06/19/03	AIRFARE TRAVEL FEE 6070	15.00	
07-18	P1	3MT00001313	00	06/28/03	GAS FOR RENTAL CAR	15.15	
07-18	P1	3MT00001355	00	06/26/03	GAS FOR RENTAL CAR	16.65	
07-18	P1	3MT00001321	00	07/01/03	DISTRICT CAR RENTAL	41.00	
07-18	P1	3MT00001322	00	06/26/03	DISTRICT CAR RENTAL-BOND	172.00	
07-18	P1	3MT00001323	00	06/24/03	DISTRICT CAR RENTAL-IVERSON	172.00	
07-18	P1	3MT00001324	00	06/24/03	DISTRICT CAR RENTAL-MARTIN	335.00	
07-18	P1	3MT00001333	00	06/26/03	DISTRICT CAR RENTAL-GARRARD	357.44	
07-18	P1	3MT00001334	00	06/30/03	DISTRICT CAR RENTAL-GUSTAFSON	164.76	
07-18	P1	3MT00001345	00	07/05/03	DISTRICT CAR RENTAL-WAITE	172.00	
07-18	P1	3MT00001346	00	06/24/03	MEAL	4.16	
07-18	P1	3MT00001346	00	06/27/03	AF RMAT-BILLINGS-RMAT 6703	967.50	
07-18	P1	3MT00001339	00	05/25/03	GAS FOR LEASED AUTO	40.60	
07-18	P1	3MT00001361	00	06/27/03	MEALS	88.58	
07-18	P1	3MT00001362	00	06/28/03	GAS FOR RENTAL CAR	43.08	
07-18	P1	3MT00001367	00	06/20/03	MEALS	33.74	
07-18	P1	3MT00001368	00	06/20/03	GAS FOR RENTAL CAR	66.49	
07-18	P1	3MT00001369	00	07/01/03	LODGING	58.85	
07-18	P1	3MT00001370	00	06/28/03	LODGING	139.10	
07-18	P1	3MT00001315	00	07/01/03	GAS FOR RENTAL CAR	24.01	
07-18	P1	3MT00001341	00	07/02/03	LODGING	58.85	
07-18	P1	3MT00001347	00	06/30/03	AIRPORT PARKING	32.00	
07-18	P1	3MT00001348	00	06/30/03	MEALS	105.77	
07-18	P1	3MT00001349	00	06/30/03	LODGING	58.85	
07-18	P1	3MT00001350	00	07/01/03	LODGING	58.85	
07-18	P1	3MT00001300	00	07/08/03	LODGING-EKELAKA	37.45	
07-18	P1	3MT00001301	00	07/08/03	MEALS	33.16	
07-18	P1	3MT00001302	00	07/08/03	MILEAGE	209.60	
07-18	P1	3MT00001316	00	06/30/03	MEAL	12.00	
07-18	P1	3MT00001317	00	06/30/03	MILEAGE	208.32	
07-18	P1	3MT00001318	00	07/07/03	MILEAGE	149.76	
07-18	P1	3MT00001319	00	07/07/03	MEALS	16.45	
07-18	P1	3MT00001330	00	06/27/03	MEAL	3.49	

07-18	P1	3MT00001331	DO	06/27/03	06/27/03	GAS FOR RENTAL CAR	16.25
07-21	P9	MT0001L0307	UNDERRINER MOTORS LEASING	07/01/03	07/31/03	LEASED AUTO	709.00
07-24	P1	3MT00001373	ENTERPRISE RAC OF MT/WY	07/14/03	07/15/03	CAR RENTAL	41.00
07-24	P1	3MT00001373	DO	07/14/03	07/17/03	CAR RENTAL	129.00
07-24	P1	3MT00001382	JULIA L GUSTAFSON	06/02/03	06/17/03	CAB FARES	21.00
07-24	P1	3MT00001381	KELLS MCOUSTON	07/17/03	07/17/03	MILEAGE	35.20
07-24	P1	3MT00001385	MICHAEL W WAITE	07/07/03	07/14/03	GASOLINE FOR RENTAL CAR	113.90
07-24	P1	3MT00001386	DO	07/09/03	07/11/03	MILEAGE	147.20
07-24	P1	3MT00001388	DO	07/08/03	07/14/03	MEALS	48.17
07-24	P1	3MT00001388	DO	07/21/03	07/23/03	DISTRICT CAR RENTAL	86.00
07-30	P1	3MT00001403	ENTERPRISE RAC OF MT/WY	07/15/03	07/22/03	MEALS	65.95
07-30	P1	3MT00001393	JEFFREY NEIL GARRARD	06/27/03	07/22/03	GAS FOR RENTAL CAR	106.04
07-30	P1	3MT00001395	DO	07/18/03	07/25/03	GAS FOR RENTAL CAR	88.50
07-30	P1	3MT00001391	MICHAEL W WAITE	07/15/03	07/15/03	MILEAGE	48.00
07-30	P1	3MT00001396	DO	07/16/03	07/16/03	MEAL	5.20
07-30	P1	3MT00001397	DO	07/16/03	07/17/03	GAS FOR RENTAL CAR	44.30
07-30	P1	3MT00001398	DO	07/23/03	07/23/03	LODGING	61.10
07-30	P1	3MT00001399	DO	07/21/03	07/24/03	MEALS	63.21
07-30	P1	3MT00001400	DO	07/14/03	07/15/03	LODGING	117.68
07-30	P1	3MT00001401	RANDY C VOGEL	07/15/03	07/16/03	MEALS	5.40
07-30	P1	3MT00001402	DO	07/15/03	07/17/03	DISTRICT CAR RENTAL	86.00
07-31	P1	3MT00001411	ENTERPRISE RAC OF MT/WY	07/19/03	07/19/03	CHARTER AF BILINGS MEADOWS	1,984.50
07-31	P1	3MT00001419	HON DENNY REHBERG	04/30/03	04/30/03	MEAL	8.00
07-31	P1	3MT00001414	LINDA G PRICE	04/30/03	04/30/03	MILEAGE	12.16
07-31	P1	3MT00001415	DO	07/11/03	07/17/03	MEALS	84.10
07-31	P1	3MT00001406	RANDY C VOGEL	07/16/03	07/16/03	MEALS	2.29
07-31	P1	3MT00001407	DO	07/11/03	07/17/03	GASOLINE	113.18
07-31	P1	3MT00001408	DO	07/11/03	07/12/03	LODGING	117.70
07-31	P1	3MT00001409	DO	07/13/03	07/13/03	LODGING	58.85
07-31	P1	3MT00001410	DO	07/16/03	07/16/03	MEALS	25.50
07-31	P1	3MT00001412	DO	07/16/03	07/16/03	LODGING	58.85
07-31	P1	3MT00001413	DO	05/25/03	05/25/03	GASOLINE	22.34
08-01	P1	3MT00001424	HON DENNY REHBERG	06/27/03	06/27/03	GASOLINE	27.41
08-01	P1	3MT00001425	DO	06/28/03	06/28/03	GASOLINE	22.14
08-01	P1	3MT00001426	DO	07/07/03	07/07/03	GASOLINE	23.86
08-01	P1	3MT00001427	DO	07/02/03	07/02/03	GASOLINE	24.34
08-01	P1	3MT00001428	DO	07/12/03	07/13/03	MEALS	87.72
08-01	P1	3MT00001429	DO	07/18/03	07/19/03	MEALS	24.83
08-01	P1	3MT00001430	DO	07/21/03	07/21/03	MEAL	2.55
08-01	P1	3MT00001431	DO	07/18/03	07/18/03	MEAL	8.51
08-01	P1	3MT00001432	DO	05/26/03	05/26/03	GASOLINE	18.26
08-01	P1	3MT00001433	DO	07/12/03	07/13/03	LODGING GREAT FALLS	126.10
08-01	P1	3MT00001435	DO	07/01/03	07/01/03	MEALS	66.90
08-01	P1	3MT00001436	DO	07/08/03	07/08/03	MEALS	8.92
08-01	P1	3MT00001437	DO	06/29/03	06/29/03	MEAL	29.25
08-01	P1	3MT00001438	DO	06/30/03	06/30/03	LODGING GARRARD	58.85
08-01	P1	3MT00001439	DO	06/30/03	06/30/03	LODGING REHBERG	58.85
08-01	P1	3MT00001440	DO	07/01/03	07/01/03	LODGING SEELEY LAKE	58.85
08-01	P1	3MT00001441	DO	07/11/03	07/11/03	TAXI	13.00
08-01	P1	3MT00001443	DO	07/11/03	07/11/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DENNIS R. REHBERG—Con.						
08-01	P1	3MT00001446	07/11/03	AIRFARE RNAT-BILLINGS 0936	484.50	
08-01	P1	3MT00001447	07/13/03	AIRFARE GREAT FALLS-RNAT 8097	611.50	
08-01	P1	3MT00001448	07/18/03	A/R RNAT-BILLINGS-RNAT 7157	967.50	
08-01	P1	3MT00001422	07/18/03	MILEAGE	41.60	
08-01	P1	3MT00001423	07/25/03	MILEAGE	48.00	
08-15	P1	3MT00001456	07/21/03	DISTRICT CAR RENTAL	172.00	
08-15	P1	3MT00001471	07/28/03	DISTRICT CAR RENTAL	123.00	
08-15	P1	3MT00001472	07/30/03	DISTRICT CAR RENTAL	86.00	
08-15	P1	3MT00001475	07/24/03	DISTRICT CAR RENTAL	41.00	
08-15	P1	3MT00001478	07/31/03	TAXIS	12.00	
08-15	P1	3MT00001452	08/07/03	MEALS	33.50	
08-15	P1	3MT00001453	08/09/03	MEALS	36.64	
08-15	P1	3MT00001460	08/09/03	GAS FOR RENTAL CAR	41.60	
08-15	P1	3MT00001461	07/31/03	PRIVATE AUTO MILEAGE	13.98	
08-15	P1	3MT00001466	07/25/03	GASOLINE FOR RENTAL CAR	43.53	
08-15	P1	3MT00001467	08/05/03	MEALS	16.42	
08-15	P1	3MT00001470	08/05/03	GAS FOR RENTAL CAR	59.66	
08-15	P1	3MT00001481	07/28/03	LOGGING BILLINGS	40.23	
08-15	P1	3MT00001482	07/28/03	MEALS	76.10	
08-15	P1	3MT00001451	07/30/03	GASOLINE	68.48	
08-15	P1	3MT00001454	07/31/03	LOGGING	18.90	
08-15	P1	3MT00001463	08/05/03	GASOLINE FOR LEASED AUTO	31.45	
08-15	P1	3MT00001464	07/28/03	MEALS	14.00	
08-15	P1	3MT00001465	07/28/03	GASOLINE	50.72	
08-20	P1	3MT00001492	08/04/03	MEALS	40.40	
08-20	P1	3MT00001493	08/05/03	MEALS	98.12	
08-20	P1	3MT00001517	07/30/03	GAS FOR RENTAL CAR	34.38	
08-20	P1	3MT00001518	08/07/03	MEALS	34.55	
08-20	P1	3MT00001519	08/05/03	MEALS	204.00	
08-20	P1	3MT00001521	08/05/03	LOGGING	172.00	
08-20	P1	3MT00001490	08/06/03	DISTRICT CAR RENTAL	205.00	
08-20	P1	3MT00001491	08/04/03	DISTRICT CAR RENTAL	5.55	
08-20	P1	3MT00001520	08/02/03	PARKING	31.59	
08-20	P1	3MT00001502	08/12/03	MEALS	23.44	
08-20	P1	3MT00001503	08/12/03	GASOLINE	12.00	
08-20	P1	3MT00001504	07/16/03	TAXIS	16.00	
08-20	P1	3MT00001487	08/14/03	MILEAGE	16.80	
08-20	P1	3MT00001494	08/13/03	GAS FOR RENTAL CAR	68.48	
08-20	P1	3MT00001495	08/13/03	LOGGING KALISPELL	5.19	
08-20	P1	3MT00001496	08/12/03	MEAL KALISPELL	156.80	
08-20	P1	3MT00001488	08/04/03	MILEAGE	28.25	
08-20	P1	3MT00001510	08/06/03	MEALS	59.10	
08-20	P1	3MT00001511	08/06/03	GASOLINE		

08-20	PI	3MT00001513	RANDY C VOGEL	08/07/03	08/07/03	LOGGING GREAT FALLS	58.85
08-20	PI	3MT00001514	00	08/07/03	08/08/03	MEALS	31.40
08-20	PI	3MT00001515	00	08/07/03	08/08/03	GAS FOR RENTAL CAR	35.80
08-20	P9	MT00001G008	UNDERRINER MOTORS LEASING	08/01/03	08/31/03	LEASED AUTO	709.00
08-22	PI	3MT00001537	CITIBANK GOV CARD SERVICE	08/17/03	08/12/03	LOGGING BOZEMAN	80.00
08-22	PI	3MT00001538	00	08/07/03	08/07/03	LOGGING MISSOULA	88.81
08-22	PI	3MT00001539	00	08/04/03	08/04/03	LOGGING HELENA	74.90
08-22	PI	3MT00001540	00	08/05/03	08/05/03	LOGGING MISSOULA	69.55
08-22	PI	3MT00001541	00	08/06/03	08/06/03	LOGGING KALSPELL	84.53
08-22	PI	3MT00001522	ENTERPRISE RAC OF MT/WY	08/11/03	08/13/03	DISTRICT CAR RENTAL	86.00
08-22	PI	3MT00001523	00	08/11/03	08/13/03	DISTRICT CAR RENTAL	43.00
08-22	PI	3MT00001524	00	08/11/03	08/13/03	DISTRICT CAR RENTAL	82.00
08-22	PI	3MT00001529	00	08/14/03	08/14/03	DISTRICT CAR RENTAL	43.00
08-22	PI	3MT00001530	00	08/04/03	08/08/03	DISTRICT CAR RENTAL	224.00
08-22	PI	3MT00001531	00	08/04/03	08/12/03	DISTRICT CAR RENTAL	392.00
08-22	PI	3MT00001527	JEFFREY NEIL GARRARD	08/07/03	08/07/03	MEALS	37.65
08-22	PI	3MT00001528	00	08/15/03	08/15/03	MILEAGE	99.20
08-28	PI	3MT00001550	ENTERPRISE RAC OF MT/WY	08/14/03	08/15/03	DISTRICT CAR RENTAL	43.00
08-28	PI	3MT00001551	00	08/20/03	08/21/03	DISTRICT CAR RENTAL	41.00
08-28	PI	3MT00001545	JEFFREY NEIL GARRARD	08/15/03	08/21/03	MEALS	27.65
08-28	PI	3MT00001546	00	08/20/03	08/21/03	MILEAGE	83.20
08-28	PI	3MT00001544	KELI S MCGUISTON	08/21/03	08/21/03	GAS FOR RENTAL CAR	13.00
09-03	PI	3MT00001562	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	MEALS	33.95
09-03	PI	3MT00001563	00	08/21/03	08/21/03	GASOLINE	13.05
09-03	PI	3MT00001564	00	08/19/03	08/19/03	TAXI	84.53
09-03	PI	3MT00001567	00	08/19/03	08/19/03	LOGGING BILLINGS	58.85
09-03	PI	3MT00001568	00	08/21/03	08/21/03	LOGGING BILLINGS	58.85
09-03	PI	3MT00001569	00	08/20/03	08/20/03	LOGGING BUTTE	58.85
09-03	PI	3MT00001570	00	08/21/03	08/21/03	GAS FOR RENTAL CAR	14.44
09-03	PI	3MT00001571	00	08/21/03	08/22/03	MEALS	9.15
09-03	PI	3MT00001576	00	08/19/03	08/22/03	AF RENT-BILLINGS-RMNT 3711	683.50
09-03	PI	3MT00001554	ENTERPRISE RAC OF MT/WY	08/16/03	08/22/03	DISTRICT CAR RENTAL	318.86
09-03	PI	3MT00001555	00	08/20/03	08/22/03	DISTRICT CAR RENTAL	96.84
09-03	PI	3MT00001556	00	08/20/03	08/22/03	GAS FOR RENTAL CAR	11.69
09-03	PI	3MT00001574	KELI S MCGUISTON	08/28/03	08/28/03	MEAL	4.99
09-03	PI	3MT00001585	00	08/27/03	08/27/03	GAS FOR RENTAL CAR	14.50
09-03	PI	3MT00001577	LINDA G PRICE	08/15/03	08/15/03	GASOLINE	14.49
09-03	PI	3MT00001558	MICHAEL W WAITE	08/11/03	08/11/03	LOGGING SIDNEY	37.45
09-03	PI	3MT00001559	00	08/11/03	08/12/03	MEALS SIDNEY	17.18
09-03	PI	3MT00001560	00	08/11/03	08/14/03	GAS FOR RENTAL CAR	76.80
09-03	PI	3MT00001561	00	08/11/03	08/14/03	MEALS	17.18
09-03	PI	3MT00001572	RANDY C VOGEL	08/11/03	08/15/03	PRIVATE AUTO MILEAGE	551.36
09-03	PI	3MT00001573	00	08/11/03	08/15/03	MEALS	72.81
09-03	PI	3MT00001578	00	08/11/03	08/11/03	LOGGING MISSOULA	58.85
09-03	PI	3MT00001579	00	08/12/03	08/13/03	LOGGING KALSPELL	145.38
09-03	PI	3MT00001581	00	08/14/03	08/14/03	LOGGING GREAT FALLS	58.85
09-03	PI	3MT00001582	00	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	173.12
09-03	PI	3MT00001565	ROBERT J MARTIN	08/20/03	08/22/03	TAXIS	23.00
09-03	PI	3MT00001566	00	08/20/03	08/21/03	MEALS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DENNIS R. REHBERG—Con.						
09-08	P1	3MT00001587	08/22/03	RENTAL CAR	41.00	
09-08	P1	3MT00001588	08/26/03	DISTRICT CAR RENTAL	39.00	
09-08	P1	3MT00001589	08/28/03	DISTRICT CAR RENTAL	86.00	
09-08	P1	3MT00001590	08/28/03	GAS FOR RENTAL CAR	26.00	
09-08	P1	3MT00001591	08/26/03	DISTRICT CAR RENTAL	82.00	
09-08	P1	3MT00001592	08/28/03	DISTRICT CAR RENTAL	41.00	
09-08	P1	3MT00001600	08/26/03	MEALS	29.80	
09-08	P1	3MT00001601	08/27/03	GAS FOR RENTAL CAR	27.15	
09-08	P1	3MT00001593	08/25/03	MEAL	6.95	
09-08	P1	3MT00001594	08/22/03	GAS FOR RENTAL CAR	57.15	
09-08	P1	3MT00001595	08/26/03	GAS FOR RENTAL CAR	338.45	
09-08	P1	3MT00001596	08/26/03	LODGING	168.64	
09-10	HR	ACHI166825	08/24/03	MILEAGE	-17.18	
09-10	P1	3MT00001602	08/11/03	ACH PAYMENT RETURN	108.07	
09-10	P1	3MT00001603	08/21/03	LODGING-VOGEL	108.07	
09-10	P1	3MT00001604	08/21/03	LODGING-REHBERG	9.25	
09-10	P1	3MT00001605	08/21/03	MEAL	30.00	
09-10	P1	3MT00001606	08/22/03	GAS FOR RENTAL CAR	144.00	
09-15	P1	3MT00001607	08/28/03	MILEAGE	58.85	
09-15	P1	3MT00001608	08/20/03	LODGING GREAT FALLS	58.84	
09-15	P1	3MT00001609	08/21/03	LODGING LEWISTOWN	808.48	
09-15	P1	3MT00001610	08/16/03	AIRFARE RNAT-BIL-RNAT BEGGAR	86.66	
09-15	P1	3MT00001611	08/15/03	GAS FOR RENTAL CAR	99.53	
09-15	P1	3MT00001616	08/18/03	MEALS	58.85	
09-15	P1	3MT00001619	08/05/03	LODGING HELENA	967.00	
09-15	P1	3MT00001620	08/12/03	AFF RNAT-BIL-RNAT IVERSON 9603	15.00	
09-15	P1	3MT00001615	08/04/03	AIRFARE FEE 9603	1,148.65	
09-15	P1	3MT00001617	08/24/03	LODGING	8.91	
09-17	P1	3MT00001632	08/25/03	LODGING	16.65	
09-17	P1	3MT00001636	09/04/03	GAS FOR RENTAL CAR	43.00	
09-17	P1	3MT00001633	08/07/03	MEAL	82.17	
09-17	P1	3MT00001634	09/03/03	DISTRICT CAR RENTAL	89.20	
09-17	P1	3MT00001635	08/22/03	MEALS	1,456.00	
09-17	P1	3MT00001636	09/01/03	GAS FOR LEASED AUTO	695.00	
09-17	P1	3MT00001639	08/21/03	DIST CHARTER FLIGHT FAIRMONT	32.16	
09-17	P1	3MT00001640	08/28/03	DIST CHARTER FLIGHT CULBERTSON	59.72	
09-17	P1	3MT00001641	06/14/03	MEAL	6.79	
09-17	P1	3MT00001642	06/30/03	MEALS	2.73	
09-17	P1	3MT00001644	07/11/03	MEALS	58.85	
09-17	P1	3MT00001647	08/08/03	MEALS	41.90	
09-17	P1	3MT00001647	08/07/03	LODGING GREAT FALLS	60.00	
09-17	P1	3MT00001630	08/07/03	MEAL	7.58	
09-17	P1	3MT00001637	09/01/03	TAXI	41.99	
09-17	P1	3MT00001628	09/01/03	MEAL		
09-17	P1	3MT00001628	09/09/03	MEALS		

09-17	P1	3MT00001629	DO	09/14/03	MILEAGE	174.72
09-17	P1	3MT00001657	JULIA L GUSTAFSON	08/28/03	TAXIS	32.00
09-17	P1	3MT00001643	RANDY C VOGEL	09/04/03	LODGING KALISPELL	124.12
09-17	P1	3MT00001644	DO	09/04/03	MEAL KALISPELL	29.00
09-17	P1	3MT00001645	DO	09/04/03	GAS FOR LEASED AUTO	56.50
09-24	P1	3MT00001665	KELI S MCQUISTON	09/18/03	GAS FOR RENTAL CAR	15.70
09-24	P1	3MT00001666	DO	09/18/03	MEALS	4.07
09-24	P1	3MT00001671	MICHAEL W WAITE	09/16/03	LODGING RYEGATE	57.34
09-24	P1	3MT00001672	DO	09/18/03	MEAL	20.48
09-24	P1	3MT00001673	DO	09/16/03	GAS FOR RENTAL CAR	47.40
09-24	P1	3MT00001670	RANDY C VOGEL	09/11/03	GAS FOR RENTAL CAR	53.00
09-24	P1	3MT00001683	DO	09/12/03	LODGING	62.93
09-24	P1	3MT00001684	DO	09/11/03	MEAL	26.00
09-24	P1	3MT00001669	TERI W DINWELL	08/27/03	MILEAGE	76.00
09-24	P9	MT0001L0309	UNDERRINER MOTORS LEASING	09/01/03	LEASED AUTO	62.40
09-26	P1	3MT00001686	ENTERPRISE RAC OF MT/WY	09/15/03	DISTRICT CAR RENTAL	709.00
09-26	P1	3MT00001687	DO	09/17/03	DISTRICT CAR RENTAL	123.00
09-26	P1	3MT00001688	KELI S MCQUISTON	09/23/03	MILEAGE	41.00
						35,446.47
						TRAVEL TOTALS:
07-02	P1	3MT00001268	RENT, COMMUNICATION, UTILITIES	05/15/03	INTERNET SERVICE	45.95
07-02	P1	3MT00001269	BRESNAN COMMUNICATIONS	05/15/03	INTERNET SERVICE	45.95
07-02	P1	3MT00001266	FEDERAL EXPRESS CORP	06/16/03	DELIVERY SERVICES	7.00
07-08	P1	3MT00001278	TERI W DINWELL	09/27/03	DISTRICT TELEPHONE TOLLS	19.74
07-10	P1	3MT00001282	BRESNAN COMMUNICATIONS	06/15/03	INTERNET SERVICE GREAT FALLS	48.95
07-14	P1	3MT00001283	DO	07/14/03	INTERNET SERVICE GREAT FALLS	48.95
07-18	P1	3MT00001327	CINGULAR WIRELESS	07/01/03	CELL PHONE SERVICE	103.34
07-18	P1	3MT00001326	FEDERAL EXPRESS CORP	06/20/03	DELIVERY SERVICES	14.00
07-18	P1	3MT00001314	MARY HRESS REED	07/01/03	BOX RENTAL	30.00
07-18	P1	3MT00001336	MICHAEL W WAITE	05/23/03	CELL PHONE SERVICE	97.00
07-18	P1	3MT00001337	SHARON WESTLAKE	06/22/03	CELL PHONE CALLS	7.50
07-18	P1	3MT00001335	VERIZON WIRELESS BELLEVUE	06/04/03	CELL PHONE CALLS	145.91
07-21	P9	MT0004R0307	COMMUNITY BANK-MISSOULA, INC	06/11/03	CELLPHONE SERVICE	750.00
07-21	P9	MT0001R0307	MICHAEL H PARDIS	07/01/03	MISSOULA RENT	600.00
07-21	P9	MT0003R0307	PAJ-2 LLC	07/01/03	HELENA - RENT	520.00
07-21	P9	MT0002R0307	V & M, INC.	07/01/03	GREAT FALLS - RENT	900.00
07-24	P1	3MT00001374	FEDERAL EXPRESS CORP	07/01/03	BILLINGS - RENT	12.90
07-24	P1	3MT00001387	NORTHWESTERN ENERGY	07/01/03	OVERNIGHT MAIL	78.74
07-24	P1	3MT00001375	QWEST	06/13/03	UTILITIES-MISSOULA	312.54
07-24	P1	3MT00001377	DO	06/07/03	PHONE SERVICE-BILLINGS	485.19
07-24	P1	3MT00001378	DO	06/07/03	DISTRICT PHONE SERVICE-HELENA	85.19
07-24	P1	3MT00001379	DO	06/07/03	DISTRICT PHONE-GREAT FALLS	241.34
07-24	P1	3MT00001375	SHARON WESTLAKE	06/07/03	DISTRICT PHONE-MISSOULA	333.73
07-29	S6	MT00607878	GENERAL SERVICES ADMIN	06/08/03	DISTRICT PHONE SERVICE	6.39
07-29	S6	MT0060787C	DO	06/01/03	RENT MISSOULA	-577.00
07-29	S6	MT0060787D	DO	05/01/03	RENT MISSOULA	-577.00
07-30	P1	3MT00001389	JEFFREY NEIL GARRARD	04/01/03	CELL PHONE ANTENNA	55.00
07-30	P1	3MT00001405	VERIZON WIRELESS BELLEVUE	07/22/03	RENT MISSOULA	-566.00
07-31	S5	DY321706075		07/11/03	CELLPHONE SERVICE	77.37
				06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS R. REHBERG—Con.						
07-31	S5	DY321706080	06/01/03	DC TEL EQUIP (TRANSFER)	124.00	
07-31	S5	DY321706083	06/01/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY321706084	06/30/03	DC TEL TOLLS (TRANSFER)	522.47	
07-31	HV	34903001601	06/15/03	BOC CHANGE 2310 TO 2360	48.95	
07-31	HV	34903001601	07/14/03	BOC CHANGE 2310 TO 2360	-48.95	
07-31	HV	34903001601	06/26/03	CELLPHONE SERVICE	51.78	
08-01	P1	3MT00001417	06/13/03	CELLPHONE EQUIPMENT	20.00	
08-05	P1	3MT00001450	07/01/03	YR BLACKBERRY SVC/16587595	512.88	
08-15	P1	3MT00001483	07/15/03	INTERNET SERVICES	45.95	
08-15	P1	3MT00001484	08/14/03	INTERNET SERVICE	45.95	
08-15	P1	3MT00001477	08/15/03	CELL PHONE SERVICE	103.45	
08-15	P1	3MT00001457	08/01/03	DELIVERY SERVICES	22.77	
08-15	P1	3MT00001474	07/15/03	DELIVERY SERVICES	6.97	
08-15	P1	3MT00001468	07/25/03	DELIVERY SERVICES	78.65	
08-19	P1	3MT00001486	07/25/03	CELL PHONE SERVICE	512.88	
08-20	P9	MT0004R0308	07/29/03	YR BLACKBERRY SRV/15695686	750.00	
08-20	P1	3MT00001489	08/01/03	MASSOULA RENT	12.19	
08-20	P9	MT0001R0308	07/30/03	DELIVERY SERVICES	600.00	
08-20	P1	3MT00001508	08/01/03	HELENA - RENT	49.44	
08-20	P9	MT0003R0308	06/23/03	GREAT FALLS - RENT	520.00	
08-20	P1	3MT00001497	08/01/03	CELL PHONE SERVICE	313.98	
08-20	P1	3MT00001498	07/07/03	DISTRICT TELEPHONE SERVICE	487.09	
08-20	P1	3MT00001499	07/07/03	DISTRICT TELEPHONE SERVICE	239.64	
08-20	P1	3MT00001500	08/06/03	TELEPHONE SERVICE	333.73	
08-20	P9	MT0002R0308	07/07/03	TELEPHONE SERVICE	900.00	
08-22	P1	3MT00001525	08/01/03	BILLINGS - RENT	99.33	
08-31	HV	34901000276	07/14/03	UTILITIES	30.00	
08-31	HV	34901000276	05/06/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY324705921	06/19/03	HIR GRAPHICS (TRANSFER)	200.50	
08-31	S5	DY324705921	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.00	
08-31	S5	DY324705926	07/01/03	DC TEL EQUIP (TRANSFER)	120.00	
08-31	S5	DY324705929	07/01/03	DC TEL SERVICE (TRANSFER)	394.03	
08-31	S5	DY324705930	07/01/03	DC TEL TOLLS (TRANSFER)	48.95	
09-03	P1	3MT00001552	08/15/03	INTERNET SERVICES	48.95	
09-03	P1	3MT00001553	08/15/03	INTERNET SERVICES	48.95	
09-03	P1	3MT00001575	08/01/03	DELIVERY SERVICES	5.22	
09-03	P1	3MT00001584	08/08/03	DELIVERY SERVICES	17.85	
09-03	P1	3MT00001580	08/12/03	PHONE TOLLS	6.36	
09-03	P1	3MT00001557	08/11/03	CELL PHONE SERVICE	56.03	
09-15	P1	3MT00001626	08/25/03	DELIVERY SERVICES	11.07	
09-17	P1	3MT00001654	09/01/03	CELL PHONE SERVICE	104.70	
09-17	P1	3MT00001655	08/27/03	DELIVERY SERVICES	14.34	
09-17	P1	3MT00001652	07/23/03	CELL PHONE SERVICE	132.22	
09-17	P1	3MT00001658	08/07/03	TELEPHONE SERVICE	310.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS R. REHBERG—Con.						
08-28	P1	3MT00001543	07/01/03	JANITORIAL SERVICES	100.00	
08-31	HV	34903001687	08/19/03	BOC CHANGE, 2502 TO 2620	-360.00	
09-08	P1	3MT00001598	09/01/03	JANITORIAL SERVICES	108.00	
09-08	P1	3MT00001597	08/10/03	JANITORIAL SERVICES	125.00	
09-15	P1	3MT00001614	08/01/03	JANITORIAL SERVICES	29.29	
09-15	P1	3MT00001622	08/30/03	JANITORIAL SERVICE BILLINGS	100.00	
09-15	P1	3MT00001624	09/01/03	JANITORIAL SERVICES HELENA	95.00	
09-15	P1	3MT00001618	08/01/03	COMPUTER HARDWARE MAINTENANCE	1,500.00	
SUPPLIES AND MATERIALS						
07-02	P1	3MT00001261	07/22/04	SUBSCRIPTION	34.00	
07-18	P1	3MT00001364	07/07/03	FOOD AND BEVERAGE	21.90	
07-18	P1	3MT00001303	06/09/03	BOTTLED WATER	8.00	
07-18	P1	3MT00001325	06/03/03	BOTTLED WATER FOR DC	195.81	
07-18	P1	3MT00001342	07/08/03	OFFICE SUPPLIES	22.98	
07-18	P1	3MT00001363	07/09/03	FOOD AND BEVERAGE	20.10	
07-21	P1	3MT00001366	07/01/03	OFFICE SIGN	80.05	
07-24	P1	3MT00001383	06/28/03	OFFICE SUPPLIES	82.08	
07-24	P1	3MT00001372	06/26/03	OFFICE SUPPLIES	21.11	
07-24	P1	3MT00001380	07/03/03	OFFICE SUPPLIES	181.77	
07-30	P2	0SS25763	05/19/03	PILOT PEN FINE, (BLACK)	15.48	
07-30	P2	0SS25763	05/19/03	PILOT PEN (BLUE)	8.52	
07-30	P2	0SS25763	05/19/03	SANFORD PEN, SUPERFINE, (BLAC	23.28	
07-30	P1	3MT00001390	07/24/03	FOOD AND BEVERAGE	10.75	
07-30	P1	3MT00001394	07/14/03	FOOD AND BEVERAGE	27.30	
07-30	P1	3MT00001392	07/23/03	AUTO EXPENSES	6.00	
07-31	S1	03212000068	07/01/03	OFFICE SUPPLY (TRANSFER)	397.13	
07-31	P1	3MT00001418	07/21/03	FOOD AND BEVERAGE	20.10	
07-31	P1	3MT00001416	07/22/03	FOOD AND BEVERAGE	4.99	
07-31	P1	3MT00001420	07/11/03	AUTO EXPENSES	22.95	
08-01	P1	3MT00001442	07/22/03	FOOD AND BEVERAGE	16.50	
08-15	P1	3MT00001485	07/18/03	BOTTLED WATER	8.00	
08-15	P1	3MT00001473	07/16/03	BOTTLED WATER DC	83.70	
08-15	P1	3MT00001458	07/31/03	REFERENCE MATERIALS	62.50	
08-15	P1	3MT00001462	07/13/03	OFFICE SUPPLIES	2.79	
08-15	P1	3MT00001455	08/05/03	AUTO EXPENSES	6.15	
08-15	P1	3MT00001479	07/23/03	OFFICE SUPPLY	287.00	
08-19	P1	3MT00001469	08/07/03	AUTO EXPENSES	25.00	
08-20	P1	3MT00001501	08/06/03	FOOD AND BEVERAGE	20.10	
08-20	P1	3MT00001505	07/25/03	FOOD AND BEVERAGE	20.10	
08-20	P1	3MT00001509	08/06/03	FOOD AND BEVERAGE	50.20	
08-20	P1	3MT00001516	08/06/03	OFFICE SUPPLIES	25.16	
08-22	P1	3MT00001526	08/13/03	OFFICE SUPPLIES	86.99	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DENNIS R. REHBERG—Con.						
EQUIPMENT						
08-01	F2	RN000004066	07/22/03	FILE SERVER - DELL POWEREDGE 2	8,098.00	8,098.00
					8,098.00	8,098.00
					8,856.00	8,856.00
					8,856.00	8,856.00
2001 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-24	P1	3MT00001662	10/26/01	OFFICE SUPPLIES	7.56	7.56
					7.56	7.56
					7.56	7.56
2003 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,828.07	3,228.44
					503,730.39	135,976.11
					211.79	0.00
					65,705.21	24,455.25
					73,072.12	24,626.64
					23,883.02	15,130.83
					9,817.26	1,694.00
					37,480.17	6,414.39
					42,569.14	11,934.84
					762,707.37	243,460.50
					762,707.37	243,460.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/03	06/30/03			FRANKED MAIL	1,168.90	1,168.90
07/01/03	07/31/03			FRANKED MAIL	1,293.34	1,293.34
08/01/03	08/31/03			FRANKED MAIL	766.20	766.20
					3,228.44	3,228.44
PERSONNEL COMPENSATION						
07/01/03	09/30/03	ALEXANDER,KEITH		PART-TIME EMPLOYEE	2,000.01	2,000.01
07/01/03	09/30/03	ASH,MATTHEW L		PRESS SECRETARY	6,999.99	6,999.99
07/01/03	09/30/03	COOLEY,JUDY W		OFFICE MANAGER	3,500.01	3,500.01
07/01/03	09/30/03	CROCKETT,ALEXANDRA		SR LEGISLATIVE ASSISTANT	8,750.01	8,750.01
07/01/03	08/29/03	EDMONDS,JAMES D		PART-TIME EMPLOYEE	1,311.11	1,311.11
07/01/03	09/30/03	GRIER,TERI LYNN		DISTRICT DIRECTOR	12,000.00	12,000.00
07/01/03	09/30/03	HACKETT,ANNA		EXECUTIVE ASSISTANT	10,749.99	10,749.99
07/01/03	09/30/03	HINER,SARA M		LEGISLATIVE ASSISTANT	7,625.01	7,625.01

HOTSEMPLE, SUSAN	07/01/03	09/30/03	SR LEGISLATIVE ASSISTANT	11,250.00
JAMES-TONI, ANDREA	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,040.01
KEENE, JOANNE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR	12,500.01
LATHAM, JACK B	07/01/03	09/30/03	VETTRANS LIAISON	6,999.99
MESSNER, KEVIN	07/01/03	09/30/03	CHIEF OF STAFF	22,500.00
OLIVAS, MIGUEL S	07/01/03	09/30/03	CONGRESSIONAL LIAISON	10,500.00
PHELPS, WALTER	07/01/03	09/30/03	NATIVE AMERICAN AFFAIRS LIAISON	6,999.99
PIERCE, NELSON C	07/01/03	09/30/03	CONGRESSIONAL LIAISON	7,749.99
STULL, JONATHAN D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
TSOSIE-RINGHAM, ROSE	07/01/03	09/30/03	CONGRESSIONAL LIAISON	6,249.99
UDALL, CHRISTOPHER	07/01/03	09/30/03	CONGRESSIONAL LIAISON	10,500.00
PERSONNEL COMPENSATION TOTALS:				155,976.11
TRAVEL				
07-16	P1	3A201000535	CITIBANK GOV CARD SERVICE	84.43
07-16	P1	3A201000535	DO	25.00
07-16	P1	3A201000535	DO	38.52
07-16	P1	3A201000540	HON. RICHARD G. RENZI	22.00
07-16	P1	3A201000534	NELSON CHRISTIAN PIERCE	204.16
07-16	P1	3A201000539	DO	318.64
07-21	P1	3A201000571	CITIBANK GOV CARD SERVICE	3,783.60
07-21	P1	3A201000573	DO	3.99
07-21	P1	3A201000574	DO	162.71
07-21	P1	3A201000574	DO	41.00
07-21	P1	3A201000574	DO	18.08
07-21	P1	3A201000574	DO	86.20
07-21	P1	3A201000575	DO	212.42
07-21	P1	3A201000575	DO	10.10
07-21	P1	3A201000575	DO	284.40
07-21	P1	3A201000576	DO	111.36
07-21	P1	3A201000576	DO	4.99
07-21	P1	3A201000576	DO	56.50
07-21	P1	3A201000576	DO	7.50
07-21	P1	3A201000582	DO	5.54
07-21	P1	3A201000583	DO	5.54
07-21	P1	3A201000584	DO	112.99
07-21	P1	3A201000585	DO	22.50
07-21	P1	3A201000586	DO	18.18
07-21	P1	3A201000587	DO	169.64
07-21	P1	3A201000588	DO	38.75
07-21	P1	3A201000589	DO	30.46
07-21	P1	3A201000590	DO	113.09
07-21	P1	3A201000591	DO	27.55
07-22	P1	3A201000552	CHRISTOPHER UDALL	100.05
07-22	P1	3A201000563	DO	92.22
07-22	P1	3A201000551	CITIBANK GOV CARD SERVICE	3,098.97
07-22	P1	3A201000558	DO	392.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
07-22	P1	34201000558	05/08/03	05/09/03	CAR RENTAL	201.58
07-22	P1	34201000558	05/13/03	05/19/03	CAR RENTAL	411.40
07-22	P1	34201000558	05/23/03	05/24/03	CAR RENTAL	155.73
07-22	P1	34201000568	03/27/03	03/31/03	TRAVEL SUBSISTENCE STRONGIN	570.00
07-22	P1	34201000563	05/16/03	05/25/03	MEALS	11.37
07-22	P1	34201000567	05/19/03	05/30/03	PRIVATE AUTO MILEAGE	194.50
07-31	P1	34201000593	07/23/03	07/23/03	TRAVEL SUBSISTENCE	863.70
08-04	P1	34201000594	05/08/03	05/08/03	CAR RENTAL	69.61
08-04	P1	34201000595	07/23/03	07/23/03	GASOLINE	38.00
08-04	P1	34201000599	04/21/03	04/23/03	CAR RENTAL	351.58
08-04	P1	34201000600	06/22/03	06/22/03	GASOLINE	132.30
08-04	P1	34201000600	06/22/03	06/22/03	LODGING	44.43
08-04	P1	34201000600	05/01/03	05/04/03	CAR RENTAL	285.82
08-11	P1	34201000609	07/27/03	08/01/03	TRAVEL SUBSISTENCE	590.00
08-11	P1	34201000614	07/27/03	08/01/03	LODGING	324.18
08-11	P1	34201000615	08/01/03	08/01/03	TAXI FARE	13.00
08-11	P1	34201000616	07/29/03	07/30/03	GASOLINE	43.61
08-11	P1	34201000617	07/27/03	08/01/03	CAR RENTAL	265.67
08-11	P1	34201000618	07/27/03	08/01/03	MEALS	72.01
08-11	P1	34201000606	07/15/03	07/21/03	PRIVATE AUTO MILEAGE	175.74
08-11	P1	34201000621	06/08/03	06/12/03	PRIVATE AUTO MILEAGE	208.08
08-11	P1	34201000622	07/08/03	07/14/03	PRIVATE AUTO MILEAGE	165.88
08-14	P1	34201000629	07/27/03	07/27/03	TAXI FARE	45.00
08-14	P1	34201000624	07/08/03	07/09/03	CAR RENTAL	113.09
08-14	P1	34201000625	07/08/03	07/08/03	GASOLINE	25.00
08-14	P1	34201000626	07/08/03	07/09/03	MEALS	13.14
08-14	P1	34201000630	07/21/03	07/23/03	CAR RENTAL	169.64
08-14	P1	34201000631	07/21/03	07/23/03	GASOLINE	42.76
08-14	P1	34201000632	07/21/03	07/23/03	MEALS	25.48
08-15	P1	34201000636	07/15/03	07/26/03	PRIVATE AUTO MILEAGE	105.27
08-15	P1	34201000633	06/03/03	06/04/03	CAR RENTAL	120.68
08-15	P1	34201000633	06/03/03	06/04/03	GASOLINE	51.53
08-15	P1	34201000633	06/04/03	06/04/03	MEALS	11.00
08-15	P1	34201000633	06/13/03	06/14/03	LODGING	57.27
08-15	P1	34201000648	05/30/03	05/31/03	LODGING	62.74
08-15	P1	34201000648	06/12/03	06/13/03	CAR RENTAL	226.76
08-15	P1	34201000648	06/13/03	06/13/03	GASOLINE	64.90
08-15	P1	34201000648	06/13/03	06/13/03	MEALS	4.96
08-15	P1	34201000651	07/22/03	07/30/03	PRIVATE AUTO MILEAGE	278.04
08-15	P1	34201000638	07/15/03	07/16/03	CAR RENTAL	113.09
08-15	P1	34201000639	07/15/03	07/16/03	GASOLINE	23.50
08-15	P1	34201000640	07/15/03	07/16/03	MEALS	11.26
08-15	P1	34201000643	07/11/03	07/12/03	PRIVATE AUTO MILEAGE	98.02

08-15	P1	3A20100654	DO	07/29/03	07/30/03	CAR RENTAL	113.09
08-15	P1	3A20100645	DO	07/29/03	07/30/03	GASOLINE	26.50
08-15	P1	3A20100646	DO	07/29/03	07/30/03	MEALS	17.78
08-18	P1	3A20100654	CITIBANK GOV CARD SERVICE	07/05/03	07/17/03	GASOLINE	96.50
08-18	P1	3A20100659	DO	07/21/03	07/21/03	GASOLINE	16.17
08-18	P1	3A20100650	DO	07/22/03	07/22/03	CAR RENTAL	56.55
08-18	P1	3A20100656	HON. RICHARD G. RENZI	08/03/03	08/03/03	TAXI FARE	45.00
08-27	P1	3A20100662	CHRISTOPHER UDALL	08/08/03	08/15/03	MEILEGE	133.69
08-27	P1	3A20100663	DO	07/28/03	08/07/03	MEILEGE	212.86
08-27	P1	3A20100666	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	TRAVEL SUBSISTENCE	435.49
08-27	P1	3A20100664	HON. RICHARD G. RENZI	08/17/03	08/17/03	CAB FARE	45.00
09-09	P1	3A20100670	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	MEALS	28.59
09-09	P1	3A20100670	DO	07/09/03	07/12/03	GASOLINE	79.02
09-09	P1	3A20100670	DO	07/10/03	07/10/03	LOGGING	61.08
09-09	P1	3A20100670	DO	07/09/03	07/09/03	CAR RENTAL	222.22
09-09	P1	3A20100671	DO	07/18/03	07/18/03	CAR RENTAL	91.89
09-09	P1	3A20100671	DO	07/18/03	07/18/03	GASOLINE	35.20
09-09	P1	3A20100671	DO	07/23/03	07/23/03	GASOLINE	49.83
09-09	P1	3A20100676	NELSON CHRISTIAN PIERCE	08/15/03	08/21/03	PRIVATE AUTO MILEAGE	144.71
09-09	P1	3A20100668	ROSE ISSIS-BINGHAM	06/02/03	06/03/03	PRIVATE AUTO MILEAGE	104.40
09-09	P1	3A20100669	DO	06/02/03	06/03/03	LOGGING	133.74
09-09	P1	3A20100673	TERI GRIER	08/09/03	08/09/03	PRIVATE AUTO MILEAGE	20.30
09-17	P1	3A20100684	ANNA HACKETT	09/12/03	09/12/03	TAXI FARE	12.00
09-17	P1	3A20100685	CITIBANK GOV CARD SERVICE	08/04/03	08/31/03	GASOLINE	20.00
09-17	P1	3A20100687	DO	08/13/03	08/16/03	CAR RENTAL	115.35
09-17	P1	3A20100687	DO	08/13/03	08/16/03	GASOLINE	77.88
09-17	P1	3A20100687	DO	08/15/03	08/15/03	MEALS	28.54
09-17	P1	3A20100687	DO	08/26/03	08/26/03	MEALS	14.99
09-17	P1	3A20100688	DO	08/10/03	08/10/03	MEALS	9.63
09-17	P1	3A20100688	DO	08/05/03	08/05/03	CAR RENTAL	169.64
09-17	P1	3A20100688	DO	08/06/03	08/07/03	GASOLINE	48.88
09-17	P1	3A20100688	DO	08/05/03	08/07/03	MEALS	98.00
09-17	P1	3A20100682	HON. RICHARD G. RENZI	09/08/03	09/08/03	TAXI FARE	45.00
09-17	P1	3A20100683	DO	08/29/03	08/29/03	TAXI FARE	45.00
09-17	P1	3A20100698	NELSON CHRISTIAN PIERCE	08/05/03	08/14/03	PRIVATE AUTO MILEAGE	176.61
09-17	P1	3A20100070	DO	08/29/03	09/05/03	PRIVATE AUTO MILEAGE	220.04
09-17	P1	3A20100070	DO	08/22/03	08/27/03	PRIVATE AUTO MILEAGE	245.05
09-22	P9	A2010110308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	1,104.58
09-22	P9	A2010210308	DO	08/01/03	08/31/03	LEASED AUTO	599.67
09-24	HR	ACH107800	ANNA HACKETT	09/12/03	09/12/03	ACH PAYMENT RETURN	-12.00
09-24	P9	A2010110309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	1,104.58
09-24	P9	A2010210309	DO	09/01/03	09/30/03	LEASED AUTO	599.67
09-25	P1	3A201RW0684	ANNA HACKETT	09/12/03	09/12/03	TAXI FARE	12.00
09-30	P1	3A201000708	CHRISTOPHER UDALL	09/10/03	09/17/03	PRIVATE AUTO MILEAGE	144.42
09-30	P1	3A201000715	DO	09/15/03	09/15/03	MEALS	3.66
09-30	P1	3A201000707	CITIBANK GOV CARD SERVICE	09/19/03	09/21/03	CAR RENTAL	288.99
09-30	P1	3A201000717	SARA M HINER	09/22/03	09/22/03	TAXI FARE	20.00
09-30	P1	3A201000709	WALTER PHELPS	08/12/03	09/05/03	MEALS	33.44
09-30	P1	3A201000710	DO	05/13/03	05/19/03	PRIVATE AUTO MILEAGE	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
09-30	P1 34201000711	00	08/19/03	MEALS	9.76	
09-30	P1 34201000712	00	02/14/03	PRIVATE AUTO MILEAGE	89.03	
09-30	P1 34201000720	00	08/05/03	MEALS	9.86	
TRAVEL TOTALS:					24,455.25	
RENT, COMMUNICATION UTILITIES						
07-10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	11.28	
07-11	P1 NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74	
07-16	P1 34201000542	CELLULARONE	06/15/03	CELL PHONE SERVICE	164.80	
07-16	P1 34201000538	CITIZENS COMMUNICATIONS	06/15/03	TELECOM CHARGES-SHOW LOW	264.38	
07-16	P1 34201000548	DO	06/26/03	PHONE SERV.-SHOW LOW OFFICE	2,691.54	
07-16	P1 34201000550	DO	06/15/03	PHONE SERVICE-SHOW LOW OFFICE	64.00	
07-16	P1 34201000537	FEDERAL EXPRESS CORP	06/11/03	OVERNIGHT MAIL	6.01	
07-16	P1 34201000545	QWEST	05/16/03	TELEPHONE SERVICE-FLAGSTAFF	196.31	
07-16	P1 34201000547	DO	05/22/03	TELEPHONE SERVICE	43.41	
07-16	P1 34201000549	DO	05/13/03	PHONE SERVICE-CS&S GRANDE	42.31	
07-16	P1 34201000541	VERIZON CALIFORNIA	05/28/03	CELL PHONE SERVICE	104.66	
07-16	P1 34201000543	DO	06/11/03	CELL PHONE SERVICE	660.41	
07-17	P1 34201000546	THE UPS STORE	07/01/03	OVERNIGHT MAIL	245.53	
07-21	P1 34201000573	CITIBANK GOV CARD SERVICE	05/22/03	POSTAGE	3.60	
07-21	P9 A20104R0307	DMP-DOBBS/MCKEAL	07/01/03	FLAGSTAFF RENT	625.00	
07-21	P9 A20105R0307	DNA-PEOPLE'S LEGAL SERV. INC.	07/01/03	WINDOW ROCK RENT	100.00	
07-21	P9 A20106R0307	JOHN D. RHODES	07/01/03	SAFFORD - RENT	100.00	
07-21	P9 A20102R0307	PRECISION LUMBER&HARDWARE, INC	07/01/03	SHOW LOW RENT	1,200.00	
07-21	P9 A20101R0307	PRESCOTT HISTORIC PROPERTIES	07/01/03	PRESCOTT RENT	255.00	
07-21	P9 A20103R0307	SHO-GUN INVESTMENTS	07/01/03	CASH GRANDE RENT	250.00	
07-22	P1 34201000559	CABLE ONE	07/01/03	UTILITIES	41.88	
07-22	P1 34201000554	CITIBANK GOV CARD SERVICE	05/30/03	OVERNIGHT MAIL SERVICE	31.98	
07-22	P1 34201000560	CITIZENS COMMUNICATIONS	07/01/03	TELEPHONE SERVICE	153.33	
07-22	P1 34201000555	TERI GRIER	06/01/03	TELEPHONE SERVICE	65.82	
07-22	P1 34201000566	UNITED PARCEL SERVICE	05/24/03	OVERNIGHT MAIL	9.45	
07-22	P1 34201000564	UPS	05/31/03	OVERNIGHT MAIL	5.78	
07-23	P1 34201000561	SAN CARLOS APACHE TELECOM INC	05/28/03	TELEPHONE SERVICE	148.58	
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4 03212001056		06/01/03	RECORDING (TRANSFER)	39.00	
07-31	S5 0Y321700683		06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	134.55	
07-31	S5 0Y321700694		06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	626.34	
07-31	S5 0Y321700659		06/01/03	DC TEL EQUIP (TRANSFER)	98.00	
07-31	S5 0Y321700702		06/01/03	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5 0Y321700703		06/01/03	DC TEL TOLLS (TRANSFER)	910.64	
08-04	P1 34201000598	CHRISTOPHER UDALL	05/11/03	PHONE CALLS	54.40	
08-05	P1 34201000601	CABLE ONE	07/08/03	UTILITIES	100.02	
08-05	P1 34201000604	DO	06/08/03	UTILITIES	94.89	
08-05	P1 34201000603	CITIZENS COMMUNICATIONS	06/01/03	TELEPHONE SERVICE	75.78	

08-05	P1	3420100605	QUEST	06/04/03	07/03/03	TELEPHONE SERVICE	138.25
08-05	P1	3420100602	VERIZON CALIFORNIA	05/28/03	05/28/03	TELEPHONE SERVICE	52.84
08-11	P1	3420100611	CABLE ONE	08/01/03	08/31/03	UTILITIES	41.88
08-11	P1	3420100623	CITIZENS COMMUNICATIONS	07/15/03	07/15/03	TELEPHONE SERVICE	264.38
08-11	P1	3420100608	WEST	06/16/03	07/15/03	TELEPHONE SERVICE	189.84
08-11	P1	3420100612	SAN CARLOS APACHE TELECOM INC	08/01/03	08/31/03	TELEPHONE SERVICE	117.03
08-11	P1	3420100610	UPS	06/28/03	07/04/03	OVERNIGHT MAIL	19.36
08-11	P1	3420100613	VERIZON CALIFORNIA	07/10/03	08/10/03	TELEPHONE SERVICE	548.47
08-14	P1	3420100628	CELLULARONE	07/16/03	08/15/03	CELLULAR PHONE SERVICE	68.17
08-15	P1	3420100653	CABLEVISION OF ARIZONA	08/01/03	08/31/03	UTILITIES	111.52
08-15	P1	3420100634	CITIZENS COMMUNICATIONS	07/25/03	08/24/03	TELEPHONE SERVICE	1,744.22
08-15	P1	3420100642	DO	07/15/03	07/15/03	TELEPHONE SERVICE	64.00
08-15	P1	3420100652	DO	08/01/03	08/31/03	TELEPHONE SERVICE	76.39
08-15	P1	3420100653	QUEST	06/22/03	07/21/03	TELEPHONE SERVICE	40.93
08-15	P1	3420100661	WALTER PHELPS	06/13/03	07/12/03	TELEPHONE SERVICE	45.14
08-15	P1	3420100647	CABLE ONE	06/01/03	06/30/03	PHONE CALLS	128.35
08-18	P1	3420100657	THE UPS STORE	08/08/03	09/07/03	UTILITIES	94.81
08-18	P1	3420100661	UPS	08/04/03	08/04/03	OVERNIGHT MAIL SERVICE	18.78
08-18	P1	3420100655	UPS	07/26/03	08/01/03	OVERNIGHT MAIL	4.89
08-18	P1	3420100658	VERIZON CALIFORNIA	07/29/03	08/28/03	TELEPHONE SERVICE	52.25
08-20	P9	AZ0104R0308	DMP-DOBBS/MCNEAL	08/01/03	08/31/03	FLAGSTAFF RENT	625.00
08-20	P9	AZ0105R0308	DNA-PEOPLE'S LEGAL SERV, INC.	08/01/03	08/31/03	WINDOW ROCK RENT	100.00
08-20	P9	AZ0106R0308	JOHN D. RHODES	08/01/03	08/31/03	SAFFORD - RENT	100.00
08-20	P9	AZ0102R0308	PRECISION LUMBER&HARDWARE, INC	08/01/03	08/31/03	SHOW LOW RENT	1,200.00
08-20	P9	AZ0101R0308	PRESCOTT HISTORIC PROPERTIES	08/01/03	08/31/03	PRESCOTT RENT	255.00
08-20	P9	AZ0107R0307	SAN CARLOS APACHE TRIBE	05/01/03	07/31/03	SAN CARLOS RENT	150.00
08-20	P9	AZ0103R0308	SHO-GUN INVESTMENTS	08/01/03	08/31/03	CASA GRANDE RENT	50.00
08-20	P9	AZ0108R0308	WHITE MOUNTAIN APACHE TRIBE	08/01/03	08/31/03	WHITENVER RENT	250.00
08-31	S5	DY324700725		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.00
08-31	S5	DY324700725		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.55
08-31	S5	DY324700726		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	559.63
08-31	S5	DY324700731		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	98.00
08-31	S5	DY324700734		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	136.00
08-31	S5	DY324700735		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,023.30
08-09	P1	3420100667	CABLE ONE	09/01/03	09/30/03	UTILITIES	83.76
08-09	P1	3420100675	CELLULARONE	08/16/03	09/16/03	CELLULAR PHONE SERVICE	71.72
08-09	P1	3420100679	CITIZENS COMMUNICATIONS	08/15/03	08/15/03	TELEPHONE SERVICE	64.00
08-09	P1	3420100680	WEST	07/13/03	08/12/03	TELEPHONE SERVICE	233.39
08-09	P1	3420100672	TERI GRIER	07/01/03	07/31/03	TELEPHONE CALLS	57.39
08-09	P1	3420100677	UPS	08/02/03	08/09/03	OVERNIGHT MAIL	29.64
08-09	P1	3420100678	DO	08/09/03	08/15/03	OVERNIGHT MAIL	17.75
08-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	37.75
08-16	HR	ACH107260	VERIZON CALIFORNIA	06/11/03	07/10/03	ACH PAYMENT RETURN	-660.41
08-16	HR	ACH107260	DO	05/11/03	06/10/03	ACH PAYMENT RETURN	-585.18
08-16	HR	ACH107260	DO	07/10/03	08/10/03	ACH PAYMENT RETURN	-548.47
08-17	P1	3420100653	CABLE ONE	09/08/03	10/07/03	UTILITIES	94.81
08-17	P1	3420100654	CABLEVISION OF ARIZONA	09/01/03	09/30/03	UTILITIES	111.52
08-17	P1	3420100659	CITIZENS COMMUNICATIONS	08/25/03	09/24/03	TELEPHONE SERVICE	1,619.72
08-17	P1	3420100655	DO	09/01/03	09/30/03	TELEPHONE SERVICE	0.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV, RICK RENZI—Con.						
09-17	P1	3A201000690	07/22/03	TELEPHONE SERVICE	41.94	
09-17	P1	3A201000697	07/16/03	TELEPHONE SERVICE	183.92	
09-17	P1	3A201000704	07/04/03	TELEPHONE SERVICE	132.10	
09-17	P1	3A201000692	09/01/03	TELEPHONE SERVICE	146.42	
09-17	P1	3A201000691	08/01/03	OVERNIGHT MAIL SERVICE	13.92	
09-17	P1	3A201000703	08/29/03	TELEPHONE SERVICE	52.84	
09-18	HR	ACH107455	05/28/03	ACH PAYMENT RETURN	-104.66	
09-18	HR	ACH107455	05/28/03	ACH PAYMENT RETURN	-52.84	
09-18	HR	ACH107455	08/28/03	ACH PAYMENT RETURN	-52.25	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	AZ010480309	08/01/03	BLACKBERRY SERVICE	625.00	
09-24	P9	AZ010580309	09/01/03	FLAGSTAFF RENT	100.00	
09-24	HR	921810	09/01/03	WINDOW ROCK RENT	-16.49	
09-24	HR	921810	03/01/03	REFUND; OVERPAYMENT	-8.53	
09-24	P9	AZ010660309	05/01/03	REFUND; OVERPAYMENT	100.00	
09-24	P9	AZ010280309	09/01/03	SAFFORD - RENT	1,200.00	
09-24	P9	AZ010780309	09/01/03	SHOW LOW RENT	50.00	
09-24	P9	AZ010380309	09/01/03	SAN CARLOS RENT	250.00	
09-24	P9	AZ010880309	09/01/03	CASA GRANDE RENT	100.00	
09-25	P9	AZ010180309	09/01/03	WHITERIVER RENT	100.00	
09-30	S5	DY327500620	08/01/03	PRESCOTT RENT	255.00	
09-30	S5	DY327500621	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	134.55	
09-30	S5	DY327500625	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	694.27	
09-30	S5	DY327500628	08/01/03	DC TEL EQUIP (TRANSFER)	95.00	
09-30	S5	DY327500629	08/01/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	P1	3A201000721	08/01/03	DC TEL TOLLS (TRANSFER)	1,049.39	
09-30	P1	3A201000713	08/04/03	TELEPHONE SERVICE	132.10	
09-30	P1	3A201000716	08/01/03	TELEPHONE CALLS	117.41	
09-30	P1	3A201000718	09/06/03	OVERNIGHT MAIL	4.89	
09-30	P1	3A201000719	07/04/03	OVERNIGHT MAIL	33.61	
09-30	P1	3A201000719	09/01/03	TELEPHONE CALLS	51.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,626.64	
PRINTING AND REPRODUCTION						
07-21	P1	3A201000579	07/16/03	PRINTING	112.50	
07-21	P1	3A201000578	07/09/03	PRINTING	100.21	
07-28	P1	3A201000592	05/05/03	PRINTING	45.75	
07-31	S3	03212000036	07/31/03	PHOTOGRAPHIC (TRANSFER)	83.40	
07-31	OP	3GP00603004	04/21/03	PRINTING	42.00	
08-13	P5	3M47881028	06/30/03	PRINTING AND REPRODUCTION	13,889.00	
08-15	P1	3A201000637	07/15/03	PRINTING	796.97	
09-03	OP	3GP00703007	06/03/03	PRINTING	61.00	
OTHER SERVICES					15,130.83	
CITIBANK GOV CARD SERVICE						
07-21	P1	3A201000573	04/24/03	TRAINING	20.00	

07-21	P1	34201000573	DO	05/15/03	TRAINING	25.00
09-23	P1	34201000686	SHEEHAN INSURANCE GROUP, INC.	09/04/04	LEASED AUTO INSURANCE	1,649.00
					OTHER SERVICES TOTALS:	1,694.00
SUPPLIES AND MATERIALS						
07-16	P1	34201000544	JUDY COOLEY	06/24/03	OFFICE SUPPLIES	65.82
07-22	P1	34201000536	STAPLES	05/12/03	OFFICE SUPPLIES	90.67
07-22	P1	34201000554	CITIBANK GOV CARD SERVICE	05/28/03	OFFICE SUPPLIES	65.07
07-22	P1	34201000562	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER DC OFFICE	78.46
07-22	P1	34201000565	JUDY COOLEY	06/16/03	OFFICE SUPPLIES	14.74
07-22	P1	34201000569	MATTHEW L ASH	06/25/03	OFFICE SUPPLIES	47.29
07-22	P1	34201000570	DO	07/07/03	OFFICE SUPPLIES	29.99
07-22	P1	34201000556	OVERGAARD OFFICE SUPPLY	06/20/03	OFFICE SUPPLIES	61.41
07-22	P1	34201000557	SEITZ - FURN SUPPLIES & MORE	06/17/03	OFFICE SUPPLIES	295.06
07-31	S1	03212000777		07/31/03	OFFICE SUPPLY (TRANSFER)	483.51
08-04	P1	34201000596	JACK B LATHAM	07/02/03	OFFICE SUPPLIES	15.08
08-04	P1	34201000597	STAPLES	07/01/03	OFFICE SUPPLIES	199.86
08-11	P1	34201000619	JUDY COOLEY	07/11/03	OFFICE SUPPLIES	21.72
08-11	P1	34201000670	DO	07/11/03	OFFICE SUPPLIES	3.70
08-14	P1	34201000627	SEITZ - FURN SUPPLIES & MORE	06/27/03	OFFICE SUPPLIES	15.79
08-15	P1	34201000648	ARIZONA BUSINESS GAZETTE	10/14/03	SUBSCRIPTION	20.00
08-15	P1	34201000648	CITIBANK GOV CARD SERVICE	05/28/03	OFFICE SUPPLIES	26.23
08-15	P1	34201000650	DEER PARK SPRING WATER	07/26/03	BOTTLED WATER DC OFFICE	78.46
08-15	P1	34201000650	JUDY COOLEY	07/22/03	OFFICE SUPPLIES	78.14
08-27	P1	34201000665	THE GALLUP INDEPENDENT	04/26/03	SUBSCRIPTION	192.00
08-31	S1	03243000071		08/31/03	OFFICE SUPPLY (TRANSFER)	565.01
09-09	P1	34201000671	CITIBANK GOV CARD SERVICE	07/21/03	OFFICE SUPPLIES	159.20
09-09	P1	34201000681	STAPLES	07/24/03	OFFICE SUPPLIES	81.17
09-09	P1	34201000674	TERI GRIER	08/12/03	OFFICE SUPPLIES	17.50
09-17	P1	34201000702	BAKER'S OFFICE CITY	08/04/03	PUBLICATIONS	31.31
09-17	P1	34201000688	CITIBANK GOV CARD SERVICE	09/02/03	OFFICE SUPPLIES	184.58
09-17	P1	34201000705	DEER PARK SPRING WATER	08/15/03	OFFICE SUPPLIES	28.46
09-17	P1	34201000699	JACK B LATHAM	08/25/03	BOTTLED WATER	10.43
09-17	P1	34201000696	SEITZ - FURN SUPPLIES & MORE	09/02/03	OFFICE SUPPLIES	116.42
09-24	P1	3CHS0000017	US CAPITOL HISTORICAL SOCIETY	08/12/03	CALENDARS	2,250.00
09-30	S1	03273000082		09/23/03	OFFICE SUPPLY (TRANSFER)	993.83
09-30	P1	34201000714	JUDY COOLEY	09/30/03	OFFICE SUPPLIES	98.48
					SUPPLIES AND MATERIALS TOTALS:	6,414.39
EQUIPMENT						
07-30	S8	MA000200957		07/31/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
07-30	S8	PL000207632		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
08-25	P1	34613000174	MATTHEW L ASH	07/23/03	PROJECTOR	743.40
08-29	S8	MA000214132		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
08-29	S8	PL000221407		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
09-30	S8	MA000227442		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
09-30	S8	PL000234504		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
					EQUIPMENT TOTALS:	11,934.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,460.50
					OFFICE TOTALS:	243,460.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	30SPS060015		FRANKED MAIL	18,017.11	839.02
08-28	0P	30SPSD00015		PERSONNEL COMPENSATION	580,306.70	201,416.67
09-30	0P	30SPS080015		TRAVEL	34,276.39	7,901.70
				RENT, COMMUNICATION, UTILITIES	80,498.10	30,570.45
				PRINTING AND REPRODUCTION	8,746.91	1,331.49
				OTHER SERVICES	11,559.83	4,525.30
				SUPPLIES AND MATERIALS	44,114.51	15,714.34
				EQUIPMENT	38,491.69	11,816.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,961.24	274,115.85
				OFFICE TOTALS:	815,961.24	274,115.85
PERSONNEL COMPENSATION						
07-01/03		BROCK PETER R		COMMUNITY LIAISON	14,250.00	14,250.00
07-01/03		BRODY PERRY FINNEY		CHIEF OF STAFF	24,000.00	24,000.00
07-01/03		CARDENAS GILBERT E		CASEWORKER	7,500.00	7,500.00
07-01/03		ESCOBAR YVONNE		DISTRICT SCHEDULER	9,999.99	9,999.99
09-01/03		GARCIA ALEJANDRO		CASEWORKER	8,124.99	8,124.99
07-01/03		LOPICCOLO PHILIP P		SENIOR FIELD REPRESENTATIVE	4,166.67	4,166.67
07-01/03		LYNCH LIZA M		SENIOR LEGISLATIVE AIDE	8,333.34	8,333.34
07-01/03		MAAS KIRA E		SCHEDULER/OFFICE MANAGER	12,500.01	12,500.01
07-01/03		MARTINEZ JAVIER D		PRESS SECRETARY	8,250.00	8,250.00
07-01/03		MCELHANEY KARL		STAFF ASSISTANT	6,750.00	6,750.00
07-01/03		MUNOZ RENE		GRANTS COORDINATOR	12,875.01	12,875.01
07-01/03		PAYAN SALVADOR		LEGISLATIVE ASST/SYSTEMS ADMIN	10,250.01	10,250.01
07-01/03		ROSSO ALISON B		DEPUTY CHIEF OF STAFF	20,000.01	20,000.01
07-01/03		SAHM SARA K		SENIOR LEGISLATIVE ASSISTANT	11,250.00	11,250.00
07-01/03		SANTILLANA OSCAR F		LEG CORRESPONDENT/LEG ASSISTANT	8,250.00	8,250.00
07-01/03		TORRA MICHAEL		PAID INTERN	1,000.00	1,000.00
07-01/03		UYARRA MARISOL JULIANA		LEGISLATIVE DIRECTOR	13,749.99	13,749.99
09-01/03		VALENZUELA GUILLERMO		DISTRICT ASSISTANT	6,999.99	6,999.99
07-01/03		VASQUEZ AMANDA		CASEWORKER	8,333.33	8,333.33
09-01/03				CONSTITUENT SERVICES	1,000.00	1,000.00
09-01/03				PAID INTERN	500.00	500.00
09-01/03				PART-TIME EMPLOYEE		
06-16/03				AIRFARE DCA/PHX #1905		
				PERSONNEL COMPENSATION TOTALS:	201,416.67	257.50

07-11	P1	3TXI6000369	HON. SILVESTRE REYES	05/01/03	07/09/03	TAXI	51.00
07-21	P9	TXI160110307	GMAC	07/01/03	07/31/03	LEASED AUTO	496.44
07-22	P1	3TXI6000388	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	AIRFARE EP/DC #3896 MEMBER	219.50
07-30	P1	3TXI6000425	DO	01/31/03	02/11/03	GASOLINE	76.93
07-30	P1	3TXI6000427	DO	07/18/03	07/18/03	A/F EL PASO-SAN ANTONIO 6399	270.00
07-30	P1	3TXI6000423	SALVADOR PAVAN	02/06/03	02/06/03	GASOLINE	32.30
07-30	P1	3TXI6000424	DO	01/31/03	02/11/03	PARKING	5.00
07-31	P1	3TXI6000412	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	R/T AIRFARE EL PASO-DC 2923	400.50
07-31	P1	3TXI6000419	DO	06/20/03	07/07/03	TRAVEL SUBSISTENCE	606.26
07-31	P1	3TXI6000413	DO	07/07/03	07/07/03	GASOLINE	84.26
07-31	P1	3TXI6000415	GUILERMO VALENZUELA	07/07/03	07/10/03	TAXI	40.00
07-31	P1	3TXI6000415	HON. SILVESTRE REYES	07/27/03	07/27/03	AIRFARE DC-EP 2135	221.00
07-31	P1	3TXI6000430	MICHAEL TORRA	06/13/03	07/24/03	TAXI	21.00
07-31	P1	3TXI6000420	SALVADOR PAVAN	06/10/03	06/30/03	PARKING	10.50
08-04	P1	3TXI6000431	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	PARKING	6.00
08-04	P1	3TXI6000431	DO	07/09/03	07/23/03	GASOLINE	69.57
08-04	P1	3TXI6000431	DO	07/22/03	07/22/03	LOGGING	171.56
08-05	P1	3TXI6000432	SALVADOR PAVAN	07/21/03	07/21/03	TAXI	16.00
08-20	P9	TXI160110308	GMAC	08/01/03	08/31/03	LEASED AUTO	496.44
08-22	P1	3TXI6000448	CITIBANK GOV CARD SERVICE	08/03/03	08/09/03	TRAVEL SUBSISTENCE	1,218.66
08-22	P1	3TXI6000450	DO	08/10/03	08/10/03	AIRFARE EP-DC 5197	179.50
08-22	P1	3TXI6000449	KIRA MAAS	08/04/03	08/09/03	TRAVEL SUBSISTENCE	47.28
08-22	P1	3TXI6000455	LIZA M LYNCH	06/12/03	06/12/03	TAXI	16.00
08-22	P1	3TXI6000451	MICHAEL TORRA	08/06/03	08/10/03	TAXI	32.00
09-17	P1	3TXI6000460	CITIBANK GOV CARD SERVICE	09/02/03	09/03/03	R/T A/F DC-EL PASO 6035	360.50
09-17	P1	3TXI6000460	DO	09/05/03	09/05/03	AIRFARE DC-EP 0035	181.00
09-17	P1	3TXI6000460	DO	09/08/03	09/08/03	AIRFARE EP-DC 0039	179.50
09-17	P1	3TXI6000460	DO	09/13/03	09/16/03	R/T AIRFARE DC-EP 8471	400.50
09-17	P1	3TXI6000478	DO	08/18/03	08/24/03	TRAVEL SUBSISTENCE	308.78
09-17	P1	3TXI6000476	HON. SILVESTRE REYES	08/01/03	08/03/03	R/T AIRFARE EP-DC 5324	356.00
09-17	P1	3TXI6000479	RENE MUÑOZ	08/24/03	08/24/03	TAXI	15.08
09-17	P1	3TXI6000480	DO	08/24/03	08/24/03	AIRFARE EP-DC 1861	507.50
09-24	P9	TXI160110309	GMAC	09/01/03	09/30/03	LEASED AUTO	496.44
09-25	P1	3TXI6000481	CITIBANK GOV CARD SERVICE	09/18/03	09/21/03	GASOLINE	51.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,901.70
			SKYTEL				
07-02	P1	3TXI6000367	FEDERAL EXPRESS CORP	06/01/03	06/30/03	PAGER SERVICE	43.29
07-07	CB	FXF030704	DO	06/11/03	06/11/03	OVERNIGHT MAIL	27.59
07-07	CB	FXF030707A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	30.19
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	28.13
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	18.57
07-11	P1	3TXI6000382	DO	05/27/03	06/02/03	COURIER	322.43
07-11	P1	3TXI6000374	OUTERCURVE TECHNOLOGIES, INC	03/01/03	04/30/03	TELECOMMUNICATIONS	1,621.24
07-11	P1	3TXI6000375	DO	05/01/03	05/31/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TXI6000376	DO	06/01/03	06/30/03	TELECOMMUNICATIONS	810.62
07-11	P1	3TXI6000377	DO	07/01/03	07/31/03	TELECOMMUNICATIONS	70.43
07-11	P1	3TXI6000379	SOUTHWESTERN BELL	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43
07-11	P1	3TXI6000380	DO	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43
07-11	P1	3TXI6000381	DO	05/03/03	06/02/03	DISTRICT PHONE SERVICE	70.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. SILVESTRE REYES—Com.						
07-21	P9	TX1601R0307	07/01/03	RENT - EL PASO	4,106.47	
07-21	P2	HCV0301474	07/14/03	CELL PHONE	49.99	
07-22	P1	3TX16000384	07/06/03	CELL PHONE SERVICE	52.15	
07-22	P1	3TX16000385	08/05/03	CELL PHONE SERVICE	50.15	
07-22	P1	3TX16000386	07/06/03	CELL PHONE SERVICE	46.85	
07-22	P1	3TX16000387	06/16/03	PHONE SERVICE	1,024.88	
07-25	CB	FXFG0725A	07/03/03	OVERNIGHT MAIL	114.29	
07-28	P1	3TX16000400	07/15/03	UTILITIES	63.52	
07-28	P1	3TX16000397	06/23/03	PHONE RENTAL	37.90	
07-28	P1	3TX16000404	05/02/03	PHONE RENTAL	745.55	
07-28	P1	3TX16000404	06/02/03	PHONE RENTAL	79.95	
07-28	P1	3TX16000404	05/25/03	PHONE RENTAL	12.00	
07-28	P1	3TX16000404	06/02/03	PHONE RENTAL	46.00	
07-28	P1	3TX16000396	07/07/03	POSTAGE	7.40	
07-28	P1	3TX16000398	06/23/03	TELECOMMUNICATIONS	43.29	
07-28	P1	3TX16000389	06/03/03	DISTRICT PHONE SERVICE	68.20	
07-28	P1	3TX16000390	06/03/03	DISTRICT PHONE SERVICE	68.20	
07-28	P1	3TX16000391	07/02/03	DISTRICT PHONE SERVICE	68.20	
07-31	S4	03212001057	06/03/03	DISTRICT PHONE SERVICE	1,091.40	
07-31	S5	DY321709567	06/30/03	RECORDING (TRANSFER)	114.99	
07-31	S5	DY321709573	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.00	
07-31	S5	DY321709576	06/01/03	DC TEL EQUIP (TRANSFER)	218.00	
07-31	S5	DY321709577	06/30/03	DC TEL TOLLS (TRANSFER)	623.90	
08-04	P1	3TX16000437	07/16/03	TELEPHONE SERVICE	155.08	
08-04	P1	3TX16000436	06/17/03	DISTRICT PHONE SERVICE	1,021.10	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	56.09	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	52.93	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	135.18	
08-19	P1	3TX16000439	07/29/03	YR BLACKBERRY SRV/10386982	512.88	
08-20	P9	TX1601R0308	08/31/03	RENT - EL PASO	4,106.47	
08-21	P2	HCV0301523	08/07/03	CELL PHONES	299.98	
08-21	P2	HCV0301523	08/07/03	CELL BATTERIES	89.98	
08-22	P1	3TX16000445	08/06/03	CELL PHONE SERVICES	46.85	
08-22	P1	3TX16000446	08/06/03	CELL PHONE SERVICE	48.40	
08-22	P1	3TX16000447	08/06/03	CELL PHONE SERVICE	50.97	
08-22	CB	FXFG0822A	08/05/03	OVERNIGHT MAIL	69.88	
08-22	P1	3TX16000456	08/02/03	TELEPHONE SERVICE	5.29	
08-22	P1	3TX16000462	08/01/03	TELEPHONE SERVICE	43.29	
08-22	P1	3TX16000442	07/03/03	DISTRICT PHONE SERVICE	68.42	
08-22	P1	3TX16000443	08/02/03	DISTRICT PHONE SERVICE	68.42	
08-22	P1	3TX16000444	08/02/03	DISTRICT PHONE SERVICE	68.42	
08-29	S4	03241001059	07/31/03	RECORDING (TRANSFER)	690.30	
08-31	S5	DY324709829	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	112.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON SILVESTRE REYES—Con.						
09-17	PI 3TX16000474	PIONEER OFFICE MACHINES & CO	08/25/03	EQUIPMENT REPAIR	324.75	
09-26	IV 349010000669	HOUSE STATIONERY STORE	08/25/03	REPRESENTATIONAL PURCHASES	449.13	
					4,525.30	
SUPPLIES AND MATERIALS						
07-02	PI 3TX16000368	LIZA M LYNCH	06/04/03	OFFICE SUPPLIES	364.95	
07-02	PI 3TX16000394	OFFICE DEPOT CREDIT PLAN	01/06/03	OFFICE SUPPLIES	847.50	
07-02	PI 3TX16000355	DO	01/08/03	OFFICE SUPPLIES	160.17	
07-02	PI 3TX16000356	DO	01/24/03	OFFICE SUPPLIES	143.38	
07-02	PI 3TX16000357	DO	02/12/03	OFFICE SUPPLIES	203.11	
07-02	PI 3TX16000358	DO	03/17/03	OFFICE SUPPLIES	215.51	
07-02	PI 3TX16000359	DO	02/14/03	OFFICE SUPPLIES	568.19	
07-02	PI 3TX16000360	DO	04/09/03	OFFICE SUPPLIES	455.37	
07-02	PI 3TX16000361	DO	05/05/03	OFFICE SUPPLIES	1,866.96	
07-02	PI 3TX16000362	SIERRA SPRINGS	04/08/03	BOTTLED WATER	45.50	
07-02	PI 3TX16000363	DO	05/07/03	BOTTLED WATER	26.96	
07-02	PI 3TX16000364	DO	02/11/03	BOTTLED WATER	19.20	
07-07	PI 3TX16000366	DAVID'S PENNANTS AND BANNERS	04/21/03	OFFICE SUPPLIES	173.42	
07-10	CI NW200319103	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	CI NW200319103	DO	06/06/03	BOTTLED WATER	31.00	
07-10	CI NW200319103	DO	06/27/03	BOTTLED WATER	38.75	
07-11	PI 3TX16000371	HON SILVESTRE REYES	06/07/03	FOOD & BEVERGES	125.90	
07-11	PI 3TX16000372	DO	05/26/03	PUBLICATION/REFERENCE MATERIAL	6.42	
07-11	PI 3TX16000378	HON OFFICE SOLUTIONS	04/28/03	OFFICE SUPPLIES	15.43	
07-28	PI 3TX16000402	CITIBANK GOV CARD SERVICE	06/11/03	SUPPLIES	24.00	
07-28	PI 3TX16000394	EL DARIO	07/24/03	SUBSCRIPTION	64.11	
07-28	PI 3TX16000392	ELMO DATA SUPPLY	06/05/03	SUPPLIES	141.88	
07-28	PI 3TX16000393	NEW YORK TIMES	06/07/03	SUBSCRIPTION	632.39	
07-28	PI 3TX16000405	SIERRA SPRINGS	06/05/03	BOTTLED WATER	33.46	
07-28	PI 3TX16000395	THE WEEK	07/01/04	PUBLICATION	50.00	
07-30	PI 3TX16000426	CITIBANK GOV CARD SERVICE	07/02/03	PUBLICATION	71.74	
07-31	SI 03212000426	DO	02/04/03	FOOD AND BEVERAGE	995.75	
07-31	PI 3TX16000410	CITIBANK GOV CARD SERVICE	07/01/03	OFFICE SUPPLY (TRANSFER)	256.46	
07-31	PI 3TX16000411	DO	06/05/03	FOOD AND BEVERAGE	305.61	
07-31	PI 3TX16000419	DO	07/01/03	FOOD AND BEVERAGE	41.75	
07-31	PI 3TX16000414	CONGRESSIONAL QUARTERLY, INC	07/24/03	PUBLICATION	1,360.00	
07-31	PI 3TX16000422	FOREIGN AFFAIRS MAGAZINE	06/26/03	PUBLICATION	17.00	
07-31	PI 3TX16000416	JERRY REED'S PHOTO & VIDEO	01/13/03	SUPPLIES	98.00	
07-31	PI 3TX16000417	LEADERSHIP DIRECTORIES, INC.	06/14/03	PUBLICATION	342.00	
07-31	PI 3TX16000418	DO	06/15/03	PUBLICATION	342.00	
07-31	PI 3TX16000421	DO	06/28/03	PUBLICATION	342.00	
08-04	PI 3TX16000428	LIZA M LYNCH	07/27/03	SUPPLIES	24.95	
08-04	PI 3TX16000431	CITIBANK GOV CARD SERVICE	07/15/03	FOOD AND BEVERAGE	55.07	
08-06	P2 OSS27465	ALLIANCE MICRO	07/03/03	TONER FOR HP LASER JET 4300 #Q	398.00	
OTHER SERVICES TOTALS:						

08-12	C1	NW200322403	DEER PARK	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/21/03	BOTTLED WATER	46.50
08-22	P1	3TX16000453	ELMO DATA SUPPLY	08/31/03	SUPPLIES	425.30
08-22	P1	3TX16000454	IKON OFFICE SOLUTIONS	06/28/03	OFFICE SUPPLIES	15.43
08-22	P1	3TX16000457	LIZA M LYNCH	08/05/03	SUPPLIES	10.10
08-22	P1	3TX16000458	DO	08/05/03	SUPPLIES	190.33
08-22	P1	3TX16000459	DO	07/30/03	CAMERA	360.92
08-31	S1	03243000418	DEER PARK	08/31/03	OFFICE SUPPLY (TRANSFER)	433.47
09-12	C1	NW200325503	DO	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325503	DO	08/11/03	BOTTLED WATER	38.75
09-17	P1	3TX16000466	ALL SEASONS SERVICES	01/16/03	FOOD AND BEVERAGE	34.00
09-17	P1	3TX16000467	DO	06/02/03	FOOD AND BEVERAGE	39.95
09-17	P1	3TX16000468	DO	07/01/03	FOOD AND BEVERAGE	44.50
09-17	P1	3TX16000469	DO	08/11/03	FOOD AND BEVERAGE	34.00
09-17	P1	3TX16000475	LEMIS NEXIS MATTHEW BENDER	08/27/03	PUBLICATIONS	463.36
09-17	P1	3TX16000477	LIZA M LYNCH	09/09/03	SUPPLIES	264.36
09-25	P1	3TX16000481	CITIBANK GOV CARD SERVICE	07/11/03	FOOD AND BEVERAGE	496.26
09-25	P1	3TX16000483	ELMO DATA SUPPLY	08/29/03	SUPPLIES	567.10
09-25	P1	3TX16000482	HON. SILVESTRE REYES	09/15/03	FOOD AND BEVERAGE	597.17
09-25	P1	3TX16000485	NEW YORK TIMES	04/23/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000486	DO	05/21/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000487	DO	06/18/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000488	DO	07/16/03	NEWSPAPER SUBSCRIPTION	27.60
09-25	P1	3TX16000489	OFFICE DEPOT CREDIT PLAN	08/29/03	OFFICE SUPPLIES	249.41
09-25	P1	3TX16000484	SIERRA SPRINGS	08/01/03	BOTTLED WATER	32.50
09-30	S1	03273000428		09/01/03	OFFICE SUPPLY (TRANSFER)	314.67
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	15,714.34
07-30	S8	MA000201292		07/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
08-29	S8	MA000214520		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
09-30	S8	MA000227606		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,938.96
					EQUIPMENT TOTALS:	11,816.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,115.85
					OFFICE TOTALS:	274,115.85
07-31	P1	3TX16000406	LIZA M LYNCH	12/26/02	INK JET PRINTER	149.99
07-31	P1	3TX16000407	DO	12/26/02	SCANNER	199.99
07-31	P1	3TX16000408	DO	12/26/02	2 EXTERNAL ZIP DRIVES	259.98
07-31	P1	3TX16000409	DO	12/26/02	5 EXTERNAL CD-RW DRIVES	749.95
					SUPPLIES AND MATERIALS TOTALS:	1,359.91
08-06	P1	34613000152	LIZA M LYNCH	12/26/02	MONITOR	899.99
08-06	P1	34613000153	DO	01/07/03	LAPTOP COMPUTER	2,403.49
					EQUIPMENT TOTALS:	3,303.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,663.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SILVESTRE REYES—Con.						
2001 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	HR 591244	ROBERTO A. SAENZ	03/19/01	REIMB. DUPLICATE PAYMENT	-343.00	-343.00
					OFFICE TOTALS:	4,663.39
2003 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					53,756.45	4,775.24
				PERSONNEL COMPENSATION	429,825.89	142,996.58
				PERSONNEL BENEFITS	409.47	213.96
				TRAVEL	8,582.88	3,128.70
				RENT, COMMUNICATION, UTILITIES	43,199.84	14,121.51
				PRINTING AND REPRODUCTION	39,688.18	901.75
				OTHER SERVICES	675.00	270.00
				SUPPLIES AND MATERIALS	14,483.44	3,273.97
				EQUIPMENT	24,448.61	8,557.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,239.07
					OFFICE TOTALS:	178,239.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS080015	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	1,013.16	1,013.16
08-28	OP 3USPS070015	DO	07/31/03	FRANKED MAIL	2,828.28	2,828.28
09-30	OP 3USPS080015	DO	08/31/03	FRANKED MAIL	933.80	933.80
					FRAMED MAIL TOTALS:	4,775.24
PERSONNEL COMPENSATION						
		BRADY, MICHAEL P	07/01/03	CHIEF OF STAFF	24,999.99	24,999.99
		COLE, PAUL S	07/01/03	DEPUTY DISTRICT DIRECTOR	9,999.99	9,999.99
		CORRINE L. ARCANGEL	07/01/03		108.73	108.73
		DIKON, KELLY A	07/01/03	RULES ASSOCIATE	300.00	300.00
		FORNICOLA, RAENA M	07/01/03	CASEWORKER	7,500.00	7,500.00
		KAUMER, AAREN B	07/01/03	SCHEDULER/EXECUTIVE ASSISTANT	13,407.99	13,407.99
		KANSPE, CHRISTOPHER F	07/01/03	DISTRICT DIRECTOR	16,250.01	16,250.01
		LANGWORTHY, NICHOLAS A	09/30/03	FIELD REPRESENTATIVE	6,249.99	6,249.99
		LOJACONO, SARAH M	09/30/03	CASEWORK MANAGER	5,373.99	5,373.99
		MAIER, MARK J	09/30/03	SENIOR LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		MCCENERY, SARAH LYNN	07/01/03	SCHEDULER	6,249.99	6,249.99
		MOORE, AMY	09/30/03	LEGISLATIVE ASSISTANT	8,530.50	8,530.50

15,000.00
6,666.66
7,500.00
5,250.00
750.00
108.73
142,996.58

09/30/03 LEGISLATIVE DIRECTOR
08/31/03 DIRECTOR OF OFFICE RESOURCES
09/30/03 PRESS ASSISTANT
07/01/03 STAFF ASSISTANT
09/30/03 FIELD REPRESENTATIVE
07/13/03

PERSONNEL COMPENSATION TOTALS:

106.56
107.00
213.96

07/31/03 TRANSIT BENEFITS
08/31/03 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

292.50
15.00
69.50
68.00
188.17
69.50
68.00
312.50
31.97
30.71
120.00
334.00
15.00
148.86
246.50
281.00
7.50
358.00
312.50
68.00
91.49
3,128.70

06/28/03 AIRFARE DCA-BUFFALO
06/24/03 EZ PASS TOLLS
07/18/03 AIRFARE BW/BUFFALO
07/20/03 AIRFARE BUFFALO/BWI
07/20/03 CAR RENTAL
07/18/03 AIRFARE BALT/BUFFALO
07/21/03 AIRFARE BUFFALO/BALT
07/25/03 MBR AIRFARE DCA-BUFFALO 1982
06/14/03 GASOLINE
06/21/03 GASOLINE
07/07/03 MEMBER AIRFARE
08/14/03 PRIVATE AUTO MILEAGE
07/23/03 EZ PASS TOLLS
07/19/03 GASOLINE
09/05/03 AIRFARE DC-ROCHESTER 4419
09/08/03 AIRFARE BUFFALO-DULLES 7694
09/09/03 TAXI
08/28/03 R/T AIRFARE 7844 C. INNOISE
09/11/03 AIRFARE DCA-BUFFALO 5578
09/23/03 AIRFARE BUFFALO-BWI 8560
08/09/03 GASOLINE

TRAVEL TOTALS:

7.53
5.25
5.50
256.28
42.74
199.90
20.85
1,750.25
1,500.00
4.89
13.22
175.48

06/02/03 POSTAGE
06/24/03 OVERNIGHT MAIL
06/27/03 OVERNIGHT MAIL
06/21/03 TELEPHONE SERVICE
09/31/03 BLACKBERRY SERVICE
06/26/03 TELEPHONE SERVICE
04/30/03 BLACKBERRY SERVICE
06/27/03 OVERNIGHT MAIL
08/25/03 UTILITIES GRECE OFFICE
07/31/03 WILLIAMSVILLE RENT
07/01/03 ROCHESTER RENT
07/15/03 OVERNIGHT MAIL
07/08/03 OVERNIGHT MAIL
08/15/03 TELEPHONE SERVICE

07/01/03 MUFFORD, TIMA L
07/01/03 SAAE, KATHY N
07/01/03 SCARBOROUGH, CHARLES BISHOP
07/01/03 SZALARY ANDREW P
07/01/03 WARD, BRENDA WILKES
07/01/03 WAYNE D. ARCANGEL

PERSONNEL BENEFITS

07-31 S7 03212000220
08-31 S7 03243000223

TRAVEL

07-02 P1 3NY26000293 CITIBANK GOV CARD SERVICE
07-16 P1 3NY26000299 DO
07-23 P1 3NY26000308 DO
07-23 P1 3NY26000308 DO
07-23 P1 3NY26000309 MICHAEL BRADY
07-24 P1 3NY26000311 CITIBANK GOV CARD SERVICE
07-24 P1 3NY26000311 DO
07-31 P1 3NY26000313 DO
08-04 P1 3NY26000322 DO
08-04 P1 3NY26000322 DO
08-05 P1 3NY26000324 DO
08-19 P1 3NY26000326 MICHAEL BRADY
08-20 P1 3NY26000329 CITIBANK GOV CARD SERVICE
08-20 P1 3NY26000330 DO
09-09 P1 3NY26000341 DO
09-09 P1 3NY26000341 DO
09-10 P1 3NY26000344 MARK J WAHER
09-12 P1 3NY26000347 CITIBANK GOV CARD SERVICE
09-17 P1 3NY26000348 DO
09-24 P1 3NY26000352 DO
09-26 P1 3NY26000358 DO

RENT, COMMUNICATION, UTILITIES

07-02 P1 3NY26000294 NICK LANGWORTHY
07-07 CB FXF030707A FEDERAL EXPRESS CORP
07-08 CB NW307081850 UNITED PARCEL SERVICE
07-08 P1 3NY26000297 VERIZON NEW YORK INC
07-10 P1 NW959000008 CINGULAR INTERACTIVE
07-11 P1 3NY26000298 AT & T WIRELESS SERVICE
07-11 P1 NW959000009 CINGULAR INTERACTIVE
07-11 CB FXF030711A FEDERAL EXPRESS CORP
07-18 P1 3NY26000302 TIME WARNER COMMUNICATIONS
07-21 P9 NY760200307 CIMINELLI DEVELOPMENT CO INC
07-21 P9 NY760100307 MASI ENTERPRISES, INC
07-22 CB NW30721851 UNITED PARCEL SERVICE
07-25 CB FXF030725A FEDERAL EXPRESS CORP
07-28 P1 3NY26000312 FRONTIER TEL OF ROCHESTER INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS M. REYNOLDS—Con.						
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	01321707516	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	251.13	
07-31	S5	01321707521	06/30/03	DC TEL EQUIP (TRANSFER)	82.00	
07-31	S5	01321707525	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	01321707528	06/30/03	DC TEL TOLLS (TRANSFER)	79.84	
08-04	P1	3NY26000320	07/21/03	TELEPHONE SERVICE	251.91	
08-07	CB	FXP030804A	07/03/03	OVERNIGHT MAIL	29.35	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.22	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	6.99	
08-12	CB	NW508121844	08/04/03	OVERNIGHT MAIL	20.39	
08-13	P1	3NY26000325	07/25/03	TELEPHONE SERVICE	53.29	
08-20	P9	NW2602R0308	08/01/03	WILLIAMSVILLE RENT	1,750.00	
08-20	P9	NW2601R0308	08/31/03	ROCHESTER RENT	1,500.00	
08-20	CB	NW308201442	08/14/03	OVERNIGHT MAIL	5.78	
08-22	CB	FXP030822A	08/04/03	OVERNIGHT MAIL	12.11	
08-22	P1	3NY26000335	08/25/03	UTILITIES	170.25	
08-28	P1	3NY26000337	09/15/03	TELEPHONE SERVICE GREECE DO	258.65	
08-31	S5	01324707327	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.00	
08-31	S5	01324707332	07/31/03	DC TEL EQUIP (TRANSFER)	128.00	
08-31	S5	01324707335	07/31/03	DC TEL SERVICE (TRANSFER)	69.57	
08-31	S5	01324707336	07/31/03	DC TEL TOLLS (TRANSFER)	265.77	
09-03	P1	3NY26000338	08/21/03	TELEPHONE SERVICE	99.86	
09-09	CB	NW326000342	08/25/03	TELEPHONE SERVICE	5.50	
09-09	CB	NW30991847	09/03/03	OVERNIGHT MAIL	42.74	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	308.91	
09-12	P1	3NY26000346	08/28/03	TELEPHONE SERVICE	165.25	
09-17	P1	3NY26000349	10/25/03	CABLE SERVICE GREECE DO	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	1,750.00	
09-24	P9	NW2602R0309	09/30/03	WILLIAMSVILLE RENT	1,500.00	
09-24	P9	NW2601R0309	09/30/03	ROCHESTER RENT	171.97	
09-29	P1	3NY26000359	10/15/03	TELEPHONE SERVICE	192.22	
09-30	S5	01327506269	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00	
09-30	S5	01327506273	08/31/03	DC TEL EQUIP (TRANSFER)	128.00	
09-30	S5	01327506276	08/31/03	DC TEL SERVICE (TRANSFER)	71.09	
09-30	S5	01327506277	08/31/03	DC TEL TOLLS (TRANSFER)	14,121.51	
PRINTING AND REPRODUCTION						
07-18	P1	3NY26000303	07/02/03	BUSINESS CARDS-MUFFORD	20.95	
07-18	P1	3NY26000304	07/09/03	BUSINESS CARDS-DIXON	20.95	
07-18	P1	3NY26000305	07/10/03	BUSINESS CARDS-MAIER	36.00	
07-18	P1	3NY26000306	10/01/02	EXCESS COPIES	525.49	
07-31	S3	03212000320	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-01 P1 3MY26000319 ACCURATE WORD LLC 07/21/03 BUSINESS CARDS 40.90
 09-12 OP 3CFD0803003 PUBLIC PRINTER 07/21/03 PRINTING AND REPRODUCTION 198.00
 09-22 P1 3MY26000351 ACCURATE WORD LLC 08/01/03 PRINTING OF BUSINESS CARDS 20.95
 09-26 P1 3MY26000353 AMY MOORE 09/21/03 PRINTING 20.31
 901.75

PRINTING AND REPRODUCTION TOTALS:

07-02 P1 3MY26000291 DYNAMIC CLEANING 06/30/03 JANITORIAL SERVICES 90.00
 07-23 P1 3MY26000307 DO 07/01/03 JANITORIAL SERVICES 90.00
 09-05 P1 3MY26000340 DO 08/01/03 JANITORIAL SERVICE GREECE DO 90.00
 270.00

OTHER SERVICES TOTALS:

07-02 P1 3MY26000292 BEE GROUP NEWSPAPERS 07/24/04 SUBSCRIPTION 36.00
 07-02 P1 3MY26000295 NICK LANGWORTHY 06/06/03 OFFICE SUPPLIES 11.84
 07-16 P1 3MY26000301 ANY MOORE 06/30/03 OFFICE SUPPLIES 40.59
 07-16 P1 3MY26000300 DEER PARK SPRING WATER 06/24/03 OFFICE SUPPLIES 17.27
 106.33
 6.77

07-23 P1 3MY26000310 COLUMBIA BOOKS INC 07/01/03 OFFICE SUPPLY (TRANSFER) 159.00
 07-31 P1 3MY26000315 NICK LANGWORTHY 07/02/03 PUBLICATIONS 109.87
 07-31 P1 3MY26000318 POST NEWSPAPERS 07/30/03 OFFICE SUPPLIES 27.00
 07-31 P1 3MY26000314 SARAH MONERNEY 09/03/03 RENEW BROCPAORT POST 50.50
 07-31 P1 3MY26000316 DO 07/28/03 OFFICE SUPPLIES 26.50
 07-31 P1 3MY26000317 DO 07/29/03 OFFICE SUPPLIES 157.48
 08-20 P1 3MY26000331 DEER PARK SPRING WATER 07/09/03 DC BOTTLED WATER 27.06
 08-20 P1 3MY26000332 DO 08/06/03 WILLAMSVILLE BOTTLED WATER 27.00
 08-20 P1 3MY26000328 POST NEWSPAPERS 10/02/03 SUBSCRIPTION 31.75
 08-21 P1 3MY26000334 CITIBANK GOV CARD SERVICE 07/02/03 CAR WASH 5.62
 08-25 P1 3MY26000333 CIMINELLI DEVELOPMENT CO 07/01/03 KEYS FOR DO 51.49
 08-28 P1 3MY26000336 SARAH MONERNEY 08/07/03 OFFICE SUPPLIES 1,077.25
 08-31 S1 0324300464 STAPLES BUSINESS ADVANTAGE 08/01/03 OFFICE SUPPLY (TRANSFER) 35.00
 09-03 P1 3MY26000339 BEE GROUP NEWSPAPERS 10/31/03 SUBSCRIPTION 38.97
 09-09 P1 3MY26000343 NICK LANGWORTHY 08/25/03 OFFICE SUPPLIES 40.36
 09-10 P1 3MY26000345 DEER PARK SPRING WATER 08/31/03 BOTTLED WATER DC OFFICE 59.18
 09-17 P1 3MY26000350 SARAH MONERNEY 09/13/03 OFFICE SUPPLIES 13.53
 09-26 P1 3MY26000355 DEER PARK SPRING WATER 09/06/03 BOTTLED WATER 7.56
 09-26 P1 3MY26000356 STAPLES BUSINESS ADVANTAGE 09/11/03 OFFICE SUPPLIES 19.69
 09-26 P1 3MY26000357 DO 09/11/03 OFFICE SUPPLIES 196.36
 09-26 P1 3MY26000354 THE DAILY NEWS 10/06/03 PUBLICATIONS 1,352.95
 09-30 S1 03273000474 DO 09/01/03 OFFICE SUPPLY (TRANSFER) 200.20
 09-30 P1 3MY26000360 DEMOCRAT AND CHRONICLE 10/19/03 PUBLICATIONS 3,273.97

SUPPLIES AND MATERIALS TOTALS:

07-24 HV 34901000243 EQUIPMENT 104.40
 07-30 S8 MA000201974 EQUIPMENT MAINT (TRANSFER) 2,762.33
 07-30 S8 MA000201975 EQUIPMENT MAINT (TRANSFER) 18.97
 07-30 S8 MA000201976 EQUIPMENT MAINT (TRANSFER) 49.00
 07-30 S8 MA000201977 EQUIPMENT MAINT (TRANSFER) 49.00
 07-30 S8 MA000201978 EQUIPMENT MAINT (TRANSFER) 49.00
 08-29 S8 MA000215189 EQUIPMENT MAINT (TRANSFER) 2,762.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2003	HON THOMAS M. REYNOLDS—Con.				
09-30	S8	MA000228306	09/01/03	EQUIPMENT MAINT (TRANSFER)	178,239.07	178,239.07
EQUIPMENT TOTALS:					178,239.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178,239.07	
OFFICE TOTALS:					178,239.07	
2002 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
07-01	HR	591219	12/30/02	CHASE MANHATTAN BANK (FORO CR)		
				REFUND; OVERPAYMENT	-655.32	-655.32
09-10	P2	OSS23855	01/03/03	AIRTIME	515.88	515.88
RENT, COMMUNICATION, UTILITIES					515.88	
CINGULAR INTERACTIVE					-139.44	-139.44
TRAVEL TOTALS:					376.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					376.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376.46	
OFFICE TOTALS:					376.46	
2003 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		PERSONNEL COMPENSATION				
		PERSONNEL BENEFITS				
		TRAVEL				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
FRANKED MAIL					39,922.12	33,503.13
PERSONNEL COMPENSATION					570,343.85	195,407.83
PERSONNEL BENEFITS					1,796.43	540.97
TRAVEL					27,396.31	10,054.49
RENT, COMMUNICATION, UTILITIES					55,787.17	20,553.99
PRINTING AND REPRODUCTION					35,986.41	31,092.20
OTHER SERVICES					9,089.22	2,042.75
SUPPLIES AND MATERIALS					15,811.00	6,439.56
EQUIPMENT					37,797.90	12,991.77
FRANKED MAIL TOTALS:					793,930.41	312,626.69
OFFICE TOTALS:					793,930.41	312,626.69
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
FRANKED MAIL					478.41	478.41
UNITED STATES POSTAL SERVICE					3,529.23	3,529.23
DO					564.83	564.83
DO					11,681.77	11,681.77
DO					15,491.27	15,491.27
DO					1,757.62	1,757.62
FRANKED MAIL TOTALS:					33,503.13	33,503.13
PERSONNEL COMPENSATION						
		ARCHFIELD, RUBEN LOUIS				
		CARNEGIE, RUTH ANNA MARIE				
		COMMUNITY LIAISON				
		EXECUTIVE ASSISTANT				
PERSONNEL COMPENSATION					3,750.00	3,750.00
OFFICE TOTALS:					3,750.00	3,750.00

07-01/03	08/31/03	PAID INTERN	1,000.00
07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	7,812.51
07/01/03	09/30/03	PRESS SECRETARY	8,750.01
07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	7,812.51
07/01/03	09/30/03	STAFF ASSISTANT	2,210.01
07/01/03	07/31/03	SHARED EMPLOYEE	3,666.67
07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	4,250.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,812.51
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,000.01
07/01/03	09/30/03	SHARED EMPLOYEE	873.00
07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,500.01
07/01/03	09/30/03	DIRECTOR OF SPECIAL PROJECTS	10,400.01
06/01/03	09/30/03	SHARED EMPLOYEE	-1,000.00
07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	7,187.49
07/01/03	09/30/03	CONSTITUENT OUTREACH DIRECTOR	11,000.01
07/01/03	09/30/03	DISTRICT DIRECTOR	20,750.01
07/01/03	09/30/03	SOUTH TEXAS LIAISON	7,187.49
09/01/03	09/30/03	PAID INTERN	550.00
07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	8,190.00
08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,055.56
07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	10,400.01
07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	195,407.83
PERSONNEL BENEFITS			
07-31	S7	03212000295	117.44
08-31	S7	03243000293	185.56
09-30	S7	03273000286	237.97
TRAVEL			
07-02	P1	3TX28000381	10.12
07-02	P1	3TX28000381	96.42
07-21	F9	TX280110307	430.92
07-31	P1	3TX28000388	317.50
07-31	P1	3TX28000388	59.86
07-31	P1	3TX28000388	3.58
07-31	P1	3TX28000388	41.83
07-31	P1	3TX28000388	515.00
08-01	P1	3TX28000391	287.50
08-01	P1	3TX28000392	19.40
08-01	P1	3TX28000392	287.50
08-01	P1	3TX28000392	287.50
08-01	P1	3TX28000392	57.65
08-01	P1	3TX28000392	174.50
08-01	P1	3TX28000393	159.60
08-01	P1	3TX28000393	40.09
08-01	P1	3TX28000393	287.50
08-01	P1	3TX28000393	287.50
08-01	P1	3TX28000399	50.18
08-01	P1	3TX28000400	25.18
PERSONNEL COMPENSATION TOTALS:			
07/01/03	07/31/03	TRANSIT BENEFITS	117.44
08/01/03	08/31/03	TRANSIT BENEFITS	185.56
09/01/03	09/30/03	TRANSIT BENEFITS	237.97
PERSONNEL BENEFITS TOTALS:			
04/29/03	04/29/03	GASOLINE	10.12
04/28/03	04/30/03	CAR RENTAL IN DISTRICT	96.42
06/23/03	07/31/03	LEASED AUTO	430.92
06/23/03	06/23/03	AIRFARE SA-DC8137	317.50
06/23/03	06/23/03	CAR RENTAL	59.86
06/23/03	06/23/03	GASOLINE	3.58
06/23/03	06/23/03	MEAL	41.83
06/28/03	06/29/03	AIRFARE DC-SA-DC 8806	515.00
06/20/03	06/23/03	AIRFARE DC-SA-DC 8930	287.50
06/01/03	06/01/03	GASOLINE	19.40
06/05/03	06/09/03	AIRFARE DC-SA-DC 1309	287.50
06/12/03	06/15/03	AIRFARE DC-SA-DC 4009	287.50
06/12/03	06/12/03	LOGGING	57.65
06/22/03	06/22/03	AIRFARE DC-SA 0635 MENDELSONN	174.50
06/10/03	06/10/03	CAR RENTAL	159.60
06/10/03	06/20/03	GASOLINE	40.09
07/10/03	07/10/03	AIRFARE SA-DC-SA 6332	287.50
07/07/03	07/10/03	AIRFARE SA-DC-SA 6343	287.50
07/01/03	07/03/03	PRIVATE AUTO MILEAGE	50.18
07/01/03	07/02/03	MEALS	25.18

07/01/03	08/31/03	PAID INTERN	1,000.00
07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	7,812.51
07/01/03	09/30/03	PRESS SECRETARY	8,750.01
07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	7,812.51
07/01/03	09/30/03	STAFF ASSISTANT	2,210.01
07/01/03	09/30/03	SHARED EMPLOYEE	3,666.67
07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	4,250.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,812.51
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,000.01
07/01/03	09/30/03	SHARED EMPLOYEE	873.00
07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,500.01
07/01/03	09/30/03	DIRECTOR OF SPECIAL PROJECTS	10,400.01
06/01/03	09/30/03	SHARED EMPLOYEE	-1,000.00
07/01/03	09/30/03	CONSTITUENT SERVICES LIAISON	7,187.49
07/01/03	09/30/03	CONSTITUENT OUTREACH DIRECTOR	11,000.01
07/01/03	09/30/03	DISTRICT DIRECTOR	20,750.01
07/01/03	09/30/03	SOUTH TEXAS LIAISON	7,187.49
09/01/03	09/30/03	PAID INTERN	550.00
07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	8,190.00
08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,055.56
07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	10,400.01
07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	195,407.83
PERSONNEL BENEFITS			
07-31	S7	03212000295	117.44
08-31	S7	03243000293	185.56
09-30	S7	03273000286	237.97
TRAVEL			
07-02	P1	3TX28000381	10.12
07-02	P1	3TX28000381	96.42
07-21	F9	TX280110307	430.92
07-31	P1	3TX28000388	317.50
07-31	P1	3TX28000388	59.86
07-31	P1	3TX28000388	3.58
07-31	P1	3TX28000388	41.83
07-31	P1	3TX28000388	515.00
08-01	P1	3TX28000391	287.50
08-01	P1	3TX28000392	19.40
08-01	P1	3TX28000392	287.50
08-01	P1	3TX28000392	287.50
08-01	P1	3TX28000392	57.65
08-01	P1	3TX28000392	174.50
08-01	P1	3TX28000393	159.60
08-01	P1	3TX28000393	40.09
08-01	P1	3TX28000393	287.50
08-01	P1	3TX28000393	287.50
08-01	P1	3TX28000399	50.18
08-01	P1	3TX28000400	25.18
PERSONNEL COMPENSATION TOTALS:			
07/01/03	07/31/03	TRANSIT BENEFITS	117.44
08/01/03	08/31/03	TRANSIT BENEFITS	185.56
09/01/03	09/30/03	TRANSIT BENEFITS	237.97
PERSONNEL BENEFITS TOTALS:			
04/29/03	04/29/03	GASOLINE	10.12
04/28/03	04/30/03	CAR RENTAL IN DISTRICT	96.42
06/23/03	07/31/03	LEASED AUTO	430.92
06/23/03	06/23/03	AIRFARE SA-DC8137	317.50
06/23/03	06/23/03	CAR RENTAL	59.86
06/23/03	06/23/03	GASOLINE	3.58
06/23/03	06/23/03	MEAL	41.83
06/28/03	06/29/03	AIRFARE DC-SA-DC 8806	515.00
06/20/03	06/23/03	AIRFARE DC-SA-DC 8930	287.50
06/01/03	06/01/03	GASOLINE	19.40
06/05/03	06/09/03	AIRFARE DC-SA-DC 1309	287.50
06/12/03	06/15/03	AIRFARE DC-SA-DC 4009	287.50
06/12/03	06/12/03	LOGGING	57.65
06/22/03	06/22/03	AIRFARE DC-SA 0635 MENDELSONN	174.50
06/10/03	06/10/03	CAR RENTAL	159.60
06/10/03	06/20/03	GASOLINE	40.09
07/10/03	07/10/03	AIRFARE SA-DC-SA 6332	287.50
07/07/03	07/10/03	AIRFARE SA-DC-SA 6343	287.50
07/01/03	07/03/03	PRIVATE AUTO MILEAGE	50.18
07/01/03	07/02/03	MEALS	25.18

CORNEJO,CRISTINA GAY
 CUELLAR, RUDY R
 CUEVAS,FERNANDO
 GALVAN-RICO,DORA ELIA
 GARZA,EVELYN MARIE
 GARZA,JOSE P
 LAWSON,AMITA SAVAGE
 LONGORIA,PATRICIA W
 MARQUEZ,LAURA R
 MEER,MARIA
 MENDELSONN,JEFFREY R
 MERBERG,JULIE T
 MORALES,HECTOR
 PENA JR,SAUL R
 PENA,NORMA
 RAMIREZ,SONIA
 REYES,NORMA E
 RODRIGUEZ,JOSE M
 RUSSELL,LADIE
 SIFUENTES,MARIA DEL CARMEN
 VILLARREAL,PATRICIA LEE
 WIRZ,CINDY ANN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CIRCO D. RODRIGUEZ—Con.						
08-01	P1	3TX28000401	07/01/03	GASOLINE	20.00	
08-01	P1	3TX28000402	07/02/03	PARKING	5.00	
08-04	P1	3TX28000407	07/11/03	TRAVEL SUBSISTENCE	125.78	
08-04	P1	3TX28000412	06/26/03	AIRFARE SA-DC-SA 3905	290.50	
08-04	P1	3TX28000414	06/02/03	PRIVATE AUTO MILEAGE	64.08	
08-04	P1	3TX28000413	06/24/03	TRAVEL SUBSISTENCE	33.15	
08-04	P1	3TX28000403	07/11/03	TAXICAB FARES	70.00	
08-04	P1	3TX28000416	07/11/03	TAXICAB FARES	85.00	
08-04	P1	3TX28000409	05/21/03	PRIVATE AUTO MILEAGE	239.16	
08-04	P1	3TX28000404	07/08/03	TAXICAB FARES	59.00	
08-04	P1	3TX28000405	07/09/03	MEALS	12.43	
08-04	P1	3TX28000408	06/03/03	PRIVATE AUTO MILEAGE	155.16	
08-11	P1	3TX28000419	08/01/03	TAXICAB FARE	20.00	
08-13	P1	3TX28000433	06/29/03	AIRFARE PH-SA 9713	390.50	
08-13	P1	3TX28000433	06/27/03	AIRFARE DC-SA 5901	144.50	
08-13	P1	3TX28000433	07/13/03	AIRFARE SA-DC-SA 0068	290.50	
08-13	P1	3TX28000433	07/08/03	AIRFARE SA-DC-SA 0145	287.50	
08-13	P1	3TX28000433	07/18/03	AIRFARE DC-LA-DC 0111	307.00	
08-13	P1	3TX28000423	07/20/03	TAXICAB FARE	10.00	
08-13	P1	3TX28000432	07/23/03	TAXICAB FARES	17.00	
08-13	P1	3TX28000424	08/05/03	MEALS	18.71	
08-13	P1	3TX28000425	08/05/03	GASOLINE	20.01	
08-13	P1	3TX28000426	08/04/03	CAR RENTAL	112.20	
08-20	P9	TX28010308	08/01/03	LEASED AUTO	430.92	
09-02	P1	3TX28000437	06/26/03	MEAL	21.92	
09-02	P1	3TX28000437	07/01/03	LODGING	379.20	
09-02	P1	3TX28000439	08/12/03	PRIVATE AUTO MILEAGE	93.58	
09-02	P1	3TX28000443	08/06/03	TRAVEL SUBSISTENCE	215.10	
09-02	P1	3TX28000438	07/04/03	CAR RENTAL	193.60	
09-02	P1	3TX28000441	07/26/03	PRIVATE AUTO MILEAGE	36.00	
09-04	P1	3TX28000442	08/12/03	MEALS	28.89	
09-15	P1	3TX28000450	08/21/03	PARKING	3.00	
09-15	P1	3TX28000451	08/18/03	MEALS	20.79	
09-24	P9	TX28010309	09/01/03	LEASED AUTO	430.92	
09-30	P1	3TX28000459	08/25/03	PARKING	2.00	
09-30	P1	3TX28000460	03/26/03	PRIVATE AUTO MILEAGE	132.16	
09-30	P1	3TX28000454	04/13/03	CAR RENTAL IN DISTRICT	136.16	
09-30	P1	3TX28000457	08/21/03	LODGING IN DISTRICT	128.82	
09-30	P1	3TX28000457	08/25/03	MEAL	18.46	
09-30	P1	3TX28000457	08/25/03	MEAL	22.20	
09-30	P1	3TX28000466	08/14/03	LODGING	63.80	
09-30	P1	3TX28000466	08/20/03	GASOLINE	2.15	
09-30	P1	3TX28000466	08/18/03	GASOLINE	3.48	

09-30	P1	31X28000456	DO	08/20/03	MEAL	1.09	
09-30	P1	31X28000456	DO	08/20/03	LODGING	128.82	
09-30	P1	31X28000457	DO	08/18/03	AIRFARE DC-SA-DC L. MARQUEZ	352.00	
09-30	P1	31X28000457	DO	08/18/03	AIRFARE DC-MCA-DC	613.50	
09-30	P1	31X28000457	DO	08/25/03	R/T AIRFARE DC-SA-DC	281.50	
09-30	P1	31X28000457	DO	08/25/03	AIRFARE	30.00	
09-30	P1	31X28000457	DO	08/20/03	MEAL	15.00	
09-30	P1	31X28000458	HON. CIRIO RODRIGUEZ	09/03/03	TAXICAB FARE	15.00	
09-30	P1	31X28000451	DO	09/15/03	TAXICAB FARE	18.42	
09-30	P1	31X28000453	JEFFREY R MENDELSONH	06/26/03	MEAL	10,054.49	
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	7.72	
07-07	CB	FXF030707A	DO	06/10/03	OVERNIGHT MAIL	11.15	
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	10.33	
07-11	CB	FXF0308711A	DO	06/23/03	OVERNIGHT MAIL	24.20	
07-21	P9	TX2802R0307	MISSION TERRACE, LP	07/01/03	07/31/03	SAN ANTONIO - RENT	3,000.00
07-24	P1	31X280000384	SOUTHWESTERN BELL	05/19/03	06/18/03	TELEPHONE SERVICE	907.78
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	16.15
07-29	P1	31X280000387	CITY PUBLIC SERVICE	06/12/03	07/11/03	UTILITIES	184.64
07-31	S5	DY321709821	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-6.07
07-31	S5	DY321709823	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	687.69
07-31	S5	DY321709829	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	87.00
07-31	S5	DY321709832	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	177.00
07-31	S5	DY321709833	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	79.14
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.90
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	13.09
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	11.20
08-11	P1	31X280000420	NORMA E. REYES	08/05/03	08/05/03	RENTAL FOR TOWN MEETING	50.00
08-13	P1	31X280000430	SOUTHWESTERN BELL	06/19/03	07/18/03	TELEPHONE SERVICE	960.52
08-20	P9	TX2802R0308	MISSION TERRACE, LP	08/01/03	08/31/03	SAN ANTONIO - RENT	3,000.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	19.15
08-28	CB	Z61733051	JOSE P GARZA	03/27/02	03/27/02	CANCELED CHECK-STATE DATED	-1.70
08-31	S5	DY324709577	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	687.94
08-31	S5	DY324709583	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	87.00
08-31	S5	DY324709586	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	177.00
08-31	S5	DY324709587	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124.67
09-02	P1	31X280000435	CITY PUBLIC SERVICE	07/12/03	08/12/03	UTILITIES	546.31
09-02	P1	31X280000436	VERIZON SOUTHWEST	07/28/03	08/28/03	TELEPHONE SERVICE FOR DO	170.04
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	262.41
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	216.97
09-15	P1	31X280000448	LSG STRATEGIES	08/08/03	08/08/03	CONSTITUENT COMMUNICATION	2,296.60
09-15	P1	31X280000449	DO	08/20/03	08/20/03	CONSTITUENT COMMUNICATION	991.80
09-15	P1	31X280000453	SOUTHWESTERN BELL	07/19/03	08/18/03	TELEPHONE SERVICE	988.11
09-24	P9	TX2802R0309	MISSION TERRACE, LP	09/01/03	09/30/03	SAN ANTONIO - RENT	3,000.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	35.60
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	11.46
09-30	S5	DY327508174	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	716.06
09-30	S5	DY327508180	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CRD D. RODRIGUEZ—Con.						
09-30	S5	DV327508183	08/01/03	DC TEL SERVICE (TRANSFER)	177.00	
09-30	S5	DV327508184	08/01/03	DC TEL TOLLS (TRANSFER)	100.96	
09-30	P1	3TX28000468	08/13/03	UTILITIES	463.56	
09-30	P1	3TX28000464	08/28/03	TELEPHONE SERVICE	168.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,553.99	
PRINTING AND REPRODUCTION						
07-24	P1	3TX28000385	04/17/03	ADVERTISING FOR TOWN HALL	210.00	
07-25	P1	3TX28000386	04/22/03	ADVERTISEMENT FOR TOWN HALL	630.00	
07-31	S3	03212000324	07/01/03	PHOTOGRAPHIC (TRANSFER)	529.30	
07-31	0P	3GP00603005	03/17/03	PRINTING	22.00	
07-31	0P	3GP00603005	04/23/03	PRINTING	100.00	
08-13	P1	3TX28000428	07/31/03	PRINTING SERVICES	67.50	
08-14	P1	3TX28000431	07/30/03	PHOTOGRAPHIC SERVICES	35.00	
08-29	S3	03241000099	08/01/03	PHOTOGRAPHIC (TRANSFER)	646.40	
09-10	P5	3M4817505A	07/11/03	PRINTING AND REPRODUCTION	5,001.00	
09-10	P5	3M4817507A	08/12/03	PRINTING AND REPRODUCTION	15,092.00	
09-15	P1	3TX28000452	08/21/03	PRINTING BUSINESS CARDS	305.00	
09-17	P5	3M4817509A	08/13/03	PRINTING AND REPRODUCTION	8,254.00	
09-30	P1	3TX28000465	06/30/03	PRINTING BUSINESS CARDS	705.00	
				PRINTING AND REPRODUCTION TOTALS:	31,092.20	
OTHER SERVICES						
07-24	P1	3TX28000382	06/30/03	PRESS CLIPS	167.35	
08-01	P1	3TX28000396	05/01/03	JANITORIAL SERVICES	266.25	
08-01	P1	3TX28000397	06/30/03	JANITORIAL SERVICES	266.25	
08-01	P1	3TX28000389	07/31/03	LEASED CAR INSURANCE	618.73	
08-04	P1	3TX28000390	06/01/03	JANITORIAL SERVICES	36.00	
08-04	P1	3TX28000398	05/01/03	JANITORIAL SERVICES	46.00	
08-11	P1	3TX28000421	07/01/03	JANITORIAL SERVICES	266.25	
08-11	P1	3TX28000422	07/01/03	PRESS CLIPPINGS JULY	225.07	
09-16	P1	3TX28000447	08/31/03	PRESS CLIPPINGS AUGUST	148.85	
				OTHER SERVICES TOTALS:	2,042.75	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319103	06/06/03	BOTTLED WATER	26.00	
07-10	C1	NW200319103	06/27/03	BOTTLED WATER	32.50	
07-24	P1	3TX28000383	06/01/03	BOTTLED WATER	25.77	
07-31	S1	03212000479	07/01/03	OFFICE SUPPLY (TRANSFER)	13.98	
08-01	P1	3TX28000391	05/23/03	FOOD AND BEVERAGE	63.45	
08-01	P1	3TX28000391	06/23/03	FOOD AND BEVERAGE	125.35	
08-01	P1	3TX28000393	06/23/03	FOOD AND BEVERAGE	35.58	
08-01	P1	3TX28000394	07/21/03	SUBSCRIPTION RENEWAL	37.50	
08-01	P1	3TX28000395	07/21/03	PUBLICATION RENEWAL	32.00	
08-04	P1	3TX28000415	06/01/03	OFFICE SUPPLIES	62.85	

08-04	P1	3TX28000410	DORA GALVAN	07/15/03	OFFICE SUPPLIES	54.87
08-04	P1	3TX28000411	DO	07/28/03	OFFICE SUPPLIES	26.97
08-04	P1	3TX28000406	NORMA E. REYES	07/08/03	FOOD AND BEVERAGE	51.20
08-11	P1	3TX28000418	DORA GALVAN	08/02/03	OFFICE SUPPLIES	24.40
08-11	P1	3TX28000417	NORMA E. REYES	08/01/03	FOOD AND BEVERAGE	5.39
08-12	C1	NW200322403	OBER PARK	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322403	DO	07/21/03	BOTTLED WATER	26.00
08-13	P1	3TX28000429	CULLIGAN WATER CONDITIONING	08/01/03	BOTTLED WATER SERVICE	32.72
08-13	P1	3TX28000427	JOSE M RODRIGUEZ	08/05/03	FOOD AND BEVERAGE	33.12
08-31	S1	032433000471	DORA GALVAN	08/31/03	OFFICE SUPPLY (TRANSFER)	504.19
09-02	P1	3TX28000444	DORA GALVAN	08/13/03	OFFICE SUPPLIES	11.30
09-02	P1	3TX28000440	JOSE M RODRIGUEZ	08/25/03	FOOD AND BEVERAGE	30.22
09-02	P1	3TX28000445	NORMA E. REYES	08/05/03	FOOD AND BEVERAGE	7.92
09-12	C1	NW200325503	DEER PARK	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325503	DO	08/11/03	BOTTLED WATER	26.00
09-15	P1	3TX28000446	LEADERSHIP DIRECTORIES, INC.	08/29/03	RENEWAL STATE YELLOW	255.00
09-30	S1	03273000481	HEBBRONVILLE VIEW	09/01/03	OFFICE SUPPLY (TRANSFER)	4,787.19
09-30	P1	3TX28000455	HON. CIRO RODRIGUEZ	08/28/03	PUBLICATION RENEWAL	30.00
09-30	P1	3TX28000462	HON. CIRO RODRIGUEZ	09/12/03	OFFICE SUPPLIES	19.09
09-30	P1	3TX28000456	LEADER NEWS	09/15/03	PUBLICATION RENEWAL	20.00
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201924	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
07-30	S8	PL000206384		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
08-29	S8	MA000215145		08/31/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
08-29	S8	PL000221479		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
09-30	S8	MA000228262		09/30/03	EQUIPMENT MAINT (TRANSFER)	4,032.55
09-30	S8	PL000234688		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.04
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						312,626.69
						312,626.69

09-02	C0	Z6174302F	CITY PUBLIC SERVICE	05/10/02	CANCELED CHECK-STALE DATED	-392.14
09-17	P2	05S24162	CINGULAR INTERACTIVE	01/17/03	AIRTIME	515.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						123.74
						123.74

2002 HON. CIRO O. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	C0	Z6174302F	CITY PUBLIC SERVICE	05/10/02	CANCELED CHECK-STALE DATED	-392.14
09-17	P2	05S24162	CINGULAR INTERACTIVE	01/17/03	AIRTIME	515.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						123.74
						123.74

2003 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
			FRANKED MAIL			3,554.47
			PERSONNEL COMPENSATION			172,545.13
			TRAVEL			9,043.48
			RENT, COMMUNICATION, UTILITIES			22,760.38
			PRINTING AND REPRODUCTION			478.81
			OTHER SERVICES			2,604.54
						9,055.08
						313,118.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON HAROLD ROGERS—Con.						
07-31	OP	3UJSP060015		UNITED STATES POSTAL SERVICE		
08-28	OP	3UJSP070015		00		
09-30	OP	3UJSP080015		00		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/03			06/30/03	FRANKED MAIL	1,113.06	
07/01/03			07/31/03	FRANKED MAIL	273.13	
08/01/03			08/31/03	FRANKED MAIL	2,168.28	
					3,554.47	
						1,113.06
						273.13
						2,168.28
						3,554.47
PERSONNEL COMPENSATION						
CASEY, JULIA A						
07/01/03			09/30/03	OFFICE MANAGER/SCHEDULER	10,299.99	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR	14,988.76	
07/01/03			09/30/03	EXECUTIVE ASSISTANT	10,353.42	
07/01/03			08/04/03	CASEWORKER	1,779.67	
08/06/03			08/31/03	RECEPTIONIST	1,066.67	
07/01/03			08/01/03	PAID INTERN	1,033.33	
07/01/03			09/30/03	CASEWORKER	8,974.62	
07/01/03			09/30/03	CASEWORKER	4,278.21	
07/01/03			09/30/03	FIELD REPRESENTATIVE	15,965.01	
09/02/03			09/30/03	LEGISLATIVE ASSISTANT	2,577.78	
07/01/03			09/30/03	SCHEDULER	11,557.51	
07/01/03			09/30/03	RECEPTIONIST/PROJECTS MANAGER	9,450.24	
07/01/03			09/30/03	CASEWORKER	8,934.66	
07/01/03			09/30/03	DISTRICT ADMINISTRATOR	9,932.13	
07/01/03			09/30/03	STAFF ASSISTANT	25,334.40	
07/01/03			09/30/03	FIELD REPRESENTATIVE	6,500.01	
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	2,937.89	
07/01/03			07/03/03	PAID INTERN	15,147.51	
07/01/03			08/01/03	PAID INTERN	100.00	
07/01/03			09/30/03	SHARED EMPLOYEE	1,033.33	
06/09/03			06/13/03	MILEAGE IN DISTRICT	300.00	
06/03/03			06/17/03	MILEAGE IN DISTRICT	172,545.13	
06/03/03			06/30/03	MILEAGE IN DISTRICT	41.40	
06/02/03			06/11/03	MILEAGE IN DISTRICT	411.93	
06/04/03			06/25/03	MILEAGE IN DISTRICT	434.71	
06/05/03			06/19/03	MILEAGE IN DISTRICT	78.66	
06/05/03			06/19/03	FEES FOR AIRFARE TICKETS	745.20	
06/05/03			06/19/03	FEES FOR AIRFARE TICKETS	192.86	
06/05/03			06/19/03	FEES FOR AIRFARE TICKETS	75.00	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-14	P1	3KY05000334		BERORAH DODGE		
07-14	P1	3KY05000321		DEREK HEATH PRESTON		
07-14	P1	3KY05000336		DONALD EDWIN GIRDLER		
07-14	P1	3KY05000335		LANETTE GIRDLER		
07-14	P1	3KY05000337		ROBERT LUSTER MITCHELL		
07-14	P1	3KY05000338		VIRGINIA J HUDDLESTON		
07-29	P1	3KY05000349		CITIBANK CARD SERVICES		

SUPPLIES AND MATERIALS 26,186.39
 EQUIPMENT 33,997.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 677,692.90
 OFFICE TOTALS: 677,692.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-29	PI	3KY05000349	DO	05/16/03	05/16/03	AIRFARE DCA-CVG-LEX 3292	199.50
07-29	PI	3KY05000349	DO	05/06/03	05/06/03	AIRFARE 2498	172.50
07-29	PI	3KY05000349	DO	06/05/03	06/05/03	AIRFARE 5147	194.50
07-29	PI	3KY05000349	DO	06/23/03	06/23/03	AIRFARE SDF-BWI 6838	104.00
08-11	PI	3KY05000360	DONALD EDWIN GIRDLER	07/01/03	07/25/03	MLEAGE IN DISTRICT	448.89
08-11	PI	3KY05000358	LANETTE GIRDLER	07/07/03	07/30/03	MLEAGE IN DISTRICT	166.98
08-11	PI	3KY05000359	MANA FUGATE	07/01/03	07/22/03	MLEAGE IN DISTRICT	175.26
08-11	PI	3KY05000356	ROBERT LUSTER MITCHELL	07/01/03	07/31/03	MLEAGE IN DISTRICT	890.45
08-11	PI	3KY05000357	VIRGINIA J HUDDLESTON	07/08/03	07/23/03	MLEAGE IN DISTRICT	119.37
08-22	PI	3KY05000366	CITIBANK CARD SERVICES	06/27/03	07/28/03	AIRLINE TICKET FEES	75.00
08-22	PI	3KY05000366	DO	06/09/03	06/09/03	AIRFARE 5148	163.00
08-22	PI	3KY05000366	DO	06/13/03	06/13/03	AIRFARE 5532	167.50
08-22	PI	3KY05000366	DO	06/16/03	06/16/03	AIRFARE 5533	283.00
08-22	PI	3KY05000366	DO	07/18/03	07/18/03	AIRFARE 2832	194.50
08-22	PI	3KY05000367	DO	06/19/03	06/19/03	AIRFARE 6175	194.50
08-22	PI	3KY05000367	DO	06/27/03	06/27/03	AIRFARE 6857	194.50
08-22	PI	3KY05000367	DO	07/01/03	07/01/03	AIRFARE 7298	160.00
08-22	PI	3KY05000367	DO	07/11/03	07/11/03	AIRFARE 7696	164.50
08-25	PI	3KY05000379	ROBERT LUSTER MITCHELL	07/23/03	07/24/03	LODGING	305.46
08-25	PI	3KY05000380	DO	07/24/03	07/24/03	CAB FARE TO AIRPORT	55.00
08-05	PI	3KY05000403	DONALD EDWIN GIRDLER	08/01/03	08/25/03	MLEAGE IN DISTRICT	326.37
08-05	PI	3KY05000397	LANETTE GIRDLER	08/04/03	08/21/03	MLEAGE IN DISTRICT	334.99
08-05	PI	3KY05000395	MANA FUGATE	08/07/03	08/27/03	MLEAGE IN DISTRICT	51.75
08-05	PI	3KY05000393	ROBERT LUSTER MITCHELL	08/04/03	08/27/03	MLEAGE IN DISTRICT	615.48
08-05	PI	3KY05000396	SARAH MARGARET MEEDE	08/19/03	08/19/03	MLEAGE IN DISTRICT	108.33
08-05	PI	3KY05000394	VIRGINIA J HUDDLESTON	08/07/03	08/28/03	MLEAGE IN DISTRICT	323.61
08-09	PI	3KY05000405	ANGELA C HOPE	08/27/03	08/29/03	LODGING IN DISTRICT	120.06
08-09	PI	3KY05000406	DO	08/27/03	08/29/03	RENTAL CAR IN DISTRICT	154.56
08-12	PI	3KY05000417	CITIBANK CARD SERVICES	08/26/03	08/26/03	TRAVEL FEES	30.00
08-12	PI	3KY05000417	DO	07/14/03	07/14/03	AIRFARE DISTRICT-DC 7697	163.00
08-12	PI	3KY05000417	DO	07/26/03	07/26/03	AIRFARE DC-DISTRICT 9087	284.50
08-29	PI	3KY05000421	ROBERT LUSTER MITCHELL	09/11/03	09/11/03	LODGING IN DISTRICT	60.83
08-29	PI	3KY05000422	VIRGINIA J HUDDLESTON	09/11/03	09/11/03	LODGING IN DISTRICT	60.83
						TRAVEL TOTALS:	9,043.48
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	47.48
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	35.15
07-10	PI	NW95000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW95000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	32.30
07-14	PI	3KY05000341	ALTEL	05/20/03	06/20/03	TELEPHONE SERVICE	25.75
07-14	PI	3KY05000342	DO	06/08/03	07/08/03	TELEPHONE SERVICE	309.48
07-14	PI	3KY05000343	DO	06/08/03	07/08/03	TELEPHONE SERVICE	120.69
07-14	PI	3KY05000330	APPALACHIAN WIRELESS	06/28/03	07/27/03	CELLULAR PHONE SERVICE	90.58
07-14	PI	3KY05000329	BELL SOUTH	05/16/03	06/15/03	TELEPHONE SERVICE	237.16
07-14	PI	3KY05000339	CELLULAR ONE	06/13/03	07/12/03	CELLULAR PHONE SERVICE	107.67
07-14	PI	3KY05000332	CHARTER COMMUNICATIONS	06/30/03	07/29/03	CABLE TV SERVICE	46.19
07-14	PI	3KY05000340	CINGULAR WIRELESS	06/23/03	07/22/03	CELLULAR PHONE SERVICE	166.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD ROGERS—Con.						
07-14	P1	3KY050000331	07/01/03	TELE-MEDIA COMPANY	19.16	
07-21	P9	KY0501R0307	07/01/03	LIFELINE REALTY	3,950.00	
07-21	P9	KY0504R0307	07/01/03	PIKEVILLE COLLEGE	500.00	
07-21	P9	KY0502R0307	07/01/03	THE HAZARD INDEPENDENT COLLEGE	225.00	
07-25	CB	FX0300725A	07/03/03	FEDERAL EXPRESS CORP	46.65	
07-29	P1	3KY050000350	07/13/03	CELLULAR ONE	112.76	
07-29	P1	3KY050000352	06/02/03	CITY OF SOMERSET UTILITIES	38.86	
07-29	P1	3KY050000354	07/09/03	G&K SERVICES	20.00	
07-29	P1	3KY050000353	06/08/03	KENTUCKY UTILITIES	130.00	
07-29	P1	3KY050000351	06/15/03	MCI WORLDWIDE	19.90	
07-30	P1	NW990000010	05/01/03	CINGULAR INTERACTIVE	42.74	
07-31	SS	DY321704665	06/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321704665	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-67.45	
07-31	SS	DY321704667	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	684.75	
07-31	SS	DY321704674	06/01/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	SS	DY321704676	06/01/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	SS	DY321704677	06/01/03	DC TEL TOLLS (TRANSFER)	176.86	
08-07	CB	FX0308004A	06/20/03	FEDERAL EXPRESS CORP	22.24	
08-08	CB	FX0308008A	07/25/03	DO	12.40	
08-20	P9	KY0501R0308	08/01/03	LIFELINE REALTY	3,950.00	
08-20	P9	KY0504R0308	08/01/03	PIKEVILLE COLLEGE	500.00	
08-20	P9	KY0502R0308	08/01/03	THE HAZARD INDEPENDENT COLLEGE	225.00	
08-22	P1	3KY050000361	08/13/03	CELLULAR ONE	114.36	
08-22	CB	FX030822A	08/06/03	FEDERAL EXPRESS CORP	17.17	
08-25	P1	3KY050000372	06/18/03	ALLTEL	308.38	
08-25	P1	3KY050000373	06/18/03	DO	118.53	
08-25	P1	3KY050000374	06/22/03	DO	25.75	
08-25	P1	3KY050000371	06/16/03	BELL SOUTH	237.72	
08-25	P1	3KY050000376	07/30/03	CHARTER COMMUNICATIONS	49.44	
08-25	P1	3KY050000370	07/23/03	CINGULAR WIRELESS	166.86	
08-25	P1	3KY050000377	07/01/03	CITY OF SOMERSET UTILITIES	33.48	
08-25	P1	3KY050000378	07/06/03	KENTUCKY UTILITIES	347.08	
08-25	P1	3KY050000369	07/12/03	NEXTEL	270.88	
08-25	P1	3KY050000375	08/01/03	TELE-MEDIA COMPANY	19.16	
08-29	SA	03241001060	07/01/03	RECORDING (TRANSFER)	150.60	
08-31	HV	34901000276	04/15/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	SS	DY324704560	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	684.09	
08-31	SS	DY324704567	07/01/03	DC TEL EQUIP (TRANSFER)	54.00	
08-31	SS	DY324704569	07/01/03	DC TEL SERVICE (TRANSFER)	119.00	
08-31	SS	DY324704570	07/01/03	DC TEL TOLLS (TRANSFER)	115.23	
09-05	P1	3KY050000400	07/18/03	TELEPHONE SERVICE	121.66	
09-05	P1	3KY050000401	07/18/03	TELEPHONE SERVICE	312.02	
09-05	P1	3KY050000402	07/18/03	TELEPHONE SERVICE	25.76	
09-05	P1	3KY050000399	07/16/03	TELEPHONE SERVICE	248.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON HAROLD ROGERS—Con.						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	DEER PARK	12.00	
07-10	C1	NW200319101	06/16/03	DO	24.00	
07-14	P1	3KY05000326	06/17/03	C AND R OFFICE SUPPLY	70.42	
07-14	P1	3KY05000333	06/02/03	DIRECTORIES INC	197.50	
07-14	P1	3KY05000324	05/20/03	FOOD FAIR INC	24.81	
07-14	P1	3KY05000327	07/02/03	G&K SERVICES	30.00	
07-14	P1	3KY05000323	06/18/03	LESLIE COUNTY NEWS	33.00	
07-14	P1	3KY05000322	05/29/03	THE WASHINGTON TIMES	223.68	
07-14	P1	3KY05000328	06/11/03	WAYNE COUNTY OUTLOOK	34.00	
07-16	P1	3KY05000325	07/01/03	THE H.T. HACKNEY CO	109.72	
07-17	P2	05S27534	07/10/03	ACCUCOM SYSTEMS	339.00	
07-17	P2	05S27534	07/10/03	DO	357.50	
07-17	P2	05S27391	06/27/03	CAPITAL MARKING PRD.	28.50	
07-29	P1	3KY05000345	07/31/03	APPALACHIAN NEWSPAPERS	69.95	
07-29	P1	3KY05000346	07/10/03	CENTRAL KENTUCKY OFFICE EQUIP.	31.24	
07-29	P1	3KY05000347	07/18/03	CLARK PUBLISHING, INC	58.80	
07-30	P1	3KY05000348	05/09/03	AMERICAN OFFICE SYSTEMS	77.30	
07-31	S1	03212000245	05/09/03	AMERICAN OFFICE SYSTEMS	1,081.66	
07-31	HV	34903001600	05/09/03	DO	77.30	
07-31	HV	34903001600	05/09/03	DO	77.30	
08-07	HV	34901000249	08/12/03	THE INDEPENDENT	199.02	
08-07	HV	34901000249	02/14/03	KIS ONE HOUR PHOTO	-77.30	
08-11	HV	34901000249	07/01/03	DO	545.56	
08-11	P1	3KY05000355	07/22/03	TRI-CITY NEWS	18.00	
08-12	C1	NW200322402	07/31/03	DEER PARK	12.00	
08-12	C1	NW200322402	07/08/03	DO	18.00	
08-12	C1	NW200322402	07/29/03	DO	36.78	
08-22	P1	3KY05000363	07/23/03	G&K SERVICES	20.00	
08-22	P1	3KY05000364	08/06/03	NATIONAL JOURNAL	20.00	
08-22	P1	3KY05000365	07/31/03	A.O.S.	131.90	
08-25	P1	3KY05000383	07/11/03	CENTRAL KENTUCKY OFFICE EQUIP.	49.33	
08-25	P1	3KY05000381	07/23/03	THE H.T. HACKNEY COMPANY	481.98	
08-25	P1	3KY05000382	08/07/03	DO	7.95	
08-31	S1	03243000237	08/10/03	CLARK PUBLISHING, INC	255.03	
09-05	P1	3KY05000391	08/04/03	CONGRESSIONAL QUARTERLY PRESS	150.00	
09-05	P1	3KY05000392	12/29/03	G&K SERVICES	5,140.00	
09-05	P1	3KY05000407	08/20/03	COMMONWEALTH JOURNAL	20.00	
09-09	P1	3KY05000390	08/19/03	A.O.S.	100.00	
09-10	HR	921801	05/09/03	ANNUM FLAG COMPANY	-77.30	
09-11	P2	05S27956	08/13/03	CENTRAL KENTUCKY OFFICE EQUIP.	17.25	
09-12	P1	3KY05000411	08/18/03	DO	139.61	
09-12	C1	NW200325501	08/31/03	DEER PARK	12.00	

09-12	C1	NW200325501	DO	08/19/03	BOTTLED WATER	18.00
09-12	P1	3KY05000408	DOW JONES & COMPANY, INC.	12/17/04	SUBSCRIPTION RENEWAL	189.00
09-12	P1	3KY05000409	G&K SERVICES	09/03/03	MAT FOR SOMERSET OFFICE	10.00
09-12	P1	3KY05000410	KIS ONE HOUR PHOTO	08/27/03	DOCUMENT FRAMED	50.95
09-17	P2	0SS28187	ACCUCOM SYSTEMS	09/05/03	XEROX PAPER #3R11380	336.00
09-29	P1	3KY05000433	CENTRAL KENTUCKY OFFICE EQUIP.	09/15/03	OFFICE SUPPLIES	519.99
09-29	P1	3KY05000423	FLOYD COUNTY TIMES	09/18/04	SUBSCRIPTION RENEWAL	63.00
09-29	P1	3KY05000428	G&K SERVICES	09/10/03	MAT FOR SOMERSET OFFICE	20.00
09-29	P1	3KY05000420	HON HAROLD ROGERS	09/10/03	REGISTRATION FEES	532.93
09-30	S1	03273000246		09/30/03	OFFICE SUPPLY (TRANSFER)	1,182.89
					SUPPLIES AND MATERIALS TOTALS:	12,477.39
07-30	S8	MA000201300	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
08-29	S8	MA000213436		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
09-30	S8	MA000227614		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,775.27
					EQUIPMENT TOTALS:	11,325.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS	234,790.01
					OFFICE TOTALS:	234,790.01

2002 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
XEROX CORP.

09-05	P1	3KY05000389	XEROX CORP.	08/29/02	12/30/02	COPIER METER USAGE	12.19
						PRINTING AND REPRODUCTION TOTALS:	12.19
07-14	P1	3KY05000320	SUPPLIES AND MATERIALS	11/12/02	12/05/02	FRAMING DOCUMENTS	168.00
						SUPPLIES AND MATERIALS TOTALS:	168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.19
						OFFICE TOTALS:	180.19

2003 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	73,343.05
						PERSONNEL COMPENSATION	541,046.28
						TRAVEL	34,496.73
						TRANSPORTATION OF THINGS	2.00
						RENT, COMMUNICATION, UTILITIES	56,986.57
						PRINTING AND REPRODUCTION	52,165.56
						OTHER SERVICES	6,714.94
						SUPPLIES AND MATERIALS	24,162.50
						EQUIPMENT	39,461.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,379.18
						OFFICE TOTALS:	828,379.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO

07-31	OP	3USPS060015	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	3,035.26
08-22	OP	3M48245108		07/16/03	07/16/03	FRANKED MAIL	45,727.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-28	0F	3USPS070015	07/01/03	FRANKED MAIL	3,536.16	
09-30	0P	3USPS080015	08/31/03	FRANKED MAIL	2,224.06	
				FRANKED MAIL TOTALS:	54,522.65	
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A	07/01/03	CONSTITUENT SERVICES MANAGER	9,545.49	
		BARNES, MARIE-NOELLE	07/01/03	OFFICE MANAGER/SCHEDULER	12,000.00	
		BELSER, ANNE J	07/01/03	DISTRICT DIRECTOR	22,500.00	
		COOK, AMY LOUISE	07/01/03	LEGISLATIVE CORRESPONDENT	6,249.99	
		GARCIA, DANIELA ROSA	08/11/03	EXECUTIVE ASSISTANT	3,611.11	
		HAMILIN, LAURA M	07/01/03	STAFF ASSISTANT	3,750.00	
		JENISON, JASON MATTHEW	07/01/03	DISTRICT REPRESENTATIVE	6,041.67	
		KEISER, ANDREW J	07/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		KEISER, HEATHER	07/01/03	LEGISLATIVE DIRECTOR	15,500.01	
		KIZZIER, KYLE	07/01/03	STAFF ASSISTANT	6,000.00	
		MCNAMARA, PENNI	07/01/03	CASEWORKER	10,500.00	
		PIGLER, STUART	07/01/03	CONSTITUENT SERVICE DIRECTOR	9,999.99	
		STRAWN, MATTHEW N	07/01/03	CHIEF OF STAFF	27,500.01	
		VALDEZ, MARGARITA L	07/01/03	IMMIGRATION SPECIALIST	6,999.99	
		WALSH, MEREDITH	07/01/03	STAFF ASSISTANT	1,011.11	
		WARD, MICHAEL J	07/01/03	LEGISLATIVE ASSISTANT	9,750.00	
		WARNER, SYLVIA L	07/01/03	PRESS SECRETARY	16,749.99	
				PERSONNEL COMPENSATION TOTALS:	178,209.36	
TRAVEL						
07-02	P1	3M080000392	06/18/03	PARKING	8.00	
07-02	P1	3M080000391	06/01/03	06/25/03	06/25/03	129.06
07-07	P1	3M080000399	06/27/03	06/27/03	06/27/03	8.00
07-07	P1	3M080000403	06/02/03	06/05/03	06/05/03	106.26
07-17	P1	3M080000410	07/05/03	07/05/03	07/05/03	191.00
07-17	P1	3M080000411	05/12/03	06/24/03	06/24/03	439.89
07-17	P1	3M080000412	06/04/03	06/29/03	06/29/03	448.14
07-17	P1	3M080000413	06/11/03	06/23/03	06/23/03	163.02
07-22	P1	3M080000415	05/29/03	06/24/03	06/24/03	2,569.00
07-22	P1	3M080000417	07/17/03	07/17/03	07/17/03	7.00
07-23	P1	3M080000416	06/12/03	06/13/03	06/13/03	528.26
07-31	P1	3M080000431	07/18/03	07/18/03	07/18/03	8.00
07-31	P1	3M080000429	07/14/03	07/24/03	07/24/03	150.86
08-12	P1	3M080000452	07/07/03	07/28/03	07/28/03	288.42
08-12	P1	3M080000453	07/25/03	07/25/03	07/25/03	30.36
08-12	P1	3M080000454	07/07/03	07/30/03	07/30/03	15.00
08-12	P1	3M080000451	07/08/03	07/08/03	07/08/03	115.50
08-12	P1	3M080000446	07/27/03	07/27/03	07/27/03	73.21
08-20	P1	3M080000462	06/26/03	07/24/03	07/24/03	1,297.00
08-27	P1	3M080000473	08/17/03	08/17/03	08/17/03	48.97

08-28	PI	3M080000485	MARGARITA VALDEZ	08/27/03	MILEAGE	157.74
09-09	PI	3M080000488	DO	09/08/03	TRAVEL SUBSISTENCE	254.50
09-15	PI	3M080000498	BGI SHARED SERVICES	09/02/03	CAR RENTAL	455.13
09-15	PI	3M080000490	STUART PIGLER	08/25/03	MILEAGE	297.99
09-22	PI	3M080000511	PENNI MCNAMARA	08/05/03	MILEAGE	135.96
09-22	PI	3M080000509	SYLVIA L WARNER	08/13/03	GASOLINE	41.45
09-26	PI	3M080000522	CHARLES A BALTIMORE	09/05/03	MILEAGE	41.45
09-26	PI	3M080000516	CITIBANK GOV CARD SERVICE	07/30/03	MILEAGE	3,706.67
09-26	PI	3M080000523	MARGARITA VALDEZ	08/14/03	TRAVEL SUBSISTENCE	233.62
09-26	PI	3M080000521	MATTHEW STRAWN	09/22/03	TRAVEL SUBSISTENCE	101.32
09-26	PI	3M080000524	SYLVIA L WARNER	09/21/03	TRAVEL SUBSISTENCE	73.21
RENT, COMMUNICATION, UTILITIES						
07-02	PI	3M080000388	AMERITECH	06/03/03	DISTRICT TELEPHONE SERVICE	250.95
07-02	PI	3M080000389	OUTERCURVE TECHNOLOGIES, INC	06/30/03	BLACKBERRY SERVICE	194.90
07-02	PI	3M080000393	LIMITED PARCEL SERVICE	05/31/03	SHIPPING	65.77
07-07	PI	3M080000395	AT&T	06/06/03	TELEPHONE SERVICE	487.13
07-07	PI	3M080000400	KARIE-NOELLE BARNES	07/16/03	CELLULAR PHONE SERVICE	35.71
07-07	PI	3M080000397	LANSING BOARD OF WATER & LIGHT	06/03/03	UTILITIES	230.53
07-07	PI	3M080000401	OUTERCURVE TECHNOLOGIES, INC	07/31/03	BLACKBERRY SERVICE	194.90
07-07	PI	3M080000402	DO	07/30/03	BLACKBERRY SERVICE	110.13
07-07	PI	3M080000398	LIMITED PARCEL SERVICE	06/07/03	SHIPPING	40.06
07-07	PI	3M080000396	VERIZON WIRELESS	06/09/03	CELLULAR PHONE SERVICE	406.13
07-09	P2	HCV0301330	DO	06/11/03	MOTOROLA T720	149.99
07-09	P2	HCV0301330	DO	06/11/03	OVERNIGHT	12.99
07-10	PI	NW950000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW950000008	DO	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW950000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW950000008	DO	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW950000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/30/03	BLACKBERRY SERVICE	22.79
07-11	PI	NW950000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-17	PI	3M080000409	UPS	06/14/03	SHIPPING	12.06
07-21	P9	M0801R0307	DOUGLAS F HACKER	07/01/03	LANSING - RENT	1,513.20
07-22	PI	NW950000014	VERIZON WIRELESS	05/29/03	CELL PHONE SERVICE	441.87
07-30	PI	NW950000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001059	RECORDING (TRANSFER)	06/30/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321705464	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	BLACKBERRY SERVICE	757.70
07-31	SS	DY321705470	DC TEL EQUIP (TRANSFER)	06/30/03	BLACKBERRY SERVICE	147.68
07-31	SS	DY321705474	DC TEL SERVICE (TRANSFER)	06/01/03	BLACKBERRY SERVICE	768.00
07-31	SS	DY321705474	DO	06/30/03	BLACKBERRY SERVICE	160.00
TRAVEL TOTALS:						
12,602.62						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HON. MIKE ROGERS—Com.						
07-31	SS	DY321705475	06/10/03	DC TEL TOLLS (TRANSFER)	713.63	
07-31	P1	3M080000430	07/03/03	TELEPHONE SERVICE	248.12	
07-31	P1	3M080000436	07/10/03	PHONE SERVICE	595.13	
07-31	P1	3M080000434	08/28/03	DISTRICT CABLE SERVICE	50.27	
07-31	P1	3M080000435	07/16/03	CELLULAR PHONE SERVICE	35.55	
07-31	P1	3M080000432	06/30/03	BLACKBERRY SERVICE	63.34	
07-31	P1	3M080000433	07/08/03	CELLULAR PHONE SERVICE	425.51	
08-04	P1	3M080000428	08/01/03	CELLULAR PHONE SERVICE	70.00	
08-12	P1	3M080000455	07/31/03	BOOTH REGISTRATION	110.13	
08-12	P1	3M080000443	07/25/03	BLACKBERRY SERVICE	34.45	
08-12	P1	3M080000444	07/19/03	SHIPPING	8.94	
08-12	P1	3M080000447	07/12/03	SHIPPING	8.94	
08-12	P1	3M080000447	09/15/03	CELLULAR PHONE SERVICE	478.65	
08-12	P1	3M080000448	07/27/03	CELLULAR PHONE SERVICE	327.15	
08-20	P9	M0801R0308	08/26/03	CELLULAR PHONE SERVICE	1,513.20	
08-20	P1	3M080000461	08/31/03	LANSING - RENT	93.17	
08-27	P1	3M080000471	07/26/03	SHIPPING	243.15	
08-27	P1	3M080000472	08/04/03	PHONE SERVICE	10.17	
08-27	P1	3M080000472	07/05/03	UTILITIES	325.15	
08-27	P1	3M080000465	08/04/03	UTILITIES	358.35	
08-27	P1	3M080000466	07/02/03	UTILITIES	31.67	
08-27	P1	3M080000476	08/31/03	BLACKBERRY SERVICE	25.00	
08-27	P1	3M080000478	08/13/03	PHONE SERVICE	387.49	
08-27	P1	3M080000479	07/10/03	CELL PHONE SERVICE	547.47	
08-28	P1	3M080000483	07/10/03	TELEPHONE SERVICE	51.78	
08-28	P1	3M080000482	09/28/03	CABLE SERVICE	60.91	
08-28	P1	3M080000486	09/16/03	CELLULAR PHONE SERVICE	83.12	
08-28	P1	3M080000484	08/08/03	SHIPPING	823.40	
08-29	S4	03241001062	07/31/03	RECORDING (TRANSFER)	99.57	
08-31	SS	DY324705330	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
08-31	SS	DY324705336	07/31/03	DC TEL EQUIP (TRANSFER)	160.00	
08-31	S5	DY324705339	07/31/03	DC TEL SERVICE (TRANSFER)	630.12	
08-31	S5	DY324705340	07/31/03	DC TEL TOLLS (TRANSFER)	256.44	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	56.17	
09-15	P1	3M080000495	09/03/03	UTILITIES	110.13	
09-15	P1	3M080000499	09/03/03	BLACKBERRY SERVICE	10.50	
09-15	P1	3M080000492	08/23/03	SHIPPING	5.70	
09-15	P1	3M080000493	08/22/03	SHIPPING	334.33	
09-15	P1	3M080000496	09/26/03	CELLULAR SERVICE	256.44	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	194.90	
09-22	P1	3M080000507	09/01/03	BLACKBERRY SERVICE	9.78	
09-22	P1	3M080000513	09/30/03	SHIPPING	256.44	
09-23	C3	NW200326600	08/15/03	BLACKBERRY SERVICE	1,513.20	
09-24	P9	M0801R0309	08/01/03	BLACKBERRY SERVICE	9.78	
09-24	P9	M0801R0309	08/01/03	SHIPPING	256.44	
09-24	P9	M0801R0309	08/01/03	BLACKBERRY SERVICE	1,513.20	
09-26	P1	3M080000514	09/01/03	LANSING - RENT	267.37	
09-26	P1	3M080000514	08/04/03	TELEPHONE SERVICE	267.37	

09-26	P1	3M108000518	AT&T	08/13/03	09/03/03	TELEPHONE SERVICE	436.11
09-26	P1	3M108000525	LANSING BOARD OF WATER & LIGHT	08/01/03	09/04/03	UTILITIES	1111.17
09-26	P1	3M108000515	MOTIENT	09/01/03	09/30/03	BLACKBERRY SERVICE	31.67
09-26	P1	3M108000519	UPS	08/30/03	09/05/03	SHIPPING	11.31
09-26	P1	3M108000519	DO	07/26/03	07/26/03	SHIPPING	34.45
09-26	P1	3M108000519	DO	07/12/03	07/18/03	SHIPPING	8.94
09-26	P1	3M108000519	DO	07/05/03	07/11/03	SHIPPING	19.67
09-26	P1	3M108000520	DO	06/28/03	07/04/03	SHIPPING	9.78
09-26	P1	3M108000520	DO	06/21/03	06/27/03	SHIPPING	136.03
09-26	P1	3M108000517	VERIZON WIRELESS	08/02/03	08/08/03	SHIPPING	83.12
09-30	S5	DY327504579		09/09/03	10/08/03	CELLULAR PHONE SERVICE	395.67
09-30	S5	DY327504583		08/01/03	08/31/03	DISTRICT DFC TEL TOLLS (TRFR)	127.41
09-30	S5	DY327504586		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	DY327504587		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	160.00
						DC TEL TOLLS (TRANSFER)	686.62
							20,974.27
						RENT, COMMUNICATION UTILITIES TOTALS:	
07-02	P1	3M108000390	PRINTING AND REPRODUCTION	06/23/03	06/23/03	BUSINESS CARDS	90.95
07-11	P1	3M108000404	ACCURATE WORD LLC.	07/08/03	07/08/03	FOLD & INSERT	84.95
07-11	P1	3M108000405	DAVID L. ANDRUKITUS, INC.	07/08/03	07/08/03	FOLD & INSERT	39.45
07-11	P1	3M108000406	DO	07/08/03	07/08/03	FOLD & INSERT	39.25
07-11	P1	3M108000407	DO	06/30/03	06/30/03	FOLD & INSERT	49.15
07-11	P1	3M108000408	DO	06/30/03	06/30/03	FOLD & INSERT	116.20
07-22	P1	3M108000424	DO	07/11/03	07/11/03	FOLD & INSERT	23.70
07-22	P1	3M108000425	DO	07/14/03	07/14/03	FOLD & INSERT	122.85
07-22	P1	3M108000426	DO	07/15/03	07/15/03	FOLD & INSERT	26.00
07-31	S3	0321200207		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	P1	3M108000438	DAVID L. ANDRUKITUS, INC.	07/22/03	07/22/03	FOLD AND INSERT	16.55
07-31	P1	3M108000439	DO	07/25/03	07/25/03	FOLD AND INSERT	107.65
07-31	P1	3M108000440	DO	07/25/03	07/25/03	FOLD AND INSERT	10.45
08-04	P1	3M108000437	MONROE COUNTY SHERIFF	07/29/03	07/29/03	PRINTING REPORT	58.00
08-04	P5	3M4824510A	STRATEGIC COMMUNICATIONS GROUP	07/21/03	07/21/03	PRINTING AND REPRODUCTION	30,226.00
08-12	P1	3M108000458	DAVID L. ANDRUKITUS, INC.	07/30/03	07/30/03	FOLD AND INSERT	10.95
08-12	P1	3M108000459	DO	07/30/03	07/30/03	FOLD AND INSERT	10.00
08-12	P1	3M108000460	DO	08/04/03	08/04/03	FOLD AND INSERT	32.35
08-27	P1	3M108000477	ACCURATE WORD LLC.	07/25/03	07/25/03	PRINTING	1,015.00
08-27	P1	3M108000467	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	FOLD & INSERT	25.05
08-27	P1	3M108000468	DO	08/19/03	08/19/03	FOLD & INSERT	13.10
08-27	P1	3M108000469	DO	08/20/03	08/20/03	FOLD & INSERT	17.60
08-28	P1	3M108000487	ACCURATE WORD LLC.	08/26/03	08/26/03	BUSINESS CARDS	20.95
08-28	P1	3M108000480	DAVID L. ANDRUKITUS, INC.	08/25/03	08/25/03	FOLD AND INSERT	15.15
08-28	P1	3M108000481	DO	08/21/03	08/21/03	FOLD AND INSERT	205.40
09-03	0P	3GP00703007	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING	49.00
09-03	0P	3GP00703007	DO	06/30/03	06/30/03	PRINTING	61.00
09-15	P1	3M108000491	SYLVIA L WARNER	09/11/03	09/11/03	FILM DEVELOPING	18.38
09-22	P1	3M108000502	DAVID L. ANDRUKITUS, INC.	09/15/03	09/15/03	FOLD & INSERT	13.10
09-22	P1	3M108000503	DO	08/27/03	08/27/03	FOLD & INSERT	15.65
09-22	P1	3M108000504	DO	09/15/03	09/15/03	FOLD & INSERT	13.65
09-22	P1	3M108000505	DO	09/15/03	09/15/03	FOLD & INSERT	80.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MIKE ROGERS—Con						
09-22	P1	3M1080000510	08/31/03	SYLVIA L. WARNER		36.32
OTHER SERVICES						
07-07	P1	3M1080000394	06/25/03	MAIDS R US		50.00
07-22	P1	3M1080000419	07/31/03	GRANGER RECYCLING CENTER		79.00
07-22	P1	3M1080000421	07/18/03	MAIDS R US		50.00
08-12	P1	3M1080000442	02/17/03	HASSELEBRING CLARK COMPANY		91.47
08-12	P1	3M1080000450	07/31/03	MAIDS R US		50.00
08-12	P1	3M1080000457	08/05/03	STUART FIGLER		171.90
08-14	P1	3M1080000456	06/13/03	HACK'S KEY SHOP, INC.		124.50
08-27	P1	3M1080000475	08/20/03	MAIDS R US		50.00
09-15	P1	3M1080000437	09/10/03	DO		50.00
09-22	P1	3M1080000506	08/01/03	GRANGER RECYCLING CENTER		47.00
09-22	P1	3M1080000512	09/16/03	MAIDS R US		50.00
SUPPLIES AND MATERIALS						
07-02	P1	3M1080000387	05/06/03	STAPLES		154.42
07-08	HR	591223	05/04/03	LANSING STATE JOURNAL		-195.00
07-10	C1	NW200319101	06/30/03	DEER PARK		10.00
07-10	C1	NW200319101	06/20/03	DO		45.50
07-22	P1	3M1080000418	07/18/03	COMMUNITY NEWSPAPER		104.00
07-22	P1	3M1080000420	06/25/03	CUSTOM SIGNWORKS PLUS INC		53.00
07-31	S1	03212000324	07/01/03	DEER PARK		844.88
08-12	C1	NW200324202	07/31/03	DO		10.00
08-12	C1	NW200324202	07/14/03	DO		39.00
08-12	P1	3M1080000441	07/17/03	HASSELEBRING CLARK COMPANY		124.00
08-12	P1	3M1080000445	07/22/03	STERLING COMPUTER PRODUCTS		674.91
08-12	P1	3M1080000449	06/14/03	THE OAKLAND PRESS		312.00
08-20	P1	3M1080000464	08/11/03	MARIE-NOELLE BARNES		153.99
08-20	P1	3M1080000463	07/22/03	XEROX CORP		364.00
08-27	P1	3M1080000474	07/26/03	ANNE BELSER		370.95
08-27	P1	3M1080000470	07/09/03	STAPLES		57.28
08-31	S1	03243000315	08/01/03	DEER PARK		443.68
09-12	C1	NW200325501	08/31/03	DO		10.00
09-12	C1	NW200325501	08/04/03	DO		45.50
09-12	C1	NW200325502	08/25/03	DO		32.50
09-15	P1	3M1080000500	09/09/03	KYLE KIZZNER		25.10
09-15	P1	3M1080000489	09/02/03	ROSSMAN MARTIN & ASSOCIATES		25.00
09-15	P1	3M1080000494	09/04/03	THE OBSERVER NEWSPAPER		36.50
09-22	P1	3M1080000508	08/08/03	ANNE BELSER		478.72
09-22	P1	3M1080000501	09/16/03	INSIDE MICHIGAN POLITICS		155.00
09-30	S1	03273000327	09/01/03	DEER PARK		856.01
OTHER SERVICES TOTALS:					813.87	
PRINTING AND REPRODUCTION TOTALS:						32,682.40
SUPPLIES AND MATERIALS TOTALS:					5,230.74	

07-30	S8	MA000201298	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
07-30	S8	PL000207277	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
07-30	S8	PL000207421	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
07-30	S8	PL000209046	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
08-29	S8	MA000214835	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
08-29	S8	PL000270458	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
08-29	S8	PL000220570	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
08-29	S8	PL000221145	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
09-30	S8	MA000227612	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,491.50
09-30	S8	PL000233566	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	368.32
09-30	S8	PL000233652	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	685.20
09-30	S8	PL000234242	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	437.50
EQUIPMENT TOTALS:					11,947.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,983.47
OFFICE TOTALS:					316,983.47

2002 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
INTERAMERICA

07-15	P2	OSM5537	01/28/03	SOFTWARE - MS OFFICE XP STANDA	450.00
SUPPLIES AND MATERIALS TOTALS:					450.00

EQUIPMENT

07-21	F2	RN000003964	03/25/03	COMPUTER - DELL OPTIPEX GX260	1,175.00
07-21	F2	RN000003964	03/25/03	COMPUTER - DELL OPTIPEX GX260	1,265.00
EQUIPMENT TOTALS:					2,440.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,890.00
OFFICE TOTALS:					2,890.00

2003 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	18,346.37
08-22	OP	3M48246068	07/25/03	FRANKED MAIL	162,743.01
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	318.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,398.12
OFFICE TOTALS:					183,398.12

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	9,081.35
08-22	OP	3M48246068	07/25/03	FRANKED MAIL	7,182.55
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	1,260.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,524.71
OFFICE TOTALS:					17,524.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	0P	3USPS080015	08/01/03	FRANKED MAIL	18,346.37	821.66
				FRANKED MAIL TOTALS:		18,346.37
PERSONNEL COMPENSATION						
07-01	03	ADAMS, ELIZABETH	08/31/03	OFFICE MANAGER/CASEWORKER	6,000.00	6,000.00
07-01	03	ALBRO, AMY F	09/30/03	LEGISLATIVE DIRECTOR	12,499.99	12,499.99
07-01	03	BOLTON, DWAYNE A	09/30/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-01	03	CUNNINGHAM, CHERYL S	09/30/03	FIELD REPRESENTATIVE/CASEWORKER	8,499.99	8,499.99
07-01	03	DECKER, ELIZABETH W	09/30/03	CASEWORKER	9,500.01	9,500.01
07-01	03	DEWKINS, LAMAR	09/30/03	PART-TIME EMPLOYEE	5,400.00	5,400.00
07-01	03	DITTMER, MOLLY C	09/30/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
09-01	03	FREEMAN, ELIZABETH G	09/30/03	OFFICE MANAGER/CASEWORKER	3,000.00	3,000.00
07-01	03	GRABEN, BEVERLY D	09/30/03	STAFF ASSISTANT/RECEPTIONIST	24,999.99	24,999.99
07-01	03	JESMER, JONATHAN ROBERT	09/30/03	CHIEF OF STAFF	9,000.00	9,000.00
07-01	03	MACCOMBER, MARSHALL C	09/30/03	CLERK AND STAFF DIRECTOR	12,000.00	12,000.00
07-01	03	MCBRIDE, DEBORAH R	09/30/03	OFFICE MANAGER/CASEWORKER	1,687.50	1,687.50
07-01	03	PRINCE, HELEN A	09/30/03	FINANCIAL MANAGER	6,000.00	6,000.00
07-01	03	ROBERTS, ERIN J	09/30/03	LEGISLATIVE CORRESPONDENT	5,000.01	5,000.01
07-01	03	ROLLINS, SHERI LYNN	09/30/03	PART-TIME EMPLOYEE	6,000.00	6,000.00
07-01	03	SCHNEIDER, CHARLES E	09/30/03	LEGISLATIVE CORRESPONDENT	14,155.53	14,155.53
07-01	03	SKIPPER, JOHN D	09/30/03	DISTRICT DIRECTOR	6,000.00	6,000.00
07-01	03	SNIDER, LAURIE S	09/30/03	SCHEDULER/STAFF ASSISTANT	7,500.00	7,500.00
07-01	03	WEBSTER, DANIEL	09/30/03	FIELD REPRESENTATIVE	162,243.01	162,243.01
PERSONNEL BENEFITS						
07-31	S7	03212000002	07/31/03	TRANSIT BENEFITS	211.71	211.71
09-30	S7	03273000003	09/30/03	TRANSIT BENEFITS	107.03	107.03
				PERSONNEL BENEFITS TOTALS:	318.74	318.74
TRAVEL						
07-07	P1	3A403000354	06/02/03	PRIVATE AUTO MILEAGE	184.76	184.76
07-07	P1	3A403000355	06/25/03	PRIVATE AUTO MILEAGE	231.88	231.88
07-07	P1	3A403000356	06/05/03	PARKING	7.00	7.00
07-07	P1	3A403000345	06/05/03	PRIVATE AUTO MILEAGE	234.36	234.36
07-07	P1	3A403000350	06/04/03	PRIVATE AUTO MILEAGE	350.92	350.92
07-07	P1	3A403000351	06/11/03	MEAL	6.84	6.84
07-07	P1	3A403000352	06/11/03	PARKING	8.00	8.00
07-07	P1	3A403000348	06/01/03	PRIVATE AUTO MILEAGE	345.65	345.65
07-10	P1	3A403000362	06/13/03	AIRFARE BIRMINGHAM TO BHI	147.00	147.00
07-10	P1	3A403000362	06/19/03	AIRFARE BHI-BIRMINGHAM AL	150.50	150.50
07-10	P1	3A403000365	06/02/03	AIRFARE ATLANTA-DC	240.00	240.00
07-10	P1	3A403000365	06/05/03	AIRFARE DC-ATLANTA	237.50	237.50
07-10	P1	3A403000365	06/02/03	PARKING	44.00	44.00
07-10	P1	3A403000365	06/06/03	AIRFARE BIRMINGHAM-BHI	295.50	295.50
07-10	P1	3A403000365	06/12/03	AIRFARE DC-BIRMINGHAM	223.50	223.50

07-10	P1	3AL03000363	HON. MICHAEL D ROGERS	06/27/03	06/19/03	MILEAGE TO & FROM AIRPORT	201.50
07-10	P1	3AL03000364	DO	06/08/03	06/08/03	MILEAGE	49.60
07-10	P1	3AL03000357	J ROBERT JESMER	06/30/03	07/02/03	R/T A/F DC-ATLANTA-DC	475.00
07-10	P1	3AL03000358	DO	06/30/03	07/02/03	RENTAL CAR	189.96
07-10	P1	3AL03000359	DO	06/30/03	07/02/03	GAS FOR RENTAL CAR	31.67
07-10	P1	3AL03000360	DO	06/30/03	07/02/03	LODGING	144.30
07-10	P1	3AL03000361	DO	06/30/03	07/01/03	MEALS	27.49
07-28	P1	3AL03000369	CHERYL S CUNNINGHAM	06/01/03	06/30/03	MILEAGE	338.21
07-28	P1	3AL03000375	DO	05/01/03	06/31/03	PRIVATE AUTO MILEAGE	360.84
07-28	P1	3AL03000377	DO	05/19/03	05/19/03	LODGING	40.00
07-28	P1	3AL03000373	JOHN D SKIPPER	06/16/03	07/18/03	PRIVATE AUTO MILEAGE	453.22
08-05	P1	3AL03000388	BETH ADAMS	07/07/03	07/21/03	PRIVATE AUTO MILEAGE	184.76
08-05	P1	3AL03000389	BEVERLY D. GRABEN	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	156.24
08-05	P1	3AL03000390	ELIZABETH W DECKER	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	357.12
08-05	P1	3AL03000386	LAMAR NEWTON DENKINS	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	351.85
08-18	P1	3AL03000403	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-BIRMINGHAM AL 0946	264.90
08-18	P1	3AL03000403	DO	07/07/03	07/07/03	AIRFARE BIRMINGHAM AL-DC 8799	125.00
08-18	P1	3AL03000403	DO	07/18/03	07/18/03	AIRFARE DC-BIRMINGHAM AL 3024	126.50
08-18	P1	3AL03000403	DO	07/21/03	07/21/03	AIRFARE FL-DC 8944	570.50
08-18	P1	3AL03000419	DO	08/06/03	08/06/03	A/F DC/ATLANTA #6504 JESMER	237.50
08-18	P1	3AL03000395	DANIEL WEBSTER, JR	07/03/03	07/24/03	MILEAGE IN PRIVATE AUTO	167.40
08-18	P1	3AL03000404	HON. MICHAEL D ROGERS	07/07/03	07/21/03	MILEAGE TO/FROM AIRPORTS	70.58
08-18	P1	3AL03000406	DO	01/05/03	01/09/03	LODGING	715.00
08-18	P1	3AL03000408	DO	07/06/03	07/31/03	PRIVATE AUTO MILEAGE	113.46
08-18	P1	3AL03000401	J ROBERT JESMER	08/07/03	08/08/03	MEALS	19.37
08-18	P1	3AL03000409	JOHN D SKIPPER	08/05/03	08/06/03	LODGING	148.74
08-18	P1	3AL03000410	DO	08/05/03	08/05/03	MEALS	38.98
08-18	P1	3AL03000412	DO	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	620.00
08-18	P1	3AL03000413	DO	07/30/03	07/31/03	LODGING	89.90
08-18	P1	3AL03000414	DO	07/30/03	07/30/03	MEAL	21.81
08-18	P1	3AL03000415	MARSHALL C. MACOMBER	08/06/03	08/08/03	R/T A/F DC-ATL-DC 9172	475.00
08-18	P1	3AL03000416	DO	08/08/03	08/08/03	PARKING NATIONAL AIRPORT	45.00
08-18	P1	3AL03000417	DO	08/06/03	08/08/03	LODGING	153.15
08-18	P1	3AL03000418	DO	08/06/03	08/07/03	MEALS	41.59
08-19	P1	3AL03000397	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	MEALS	106.73
08-19	P1	3AL03000399	DO	07/29/03	08/01/03	LODGING	344.65
08-19	P1	3AL03000400	DO	07/29/03	07/29/03	AIRFARE DC-ATLANTA 6905	223.50
08-19	P1	3AL03000400	DO	08/02/03	08/02/03	AIRFARE ATLANTA-DC 8460	237.50
08-19	P1	3AL03000400	DO	08/01/03	08/02/03	RENTAL CAR	76.83
08-19	P1	3AL03000400	DO	08/01/03	08/01/03	TAXI FARE	35.20
08-19	P1	3AL03000400	DO	08/02/03	08/02/03	GAS FOR RENTAL CAR	21.72
08-19	P1	3AL03000405	DO	08/10/03	08/10/03	AIRFARE ATLANTA-DC	237.50
08-19	P1	3AL03000405	DO	08/06/03	08/10/03	RENTAL CAR	220.48
08-19	P1	3AL03000405	DO	08/07/03	08/08/03	GAS FOR RENTAL CAR	39.88
08-19	P1	3AL03000405	DO	08/07/03	08/07/03	MEAL	31.34
08-19	P1	3AL03000405	DO	08/06/03	08/08/03	LODGING	153.14
08-21	P1	3AL03000422	DO	08/13/03	08/15/03	A/F DC/BHM/DC #0200 DITTMER	460.50
08-21	P1	3AL03000398	J ROBERT JESMER	08/01/03	08/01/03	MEAL	8.96
08-21	P1	3AL03000423	MOLLY C. DITTMER	08/13/03	08/15/03	CAR RENTAL	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
08-21	P1	3AL03000424	08/13/03	GASOLINE	6.05	
08-21	P1	3AL03000425	08/13/03	CAB FARE	26.00	
08-21	P1	3AL03000426	08/13/03	LOGGING	73.60	
09-03	P1	3AL03000437	08/14/03	PRIVATE AUTO MILEAGE	184.76	
09-03	P1	3AL03000439	08/04/03	PRIVATE AUTO MILEAGE	156.24	
09-03	P1	3AL03000429	08/27/03	MEALS IN DISTRICT	97.53	
09-03	P1	3AL03000447	08/25/03	AIRFARE DC-AL 0908	238.50	
09-03	P1	3AL03000447	08/27/03	AIRFARE AL-DC 0909	222.00	
09-03	P1	3AL03000447	08/25/03	LOGGING	72.15	
09-03	P1	3AL03000447	08/26/03	LOGGING	76.59	
09-03	P1	3AL03000447	08/27/03	LOGGING	76.59	
09-03	P1	3AL03000447	08/25/03	RENTAL CAR	187.94	
09-03	P1	3AL03000430	08/14/03	PRIVATE AUTO MILEAGE	216.69	
09-03	P1	3AL03000443	08/04/03	PRIVATE AUTO MILEAGE	496.62	
09-03	P1	3AL03000446	08/06/03	PARKING	6.00	
09-05	P1	3AL03000449	08/20/03	RENTAL CAR	92.95	
09-17	P1	3AL03000457	08/07/03	PRIVATE AUTO MILEAGE	234.05	
09-17	P1	3AL03000458	08/18/03	PRIVATE AUTO MILEAGE	461.90	
09-29	P1	3AL03000464	09/22/03	PARKING	6.00	
09-29	P1	3AL03000466	08/08/03	PRIVATE AUTO MILEAGE	465.31	
09-29	P1	3AL03000463	09/23/03	PRIVATE AUTO MILEAGE	15.19	
					15,788.72	
					TRAVEL TOTALS:	
07-01	P1	3AL03000338	06/21/03	CELL PHONE SERVICE	56.42	
07-01	P1	3AL03000340	06/26/03	UTILITY OPELIKA CO	50.04	
07-01	P1	3AL03000339	06/25/03	ANNISTON TELEPHONE SYSTEM	267.11	
07-07	P1	3AL03000347	07/31/03	CABLE SERVICE	42.38	
07-07	P1	3AL03000343	08/02/03	CABLE SERVICE	83.25	
07-07	P1	3AL03000343	06/11/03	OVERNIGHT MAIL	13.37	
07-07	P1	3AL03000343	06/19/03	OVERNIGHT MAIL	5.25	
07-07	P1	3AL03000349	06/06/03	CELLULAR PHONE SERVICE	67.98	
07-10	P1	NW9500000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9500000008	03/31/03	BLACKBERRY SERVICE	34.47	
07-11	P1	NW9500000009	04/01/03	BLACKBERRY SERVICE	34.47	
07-11	P1	NW9500000009	04/30/03	BLACKBERRY SERVICE	19.95	
07-11	P1	NW9500000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9500000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9500000009	04/01/03	BLACKBERRY SERVICE	13.01	
07-11	P1	NW9500000009	04/30/03	BLACKBERRY SERVICE	1,150.00	
07-21	P9	AL0301R0307	07/01/03	MONTGOMERY RENT	750.00	
07-21	P9	AL0302R0307	07/31/03	OPELIKA RENT	1,500.00	
07-22	P1	3AL03000368	06/24/03	TELEPHONE SERVICE	844.26	
07-25	P1	3AL03000368	05/25/03	TELEPHONE SERVICE	5.22	
07-25	P1	3AL03000368	07/09/03	RENT ANNISTON	1,509.00	
07-29	SB	AL006898507	08/01/03	CABLE SERVICE	36.48	
07-30	P1	3AL03000382	08/31/03	CABLE SERVICE	36.48	
07-30	P1	NW9500000010	05/01/03	BLACKBERRY SERVICE	42.74	

07-30	P1	NW9590000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3A403000380	CINGULAR WIRELESS	07/21/03	CELLPHONE SERVICE	63.23
07-30	P1	3A403000383	CITY OF OPELIKA	06/20/03	UTILITY SERVICE	53.82
07-30	P1	3A403000381	DISH NETWORK	07/23/03	SATELLITE SERVICE	24.99
07-30	P1	3A403000379	TOI LEASING	07/22/03	TELEPHONE SYSTEM	104.00
07-31	S5	DY321700077	RECORDING (TRANSFER)	06/30/03	RECORDING (TRANSFER)	-51.35
07-31	S5	DY321700079	DISTRICT OFC TEL EQUIP (TRFR)	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	335.45
07-31	S5	DY321700085	DC TEL EQUIP (TRANSFER)	06/30/03	DC TEL EQUIP (TRANSFER)	336.00
07-31	S5	DY321700088	TELEPHONE SERVICE	06/30/03	TELEPHONE SERVICE	136.00
07-31	S5	DY321700089	DC TEL TOLLS (TRANSFER)	06/30/03	DC TEL TOLLS (TRANSFER)	840.17
08-05	P1	3A403000385	ELLING COSTS	07/09/03	ELLING COSTS	15.42
08-05	P1	3A403000387	CELLULAR PHONE SERVICE	08/06/03	CELLULAR PHONE SERVICE	52.48
08-07	CB	FXP0308044	OVERNIGHT MAIL	07/16/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP0308084	OVERNIGHT MAIL	07/18/03	OVERNIGHT MAIL	30.86
08-08	CB	FXP0308084	OVERNIGHT MAIL	07/18/03	OVERNIGHT MAIL	30.86
08-18	P1	3A403000393	DISTRICT TELEPHONE SERVICE	07/25/03	OVERNIGHT MAIL	5.57
08-18	P1	3A403000391	DISTRICT TELEPHONE SERVICE	07/24/03	DISTRICT TELEPHONE SERVICE	839.46
08-20	P9	AL0301R0308	CABLE SERVICE	09/02/03	CABLE SERVICE	83.25
08-20	P9	AL0302R0308	MONTGOMERY RENT	08/31/03	MONTGOMERY RENT	1,150.00
08-20	P9	AL0302R0308	PELMA RENT	08/31/03	PELMA RENT	750.00
08-21	P1	3A403000421	UTILITIES	09/21/03	UTILITIES	24.99
08-22	CB	FXF030822A	UTILITIES	09/21/03	UTILITIES	24.99
08-22	CB	FXF030822A	UTILITIES	09/21/03	UTILITIES	24.99
08-27	S6	AL006898508	RENT ANNISTON	08/31/03	RENT ANNISTON	24.07
08-29	S4	03241001061	RECORDING (TRANSFER)	07/31/03	RECORDING (TRANSFER)	1,509.00
08-31	S5	DY324700077	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	104.00
08-31	S5	DY324700082	DC TEL EQUIP (TRANSFER)	07/31/03	DC TEL EQUIP (TRANSFER)	388.40
08-31	S5	DY324700085	DC TEL EQUIP (TRANSFER)	07/31/03	DC TEL EQUIP (TRANSFER)	136.00
08-31	S5	DY324700086	DC TEL TOLLS (TRANSFER)	07/31/03	DC TEL TOLLS (TRANSFER)	606.29
09-03	P1	3A403000433	DISTRICT TELEPHONE SERVICE	08/24/03	DISTRICT TELEPHONE SERVICE	844.84
09-03	P1	3A403000438	PACKING FOR MAILING TO DC OFC	08/01/03	PACKING FOR MAILING TO DC OFC	27.00
09-03	P1	3A403000435	CABLE SERVICE	09/30/03	CABLE SERVICE	39.43
09-03	P1	3A403000432	CABLE SERVICE	10/02/03	CABLE SERVICE	83.25
09-03	P1	3A403000442	CELL PHONE SERVICE	09/20/03	CELL PHONE SERVICE	58.73
09-03	P1	3A403000436	UTILITY SERVICE	08/20/03	UTILITY SERVICE	47.77
09-03	CB	FXF030829A	OVERNIGHT MAIL	08/08/03	OVERNIGHT MAIL	10.50
09-03	P1	3A403000444	CELLULAR PHONE SERVICE	08/04/03	CELLULAR PHONE SERVICE	75.59
09-03	P1	3A403000445	CELLULAR PHONE SERVICE	08/06/03	CELLULAR PHONE SERVICE	37.77
09-03	P1	3A403000440	CELL PHONE SERVICE	07/16/03	CELL PHONE SERVICE	62.87
09-03	P1	3A403000441	CELL PHONE SERVICE	08/16/03	CELL PHONE SERVICE	62.87
09-03	P1	3A403000434	TELEPHONE SERVICE	08/25/03	TELEPHONE SERVICE	267.11
09-05	CB	FXF030905A	OVERNIGHT MAIL	08/13/03	OVERNIGHT MAIL	37.87
09-10	C3	NW200325300	BLACKBERRY SERVICE	07/01/03	BLACKBERRY SERVICE	128.22
09-12	CB	FXF030912A	OVERNIGHT MAIL	08/25/03	OVERNIGHT MAIL	11.10
09-22	C3	NW200326500	BLACKBERRY SERVICE	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW200326500	BLACKBERRY SERVICE	08/01/03	BLACKBERRY SERVICE	128.22
09-24	P9	AL0301R0309	MONTGOMERY RENT	09/01/03	MONTGOMERY RENT	1,150.00
09-24	CB	FXF030922A	OVERNIGHT MAIL	09/03/03	OVERNIGHT MAIL	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE ROGERS—Con.						
09-24	P9	AL0302R0309	09/01/03	HUGH DEAN FULLER		750.00
09-26	CB	FX030926A	09/04/03	FEDERAL EXPRESS CORP		38.56
09-26	CB	FX030926A	09/10/03	DO		35.10
09-29	P1	3AL03000461	09/26/03	CITY OF OPELIKA		59.57
09-29	S6	AL006898509	09/01/03	GENERAL SERVICES ADMIN		1,509.00
09-29	P1	3AL03000462	09/16/03	NEXTEL		62.87
09-29	P1	3AL03000467	09/25/03	TCI LEASING		267.11
09-30	S5	DY327500063	08/01/03			436.44
09-30	S5	DY327500068	08/01/03			62.00
09-30	S5	DY327500070	08/01/03			136.00
09-30	S5	DY327500071	08/01/03			627.35
RENT, COMMUNICATION, UTILITIES TOTALS:						
20,705.01						
PRINTING AND REPRODUCTION						
07-07	P1	3AL03000346	06/26/03	ACCURATE WORD LLC		20.95
07-07	P5	3M4824605A	06/05/03	THE FRANKING GROUP		9,016.27
07-31	OP	3GP00603005	05/20/03	PUBLIC PRINTER		59.00
08-18	P1	3AL03000392	08/01/03	DAVID L ANDRUKIUS, INC.		257.50
08-18	P1	3AL03000407	06/28/03	DEBORAH MCBRIDE		72.74
08-21	P5	3M4824606A	07/25/03	THE FRANKING GROUP		10,779.85
09-03	P1	3AL03000428	08/21/03	ACCURATE WORD LLC		36.00
09-03	OP	3GP00703007	05/14/03	PUBLIC PRINTER		42.00
09-03	OP	3GP00703007	06/10/03	DO		100.00
09-03	OP	3GP00703007	06/30/03	DO		74.00
09-12	OP	3GP00803003	07/11/03	DO		100.00
09-17	P1	3AL03000456	08/26/03	LANCE JOHNSON STUDIO		137.70
09-30	S3	03273000047	09/01/03			40.60
PRINTING AND REPRODUCTION TOTALS:						
20,736.61						
OTHER SERVICES						
07-15	F1	MN000003896	06/20/03	ACS DESKTOP SOLUTIONS, INC.		240.00
09-17	P1	3AL03000460	09/12/03	JOHN D SKIPPER		550.00
OTHER SERVICES TOTALS:						
790.00						
SUPPLIES AND MATERIALS						
07-01	P1	3AL03000341	06/27/03	DEBORAH MCBRIDE		56.45
07-01	P1	3AL03000342	06/28/03	DO		36.55
07-01	P1	3AL03000337	07/01/04	THE PHEWX CITIZEN		20.00
07-07	P1	3AL03000344	07/02/03	CRAWFORD OFFICE SUPPLY		32.50
07-07	P1	3AL03000353	06/13/03	ELIZABETH W DECKER		88.97
07-10	C1	NW200319100	06/25/03	DEER PARK		13.99
07-10	C1	NW200319100	06/30/03	DO		13.99
07-10	C1	NW200319100	06/03/03	DO		66.39
07-10	C1	NW200319100	06/24/03	DO		49.00
07-23	P1	3AL03000367	06/02/03	DANIEL WEBSTER, JR		6.40
07-23	P1	3AL03000366	07/15/03	OPELIKA-AUBURN NEWS		129.00
07-28	P1	3AL03000370	06/20/03	CHERYL S CUNNINGHAM		32.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
09-30	S8	PL000233789	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	50.09	
09-30	S8	PL000233791	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233793	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233795	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	141.16	
09-30	S8	PL000233797	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	949.56	
09-30	S8	PL000233827	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
09-30	S8	PL000234033	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	18,345.57	
EQUIPMENT TOTALS:					260,510.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,510.31	

2003 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,839.37
PERSONNEL COMPENSATION	572,796.11
PERSONNEL BENEFITS	163.88
TRAVEL	244.75
RENT, COMMUNICATION, UTILITIES	19,751.56
PRINTING AND REPRODUCTION	46,729.75
OTHER SERVICES	27,810.25
SUPPLIES AND MATERIALS	196.35
EQUIPMENT	9,270.24
	24,734.51
	2,825.03
	10,195.48
	28,883.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,703.04
OFFICE TOTALS:	848,059.91

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	42,983.61	
08-28	OP	3USPS070015	07/31/03	FRANKED MAIL	596.78	
09-30	OP	3USPS080015	08/31/03	FRANKED MAIL	1,039.44	
					44,619.83	
PERSONNEL COMPENSATION						
		BARRON, KHELLE S	07/01/03	DISTRICT STAFF ASSIST	7,500.00	
		BEKWERING, MICHELLE A	07/01/03	EXECUTIVE ASSISTANT	11,250.00	
		BERKOWITZ, PAUL HERSHEL	07/01/03	SPECIAL ASSISTANT	20,750.01	
		CURCIO, MEREDITH	09/30/03	LEGISLATIVE ASSISTANT	11,250.00	
		DYKEMA, RICHARD T	09/30/03	CHEF OF STAFF/LEG DIRECTOR	30,000.00	
		ERNSBERGER, DONALD	07/01/03	DEPUTY CHIEF OF STAFF	10,755.56	
		ESSMAEL, FADI	09/30/03	HOMELAND SECURITY ASSISTANT	11,250.00	
		ETHER, KARA K	07/01/03	LEGIS CORRES/STAFF ASST	6,249.99	
		GURECKAS, MICHAEL C	09/30/03	PART-TIME EMPLOYEE	5,000.01	
		HOLLINGSWORTH, KATHLEEN M	07/01/03	DISTRICT DIRECTOR	23,750.01	
		KUICK, GEORGE A	09/30/03	PART-TIME EMPLOYEE	600.00	

FRANKED MAIL TOTALS:

LEWIS, ARON D	07/01/03	09/30/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,874.99
MINAKOWSKI, CHRISTOPHER LEE	07/01/03	09/30/03	STAFF ASSISTANT	11,250.00
MUNCY, MAUREEN R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
SANDOVAL, P. ALBERTO	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
STROPPA, BERNARD	07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE	11,874.99
			PERSONNEL COMPENSATION TOTALS:	198,355.55
			PERSONNEL BENEFITS:	
	07/01/03	07/31/03	TRANSIT BENEFITS	54.59
	08/01/03	08/31/03	TRANSIT BENEFITS	54.63
	09/01/03	09/30/03	TRANSIT BENEFITS	54.66
			PERSONNEL BENEFITS TOTALS:	163.88
			TRAVEL	
	07-10	P1	CITIBANK CARD SERVICES	305.50
	07-10	P1	ENTERPRISES RENT-A-CAR	441.99
	07-22	P1	CITIBANK CARD SERVICES	163.50
	07-22	P1	RICHARD T DYKEMA	1,017.00
	07-23	P1	FADI ESSMAEEL	1,017.00
	07-28	HR	RICHARD T DYKEMA	-1,017.00
	07-29	P1	CITIBANK CARD SERVICES	307.00
	07-29	P1	FADI ESSMAEEL	279.50
	07-29	P1	CITIBANK CARD SERVICES	602.00
	07-29	P1	DO	325.00
	08-11	P1	ENTERPRISE RENT-A-CAR	1,223.86
	08-27	P1	DONALD ERNSBERGER	423.50
	08-27	P1	DO	432.54
	08-27	P1	DO	123.37
	08-27	P1	DO	9.54
	08-27	P1	HON DANA ROHRBACHER	217.95
	09-05	P1	CITIBANK CARD SERVICES	153.50
	09-12	P1	CHRISTOPHER LEE MINAKOWSKI	217.95
	09-22	P1	CITIBANK CARD SERVICES	307.00
	09-22	P1	DO	153.50
	09-24	P1	GEORGE A. KLUCK	153.50
	09-26	P1	CHRISTOPHER LEE MINAKOWSKI	108.90
	09-30	P1	DO	528.00
			TRAVEL TOTALS:	7,484.60
			RENT, COMMUNICATION, UTILITIES	
	07-07	CB	FEDERAL EXPRESS CORP	23.52
	07-07	CB	DO	13.16
	07-07	CB	DO	50.13
	07-07	CB	DO	5.08
	07-10	P1	SPRINT PCS	80.37
	07-21	P9	ABDELWIT DEVELOPMENT CO	3,758.00
	07-21	P2	VERIZON WIRELESS	449.99
	07-24	P1	EDISON COMPANY	211.01
	07-29	P1	SPRINT PCS	142.45
	07-29	P1	VERIZON CALIFORNIA	45.39
	07-29	P1	DO	278.20
	07-31	S5	DY321701853	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 MON. DANA ROHRBACH—Con.						
07-31	S5	DY321701855	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	155.49	
07-31	S5	DY321701860	06/30/03	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY321701862	06/30/03	DC TEL SERVICE (TRANSFER)	137.00	
07-31	S5	DY321701863	06/30/03	DC TEL TOLLS (TRANSFER)	294.48	
08-08	CB	FXP030088A	07/21/03	OVERNIGHT MAIL	17.25	
08-19	P1	3CA46000393	08/01/03	DISTRICT OFFICE PHONE SERVICE	96.39	
08-19	P1	3CA46000394	08/01/03	DISTRICT OFFICE PHONE SERVICE	182.31	
08-20	P9	CA460290308	08/31/03	HUNTINGTON BEACH-RENT	3,758.00	
08-31	S5	DY324701840	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.73	
08-31	S5	DY324701845	07/31/03	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY324701847	07/31/03	DC TEL SERVICE (TRANSFER)	137.00	
08-31	S5	DY324701848	07/31/03	DC TEL TOLLS (TRANSFER)	249.26	
09-05	P1	3CA46000406	08/06/03	ELECTRIC SERVICE FOR DO	223.01	
09-05	P1	3CA46000405	09/22/03	CABLE SERVICE FOR DO	44.15	
09-12	P1	3CA46000407	08/19/03	MEMBER CELL PHONE SERVICE	227.94	
09-24	P9	CA460290309	09/30/03	HUNTINGTON BEACH-RENT	3,758.00	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	7.26	
09-24	P1	3CA46000419	09/23/03	CABLE SERVICE FOR DO	44.15	
09-24	P1	3CA46000416	10/22/03	TELEPHONE SERVICE FOR DO	155.24	
09-24	P1	3CA46000417	09/01/03	TELEPHONE SERVICE FOR DO	136.53	
09-30	S5	DY327501600	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.39	
09-30	S5	DY327501604	08/31/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY327501606	08/31/03	DC TEL SERVICE (TRANSFER)	137.00	
09-30	S5	DY327501607	08/31/03	DC TEL TOLLS (TRANSFER)	365.20	
PRINTING AND REPRODUCTION					15,607.08	
07-18	P2	05271459	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-24	P2	05273389	06/27/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-31	S3	03212000341	07/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
09-30	S3	03273000185	09/30/03	PHOTOGRAPHIC (TRANSFER)	120.00	
OTHER SERVICES					196.35	
07-10	F1	NW000003835	05/16/03	T&M SERVICE	4,835.24	
07-22	P1	3CA46000374	06/30/03	DISTRICT OFFICE CLEANING	140.00	
08-19	P1	3CA46000395	08/05/03	DISTRICT OFFICE CLEANING	140.00	
09-22	P1	3CA46000414	09/05/03	DISTRICT OFFICE CLEANING	140.00	
SUPPLIES AND MATERIALS					5,255.24	
07-08	P2	05273392	06/27/03	ETHERNET 15' CABLE UNSHIELDED	5.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319100	06/19/03	BOTTLED WATER	38.50	
07-10	P1	3CA46000370	05/15/03	DISTRICT OFFICE SUPPLIES	95.07	
07-10	P1	3CA46000371	07/23/03	DC NEWSPAPER SUBSCRIPTION	63.45	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Com.
 2003 HON ILEANA ROS-LEHTINEN—Com.

07-31	OP	3USPS060015		PERSONNEL COMPENSATION	561,850.50	187,482.03
08-28	OP	3USPS070015		TRAVEL	29,366.91	9,088.22
09-30	OP	3USPS080015		RENT, COMMUNICATION, UTILITIES	80,936.75	27,141.33
				PRINTING AND REPRODUCTION	13,833.91	4,844.47
				OTHER SERVICES	7,766.51	85.54
				SUPPLIES AND MATERIALS	22,797.11	5,120.71
				EQUIPMENT	42,545.00	9,483.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,678.97	255,097.53
				OFFICE TOTALS:	775,678.97	255,097.53

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	FRAMED MAIL	976.24	976.24
08-28	OP	3USPS070015	DO	FRAMED MAIL	2,543.50	2,543.50
09-30	OP	3USPS080015	DO	FRAMED MAIL	8,332.28	8,332.28
				FRAMED MAIL TOTALS:	11,872.02	11,872.02

PERSONNEL COMPENSATION

07/01/03		BUSTOS, ROSA A	09/30/03	PART-TIME EMPLOYEE	4,944.75	4,944.75
07/01/03		CARTER, HARRIET VANESSA	09/30/03	CONGRESSIONAL AIDE	7,774.20	7,774.20
07/15/03		CRUZ, ALEX J	09/30/03	PRESS SECRETARY	8,464.92	8,464.92
07/01/03		DEL PORTILLO, CHRISTINE	09/30/03	DEPUTY ADMIN ASST	9,543.24	9,543.24
07/01/03		ESTOPINAN, ARTURO A	09/30/03	DC CHIEF OF STAFF	27,266.49	27,266.49
07/01/03		FERRANDEZ, ABRIEL	09/30/03	CONGRESSIONAL AIDE	6,643.99	6,643.99
07/01/03		GLASTONBURY, LIZETTE	09/30/03	CONGRESSIONAL AIDE	6,249.99	6,249.99
07/01/03		HERNANDEZ, CARIDAD M	09/30/03	CONGRESSIONAL AIDE	7,782.51	7,782.51
09/01/03		HINDOUSA-MIER, OCTAVIO	09/30/03	SHARED EMPLOYEE	2,916.67	2,916.67
07/01/03		LEWIS, LUCILLE MIRIAM	09/30/03	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
07/01/03		MAGGIO, ANITA SARAH	09/30/03	OFFICE MANAGER	15,102.51	15,102.51
07/01/03		ORTEGA, ISRAEL	09/30/03	LEGISLATIVE ASSISTANT	4,500.00	4,500.00
		DO	07/31/03	PART-TIME EMPLOYEE	2,125.00	2,125.00
07/01/03		POLLACK, HENRY	09/30/03	CONGRESSIONAL AIDE	7,938.33	7,938.33
07/01/03		RAMOS, GRACE	09/30/03	CONGRESSIONAL AIDE	5,000.01	5,000.01
07/01/03		RATLUFF, FREDERICK	09/30/03	LEGISLATIVE DIRECTOR	8,328.00	8,328.00
07/01/03		SAENZ, MAYTEE	09/30/03	DEPUTY DISTRICT DIRECTOR	13,815.63	13,815.63
08/01/03		TRIANA, CATHERINE	08/17/03	PART-TIME EMPLOYEE	1,275.00	1,275.00
		DO	07/31/03	PART-TIME EMPLOYEE	2,250.00	2,250.00
07/01/03		VAZQUEZ, MERCEDES A	09/30/03	CONGRESSIONAL AIDE	11,252.43	11,252.43
08/01/03		WOUTSIAK, RUSSELL C	09/30/03	PART-TIME EMPLOYEE	4,083.34	4,083.34
07/10/03		ZIMMERMAN, DEBRA MUGROVE	09/30/03	DISTRICT CHIEF OF STAFF/AA	187,482.03	187,482.03
				PERSONNEL COMPENSATION TOTALS:	303.75	303.75
07-03	P1	3FL18000342		MBR AIRFARE DC-DISTRICT	507.14	507.14
07-21	P9	FL180210307		LEASED AUTO		

08-01	P1	3FL18000368	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AF MIAMI-DC & SERVICE FEE	263.50
08-01	P1	3FL18000368	00	06/12/03	06/12/03	AF DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	00	06/16/03	06/16/03	AF DC-MIAMI & SERVICE FEE	263.50
08-01	P1	3FL18000368	00	07/12/03	07/12/03	AF DC-MIAMI & SERVICE FEE	308.50
08-01	P1	3FL18000368	00	06/02/03	07/12/03	AF DC-MIAMI & SERVICE FEE	117.00
08-11	P1	3FL18000376	ALEX J CRUZ	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	430.20
08-11	P1	3FL18000377	DEBRA MUSGROVE ZIMMERMAN	06/02/03	06/30/03	STAFF PRIVATE AUTO MILEAGE	7.50
08-11	P1	3FL18000378	00	06/14/03	06/14/03	GASOLINE	24.68
08-11	P1	3FL18000371	GRACE RAMOS	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	160.20
08-11	P1	3FL18000372	00	06/13/03	06/27/03	TOLLS	3.00
08-11	P1	3FL18000373	00	05/01/03	05/28/03	PRIVATE AUTO MILEAGE	85.68
08-11	P1	3FL18000382	HENRY POLLACK	06/03/03	06/26/03	PRIVATE AUTO MILEAGE	164.88
08-11	P1	3FL18000383	00	06/12/03	06/12/03	TOLLS	3.00
08-11	P1	3FL18000375	MAYTEE SANZ	05/20/03	05/30/03	PRIVATE AUTO MILEAGE	31.68
08-11	P1	3FL18000385	00	05/28/03	05/28/03	PARKING	8.56
08-12	P1	3FL18000374	00	06/02/03	06/19/03	PRIVATE AUTO MILEAGE	41.04
08-20	P1	3FL18000394	ALEX J CRUZ	07/25/03	07/25/03	TOLLS	3.00
08-20	P1	3FL18000395	00	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	205.20
08-20	P1	3FL18000392	FRED RATLIFF	08/13/03	08/18/03	R/T AF WASH-MIAMI-WASH 7191	170.00
08-20	P1	3FL18000393	ISRAEL ORTEGA	08/07/03	08/18/03	R/T AF WASH-MIAMI-WASH 8902	170.00
08-20	P9	FL180210308	SUNTRUST	08/01/03	08/31/03	LEASED AUTO	507.14
08-27	P1	3FL18000396	CITIBANK GOV CARD SERVICE	08/07/03	08/10/03	AIRFARE DC/MIAMI/DC #5755	263.50
08-27	P1	3FL18000396	00	07/14/03	07/14/03	AIRFARE DC/MIAMI #7690	276.50
08-27	P1	3FL18000396	00	07/18/03	07/18/03	AIRFARE DC/MIAMI #3503	165.60
08-27	P1	3FL18000403	DEBRA MUSGROVE ZIMMERMAN	07/01/03	07/31/03	MILEAGE	4.90
08-27	P1	3FL18000404	00	07/11/03	07/13/03	TOLLS	20.00
08-27	P1	3FL18000406	ROSA A. BUSTOS	07/11/03	07/11/03	GASOLINE	13.68
08-27	P1	3FL18000407	ARTHUR ESTOPINAN	07/02/03	07/02/03	MILEAGE	10.00
09-10	P1	3FL18000418	00	08/23/03	08/23/03	CAB FARE	170.00
09-10	P1	3FL18000420	00	08/13/03	08/23/03	R/T AF MIAMI-WASH-MIAMI 4979	32.22
09-10	P1	3FL18000422	00	08/13/03	08/16/03	LOGGING	150.00
09-10	P1	3FL18000423	00	08/13/03	08/16/03	CAR RENTAL	21.47
09-10	P1	3FL18000424	00	08/13/03	08/16/03	CAR RENTAL	165.00
09-10	P1	3FL18000417	CHRISTINE DEL PORTILLO	08/14/03	08/24/03	GAS FOR RENTAL CAR	263.50
09-10	P1	3FL18000425	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	R/T AF WASH-MIAMI-WASH 0081	263.50
09-10	P1	3FL18000425	00	09/08/03	09/08/03	AF MIAMI-WASH 1009	27.72
09-17	P1	3FL18000437	ARIEL A FERNANDEZ	05/01/03	05/16/03	PRIVATE AUTO MILEAGE	25.92
09-17	P1	3FL18000438	00	06/23/03	06/26/03	PRIVATE AUTO MILEAGE	28.08
09-17	P1	3FL18000439	00	07/21/03	07/31/03	PRIVATE AUTO MILEAGE	607.86
09-17	P1	3FL18000440	ALEX J CRUZ	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	54.26
09-24	P1	3FL18000445	00	06/13/03	06/15/03	LOGGING	248.50
09-24	P1	3FL18000446	00	05/30/03	05/30/03	GASOLINE	263.50
09-24	P1	3FL18000442	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	M/R AF MIAMI-WASH 1644	64.00
09-24	P1	3FL18000442	00	09/11/03	09/11/03	M/R AF WASH-MIAMI 4188	507.14
09-24	P1	3FL18000442	00	09/15/03	09/15/03	M/R AF MIAMI-WASH 4253	9.0822
09-24	P1	3FL18000444	HON. ILEANIA ROS-LEHTINEN	08/28/03	09/05/03	CAB FARE	9.0822
09-24	P9	FL180210309	SUNTRUST	09/01/03	09/30/03	LEASED AUTO	9.0822

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ILEANA ROS-LEHTINEN —Con.						
07-02	P1	3FL18000340	05/12/03	TELEPHONE SERVICE	263.82	
07-02	P1	3FL18000341	07/14/03	TELEPHONE SERVICE	1.35	
07-07	CB	FX0330630A	06/05/03	OVERNIGHT MAIL	43.77	
07-07	CB	FX0330630A	06/09/03	OVERNIGHT MAIL	22.87	
07-07	CB	FX0330707A	06/12/03	OVERNIGHT MAIL	28.60	
07-07	CB	FX0330707A	06/24/03	OVERNIGHT MAIL	37.59	
07-07	CB	FX0330707A	06/13/03	OVERNIGHT MAIL	75.75	
07-07	CB	FX0330707A	06/04/03	OVERNIGHT MAIL	31.10	
07-10	P1	3FL18000344	06/12/03	POSTAL SERVICE	13.65	
07-10	P1	3FL18000348	06/06/03	OVERNIGHT MAIL	43.52	
07-10	P1	3FL18000349	05/27/03	OVERNIGHT MAIL	33.80	
07-11	CB	FX030711A	06/30/03	OVERNIGHT MAIL	30.80	
07-21	P9	FL1801R0307	07/01/03	MIAMI-RENT	4,750.00	
07-24	P2	HOW0301480	07/17/03	MOTOROLA 1720	149.99	
07-24	P2	HOW0301480	07/17/03	66481	44.99	
07-25	CB	FX030725A	06/26/03	OVERNIGHT MAIL	264.95	
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	22.99	
07-31	S5	DY321702903	06/30/03	DISTRICT OFC TEL EQUIP (RFR)	20.29	
07-31	S5	DY321702905	06/30/03	DISTRICT OFC TEL TOLLS (RFR)	213.59	
07-31	S5	DY321702911	06/01/03	DC TEL EQUIP (TRANSFER)	43.00	
07-31	S5	DY321702914	06/01/03	DC TEL SERVICE (TRANSFER)	118.00	
07-31	S5	DY321702915	06/01/03	DC TEL TOLLS (TRANSFER)	1,918.12	
07-31	P1	3FL18000361	07/15/03	TELEPHONE SERVICE	97.49	
07-31	P1	3FL18000364	06/12/03	TELEPHONE SERVICE	281.96	
07-31	P1	3FL18000363	06/11/03	TELEPHONE SERVICE	898.70	
07-31	P1	3FL18000365	07/10/03	DD TELEPHONE SERVICE	1.60	
07-31	P1	3FL18000369	05/27/03	FXES TO OFFICE	8.17	
07-31	P1	3FL18000370	06/25/03	FXES TO OFFICE	86.38	
07-31	P1	3FL18000366	07/15/03	TELEPHONE SERVICE	212.56	
07-31	P1	3FL18000367	07/15/03	UTILITIES	323.82	
07-31	P1	3FL18000365	07/01/03	TELEPHONE SERVICE	48.24	
08-07	CB	FX030804A	07/15/03	OVERNIGHT MAIL	14.82	
08-07	CB	FX030804A	07/14/03	OVERNIGHT MAIL	29.14	
08-08	CB	FX030808A	07/21/03	OVERNIGHT MAIL	93.30	
08-08	CB	FX030808A	07/28/03	OVERNIGHT MAIL	60.85	
08-08	CB	FX030808A	07/18/03	OVERNIGHT MAIL	25.29	
08-08	CB	FX030808A	07/25/03	OVERNIGHT MAIL	19.05	
08-11	P1	3FL18000380	07/11/03	BATTERY CHARGER FOR PHONE	32.09	
08-11	P1	3FL18000384	06/12/03	PHONE CARD	10.75	
08-20	P9	FL1801R0308	08/01/03	MIAMI-RENT	4,750.00	
08-22	CB	FX030822A	08/01/03	OVERNIGHT MAIL	141.67	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	63.55	

08-27	P1	3FL18000414	AQUS COMMUNICATIONS	08/15/03	09/14/03	TELEPHONE SERVICE	97.49
08-27	P1	3FL18000399	BELL SOUTH	07/18/03	08/08/03	TELEPHONE SERVICE	892.96
08-27	P1	3FL18000412	FLORIDA POWER & LIGHT	07/03/03	08/05/03	UTILITIES	333.26
08-27	P1	3FL18000415	SMTEL	06/24/03	07/23/03	TELEPHONE SERVICE	48.24
08-31	S5	DY324702865		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	169.83
08-31	S5	DY324702871		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	43.00
08-31	S5	DY324702874		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	DY324702875		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,725.50
09-03	C8	FXFD30829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	91.46
09-03	C8	FXFD30829A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	18.13
09-05	C8	FXFD30905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	46.10
09-05	C8	FXFD30905A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	146.79
09-10	P1	3FL18000421	ARTHUR ESTOPINAN	08/13/03	08/13/03	TELEPHONE CALLS	37.31
09-10	P1	3FL18000419	ISRAEL ORTEGA	08/07/03	08/11/03	TELEPHONE CALLS	59.09
09-12	C8	FXFD30912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	12.40
09-12	C8	FXFD30912A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	140.93
09-17	P1	3FL18000432	CINGULAR WIRELESS	08/15/03	09/14/03	TELEPHONE SERVICE	216.43
09-17	P1	3FL18000433	DO	08/15/03	09/14/03	TELEPHONE SERVICE	90.73
09-17	P1	3FL18000428	FLORIDA POWER & LIGHT	08/05/03	09/04/03	UTILITIES	300.64
09-17	P1	3FL18000427	SMTEL	09/01/03	09/30/03	PAGER SERVICE	58.12
09-17	P2	HCV0301657	VERIZON WIRELESS	09/15/03	09/15/03	66436	11.24
09-17	P2	HCV0301657	DO	09/15/03	09/15/03	RUSH DELIVERY	12.99
09-17	P2	HCV0301657	DO	09/15/03	09/15/03	MOTOROLA 120E	139.99
09-24	C8	FXFD30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	57.20
09-24	C8	FXFD30922A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	32.05
09-24	C8	FXFD30922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	195.87
09-24	P9	FL1801R0309	SUNSET REAL ESTATE PARTNERS	09/01/03	09/30/03	MIAMI-RENT	4,750.00
09-25	P1	3FL18000449	POSTMASTER, WASHINGTON, D.C.	09/22/03	09/22/03	STAMPS	111.00
09-26	C8	FXFD30926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	59.36
09-26	C8	FXFD30926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	46.44
09-26	C8	FXFD30926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	123.42
09-26	C8	FXFD30926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	27.85
09-30	S5	DY327502470		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	237.79
09-30	S5	DY327502474		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	43.00
09-30	S5	DY327502477		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY327502478		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,156.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,141.33
07-01	P1	3FL18000337	HON ILEANA ROS-LEHTINEN	06/17/03	08/17/03	PHOTOGRAPH SERVICES	27.38
07-02	P1	3FL18000339	THE MIAMI HERALD	06/12/03	06/12/03	PHOTO SERVICE	280.60
07-10	P1	3FL18000356	ACCURATE WORD LLC	07/03/03	07/03/03	STAFF BUSINESS CARDS	36.00
07-10	P1	3FL18000347	ANTA S. MAGGIO	06/03/03	06/03/03	PHOTO SERVICE	105.56
07-10	P1	3FL18000357	ECKERD EXPRESS PHOTO CENTER	06/02/03	06/24/03	PHOTO SERVICE	565.59
07-31	S3	03212000289		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	552.85
07-31	P1	3FL18000359	ACCURATE WORD LLC	07/09/03	07/09/03	STAFF BUSINESS CARDS	20.95
07-31	P1	3FL18000358	ECKERD EXPRESS PHOTO CENTER	03/25/03	07/21/03	PHOTO SERVICE	812.51
08-11	P1	3FL18000379	DEBRA MUISGROVE ZIMMERMAN	07/10/03	07/10/03	PHOTO SERVICE	22.23
08-11	P1	3FL18000389	MOTOPHOTO CAPITOL HILL	07/10/03	07/22/03	PHOTO SERVICE	128.18
08-27	P1	3FL18000397	RPS PRINTING	06/30/03	06/30/03	PRINTING OF BUSINESS CARDS	93.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PHOTOGRAPH SERVICES

PHOTO SERVICE

STAFF BUSINESS CARDS

PHOTOGRAPHIC (TRANSFER)

PHOTO SERVICE

PRINTING OF BUSINESS CARDS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ILEANA ROS-LEHTINEN—Con.						
08-27	P1	3FL18000402	07/31/03	PRINTING	377.00	
08-27	P1	3FL18000398	07/09/03	PHOTO SERVICE	574.62	
08-27	P1	3FL18000416	07/22/03	PHOTO SERVICE	365.50	
08-29	S3	03241000088	08/01/03	PHOTOGRAPHIC (TRANSFER)	11.20	
09-12	OP	3CP00803003	07/22/03	PRINTING AND REPRODUCTION	198.00	
09-17	P1	3FL18000429	09/08/03	STAFF BUSINESS CARDS	55.95	
09-17	P1	3FL18000430	09/05/03	STAFF BUSINESS CARDS	56.00	
09-17	P1	3FL18000441	07/29/03	PHOTO SERVICE	285.05	
09-22	HR	927808	04/30/03	RET'D CHECK; DUPLICATE PAYMENT	-290.01	
09-23	P1	3FL18000441	08/05/03	PHOTO SERVICE	72.40	
09-24	P1	3FL18000437	06/14/03	PHOTO SUPPLIES	55.86	
09-24	P1	3FL18000443	08/19/03	PRINTING SERVICES	380.00	
09-30	S3	03273000160	09/01/03	PHOTOGRAPHIC (TRANSFER)	58.05	
					4,844.47	
OTHER SERVICES						
07-31	P1	3FL18000362	08/01/03	DO SECURITY SERVICE	41.32	
08-27	P1	3FL18000413	09/30/03	SECURITY SERVICE	44.22	
					85.54	
SUPPLIES AND MATERIALS						
07-02	P1	3FL18000338	05/31/03	AUTO REPAIRS	172.52	
07-10	P1	3FL18000345	06/30/03	CASE FOR CELL PHONE & ANTENNA	30.44	
07-10	P1	3FL18000346	06/17/03	REFERENCE MATERIALS	44.00	
07-10	P1	3FL18000343	05/06/03	CABLES FOR OFFICE	74.88	
07-10	P1	3FL18000353	06/06/03	OFFICE SUPPLIES	168.57	
07-10	P1	3FL18000354	06/11/03	OFFICE SUPPLIES	47.94	
07-10	P1	3FL18000355	06/19/03	OFFICE SUPPLIES	155.94	
07-10	P1	3FL18000352	07/01/03	SUBSCRIPTION RENEWAL	118.05	
07-10	P1	3FL18000350	07/03/03	SUBSCRIPTION RENEWAL	240.00	
07-10	P1	3FL18000351	06/30/04	SUBSCRIPTION RENEWAL	35.00	
07-29	P1	3FL18R00303	07/16/03	FL VEHICLE REGISTRATION	63.20	
07-31	SI	03212000435	07/01/03	OFFICE SUPPLY (TRANSFER)	483.38	
08-11	P1	3FL18000381	06/17/03	FRAMING	53.50	
08-11	P1	3FL18000386	06/19/03	BOTTLE WATER	62.61	
08-11	P1	3FL18000390	06/27/03	OFFICE SUPPLIES	73.02	
08-11	P1	3FL18000387	06/04/03	BOTTLED WATER	103.46	
08-20	P1	3FL18000391	08/15/03	OFFICE BOOK	47.00	
08-25	P2	OSM6136	05/12/03	SOFTWARE - 059-0332 - MS OFF	522.00	
08-27	P1	3FL18000405	06/13/03	OFFICE SUPPLIES	128.38	
08-27	P1	3FL18000401	07/26/03	BOTTLED WATER	88.46	
08-27	P1	3FL18000408	07/07/03	OFFICE SUPPLIES	33.98	
08-27	P1	3FL18000409	07/03/03	OFFICE SUPPLIES	52.47	
08-27	P1	3FL18000410	07/10/03	OFFICE SUPPLIES	102.92	
08-27	P1	3FL18000411	07/22/03	OFFICE SUPPLIES	292.09	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE ROSS—Con.						
		BLACKWOOD, DONNA J	07/01/03	09/30/03 CASEWORKER	9,999.99	
		BOST, MARY ELLEN	07/13/03	07/19/03 PAID INTERN	1,500.00	
		BRENTLEY, SHAYLA	08/01/03	08/05/03 PAID INTERN	600.00	
		BROWN, SYLVIA C	07/01/03	09/30/03 LEGISLATIVE ASSISTANT	10,749.99	
		CERRY, KANDICE HOPE	07/01/03	09/30/03 STAFF ASSISTANT	3,750.00	
		DES ORMEAUX, MARIE	07/01/03	09/30/03 COMMUNICATIONS DIRECTOR	9,369.00	
		ELLIOTT, FEREM	07/01/03	09/30/03 PART-TIME EMPLOYEE	3,266.76	
		EZELL, MILTON L	07/01/03	09/30/03 DIRECTOR OF COMMUNITY OUTREACH	9,000.00	
		FRAZIER, MONOUE	07/01/03	09/30/03 LEGISLATIVE DIRECTOR	16,107.24	
		FREEMAN, LARRY	07/01/03	08/29/03 PAID INTERN	2,458.33	
		GRIGGS, DONALD E	07/01/03	09/30/03 DISTRICT AIDE	5,000.01	
		HERRING, PATRICIA ANN	07/01/03	09/30/03 CASEWORKER	7,500.00	
		HUX, JARED KEVIN	07/06/03	07/12/03 PAID INTERN	1,500.00	
		KLEINMAN, RACHEL	07/01/03	09/30/03 SCHEDULER/EXECUTIVE ASSISTANT	9,369.00	
		LIGHTSEY, ROBERT JAMES	07/01/03	09/30/03 CASEWORK MGR/PINE BLUFF OFFICE MGR	10,500.00	
		MASINGILL, CHRIS	07/01/03	09/30/03 DISTRICT DIRECTOR	19,500.00	
		MILLER, JEROME K	08/11/03	09/30/03 PAID INTERN	2,999.92	
		NIEMER, RUSSELL B	07/20/03	07/26/03 PAID INTERN	1,500.00	
		SMITH, CORI E	07/01/03	09/30/03 CHIEF OF STAFF	6,999.99	
		SMITH, KEVIN E	07/01/03	09/30/03 FIELD REPRESENTATIVE	4,500.00	
		STAFFORD, GAYLE H	07/01/03	09/30/03 SHARED EMPLOYEE	10,749.99	
		STEPHENS, TOBY C	07/01/03	09/30/03 LEGISLATIVE ASSISTANT	7,500.00	
		TALLEY, J BRENT	07/01/03	09/30/03 CASEWORKER	8,000.01	
		WILLIAMS, EMILY	07/01/03	09/30/03 LEGISLATIVE CORRESPONDENT	6,500.01	
		YATES, JARROD W	07/01/03	09/30/03 SPECIAL PROJECTS COORDINATOR	193,128.57	
PERSONNEL BENEFITS						
07-31	S7	03212000016	07/01/03	07/31/03 TRANSIT BENEFITS	359.41	
08-31	S7	03243000017	08/01/03	08/31/03 TRANSIT BENEFITS	133.19	
09-30	S7	03273000019	09/01/03	09/30/03 TRANSIT BENEFITS	168.83	
PERSONNEL COMPENSATION TOTALS:					661.43	
TRAVEL						
07-02	P1	3AR04000657	06/11/03	06/11/03 MILEAGE	65.88	
07-07	P1	3AR04000661	04/30/03	05/22/03 GASOLINE	119.30	
07-07	P1	3AR04000661	04/30/03	05/22/03 MEALS	102.45	
07-07	P1	3AR04000661	04/30/03	05/22/03 PARKING	10.25	
07-07	P1	3AR04000661	04/30/03	05/22/03 LODGING	869.75	
07-07	P1	3AR04000660	06/17/03	06/23/03 TAXI	31.00	
07-07	P1	3AR04000658	06/23/03	06/24/03 TAXI	31.00	
07-07	P1	3AR04000659	06/21/03	06/25/03 MEALS	68.61	
07-08	P1	3AR04000652	06/13/03	06/13/03 MEALS	10.67	
07-08	P1	3AR04000653	06/10/03	07/18/03 MILEAGE	127.08	
07-14	P1	3AR04000679	05/20/03	05/20/03 GASOLINE	37.60	
PERSONNEL BENEFITS TOTALS:						

07-14	P1	3AR04000680	DO	05/23/03	GASOLINE	23.75
07-14	P1	3AR04000680	DO	07/09/03	LODGING	193.51
07-14	P1	3AR04000694	DO	05/27/03	MEALS	47.37
07-14	P1	3AR04000673	DO	07/21/03	GASOLINE	89.50
07-14	P1	3AR04000674	DO	05/28/03	GASOLINE	116.18
07-14	P1	3AR04000676	DO	04/13/03	LODGING	122.64
07-14	P1	3AR04000681	DO	04/24/03	LODGING	66.90
07-14	P1	3AR04000682	DO	06/04/03	CAR RENTAL	288.59
07-14	P1	3AR04000683	DO	06/06/03	LODGING	130.55
07-14	P1	3AR04000687	DO	06/17/03	GASOLINE	32.29
07-14	P1	3AR04000687	DO	03/28/03	GASOLINE	25.51
07-14	P1	3AR04000688	DO	03/28/03	MEALS	36.63
07-14	P1	3AR04000688	DO	05/27/03	GASOLINE	165.93
07-14	P1	3AR04000689	DO	05/27/03	LODGING	187.81
07-14	P1	3AR04000689	DO	04/25/03	GASOLINE	178.90
07-14	P1	3AR04000695	DO	05/04/03	AIRFARE 2367 J. YATES	363.00
07-14	P1	3AR04000695	DO	05/09/03	AIRFARE 2366 C. MASSINGILL	363.00
07-14	P1	3AR04000695	DO	05/09/03	AIRFARE 2536 J. YATES	126.50
07-14	P1	3AR04000695	DO	05/09/03	AIRFARE 2535 C. MASSINGILL	126.50
07-14	P1	3AR04000695	DO	04/17/03	MEALS	5.42
07-14	P1	3AR04000684	JARROD W. YATES	06/05/03	PARKING	11.00
07-16	P1	3AR04000690	MONIQUE FRAZIER	07/01/03	LEASED AUTO	1,068.91
07-21	P9	AR0401L0307	BLUFF CITY LEASING CO. INC.	07/01/03	LEASED AUTO	940.15
07-21	P9	AR0401L0307	DO	07/01/03	LEASED AUTO	744.73
07-21	P9	AR0401L0307	DO	07/01/03	LEASED AUTO	20.37
07-22	P1	3AR04000701	BAKER'S BEST STOP	06/24/03	GASOLINE	16.12
07-22	P1	3AR04000701	DO	06/26/03	GASOLINE	26.12
07-22	P1	3AR04000701	DO	06/27/03	GASOLINE	15.00
07-22	P1	3AR04000701	DO	05/19/03	GASOLINE	15.00
07-22	P1	3AR04000704	CITIBANK GOV CARD SERVICE	05/28/03	AIRFARE #7663	223.00
07-22	P1	3AR04000704	DO	06/04/03	AIRFARE #9612	213.00
07-22	P1	3AR04000704	DO	06/13/03	AIRFARE #4493	222.98
07-22	P1	3AR04000704	DO	06/12/03	AIRFARE #7554	213.00
07-22	P1	3AR04000704	DO	06/18/03	AIRFARE #6474	106.50
07-22	P1	3AR04000704	DO	05/28/03	MILEAGE	60.84
07-22	P1	3AR04000704	DO	05/28/03	AIRFARE FEE	15.00
07-23	P1	3AR04000709	ROBERT JAMES LIGHTSEY	07/10/03	MEALS	26.49
07-24	P1	3AR04000712	CITIBANK GOV CARD SERVICE	06/04/03	GASOLINE	19.50
07-24	P1	3AR04000720	MILTON L. EZELL	06/25/03	MILEAGE	60.48
07-24	P1	3AR04000710	PATRICIA ANN HERRING	07/03/03	MILEAGE	123.12
07-24	P1	3AR04000711	DO	05/28/03	MEALS	37.41
07-25	P1	3AR04000724	CITIBANK GOV CARD SERVICE	05/28/03	GASOLINE	185.00
07-25	P1	3AR04000724	DO	07/11/03	LODGING	132.96
08-11	P1	3AR04000741	CHRISTOPHER MASSINGILL	07/11/03	MEALS	196.72
08-11	P1	3AR04000738	CITIBANK GOV CARD SERVICE	06/27/03	MEALS	39.37
08-11	P1	3AR04000742	DO	06/27/03	GASOLINE	26.20
08-12	P1	3AR04000761	DO	06/27/03	MEALS	72.42
08-12	P1	3AR04000761	DO	06/27/03	GASOLINE	206.76
08-12	P1	3AR04000766	DON GRIGG	08/03/03	MILEAGE	60.48
08-12	P1	3AR04000755	J BRENT TALLEY	07/08/03	PRIVATE AUTO MILEAGE	127.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HDN MME ROSS—Com.						
08-12	P1 3AR04000757	00	07/16/03	MEALS	12.04	
08-12	P1 3AR04000758	00	07/09/03	07/11/03 PARKING	12.00	
08-12	P1 3AR04000759	00	07/22/03	07/29/03 MEALS	29.41	
08-12	P1 3AR04000760	00	07/22/03	07/29/03 MILEAGE	211.68	
08-20	P9 AR0403030308	BLUFF CITY LEASING CO. INC.	08/01/03	08/31/03 LEASED AUTO	744.73	
08-20	P1 3AR04000786	CHRISTOPHER MASHINGILL	07/16/03	07/17/03 GASOLINE	55.75	
08-20	P1 3AR04000768	00	06/26/03	07/20/03 GASOLINE	66.30	
08-20	P1 3AR04000775	00	07/11/03	07/12/03 GASOLINE	109.17	
08-20	P1 3AR04000776	00	06/27/03	07/25/03 AIRFARE FEES	30.00	
08-20	P1 3AR04000777	00	06/27/03	06/27/03 SHUTTLE	96.00	
08-20	P1 3AR04000778	00	07/11/03	07/14/03 AIRFARE 6948	309.00	
08-20	P1 3AR04000781	00	06/27/03	06/27/03 GASOLINE	18.57	
08-20	P1 3AR04000782	00	06/27/03	07/24/03 GASOLINE	18.57	
08-20	P1 3AR04000783	00	06/27/03	07/22/03 MEALS	272.08	
08-20	P1 3AR04000785	00	07/22/03	07/22/03 MEALS	3.27	
08-20	P1 3AR04000787	00	07/25/03	07/25/03 GASOLINE	19.50	
08-20	P1 3AR04000779	CORLE SMITH	08/01/03	08/17/03 MEALS	14.89	
08-20	P1 3AR04000767	MARY M. BAXTER	07/15/03	07/27/03 PRIVATE AUTO MILEAGE	84.60	
08-20	P1 3AR04000773	TOBY C STEPHENS	08/13/03	08/15/03 TRAVEL SUBSISTENCE	297.00	
08-21	P9 AR0401030308	BLUFF CITY LEASING CO. INC.	08/01/03	08/31/03 LEASED AUTO	1,068.91	
08-21	P9 AR0402030308	00	08/01/03	08/31/03 LEASED AUTO	940.15	
08-27	P1 3AR04000787	00	06/27/03	06/27/03 GASOLINE	29.50	
08-27	P1 3AR04000790	00	07/18/03	07/18/03 AIRFARE #8107	106.50	
08-27	P1 3AR04000790	00	07/21/03	07/21/03 AIRFARE #8233	213.00	
08-27	P1 3AR04000789	00	08/20/03	08/20/03 CAB FARE	8.50	
09-11	P1 3AR04000800	00	08/06/03	08/18/03 AIRFARE 0263	100.00	
09-11	P1 3AR04000800	00	08/06/03	08/15/03 AIRFARE FEES	30.00	
09-11	P1 3AR04000800	00	08/06/03	09/18/03 MEALS	42.26	
09-11	P1 3AR04000800	00	08/06/03	08/18/03 GASOLINE	43.05	
09-11	P1 3AR04000801	00	05/29/03	05/30/03 LODGING	45.55	
09-11	P1 3AR04000806	00	07/09/03	07/10/03 AIRFARE 7408 TALLEY	213.00	
09-11	P1 3AR04000806	00	07/09/03	07/10/03 AIRFARE 7409 MASINGILL	213.00	
09-11	P1 3AR04000806	00	08/22/03	08/25/03 AIRFARE FEES	30.00	
09-11	P1 3AR04000806	00	08/26/03	08/26/03 AIRFARE 0598 CUMMINGS	122.50	
09-11	P1 3AR04000806	00	08/26/03	08/26/03 AIRFARE 8244 BRATHWHITE	122.50	
09-11	P1 3AR04000807	00	09/06/03	08/18/03 LODGING	397.42	
09-11	P1 3AR04000808	00	07/28/03	08/28/03 LODGING	683.23	
09-11	P1 3AR04000808	00	07/28/03	08/28/03 GASOLINE	314.86	
09-11	P1 3AR04000808	00	08/13/03	08/13/03 MEALS	9.86	
09-11	P1 3AR04000799	HDN MME ROSS	09/04/03	09/04/03 TAXI	13.00	
09-11	P1 3AR04000813	00	07/21/03	07/22/03 TAXI	31.00	
09-11	P1 3AR04000815	LARRY FREEMAN	08/01/03	08/15/03 PRIVATE AUTO MILEAGE	392.40	
09-11	P1 3AR04000815	00	07/24/03	08/31/03 PRIVATE AUTO MILEAGE	401.04	
09-11	P1 3AR04000793	PATRICIA ANN HERRING	08/04/03	09/15/03 PRIVATE AUTO MILEAGE	303.12	

09-11	P1	3AR04000818	DO	08/05/03	08/05/03	MEALS	11.52
09-11	P1	3AR04000809	TOBY C STEPHENS	08/28/03	08/28/03	LODGING	60.98
09-12	P1	3AR04000814	JEROME MILLER II	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	54.00
09-15	P1	3AR04000829	BAKER'S BEST STOP	08/07/03	08/07/03	GASOLINE	36.70
09-15	P1	3AR04000819	CITIBANK GOV CARD SERVICE	05/26/03	06/23/03	GASOLINE	175.69
09-15	P1	3AR04000819	DO	05/26/03	06/23/03	MEALS	15.10
09-15	P1	3AR04000834	DO	07/26/03	08/24/03	GASOLINE	263.71
09-15	P1	3AR04000826	DO	07/26/03	08/24/03	MEALS	41.89
09-15	P1	3AR04000824	DON GRIGG	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	44.64
09-15	P1	3AR04000825	DONNA J BLACKWOOD	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	84.85
09-15	P1	3AR04000825	JARROD W YATES	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	135.36
09-15	P1	3AR04000827	PATRICIA ANN HERRING	08/19/03	08/29/03	PRIVATE AUTO MILEAGE	388.92
09-15	P1	3AR04000828	DO	08/29/03	08/29/03	MEALS	6.37
09-17	P1	3AR04000840	CITIBANK GOV CARD SERVICE	07/27/03	08/21/03	GASOLINE	151.67
09-17	P1	3AR04000833	DO	07/29/03	08/21/03	MEALS	38.83
09-17	P1	3AR04000833	DO	07/29/03	08/21/03	GASOLINE	110.45
09-17	P1	3AR04000853	DO	07/29/03	08/21/03	LODGING	187.30
09-17	P1	3AR04000853	DO	07/28/03	08/25/03	GASOLINE	219.20
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	LODGING	365.98
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	MEALS	16.62
09-17	P1	3AR04000854	DO	07/28/03	08/25/03	PRIVATE AUTO MILEAGE	186.48
09-17	P1	3AR04000842	J BRENT TALLEY	08/12/03	09/03/03	PRIVATE AUTO MILEAGE	22.96
09-17	P1	3AR04000843	JARROD W YATES	08/26/03	08/26/03	MEALS	7.30
09-17	P1	3AR04000846	PATRICIA ANN HERRING	09/08/03	09/12/03	PRIVATE AUTO MILEAGE	231.84
09-17	P1	3AR04000847	DO	08/12/03	08/12/03	MEALS	7.30
09-23	P1	3AR04000855	CITIBANK GOV CARD SERVICE	05/26/03	07/25/03	MEALS	37.16
09-23	P1	3AR04000855	DO	06/26/03	07/25/03	GASOLINE	327.83
09-23	P1	3AR04000856	DO	05/28/03	06/24/03	MEALS	18.72
09-23	P1	3AR04000856	DO	05/28/03	06/24/03	GASOLINE	293.38
09-23	P1	3AR04000858	DO	08/10/03	08/26/03	GASOLINE	80.30
09-23	P1	3AR04000858	DO	07/20/03	08/21/03	GASOLINE	130.85
09-23	P1	3AR04000859	DO	07/28/03	07/28/03	MEALS	10.25
09-23	P1	3AR04000859	DO	09/01/03	09/30/03	LEASED AUTO	940.15
09-24	P9	AR040210309	BLUFF CITY LEASING CO, INC.	09/01/03	09/30/03	LEASED AUTO	744.73
09-24	P9	AR04010309	DO	09/01/03	09/30/03	LEASED AUTO	1,068.91
09-25	P9	AR040110309	DO	09/01/03	09/30/03	LEASED AUTO	24,116.54
TRAVEL TOTALS:							
07-07	P1	3AR04000661	RENT COMMUNICATION UTILITIES	04/30/03	05/22/03	POSTAGE	37.00
07-07	P1	3AR04000661	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL	12.09
07-07	P1	3AR04000661	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	28.20
07-07	P1	3AR04000661	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.25
07-07	P1	3AR04000661	DO	06/17/03	06/17/03	OVERNIGHT MAIL	11.80
07-07	P1	3AR04000661	DO	06/27/03	07/26/03	UTILITIES	92.60
07-08	P1	3AR04000664	HOPE COMMUNITY TV, INC	05/08/03	06/06/03	DO TELEPHONE SERVICE	472.11
07-08	P1	3AR04000668	SOUTHWESTERN BELL	05/08/03	06/11/03	DO TELEPHONE SERVICE	263.61
07-08	P1	3AR04000670	DO	06/27/03	06/27/03	OVERNIGHT MAIL	5.08
07-11	P1	3AR04000670	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	4.80
07-11	P1	3AR04000671	DO	05/28/03	06/28/03	CELLULAR PHONE SERVICE	705.97
07-14	P1	3AR04000677	ALTEL	06/17/03	06/17/03	POSTAGE	74.00
07-14	P1	3AR04000687	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	DO TELEPHONE SERVICE	2.00
07-14	P1	3AR04000678	SOUTHWESTERN BELL	05/09/03	05/09/03	DO TELEPHONE SERVICE	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE ROSS—Con						
07-15	P1	34R04000696	04/05/03	DO TELEPHONE SERVICE	588.94	
07-16	P1	34R04000697	06/03/03	SHIPPING	71.48	
07-21	P9	AR0401R0307	07/31/03	PRESGOTT - RENT	550.00	
07-21	P9	AR0402R0307	07/31/03	HOT SPRINGS - RENT	1,200.00	
07-21	P9	AR0403R0307	07/31/03	PINE BLUFF RENT	1,975.31	
07-21	P9	AR0404R0307	07/31/03	EL DORADO RENT	500.00	
07-24	P1	34R04000714	07/28/03	TELEPHONE SERVICE	511.73	
07-25	CB	FX030725A	07/02/03	OVERNIGHT MAIL	6.86	
07-31	SS	DY321700656	06/30/03	DISTRICT OFC TEL EQUIP (RFR)	56.85	
07-31	SS	DY321700657	06/30/03	DISTRICT OFC TEL TOLLS (RFR)	1,540.95	
07-31	SS	DY321700664	06/30/03	DC TEL EQUIP (TRANSFER)	94.00	
07-31	SS	DY321700667	06/30/03	DC TEL SERVICE (TRANSFER)	159.00	
07-31	S5	DY321700668	06/30/03	DC TEL TOLLS (TRANSFER)	308.86	
08-07	CB	FXP030804A	07/01/03	OVERNIGHT MAIL	18.47	
08-08	P1	34R04000731	07/11/03	DO TELEPHONE SERVICE	226.88	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.87	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	32.56	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.09	
08-11	P1	34R04000740	07/31/03	STATE CELLULAR SERVICE	821.75	
08-12	P1	34R04000743	07/06/03	CELLULAR SERVICE	45.18	
08-12	P1	34R04000744	08/26/03	UTILITIES	141.58	
08-12	P1	34R04000752	07/31/03	DO TELEPHONE SERVICE	841.87	
08-12	P1	34R04000753	08/28/03	DO TELEPHONE SERVICE	143.88	
08-20	P9	AR0401R0308	08/28/03	DO TELEPHONE SERVICE	475.01	
08-20	P1	34R04000769	08/31/03	PRESGOTT - RENT	550.00	
08-20	P9	AR0402R0308	09/16/03	UTILITIES	39.16	
08-20	P9	AR0403R0308	08/31/03	HOT SPRINGS - RENT	1,200.00	
08-20	P9	AR0404R0308	08/31/03	PINE BLUFF RENT	1,975.31	
08-22	CB	FX030822A	08/05/03	EL DORADO RENT	500.00	
08-22	CB	FX030822A	08/05/03	OVERNIGHT MAIL	17.62	
08-29	S4	03241001063	08/06/03	OVERNIGHT MAIL	4.80	
08-29	P1	34R04000792	07/31/03	RECORDING (TRANSFER)	704.80	
08-29	P1	34R04000792	08/05/03	DO TELEPHONE SERVICE	268.00	
08-29	P1	34R04000792	08/05/03	DO TELEPHONE SERVICE	624.61	
08-29	P1	34R04000792	08/05/03	DO TELEPHONE SERVICE	475.01	
08-31	S5	DY324700687	07/31/03	DISTRICT OFC TEL TOLLS (RFR)	1,545.87	
08-31	SS	DY324700693	07/31/03	DC TEL EQUIP (TRANSFER)	94.00	
08-31	SS	DY324700696	07/31/03	DC TEL SERVICE (TRANSFER)	159.00	
08-31	SS	DY324700697	07/31/03	DC TEL TOLLS (TRANSFER)	378.72	
09-03	CB	FX030829A	08/07/03	OVERNIGHT MAIL	16.54	
09-05	CB	FX030905A	08/14/03	OVERNIGHT MAIL	23.95	
09-11	P1	34R04000802	08/20/03	OVERNIGHT MAIL	50.46	
09-11	P1	34R04000802	08/28/03	CELLULAR PHONE SERVICE	819.51	

09-11	P1	3AR04000804	CENTURYTEL	07/11/03	08/11/03	DO LOCAL SERVICE	225.22
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	8.14
09-12	CB	FX030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	46.26
09-17	P1	3AR04000845	RESORT TELEVISION CABLE	07/18/03	10/17/03	CABLE SERVICE	17.54
09-17	P1	3AR04000850	SOUTHWESTERN BELL	07/28/03	08/28/03	DO TELEPHONE SERVICE	476.13
09-24	P9	AR0401R0309	BANK OF PRESCOTT	09/01/03	09/30/03	PRES-COTT - RENT	550.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	30.52
09-24	CB	FX030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
09-24	P9	AR0402R0309	SCOTT SELIG	09/01/03	09/30/03	HOT SPRINGS - RENT	1,200.00
09-24	P9	AR0403R0309	TAMCO CORPORATION	09/01/03	09/30/03	PINE BLUFF RENT	1,975.31
09-24	P9	AR0404R0309	UNION COUNTY, ARKANSAS	09/01/03	09/30/03	EL DORADO RENT	500.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	18.81
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	25.11
09-26	CB	FX030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	10.39
09-26	CB	FX030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	10.84
09-30	S5	DY327500588		08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,502.74
09-30	S5	DY327500593		08/31/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327500596		08/31/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327500597		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	397.37
PRINTING AND REPRODUCTION							28,736.79
07-08	P1	3AR04000659	ALL STAR AWARDS	06/20/03	06/20/03	PRINTING	17.96
07-15	P2	OSP26969	ACCURATE WORD, LLC	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSP26969	DO	06/03/03	06/03/03	PRINTING ON REVERSE SIDE - 500	35.00
07-15	P2	OSP26970	DO	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000118		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
08-21	P2	OSP27882	DAVID L. ANDRUKIUS, INC.	08/06/03	08/06/03	20 NOTE PAIS.1/2 SHEET SIZE@ \$	72.50
08-27	P1	3AR04000788	ACCURATE WORD LLC	08/14/03	08/14/03	PRINTING	96.00
08-29	P5	3M4859507A	KWIK KOPY	05/30/03	05/30/03	PRINTING AND REPRODUCTION	578.48
09-01	P2	OSP27877	ACCURATE WORD, LLC	08/05/03	08/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-03	OP	3GP00703007	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	22.00
09-03	OP	3GP00703007	DO	06/12/03	06/12/03	PRINTING	81.00
09-05	P2	OSP27964	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-05	P2	OSP27964	DO	08/13/03	08/13/03	PRINTING ON REVERSE SIDE - 500	35.00
09-08	P2	OSP28070	DO	08/22/03	08/22/03	BUSINESS CARDS - 1000 @ 55.00	55.00
09-08	P2	OSP28070	DO	08/22/03	08/22/03	PRINTING ON REVERSE SIDE - 100	40.00
09-17	HR	921807	KWIK KOPY	05/30/03	05/30/03	RETD CHK. DUPLICATE PAYMENT	-578.48
09-30	S3	03273000065		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
OTHER SERVICES							641.46
07-14	P1	3AR04000693	CHERYL JACKSON GARY	06/30/03	06/30/03	JANITORIAL CLEANING SERVICES	200.00
07-14	P1	3AR04000685	CODE ALERT SECURITY	07/01/03	07/01/03	SECURITY ALARM SERVICE	22.00
07-15	HR	951228	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	REFUND. OVERPAYMENT	-4,000.00
07-16	P1	3AR04000692	HUCKS STEAMING	07/09/03	07/09/03	JANITORIAL SERVICE	106.80
07-22	P1	3AR04000700	B&L EXTERMINATING	06/04/03	07/02/03	EXTERMINATING SERVICE	20.00
07-24	P1	3AR04000715	MEDAMON	07/03/03	07/03/03	VIDEO CLIPPING SERVICE	100.00
08-11	P1	3AR04000739	DO	08/01/03	08/01/03	VIDEO CLIPPING SERVICE	100.00
08-12	P1	3AR04000750	CHERYL JACKSON GARY	07/01/03	07/31/03	CLEANING SERVICES	250.00
08-12	P1	3AR04000763	CODE ALERT SECURITY	07/31/03	07/31/03	SECURITY ALARM SERVICE	22.00
PRINTING AND REPRODUCTION TOTALS:							

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROSS—Con.						
08-15	P2	OSM6213	07/08/03	ACS DESKTOP SOLUTIONS, INC.		375.00
08-20	P1	3AR04000770	08/01/03	CODE ALERT SECURITY		22.00
09-11	P1	3AR04000794	08/31/03	JANITORIAL & MAINTENANCE		230.00
09-15	P1	3AR04000830	08/14/03	JANITORIAL & MAINTENANCE		20.00
09-17	P1	3AR04000822	09/03/03	EXTERMINATING SERVICES		175.00
09-17	P1	3AR04000849	08/17/03	TRAINING		200.00
09-17	P1	3AR04000852	08/31/03	JANITORIAL CLEANING SERVICE		22.00
09-17	P1	3AR04000851	08/31/03	SECURITY ALARM SERVICE		100.00
			08/31/03	VIDEO CLIPPING SERVICE		-2,035.20
SUPPLIES AND MATERIALS						
07-02	P1	3AR04000656	06/26/03	BOTTLED WATER		152.75
07-08	P1	3AR04000666	06/03/03	FRAMING		141.09
07-08	P1	3AR04000667	06/18/03	OFFICE SUPPLIES		59.99
07-08	P1	3AR04000665	07/08/03	SUBSCRIPTION		25.00
07-14	P1	3AR04000691	07/09/03	COMPUTER EQUIPMENT		78.00
07-14	P1	3AR04000675	05/28/03	CAR WASH		18.24
07-14	P1	3AR04000687	06/12/03	OFFICE SUPPLIES		29.47
07-14	P1	3AR04000689	06/09/03	FOOD AND BEVERAGE		26.10
07-14	P1	3AR04000688	05/27/03	FOOD AND BEVERAGE		46.96
07-15	HR	591228	06/16/03	BOTTLED WATER		16.38
07-16	P1	3AR04000686	04/29/03	REFUND: OVERPAYMENT		-78.00
07-22	P1	3AR04000698	06/17/03	HABITATION		50.35
07-22	P1	3AR04000699	06/20/03	OFFICE SUPPLIES		89.92
07-22	P1	3AR04000702	06/06/03	OFFICE SUPPLIES		49.39
07-22	P1	3AR04000702	06/06/03	BOTTLED WATER		59.00
07-23	P1	3AR04000709	05/28/03	FOOD & BEVERAGES		131.38
07-23	P1	3AR04000707	03/07/03	MEALS		139.59
07-24	P1	3AR04000719	03/22/03	LEASED CAR MAINTENANCE		18.58
07-24	P1	3AR04000721	07/07/03	OFFICE SUPPLIES		18.58
07-24	P1	3AR04000722	06/13/03	MEAL WITH CONSTITUENTS		25.00
07-24	P1	3AR04000723	04/12/03	MEAL WITH CONSTITUENTS		12.00
07-25	P1	3AR04000724	06/13/03	OFFICE SUPPLIES		76.69
07-25	P1	3AR04000725	05/29/03	CAR MAINTENANCE		48.95
07-25	P1	3AR04000725	07/14/03	BEVERAGES		42.49
07-25	P1	3AR04000727	07/10/03	CAR MAINTENANCE		36.68
07-25	P1	3AR04000728	07/11/03	MEALS		71.35
07-25	P1	3AR04000726	07/14/03	CAR MAINTENANCE		306.06
07-29	P1	3AR04000716	07/07/03	LOCK SERVICE		54.89
07-31	S1	0321200203	07/31/03	OFFICE SUPPLY (TRANSFER)		1,115.11
08-08	P1	3AR04000730	07/23/03	PUBLICATION		30.00
08-11	P1	3AR04000733	07/29/03	FOOD AND BEVERAGE		214.25
08-11	P1	3AR04000742	07/19/03	OFFICE SUPPLIES		5.34
08-11	P1	3AR04000736	07/28/03	FOOD AND BEVERAGE		250.00
OTHER SERVICES TOTALS:						

08-11	P1	3AR04000732	SHIRLEY JACKSON	07/29/03	FOOD AND BEVERAGE	275.00
08-12	P1	3AR04000751	BOISE CASCADE	07/25/03	OFFICE SUPPLIES	83.36
08-12	P1	3AR04000765	CHRISTOPHER MASINGILL	08/04/03	FOOD AND BEVERAGE	22.04
08-12	P1	3AR04000767	CITIBANK GOV CARD SERVICE	07/10/03	AUTO EXPENSES	45.95
08-12	P1	3AR04000747	CLEAR MOUNTAIN SPRING WATER CO	07/14/03	BOTTLED WATER SERVICE	16.84
08-12	P1	3AR04000745	GAYLE STAFFORD	07/23/03	PUBLICATION	197.85
08-12	P1	3AR04000756	J BREN TALLEY	07/17/03	CHAMBER MEAL	35.00
08-12	P1	3AR04000754	KEVIN E. SMITH	07/07/03	OFFICE SUPPLIES	32.20
08-12	P1	3AR04000749	MOUNTAIN VALLEY WATER OF MD.	08/07/03	BOTTLED WATER	112.50
08-12	P1	3AR04000762	SCALLION'S CAR WASH	07/18/03	CAR MAINTENANCE	28.93
08-12	P1	3AR04000764	TROTTER FORD-LINCOLN-MERCURY	07/25/03	CAR MAINTENANCE	306.06
08-14	P1	3AR04000737	COLUMBIA DISTRICT BAPTIST	07/29/03	FOOD AND BEVERAGE	65.00
08-14	P1	3AR04000735	GOLDEN LADY RESTAURANT	07/29/03	FOOD AND BEVERAGE	200.00
08-14	P1	3AR04000746	RISER FORD	07/23/03	AUTO LEASE EXPENSE	235.64
08-15	P2	OSM6213	ACS DESKTOP SOLUTIONS, INC.	07/08/03	HUB - 034500 - ASANTO FRIENDLY	75.00
08-19	P2	OS27285	ARTCRAFT WHOLESALE JEWELRY	06/20/03	PLAQUE - MEMBERS BRONZE, WALL	200.00
08-20	P1	3AR04000780	ARKANSAS WILDLIFE	09/01/03	SUBSCRIPTION	8.00
08-20	P1	3AR04000774	CITIBANK GOV CARD SERVICE	07/25/03	FOOD AND BEVERAGE	69.50
08-20	P1	3AR04000784	DO	06/27/03	LEASED AUTO MAINTENANCE	55.80
08-27	P1	3AR04000787	DO	07/02/03	AUTO MAINTENANCE	10.71
08-27	P1	3AR04000787	DO	07/16/03	FOOD & BEVERAGES	22.88
08-27	P1	3AR04000791	EL DORADO CHAMBER OF COMMERCE	08/14/03	FOOD & BEVERAGES	21.00
08-31	S1	03243000195	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	962.08
09-01	P2	OS27284	CAPITOL MARKING PRD.	06/20/03	STAMP - PRINTER SELF INKING	12.00
09-10	P2	OSM6561	ACS DESKTOP SOLUTIONS, INC.	08/18/03	DRIVE - 122974 - PLEXTOR PLEX	279.00
09-11	P1	3AR04000808	CITIBANK GOV CARD SERVICE	07/28/03	FOOD AND BEVERAGE	444.42
09-11	P1	3AR04000798	CLEAR MOUNTAIN SPRING WATER CO	08/28/03	BOTTLED WATER	11.81
09-11	P1	3AR04000729	GILNER FORD-LINCOLN-MERCURY	08/11/03	CAR MAINTENANCE	37.84
09-11	P1	3AR04000810	HON. MIKE ROSS	06/23/03	OFFICE SUPPLIES	18.10
09-11	P1	3AR04000811	DO	07/30/03	FOOD AND BEVERAGE	51.00
09-11	P1	3AR04000812	DO	08/01/03	FOOD AND BEVERAGE	44.71
09-11	P1	3AR04000803	MOUNTAIN VALLEY WATER OF MD.	09/05/03	BOTTLED WATER	65.00
09-11	P1	3AR04000805	OFFICE DEPOT	08/23/03	OFFICE SUPPLIES	98.40
09-11	P1	3AR04000817	PATRICIA ANN HERRING	07/30/03	FOOD AND BEVERAGE	22.80
09-15	P1	3AR04000834	CITIBANK GOV CARD SERVICE	07/26/03	LEASED AUTO EXPENSE	37.56
09-15	P1	3AR04000821	CONDRAY SIGN CO	08/21/03	OFFICE SIGN	94.80
09-15	P1	3AR04000832	DAN COOK'S	07/30/03	COPIER MAINTENANCE	210.05
09-15	P1	3AR04000833	DO	06/27/03	COPIER MAINTENANCE	112.94
09-15	P1	3AR04000823	ROBERT JAMES LIGHTSEY	08/23/03	OFFICE SUPPLIES	85.17
09-15	P1	3AR04000820	SCALLION'S CAR WASH	08/21/03	LEASED AUTO SERVICE	195.52
09-15	P1	3AR04000838	DO	08/01/03	LEASED AUTO SERVICE	36.70
09-15	P1	3AR04000838	DO	08/08/03	LEASED AUTO SERVICE	30.70
09-16	P1	3AR04000795	BUSY FROG AND BBQ	08/13/03	FOOD AND BEVERAGE	500.00
09-16	P1	3AR04000796	EDDIE G. CARTER	08/12/03	FOOD AND BEVERAGE	235.64
09-16	P1	3AR04000797	RISER	07/24/03	AUTO MAINTENANCE	101.31
09-17	P1	3AR04000853	CITIBANK GOV CARD SERVICE	07/29/03	FOOD AND BEVERAGE	83.10
09-17	P1	3AR04000854	DO	07/28/03	LEASED AUTO SERVICE	18.24
09-17	P1	3AR04000854	DO	07/28/03	AUTO LEASE SERVICE	159.14
09-17	P1	3AR04000854	DO	08/25/03	FOOD AND BEVERAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HDN, MIKE ROSS—Con.						
09-17	P1	3AR04000839	09/02/03	COFFEE FOR CONSTITUENTS	60.64	
09-17	P1	3AR04000836	08/12/03	FOOD AND BEVERAGE	50.00	
09-17	P1	3AR04000837	08/14/03	LEASED AUTO SERVICE	354.00	
09-17	P1	3AR04000835	08/12/03	FOOD AND BEVERAGE	125.00	
09-17	P1	3AR04000848	09/03/03	OFFICE SUPPLIES	185.00	
09-17	P1	3AR04000841	08/25/03	OFFICE SUPPLIES	23.76	
09-23	P1	3AR04000855	07/08/03	LEASED AUTO EXPENSE	18.65	
09-23	P1	3AR04000855	07/02/03	OFFICE SUPPLIES	43.52	
09-23	P1	3AR04000856	06/09/03	AUTO LEASE EXPENSE	17.05	
09-23	P1	3AR04000856	06/01/03	OFFICE SUPPLIES	59.29	
09-23	P1	3AR04000859	07/20/03	AUTO LEASE EXPENSE	30.70	
09-23	P1	3AR04000859	08/21/03	FOOD AND BEVERAGE	60.36	
09-23	P1	3AR04000857	09/09/03	OFFICE SUPPLIES	293.16	
09-23	P1	3AR04000844	09/11/03	LEASED AUTO SERVICE	667.50	
09-24	P1	3AR04000831	08/14/03	SUBSCRIPTION	15.00	
09-30	S1	03273000204	09/01/03	OFFICE SUPPLY (TRANSFER)	1,113.97	
				SUPPLIES AND MATERIALS TOTALS:	13,046.08	
EQUIPMENT						
07-16	HW	3A903001563	12/10/02	CORR. 5/02/03 DOC #3AR04000491	-982.18	
07-16	P1	3A613000111	04/29/03	DISTRICT OFFICE FURNITURE	1,227.00	
07-16	P1	3A613000112	05/22/03	DISTRICT OFFICE FURNITURE	567.00	
07-30	S8	MA000199899	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,418.86	
07-30	S8	PL000207289	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.00	
07-30	S8	PL000208362	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	254.13	
07-30	S8	PL000208517	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	14.84	
07-30	S8	PL000208518	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.13	
07-30	S8	PL000208519	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.13	
07-30	S8	PL000208520	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.13	
07-30	S8	PL000208521	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.13	
07-30	S8	PL000208522	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.13	
08-29	S8	MA000213163	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,418.86	
08-29	S8	PL000221457	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	254.13	
08-29	S8	PL000221603	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	749.13	
08-29	S8	PL000221718	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	6.62	
08-29	S8	PL000221719	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	51.29	
09-30	S8	MA000227486	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,418.86	
09-30	S8	PL000234554	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	305.42	
09-30	S8	PL000234700	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	749.13	
				EQUIPMENT TOTALS:	14,534.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,361.28	
				OFFICE TOTALS:	279,361.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON STEVEN R. ROTHMAN—Con.						
		LAWRENCE, JESSICA JANICK	09/22/03	STAFF ASSISTANT	625.00	
		LIEBERSON, JEFFREY	07/01/03	PRESS SECRETARY	12,500.01	
		MILLER, ARLINE T	09/30/03	PART-TIME EMPLOYEE	3,187.50	
		DO	09/30/03	SPECIAL ASSISTANT	6,375.00	
		PECK, JOSHUA F A	07/01/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,922.23	
		PUTTER, PHILIP A	09/15/03	LEGISLATIVE CORRESPONDENT	1,155.56	
		RAGUSEO, MAURO	07/01/03	STAFF ASSISTANT	9,000.00	
		REDDIN, SCOTT C	07/01/03	CONGRESSIONAL AIDE	10,125.00	
		RITTER, ELIZABETH KENNEDY	07/01/03	PART-TIME EMPLOYEE	8,125.00	
		SEMON, NANCY	07/01/03	SCHEDULER	12,125.01	
		SHARKEY, BROOKE ERIN	07/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,083.34	
		SOLIMA, MICHAEL	07/01/03	CONGRESSIONAL AIDE	6,166.67	
		ZAMPPELLA, ALFREDO	07/01/03	PART-TIME EMPLOYEE	3,666.66	
		ZUCKER, ROBERT	07/01/03	LEGISLATIVE DIRECTOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	213,222.56	
07-31	S7	03212000191	07/01/03	TRANSIT BENEFITS	253.61	
08-31	S7	03243000194	08/01/03	TRANSIT BENEFITS	253.65	
				PERSONNEL BENEFITS TOTALS:	507.26	
TRAVEL						
07-10	P1	3N/09000281	06/13/03	MILEAGE	41.04	
07-10	P1	3N/09000282	06/17/03	MILEAGE	132.12	
07-10	P1	3N/09000283	06/17/03	PARKING	20.00	
07-10	P1	3N/09000279	07/08/03	AIRFARE 3342	147.00	
07-10	P1	3N/09000279	06/27/03	AIRFARE 6859	138.00	
07-10	P1	3N/09000280	03/07/03	MILEAGE	820.08	
07-14	P1	3N/09000285	07/07/03	TAXI	24.00	
07-14	P1	3N/09000286	07/09/03	TRAIN FARE	275.00	
07-14	P1	3N/09000287	06/07/03	LODGING	295.42	
07-14	P1	3N/09000288	06/25/03	EZ PASS TOLLS	7.11	
07-14	P1	3N/09000284	07/07/03	MILEAGE	17.28	
07-24	P1	3N/09000292	07/21/03	AIRFARE N/DC #263 MEMBER	147.00	
07-24	P1	3N/09000292	07/18/03	AIRFARE DC/NI #8142 MEMBER	156.00	
07-24	P1	3N/09000293	07/11/03	AIRFARE DC/NI #7701 MEMBER	156.00	
07-24	P1	3N/09000293	07/14/03	AIRFARE-MEMBER	40.00	
07-24	P1	3N/09000291	05/03/03	EZ PASS	105.00	
07-24	P1	3N/09000298	07/14/03	LODGING	76.00	
07-24	P1	3N/09000299	07/13/03	CAR RENTAL	69.31	
07-24	P1	3N/09000301	07/13/03	AIRFARE DC/NI #7707	96.50	
07-28	P1	3N/09000300	07/13/03	TRAVEL SUBSISTENCE	13.00	
08-04	P1	3N/09000304	07/29/03	AIRFARE 2377	84.00	
08-04	P1	3N/09000305	07/31/03	CAB FARE	16.00	
08-04	P1	3N/09000309	07/29/03	TRAIN FARE 9154	261.00	

08-04	P1	3N09000310	DO	07/29/03	07/31/03	CAB FARE	16.00
08-04	P1	3N09000302	MANCY SEMON	07/08/03	07/09/03	LOGGING	295.42
08-04	P1	3N09000303	DO	07/08/03	07/10/03	CAB FARE	38.00
08-04	P1	3N09000306	ROBERT B DECHEINE	07/29/03	07/31/03	AIRFARE 2373	84.00
08-11	P1	3N09000311	JOSHUA F A PECK	07/29/03	07/29/03	CAB FARE	18.00
08-11	P1	3N09000312	DO	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08-11	P1	3N09000313	KELLY A DOUGHERTY	07/29/03	07/31/03	AIRFARE DC-NYC-DC	119.40
08-12	P1	3N09000314	JEAN DOYLE	07/29/03	07/31/03	AIRFARE DC-NYC-DC	84.00
08-12	P1	3N09000318	JEFFREY H. LIEBERSON	07/29/03	07/31/03	AIRFARE 2183	84.00
08-12	P1	3N09000322	MAURO RAGUSEO	07/04/03	08/04/03	PRIVATE AUTO MILEAGE	63.00
08-12	P1	3N09000323	DO	07/08/03	07/08/03	TAXI	28.00
08-12	P1	3N09000324	DO	07/08/03	07/08/03	TOLLS	14.00
08-12	P1	3N09000329	MICHAEL A FERRARI	07/29/03	08/11/03	AIRFARE 2174	84.00
08-14	P1	3N09000326	CITIBANK GOV CARD SERVICE	07/29/03	07/30/03	MBR & STAFF LOGGING FOR STRATEGIC PLANNING SESSION	2,650.00
08-14	P1	3N09000328	MAURO RAGUSEO	07/07/03	07/08/03	LOGGING	147.71
08-15	P1	3N09000329	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE 9006	195.50
09-05	P1	3N09000339	DARRYL AUSTIN	08/05/03	08/06/03	MILEAGE	41.40
09-09	P1	3N09000330	SCOTT REDDIN	07/07/03	08/22/03	EZ PASS TOLLS	45.00
09-09	P1	3N09000344	BRENDAN W GILL	07/09/03	07/09/03	PAID IN ERROR	-41.04
09-09	P1	3N09000345	DO	07/23/03	08/20/03	PRIVATE AUTO MILEAGE	50.40
09-09	P1	3N09000346	DO	08/20/03	08/21/03	PRIVATE AUTO MILEAGE	211.42
09-09	P1	3N09000347	DARRYL AUSTIN	08/20/03	08/21/03	TOLLS	17.00
09-09	P1	3N09000348	DO	08/20/03	08/20/03	PARKING	5.00
09-09	P1	3N09000341	ROBERT B DECHEINE	08/21/03	08/22/03	TOLLS	31.45
09-09	P1	3N09000342	DO	08/21/03	08/22/03	LOGGING	115.00
09-09	P1	3N09000343	DO	08/21/03	08/22/03	LOGGING	172.80
09-12	P1	3N09000349	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	97.00
09-12	P1	3N09000350	DO	09/05/03	09/05/03	AIRFARE 1005	56.50
09-22	P1	3N09000353	DO	09/16/03	09/16/03	AIRFARE N/DC #1056 MEMBER	132.00
09-22	P1	3N09000355	HON. STEVEN ROTHMAN	07/02/03	08/31/03	TOLLS	35.00
09-22	P1	3N09000356	JEFFREY H. LIEBERSON	08/20/03	08/20/03	CAB FARE	18.00
09-22	P1	3N09000357	DO	09/01/03	09/01/03	TRAIN FARE	7.00
09-22	P1	3N09000358	DO	08/20/03	08/21/03	AIRFARE	96.50
09-26	P1	3N09000367	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	TRAIN FARE DC-NJ 2146	132.00
09-26	P1	3N09000368	DO	09/17/03	09/17/03	AIRFARE 2358	132.00
09-26	P1	3N09000369	DO	09/23/03	09/23/03	AIRFARE 1079	132.00
TRAVEL TOTALS:							8,628.32
07-07	CB	FXF030630A	RENT COMMUNICATION UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	73.73
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	37.03
07-10	P1	3N09000278	HON. STEVEN ROTHMAN	06/23/03	06/23/03	OVERNIGHT MAIL	12.13
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/12/03	06/27/03	TELEPHONE CALLS	19.38
07-21	P9	N0901R0307	COURT PLAZA ASSOCIATES	06/26/03	06/26/03	OVERNIGHT MAIL	67.61
07-21	P9	N0902R0307	130 CENTRAL AVE. ASSOCIATES	07/01/03	07/31/03	HACKENSACK - RENT	6,141.67
07-24	P1	3N09000289	EARTHLINK INC	07/01/03	07/01/03	JERSEY CITY - RENT	440.00
07-24	P1	3N09000297	HON. STEVEN ROTHMAN	05/27/03	06/25/03	BLACKBERRY SERVICE	25.95
07-24	P1	3N09000294	SKYTEL	06/20/03	07/01/03	TELEPHONE TOLLS	149.00
07-24	P1	3N09000290	VERIZON	06/01/03	06/30/03	PAGER SERVICE	192.74
						DISTRICT PHONE SERVICE	510.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN R. ROTHMAN—Con.						
07-25	CB	FXF030725A	06/09/03	OVERNIGHT MAIL	32.52	
07-31	SS	DY321706671	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	74.60	
07-31	SS	DY321706673	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	346.40	
07-31	SS	DY321706679	06/30/03	DC TEL EQUIP (TRANSFER)	64.00	
07-31	SS	DY321706681	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	SS	DY321706682	06/30/03	DC TEL TOLLS (TRANSFER)	765.10	
07-31	P2	HCV0301619	07/28/03	SERVICE LABOR TO REPAIR JACK	130.00	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	31.46	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	24.04	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	23.21	
08-11	P1	3N059000315	08/01/03	SPACE RENTAL	75.00	
08-12	P1	3N059000319	08/01/03	PAGER SERVICE	125.59	
08-15	P1	3N059000327	08/01/03	WEB SERVICE FOR BLACKBERRY	26.95	
08-20	P9	NJ091R0308	07/24/03	TELEPHONE CALLS	205.41	
08-20	P9	NJ091R0308	08/31/03	HACKENSACK - RENT	6,141.67	
08-20	P9	NJ092R0308	08/31/03	JERSEY CITY - RENT	440.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	45.49	
08-29	SA	03241001064	07/01/03	RECORDING (TRANSFER)	126.26	
08-29	HV	34901000268	05/21/03	TAPE DUPLICATIONS	35.00	
08-31	HV	34901000276	04/10/03	HIR GRAPHICS (TRANSFER)	6.25	
08-31	SS	DY324706505	07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	237.47	
08-31	SS	DY324706511	07/31/03	DC TEL EQUIP (TRANSFER)	64.00	
08-31	SS	DY324706513	07/31/03	DC TEL SERVICE (TRANSFER)	120.00	
08-31	SS	DY324706514	07/31/03	DC TEL TOLLS (TRANSFER)	571.80	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	39.57	
09-05	CB	FXF030905A	08/15/03	TELEPHONE CALLS	45.89	
09-05	P1	3N059000334	06/27/03	TELEPHONE CALLS	50.61	
09-05	P1	3N059000335	07/01/03	TELEPHONE SERVICE	671.88	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	39.76	
09-15	P1	3N059000352	08/30/03	PAGER SERVICE	10.47	
09-22	P1	3N059000359	08/19/03	BLACKBERRY SERVICE	26.95	
09-22	P1	3N059000354	07/28/03	TELEPHONE TOLLS	43.30	
09-22	P2	HCV0301520	09/18/03	PARTNER TELSET 18-B WITH DISPL	235.35	
09-22	P2	HCV0301520	09/18/03	WIRE LABOR	110.00	
09-22	P2	HCV0301520	09/18/03	WIRE MATERIAL	31.00	
09-22	P2	HCV0301520	09/18/03	SERVICES LABOR	140.00	
09-24	P1	NJ091R0309	09/10/03	HACKENSACK - RENT	6,141.67	
09-24	P1	3N059000362	09/10/03	WEB SERVICE FOR BLACKBERRY	26.95	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	24.12	
09-24	P9	NJ092R0309	09/01/03	JERSEY CITY - RENT	440.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	40.05	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	23.44	
09-26	P1	3N059000365	08/01/03	DISTRICT TELEPHONE SERVICE	698.84	

09-30	S5	DY327505577	08-31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.49
09-30	S5	DY327505582	08/01/03	DC TEL EQUIP (TRANSFER)	136.00
09-30	S5	DY327505585	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327505586	08/31/03	DC TEL TOLLS (TRANSFER)	628.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,438.88
07-08	P1	3N009000274	06/24/03	PRINTING	97.50
09-03	OP	3CF00703007	06/27/03	PRINTING	198.00
09-05	P1	3N009000336	08/08/03	PHOTO REPRINT	6.99
				PRINTING AND REPRODUCTION TOTALS:	302.49
09-12	P1	3N009000351	07/29/03	TRAINING	2,943.35
				OTHER SERVICES TOTALS:	2,943.35
07-08	P1	3N009000276	06/24/03	PUBLICATION	10.00
07-08	P1	3N009000277	06/30/03	PUBLICATION	10.00
07-10	P1	3N009000275	07/08/03	FLAG REFUND	21.50
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.99
07-10	C1	NW200319102	06/06/03	BOTTLED WATER	28.00
07-10	C1	NW200319102	06/16/03	BOTTLED WATER	28.53
07-10	C1	NW200319102	06/27/03	BOTTLED WATER	48.00
07-13	P2	05S26710	05/14/03	LABEL	8.23
07-18	P2	05M5983	04/09/03	MONITOR	374.00
07-18	P2	05M5983	04/09/03	SOFTWARE - 1021-04920 MS OFFIC	264.00
07-24	P1	3N009000295	07/11/03	COMPUTER HARDWARE	20.00
07-24	P1	3N009000296	07/11/03	PUBLICATIONS	62.50
07-31	S1	03212000346	07/01/03	OFFICE SUPPLY (TRANSFER)	59.40
08-04	P1	3N009000307	07/30/03	PUBLICATIONS	100.00
08-04	P1	3N009000308	06/20/03	OFFICE SUPPLIES	370.89
08-11	P1	3N009000316	08/01/05	NEWSPAPER SUBSCRIPTION	32.00
08-12	P1	3N009000320	07/30/03	FOOD AND BEVERAGE	1,266.92
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	12.99
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	36.63
08-12	C1	NW200322402	07/21/03	BOTTLED WATER	55.00
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	36.63
08-12	C1	3N009000325	11/29/04	NEWSPAPER SUBSCRIPTION	219.00
08-18	HV	3A901000264	07/08/03	FRAMING (TRANSFER)	31.00
08-31	S1	03243000337	08/31/03	OFFICE SUPPLY (TRANSFER)	376.00
09-05	P1	3N009000332	10/16/04	SUBSCRIPTION	189.00
09-05	P1	3N009000331	07/28/03	NEWSPAPERS FOR DO	121.80
09-05	P1	3N009000337	08/12/03	ALMANAC AMERICAN POLITICS	65.95
09-05	P1	3N009000333	06/05/03	FAX MACHINE	271.01
09-05	P1	3N009000338	07/21/03	OFFICE SUPPLIES	84.96
09-09	P1	3N009000340	08/20/03	FOOD AND BEVERAGE	9.22
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.99
09-12	C1	NW200325502	08/11/03	BOTTLED WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN R. ROTHMAN—Con						
09-12	C1	HW200325502	08/19/03	BOTTLED WATER	28.53	
09-22	P1	3N059000360	09/09/03	OFFICE SUPPLIES	361.50	
09-24	P1	3N059000363	07/29/03	FOOD AND BEVERAGE FOR MEETING	197.53	
09-24	P1	3N059000361	10/01/04	CITY DIRECTORIES	235.35	
09-24	P1	3N059000364	10/06/04	PUBLICATIONS	150.00	
09-26	P1	3N059000366	09/21/03	NEWSPAPERS FOR DO	122.80	
09-30	S1	03273000349	09/30/03	OFFICE SUPPLY (TRANSFER)	990.96	
SUPPLIES AND MATERIALS TOTALS:					6,406.71	
EQUIPMENT						
07-22	P2	OSM5394	04/09/03	SOFTWARE - IOWORUP - INTRANET	2,750.00	
07-30	S8	MA000201320	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	
07-30	S8	PL000208469	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,692.91	
08-29	S8	MA000213686	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	
08-29	S8	PL00021561	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,692.91	
09-30	S8	MA000227634	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	
09-30	S8	PL000224658	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,692.91	
EQUIPMENT TOTALS:					17,838.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,881.44	
OFFICE TOTALS:					279,881.44	
2003 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,305.05	
PERSONNEL COMPENSATION					577,136.41	
PERSONNEL BENEFITS					1,122.55	
TRAVEL					37,956.83	
RENT, COMMUNICATION, UTILITIES					87,714.52	
PRINTING AND REPRODUCTION					20,246.16	
OTHER SERVICES					7,359.00	
SUPPLIES AND MATERIALS					34,100.77	
EQUIPMENT					61,275.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					856,216.88	
OFFICE TOTALS:					856,216.88	
FRANKED MAIL						
07-31	OP	3USPS060015	06/30/03	FRANKED MAIL	-299.80	
08-28	OP	3USPS070015	07/01/03	FRANKED MAIL	599.62	
09-30	OP	3USPS080015	08/31/03	FRANKED MAIL	1,022.98	
FRANKED MAIL TOTALS:					1,282.80	
PERSONNEL COMPENSATION						
AVILES, JUAN CARLOS					8,833.34	
CASTILLO, VICTOR G					12,875.01	
GRANTIS, MANAGER					8,833.34	
SENIOR LEGISLATIVE ASSISTANT					12,875.01	

09-30	01	3A34000342	07/01/03	09/30/03	FIELD DEPUTY	9,500.01
			07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,833.34
			07/01/03	09/30/03	ASSOCIATE STAFF FOR APPROPRIATIONS	300.00
			07/01/03	09/30/03	FIELD DEPUTY	6,799.99
			07/01/03	09/30/03	DISTRICT CHIEF OF STAFF	17,499.99
			09/01/03	09/30/03	SHARED EMPLOYEE	1,375.00
			07/01/03	09/30/03	CHIEF OF STAFF	20,625.00
			07/01/03	07/31/03	COMMUNICATIONS DIRECTOR	4,033.33
			09/29/03	09/30/03	PRESS SECRETARY	305.56
			07/01/03	09/30/03	CASEWORKER	9,249.99
			09/01/03	09/30/03	SHARED EMPLOYEE	812.50
			07/11/03	09/30/03	OFFICE SYSTEMS MANAGER	11,138.89
			07/01/03	09/30/03	EXECUTIVE ASSISTANT	10,749.99
			09/01/03	09/30/03	SHARED EMPLOYEE	1,312.50
			07/01/03	09/30/03	FIELD DEPUTY	9,375.00
			07/01/03	09/30/03	CASEWORKER	8,000.01
			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,375.01
			07/01/03	08/31/03	PAID INTERN	1,600.00
			09/01/03	09/30/03	TEMPORARY EMPLOYEE	800.00
			09/22/03	09/30/03	FIELD DEPUTY	700.00
			07/01/03	09/30/03	SENIOR FIELD DEPUTY	16,074.99
			07/01/03	09/30/03	FIELD DEPUTY	9,000.00
			07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	7,875.00
			07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	189,044.45

09-30	ST	03273000055	09/01/03	09/30/03	TRANSIT BENEFITS	175.12
					PERSONNEL BENEFITS TOTALS:	175.12

07-02	P1	3CA34000342	06/19/03	06/23/03	AIRFARE 9217	305.50
07-02	P1	3CA34000347	06/05/03	06/10/03	AIRFARE 4752	236.50
07-02	P1	3CA34000343	06/01/03	06/23/03	TRAVEL SUBSISTENCE	44.00
07-02	P1	3CA34000345	06/02/03	06/27/03	TRAVEL SUBSISTENCE	128.50
07-15	P1	3CA34000358	07/01/03	07/03/03	AIRFARE 7189	320.50
07-15	P1	3CA34000359	06/30/03	07/03/03	TRAVEL SUBSISTENCE	330.61
07-15	P1	3CA34000348	07/11/03	07/11/03	AIRFARE FEES	400.00
07-15	P1	3CA34000353	06/29/03	06/29/03	GASOLINE	36.98
07-15	P1	3CA34000350	07/07/03	07/08/03	AIRFARE 1667	153.50
07-15	P1	3CA34000355	06/01/03	07/10/03	TRAVEL SUBSISTENCE	104.74
07-15	P1	3CA34000356	06/01/03	06/23/03	AIRFARE 6053	374.50
07-15	P1	3CA34000357	06/20/03	06/22/03	LOGGING	225.92
07-21	P9	CA340210307	07/01/03	07/31/03	LEASED AUTO	753.99
07-29	P1	3CA34000352	07/18/03	07/21/03	AIRFARE 8721	335.00
07-31	P1	3CA34000364	07/20/03	07/20/03	TRAVEL SUBSISTENCE	24.42
07-31	P1	3CA34000378	05/01/03	06/28/03	TRAVEL SUBSISTENCE	78.35
07-31	P1	3CA34000381	04/26/03	07/19/03	TRAVEL SUBSISTENCE	109.62
07-31	P1	3CA34000375	04/04/03	07/14/03	TRAVEL SUBSISTENCE	380.71
07-31	P1	3CA34000382	04/23/03	07/14/03	TRAVEL SUBSISTENCE	481.28
07-31	P1	3CA34000376	04/01/03	06/30/03	TRAVEL SUBSISTENCE	379.50
07-31	P1	3CA34000380	04/01/03	06/30/03	TRAVEL SUBSISTENCE	489.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-31	P1	3CA34000373	01/16/03	TRAVEL SUBSISTENCE	89.60	
07-31	P1	3CA34000374	04/26/03	TRAVEL SUBSISTENCE	150.85	
07-31	P1	3CA34000379	05/12/03	TRAVEL SUBSISTENCE	57.19	
07-31	P1	3CA34000371	07/05/03	TRAVEL SUBSISTENCE	663.66	
07-31	P1	3CA34000377	09/01/03	TRAVEL SUBSISTENCE	190.93	
08-20	P9	CA34020385	07/10/03	TRAVEL SUBSISTENCE	179.34	
08-29	P1	3CA34000395	08/31/03	LEASED AUTO	753.99	
09-12	P1	3CA34000402	07/10/03	AIRFARE 6051	370.50	
09-12	P1	3CA34000406	09/08/03	AIRFARE 6340	307.00	
09-12	P1	3CA34000403	08/16/03	TRAVEL SUBSISTENCE	90.73	
09-12	P1	3CA34000404	08/18/03	AIRFARE 9823	388.00	
09-12	P9	CA34020309	08/18/03	TRAVEL SUBSISTENCE	189.77	
09-26	P1	3CA34000408	09/01/03	LEASED AUTO	753.99	
09-26	P1	3CA34000407	07/23/03	TRAVEL SUBSISTENCE	113.71	
09-26	P1	3CA34000412	09/11/03	AIRFARE UPGRADES	200.00	
09-29	P1	3CA34000413	09/11/03	AIRFARE 3219	307.00	
09-29	P1	3CA34000413	08/01/03	TRAVEL SUBSISTENCE	186.88	
					10,637.18	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/05/03	OVERNIGHT MAIL	58.66	
07-07	CB	FX030630A	06/05/03	OVERNIGHT MAIL	26.87	
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	23.10	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	12.72	
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	16.51	
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	46.35	
07-15	P1	3CA34000351	07/14/03	PHONE SERVICE	346.70	
07-15	P1	3CA34000352	09/05/03	PHONE SERVICE	453.02	
07-25	CB	FX030725A	07/30/03	PAGER SERVICE	7.06	
07-25	CB	FX030725A	07/10/03	OVERNIGHT MAIL	91.29	
07-29	P1	3CA34000365	07/02/03	CABLE SERVICE	6.01	
07-29	S6	CA00244307A	08/12/03	CABLE SERVICE	5.99	
07-29	P1	3CA34000367	07/01/03	RENT LOS ANGELES	8,088.00	
07-31	S5	DY321701595	06/05/03	TELEPHONE SERVICE	488.65	
07-31	S5	DY321701597	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.01	
07-31	S5	DY321701602	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	159.24	
07-31	S5	DY321701604	06/01/03	DC TEL EQUIP (TRANSFER)	70.00	
07-31	S5	DY321701605	06/01/03	DC TEL SERVICE (TRANSFER)	133.00	
08-07	CB	FXP0308004A	06/01/03	DC TEL TOLLS (TRANSFER)	435.44	
08-08	CB	FXP0308008A	07/17/03	OVERNIGHT MAIL	6.16	
08-08	CB	FXP0308008A	07/24/03	OVERNIGHT MAIL	22.99	
08-08	CB	FXP0308008A	07/28/03	OVERNIGHT MAIL	51.86	
08-20	P1	3CA34000391	07/28/03	OVERNIGHT MAIL	6.08	
08-20	P1	3CA34000391	08/14/03	LA PHONE SERVICE	346.89	
TRAVEL TOTALS:						

08-20	P1	3CA34000384	DISH NETWORK	08/13/03	09/12/03	CABLE SERVICE	5.99
08-20	P1	3CA34000390	SKYTEL	08/01/03	08/31/03	PAGER SERVICE	7.06
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	20.17
08-27	SE	CA00244308A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT LOS ANGELES	8,088.00
08-31	SS	DY324701603		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.70
08-31	SS	DY324701608		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	70.00
08-31	SS	DY324701610		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	SS	DY324701611		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	372.42
09-03	P1	3CA34000397	CINGULAR WIRELESS	08/15/03	09/14/03	TELEPHONE SERVICE	352.14
09-03	P1	3CA34000398	PACIFIC BELL	07/05/03	08/04/03	TELEPHONE SERVICE	500.55
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.60
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	5.90
09-12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	42.89
09-12	CB	FXF030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	6.30
09-24	CB	FXF030922A	DO	09/04/03	09/04/03	OVERNIGHT MAIL	47.75
09-26	P1	3CA34000411	DISH NETWORK	09/13/03	10/12/03	CABLE SERVICE	5.99
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	11.72
09-26	P1	3CA34000410	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	7.06
09-29	SE	CA00244309A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT LOS ANGELES	8,089.00
09-30	SS	DY327501381		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.56
09-30	SS	DY327501385		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	70.00
09-30	SS	DY327501387		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	DY327501388		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	362.18
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,433.58
07-02	P1	3CA34000346	DAVID L. ANDRUKITUS, INC.	06/30/03	06/30/03	PRINTING-ESHOE	62.50
07-15	P1	3CA34000354	DO	07/11/03	07/11/03	PRINTING-TAFOYA	62.50
07-31	S3	03212000334		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
08-20	P1	3CA34000388	DAVID L. ANDRUKITUS, INC.	08/05/03	08/05/03	PRINTING-MARTINEZ	62.50
08-29	P1	3CA34000392	DO	08/18/03	08/18/03	PRINTING	158.50
08-29	P1	3CA34000393	DO	08/19/03	08/19/03	PRINTING	272.50
08-29	P1	3CA34000396	ROLL CALL NEWSPAPER	08/13/03	08/13/03	ADVERTISEMENT	175.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	803.10
07-15	P1	3CA34000349	ALLENS PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE JUNE	62.00
08-20	P1	3CA34000387	DO	07/01/03	07/31/03	CLIPPING SERVICE	62.00
08-20	P1	3CA34000389	SKILPATH SEMINARS	08/05/03	08/05/03	SEMINAR TRAINING	399.00
09-12	P1	3CA34000405	ALLENS PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE-AUG	62.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	585.00
07-02	P1	3CA34000344	ARROWHEAD WATER	05/30/03	06/08/03	BOTTLED WATER	52.27
07-03	HR	ACH103056	OFFICE DEPOT	06/12/03	06/12/03	ACH PAYMENT RETURN	-106.78
07-03	HR	ACH103056	DO	06/12/03	06/12/03	ACH PAYMENT RETURN	-32.56
07-03	HR	ACH103056	DO	06/05/03	06/05/03	ACH PAYMENT RETURN	-8.79
07-08	P1	3CA34RW0339	DO	06/12/03	06/12/03	OFFICE SUPPLIES	32.56
07-09	P1	3CA34RW0338	DO	06/12/03	06/12/03	OFFICE SUPPLIES	106.78
07-09	P1	3CA34RW0340	DO	06/05/03	06/05/03	OFFICE SUPPLIES	8.79
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	DO	06/19/03	06/19/03	BOTTLED WATER	21.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LUCILLE ROYBAL-ALLARD—Con.						
07-29	P1	3CA34000366	06/20/03	BOTTLED WATER SERVICE	43.68	
07-29	P1	3CA34000363	07/01/03	SUBSCRIPTION	28.00	
07-29	P1	3CA34000361	07/10/03	SUBSCRIPTION	360.00	
07-29	P1	3CA34000368	07/10/03	OFFICE SUPPLIES	3.40	
07-29	P1	3CA34000369	07/10/03	OFFICE SUPPLIES	194.98	
07-31	S1	03212000490	07/01/03	OFFICE SUPPLY (TRANSFER)	1,346.50	
07-31	P1	3CA34000372	07/29/03	FOOD AND BEVERAGE	16.30	
07-31	P1	3CA34000370	07/17/03	OFFICE SUPPLIES	27.85	
08-12	CI	NW200322400	07/31/03	BOTTLED WATER	13.00	
08-12	CI	NW200322400	07/11/03	BOTTLED WATER	14.58	
08-15	P1	3CHS0000001	08/13/03	CALENDARS	4,975.00	
08-20	P1	3CA34000383	07/07/03	SUBSCRIPTION	6.00	
08-20	P1	3CA34000386	08/07/03	OFFICE SUPPLIES	179.89	
08-29	P1	3CA34000394	04/01/03	OFFICE SUPPLIES	748.54	
08-31	S1	03243000482	08/01/03	OFFICE SUPPLY (TRANSFER)	341.45	
09-03	P1	3CA34000399	07/14/03	BOTTLED WATER	140.00	
09-03	P1	3CA34000400	08/14/03	OFFICE SUPPLIES	11.38	
09-12	CI	NW200325500	08/31/03	BOTTLED WATER	22.79	
09-12	CI	NW200325500	08/01/03	BOTTLED WATER	13.00	
09-12	CI	NW200325500	08/22/03	BOTTLED WATER	14.58	
09-26	P1	3CA34000409	08/25/03	BOTTLED WATER	52.47	
09-30	S1	03273000492	09/01/03	OFFICE SUPPLY (TRANSFER)	1,012.51	
					9,667.82	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000199044	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50	
07-30	S8	PL000207204	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07-30	S8	PL000207229	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	565.71	
07-30	S8	PL000207270	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34	
08-29	S8	MA000214432	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50	
08-29	S8	PL000220373	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	PL000220398	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	565.71	
08-29	S8	PL000220431	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34	
09-30	S8	MA000227518	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,642.50	
09-30	S8	PL000233485	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
09-30	S8	PL000233541	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34	
09-30	S8	PL000234351	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	565.71	
					15,594.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					257,222.88	
					OFFICE TOTALS:	
					257,222.88	

2003 HON EDWARD R BOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

35,696.36

33,645.42

PERSONNEL COMPENSATION	508,387.48
PERSONNEL BENEFITS	295.17
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	36,356.63
PRINTING AND REPRODUCTION	14,989.38
OTHER SERVICES	17,749.70
SUPPLIES AND MATERIALS	22,023.77
EQUIPMENT	790.10
	6,141.96
	18,746.48
	4,449.55
	26,923.12
	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,744.13
OFFICE TOTALS:	708,612.29

PERSONNEL COMPENSATION	508,387.48
PERSONNEL BENEFITS	295.17
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	36,356.63
PRINTING AND REPRODUCTION	14,989.38
OTHER SERVICES	17,749.70
SUPPLIES AND MATERIALS	22,023.77
EQUIPMENT	790.10
	6,141.96
	18,746.48
	4,449.55
	26,923.12
	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,744.13
OFFICE TOTALS:	708,612.29

PERSONNEL COMPENSATION	508,387.48
PERSONNEL BENEFITS	295.17
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	36,356.63
PRINTING AND REPRODUCTION	14,989.38
OTHER SERVICES	17,749.70
SUPPLIES AND MATERIALS	22,023.77
EQUIPMENT	790.10
	6,141.96
	18,746.48
	4,449.55
	26,923.12
	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,744.13
OFFICE TOTALS:	708,612.29

PERSONNEL COMPENSATION	508,387.48
PERSONNEL BENEFITS	295.17
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	36,356.63
PRINTING AND REPRODUCTION	14,989.38
OTHER SERVICES	17,749.70
SUPPLIES AND MATERIALS	22,023.77
EQUIPMENT	790.10
	6,141.96
	18,746.48
	4,449.55
	26,923.12
	8,644.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,744.13
OFFICE TOTALS:	708,612.29

07-31	OP	3M4882001B	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL	31,983.97
07-31	OP	3USPS060015	DO	06/30/03	06/30/03	FRANKED MAIL	787.11
08-28	OP	3USPS070015	DO	07/31/03	07/31/03	FRANKED MAIL	461.52
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	402.82
							33,645.42
							FRANKED MAIL TOTALS:
							6,340.28
							11,000.01
							10,500.00
							16,250.01
							22,500.00
							277.78
							15,500.01
							9,500.01
							6,249.99
							10,500.01
							29,499.99
							11,124.99
							14,708.33
							4,500.00
							168,451.41
							PERSONNEL COMPENSATION TOTALS:
							4.00
							320.50
							853.34
							304.50
							966.90
							44.64
							48.00
							8.00
							1.00
							129.24
							26.50
							19.25
							43.56
							261.36

07-02	P1	3CA40000415	HON. EDWARD R. ROYCE	05/30/03	05/30/03	PARKING	4.00
07-02	P1	3CA40000413	JENNIFER LEE COWEN	06/13/03	06/13/03	AIRFARE WASH. DC 4750	320.50
07-02	P1	3CA40000414	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE	853.34
07-02	P1	3CA40000416	WILLIAM LAWRENCE COOPER	06/01/03	06/06/03	AIRFARE WASHINGTON DC 3064	304.50
07-02	P1	3CA40000417	DO	06/01/03	06/06/03	TRAVEL SUBSISTENCE	966.90
07-15	P1	3CA40000426	ANDREW LONG	06/19/03	06/28/03	MILEAGE	44.64
07-15	P1	3CA40000427	DO	06/23/03	06/28/03	GASOLINE	48.00
07-15	P1	3CA40000441	HON. EDWARD R. ROYCE	06/01/03	06/01/03	GASOLINE	8.00
07-15	P1	3CA40000428	JENNIFER LEE COWEN	05/22/03	05/22/03	PARKING	1.00
07-15	P1	3CA40000431	DO	06/03/03	06/30/03	MILEAGE	129.24
07-15	P1	3CA40000433	DO	06/03/03	06/30/03	PARKING	26.50
07-15	P1	3CA40000434	DO	06/19/03	06/19/03	GASOLINE	19.25
07-15	P1	3CA40000442	PATRICIA M. SHAY	06/09/03	06/21/03	MILEAGE	43.56
07-15	P1	3CA40000437	SARA ANN CARWACK	06/02/03	06/28/03	MILEAGE	261.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON EDWARD R ROYCE—Con.						
07-15	P1 3CA40000438	DO	06/28/03	PARKING	13.00	
07-15	P1 3CA40000422	YOUNG O KIM	06/28/03	TRAVEL SUBSISTENCE	136.80	
07-15	P1 3CA40000424	DO	06/28/03	PARKING	17.00	
07-18	P1 3CA40000449	HON EDWARD R. ROYCE	06/23/03	AIRFARE TO DC 6602	288.50	
07-18	P1 3CA40000450	DO	07/12/03	R/T A/F DC-LA 4249	307.00	
07-18	P1 3CA40000452	DO	07/07/03	AIRFARE CA-WASH 3993	153.50	
07-18	P1 3CA40000454	CHASE MANHATTAN BANK (FORD CR)	06/27/03	AIRFARE DC-LA 1956	153.50	
07-25	P1 3CA40000455	HON EDWARD R. ROYCE	07/18/03	LEASED AUTO	446.34	
07-25	P1 3CA40000456	DO	07/13/03	AIRFARE DC/LA #5125	307.00	
08-08	P1 3CA40000462	WILLIAM LAWRENCE COOPER	07/13/03	GASOLINE	20.00	
08-08	P1 3CA40000463	DO	06/24/03	AIRFARE TO DC	294.50	
08-08	P1 3CA40000465	YOUNG O KIM	07/06/03	TRAVEL SUBSISTENCE	1,015.27	
08-11	P1 3CA40000472	HON EDWARD R. ROYCE	07/14/03	AIRFARE TO DC 6610	104.50	
08-11	P1 3CA40000470	SACHA R BICE	07/26/03	A/F DC-LOS ANGELES CA 9387	153.50	
08-12	P1 3CA40000473	HON EDWARD R. ROYCE	07/26/03	TRAVEL SUBSISTENCE	20.88	
08-12	P1 3CA40000474	DO	06/01/03	GASOLINE	10.00	
08-12	P1 3CA40000477	JENNIFER LEE COWEN	07/05/03	GASOLINE	40.00	
08-12	P1 3CA40000479	DO	07/01/03	MILEAGE	99.36	
08-15	P1 3CA40000485	ANDREW LONG	07/08/03	PARKING	5.00	
08-15	P1 3CA40000486	DO	07/03/03	MILEAGE	37.80	
08-15	P1 3CA40000487	SARA ANN CARMACK	07/03/03	GASOLINE	45.07	
08-20	P9 CA400110308	CHASE MANHATTAN BANK (FORD CR)	07/02/03	MILEAGE	235.08	
08-28	P1 3CA40000493	YOUNG O KIM	08/01/03	LEASED AUTO	446.34	
08-28	P1 3CA40000494	DO	07/14/03	AIRFARE TO DC 6610	140.40	
08-28	P1 3CA40000495	DO	07/14/03	TRAVEL SUBSISTENCE	288.50	
08-28	P1 3CA40000496	DO	07/11/03	PARKING	395.27	
08-28	P1 3CA40000497	DO	07/11/03	TRAVEL SUBSISTENCE	6.00	
08-29	P1 3CA40000498	AMY M. PORTER	06/24/03	TAXI	51.00	
08-29	P1 3CA40000499	DO	08/18/03	LOGGING	479.80	
08-29	P1 3CA40000501	DO	08/18/03	A/F OK-CA-DC 9574	303.00	
08-29	P1 3CA40000502	DO	08/18/03	TAXIFARE	20.00	
08-29	P1 3CA40000503	DO	08/18/03	TRAVEL SUBSISTENCE	59.45	
08-29	P1 3CA40000504	DO	08/18/03	RENTAL CAR	241.97	
08-29	P1 3CA40000505	SACHA R BICE	08/18/03	GAS FOR RENTAL CAR	15.13	
08-29	P1 3CA40000508	DO	08/22/03	TAXIFARE	88.00	
08-29	P1 3CA40000510	DO	08/14/03	PARKING	322.00	
08-29	P1 3CA40000512	HON EDWARD R. ROYCE	08/14/03	R/T A/F DC-LA 9196	153.50	
09-05	P1 3CA40000511	JEREMIAH NORTON	09/03/03	A/F LOS ANGELES DC 0129	35.00	
09-05	P1 3CA40000514	DO	08/22/03	TAXIFARE	322.00	
09-05	P1 3CA40000515	DO	08/18/03	R/T A/F DC-LOS ANGELES 9041	479.80	
09-05	P1 3CA40000516	DO	08/18/03	LOGGING	58.16	
09-05	P1 3CA40000517	DO	08/19/03	TRAVEL SUBSISTENCE	24.80	
09-05	P1 3CA40000517	DO	08/20/03	GASOLINE FOR RENTAL CAR		

09-05	P1	3CA40000518	DO	08/18/03	TAXIFARE	40.00
09-08	HR	193149	HON, EDWARD R. ROYCE	03/07/03	REMB; DUPLICATE PAYMENT	-310.50
09-15	P1	3CA40000534	ANDREW LONG	08/01/03	MILEAGE	45.72
09-15	P1	3CA40000535	DO	08/15/03	PARKING	10.00
09-15	P1	3CA40000536	DO	08/02/03	GASOLINE	38.16
09-15	P1	3CA40000519	HON, EDWARD R. ROYCE	07/30/03	GASOLINE FOR LEASED AUTO	60.00
09-15	P1	3CA40000520	DO	08/01/03	PARKING	31.00
09-15	P1	3CA40000524	JENNIFFER LEE COWEN	08/01/03	MILEAGE	72.00
09-15	P1	3CA40000526	DO	07/26/03	PARKING	5.00
09-15	P1	3CA40000538	WILLIAM LAWRENCE COOPER	08/01/03	GASOLINE	45.71
09-24	P9	CA400110309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	LEASED AUTO	446.34
09-30	P1	3CA40000539	AMY M. PORTER	09/21/03	GASOLINE FOR RENTAL CAR	5.64
09-30	P1	3CA40000540	DO	09/21/03	TAXIFARE	61.00
09-30	P1	3CA40000541	DO	09/17/03	RENTAL CAR	243.00
09-30	P1	3CA40000541	DO	09/17/03	R/T AF WASH-LOS ANGELES 4135	307.00
09-30	P1	3CA40000559	DO	09/17/03	TAXIFARE	62.00
09-30	P1	3CA40000560	DO	09/17/03	LOGGING	724.48
09-30	P1	3CA40000561	DO	09/17/03	PARKING	30.00
09-30	P1	3CA40000562	DO	09/17/03	PARKING	30.00
09-30	P1	3CA40000553	DO	09/18/03	TRAVEL SUBSISTENCE	103.39
09-30	P1	3CA40000550	HON, EDWARD R. ROYCE	09/17/03	AF WASH-LOS ANGELES, CA 0038	153.50
09-30	P1	3CA40000551	DO	09/12/03	AF WASH-LONG BEACH CA	306.50
09-30	P1	3CA40000553	DO	09/21/03	AF LOS ANGELES, CA-WASH 1766	135.81
09-30	P1	3CA40000554	PATRICIA M. SHAY	09/13/03	AIRFARE TO WASHINGTON DC	322.00
09-30	P1	3CA40000555	DO	09/14/03	LOGGING	327.18
09-30	P1	3CA40000556	DO	09/13/03	TRAVEL SUBSISTENCE	221.26
09-30	P1	3CA40000542	SARA ANN CARMACK	08/01/03	MILEAGE	194.76
09-30	P1	3CA40000543	DO	08/06/03	PARKING	12.00
09-30	P1	3CA40000545	YOUNG O KIM	08/01/03	MILEAGE	116.64
09-30	P1	3CA40000546	DO	08/07/03	AIRFARE 5489	168.50
09-30	P1	3CA40000547	DO	08/06/03	LOGGING	84.78
					TRAVEL TOTALS:	14,989.38
07-02	P1	3CA40000418	RENT, COMMUNICATION, UTILITIES	05/30/03	DELIVERY OF MAIL	6.63
07-02	P1	3CA40000419	FEDERAL EXPRESS CORP	06/06/03	DELIVERY OF MAIL	17.61
07-02	P1	3CA40000420	DO	06/13/03	DELIVERY OF MAIL	6.19
07-07	CB	FXF030630A	DO	06/06/03	OVERNIGHT MAIL	47.74
07-07	CB	FXF030707A	DO	06/06/03	OVERNIGHT MAIL	108.19
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	34.71
07-11	CB	FXF030711A	DO	06/27/03	OVERNIGHT MAIL	55.10
07-15	P1	3CA40000430	DIRECTV	06/22/03	SATELLITE SERVICE FOR DO	46.96
07-15	P1	3CA40000440	FEDERAL EXPRESS CORP	06/20/03	DELIVERY OF MAIL	11.27
07-15	P1	3CA40000446	DO	07/07/03	DELIVERY OF MAIL	6.01
07-15	P1	3CA40000444	VERIZON CALIFORNIA	06/26/03	CELL PHONE SERVICE	320.03
07-18	P1	3CA40000448	SPRINT PCS	06/09/03	TELEPHONE SERVICE	77.17
07-21	P9	CA4001R0307	THE VILLA	07/01/03	FULLERTON - RENT	3,485.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	42.03
07-25	P1	3CA40000458	DO	07/11/03	OVERNIGHT MAIL	13.11
07-25	P1	3CA40000459	PACIFIC BELL	06/01/03	TELEPHONE SERVICE	317.20
07-31	SA	03212001060		06/01/03	RECORDING (TRANSFER)	716.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. EDWARD R. ROYCE—Con.						
07-31	S5	DY321701725	DISTRICT OFC TEL EQUIP (TRFR)	06/30/03	-5.80	
07-31	S5	DY321701727	DISTRICT OFC TEL TOLLS (TRFR)	06/30/03	136.81	
07-31	S5	DY321701732	DC TEL EQUIP (TRANSFER)	06/30/03	71.00	
07-31	S5	DY321701735	DC TEL SERVICE (TRANSFER)	06/30/03	154.00	
07-31	S5	DY321701736	DC TEL TOLLS (TRANSFER)	06/30/03	765.87	
08-05	P1	3CA40000460	YR BLACKBERRY SVC/1567537	07/01/03	512.88	
08-05	P1	3CA40000461	YR BLACKBERRY SVC/16587432	07/01/03	512.88	
08-07	CB	FXP0308044	OVERNIGHT MAIL	07/11/03	40.91	
08-08	P1	3CA40000466	SATELLITE SERVICE FOR DO	08/21/03	46.96	
08-08	CB	FXP0308084	OVERNIGHT MAIL	07/21/03	91.35	
08-08	CB	FXP0308084	OVERNIGHT MAIL	07/25/03	104.10	
08-08	P1	3CA40000468	DELIVERY OF MAIL	07/25/03	21.20	
08-12	P1	3CA40000481	DELIVERY OF MAIL	08/01/03	18.04	
08-15	P1	3CA40000484	DELIVERY OF MAIL	08/08/03	17.86	
08-15	P1	3CA40000488	TELEPHONE SERVICE	08/04/03	291.72	
08-15	P1	3CA40000489	CELL PHONE SERVICE	08/25/03	186.61	
08-20	P9	CA4001R0308	FULLERTON - RENT	08/31/03	3,485.00	
08-22	CB	FXF030822A	OVERNIGHT MAIL	07/31/03	27.06	
08-28	P1	3CA40000490	TELEPHONE SERVICE	08/03/03	77.17	
08-29	P1	3CA40000506	CELL PHONE SERVICE	08/08/03	120.57	
08-31	S5	DY324701722	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	71.00	
08-31	S5	DY324701726	DC TEL EQUIP (TRANSFER)	07/31/03	154.00	
08-31	S5	DY324701729	DC TEL SERVICE (TRANSFER)	07/31/03	924.86	
08-31	S5	DY324701730	DC TEL TOLLS (TRANSFER)	07/31/03	22.78	
09-03	CB	FXF030829A	OVERNIGHT MAIL	08/08/03	42.78	
09-05	CB	FXF030905A	OVERNIGHT MAIL	08/13/03	-350.66	
09-08	HR	ACH106686	ACH PAYMENT RETURN	06/25/03	-320.03	
09-08	HR	ACH106686	ACH PAYMENT RETURN	07/25/03	-186.61	
09-08	HR	ACH106686	ACH PAYMENT RETURN	08/25/03	21.58	
09-12	CB	FXF030912A	SATELLITE SERVICE FOR DO	09/21/03	49.31	
09-15	P1	3CA40000532	DELIVERY OF MAIL	09/05/03	12.42	
09-15	P1	3CA40000531	DELIVERY OF MAIL	09/05/03	6.01	
09-15	P1	3CA40000531	REPAIR MEMBERS CELL PHONE	09/03/03	26.91	
09-15	P1	3CA40000527	TELEPHONE SERVICE	09/03/03	246.86	
09-15	P1	3CA40000522	CELL PHONE SERVICE	09/25/03	186.04	
09-15	P1	3CA40000523	OVERNIGHT MAIL	08/26/03	17.14	
09-24	CB	FXF030922A	OVERNIGHT MAIL	08/29/03	17.14	
09-24	P9	CA4001R0309	FULLERTON - RENT	09/01/03	3,485.00	
09-26	CB	FXF030926A	OVERNIGHT MAIL	09/02/03	17.88	
09-26	CB	FXF030926A	OVERNIGHT MAIL	09/08/03	40.43	
09-30	S5	DY327501494	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	107.67	
09-30	S5	DY327501498	DC TEL EQUIP (TRANSFER)	08/01/03	75.00	
09-30	S5	DY327501501	DC TEL SERVICE (TRANSFER)	08/01/03	154.00	

09-30	S5	DY327501502	08/01/03	08/31/03	CG TEL TOLLS (TRANSFER)	789.55
09-30	P1	3CA40000557	09/03/03	09/03/03	TELEPHONE SERVICE	32.80
09-30	P1	3CA40000558	09/12/03	09/12/03	DELIVERY OF MAIL	19.77
09-30	P1	3CA40000549	08/09/03	09/08/03	CELL PHONE SERVICE	82.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,749.70
PRINTING AND REPRODUCTION						
07-15	P1	3CA40000429	06/27/03	06/27/03	FILM PROCESSING	54.90
07-18	P1	3CA40000447	07/22/03	07/22/03	BUSINESS CARDS-BURRIER	36.00
07-18	P1	3CA40000451	07/23/03	07/23/03	BUSINESS CARDS FOR MEMBER	170.00
08-04	P5	3M4882001A	06/06/03	06/06/03	PRINTING AND REPRODUCTION	21,270.89
08-08	P1	3CA40000464	07/28/03	07/28/03	FILM PROCESSING	41.99
08-11	P1	3CA40000471	07/25/03	07/25/03	BUSINESS CARDS	90.95
08-12	P1	3CA40000475	08/04/03	08/04/03	PHOTO PROCESSING	13.96
08-29	P1	3CA40000500	08/04/03	08/04/03	BUSINESS CARDS FOR MEMBER	170.00
08-29	P1	3CA40000507	08/06/03	08/06/03	BUSINESS CARDS	70.50
08-29	P1	3CA40000509	08/19/03	08/19/03	PHOTO DEVELOPMENT	5.29
09-03	OP	3GP00703007	06/09/03	06/09/03	PRINTING	42.00
09-03	OP	3GP00703007	06/20/03	06/20/03	PRINTING	42.00
09-05	P1	3CA40000513	08/29/03	08/29/03	BUSINESS CARDS STAFF	36.00
09-15	P1	3CA40000537	08/29/03	08/29/03	FILM	29.29
					PRINTING AND REPRODUCTION TOTALS:	22,023.77
OTHER SERVICES						
07-15	P1	3CA40000425	06/30/03	06/30/03	PRESS CLIPPINGS	49.00
07-15	P1	3CA40000445	08/13/03	02/13/04	INSURANCE FOR DISTRICT AUTO	583.10
08-08	P1	3CA40000469	07/01/03	07/30/03	SECURITY SYSTEM FOR DO	30.00
08-12	P1	3CA40000476	07/01/03	07/31/03	PRESS CLIPPING SERVICES	49.00
09-15	P1	3CA40000529	08/01/03	08/31/03	PRESS CLIPPING SERVICE	49.00
09-15	P1	3CA40000533	08/01/03	08/31/03	SECURITY SYSTEM FOR DO	30.00
					OTHER SERVICES TOTALS:	790.10
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	06/30/03	BOTTLED WATER	11.62
07-10	C1	NW200319100	06/19/03	06/19/03	BOTTLED WATER	46.50
07-15	P1	3CA40000432	06/30/03	06/30/03	OFFICE SUPPLIES	25.86
07-15	P1	3CA40000435	06/19/03	06/19/03	CAR WASH	9.95
07-15	P1	3CA40000436	06/19/03	06/19/03	MEALS AT MEETING	41.00
07-15	P1	3CA40000443	06/17/03	06/26/03	REFRESHMENTS FOR MEETINGS	134.86
07-15	P1	3CA40000439	06/02/03	06/28/03	MEALS AT MEETINGS	47.00
07-25	P1	3CA40000457	07/02/03	07/16/03	BOTTLED WATER	36.00
07-25	P1	3CA40000456	07/09/03	07/09/03	OFFICE SUPPLIES	52.07
07-25	P1	3CA40000453	07/11/03	07/08/04	SUBSCRIPTION	163.80
07-31	S1	03212000496	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-20.54
08-06	P2	05S27803	07/29/03	07/29/03	XEROX 580 LASER PRINTER CARTRI	215.00
08-08	P1	3CA40000467	07/23/03	07/23/03	OFFICE SUPPLIES FOR DO	4.09
08-12	C1	NW200322400	07/31/03	07/31/03	BOTTLED WATER	11.62
08-12	C1	NW200322400	07/11/03	07/11/03	BOTTLED WATER	52.50
08-12	P1	3CA40000480	07/30/03	07/30/03	DISTRICT OFFICE SUPPLIES	193.93
08-12	P1	3CA40000478	07/01/03	07/31/03	CHAMBER MEALS	107.00
08-15	P1	3CA40000483	08/08/03	08/08/03	DISTRICT OFFICE SUPPLIES	124.23
08-15	P1	3CA40000482	07/11/03	08/08/03	WASH DISTRICT AUTO	21.27

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD R. ROYCE—Con.						
08-28	P1	3CA40000492	07/30/03	BOTTLED WATER	43.00	
08-28	P1	3CA40000491	07/01/03	MEALS FOR MEETINGS	223.84	
08-31	S1	03243000487	08/01/03	OFFICE SUPPLY (TRANSFER)	185.33	
09-08	P2	0SS27364	06/26/03	HP LASER LET 4200 TONER #01338	321.62	
09-08	P2	0SS27364	06/26/03	PHOTO TONER FOR HP PHOTOSMART	68.80	
09-08	P2	0SS27364	06/26/03	BLACK & WHITE TONER FOR HP PHO	41.58	
09-08	P2	0SS27364	06/26/03	TONER FOR XEROX WORKCENTER PRO	102.10	
09-08	P2	0SS27364	06/26/03	TONER FOR XEROX WORKCENTER PRO	204.20	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	11.62	
09-12	C1	NW200325500	08/01/03	BOTTLED WATER	46.50	
09-12	C1	NW200325500	08/22/03	BOTTLED WATER	15.50	
09-15	P1	3CA40000530	08/20/03	DISTRICT OFFICE SUPPLIES	11.71	
09-15	P1	3CA40000525	08/20/03	MEALS FOR MEETINGS	30.00	
09-15	P1	3CA40000528	08/27/03	MAINTENANCE OF DISTRICT AUTO	145.58	
09-30	S1	03273000498	09/01/03	OFFICE SUPPLY (TRANSFER)	1,551.41	
09-30	P1	3CA40000548	08/27/03	BOTTLED WATER	29.00	
09-30	P1	3CA40000544	08/21/03	MEALS AT MEETINGS	15.00	
09-30	P1	3CA40000552	09/10/03	SOFTWARE FLAG TRACKING	125.00	
EQUIPMENT					4,449.55	
07-30	S8	MA000201361	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,643.20	
07-30	S8	PL000208631	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	59.27	
08-29	S8	MA000214740	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,969.75	
08-29	S8	PL000221706	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	262.50	
09-17	HV	34901000284	09/09/03	CHG. MEM PAGER 202420-HSS MEMO	277.83	
09-30	S8	MA000227673	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,569.75	
09-30	S8	PL000234779	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	262.50	
EQUIPMENT TOTALS:					8,644.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,744.13	
OFFICE TOTALS:					270,744.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,250.00	
OTHER SERVICES TOTALS:					5,250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,250.00	
OFFICE TOTALS:					5,250.00	
07-16	P2	OPR0300448A	07/09/03	WEBSITE DEVELOPMENT	3,509.20	
OTHER SERVICES TOTALS:					3,509.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,509.20	
OFFICE TOTALS:					3,509.20	
PERSONNEL COMPENSATION					2,841.31	
FRANKED MAIL					549,354.48	
PERSONNEL COMPENSATION					2,841.31	
TOTALS					206,078.87	

PERSONNEL BENEFITS	901.31
TRAVEL	16,092.92
RENT, COMMUNICATION, UTILITIES	68,424.88
PRINTING AND REPRODUCTION	2,947.13
OTHER SERVICES	19,750.42
SUPPLIES AND MATERIALS	46,693.58
EQUIPMENT	10,331.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,426.20
OFFICE TOTALS:	737,485.62

06/01/03	06/30/03	FRANKED MAIL	1,190.31
07/01/03	07/31/03	FRANKED MAIL	1,061.57
08/01/03	08/31/03	FRANKED MAIL	589.43
			2,841.31
		FRANKED MAIL TOTALS:	

07/01/03	09/30/03	FIELD REPRESENTATIVE	2,499.99
07/01/03	07/18/03	PRESS SECRETARY	2,500.00
07/01/03	09/30/03	CONSTITUENT LIAISON	7,500.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	2,499.99
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	10,500.00
07/01/03	09/30/03	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	12,500.01
07/01/03	09/30/03	CONSTITUENT LIAISON	8,000.01
07/01/03	09/30/03	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,000.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,900.01
07/11/03	09/30/03	CHIEF OF STAFF	22,222.22
07/01/03	09/30/03	PART-TIME EMPLOYEE	5,090.00
07/01/03	09/30/03	COMMUNITY COORDINATOR	16,749.99
07/01/03	09/30/03	DISTRICT OFFICE MANAGER	14,499.99
07/01/03	07/09/03	JUNIOR LEGISLATIVE ASSISTANT	3,200.00
08/01/03	09/30/03	LEGIS ASSIST & SPEECH WRITER	7,000.00
07/01/03	09/30/03	PRESS SECRETARY	10,666.67
07/01/03	09/30/03	PART-TIME EMPLOYEE	2,499.99
07/01/03	09/30/03	DISTRICT DIRECTOR	18,000.00
09/01/03	09/30/03	TEMPORARY EMPLOYEE	1,000.00
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	CONSTITUENT LIAISON	8,000.01
07/01/03	08/31/03	PAID INTERN	2,400.00
07/01/03	09/30/03	CONSTITUENT LIAISON	8,750.01
		PERSONNEL COMPENSATION TOTALS:	206,078.87

08/01/03	08/31/03	TRANSIT BENEFITS	138.43
09/01/03	09/30/03	TRANSIT BENEFITS	138.46
		PERSONNEL BENEFITS TOTALS:	276.89

06/23/03	07/01/03	STAFF MILEAGE	116.64
07/01/03	07/01/03	MEAL	43.00

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070015	DO
09-30	OP	3USPS080015	DO

PERSONNEL COMPENSATION			
		ANTHONY, EDWARD	
		BINETTI, RICHARD JON	
		BOTTA, CHRISTINE	
		BROOKS, WAYNE	
		BROWN, MEGAN V	
		COLEMAN, RYAN M	
		CONNOLLY, BRENDA JEAN	
		DUGGINS, GORI LYNN	
		GONZALES, B WALTER	
		JOHNSON, CHONYA M	
		JOST, STEVE J	
		MATUSKY, JILL ANN	
		MCCENTEE, MELODY MCCOY	
		MERKEL, CAROL ANN	
		MIRMAN, SHEILAH FAITH	
		DO	
		MOLINO, HEATHER M	
		MURPHY, ALMA SHIRLEY	
		OURSLER, TARA LIMEHAN	
		SCOTT, ROBERT C	
		SCROTTIGS, MARGARET B	
		SIMON, SUSAN F	
		WAYSON, JANNE K	
		YATES, LYNN J	

08-31	S7	03243000147	PERSONNEL BENEFITS
09-30	S7	03273000147	

07-08	P1	3MD02000266	B. WALTER GONZALES
07-08	P1	3MD02000267	DO

TRAVEL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-08	P1	3M002000265	07/01/03	STAFF MILEAGE	38.88	
07-08	P1	3M002000268	06/29/03	STAFF MILEAGE	225.72	
07-08	P1	3M002000262	06/24/03	STAFF MILEAGE	76.78	
07-08	P1	3M002000263	05/30/03	PARKING	11.00	
07-08	P1	3M002000264	06/29/03	STAFF MILEAGE	51.84	
07-08	P1	3M002000264	06/27/03	MILEAGE	617.40	
07-10	P1	3M002000270	06/09/03	MILEAGE	123.96	
07-10	P1	3M002000271	06/28/03	MC TOLLS AND PARKING	30.00	
07-15	P1	3M002000273	07/07/03	IN DISTRICT MILEAGE	25.20	
07-15	P1	3M002000274	06/03/03	IN DISTRICT MILEAGE	147.24	
07-15	P1	3M002000275	06/19/03	TOLLS	8.00	
07-15	P1	3M002000275	06/24/03	PARKING	8.00	
07-17	P1	3M002000277	07/22/03	STAFF IN DISTRICT MILEAGE	58.32	
07-30	P1	3M002000281	07/17/03	STAFF IN DISTRICT MILEAGE	14.40	
07-30	P1	3M002000282	07/18/03	STAFF IN DISTRICT MILEAGE	231.84	
07-30	P1	3M002000287	05/01/03	STAFF IN DISTRICT MILEAGE	295.92	
07-30	P1	3M002000288	06/02/03	STAFF IN DISTRICT MILEAGE	86.20	
07-30	P1	3M002000289	05/20/03	TRAVEL SUBSISTENCE	234.00	
07-30	P1	3M002000293	06/02/03	STAFF IN DISTRICT MILEAGE	43.20	
07-30	P1	3M002000290	07/09/03	STAFF MILEAGE	28.00	
07-30	P1	3M002000282	07/08/03	TRAINS & TAXI	75.65	
07-30	P1	3M002000283	07/08/03	MEALS	113.36	
07-30	P1	3M002000284	07/08/03	LOGGING	38.88	
07-31	P1	3M002000313	07/19/03	STAFF MILEAGE	17.00	
07-31	P1	3M002000314	07/19/03	MEALS	24.48	
07-31	P1	3M002000311	07/21/03	STAFF MILEAGE	9.00	
07-31	P1	3M002000312	07/21/03	STAFF PARKING	202.68	
07-31	P1	3M002000306	07/04/03	MC IN DISTRICT MILEAGE	484.20	
07-31	P1	3M002000307	07/07/03	MC MILEAGE	39.76	
07-31	P1	3M002000308	06/26/03	MEALS	43.20	
08-14	P1	3M002000321	08/05/03	PRIVATE AUTO MILEAGE	82.08	
08-14	P1	3M002000316	08/12/03	PRIVATE AUTO MILEAGE	28.37	
08-14	P1	3M002000317	08/05/03	MEALS	10.00	
08-14	P1	3M002000318	08/07/03	TAXI	152.28	
08-14	P1	3M002000326	07/31/03	PRIVATE AUTO MILEAGE	13.25	
08-14	P1	3M002000330	08/12/03	PARKING	11.00	
08-14	P1	3M002000319	07/11/03	PARKING	343.80	
08-14	P1	3M002000322	07/14/03	PRIVATE AUTO MILEAGE	19.00	
08-14	P1	3M002000323	08/12/03	STAFF TAXI AND PARKING	14.00	
08-14	P1	3M002000324	08/12/03	TRAIN FARE 0425	68.40	
08-14	P1	3M002000325	07/10/03	IN DISTRICT MILEAGE	68.40	
08-14	P1	3M002000327	07/29/03	PRIVATE AUTO MILEAGE	5.00	
08-18	P1	3M002000328	08/12/03	TAXI	14.00	
08-18	P1	3M002000329	08/12/03	TRAIN FARE 0631		

08-18	P1	3M02000345	HON. C.A. DUTCH RUPPERSBERGER	07/28/03	08/14/03	MILEAGE	165.96	
08-18	P1	3M02000346	DO	07/12/03	07/27/03	MC TOLLS	3.00	
08-18	P1	3M02000334	JILL MATUSKY	07/15/03	07/16/03	MILEAGE	52.92	
08-18	P1	3M02000335	DO	07/07/03	07/17/03	PARKING AND CAB FARE	16.00	
08-18	P1	3M02000340	MELDY MCCOY MCENTEE	07/08/03	07/31/03	MILEAGE	258.12	
08-18	P1	3M02000341	DO	07/17/03	07/17/03	PARKING	6.00	
08-18	P1	3M02000332	RYAN M. COLEMAN	07/01/03	07/31/03	STAFF IN DISTRICT MILEAGE	221.40	
08-18	P1	3M02000333	DO	07/09/03	08/01/03	STAFF PARKING	38.00	
08-18	P1	3M02000342	TARA LINNEHAN OURSLER	06/23/03	08/01/03	MILEAGE	29.52	
08-18	P1	3M02000343	DO	07/21/03	07/21/03	PARKING	8.00	
09-17	P1	3M02000371	BRENDA CONNOLLY	08/18/03	08/18/03	STAFF MILEAGE	28.80	
09-17	P1	3M02000377	CHRISTINE BOTTA	07/31/03	08/22/03	STAFF MILEAGE	110.52	
09-17	P1	3M02000384	HEATHER MOEDER MOLINO	08/13/03	08/27/03	STAFF MILEAGE	244.80	
09-17	P1	3M02000385	DO	09/02/03	09/11/03	STAFF MILEAGE	330.84	
09-17	P1	3M02000386	DO	09/03/03	09/08/03	STAFF PARKING	3.00	
09-17	P1	3M02000387	DO	08/25/03	08/25/03	STAFF PARKING	8.00	
09-17	P1	3M02000372	JILL MATUSKY	08/18/03	09/03/03	STAFF MILEAGE	74.16	
09-17	P1	3M02000373	MARGARET B. SERUGGS	08/18/03	08/18/03	STAFF MILEAGE	28.80	
09-17	P1	3M02000368	MEGAN V. BROWN	08/18/03	08/18/03	STAFF MILEAGE	28.80	
09-17	P1	3M02000369	DO	09/09/03	09/09/03	STAFF MEAL	40.18	
09-17	P1	3M02000370	DO	09/09/03	09/09/03	STAFF PARKING	15.00	
09-17	P1	3M02000374	SHELAH F. HIRMAN	08/18/03	08/19/03	STAFF MILEAGE	72.00	
09-17	P1	3M02000375	DO	09/11/03	09/11/03	STAFF MILEAGE	3.60	
09-17	P1	3M02000376	DO	09/11/03	09/11/03	STAFF PARKING	12.00	
09-17	P1	3M02000379	TARA LINNEHAN OURSLER	08/13/03	08/15/03	LODGING	540.42	
09-17	P1	3M02000380	DO	08/13/03	08/15/03	PRIVATE AUTO MILEAGE	107.64	
09-17	P1	3M02000381	DO	08/21/03	08/21/03	STAFF PARKING	12.00	
09-17	P1	3M02000382	DO	08/14/03	08/15/03	STAFF MEALS	29.34	
09-17	P1	3M02000383	DO	07/25/03	07/25/03	STAFF TRAIN	7.00	
09-22	P1	3M02000388	CHONYA DAVIS-JOHNSON	08/18/03	09/21/03	MILEAGE	94.32	
09-22	P1	3M02000389	DO	08/18/03	09/21/03	TOLLS	4.00	
09-22	P1	3M02000392	CORI LYN DUGGINS	08/18/03	08/23/03	MILEAGE	28.60	
09-22	P1	3M02000390	SUSAN F. SIMON	07/07/03	08/18/03	MILEAGE	140.40	
09-23	P1	3M02000393	CORI LYN DUGGINS	08/03/03	08/03/03	PARKING	9.00	
09-23	P1	3M02000396	RYAN M. COLEMAN	08/01/03	08/26/03	IN DISTRICT MILEAGE	599.40	
09-23	P1	3M02000397	DO	08/01/03	08/25/03	PARKING	20.00	
09-23	P1	3M02000394	TARA LINNEHAN OURSLER	09/11/03	09/17/03	PARKING & TAXI	20.00	
09-23	P1	3M02000395	DO	09/17/03	09/17/03	STAFF TRAIN 2898	7.00	
09-26	P1	3M02000401	B. WALTER GONZALES	09/15/03	09/22/03	PRIVATE AUTO MILEAGE	92.16	
09-26	P1	3M02000402	DO	09/22/03	09/22/03	STAFF MEAL	4.06	
09-26	P1	3M02000398	CAROL ANN MERKEL	08/14/03	09/18/03	PRIVATE AUTO MILEAGE	94.32	
09-26	P1	3M02000399	DO	08/14/03	08/14/03	TRAIN FARE	6.40	
09-29	P1	3M02000410	HEATHER MOEDER MOLINO	09/19/03	09/23/03	PRIVATE AUTO MILEAGE	214.92	
09-29	P1	3M02000407	MELDY MCCOY MCENTEE	08/13/03	08/15/03	LODGING	806.71	
09-29	P1	3M02000408	DO	08/13/03	08/16/03	MEALS	77.40	
09-29	P1	3M02000411	SHELAH F. HIRMAN	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	43.20	
09-29	P1	3M02000411	RENT COMMUNICATION UTILITIES	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	9,150.94	
07-07	C8	FY030707A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	14.01	
							TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-17	P1	3M002000276	07/15/03	800 PHONE SERVICE	64.77	
07-21	F9	MD0201R0307	07/31/03	THUNDERBOLT RENT	4,886.93	
07-24	P2	HCV0301345	07/21/03	RIM BLACKBERRY 6750	379.99	
07-24	P2	HCV0301345	07/21/03	ACC-06201-004	44.99	
07-24	P2	HCV0301345	07/21/03	ACC-06201-002	22.49	
07-24	P2	HCV0301345	07/21/03	ACC-06201-001	22.49	
07-30	P1	3M002000296	07/01/03	PAGER SERVICE	35.05	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	3M002000295	06/30/03	BLACKBERRY SERVICE	128.22	
07-30	P1	3M002000294	07/15/03	POSTAGE	37.00	
07-30	P1	3M002000279	07/17/03	FRANKED AUTOMATED CALLS	537.78	
07-30	P1	3M002000298	05/25/03	TELEPHONE SERVICE	491.80	
07-30	P1	3M002000299	06/13/03	TELEPHONE SERVICE	35.98	
07-30	P1	3M002000297	07/07/03	2 DISTRICT CELL PHONE SERVICE	58.10	
07-31	S5	DY321705108	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	163.43	
07-31	S5	DY321705112	06/30/03	DC TEL SERVICE (TRANSFER)	49.00	
07-31	S5	DY321705114	06/30/03	DC TEL SERVICE (TRANSFER)	567.77	
07-31	S5	DY321705115	06/30/03	DC TEL TOLLS (TRANSFER)	195.12	
07-31	P1	3M002000303	07/08/03	CABLE TV SERVICE	34.90	
08-18	P1	3M002000338	08/01/03	PAGER SERVICE	195.12	
08-18	P1	3M002000337	08/08/03	CABLE TV SERVICE	195.12	
08-18	P1	3M002000331	08/13/03	TEMPORARY SPACE RENTAL	158.00	
08-18	P1	3M002000339	06/25/03	PHONE SERVICE	469.21	
08-20	F9	MD0201R0308	08/01/03	THUNDERBOLT RENT	4,886.93	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	5.29	
08-31	S5	DY324704992	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.59	
08-31	S5	DY324704997	07/01/03	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	DY324704999	07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324704999	07/01/03	DC TEL TOLLS (TRANSFER)	264.81	
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	74.45	
09-17	P1	3M002000353	07/01/03	BLACKBERRY SERVICE	128.22	
09-17	P1	3M002000355	09/08/03	CABLE TV SERVICE	195.12	
09-17	P1	3M002000360	01/08/03	UTILITIES FOR DO	2,623.64	
09-17	P1	3M002000366	07/17/03	UTILITIES	510.95	
09-17	P1	3M002000354	08/15/03	TELEPHONE SERVICE	67.42	
09-17	P1	3M002000363	07/15/03	TELEPHONE SERVICE	37.51	
09-17	P1	3M002000350	08/24/03	TELEPHONE SERVICE	435.54	
09-17	P1	3M002000351	07/25/03	TELEPHONE SERVICE	25.67	
09-17	P1	3M002000352	07/13/03	TELEPHONE SERVICE	58.10	
09-17	P1	3M002000365	08/07/03	2 DISTRICT CELL PHONES	64.57	
09-22	C3	NW200326500	09/07/03	2 DISTRICT CELL PHONES	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE		

09-22 P1 3M002000391 SUSAN F. SIMON
 09-23 C3 NW200326600 CINGULAR INTERACTIVE
 09-24 P9 MD0201R0309 CORPORATE OFFICE PROPERTIES LP
 09-29 P1 3M002000406 CINGULAR INTERACTIVE
 09-29 P1 3M002000405 VERIZON MARYLAND INC
 09-30 S5 DY327504295
 09-30 S5 DY327504299
 09-30 S5 DY327504301
 09-30 S5 DY327504302

PRINTING AND REPRODUCTION

07-22 P2 OSP27397 BETHESDA ENGRAVERS
 07-30 P1 3M002000302 ACCURATE WORD LLC
 07-30 P1 3M002000300 ADVANCE BUSINESS SYSTEMS
 07-30 P1 3M002000301 DO
 07-30 P2 OSP27528 BETHESDA ENGRAVERS
 07-30 P1 3M002000285 MELODY MCCOY MCENTEE
 07-30 P1 3M002000286 DO
 07-31 S3 03212000070 HEATHER MOEDER MOLINO
 08-18 P1 3M002000348 ACCURATE WORD LLC
 08-29 S3 03241000026 DO
 09-17 P1 3M002000361 ADVANCE BUSINESS SYSTEMS
 09-29 P1 3M002000404 MELODY MCCOY MCENTEE
 09-29 P1 3M002000409
 09-30 S3 03273000035

OTHER SERVICES

07-08 P1 3M002000259 BOTGOW COMMUNICATIONS
 07-08 P1 3M002000261 REACH OUT COMMUNICATIONS, LCC
 07-30 P1 3M002000280 SHEILAH F. MIRMIAN
 08-20 P1 3M002000349 CINDY ZOOK ASSOCIATES
 09-23 P1 3M002000358 JOE BEAL

SUPPLIES AND MATERIALS

07-08 P1 3M002000269 CHRISTINE BOTTA
 07-10 C1 NW200319101 DEER PARK
 07-10 C1 NW200319101 DO
 07-10 C1 NW200319101 DO
 07-10 C1 NW200319101 DO
 07-10 P1 3M002000260 THE FRAMER'S USE
 07-17 P1 3M002000278 SOUTHWEST DISTRIBUTION, INC.
 07-30 P1 3M002000304 BELMONT CRYSTAL SPRINGS WATER
 07-30 P2 OSS26953 BOISE CASCADE OFFICE PRODUCTS
 07-30 P2 OSS26953 DO
 07-30 P1 3M002000291 SHEILAH F. MIRMIAN
 07-31 S1 03212000035 B. WALTER GONZALES
 07-31 P1 3M002000315 LEADERSHIP DIRECTORIES, INC.
 07-31 P1 3M002000309 DO
 07-31 P1 3M002000310

09/04/03 09/04/03 POSTAGE
 08/01/03 08/01/03 BLACKBERRY SERVICE
 09/01/03 09/30/03 TIMONIUM RENT
 08/01/03 08/31/03 BLACKBERRY SERVICE
 08/13/03 09/12/03 TELEPHONE SERVICE
 08/01/03 08/31/03 DISTRICT OFC TEL TOLLS (TRFR)
 08/01/03 08/31/03 DC TEL EQUIP (TRANSFER)
 08/01/03 08/31/03 DC TEL SERVICE (TRANSFER)
 08/01/03 08/31/03 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

06/27/03 BUSINESS CARDS - 2000 @ 157.00
 07/17/03 BUSINESS CARDS ED NOVAK
 05/02/03 EXCESS OVERAGE
 06/02/03 EXCESS OVERAGE
 07/09/03 BUSINESS CARDS - 250 @ 21.00
 04/07/03 NAME BADGES
 07/15/03 PRINTING
 07/01/03 PHOTOGRAPHIC (TRANSFER)
 07/19/03 PRINTING
 08/01/03 PHOTOGRAPHIC (TRANSFER)
 09/04/03 BUSINESS CARDS
 09/10/03 BUSINESS CARDS
 07/02/03 METER OVERAGE
 08/12/03 PRINTING
 09/01/03 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

06/01/03 WEB SITE
 04/01/03 WEBSITE DEVELOPMENT
 08/11/03 TRAINING
 08/18/03 TRAINING CLASS
 08/26/03 CONSTRUCTION OF WALL/PAINTING

OTHER SERVICES TOTALS:

06/23/03 OFFICE SUPPLIES
 06/30/03 BOTTLED WATER
 06/06/03 BOTTLED WATER
 06/27/03 BOTTLED WATER
 04/25/03 OFFICE FURNISHINGS
 12/31/03 SUBSCRIPTIONS
 06/03/03 BOTTLED WATER SERVICE
 06/02/03 BATTERY CHARGER - L9PS3R
 06/02/03 BATTERY - L9MW15-8 - AA BATTER
 07/23/03 FOOD AND BEVERAGE
 07/01/03 OFFICE SUPPLY (TRANSFER)
 07/25/03 FOOD AND BEVERAGE
 09/03/03 FEDERAL YELLOW BOOK
 06/03/03 FEDERAL REGIONAL YELLOW BOOK

37.00
 129.22
 4,886.93
 128.22
 24.93
 115.28
 52.00
 112.00
 362.31
 24,356.06

157.00
 41.00
 40.18
 184.25
 63.00
 16.24
 33.91
 73.20
 4.49
 18.20
 41.00
 15.47
 8.23
 20.00
 6.50
 722.67

3,245.00
 400.00
 297.00
 1,500.00
 300.00
 5,742.00

119.47
 13.99
 23.97
 22.76
 346.31
 270.90
 22.95
 15.16
 35.93
 1,404.88
 13.20
 360.00
 265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322402	07/21/03	BOTTLED WATER	38.74	
08-15	P2	OSM6486	07/14/03	MONITOR - 301958-003 - COMPAQ	445.00	
08-18	P1	3M002000347	08/12/03	WORKING MEAL	46.17	
08-18	P1	3M002000320	09/07/03	BALTIMORE SUN	60.72	
08-18	P1	3M002000336	07/08/03	OFFICE SUPPLIES	455.53	
08-18	P1	3M002000344	07/29/03	OFFICE SUPPLIES	83.43	
08-31	S1	032433000128	08/01/03	OFFICE SUPPLY (TRANSFER)	356.04	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325501	08/11/03	BOTTLED WATER	27.36	
09-17	P1	3M002000357	09/09/03	OFFICE SUPPLIES	609.00	
09-17	P1	3M002000359	08/03/03	BOTTLED WATER	44.00	
09-17	P1	3M002000364	09/02/03	BOTTLED WATER	43.98	
09-17	P1	3M002000367	10/02/03	BOTTLED WATER	43.98	
09-17	P1	3M002000356	08/14/03	CONGRESSIONAL DISTRICT MAPS	75.00	
09-17	P1	3M002000378	08/04/03	OFFICE SUPPLIES	155.91	
09-26	P1	3M002000400	08/18/03	FOOD AND BEVERAGE	893.98	
09-29	P1	3M002000412	09/01/03	OFFICE SUPPLIES	27.16	
09-30	S1	032733000140	09/09/03	OFFICE SUPPLIES	13.95	
			09/17/03	OFFICE SUPPLY (TRANSFER)	1,555.39	
				SUPPLIES AND MATERIALS TOTALS:	7,926.18	
				EQUIPMENT		
07-30	SS	MA000201085	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,201.66	
07-30	SS	PL000207599	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	SS	MA000214952	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,045.07	
09-30	SS	PL000220704	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	SS	MA000227403	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,007.50	
09-30	SS	PL000233804	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	SS	PL000234975	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	815.30	
				EQUIPMENT TOTALS:	10,331.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,426.20	
				OFFICE TOTALS:	267,426.20	
2003 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,984.30	
				PERSONNEL COMPENSATION	217,927.61	
				PERSONNEL BENEFITS	381.60	
				TRAVEL	710.06	
				RENT, COMMUNICATION, UTILITIES	24,018.47	
				PRINTING AND REPRODUCTION	72,104.77	
				OTHER SERVICES	2,901.41	
				SUPPLIES AND MATERIALS	3,153.48	
				EQUIPMENT	24,588.37	
					8,025.70	
					38,807.18	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060015	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	844.58
08-28	OP	3USPS070015	DO	07/01/03	07/31/03	FRANKED MAIL	116.74
09-30	OP	3USPS080015	DO	08/01/03	08/31/03	FRANKED MAIL	1,022.98
							1,984.30

FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION	07/01/03	09/30/03	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26
			BEARDEN, LALIQUE	07/01/03	09/30/03	SPECIAL PROJECTS DIRECTOR	10,410.00
			BRIGHT, DERRICK A	07/01/03	09/30/03	STAFF ASSISTANT	8,874.99
			CAMPBELL, IAN G	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	5,205.00
			DOOSON, LAURYL	07/01/03	08/15/03	OFFICE ADMINISTRATOR	8,724.99
			EVANS, BETTY J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,375.01
			FIELD, CHRISTIAN T	07/01/03	09/30/03	OFFICE MANAGER	12,549.99
			GAVIN-PARKS, INGRID Y	07/01/03	09/30/03	PERSONAL SECRETARY/EXEC ASST	10,888.74
			HALL, ROSEMARY	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	14,250.00
			MARSHALL, WILLIAM F	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,850.01
			MYERS, NAOMI LENETTE	07/01/03	09/30/03	CONSTITUENT SERVICES ASSISTANT	8,252.49
			NEWTON, LORETTA	07/01/03	09/30/03	CHIEF OF STAFF	25,145.25
			PARKER, KIMBERLY C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,249.99
			POLLAS-KIMBLE, YARDY	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
			RENIX, ALICIA	07/01/03	09/30/03	SPECIAL ASSISTANT	12,500.01
			SULEMAN, YOUSUF	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,018.74
			TALLEY, ANTHONY C	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	14,000.01
			TUCKER, JUDY	07/01/03	09/30/03	DISTRICT DIRECTOR	17,111.12
			WATKINS, STANLEY	07/14/03	09/30/03		217,927.61

PERSONNEL BENEFITS

07-31	S7	03212000110	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	117.44
09-30	S7	03273000116	TRANSIT BENEFITS	09/01/03	09/30/03	TRANSIT BENEFITS	264.16
							381.60

TRAVEL

07-07	P1	3IL01000361	IAN G CAMPBELL	06/24/03	06/24/03	TAXICABS TO MEETINGS	44.00
07-07	P1	3IL01000362	KIMBERLY PARKER	06/19/03	06/20/03	AIRFARE BWI-CHIC-BWI 1657	251.00
07-07	P1	3IL01000363	DO	06/19/03	06/20/03	TAXICAB IN DISTRICT	135.00
07-07	P1	3IL01000365	DO	06/19/03	06/20/03	LOGGING	182.76
07-07	P1	3IL01000366	DO	06/19/03	06/20/03	PARKING AT AIRPORT	60.00
07-07	P1	3IL01000358	WILLIAM MARSHALL, JR.	06/17/03	06/24/03	TAXICABS IN DISTRICT	21.00
07-10	P1	3IL01000371	CHRISTIAN T FIELD	06/29/03	07/01/03	TAXICABS IN DISTRICT	49.00
07-10	P1	3IL01000369	LAURYL DOBSON	06/06/03	06/27/03	TAXICABS	49.00
07-10	P1	3IL01000372	DO	07/09/03	07/09/03	PARKING	11.00
07-10	P1	3IL01000370	NAOMI LENETTE MYERS	07/04/03	07/04/03	GASOLINE	22.81
07-21	P9	IL01010307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	574.00
07-21	P1	3IL01000383	CITIBANK GOV CARD SERVICE	06/29/03	07/01/03	LOGGING-FIELD	341.33
07-21	P1	3IL01000383	DO	06/29/03	07/01/03	AIRFARE DC/CHIC/DC #6613 FIELD	193.00
07-21	P1	3IL01000383	DO	06/24/03	06/24/03	AIRFARE CHIC/BWI	100.00
07-21	P1	3IL01000383	DO	06/17/03	06/19/03	AF DC/CHIC/DC #5988 MARSHALL	206.50

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOBBY L RUSH—Con.						
07-21	P1	3101000383	07/13/03	AF DC/CHC/DC #7556 MARSHALL	206.50	
07-21	P1	3101000384	06/20/03	AF CHC/DC #4589 MEMBER	163.00	
07-21	P1	3101000384	06/22/03	AF DC/CHC #1484 MEMBER	81.50	
07-21	P1	3101000384	06/27/03	AF CHC/DC #7872 MEMBER	163.00	
07-21	P1	3101000384	07/08/03	AF CHC/DC #7192 MEMBER	163.00	
07-21	P1	3101000386	07/14/03	AF CHC/DC #7192 MEMBER	163.00	
07-21	P1	3101000386	06/23/03	GASOLINE	44.70	
07-23	P1	3101000385	07/10/03	PRIVATE AIRFARE DC/CHC MEMBER	550.00	
08-05	P1	3101000397	07/14/03	AF BWI-CHC-BWI 2787 PARKER	289.50	
08-05	P1	3101000399	07/14/03	PARKING AT AIRPORT	30.00	
08-05	P1	3101000400	07/14/03	TAXICABS	55.00	
08-05	P1	3101000401	07/22/03	AF DC-CHC-DC 8031 MARSHALL	206.50	
08-05	P1	3101000390	07/20/03	GASOLINE	10.00	
08-05	P1	3101000391	07/17/03	TAXICABS	46.00	
08-05	P1	3101000392	07/13/03	TAXICABS	46.00	
08-05	P1	3101000394	07/11/03	GASOLINE	40.00	
08-15	P1	3101000402	07/22/03	TAXICABS	6.50	
08-20	P9	11010110308	08/01/03	LEASED AUTO	574.00	
08-20	P1	3101000404	07/31/03	TAXICAB FARE	7.50	
08-20	P1	3101000405	07/24/03	AF CHC-DC-CHIC WATKINS 8751	163.00	
08-20	P1	3101000407	07/26/03	TAXICABS & PARKING	40.25	
08-22	P1	3101000408	07/25/03	AIRFARE CHIC-DC-CHIC 4309	163.00	
08-22	P1	3101000409	07/22/03	AF DC-CHC-DC MARSHALL 8031	206.50	
08-22	P1	3101000409	08/12/03	AF DC-CHC-DC KIMBLE 9853	178.00	
08-22	P1	3101000409	07/23/03	LODGING	150.00	
08-22	P1	3101000409	08/12/03	LODGING	578.85	
08-22	P1	3101000409	09/01/03	AF DC-CHC-DC MARSHALL 9068	206.50	
08-22	P1	3101000410	06/30/03	PRIVATE AUTO MILEAGE	92.40	
08-22	P1	3101000410	08/16/03	TAXICABS WHILE IN DISTRICT	90.84	
08-22	P1	3101000411	08/12/03	GASOLINE	21.30	
08-22	P1	3101000414	05/05/03	LODGING SULEMAND	144.31	
08-26	P1	3101000434	09/01/03	LEASED AUTO	574.00	
09-24	P9	11010110309	09/30/03	TAXICAB	7.00	
09-30	P1	3101000458	09/26/03	TAXICAB	767.13	
09-30	P1	3101000454	09/24/03	LODGING	206.50	
09-30	P1	3101000454	09/05/03	LODGING	206.50	
09-30	P1	3101000454	09/07/03	AF DC-CHC-DC 1002 MARSHALL	206.50	
09-30	P1	3101000454	09/15/03	AF DC-CHC-DC 2253 MARSHALL	206.50	
09-30	P1	3101000454	09/22/03	AF DC-CHC-DC 2517 MARSHALL	206.50	
09-30	P1	3101000454	09/05/03	AF CHC-DC-CHIC 3848 MBR	163.00	
09-30	P1	3101000460	09/09/03	AF CHC-DC-CHIC 6283 MBR	163.00	
09-30	P1	3101000460	09/18/03	AF CHC-DC-CHIC 1340 MBR	163.00	
09-30	P1	3101000459	09/15/03	TAXICAB	10.00	
09-30	P1	3101000455	09/02/03	GASOLINE	138.78	
09-30	P1	3101000456	09/26/03	TAXICAB	8.00	
09-30	P1	3101000457	09/22/03	PARKING	30.00	
TRAVEL TOTALS:					9,601.46	

Code	Company Name	Service	Rate
07-07	CB	FXF030630A	47.97
07-07	CB	FXF030630A	5.90
07-07	CB	FXF030707A	76.16
07-07	CB	FXF030707A	5.90
07-07	CB	FXF030707A	15.90
07-10	P1	3I101000375	17.92
07-10	P1	NW990000008	1,110.25
07-10	P1	3I101000368	28.71
07-10	P1	3I101000376	103.74
07-10	P1	3I101000374	42.74
07-11	P1	NW990000009	31.34
07-11	P1	NW990000009	5.90
07-11	P1	NW990000009	14.11
07-11	P1	NW990000009	101.30
07-21	P1	3I101000381	3,500.00
07-21	P9	1I10102R0307	246.22
07-21	P1	3I101000379	246.22
07-21	P1	3I101000380	246.22
07-25	CB	FXF030725A	72.99
07-25	CB	FXF030725A	5.22
07-30	P1	NW990000010	42.74
07-30	P1	NW990000010	42.74
07-31	S4	03212001061	79.00
07-31	S5	DY321703808	68.63
07-31	S5	DY321703809	135.40
07-31	S5	DY321703809	85.00
07-31	S5	DY321703815	122.00
07-31	S5	DY321703818	37.00
07-31	S5	DY321703817	2,411.28
07-31	P1	3I101000387	37.00
08-07	CB	FXP030804A	73.47
08-08	CB	FXP030808A	10.79
08-08	CB	FXP030808A	55.57
08-08	CB	FXP030808A	5.22
08-20	P9	1I10102R0308	3,900.00
08-22	CB	FXF030822A	5.25
08-22	CB	FXF030822A	16.15
08-27	P1	3I101000456	101.30
08-27	P1	3I101000451	101.30
08-27	P1	3I101000428	413.60
08-27	P1	3I101000429	802.87
08-27	P1	3I101000422	750.00
08-27	P1	3I101000420	223.06
08-27	P1	3I101000450	28.99
08-27	P1	3I101000437	12.75
08-27	P1	3I101000419	566.81
08-27	P1	3I101000417	102.33
08-27	P1	3I101000418	102.33
08-29	S4	03241001065	52.00
06/06/03	OVERNIGHT MAIL	06/06/03	06/06/03
06/10/03	OVERNIGHT MAIL	06/10/03	06/10/03
06/12/03	OVERNIGHT MAIL	06/12/03	06/12/03
06/19/03	OVERNIGHT MAIL	06/19/03	06/19/03
06/13/03	OVERNIGHT MAIL	06/13/03	06/13/03
06/13/03	TELEPHONE SERVICE	06/13/03	06/13/03
03/01/03	BLACKBERRY SERVICE	03/01/03	03/01/03
06/20/03	ELECTRICAL SERVICE FOR DO	06/20/03	06/20/03
05/15/03	GAS SERVICE FOR DO	05/15/03	05/15/03
05/08/03	INTERNET SERVICE FOR LAPTOP	05/08/03	05/08/03
04/01/03	BLACKBERRY SERVICE	04/01/03	04/01/03
04/01/03	BLACKBERRY SERVICE	04/01/03	04/01/03
07/02/03	OVERNIGHT MAIL	07/02/03	07/02/03
06/26/03	OVERNIGHT MAIL	06/26/03	06/26/03
07/06/03	CABLE SERVICE	07/06/03	07/06/03
07/01/03	CHICAGO - RENT	07/01/03	07/01/03
04/24/03	PAGERS	04/24/03	04/24/03
05/24/03	PAGERS	05/24/03	05/24/03
07/03/03	OVERNIGHT MAIL	07/03/03	07/03/03
07/10/03	OVERNIGHT MAIL	07/10/03	07/10/03
05/01/03	BLACKBERRY SERVICE	05/01/03	05/01/03
05/01/03	BLACKBERRY SERVICE	05/01/03	05/01/03
06/01/03	RECORDING (TRANSFER)	06/01/03	06/01/03
06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03	06/01/03
06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	06/01/03
06/01/03	DC TEL EQUIP (TRANSFER)	06/01/03	06/01/03
06/01/03	DC TEL SERVICE (TRANSFER)	06/01/03	06/01/03
06/01/03	DC TEL TOLLS (TRANSFER)	06/01/03	06/01/03
07/09/03	STAMPS	07/09/03	07/09/03
07/11/03	OVERNIGHT MAIL	07/11/03	07/11/03
07/23/03	OVERNIGHT MAIL	07/23/03	07/23/03
07/28/03	OVERNIGHT MAIL	07/28/03	07/28/03
07/21/03	OVERNIGHT MAIL	07/21/03	07/21/03
08/01/03	CHICAGO - RENT	08/01/03	08/01/03
08/04/03	OVERNIGHT MAIL	08/04/03	08/04/03
08/01/03	OVERNIGHT MAIL	08/01/03	08/01/03
06/06/03	CABLE SERVICE FOR DO	06/06/03	06/06/03
08/06/03	CABLE SERVICE FOR DO	08/06/03	08/06/03
04/21/03	ELECTRICITY	04/21/03	04/21/03
06/20/03	RECORDING SERVICE	06/20/03	06/20/03
08/19/03	GAS SERVICE FOR DO	08/19/03	08/19/03
04/16/03	GAS SERVICE FOR DO	04/16/03	04/16/03
06/16/03	GAS FOR DO	06/16/03	06/16/03
05/01/03	MESSANGER SERVICE	05/01/03	05/01/03
06/14/03	TELEPHONE SERVICE	06/14/03	06/14/03
06/08/03	INTERNET SERVICE	06/08/03	06/08/03
07/08/03	INTERNET SERVICE	07/08/03	07/08/03
07/01/03	RECORDING (TRANSFER)	07/01/03	07/01/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BOBBY L RUSH—Con.						
08-31	SS	D\324703745	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	208.68	
08-31	SS	D\324703750	07/01/03	DC TEL EQUIP (TRANSFER)	85.00	
08-31	SS	D\324703753	07/01/03	DC TEL SERVICE (TRANSFER)	122.00	
08-31	SS	D\324703754	07/01/03	DC TEL TOLLS (TRANSFER)	1,846.87	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	29.80	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	18.50	
09-05	CB	FXF030905A	08/13/03	OVERNIGHT MAIL	56.46	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	11.52	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	19.79	
09-17	P2	HCW0301665	09/15/03	LG YX-10	49.99	
09-17	P2	HCW0301665	09/15/03	OVERNIGHT	12.99	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	P9	IL0102R0309	09/01/03	CHICAGO - RENT	3,500.00	
09-24	CB	FXF030922A	08/30/03	OVERNIGHT MAIL	11.78	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	18.84	
09-25	P1	3IL01000452	09/15/03	STAMPS	74.00	
09-26	CB	FXF030926A	09/02/03	OVERNIGHT MAIL	40.88	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	11.81	
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL	5.42	
09-26	P1	3IL01000453	09/04/03	STAMPS	74.00	
09-30	SS	D\327503227	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	168.26	
09-30	SS	D\327503232	08/31/03	DC TEL EQUIP (TRANSFER)	85.00	
09-30	SS	D\327503235	08/01/03	DC TEL SERVICE (TRANSFER)	122.00	
09-30	SS	D\327503236	08/01/03	DC TEL TOLLS (TRANSFER)	2,714.51	
				RENT, COMMUNICATION UTILITIES TOTALS:	26,090.43	
PRINTING AND REPRODUCTION						
07-07	P1	3IL01000360	06/20/03	PHOTO DEVELOPMENT	11.27	
07-09	P1	3IL01000356	06/08/03	PHOTOGRAPHY TOWN HALL MEETING	285.00	
07-21	P1	3IL01000378	07/16/03	PRINTING OF BUSINESS CARDS	28.00	
07-31	SS	D3212000042	07/01/03	PHOTOGRAPHIC (TRANSFER)	42.80	
08-12	P2	D3277704	07/21/03	BUSINESS CARDS - 2000 @ 201.00	201.00	
08-22	P1	3IL01000413	08/08/03	FILM DEVELOPMENT	4.27	
08-27	P1	3IL01000416	08/19/03	PRINTING	56.00	
08-27	P1	3IL01000447	01/01/03	METER USAGE	114.76	
08-27	P1	3IL01000448	03/30/03	METER USAGE	28.69	
08-27	P1	3IL01000449	06/20/03	METER USAGE	28.69	
08-29	SS	D3241000021	08/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
09-30	SS	D3273000024	09/01/03	PHOTOGRAPHIC (TRANSFER)	436.40	
				PRINTING AND REPRODUCTION TOTALS:	1,243.38	
07-10	P1	3IL01000377	07/01/03	ALARM SYSTEM FOR DO	180.17	

07-10	P1	3I01000367	CHATAM LOCK REPAIR	06/08/03	07/08/03	LOCKSMITH SERVICE	145.00
07-21	P1	3I01000382	RELIABLE FIRE EQUIPMENT	05/31/03	05/31/03	SERVICE FOR FIRE EQUIPMENT	62.30
08-27	P1	3I01000438	ADT SECURITY SERVICES	08/01/03	08/31/03	ALARM SYSTEM FOR DO	180.17
08-27	P1	3I01000421	ANCHOR DISPOSAL INC	01/31/03	07/31/03	TRASH DISPOSAL	385.00
08-27	P1	3I01000425	XETA TECHNOLOGIES INC	05/15/03	05/15/03	PHONE REPAIR	170.00
08-27	P1	3I01000425	DO	05/16/03	05/16/03	TELEPHONE REPAIR	262.82
08-27	P1	3I01000426	DO	07/15/03	07/15/03	TELEPHONE REPAIR	35.00
08-27	P1	3I01000427	DO	06/30/03	06/30/03	TELEPHONE REPAIR	170.00
						OTHER SERVICES TOTALS:	1,590.46
SUPPLIES AND MATERIALS							
07-07	P1	3I01000357	GRACE PRODUCTIONS	05/15/03	05/15/03	VIDEO PRODUCTION CABLE ACCESS	1,510.00
07-07	P1	3I01000357	DO	05/22/03	05/22/03	VIDEO PRODUCTION CABLE ACCESS	152.00
07-07	P1	3I01000357	DO	06/16/03	06/16/03	VIDEO PRODUCTION CABLE ACCESS	730.00
07-07	P1	3I01000364	KIMBERLY PARKER	06/19/03	06/19/03	FOOD AND BEVERAGE	16.65
07-07	P1	3I01000359	WILLIAM MARSHALL, JR	06/19/03	06/24/03	FOOD AND BEVERAGE	130.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	31.00
07-10	C1	3I01000373	HINCKLEY SPRING WATER CO	06/09/03	06/10/03	BOTTLED WATER	33.56
07-31	S1	0321200086		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	354.45
08-05	P1	3I01000398	KIMBERLY PARKER	07/14/03	07/14/03	FOOD AND BEVERAGE	21.65
08-05	P1	3I01000395	OFFICE MAX	04/22/03	06/11/03	OFFICE SUPPLIES FOR DO	53.97
08-05	P1	3I01000395	DO	04/23/03	06/11/03	OFFICE SUPPLIES FOR DO	65.35
08-05	P1	3I01000395	DO	06/11/03	06/11/03	OFFICE SUPPLIES FOR DO	245.95
08-05	P1	3I01000395	DO	04/29/03	07/11/03	OFFICE SUPPLIES FOR DO	1,196.19
08-05	P1	3I01000395	DO	04/20/03	07/11/03	OFFICE SUPPLIES FOR DO	5.79
08-05	P1	3I01000396	DO	04/17/03	05/11/03	OFFICE SUPPLIES FOR DO	39.09
08-05	P1	3I01000396	DO	04/12/03	05/11/03	OFFICE SUPPLIES FOR DO	94.92
08-05	P1	3I01000396	DO	04/08/03	05/11/03	OFFICE SUPPLIES FOR DO	275.45
08-05	P1	3I01000396	DO	04/04/03	05/11/03	OFFICE SUPPLIES FOR DO	19.18
08-05	P1	3I01000396	DO	06/13/03	07/11/03	OFFICE SUPPLIES FOR DO	25.10
08-05	P1	3I01000388	WILLIAM MARSHALL, JR	07/21/03	07/21/03	WORKING LUNCH MEETING	64.86
08-05	P1	3I01000389	DO	07/20/03	07/21/03	FOOD AND BEVERAGE	79.05
08-05	P1	3I01000393	DO	07/11/03	07/13/03	FOOD AND BEVERAGE	11.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	38.75
08-12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER	46.50
08-12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER	321.99
08-20	P1	3I01000403	KIMBERLY PARKER	06/30/03	07/28/03	WORKING LUNCHES	267.96
08-20	P1	3I01000406	YARDLY POLLAS-MIMBLE	08/12/03	08/12/03	WORKING LUNCH	538.06
08-22	P1	3I01000412	WILLIAM MARSHALL, JR	07/28/03	08/16/03	FOOD AND BEVERAGE	18.23
08-27	P1	3I01000415	JUDY TUCKER	08/06/03	08/06/03	PUBLICATIONS	126.00
08-27	P1	3I01000430	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
08-27	P1	3I01000431	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
08-27	P1	3I01000432	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
08-27	P1	3I01000433	DO	07/01/03	07/31/03	SUBSCRIPTION	126.00
08-31	S1	03243000079		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	250.62
09-01	P2	0SS27920	ALLIANCE MICRO	08/08/03	08/08/03	TONER FOR HP 1100 #4092A	198.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	31.00
09-12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER	31.00
09-24	HV	3A901000286		08/28/03	08/28/03	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOBBY L. RUSH—Con.						
09-30	S1	03273000090	09/01/03	OFFICE SUPPLY (TRANSFER)	183.14	183.14
09-30	P1	3IL01000460	09/26/03	FOOD FOR WORKING	121.00	121.00
					8,025.70	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201496	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.83	2,380.83
07-30	S8	PL000207258	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	361.71	361.71
07-30	S8	PL000207409	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	27.05	27.05
07-30	S8	PL000208767	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	360.83	360.83
07-30	S8	PL000208768	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	693.57	693.57
08-29	S8	MA000214721	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.83	2,380.83
08-29	S8	PL000221769	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	56.10	56.10
08-29	S8	PL000221886	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	360.83	360.83
08-29	S8	PL000221887	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	693.57	693.57
09-30	S8	MA000227807	09/01/03	EQUIPMENT MAINT (TRANSFER)	144.92	144.92
09-30	S8	PL000234669	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	324.87	324.87
09-30	S8	PL000235104	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	622.94	622.94
09-30	S8	PL000235106	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	10,788.88	10,788.88
					277,633.82	277,633.82
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2002 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	P1	3IL01000435	12/21/01	METER OVERAGE	27.05	27.05
08-27	P1	3IL01000439	09/20/02	METER USAGE	27.86	27.86
08-27	P1	3IL01000441	01/01/02	METER USAGE	55.72	55.72
08-28	P1	3IL01000440	10/21/02	METER USAGE	27.86	27.86
					138.49	138.49
PRINTING AND REPRODUCTION TOTALS:						
08-27	P1	3IL01000423	09/30/02	TRASH DISPOSAL	55.00	55.00
08-27	P1	3IL01000423	10/31/02	TRASH DISPOSAL	55.00	55.00
08-27	P1	3IL01000423	11/30/02	TRASH DISPOSAL	55.00	55.00
08-27	P1	3IL01000423	12/31/02	TRASH DISPOSAL	55.00	55.00
					220.00	220.00
OTHER SERVICES						
07-16	P2	OSM5775	02/27/03	MONITOR	3,850.00	3,850.00
					3,850.00	3,850.00
SUPPLIES AND MATERIALS						
INTERAMERICA						
					4,208.49	4,208.49
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
08-28	P1	3IL01000442	04/25/01	METER USAGE	27.05	27.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL RYAN—Con.						
TRAVEL						
07-14	P1	ANDREW D SPETH	05/21/03	06/06/03	MILEAGE	101.52
07-14	P1	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE	958.75
07-14	P1	CHAD HERBERT	06/11/03	06/13/03	MILEAGE	94.64
07-14	P1	CLETUS ROBERT WILLEMS III	06/30/03	06/30/03	AIRFARE 1730	208.00
07-14	P1	DANVELL TREMMEL	06/02/03	06/27/03	MILEAGE	196.56
07-14	P1	DAVID J CRAIG	06/02/03	06/26/03	MILEAGE	190.80
07-14	P1	DO	06/02/03	06/19/03	PARKING	5.95
07-14	P1	HON. PAUL RYAN	04/12/03	05/02/03	CAB FARES	29.00
07-14	P1	DO	06/09/03	06/19/03	MEALS	27.00
07-14	P1	DO	06/16/03	06/16/03	CAB FARE	16.00
07-14	P1	DO	06/23/03	06/23/03	PARKING	7.00
07-14	P1	OGDEN AND COMPANY	07/01/03	07/01/03	PARKING	30.00
07-14	P1	SHEREEN ANSWORTH	06/17/03	06/17/03	MILEAGE	68.04
07-16	P1	CITIBANK GOV CARD SERVICE	05/07/03	05/22/03	TRAVEL SUBSISTENCE	129.90
07-21	P9	LDV GRAPHICS & SIGNAGE	07/01/03	07/31/03	LEASED AUTO	375.00
07-31	P1	CITIBANK GOV CARD SERVICE	05/14/03	06/26/03	TRAVEL SUBSISTENCE	1,192.00
07-31	P1	DO	05/29/03	06/25/03	TRAVEL SUBSISTENCE	191.37
08-11	P1	DAVID J CRAIG	05/06/03	05/22/03	PARKING	4.50
08-11	P1	OGDEN AND COMPANY	08/01/03	08/01/03	PARKING	30.00
08-11	P1	DO	08/01/03	08/01/03	PARKING	30.00
08-12	P1	CITIBANK GOV CARD SERVICE	06/27/03	07/29/03	TRAVEL SUBSISTENCE	1,019.50
08-12	P1	DANVELL TREMMEL	07/01/03	07/30/03	MILEAGE	152.28
08-12	P1	DO	07/30/03	07/30/03	PARKING	11.00
08-12	P1	DAVID J CRAIG	07/01/03	07/31/03	MILEAGE	287.64
08-12	P1	HON. PAUL RYAN	06/13/03	06/30/03	MILEAGE	262.44
08-12	P1	DO	07/01/03	07/31/03	MILEAGE	783.90
08-18	P1	PATRICIA STONEKING	07/01/03	07/02/03	MILEAGE	56.16
08-20	P9	LDV GRAPHICS & SIGNAGE	08/01/03	08/31/03	LEASED AUTO	375.00
08-21	P1	CITIBANK GOV CARD SERVICE	07/20/03	07/23/03	GASOLINE	146.75
08-21	P1	LEAH ELLEN LILMANN	08/12/03	08/12/03	CAB FARE	6.00
09-23	P1	ANDREW D SPETH	08/19/03	08/19/03	PARKING	14.50
09-23	P1	CITIBANK GOV CARD SERVICE	07/29/03	08/26/03	GASOLINE	175.04
09-23	P1	DANVELL TREMMEL	08/08/03	08/26/03	MILEAGE	292.32
09-23	P1	DAVID J CRAIG	08/05/03	09/04/03	MILEAGE	283.71
09-23	P1	OGDEN AND COMPANY	09/01/03	09/01/03	PARKING	35.00
09-23	P1	DO	09/01/03	09/01/03	PARKING	35.00
09-23	P1	PATRICIA STONEKING	08/19/03	08/20/03	MILEAGE	56.16
09-23	P1	PAUL J. ETING	07/13/03	08/15/03	MILEAGE	44.64
09-24	P1	CAREY E. ROJNITRE	08/11/03	08/21/03	TRAVEL SUBSISTENCE	631.22
09-24	P1	HON. PAUL RYAN	08/12/03	08/26/03	MILEAGE	671.40
09-24	P1	JUDITH L PANNOZO	08/05/03	08/05/03	MILEAGE	10.44
09-24	P9	LDV GRAPHICS & SIGNAGE	09/01/03	09/30/03	LEASED AUTO	375.00

09-26	P1	3W01000412	CITIBANK GOV CARO SERVICE	08/25/03	08/25/03	TRAVEL SUBSISTENCE	TRAVEL TOTALS:
07-07	CB	FXFG06530A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	15.00
07-07	CB	FXFG07077A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	9,626.13
07-07	CB	FXFG07077A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	25.40
07-11	CB	FXFG07111A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	24.03
07-14	P1	3W01000325	ALLIANT ENERGY /WP&L	05/13/03	06/12/03	UTILITIES	17.70
07-14	P1	3W01000325	AMERITECH	05/04/03	06/03/03	PHONE SERVICE	5.25
07-14	P1	3W01000336	ANDREW D SPETH	06/05/03	06/13/03	CELLULAR PHONES	725.54
07-14	P1	3W01000342	DO	06/05/03	06/05/03	CELLULAR PHONES	43.20
07-14	P1	3W01000346	CINGULAR WIRELESS	06/05/03	06/11/03	TELEPHONE SERVICE	71.34
07-14	P1	3W01000332	WE ENERGIES	05/22/03	06/23/03	UTILITIES	35.79
07-14	P1	3W01000333	DO	05/23/03	06/24/03	UTILITIES	73.24
07-14	P1	3W01000334	DO	05/23/03	06/24/03	UTILITIES	46.46
07-21	P9	W0101R0307	JAMES TWOMEY	07/01/03	07/31/03	KENOSHA-RENT	55.91
07-21	P9	W0101R0307	MR. FRITZ CAPE	07/01/03	07/31/03	RENT-RACINE	500.00
07-21	P9	W0101R0307	OLDE TOWNE MALL PARTNERSHIP	07/01/03	07/31/03	JANESVILLE-WI-RENT	550.00
07-31	S5	DY321710445	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,017.00
07-31	S5	DY321710447	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-4.35
07-31	S5	DY321710452	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	947.99
07-31	S5	DY321710455	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY321710456	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	128.00
07-31	P1	3W01000357	ALLIANT ENERGY /WP&L	06/12/03	07/03/03	PHONE SERVICE	416.15
07-31	P1	3W01000358	AMERITECH	06/12/03	07/03/03	PHONE SERVICE	114.47
07-31	P1	3W01000359	CINGULAR WIRELESS	06/04/03	07/03/03	PHONE SERVICE	735.84
07-31	P1	3W01000352	HON PAUL RYAN	06/14/03	06/14/03	TELEPHONE SERVICE	48.49
08-07	CB	FXPG08048A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	ROOM RENTAL	50.00
08-08	CB	FXPG08084A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	5.98
08-12	P1	3W01000379	CINGULAR WIRELESS	07/22/03	07/22/03	OVERNIGHT MAIL	11.09
08-14	P1	3W01000376	HON PAUL RYAN	08/19/03	08/19/03	TELEPHONE SERVICE	41.39
08-19	P1	3W01000384	WE ENERGIES	06/24/03	07/24/03	ROOM RENTAL	100.00
08-19	P1	3W01000385	DO	06/24/03	07/24/03	UTILITIES	77.52
08-19	P1	3W01000386	DO	06/24/03	07/24/03	UTILITIES	55.66
08-20	P9	W0101R0308	JAMES TWOMEY	06/23/03	07/23/03	UTILITIES	125.34
08-20	P9	W0101R0308	MR. FRITZ CAPE	08/01/03	08/31/03	KENOSHA-RENT	500.00
08-20	P9	W0101R0308	OLDE TOWNE MALL PARTNERSHIP	08/01/03	08/31/03	RENT-RACINE	550.00
08-21	P1	3W01000389	AMERITECH	08/01/03	08/31/03	JANESVILLE-WI-RENT	1,017.00
08-22	CB	FXFG0822A	FEDERAL EXPRESS CORP	07/05/03	08/04/03	TELEPHONE SERVICE	719.56
08-31	S5	DY324710178	DO	06/01/03	08/01/03	OVERNIGHT MAIL	16.08
08-31	S5	DY324710183	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	935.92
08-31	S5	DY324710186	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	DY324710187	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-03	CB	FXFG0929A	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	452.59
09-05	CB	FXFG0905A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	22.12
09-12	CB	FXFG0912A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	12.40
09-24	P1	3W01000416	ALLIANT ENERGY /WP&L	08/22/03	08/22/03	OVERNIGHT MAIL	11.64
09-24	P1	3W0101R0309	JAMES TWOMEY	07/15/03	08/14/03	UTILITIES	94.56
09-24	P9	W0101R0309	MR. FRITZ CAPE	09/01/03	09/30/03	KENOSHA-RENT	500.00
09-24	P9	W0101R0309	DO	09/01/03	09/30/03	RENT-RACINE	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON PAUL RYAN—Con.						
09-24	P9	W10102R0309	09/01/03	JANESVILLE, WI—RENT	1,017.00	
09-24	P1	3W101000417	07/23/03	UTILITIES	116.60	
09-24	P1	3W101000418	08/22/03	UTILITIES	34.82	
09-24	P1	3W101000419	06/24/03	UTILITIES	128.38	
09-26	HV	34901000288	06/04/03	CHANGE BOC: 2360 TO 2310	-735.84	
09-26	HV	34901000288	06/04/03	CHANGE BOC: 2360 TO 2310	-735.84	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	6.21	
09-30	SS	DY327508670	08/01/03	DISTRICT OFC TEL TOLLS (RFR)	892.86	
09-30	SS	DY327508674	08/01/03	DC TEL EQUIP (TRANSFER)	113.00	
09-30	SS	DY327508677	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	SS	DY327508678	08/01/03	DC TEL SERVICE (TRANSFER)	381.31	
			08/01/03	DC TEL TOLLS (TRANSFER)	14,673.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-14	P1	3W101000327	06/09/03	PRINTING	23.50	
07-16	P1	3W101000351	06/19/03	PRINTING	926.25	
07-31	P1	3W101000361	07/22/03	PRINTING	71.00	
08-11	P1	3W101000367	06/19/03	PRINTING	926.25	
08-21	P1	3W101000393	08/04/03	PRINTING	36.00	
08-21	P1	3W101000390	08/15/03	PRINTING	39.09	
08-21	P1	3W101000391	08/12/03	PRINTING	418.48	
08-21	P1	3W101000398	08/06/03	PRINTING	163.00	
08-25	P1	3W101000387	03/25/03	PRINTING	436.33	
08-28	P1	3W101000400	07/11/03	MAILING SERVICES	10,000.00	
09-03	OP	3GP00703007	06/30/03	PRINTING	196.00	
09-05	P1	3W101000401	03/25/03	PRINTING	436.33	
				PRINTING AND REPRODUCTION TOTALS:	13,674.23	
OTHER SERVICES						
07-01	F1	NN000003726	06/13/03	T&M SERVICE	120.00	
07-16	P1	3W101000330	06/13/03	JANITORIAL SERVICES	150.00	
07-31	P1	3W101000353	04/05/04	INSURANCE	363.60	
08-11	P1	3W101000368	06/20/03	INSURANCE	387.40	
08-14	P1	3W101000382	04/05/03	ADDITIONAL INSURANCE CHARGES	363.60	
08-14	P1	3W101000372	07/11/03	JANITORIAL SERVICES	198.00	
				OTHER SERVICES TOTALS:	1,594.60	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319103	06/18/03	BOTTLED WATER	74.48	
07-10	C1	NW200319103	06/27/03	BOTTLED WATER	13.56	
07-10	C1	NW200319103	06/25/03	BOTTLED WATER	17.38	
07-14	P1	3W101000340	06/11/03	FOOD AND BEVERAGE	9.00	
07-14	P1	3W101000328	05/31/03	BOTTLED WATER SERVICE	17.93	
07-14	P1	3W101000339	06/15/03	OFFICE SUPPLIES	52.54	
07-14	P1	3W101000324	06/17/03	OFFICE SUPPLIES	27.55	

07-14	P1	3W01000338	SUSAN A. SKERBISH	06/03/03	06/03/03	OFFICE SUPPLIES	6.46
07-16	P1	3W01000350	SOUTHERN LAKES MEDIA INC.	07/13/03	07/13/04	PUBLICATION	32.95
07-31	S1	03212000116		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	280.23
07-31	P1	3W01000362	DAVID J CRAIG	05/12/03	05/12/03	CHAMBER MEALS	16.00
07-31	P1	3W01000354	E&O WATER WORKS INC	06/19/03	06/19/03	BOTTLED WATER SERVICE	21.00
07-31	P1	3W01000364	ICE MOUNTAIN CENTRAL	06/01/03	06/30/03	BOTTLED WATER SERVICE	27.53
07-31	P1	3W01000355	SOUTHERN LAKES MEDIA INC.	05/01/03	05/01/03	PUBLICATIONS	29.50
08-12	P1	3W01000378	DAVID J CRAIG	07/24/03	07/24/03	SUPPLIES	11.09
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/10/03	07/10/03	BOTTLED WATER	75.88
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	83.29
08-14	P1	3W01000374	SHEREEN AINSWORTH	07/15/03	08/01/03	SUPPLIES	38.84
08-19	P1	3W01000383	THE CLUNTON TOPPER	08/16/03	08/16/04	PUBLICATION	38.84
08-21	P1	3W01000395	ANDREW D SPEH	07/31/03	07/31/03	MEAL WITH CONSTITUENTS	24.95
08-21	P1	3W01000396	E&O WATER WORKS INC	08/01/03	08/01/03	BOTTLED WATER	20.00
08-21	P1	3W01000397	ICE MOUNTAIN CENTRAL	08/05/03	08/05/03	BOTTLED WATER	36.75
08-21	P1	3W01000388	PREMIUM WATERS, INC.	07/31/03	07/31/03	BOTTLED WATER	20.63
08-28	P1	3W01000399	HON. PAUL RYAN	06/20/03	06/20/03	SUPPLIES	8.97
08-31	S1	03243000109		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	17.80
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	-148.27
09-12	C1	NW200325503	DO	08/21/03	08/21/03	BOTTLED WATER	10.00
09-23	P1	3W01000409	SHEREEN AINSWORTH	08/14/03	09/02/03	SUPPLIES	65.30
09-24	P1	3W01000421	ICE MOUNTAIN CENTRAL	08/14/03	09/02/03	SUPPLIES	43.58
09-24	P1	3W01000420	PREMIUM WATERS, INC.	08/05/03	08/31/03	BOTTLED WATER	20.15
09-26	P1	3W01000423	ROCK VALLEY PUBLISHING	08/31/03	08/31/03	BOTTLED WATER	10.97
09-30	S1	03273000121		09/01/03	09/01/04	PUBLICATIONS	30.00
				09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	166.52
						SUPPLIES AND MATERIALS TOTALS:	1,182.56
07-30	S8	MA000200897	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
08-29	S8	MA000214134		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
09-30	S8	MA000224349		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,600.50
						EQUIPMENT TOTALS:	7,801.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,165.87
						OFFICE TOTALS:	235,165.87
						FRANKED MAIL	8,144.12
						PERSONNEL COMPENSATION	165,170.36
						PERSONNEL BENEFITS	2,644.01
						TRAVEL	19,184.03
						RENT, COMMUNICATION, UTILITIES	40,010.06
						PRINTING AND REPRODUCTION	4,864.74
						OTHER SERVICES	6,997.76
						SUPPLIES AND MATERIALS	24,038.07
						EQUIPMENT	11,493.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,593.58
						OFFICE TOTALS:	616,593.58

2003 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM RYAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060016	06/30/03	FRANKED MAIL	1,175.05	
08-28	OP	3USPS070016	07/01/03	FRANKED MAIL	769.04	
09-30	OP	3USPS080016	08/01/03	FRANKED MAIL	830.13	
					2,774.22	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
DAVIS, DIANE D						
07/01/03			09/30/03	STAFF ASSISTANT	5,000.01	
07/01/03		EWING, BARBARA LYNN	09/30/03	DIRECTOR/ECONOMIC DEVELOPMENT	15,750.00	
08/01/03		GILLET, CONNIE SUE	09/30/03	SHARED EMPLOYEE	480.00	
07/01/03		HARRIS, WILLIE C	09/30/03	CONSTITUENT LIASION	5,874.99	
07/01/03		HOELZER, JENNIFER JAN	09/30/03	CONSTITUENT LIASION	6,575.01	
DO						
06/01/03		KEATING, RYAN P	07/31/03	CONSTITUENT LIASION (OVERTIME)	640.29	
07/01/03		KORON, THOMAS M	09/30/03	LEGISLATIVE ASSISTANT	7,250.01	
07/01/03		LEONARD, RICHARD W	09/30/03	PART-TIME EMPLOYEE	3,000.00	
07/01/03		LOWRY, PATRICK E	09/30/03	DISTRICT DIRECTOR	16,250.01	
07/01/03		MCCONNELL, CARL W	09/30/03	PRESS SECRETARY	12,500.01	
07/01/03		MCPHERSON, STERLING	09/30/03	WORKFORCE DEVELOPMENT COORDINATOR	15,000.00	
07/01/03		MOORE, JENNIFER KAY	09/30/03	PART-TIME EMPLOYEE	3,000.00	
07/01/03		STEPHAN, JOHN MARTIN	09/30/03	LEGISLATIVE ASSISTANT	7,749.99	
07/01/03		STONE, ERIN L	09/30/03	LEGISLATIVE DIRECTOR	13,500.01	
07/01/03		SWANSIGER, MARK A	09/30/03	SCHEDULER/OFFICE MANAGER	9,500.01	
08/01/03		THOMAS, DEAN K	08/31/03	TEMPORARY EMPLOYEE	100.00	
07/01/03		VADAS, MATTHEW PAUL	09/30/03	LEGISLATIVE ASSISTANT	6,750.00	
07/01/03		WALSH, MARY ANNE	09/30/03	CONSTITUENT LIASION	5,750.01	
07/01/03			09/30/03	CHIEF OF STAFF	30,500.01	
					165,170.36	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
07-31	S7	03212000234	07/01/03	TRANSIT BENEFITS	342.65	
08-31	S7	03243000236	08/01/03	TRANSIT BENEFITS	342.69	
09-30	S7	03273000229	09/01/03	TRANSIT BENEFITS	342.72	
					1,028.06	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
HON. TIMOTHY J RYAN						
07-10	PI	30H170003014	06/22/03	PRIVATE AUTO MILEAGE	66.60	
07-10	PI	30H17000308	06/27/03	AIRFARE 6773	312.50	
07-10	PI	30H17000309	08/21/03	PRIVATE AUTO MILEAGE	273.96	
MARY ANNE WALSH						
07-10	PI	30H17000310	06/19/03	LODGING	61.60	
07-10	PI	30H17000311	06/20/03	LODGING	78.88	
07-10	PI	30H17000312	06/21/03	LODGING	123.20	
07-10	PI	30H17000313	06/06/03	LODGING	14.98	
07-10	PI	30H17000314	06/07/03	MEAL	8.00	
07-10	PI	30H17000315	05/06/03	PARKING	15.00	
07-10	PI	30H17000316	04/09/03	PARKING	29.98	
07-10	PI	30H17000316	05/06/03	MEAL		

07-10	PI	30H17000317	DO	06/19/03	06/21/03	TURNPIKE TOLLS	11.20
07-10	PI	30H17000318	DO	06/09/03	06/09/03	TURNPIKE TOLLS	5.60
07-14	PI	30H17000319	HON TIMOTHY J RYAN	06/27/03	07/08/03	PRIVATE AUTO MILEAGE	375.95
07-14	PI	30H17000322	DO	07/11/03	07/11/03	AIRFARE	240.50
07-14	PI	30H17000323	DO	07/08/03	07/08/03	AIRFARE FEE	15.00
07-18	PI	30H17000324	DO	07/14/03	07/14/03	ONE WAY AIRFARE 3048	313.50
07-18	PI	30H17000325	DO	07/07/03	07/07/03	TURNPIKE TOLLS	7.10
07-22	PI	30H17000339	BARBARA LYNN EWING	06/03/03	06/30/03	MILEAGE	107.64
07-22	PI	30H17000327	CARL W MCCONNELL	06/02/03	06/30/03	TOLLS	3.80
07-22	PI	30H17000333	DO	06/24/03	06/24/03	PARKING	232.20
07-22	PI	30H17000334	DO	06/27/03	06/27/03	MILEAGE	9.00
07-22	PI	30H17000331	MATTHEW P. VADAS	06/05/03	06/05/03	PARKING	62.64
07-22	PI	30H17000332	DO	06/06/03	06/27/03	MILEAGE	11.00
07-22	PI	30H17000328	PATRICK LOWERY	06/06/03	06/27/03	MILEAGE	118.08
07-22	PI	30H17000336	RICHARD W LEONARO	06/09/03	06/30/03	MILEAGE	21.56
07-23	PI	30H17000348	THOMAS M KORONI	05/05/03	05/27/03	TOLLS	4.65
07-28	PI	30H17000353	HON TIMOTHY J RYAN	07/18/03	07/20/03	PRIVATE AUTO MILEAGE	306.72
07-28	PI	30H17000354	DO	07/20/03	07/20/03	TURNPIKE TOLLS	7.10
08-15	PI	30H17000361	JENNIFER KAY MOORE	07/24/03	07/24/03	TAXI	30.00
08-15	PI	30H17000357	MARY ANNE WALSH	05/21/03	05/21/03	TAXI	6.00
08-15	PI	30H17000358	DO	07/27/03	07/30/03	LOADING	334.14
08-15	PI	30H17000360	DO	07/30/03	07/30/03	TURNPIKE TOLLS	5.60
09-05	PI	30H17000374	BARBARA LYNN EWING	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	131.04
09-05	PI	30H17000371	CARL W MCCONNELL	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	153.00
09-05	PI	30H17000375	DO	07/01/03	07/01/03	TOLLS	4.75
09-05	PI	30H17000371	HON TIMOTHY J RYAN	07/25/03	09/03/03	PRIVATE AUTO MILEAGE	479.88
09-05	PI	30H17000372	DO	09/03/03	09/03/03	TOLLS	7.10
09-05	PI	30H17000373	MATTHEW P. VADAS	07/23/03	07/27/03	PRIVATE AUTO MILEAGE	50.47
09-05	PI	30H17000367	PATRICK LOWERY	07/06/03	07/23/03	PRIVATE AUTO MILEAGE	249.48
09-05	PI	30H17000368	DO	07/21/03	07/23/03	TOLLS	13.20
09-05	PI	30H17000380	RICHARD W LEONARO	07/01/03	07/11/03	PRIVATE AUTO MILEAGE	63.65
09-05	PI	30H17000370	THOMAS M KORONI	07/14/03	07/17/03	TOLLS	5.05
09-05	PI	30H17000377	DO	05/14/03	05/14/03	PRIVATE AUTO MILEAGE	69.12
09-17	PI	30H17000400	HON TIMOTHY J RYAN	09/16/03	09/16/03	AIRFARE 2294	311.00
09-17	PI	30H17000401	DO	09/04/03	09/04/03	TAXI	5.00
09-17	PI	30H17000402	DO	09/05/03	09/05/03	TURNPIKE TOLLS	7.10
09-17	PI	30H17000403	DO	09/05/03	09/14/03	PRIVATE AUTO MILEAGE	345.60
09-17	PI	30H17000398	MARY ANNE WALSH	09/03/03	09/03/03	TAXI	6.00
09-17	PI	30H17000399	DO	09/09/03	09/09/03	TAXI	15.00
09-23	PI	30H17000396	JOHN M. STEPHAN	09/03/03	09/03/03	TAXI	17.00
09-24	PI	30H17000405	HON TIMOTHY J RYAN	09/16/03	09/17/03	AIRFARE 2353	312.50
09-24	PI	30H17000406	DO	09/09/03	09/09/03	TAXI	13.00
09-24	PI	30H17000407	DO	06/22/03	06/22/03	TURNPIKE TOLLS	7.01
09-24	PI	30H17000397	JOHN M. STEPHAN	09/12/03	09/12/03	TAXI	15.00
09-24	PI	30H17000409	PATRICK LOWERY	07/21/03	07/22/03	LOADING	203.00
			RENT, COMMUNICATION, UTILITIES				5,697.63
			FEDERAL EXPRESS CORP				
07-07	CB	FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	9.47
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM RYAN—Con.						
07-07	CB	FXF030707A	05/30/03	OVERNIGHT MAIL	21.65	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	6.01	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	11.76	
07-14	P1	30H17000320	05/25/03	PHONE SERVICE WARREN DO	1,077.60	
07-14	P1	30H17000321	06/25/03	PHONE SERVICE WARREN DO	496.27	
07-21	P9	0H170R0307	07/01/03	WARREN RENT	1,693.25	
07-21	P9	0H170R0307	07/01/03	YOUNGSTOWN RENT	338.00	
07-22	P1	30H17000340	06/11/03	CELL PHONE SERVICE	72.79	
07-22	P1	30H17000335	06/11/03	CELL PHONE SERVICE	80.03	
07-22	P1	30H17000330	06/30/03	CELL PHONE SERVICE	86.19	
07-22	P1	30H17000337	06/11/03	CELL PHONE SERVICE	84.66	
07-22	P2	HCV0301528	07/16/03	SERVICES CONSULTATION TIME	250.00	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	5.57	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	56.27	
07-31	S5	DY321707954	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	82.65	
07-31	S5	DY321707956	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	554.34	
07-31	S5	DY321707964	06/01/03	DC TEL EQUIP (TRANSFER)	31.00	
07-31	S5	DY321707965	06/01/03	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY321707965	06/01/03	DC TEL TOLLS (TRANSFER)	639.32	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	15.98	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	10.94	
08-14	HR	591251	01/24/03	REFUND; OVERPAYMENT	-336.25	
08-15	P1	30H17000356	07/25/03	TELEPHONE SERVICE	578.91	
08-20	P9	0H170R0308	08/01/03	WARREN RENT	1,693.25	
08-20	P9	0H170R0308	08/01/03	YOUNGSTOWN RENT	338.00	
08-21	P2	HCV0301572	08/07/03	DESKTOP CHARGER (V60)	37.49	
08-21	P2	HCV0301572	08/07/03	BATTERY (V60)	29.99	
08-21	P2	HCV0301572	08/07/03	OVERNIGHT	12.99	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	6.01	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	5.47	
08-22	P2	HCV0301614	08/15/03	TRAVEL CHARGER	22.49	
08-25	HR	193138	06/25/03	RETD CHK; DUPLICATE PAYMENT	-150.55	
08-29	S4	03241001066	07/01/03	RECORDING (TRANSFER)	39.00	
08-31	HV	34901000276	05/09/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	S5	DY324707753	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	581.83	
08-31	S5	DY324707760	07/01/03	DC TEL EQUIP (TRANSFER)	31.00	
08-31	S5	DY324707762	07/01/03	DC TEL SERVICE (TRANSFER)	122.00	
08-31	S5	DY324707763	07/01/03	DC TEL TOLLS (TRANSFER)	815.41	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	5.68	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	14.01	
09-05	P1	30H17000378	07/11/03	CELLULAR PHONE SERVICE	87.32	
09-05	P1	30H17000376	07/11/03	CELLULAR PHONE SERVICE	81.54	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	12.40	

09-05	P1	30H17000369	PATRICK LOWERY	07/31/03	07/31/03	CELLULAR PHONE SERVICE	86.94
09-05	P1	30H17000366	RICHARD W LEONARD	07/11/03	08/10/03	CELLULAR PHONE SERVICE	86.94
09-08	P1	30H17000381	CARL W MCCONNELL	07/24/03	07/24/03	TELEPHONE EQUIPMENT	32.09
09-09	P1	30H17000389	DO	05/15/03	05/15/03	TELEPHONE SERVICE	67.54
09-09	P1	30H17000390	DO	06/15/03	06/15/03	TELEPHONE SERVICE	180.65
09-09	P1	30H17000391	DO	07/15/03	07/15/03	TELEPHONE SERVICE	291.66
09-09	P1	30H17000392	DO	08/15/03	08/15/03	TELEPHONE SERVICE	266.98
09-09	P1	30H17000386	SBC AMERITECH (OO)	07/01/03	07/31/03	TELEPHONE SERVICE	255.45
09-09	P1	30H17000386	DO	08/01/03	08/31/03	TELEPHONE SERVICE	302.09
09-12	CB	FXFG09172A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.79
09-17	P1	30H17000395	SPRINT	08/25/03	09/24/03	TELEPHONE SERVICE	566.03
09-24	P1	30H17000404	CINGULAR INTERACTIVE	08/06/03	08/06/03	YR BLACKBERRY SVC/16587251	512.88
09-24	CB	FXFG0922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	11.46
09-24	P9	0H1702R0309	LAKE TO RIVER HOLDING COMPANY	09/01/03	09/30/03	OVERNIGHT MAIL	1,893.25
09-24	P9	0H1701R0309	YOUNGSTOWN BUSINESS INCUBATOR	09/01/03	09/30/03	YOUNGSTOWN RENT	338.00
09-26	CB	FXFG0926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	5.42
09-26	CB	FXFG0926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	45.20
09-26	CB	FXFG0926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	4.85
09-30	SS	DY327506655		08/01/03	08/31/03	DISTRICT OFS TEL TOLLS (TRFR)	553.53
09-30	SS	DY327506640		08/01/03	08/31/03	DC TEL EQUP (TRANSFER)	38.00
09-30	SS	DY327506642		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	SS	DY327506643		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	478.51
09-30	HV	34301000292	FIRST CALL	09/05/03	09/05/03	TAPE DUPLICATION	35.00

RENT, COMMUNICATION, UTILITIES TOTALS:

15,842.25

07-10	P1	30H17000305	PRINTING AND REPRODUCTION	06/25/03	06/25/03	BUSINESS CARDS-MOORE	40.00
07-10	P1	30H17000306	DAVID L. ANDRIUKIUS, INC.	07/02/03	07/02/03	BUSINESS CARDS-HARRIS	40.00
07-10	P1	30H17000307	DO	03/28/03	04/28/03	OVERAGE ON COPIER	14.40
07-10	P1	30H17000302	RECORD COURIER	04/01/03	04/30/03	TOWN HALL AD-NEWSPAPER	550.08
07-10	P1	30H17000303	THE VINDICATOR	04/01/03	04/30/03	TOWN HALL AD-NEWSPAPER	1,109.76
07-10	P1	30H17000301	TRIBUNE CHRONICLE	04/12/03	04/14/03	TOWN HALL AD-NEWSPAPER	608.00
07-22	P1	30H17000338	RICHARD W LEONARD	06/30/03	06/30/03	PRINTING	20.14
07-23	P1	30H17000350	RECORD COURIER	06/30/03	06/30/03	ADVERTISEMENT	8.25
07-23	P1	30H17000352	THE VINDICATOR	06/30/03	06/30/03	ADVERTISEMENT	8.21
07-23	P1	30H17000351	TRIBUNE CHRONICLE	06/30/03	06/30/03	ADVERTISEMENT	9.27
07-31	OP	3PPO0603005	PUBLIC PRINTER	04/15/03	04/15/03	PRINTING	147.00
08-06	P5	3M4915003A	NILES PRINTING COMPANY	06/23/03	06/23/03	PRINTING AND REPRODUCTION	960.59
08-15	P5	3M4915003B	YOUNGSTOWN LETTER SHOP	06/30/03	06/30/03	PRINTING AND REPRODUCTION	652.04
08-29	S3	03241000087		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
09-08	P1	30H17000382	DAVID L. ANDRIUKIUS, INC.	08/20/03	08/20/03	BUSINESS CARDS	160.00
09-08	P1	30H17000383	DO	08/29/03	08/29/03	PRINTING LETTERHEAD	523.00
						PRINTING AND REPRODUCTION TOTALS:	4,864.74
07-07	P2	0SM6201	OTHER SERVICES	05/22/03	05/22/03	INSTALLATION - ISVR-OH17A) CON	807.13
07-18	P1	30H17000326	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	INSTALLATION SIGNATURE FONT	375.00
07-23	P1	30H17000344	KENNY BRYANT	05/20/03	06/20/03	JANITORIAL SERVICE	120.00
07-28	P1	30H17000355	DO	06/27/03	07/24/03	CLEANING SERVICES	100.00
09-03	P1	30H17000364	DO	07/28/03	08/19/03	CLEANING SERVICES	90.00

OTHER SERVICES TOTALS:

1,492.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM RYAN—Con.						
SUPPLIES AND MATERIALS						
07-22	P1	30H17000329	06/27/03	OFFICE SUPPLIES	74.19	
07-23	P1	30H17000347	06/18/03	OFFICE SUPPLIES	192.34	
07-23	P1	30H17000342	07/11/03	OFFICE SUPPLIES	13.04	
07-23	P1	30H17000341	06/23/03	COFFEE SERVICE	29.75	
07-23	P1	30H17000349	05/12/03	KEYS FOR OFFICE	11.12	
07-23	P1	30H17000345	06/12/03	REFERENCE GUIDE	353.50	
07-25	P1	30H17000346	06/25/03	REFERENCE GUIDE	13.50	
07-25	P1	30H17000343	06/17/03	BOTTLED WATER	57.95	
07-31	S1	03212000431	07/01/03	OFFICE SUPPLY (TRANSFER)	528.82	
08-13	C2	NW2003225900	06/13/03	OFFICE SUPPLIES	55.06	
08-15	P1	30H17000359	07/28/03	OHIO ROAD ATLAS	11.74	
08-31	S1	03243000423	08/01/03	OFFICE SUPPLY (TRANSFER)	444.35	
09-08	P1	30H17000384	07/11/03	OFFICE SUPPLIES	98.22	
09-08	P1	30H17000385	07/14/03	BOTTLED WATER	37.01	
09-09	P1	30H17000387	08/12/03	OFFICE SUPPLIES	384.00	
09-09	P1	30H17000388	07/21/03	COFFEE SERVICE	22.00	
09-10	P1	30H17000393	08/08/03	OFFICE SUPPLIES	178.77	
09-10	P1	30H17000394	08/11/03	OFFICE SUPPLIES	5.82	
09-24	P1	30H17000408	05/01/03	NEWSPAPER SUBSCRIPTION	137.80	
09-29	HR	ACH108205	05/01/03	ACH PAYMENT RETURN	-137.80	
09-30	S1	03273000433	09/01/03	OFFICE SUPPLY (TRANSFER)	2,799.26	
SUPPLIES AND MATERIALS TOTALS:					5,310.44	
EQUIPMENT						
07-07	P2	CSM6252	06/02/03	SOFTWARE - ADOBE PAGEMAKER V.7	514.00	
07-30	S8	MA000201057	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,845.85	
07-30	S8	PL000207292	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	120.24	
07-30	S8	PL000207623	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.21	
08-29	S8	MA000215276	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	466.54	
08-29	S8	PL000221439	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,849.80	
08-29	S8	PL000221863	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.21	
09-30	S8	MA000227375	09/01/03	EQUIPMENT MAINT (TRANSFER)	466.54	
09-30	S8	PL000234536	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.21	
09-30	S8	PL000235091	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	466.54	
EQUIPMENT TOTALS:					11,493.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,673.32	
OFFICE TOTALS:					213,673.32	

2003 HON. JIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,974.63
PERSONNEL COMPENSATION 511,959.73

2,161.43
174,150.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM RYUN—Con.						
07-10	P1	3K502000259	00	TRAVEL SUBSISTENCE	16.65	
07-17	P1	3K502000272	HON. JAMES RYUN	06/28/03 07/01/03	TRAVEL SUBSISTENCE	859.29
07-17	P1	3K502000273	DO	07/06/03 07/13/03	TRAVEL SUBSISTENCE	641.99
07-17	P1	3K502000265	MICHELLE BUTLER	07/01/03 07/01/03	MILEAGE	40.96
07-17	P1	3K502000269	NATHANIEL BENNETT	07/15/03 07/15/03	CAB FARE	6.00
07-21	P9	KS020110307	GMAC	07/01/03 07/31/03	LEASED AUTO	597.81
07-31	P1	3K502000278	HON. JAMES RYUN	07/19/03 07/22/03	TRAVEL SUBSISTENCE	890.33
08-01	P1	3K502000279	JAMES ALLEN	06/02/03 07/17/03	PRIVATE AUTO MILEAGE	940.48
08-11	P1	3K502000283	EIGHTH AND JACKSON INV. GROUP	07/01/03 07/31/03	PARKING TOPEKA	39.00
08-11	P1	3K502000285	PETER J. FREUND	07/23/03 07/23/03	TRAVEL SUBSISTENCE	58.81
08-20	P9	KS020110308	GMAC	08/01/03 08/31/03	LEASED AUTO	597.81
08-20	P1	3K502000291	JAMES ALLEN	07/18/03 08/02/03	PRIVATE AUTO MILEAGE	132.16
08-20	P1	3K502000292	PETER J. FREUND	08/06/03 08/07/03	TRAVEL SUBSISTENCE	163.94
09-04	P1	3K502000297	HON. JAMES RYUN	07/26/03 08/25/03	TRAVEL SUBSISTENCE	1,575.78
09-04	P1	3K502000298	JAMES ALLEN	08/12/03 08/22/03	PRIVATE AUTO MILEAGE	301.76
09-04	P1	3K502000293	KEVIN GREGG	08/12/03 08/12/03	TRAVEL SUBSISTENCE	28.95
09-04	P1	3K502000301	DO	08/18/03 08/18/03	TRAVEL SUBSISTENCE	48.50
09-05	P1	3K502000303	HON. JAMES RYUN	09/01/03 09/02/03	PRIVATE AUTO MILEAGE	21.44
09-05	P1	3K502000302	MARK KELLY	08/25/03 08/28/03	TRAVEL SUBSISTENCE	909.81
09-12	P1	3K502000304	HON. JAMES RYUN	09/04/03 09/07/03	TRAVEL SUBSISTENCE	631.51
09-24	P9	KS020110309	GMAC	09/01/03 09/30/03	LEASED AUTO	597.81
09-26	P1	3K502000318	MICHELLE BUTLER	07/22/03 09/15/03	TRAVEL SUBSISTENCE	257.20
09-26	P1	3K502000316	PETER J. FREUND	09/02/03 09/02/03	PRIVATE AUTO MILEAGE	56.32
09-26	P1	3K502000317	DO	09/12/03 09/12/03	TRAVEL SUBSISTENCE	44.12
					TRAVEL TOTALS:	9,544.83
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3K502000254	CENTRAL STATES MEDIA	07/01/03 07/01/03	MEDIA RESEARCH & TRACKING	365.00
07-02	P1	3K502000253	FEDERAL EXPRESS CORP	06/24/03 06/24/03	EXPRESS MAIL SERVICE	35.72
07-02	P1	3K502000252	SOUTHWESTERN BELL	06/24/03 06/24/03	PITTSBURG PHONE SERVICE	161.53
07-07	P1	3K502000252	FEDERAL EXPRESS CORP	06/20/03 06/20/03	OVERNIGHT MAIL	5.60
07-07	P1	3K502000252	FEDERAL EXPRESS CORP	06/19/03 06/19/03	OVERNIGHT MAIL	12.13
07-10	P1	3K502000260	COX COMMUNICATIONS	07/01/03 07/31/03	CABLE SERVICE PITTSBURG	45.72
07-10	P1	3K502000257	FEDERAL EXPRESS CORP	07/02/03 07/02/03	EXPRESS MAIL SERVICE	35.72
07-11	P1	3K502000257	DO	07/02/03 07/02/03	OVERNIGHT MAIL	5.08
07-17	P1	3K502000267	COX COMMUNICATIONS	07/09/03 08/08/03	CABLE SERVICE	42.89
07-17	P1	3K502000271	FEDERAL EXPRESS CORP	06/25/03 06/25/03	EXPRESS MAIL SERVICE	26.56
07-17	P1	3K502000268	SOUTHWESTERN BELL	06/29/03 06/29/03	TOPEKA PHONE SERVICE	393.90
07-17	P1	3K502000270	VERIZON WIRELESS	06/05/03 07/04/03	CELL PHONE SERVICE	43.77
07-21	P9	KS0203R0307	EIGHTH & JACKSON INVESTMENT	07/01/03 07/31/03	RENT-TOPEKA	3,078.00
07-21	P9	KS0202R0307	STIWELL HERITAGE & ED. FOUND.	07/01/03 07/31/03	PITTSBURG - RENT	400.00
07-25	P1	3K502000254	FEDERAL EXPRESS CORP	07/03/03 07/03/03	OVERNIGHT MAIL	11.17
07-31	S5	DY321704513	FEDERAL EXPRESS CORP	06/01/03 06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2.05
07-31	S5	DY321704515	FEDERAL EXPRESS CORP	06/01/03 06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	491.90

07-31	SS	DY321704521	DC TEL EQUIP (TRANSFER)	06/30/03	77.00
07-31	SS	DY321704524	DC TEL SERVICE (TRANSFER)	06/30/03	120.00
07-31	SS	DY321704525	DC TEL TOLLS (TRANSFER)	06/30/03	761.67
07-31	PI	3KS02000274	CELLULAR PHONE SERVICE	07/09/03	47.51
07-31	PI	3KS02000275	EXPRESS MAIL SERVICE	07/15/03	26.56
07-31	PI	3KS02000277	ELECTRICITY PITTSBURG	07/11/03	25.40
08-07	CB	FXP0308004	OVERNIGHT MAIL	07/11/03	10.63
08-08	CB	FXP0308008A	OVERNIGHT MAIL	07/23/03	5.06
08-08	CB	FXP0308008A	OVERNIGHT MAIL	07/25/03	18.37
08-11	PI	3KS02000284	CABLE SERVICE	08/31/03	45.72
08-11	PI	3KS02000282	TOPEKA OFFICE PHONE SERVICE	07/28/03	385.13
08-20	PI	3KS02000286	CELLULAR PHONE SERVICE	08/08/03	185.99
08-20	P9	KS020R03008	RENT-TOPEKA	08/31/03	3,078.00
08-20	PI	3KS02000289	PITTSBURG DO PHONE SERVICE	06/21/03	162.39
08-20	P9	KS020R03008	PITTSBURG - RENT	08/31/03	400.00
08-20	PI	3KS02000290	ELECTRICITY PITTSBURGH	07/11/03	97.77
08-31	SS	DY324704416	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	531.04
08-31	SS	DY324704421	DC TEL EQUIP (TRANSFER)	07/31/03	77.00
08-31	SS	DY324704424	DC TEL SERVICE (TRANSFER)	07/31/03	120.00
08-31	SS	DY324704425	DC TEL TOLLS (TRANSFER)	07/31/03	914.87
09-03	CB	FXP0308029A	OVERNIGHT MAIL	08/08/03	16.53
09-04	PI	3KS02000294	CABLE SERVICE	09/08/03	42.89
09-04	PI	3KS02000295	CELLULAR PHONE SERVICE	08/04/03	46.44
09-05	CB	FXP030905A	OVERNIGHT MAIL	08/15/03	5.08
09-12	PI	3KS02000306	CABLE SERVICE TOPEKA	09/09/03	42.89
09-12	PI	3KS02000307	CABLE SVC PITTSBURG	09/30/03	45.72
09-12	CB	FXP030912A	OVERNIGHT MAIL	08/21/03	16.44
09-12	PI	3KS02000308	TOPEKA PHONE SERVICE	08/28/03	391.18
09-22	PI	3KS02000310	CELL PHONE SERVICE	09/09/03	108.59
09-22	PI	3KS02000309	TELEPHONE SERVICE-PITTSBURG	08/20/03	164.94
09-24	P9	KS020R03009	RENT-TOPEKA	09/30/03	3,078.00
09-24	P9	KS020R03009	PITTSBURG - RENT	09/01/03	400.00
09-26	CB	FXP030926A	OVERNIGHT MAIL	09/04/03	21.97
09-26	CB	FXP030926A	OVERNIGHT MAIL	09/17/03	5.25
09-26	PI	3KS02000315	CELLULAR PHONE SERVICE	09/04/03	44.72
09-26	PI	3KS02000314	ELECTRICITY PITTSBURGH	09/10/03	95.87
09-30	SS	DY327503802	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	236.90
09-30	SS	DY327503806	DC TEL EQUIP (TRANSFER)	08/31/03	83.00
09-30	SS	DY327503809	DC TEL SERVICE (TRANSFER)	08/31/03	120.00
09-30	SS	DY327503810	DC TEL TOLLS (TRANSFER)	08/31/03	682.16
			RENT, COMMUNICATION, UTILITIES TOTALS:		17,891.32
PRINTING AND REPRODUCTION					
07-10	PI	3KS02000262	ACCURATE WORD LLC	07/03/03	20.95
07-10	PI	3KS02000263	DO	07/02/03	40.90
07-17	PI	3KS02000266	MICHELLE BUTLER	06/30/03	1.50
07-31	S3	03212000019	PHOTOGRAPHIC (TRANSFER)	07/01/03	3.20
07-31	OP	36P00603005	PUBLIC PRINTER	03/26/03	22.00
09-03	OP	36P00703007	DO	05/20/03	22.00
09-03	OP	36P00703007	DO	05/22/03	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM RYUN—Con.						
09-03	0P	3CP00703008	06/27/03	PRINTING	22.00	
09-04	P1	3KSD20003000	08/28/03	BUSINESS CARDS	40.90	
09-12	0P	3CP00803004	07/22/03	PRINTING AND REPRODUCTION	22.00	
09-12	0P	3CP00803004	07/22/03	PRINTING AND REPRODUCTION	7.00	
				PRINTING AND REPRODUCTION TOTALS:	209.45	
OTHER SERVICES						
07-10	P1	3KSD20002664	06/30/03	CLIPPING SERVICE	97.35	
07-28	F1	NM0000040013	07/18/03		120.00	
08-11	P1	3KSD20002986	07/01/03	CLIPPING SERVICE	147.16	
09-12	P1	3KSD20003005	08/31/03	CLIPPING SERVICE	93.39	
				OTHER SERVICES TOTALS:	457.90	
SUPPLIES AND MATERIALS						
07-02	P1	3KSD20002555	06/29/03	CELL PHONE CASE	26.11	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319101	06/16/03	BOTTLED WATER	38.75	
07-10	P1	3KSD20002761	06/20/03	WATER SERVICE TOPEKA	32.16	
07-10	P1	3KSD20002566	06/05/03	OFFICE SUPPLIES	80.42	
07-17	P1	3KSD20002377	06/09/03	FRAMING	157.48	
07-17	P1	3KSD20002536	06/11/03	OFFICE SUPPLIES	9.39	
07-31	S1	03212000131	07/01/03	OFFICE SUPPLY (TRANSFER)	406.36	
07-31	P1	3KSD20002766	07/22/03	OFFICE SUPPLIES	21.48	
08-01	P1	3KSD20002781	07/18/03	PRINTS FOR OFFICE	55.20	
08-04	P1	3KSD20002280	08/20/03	BOTTLED WATER SERVICE	34.84	
08-12	P1	3KSD20002287	04/08/03	OFFICE SUPPLIES	26.65	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	46.50	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	62.00	
08-31	S1	03243000124	08/01/03	OFFICE SUPPLY (TRANSFER)	-121.24	
09-04	P1	3KSD20002999	08/20/03	BOTTLED WATER	32.16	
09-04	P1	3KSD20002996	08/25/03	SUBSCRIPTION	44.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325501	08/19/03	BOTTLED WATER	38.75	
09-22	P1	3KSD20003011	09/11/03	OFFICE SUPPLIES	78.57	
09-22	P1	3KSD20003012	09/01/03	REFERENCE MATERIAL	16.64	
09-22	P1	3KSD20003013	09/14/03	OFFICE SUPPLIES	24.99	
09-30	S1	03273000136	09/01/03	OFFICE SUPPLY (TRANSFER)	70.35	
				SUPPLIES AND MATERIALS TOTALS:	1,223.53	
EQUIPMENT						
07-30	S8	MA000199404	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,005.94	
08-29	S8	MA000214124	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,005.94	
09-30	S8	MA000227360	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,005.94	
				EQUIPMENT TOTALS:	9,017.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,291.70	

OFFICE TOTALS: 215,291.70

12/14/01 LEATHER HOLSTER FOR BLACKBERRY 20.99

12/14/01 HANDLING 5.96

26.94

26.94

SUPPLIES AND MATERIALS TOTALS: 20.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26.94

OFFICE TOTALS: 26.94

2001 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-17 P2 OSSP444764 20.99

09-17 P2 OSSP444764 5.96

2003 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

09-17 P2 OSSP444764 26.94

12/14/01 LEATHER HOLSTER FOR BLACKBERRY 20.99

12/14/01 HANDLING 5.96

26.94

26.94

SUPPLIES AND MATERIALS TOTALS: 20.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26.94

OFFICE TOTALS: 26.94

FRANKED MAIL 46,536.37

PERSONNEL COMPENSATION 556,028.27

PERSONNEL BENEFITS 362.28

TRAVEL 28,424.54

RENT, COMMUNICATION, UTILITIES 11,733.54

PRINTING AND REPRODUCTION 32,623.93

OTHER SERVICES 21,717.65

SUPPLIES AND MATERIALS 2,822.16

EQUIPMENT 7,878.65

2,180.04

8,956.50

292,350.39

292,350.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 724,958.80

OFFICE TOTALS: 724,958.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 3M4922501B UNITED STATES POSTAL SERVICE 36,805.10

07-31 OP 3USPS060016 DO 1,182.95

08-28 OP 3USPS070016 DO 1,386.06

09-30 OP 3USPS060016 DO 2,305.43

41,679.54

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARIE 13,749.99

BORKENHAGEN,BROOKE 1,200.00

CHESTER,ALEXANDER 2,240.00

DAY,COREY 12,500.01

DUSKE,MARJORIE A 30,750.00

ERLANDSON,MICHAEL S 12,663.24

FALSANI,KELLY PATRICK 7,500.00

GOTTHALD,BONNIE 15,999.99

JAUERT,RICK ALLEN 6,666.66

DO 6,666.66

KERRIGAN,SARAH 1,200.00

MOORE,LOUIS J 15,000.00

MOORE,OLIN 15,000.00

NELSON,GORDON LEE 1,500.00

OBRIEN,GEORGIA MARY 15,000.00

TALVILTE,TRAVIS A 10,250.01

FRANKED MAIL TOTALS:

06/12/03 FRANKED MAIL 36,805.10

06/01/03 FRANKED MAIL 1,182.95

07/01/03 FRANKED MAIL 1,386.06

08/31/03 FRANKED MAIL 2,305.43

09/30/03 DISTRICT OFFICE DIRECTOR 13,749.99

09/30/03 PAID INTERN 1,200.00

08/26/03 PAID INTERN 2,240.00

09/30/03 DIRECTOR OF CONGRESSIONAL OPERATIONS 12,500.01

09/30/03 LEGISLATIVE DIRECTOR 30,750.00

09/30/03 CHIEF OF STAFF 12,663.24

09/30/03 STAFF ASSISTANT 7,500.00

09/30/03 EXECUTIVE ASSISTANT 15,999.99

08/31/03 SENIOR POLICY ADVISOR 6,666.66

09/30/03 PAID INTERN 6,666.66

09/30/03 COMMUNITY LIAISON 1,200.00

09/30/03 DIRECTOR OF CONGRESSIONAL RELATIONS 15,000.00

09/30/03 STAFF ASSISTANT 1,500.00

09/30/03 CASEWORKER 15,000.00

09/30/03 PRESS SECRETARY 10,250.01

OFFICIAL EXPENSES OF MEMBERS TOTALS: 724,958.80

OFFICE TOTALS: 724,958.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MARTIN OLAV SABO—Con.						
		TE SOPANHA	07/01/03	RECEPTIONIST		6,750.00
		TOLLEFSON JON T	07/01/03	PAID INTERN		2,400.00
		TOMLINSON LISA LYNN	09/30/03	LEGISLATIVE ASSISTANT		16,250.01
		WAGNER SHARON M	07/01/03	LEGISLATIVE AIDE		8,499.99
PERSONNEL COMPENSATION TOTALS:						195,758.79
PERSONNEL BENEFITS						
08-31	S7	03243000168	08/01/03	TRANSIT BENEFITS		80.81
PERSONNEL BENEFITS TOTALS:						80.81
TRAVEL						
07-17	P1	3MM05000276	07/04/03	CAR RENTAL		360.33
07-17	P1	3MM05000290	07/11/03	CAR RENTAL		133.38
07-17	P1	3MM05000294	06/01/03	MILEAGE		76.68
07-17	P1	3MM05000295	06/03/03	PARKING		3.00
07-17	P1	3MM05000289	06/01/03	MILEAGE		104.04
07-17	P1	3MM05000278	06/23/03	TAXI		81.00
07-17	P1	3MM05000279	06/26/03	PARKING		12.00
07-17	P1	3MM05000297	07/07/03	TAXI		30.00
07-17	P1	3MM05000298	07/07/03	PARKING		49.00
07-17	P1	3MM05000291	06/26/03	TAXI		8.00
07-21	P1	3MM05000299	06/27/03	MEMBER RT AIR DC-DO 8249		615.00
07-21	P1	3MM05000299	07/03/03	MEMBER RT AIR DC-DO 4076		615.00
08-01	P1	3MM05000309	05/30/03	AIRFARE CHARGES		3,715.00
08-01	P1	3MM05000305	07/18/03	CAR RENTAL		133.38
08-01	P1	3MM05000306	07/15/03	PARKING		41.00
08-01	P1	3MM05000307	07/15/03	TAXIS		30.00
08-01	P1	3MM05000308	07/21/03	TAXIS		81.00
08-06	P1	3MM05000310	07/01/03	PRIVATE AUTO MILEAGE		99.72
08-06	P1	3MM05000311	07/01/03	PARKING		5.50
08-15	P1	3MM05000319	06/27/03	MEMBER RT AIRFARES DC-DO		2,791.00
08-15	P1	3MM05000320	07/01/03	PRIVATE AUTO MILEAGE		93.96
08-15	P1	3MM05000321	07/29/03	PARKING		2.50
08-15	P1	3MM05000316	07/31/03	TAXI		14.00
09-15	P1	3MM05000335	07/26/03	CAR RENTAL		433.78
09-15	P1	3MM05000342	08/01/03	PRIVATE AUTO MILEAGE		38.28
09-15	P1	3MM05000343	08/21/03	PARKING		1.00
09-15	P1	3MM05000340	08/01/03	PRIVATE AUTO MILEAGE		215.49
09-15	P1	3MM05000348	08/11/03	TOLLS		7.50
09-29	P1	3MM05000348	09/07/03	TAXI		30.00
09-29	P1	3MM05000349	09/09/03	PARKING		42.00
09-30	P1	3MM05000350	09/09/03	AIR ERLANDSON 2371, 3620, 6872		1,845.00
09-30	P1	3MM05000351	09/16/03	PARKING		36.00
09-30	P1	3MM05000352	09/16/03	TAXI		30.00
TRAVEL TOTALS:						11,733.54

07-17	P1	3MN05000277	RENT, COMMUNICATION, UTILITIES	06/29/03	06/28/03	PHONE SERVICE	158.21
07-17	P1	3MN05000280	MICHAEL S ERLANDSON	05/16/03	06/15/03	PHONE SERVICE	320.14
07-21	P9	MN0501R0307	OMNIBUS INVESTMENT LLP	07/01/03	06/30/03	MINNEAPOLIS - RENT	2,727.00
07-31	S5	DY321705734		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	16.69
07-31	S5	DY321705736		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	93.22
07-31	S5	DY321705741		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	DY321705743		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	97.00
07-31	S5	DY321705744		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	72.88
08-15	P1	3MN05000315	OMNIBUS INVESTMENT LLP	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	328.97
08-20	P9	MN0501R0308	OMNIBUS INVESTMENT LLP	08/01/03	08/31/03	MINNEAPOLIS - RENT	2,727.00
08-31	S5	DY324705595		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.56
08-31	S5	DY324705600		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	DY324705602		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	97.00
08-31	S5	DY324705603		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	57.83
09-02	P1	3MN05000325	MICHAEL S ERLANDSON	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	161.57
09-15	P1	3MN05000338	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	157.86
09-15	P1	3MN05000336	OMNIBUS INVESTMENT LLP	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	327.43
09-24	P9	MN0501R0309	FEDERAL EXPRESS CORP	09/01/03	09/30/03	MINNEAPOLIS - RENT	2,727.00
09-26	CB	FXFG30926A		09/08/03	09/08/03	OVERNIGHT MAIL	17.75
09-30	S5	DY327504801		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	103.68
09-30	S5	DY327504805		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	DY327504807		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	97.00
09-30	S5	DY327504808		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	55.47
09-30	S5	DY327504808		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	10,591.26
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-08	P5	3M4322501A	PRINTING AND REPRODUCTION	06/23/03	06/23/03	PRINTING AND REPRODUCTION	19,146.55
07-17	P1	3MN05000282	DAVID L. ANDRUKTUS, INC.	06/24/03	06/24/03	MAILING SERVICE	44.60
07-17	P1	3MN05000283	DO	06/24/03	06/24/03	MAILING SERVICE	10.80
07-17	P1	3MN05000284	DO	06/30/03	06/30/03	MAILING SERVICE	10.00
07-17	P1	3MN05000287	DO	07/07/03	07/07/03	MAILING SERVICE	46.10
07-17	P1	3MN05000288	DO	07/10/03	07/10/03	MAILING SERVICE	20.00
07-17	P1	3MN05000292	DO	06/26/03	06/26/03	COPY SERVICE	6.00
07-31	S3	03212000153	RICK ALLEN JAUERT	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
08-01	P1	3MN05000303	DAVID L. ANDRUKTUS, INC.	07/16/03	07/16/03	MAILING SERVICE	29.70
08-01	P1	3MN05000304	DO	07/22/03	07/22/03	MAILING SERVICE	10.00
08-06	P1	3MN05000312	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	22.50
08-06	P1	3MN05000313	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	53.10
08-15	P1	3MN05000322	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	57.40
09-02	P1	3MN05000327	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	523.00
09-02	P1	3MN05000328	DO	08/12/03	08/12/03	PRINTING AND REPRODUCTION	35.00
09-02	P1	3MN05000329	DO	08/15/03	08/15/03	PRINTING AND REPRODUCTION	42.85
09-15	P1	3MN05000330	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	65.90
09-15	P1	3MN05000331	DO	08/21/03	08/21/03	PRINTING AND REPRODUCTION	45.50
09-15	P1	3MN05000332	DO	08/22/03	08/22/03	PRINTING AND REPRODUCTION	61.40
09-15	P1	3MN05000333	DO	08/28/03	08/28/03	PRINTING AND REPRODUCTION	11.60
09-15	P1	3MN05000334	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	10.00
09-29	P1	3MN05000346	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION	10.00
09-29	P1	3MN05000347	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	12.45
09-29	P1	3MN05000347	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	20,277.65
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN OLAV SABO—Con.						
OTHER SERVICES						
07-17	P1	3MNS000281	06/01/03	JANITORIAL SERVICE	183.00	
07-17	P1	3MNS000293	06/30/03	CLIPPING SERVICE	107.97	
08-01	P1	3MNS000301	07/01/03	JANITORIAL SERVICE	183.00	
08-01	P1	3MNS000300	08/23/03	REPAIR TWO TYPEWRITERS	157.50	
08-15	P1	3MNS000318	07/31/03	CLIPPING SERVICE	112.71	
09-02	P1	3MNS000326	08/01/03	JANITORIAL AND RELATED SERVICE	183.00	
09-29	P1	3MNS000344	08/01/03	CLIPPING SERVICE	115.08	
09-29	P1	3MNS000345	08/31/03	CLIPPING SERVICE	50.00	
				OTHER SERVICES TOTALS:	1,092.26	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319102	06/19/03	BOTTLED WATER	49.00	
07-17	P1	3MNS000285	06/30/04	SUBSCRIPTION	23.00	
07-17	P1	3MNS000296	06/03/03	LUNCHEON MEETING	25.00	
07-17	P1	3MNS000286	09/19/04	SUBSCRIPTION	89.00	
07-31	S1	03212000250	09/20/03	OFFICE SUPPLY (TRANSFER)	483.70	
08-01	P1	3MNS000302	07/01/03	OFFICE SUPPLIES	61.30	
08-06	P1	3MNS000314	07/10/03	OFFICE SUPPLIES	46.68	
08-12	C1	NW200322402	07/23/03	OFFICE SUPPLIES	11.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	35.00	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	34.71	
08-15	P1	3MNS000317	07/30/03	FOOD & BEVERAGE FOR MEETINGS	507.5	
08-15	P1	3MNS000323	07/30/03	FOOD & BEVERAGE FOR MEETINGS	6.15	
08-15	P1	3MNS000324	07/30/03	FOOD & BEVERAGE FOR MEETINGS	368.24	
08-31	S1	03243300242	08/01/03	OFFICE SUPPLY (TRANSFER)	11.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	42.00	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	35.00	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	299.95	
09-15	P1	3MNS000337	08/29/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09-15	P1	3MNS000339	09/08/03	FOOD & BEVERAGE FOR MEETINGS	273.56	
09-30	S1	03273000251	09/01/03	OFFICE SUPPLY (TRANSFER)	174.00	
09-30	P1	3MNS000353	09/23/03	SOFTWARE	2,180.04	
				SUPPLIES AND MATERIALS TOTALS:	2,985.50	
07-30	S8	MA000201195	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,985.50	
08-29	S8	MA000215279	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,985.50	
09-30	S8	MA000227510	09/30/03	EQUIPMENT MAINT (TRANSFER)	8,956.50	
				EQUIPMENT TOTALS:	292,350.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,350.39	
				OFFICE TOTALS:	2,174.85	
				FRANKED MAIL	2,940.86	

PERSONNEL COMPENSATION	470,108.25
PERSONNEL BENEFITS	178,358.30
TRAVEL	851.80
RENT, COMMUNICATION, UTILITIES	1,342.20
PRINTING AND REPRODUCTION	10,297.14
OTHER SERVICES	32,883.05
SUPPLIES AND MATERIALS	34,453.75
EQUIPMENT	7,167.86
	14,916.88
	26,319.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,641.89
OFFICE TOTALS:	289,695.52
	683,270.01

PERSONNEL COMPENSATION	470,108.25
PERSONNEL BENEFITS	178,358.30
TRAVEL	851.80
RENT, COMMUNICATION, UTILITIES	1,342.20
PRINTING AND REPRODUCTION	10,297.14
OTHER SERVICES	32,883.05
SUPPLIES AND MATERIALS	34,453.75
EQUIPMENT	7,167.86
	14,916.88
	26,319.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,641.89
OFFICE TOTALS:	289,695.52
	683,270.01

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	1,205.24
08-28	OP	3USPS070016	DO	07/31/03	07/31/03	FRANKED MAIL	459.10
09-30	OP	3USPS080016	DO	08/31/03	08/31/03	FRANKED MAIL	460.51
							2,124.85
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		ARNOLD,BETSY		07/28/03	09/30/03	DEPUTY CHIEF OF STAFF	18,812.49
		DANIELS,CECILIA C		07/01/03	09/30/03	OFFICE MANAGER	6,900.01
		ESTRADA,RACHEL A		07/01/03	08/19/03	STAFF ASSISTANT	1,701.39
		GONINGS,ELIZABETH		07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
		GONZALES-CASTRO,SANDRA		07/01/03	09/30/03	FIELD REPRESENTATIVE	10,500.00
		GONZALEZ,VANESSA N		07/01/03	08/31/03	SHARED EMPLOYEE	2,750.00
		GRACE,MALCOLM		09/14/03	09/30/03	LEGISLATIVE ASSISTANT	2,508.30
		GRADY,WILLIAM H		07/01/03	09/30/03	DISTRICT DIRECTOR	20,000.01
		GUTIERREZ,MARY		07/01/03	09/30/03	CASEWORKER	7,666.67
		IRVING,WICKI LYNN		07/01/03	09/30/03	SHARED EMPLOYEE	3,750.00
		JONES,ARETHA N		07/01/03	08/01/03	LEGISLATIVE ASSISTANT	3,772.23
		DO		08/01/03	08/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	422.22
		LEAVANOSKY,STACEY E		09/01/03	09/30/03	SHARED EMPLOYEE	1,600.00
		MOKIERMAN,NEIL P		08/19/03	09/30/03	STAFF ASSISTANT	2,916.66
		MEIER,MARIA		07/01/03	08/31/03	SHARED EMPLOYEE	1,625.00
		MINATELLI,KAREN M		07/01/03	08/06/03	LEGISLATIVE DIRECTOR	6,000.00
		DO		08/06/03	08/31/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	916.67
		MORRIS,JANICE L		07/28/03	09/30/03	CHIEF OF STAFF/LEGIS DIRECTOR	24,999.99
		MOSQUEDA,VIRGINIA M		07/28/03	09/30/03	LEGISLATIVE ASSISTANT	8,925.00
		MAGY,ALEXANDER K		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
		PARK,JOSHUA		07/01/03	09/30/03	CASEWORKER	7,500.00
		PENA JR,SAUL R		07/01/03	08/31/03	SHARED EMPLOYEE	2,625.00
		RIVERA,ROMULO		07/01/03	09/30/03	GRANTS & PROJECT COORDINATOR	9,999.99
		RODRIGUEZ,PATRICK		07/01/03	09/30/03	FIELD REPRESENTATIVE	9,500.01
		RODRIGUEZ,ROBERTO		09/10/03	09/30/03	LEGISLATIVE ASSISTANT	1,866.67
		SITHICHAI,CHIARRA		07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
							178,358.30
							PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS							
07-29	PI	3CA39000506	JOSHUA PARK	07/01/03	07/31/03	TRANSIT BENEFITS	58.00
07-31	S7	03212000054		07/01/03	07/31/03	TRANSIT BENEFITS	238.95
08-31	S7	03243000057		08/01/03	08/31/03	TRANSIT BENEFITS	126.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LINDA T. SANCHEZ—Con.						
09-23	P1 3CA39000593	JOSHUA PARK	09/01/03	TRANSIT BENEFITS	58.00	369.95
09-30	S7 03273000058		09/30/03	TRANSIT BENEFITS	851.80	851.80
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01	P1 3CA390000415	HON LINDA SANCHEZ	03/07/03	CABFARE	60.00	60.00
07-01	P1 3CA390000416	DO	03/21/03	CABFARE	60.00	60.00
07-01	P1 3CA390000417	DO	03/31/03	CABFARE	60.00	60.00
07-01	P1 3CA390000418	DO	04/29/03	CABFARE	60.00	60.00
07-01	P1 3CA390000419	DO	03/05/03	MEMBER AIR 2653, 8049, 4909	466.50	466.50
07-01	P1 3CA390000425	DO	06/23/03	TAXIFARE	120.00	120.00
07-01	P1 3CA39000426	DO	06/13/03	TAXIFARE	60.00	60.00
07-01	P1 3CA39000427	DO	06/16/03	TAXIFARE	60.00	60.00
07-01	P1 3CA39000428	DO	03/11/03	TAXIFARE	120.00	120.00
07-01	P1 3CA39000459	DO	04/15/03	AIRFARE GOINGS 5003	338.50	338.50
07-01	P1 3CA39000460	DO	04/15/03	AIRFARE NAGY 8763	310.50	310.50
07-01	P1 3CA39000461	DO	04/01/03	CABFARE	60.00	60.00
07-01	P1 3CA39000462	DO	03/01/03	CABFARE	60.00	60.00
07-01	P1 3CA39000463	DO	03/01/03	CABFARE	60.00	60.00
07-01	P1 3CA39000464	DO	04/12/03	AIR DC-DO-DC 1298	310.50	310.50
07-01	P1 3CA39000465	DO	03/28/03	MEMBER AIR 8056	154.50	154.50
07-01	P1 3CA39000466	DO	04/15/03	CABFARE	60.00	60.00
07-01	P1 3CA39000454	JANICE L MORRIS	04/23/03	AIRFARE DC-DO-DC 6967	310.50	310.50
07-01	P1 3CA39000455	DO	04/23/03	MEALS FOR STAFF ON TRAVEL	155.09	155.09
07-01	P1 3CA39000456	DO	04/23/03	LODGING MORRIS & MINATELLI	392.10	392.10
07-01	P1 3CA39000457	DO	04/25/03	TAXIFARE	52.25	52.25
07-01	P1 3CA39000458	DO	04/23/03	PARKING	64.00	64.00
07-01	P1 3CA39000432	WILLIAM H GRADY	04/29/03	PARKING	3.00	3.00
07-01	P1 3CA39000433	DO	04/23/03	PARKING	20.00	20.00
07-01	P1 3CA39000434	DO	04/23/03	RENTAL CAR	129.89	129.89
07-01	P1 3CA39000435	DO	04/03/03	PARKING	6.50	6.50
07-01	P1 3CA39000436	DO	03/09/03	CABFARE	78.75	78.75
07-01	P1 3CA39000444	DO	03/04/03	CABFARE	85.66	85.66
07-01	P1 3CA39000448	DO	03/20/03	MILEAGE	290.52	290.52
07-01	P1 3CA39000449	DO	05/10/03	PARKING	9.00	9.00
07-01	P1 3CA39000453	DO	05/22/03	PARKING	10.00	10.00
07-23	P1 3CA39000471	CITIBANK GOV CARD SERVICE	06/19/03	MEMBER AIR DD-DC 4830	152.00	152.00
07-23	P1 3CA39000471	DO	06/18/03	MEMBER AIR 7907	133.50	133.50
07-23	P1 3CA39000471	DO	06/11/03	MEMBER AIR 2152	153.50	153.50
07-23	P1 3CA39000471	DO	06/12/03	MEMBER AIR 0527	152.00	152.00
07-23	P1 3CA39000471	DO	06/01/03	MEMBER AIR 9081	182.50	182.50
07-23	P1 3CA39000472	DO	05/27/03	CABFARE	60.00	60.00
07-23	P1 3CA39000472	DO	06/03/03	CABFARE	60.00	60.00
07-23	P1 3CA39000472	DO	06/18/03	CABFARE	60.00	60.00
07-23	P1 3CA39000472	DO	06/27/03	CABFARE	60.00	60.00

07-28	P1	3CA39000484	CHIARRA A. SITHICHI	06/13/03	06/27/03	PRIVATE AUTO MILEAGE	65.52
07-28	P1	3CA39000479	HON. LINDA SANCHEZ	07/15/03	07/15/03	CABARE	8.00
07-28	P1	3CA39000485	MARY GUTIERREZ	04/16/03	06/28/03	PRIVATE AUTO MILEAGE	264.96
07-28	P1	3CA39000486	DO	07/01/03	07/01/03	PARKING	8.00
07-28	P1	3CA39000483	SANDRA GONZALES-CASTRO	07/08/03	07/08/03	TAXI	11.00
07-29	P1	3CA39000504	ALEXANDER K. INAGY	07/07/03	07/11/03	AIR DO-DC	378.50
07-29	P1	3CA39000502	BETSY ARNOLD	07/07/03	07/07/03	PRIVATE AUTO MILEAGE	22.32
07-29	P1	3CA39000503	DO	07/07/03	07/08/03	PARKING	22.32
07-29	P1	3CA39000511	CECILIA DANIELS	07/11/03	07/12/03	PRIVATE AUTO MILEAGE	4.00
07-29	P1	3CA39000495	JOSHUA PARK	04/12/03	04/27/03	PRIVATE AUTO MILEAGE	27.39
07-29	P1	3CA39000496	DO	04/29/03	05/14/03	PRIVATE AUTO MILEAGE	57.96
07-29	P1	3CA39000501	MARY GUTIERREZ	07/04/03	07/12/03	PRIVATE AUTO MILEAGE	82.80
08-01	P1	3CA39000512	JANICE L. MORRIS	04/24/03	04/24/03	MEALS	119.88
08-01	P1	3CA39000513	PATRICK RODRIGUEZ	05/02/03	05/22/03	AUTO MILEAGE	598.55
08-01	P1	3CA39000514	DO	06/25/03	07/23/03	AUTO MILEAGE	170.22
08-27	P1	3CA39000535	CECILIA DANIELS	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	153.61
08-27	P1	3CA39000536	CHIARRA A. SITHICHI	07/03/03	07/12/03	PRIVATE AUTO MILEAGE	10.80
08-27	P1	3CA39000529	JANICE L. MORRIS	08/06/03	08/06/03	TAXI	78.84
08-27	P1	3CA39000530	PATRICK RODRIGUEZ	07/23/03	08/07/03	PRIVATE AUTO MILEAGE	12.00
08-27	P1	3CA39000533	DO	08/16/03	08/22/03	PRIVATE AUTO MILEAGE	101.16
08-27	P1	3CA39000522	WILLIAM H. GRADY	06/10/03	06/30/03	PRIVATE AUTO MILEAGE	79.20
08-27	P1	3CA39000523	DO	06/19/03	06/19/03	PARKING	119.52
08-27	P1	3CA39000527	DO	07/03/03	07/30/03	MILEAGE	13.00
08-28	P1	3CA39000560	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MEMBER AIR DO-DC 8596	162.00
08-28	P1	3CA39000560	DO	07/07/03	07/07/03	CABARE	153.50
08-28	P1	3CA39000560	DO	07/07/03	07/07/03	MEMBER AIR DO-DC 9351	60.00
08-28	P1	3CA39000560	DO	07/14/03	07/14/03	CABARE	181.50
08-28	P1	3CA39000560	DO	07/10/03	07/10/03	MEMBER AIR 6485	60.00
08-28	P1	3CA39000561	DO	07/16/03	07/16/03	MEMBER AIR 6285	181.50
08-28	P1	3CA39000561	DO	07/11/03	07/11/03	CABARE	60.00
08-28	P1	3CA39000561	DO	07/21/03	07/21/03	MEMBER AIR DO-DC 3092	153.50
08-28	P1	3CA39000561	DO	07/15/03	07/15/03	CABARE	25.00
09-23	P1	3CA39000587	PATRICK RODRIGUEZ	08/23/03	08/29/03	PRIVATE AUTO MILEAGE	92.88
09-23	P1	3CA39000591	VIRGINIA MOSQUEDA	08/23/03	08/29/03	PRIVATE AUTO MILEAGE	190.08
09-23	P1	3CA39000592	DO	08/20/03	09/01/03	MEALS ON TRAVEL	41.65
09-29	P1	3CA39000600	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MEMBER AIR 4685	153.50
09-29	P1	3CA39000600	DO	08/01/03	08/01/03	MEMBER AIR 2390	140.50
09-29	P1	3CA39000600	DO	08/06/03	08/06/03	RT AIR MOSQUEDA DC-DO 4448	378.50
09-29	P1	3CA39000600	DO	08/14/03	08/14/03	AIR MORRIS DO-DC 8730	205.00
09-29	P1	3CA39000600	DO	08/14/03	08/14/03	AIR MORRIS DO-DC 5008	153.50
09-30	P1	3CA39000601	ELIZABETH GOINGS	07/27/03	07/27/03	CABARE	60.00
09-30	P1	3CA39000606	MARY GUTIERREZ	09/22/03	09/22/03	TAXI	10.00
09-30	P1	3CA39000609	DO	07/25/03	07/25/03	PARKING	18.00
09-30	P1	3CA39000614	DO	07/25/03	09/15/03	PRIVATE AUTO MILEAGE	214.20
09-30	P1	3CA39000604	VIRGINIA MOSQUEDA	09/22/03	09/22/03	TAXI	10.00
07-01	P1	3CA39000467	JANICE L. MORRIS	05/01/03	05/01/03	ROOM RENTAL	10,297.14
			RENT, COMMUNICATION, UTILITIES				
			TRAVEL TOTALS:				564.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LINDA T. SANCHEZ—Con.						
07-01	P1	3CA39000422	04/21/03	BUSINESS REPLY PERMIT	625.00	
07-01	P1	3CA39000424	04/04/03	POSTAGE	14.80	
07-01	P1	3CA39000443	03/05/03	PHONE SERVICE	219.40	
07-01	P1	3CA39000446	04/13/03	PHONE SERVICE	142.10	
07-01	P1	3CA39000447	05/22/03	EASEL RENTAL	108.50	
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	82.26	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	5.25	
07-08	CB	NW307081850	06/30/03	OVERNIGHT MAIL	162.70	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	105.13	
07-17	CB	NW307171905	07/07/03	OVERNIGHT MAIL	4.89	
07-21	P9	CA3901R0307	07/01/03	LAKWOOD RENT	5,275.20	
07-22	CB	NW307221851	07/14/03	OVERNIGHT MAIL	4.89	
07-24	P1	3CA39000473	03/01/03	PHONE SERVICE	2,422.51	
07-28	P1	3CA39000490	07/08/03	CABLE SERVICE	83.88	
07-28	P1	3CA39000492	07/02/03	STAMPS	22.20	
07-28	P1	3CA39000499	07/08/03	CABLE INSTALLATION	127.50	
07-29	CB	NW307291858	07/22/03	OVERNIGHT MAIL	9.78	
07-31	S5	DY321701706	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	7.70	
07-31	S5	DY321701708	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	136.94	
07-31	S5	DY321701713	06/30/03	DC TEL EQUIP (TRANSFER)	61.00	
07-31	S5	DY321701716	06/01/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5	DY321701717	06/01/03	DC TEL TOLLS (TRANSFER)	341.84	
08-01	P1	3CA39000516	02/25/03	TELECOMMUNICATION CHARGES	56.31	
08-01	P1	3CA39000517	03/29/03	TELECOMMUNICATION CHARGES	23.20	
08-01	P1	3CA39000518	04/29/03	TELECOMMUNICATION CHARGES	102.04	
08-01	P1	3CA39000519	05/29/03	TELECOMMUNICATION CHARGES	20.12	
08-01	P1	3CA39000515	01/03/03	TELECOMMUNICATION CHARGES	1,099.04	
08-05	CB	NW308051851	07/01/03	OVERNIGHT MAIL	136.78	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	10.12	
08-12	CB	NW308121844	07/31/03	OVERNIGHT MAIL	9.78	
08-19	P1	3CA39000520	07/29/03	YR BLACKBERRY SVC/10389200	512.88	
08-20	P9	CA3901R0308	08/01/03	LAKWOOD RENT	5,275.20	
08-20	CB	NW308201442	08/13/03	OVERNIGHT MAIL	11.20	
08-27	P1	3CA39000531	06/29/03	TELECOMMUNICATIONS CHARGES	40.35	
08-27	P1	3CA39000540	07/25/03	COMPUTER SERVICE	135.00	
08-27	P1	3CA39000541	07/28/03	TELECOMMUNICATIONS CHARGES	135.00	
08-27	P1	3CA39000524	03/28/03	POSTAGE	14.80	
08-27	P1	3CA39000525	07/30/03	POSTAGE	7.85	
08-27	P1	3CA39000526	07/13/03	POSTAGE	30.00	
08-28	P1	3CA39000558	07/01/03	TELECOMMUNICATIONS CHARGES	108.98	
08-28	P1	3CA39000559	05/01/03	TELECOMMUNICATIONS CHARGES	236.97	
08-29	CB	NW308291420	06/12/03	POSTAGE	19.76	
08-29	CB	NW308291420	07/31/03	OVERNIGHT MAIL	4.89	

08-31	SS	DY324701704	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	176.93
08-31	SS	DY324701709	07/01/03	DC TEL EQUIP (TRANSFER)	67.00
08-31	SS	DY324701712	07/01/03	DC TEL SERVICE (TRANSFER)	124.00
08-31	SS	DY324701713	07/01/03	DC TEL TOLLS (TRANSFER)	281.30
09-03	PI	3CA39000542	02/24/03	TELECOMMUNICATIONS CHARGES	434.38
09-03	PI	3CA39000562	01/09/03	TELECOMMUNICATIONS CHARGES	102.89
09-03	PI	3CA39000563	01/29/03	TELECOMMUNICATIONS CHARGES	168.92
09-03	PI	3CA39000564	02/15/03	TELECOMMUNICATIONS CHARGES	16.91
09-03	PI	3CA39000565	03/12/03	TELECOMMUNICATIONS CHARGES	497.50
09-03	PI	3CA39000566	04/12/03	TELECOMMUNICATIONS CHARGES	283.01
09-03	PI	3CA39000567	05/01/03	TELECOMMUNICATIONS CHARGES	642.32
09-05	CB	FX0309056A	08/15/03	OVERNIGHT MAIL	46.95
09-09	CB	NW309091847	09/03/03	OVERNIGHT MAIL	32.48
09-12	CB	FX030912A	08/14/03	OVERNIGHT MAIL	39.00
09-16	CB	NW309161849	08/14/03	OVERNIGHT MAIL	22.56
09-23	PI	3CA39000582	08/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000583	07/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000584	06/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000585	05/31/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000586	04/30/03	TERMINAL SERVER CONNECTION	120.00
09-23	PI	3CA39000588	07/01/03	TELECOMMUNICATIONS CHARGES	12.41
09-23	PI	3CA39000572	08/16/03	CANOPY RENTAL	250.00
09-23	PI	3CA39000575	08/27/03	TABLE RENTAL	190.00
09-23	PI	3CA39000579	08/28/03	TELECOMMUNICATIONS CHARGES	145.32
09-23	CB	NW309231846	09/12/03	OVERNIGHT MAIL	16.53
09-23	PI	3CA39000570	08/30/03	TELECOMMUNICATIONS CHARGES	427.19
09-24	CB	FX030922A	08/26/03	OVERNIGHT MAIL	58.32
09-24	PI	3CA39000569	07/01/03	UTILITIES	633.14
09-24	PI	3CA39000595	04/02/03	UTILITIES	354.78
09-24	PI	3CA39000596	05/01/03	UTILITIES	320.91
09-24	PI	3CA39000597	05/02/03	UTILITIES	349.76
09-24	PI	3CA39000598	06/01/03	UTILITIES	520.17
09-24	PI	3CA39000599	01/31/03	UTILITIES	443.16
09-24	P9	CA3901R0309	09/30/03	LAKWOOD RENT	5,275.20
09-26	CB	FX030926A	07/04/03	OVERNIGHT MAIL	27.18
09-26	CB	FX030926A	09/15/03	OVERNIGHT MAIL	7.26
09-29	PI	3CA39000590	09/05/03	TEMPORARY SPACE RENTAL	100.00
09-30	SS	DY327501478	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.56
09-30	SS	DY327501482	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	SS	DY327501485	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	SS	DY327501486	08/31/03	DC TEL TOLLS (TRANSFER)	208.42
09-30	PI	3CA39000613	08/29/03	UTILITIES	624.30
09-30	PI	3CA39000602	10/01/03	TELECOMMUNICATIONS CHARGES	383.29
09-30	PI	3CA39000603	09/01/03	TELECOMMUNICATIONS CHARGES	104.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,883.05
07-01	PI	3CA39000429	06/24/03	PRINTING	142.25
07-10	PI	3CA39000469	03/06/03	PRINTING	300.00
07-28	PI	3CA39000476	06/20/03	PRINTING AND REPRODUCTION	197.50

07-01	P1	3CA39000441	DO	03/07/03	03/07/03	BLINDS	35.00
07-01	P1	3CA39000442	DO	05/14/03	05/14/03	FOOD & BEVERAGE	31.89
07-01	P1	3CA39000445	DO	03/20/03	03/20/03	OFFICE SUPPLIES	38.40
07-01	P1	3CA39000450	DO	05/02/03	05/02/03	FOOD & BEVERAGE	43.67
07-01	P1	3CA39000451	DO	05/14/03	05/14/03	OFFICE SUPPLIES	3.87
07-01	P1	3CA39000452	DO	05/17/03	05/17/03	OFFICE SUPPLIES	8.64
07-03	P1	3CA39000431	PARAMOUNT JOURNAL	06/02/03	06/02/04	SUBSCRIPTION	45.00
07-10	C1	NW200319100	DEER PARK	06/14/03	06/14/03	BOTTLED WATER	27.04
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	20.07
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	126.88
07-10	C1	NW200319100	DO	06/17/03	06/17/03	BOTTLED WATER	30.26
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER	10.00
07-13	P2	0SS26752	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	SPINDER #FFL-50122	3.82
07-17	P2	SANCHEZ	ALLIANCE MICRO	06/10/03	06/10/03	HP INKJET INK #57 C6657AN	30.00
07-17	P2	SANCHEZ	DO	06/10/03	06/10/03	HP INKJET #56 C6656AN	19.00
07-22	P2	SANCHEZ	DO	06/10/03	06/10/03	HP INKJET #58 C6658AN	22.00
07-22	P2	0SM5146	CDW GOVERNMENT INC C/O ISM INC	01/26/03	01/26/03	TV/GR	165.00
07-28	P1	3CA39000481	LOS ANGELES TIMES	06/09/03	05/10/04	PUBLICATION/REFERENCE MATERIAL	172.91
07-28	P1	3CA39000487	MARY GUTIERREZ	03/07/03	03/07/03	HABITATION EXPENSE	442.74
07-28	P1	3CA39000483	SANDRA GONZALES-CASTRO	06/16/03	06/16/03	OFFICE SUPPLIES	144.22
07-28	P1	3CA39000474	THE WASHINGTON POST	07/03/03	12/17/03	SUBSCRIPTION	40.32
07-29	P1	3CA39000475	ADOLPH'S FOOD SERVICE	05/24/03	05/24/03	FOOD & BEVERAGE FOR MEETINGS	718.84
07-29	P1	3CA39000368	CECILIA DANIELS	06/30/03	06/30/03	OFFICE SUPPLIES	5.94
07-29	P1	3CA39000505	LONG BEACH PRESS TELEGRAM	08/11/03	11/09/03	PUBLICATION/REFERENCE MATERIAL	45.50
07-29	P1	3CA39000494	LOS ALTOS TROPHY	05/29/03	05/29/03	OFFICE SUPPLIES	175.00
07-29	P1	3CA39000497	MARY GUTIERREZ	05/25/03	05/25/03	FOOD & BEVERAGE FOR MEETINGS	14.99
07-29	P1	3CA39000498	DO	07/12/03	07/12/03	FOOD & BEVERAGE FOR MEETINGS	76.90
07-29	P1	3CA39000499	DO	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	79.32
07-29	P1	3CA39000500	DO	07/10/03	07/10/03	OFFICE SUPPLIES	17.97
07-30	P2	0SS27262	BOISE CASCADE OFFICE PRODUCTS	06/19/03	06/19/03	RETRACTABLE GEL INK ROLLING BA	30.96
07-30	P2	0SS27262	DO	06/19/03	06/19/03	PANASONIC RECHARGEABLE 1000 DO	13.86
07-31	S1	03212000495	DO	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	1,310.94
08-06	P2	0SM6051	MICRO WAREHOUSE	04/21/03	04/21/03	PRINTER - HP PHOTOSMART 7550 C	274.36
08-06	P2	0SM6051	DO	04/21/03	04/21/03	CAMERA - KODAK EASYSHARE LS443	360.33
08-06	P2	0SM6051	DO	04/21/03	04/21/03	MULTIMEDIA	67.52
08-06	P2	0SM6051	DO	04/21/03	04/21/03	SHIPPING	11.14
08-08	C2	NW200322000	BOISE CASCADE	06/04/03	06/04/03	OFFICE SUPPLIES	47.02
08-08	C2	NW200322000	DO	06/04/03	06/04/03	OFFICE SUPPLIES	78.32
08-08	C2	NW200322000	DO	06/09/03	06/09/03	OFFICE SUPPLIES	49.10
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	22.14
08-12	C1	NW200322400	DO	07/14/03	07/14/03	BOTTLED WATER	24.98
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	31.96
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	13.74
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	39.95
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	47.84
08-12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER	34.15
08-13	C2	NW200322500	BOISE CASCADE	06/12/03	06/12/03	OFFICE SUPPLIES	15.55
08-13	C2	NW200322500	DO	06/12/03	06/12/03	OFFICE SUPPLIES	7.44
08-13	C2	NW200322500	DO	06/17/03	06/17/03	OFFICE SUPPLIES	56.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. LINDA T. SANCHEZ — Con.						
08-13	C2	NW200322500	06/17/03	OFFICE SUPPLIES	18.16	
08-13	C2	NW200322500	06/18/03	OFFICE SUPPLIES	9.86	
08-13	C2	NW200322500	06/19/03	OFFICE SUPPLIES	165.00	
08-13	C2	NW200322500	06/20/03	OFFICE SUPPLIES	129.00	
08-13	C2	NW200322500	06/24/03	OFFICE SUPPLIES	76.46	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	327.95	
08-15	P2	OSW6048	04/21/03	PRINTER — DELL P1500 PERSONAL	387.95	
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	21.00	
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	68.53	
08-26	C2	NW200323800	07/03/03	OFFICE SUPPLIES	56.12	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	-21.00	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	165.00	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	0.53	
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	17.88	
08-27	P1	3CA39000532	07/15/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-27	P1	3CA39000534	07/30/03	OFFICE SUPPLIES	30.23	
08-27	P1	3CA39000528	07/03/03	FOOD & BEVERAGE FOR MEETINGS	46.29	
08-28	P1	3CA39000543	04/11/03	BLINDS	501.99	
08-28	P1	3CA39000544	06/28/03	FOOD & BEVERAGE FOR MEETINGS	4.86	
08-28	P1	3CA39000545	07/14/03	OFFICE SUPPLIES	83.68	
08-28	P1	3CA39000546	03/06/03	DISTRICT SIGN	324.75	
08-28	P1	3CA39000548	08/18/03	FOOD & BEVERAGE FOR MEETINGS	174.39	
08-28	P1	3CA39000549	08/11/03	FOOD & BEVERAGE FOR MEETINGS	41.60	
08-28	P1	3CA39000550	08/19/03	OFFICE SUPPLIES	9.17	
08-28	P1	3CA39000551	08/10/03	OFFICE SUPPLIES	24.88	
08-28	P1	3CA39000552	08/14/03	OFFICE SUPPLIES	80.00	
08-28	P1	3CA39000556	06/08/03	OFFICE SUPPLIES	22.72	
08-31	S1	03243000486	08/01/03	OFFICE SUPPLY (TRANSFER)	1,177.50	
09-10	C2	NW200325300	07/18/03	OFFICE SUPPLIES	19.35	
09-10	C2	NW200325300	07/22/03	OFFICE SUPPLIES	41.01	
09-10	C2	NW200325300	07/25/03	OFFICE SUPPLIES	129.72	
09-10	C2	NW200325300	07/25/03	OFFICE SUPPLIES	51.96	
09-10	C2	NW200325300	07/28/03	OFFICE SUPPLIES	165.00	
09-10	C2	NW200325300	07/29/03	OFFICE SUPPLIES	327.20	
09-10	C2	NW200325300	07/31/03	OFFICE SUPPLIES	260.67	
09-10	C2	NW200325300	07/14/03	OFFICE SUPPLIES	124.78	
09-11	C2	NW200325400	08/01/03	OFFICE SUPPLIES	1.06	
09-11	C2	NW200325400	08/01/03	OFFICE SUPPLIES	17.38	
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	-23.01	
09-11	C2	NW200325400	08/11/03	OFFICE SUPPLIES	28.14	
09-11	C2	NW200325400	08/12/03	OFFICE SUPPLIES	54.25	
09-11	C2	NW200325400	08/12/03	OFFICE SUPPLIES	34.83	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	18.98	

09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	39.13
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	87.89
09-12	C1	NW200325500	DO	08/28/03	08/28/03	BOTTLED WATER	2.59
09-12	C1	NW200325500	DO	08/20/03	08/20/03	BOTTLED WATER	60.52
09-12	C1	NW200325500	DO	08/25/03	08/25/03	BOTTLED WATER	95.09
09-12	C1	NW200325500	DO	08/26/03	08/26/03	BOTTLED WATER	85.90
09-17	P2	OSS28205	ACCUCOM SYSTEMS	09/08/03	09/08/03	INK CARTRIDGES FOR HP PHOTOSMA	18.63
09-17	P2	OSS28205	DO	09/08/03	09/08/03	INK CARTRIDGE FOR HP PHOTOSMAR	35.65
09-17	P2	OSS28205	DO	09/08/03	09/08/03	PHOTO CARTRIDGE FOR HP PHOTOSM	23.50
09-17	C2	NW200326000	BOISE CASCADE	08/14/03	08/14/03	OFFICE SUPPLIES	70.22
09-17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	37.80
09-17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	165.00
09-17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	30.11
09-17	C2	NW200326000	DO	08/20/03	08/20/03	OFFICE SUPPLIES	29.07
09-17	C2	NW200326000	DO	08/21/03	08/21/03	OFFICE SUPPLIES	144.00
09-17	C2	NW200326000	DO	08/27/03	08/27/03	OFFICE SUPPLIES	20.09
09-23	P1	3CA39000573	BETSY ARNOLD	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	7.00
09-23	P1	3CA39000576	PATRICK RODRIGUEZ	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	30.49
09-23	P1	3CA39000577	DO	03/08/03	03/08/03	FOOD & BEVERAGE FOR MEETINGS	6.45
09-23	P1	3CA39000578	DO	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	7.70
09-26	C2	NW200326900	BOISE CASCADE	09/10/03	09/10/03	OFFICE SUPPLIES	311.08
09-29	P1	3CA39000571	BALLOON AFFAIR	08/26/03	08/26/03	OFFICE SUPPLIES	60.00
09-30	S1	03273000497	DO	09/01/03	09/01/03	OFFICE SUPPLY (TRANSFER)	1,149.27
09-30	P1	3CA39000608	ASSOCIATED BAG COMPANY	08/27/03	08/27/03	OFFICE SUPPLY	84.46
09-30	HR	921814	LOS ANGELES TIMES	06/09/03	05/10/04	REFUND, OVERPAYMENT	-30.58
09-30	P1	3CA39000607	VICKI LYNN IRVING	09/15/03	09/15/03	OFFICE SUPPLIES	313.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,936.88
07-22	HV	3A901000239	DO	04/29/03	04/29/03	ONE-TIME TO REPAY 193240 HSS	-1,920.40
07-30	S8	MA000202035	DO	07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
07-30	S8	PL000207818	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.91
07-30	S8	PL000207952	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
07-30	S8	PL000208176	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,194.72
07-30	S8	PL000208190	DO	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.00
07-30	S8	PL000208191	DO	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
07-30	S8	PL000208192	DO	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	80.02
07-30	S8	PL000208193	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	149.37
08-29	S8	MA000215105	DO	08/01/03	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
08-29	S8	PL000221061	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
08-29	S8	PL000221402	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	968.91
08-29	S8	PL000221608	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,278.29
08-29	S8	PL000221762	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.83
09-30	S8	MA000228109	DO	09/01/03	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,106.00
09-30	S8	PL000234158	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
09-30	S8	PL000234705	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,278.29
09-30	S8	PL000234839	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	647.20
09-30	S8	PL000234875	DO	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	170.24
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	8,641.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,695.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LINDA T. SANCHEZ—Com.						
					289,695.52	
OFFICE TOTALS:						
					11,143.05	3,248.83
FRANKED MAIL					565,109.68	191,549.98
PERSONNEL COMPENSATION					2,055.17	661.43
PERSONNEL BENEFITS					25,070.75	8,862.21
TRAVEL					73,488.02	25,560.61
RENT, COMMUNICATION, UTILITIES					10,694.33	2,838.96
PRINTING AND REPRODUCTION					927.50	927.50
OTHER SERVICES					5,812.78	5,812.78
SUPPLIES AND MATERIALS					7,209.06	7,209.06
EQUIPMENT					20,712.71	246,671.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					745,311.04	246,671.36
OFFICE TOTALS:					745,311.04	246,671.36

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060016		UNITED STATES POSTAL SERVICE	979.77	1,740.12
08-22	OP	3M4927504B	DO		430.70	430.70
08-28	OP	3USPS070016	DO		98.24	98.24
09-30	OP	3USPS080016	DO		3,248.83	3,248.83
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BANUELOS ROBERT J						
		BARBA DANIEL		PART-TIME EMPLOYEE	2,100.00	2,100.00
		BERHOW ALICIA N		LEGISLATIVE ASSISTANT	2,833.33	2,833.33
		BROOKS CARRIE S		FIELD REPRESENTATIVE	6,999.99	6,999.99
		CUMMINGS KRISTEN M		PRESS SECRETARY	21,158.34	21,158.34
		GARICA ANN L		LEGISLATIVE ASSISTANT	7,680.56	7,680.56
		GOODWIN LEE R		DISTRICT SCHEDULER	4,666.66	4,666.66
		IRVING VICKI LYNN		CHIEF OF STAFF	32,499.99	32,499.99
		JAFFE STEPHANIE M		SHARED EMPLOYEE	3,500.01	3,500.01
		LUDSIN PETER A		FIELD REPRESENTATIVE	4,999.99	4,999.99
		LUNA RAUL F		WASHINGTON DIRECTOR	15,750.00	15,750.00
		MAK MITZI M		DISTRICT DIRECTOR	18,249.99	18,249.99
		MARTINEZ LAURA		FIELD REPRESENTATIVE	6,000.00	6,000.00
		MEER MARIA		CASEWORKER	9,000.00	9,000.00
		NGUYEN DIEP		SHARED EMPLOYEE	3,500.00	3,500.00
		NORRIS ANN MARIE		CASEWORKER	6,750.00	6,750.00
		OROZCO ROSALEA		CASEWORKER	8,250.00	8,250.00
		PASION NORMAN		LEGISLATIVE ASSISTANT	6,125.01	6,125.01
		RAY GILES M W		LEGISLATIVE AIDE	2,000.00	2,000.00
				EXECUTIVE ASSISTANT	7,749.99	7,749.99
				LIAISON/CASEWORKER	7,749.99	7,749.99

2,900.01	RODAS, GEORGE	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,900.01
9,999.99	SKINNER, SHANE	07/01/03	09/30/03	SCHEDULER	9,999.99
2,336.11	VALENTINO, DANIELLE	09/02/03	09/30/03	FIELD REPRESENTATIVE	2,336.11
6,500.01	VARELA-ARLENA M	07/01/03	09/30/03	EXECUTIVE ASSISTANT	6,500.01
191,549.98				PERSONNEL COMPENSATION TOTALS:	191,549.98
274.56		07/01/03	07/31/03	TRANSIT BENEFITS	274.56
216.99		08/01/03	08/31/03	TRANSIT BENEFITS	216.99
169.88		09/01/03	09/30/03	TRANSIT BENEFITS	169.88
661.43				PERSONNEL BENEFITS TOTALS:	661.43
23.00		06/14/03	06/14/03	PARKING	23.00
6.89		06/06/03	06/06/03	MEALS	6.89
10.00		06/24/03	06/24/03	TAXIFARE	10.00
26.00		06/23/03	06/23/03	TAXIFARE	26.00
12.00		06/20/03	06/20/03	PARKING	12.00
105.78		06/24/03	06/27/03	MEALS (10)	105.78
305.50		07/07/03	07/10/03	AIRFARE 00-DC-00 5908	305.50
153.00		06/01/03	06/30/03	MILEAGE	153.00
305.50		06/24/03	06/27/03	AIR GOODOWN DO-DC-DO 9481	305.50
397.44		06/01/03	06/30/03	MILEAGE	397.44
110.16		06/01/03	06/30/03	MILEAGE	110.16
7.00		06/06/03	06/20/03	PARKING	7.00
230.04		06/01/03	06/30/03	MILEAGE	230.04
96.48		06/01/03	06/30/03	MILEAGE	96.48
1,004.00		06/01/03	06/23/03	MEMBER AIR 5683,2073,2077,3896	1,004.00
218.00		05/23/03	06/13/03	AIRPORT TAXIS	218.00
10.00		07/14/03	07/14/03	TAXI	10.00
6.50		06/30/03	06/30/03	PARKING	6.50
22.03		07/17/03	07/18/03	MEALS	22.03
162.00		07/05/03	07/16/03	PRIVATE AUTO MILEAGE	162.00
250.90		06/24/03	06/27/03	CAR RENTAL	250.90
14.52		06/27/03	06/27/03	GASOLINE	14.52
20.00		06/28/03	06/29/03	PARKING	20.00
8.00		06/25/03	06/25/03	TAXI	8.00
4.00		07/11/03	07/11/03	PARKING	4.00
3.88		07/13/03	07/13/03	MEALS ON TRAVEL	3.88
42.24		06/11/03	06/27/03	PRIVATE AUTO MILEAGE	42.24
4.00		06/27/03	06/27/03	PARKING	4.00
51.12		05/12/03	07/10/03	PRIVATE AUTO MILEAGE	51.12
9.00		07/14/03	07/14/03	PARKING	9.00
58.68		05/13/03	07/24/03	PRIVATE AUTO MILEAGE	58.68
8.00		07/14/03	07/14/03	TAXI	8.00
8.00		07/23/03	07/23/03	TAXI	8.00
307.00		07/19/03	07/19/03	RT AIR GOODOWN DO-DC 8642	307.00
42.00		07/28/03	07/28/03	TAXI	42.00
5.00		07/26/03	07/26/03	PARKING	5.00
171.36		07/03/03	07/31/03	PRIVATE AUTO MILEAGE	171.36
264.00		07/07/03	07/09/03	LODGING	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LORETTA SANCHEZ—Con.						
08-19	P1	3C447000548	06/27/03	07/18/03	AIRFARE	698.00
08-19	P1	3C447000548	06/27/03	07/07/03	TAXIS	110.00
08-19	P1	3C447000558	07/19/03	07/19/03	PRIVATE AUTO MILEAGE	7.56
08-19	P1	3C447000559	07/08/03	07/31/03	MILEAGE	205.20
08-19	P1	3C447000560	07/15/03	07/15/03	PARKING	5.00
08-19	P1	3C447000561	07/31/03	07/31/03	TAXI	20.00
08-19	P1	3C447000566	07/16/03	07/27/03	PRIVATE AUTO MILEAGE	59.04
08-20	P1	3C447000562	07/02/03	07/28/03	PRIVATE AUTO MILEAGE	111.96
09-11	P1	3C447000575	07/14/03	07/30/03	PRIVATE AUTO MILEAGE	21.72
09-11	P1	3C447000569	07/18/03	07/18/03	GASOLINE	13.46
09-11	P1	3C447000571	07/31/03	07/31/03	PARKING	4.00
09-11	P1	3C447000574	07/18/03	08/18/03	PRIVATE AUTO MILEAGE	193.68
09-11	P1	3C447000578	07/16/03	07/19/03	CAR RENTAL	175.00
09-11	P1	3C447000579	04/27/03	07/12/03	TOLLS	118.75
09-11	P1	3C447000580	08/07/03	08/10/03	LOOGING	327.00
09-25	P1	3C447000583	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	124.56
09-25	P1	3C447000597	07/25/03	07/25/03	MEMBER AIR DC-DO 3577	153.50
09-25	P1	3C447000597	07/25/03	07/25/03	MEMBER TAXI	55.00
09-25	P1	3C447000597	08/05/03	08/06/03	MEMBER LOOGING	125.27
09-25	P1	3C447000584	08/15/03	08/22/03	PARKING	15.50
09-25	P1	3C447000581	06/06/03	06/22/03	PARKING	12.00
09-25	P1	3C447000588	06/01/03	08/31/03	PRIVATE AUTO MILEAGE	220.32
09-25	P1	3C447000601	07/23/03	07/23/03	TAXI	20.00
09-25	P1	3C447000584	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	80.28
09-25	P1	3C447000582	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	178.92
09-25	P1	3C447000585	08/05/03	08/05/03	PARKING	4.00
09-25	P1	3C447000585	09/01/03	09/12/03	PRIVATE AUTO MILEAGE	79.92
09-25	P1	3C447000595	08/13/03	08/28/03	PRIVATE AUTO MILEAGE	63.00
09-25	P1	3C447000599	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	141.76
09-30	P1	3C447000603	09/23/03	09/23/03	TAXI	11.00
09-30	P1	3C447000611	08/19/03	09/16/03	PRIVATE AUTO MILEAGE	284.40
09-30	P1	3C447000604	09/09/03	09/18/03	CAR RENTAL	379.58
09-30	P1	3C447000612	09/10/03	09/24/03	PARKING	29.00
09-30	P1	3C447000613	09/12/03	09/18/03	GASOLINE	19.75
09-30	P1	3C447000614	09/09/03	09/26/03	MEALS ON TRAVEL	240.44
09-30	P1	3C447000616	09/22/03	09/22/03	PARKING	6.00
09-30	P1	3C447000606	09/26/03	09/26/03	TAXI	6.00
09-30	P1	3C447000607	09/04/03	09/04/03	PRIVATE AUTO MILEAGE	48.62
09-30	P1	3C447000608			TRAVEL TOTALS	8,862.21
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3C447000472	06/16/03	07/15/03	CABLE SERVICE	36.98
07-07	CB	FXF030630A	06/06/03	06/06/03	OVERNIGHT MAIL	30.64
07-07	CB	FXF030707A	06/06/03	06/06/03	OVERNIGHT MAIL	53.91

07-07	CB	FXFG30707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	49.32
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/31/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3CA47000482	DIRECTV	06/15/03	06/15/03	UTILITIES	36.98
07-11	P1	NW9590000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXFG30711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	335.67
07-15	P1	3CA47000501	PACIFIC BELL	05/22/03	06/21/03	PHONE SERVICE	6,315.00
07-21	P9	CA4701R0307	AP-CITYVIEW LLC	07/01/03	07/31/03	GARDEN GROVE - RENT	5.00
07-21	P9	CA4701R301A	DO	01/01/03	01/31/03	GARDEN GROVE - RENT	677.12
07-24	P1	3CA47000513	NEXTEL COMMUNICATIONS	05/14/03	06/09/03	PHONE SERVICE	14.13
07-24	P1	3CA47000509	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	444.35
07-24	P1	3CA47000510	VERIZON WIRELESS	06/26/03	07/25/03	PHONE SERVICE	47.00
07-24	P1	3CA47000515	DO	06/26/03	07/25/03	PHONE SERVICE	71.62
07-24	P1	3CA47000516	DO	07/03/03	07/03/03	OVERNIGHT MAIL	17.13
07-25	CB	FXFG30725A	FEDERAL EXPRESS CORP	07/17/03	07/18/03	POSTAGE	8.60
07-28	P1	3CA47000518	SHANE MOORE	06/10/03	07/09/03	PHONE SERVICE	209.16
07-29	P1	3CA47000528	NEXTEL COMMUNICATIONS	07/25/03	07/25/03	POSTAGE	7.40
07-29	P1	3CA47000533	SHANE MOORE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	06/01/03	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	156.92
07-31	S5	DY321701873	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	138.00
07-31	SS	DY321701878	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	152.00
07-31	SS	DY321701882	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	145.49
07-31	SS	DY321701883	DO	07/16/03	08/15/03	CABLE SERVICE	74.20
08-06	P1	3CA47000536	DIRECTV	07/10/03	07/10/03	OVERNIGHT MAIL	51.91
08-07	CB	FXPG30804A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	12.16
08-08	CB	FXPG30808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	22.29
08-08	CB	FXPG30808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	321.64
08-13	P1	3CA47000545	PACIFIC BELL	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	14.13
08-13	P1	3CA47000539	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	6,315.00
08-20	P9	CA4701R0308	AP-CITYVIEW LLC	07/26/03	08/25/03	GARDEN GROVE - RENT	79.39
08-20	P1	3CA47000550	VERIZON WIRELESS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	47.16
08-20	P1	3CA47000551	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	151.69
08-20	P1	3CA47000552	DO	07/25/03	07/25/03	OVERNIGHT MAIL	37.46
08-22	CB	FXFG30822A	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	200.75
08-31	S5	DY324701860	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY324701866	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08-31	SS	DY324701869	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	121.05
08-31	SS	DY324701878	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	36.60
09-03	CB	FXFG30829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	42.99
09-05	CB	FXFG30905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	111.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	159.50
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	6.21
09-11	P1	3CA47000572	AMERICAN VOICE MAIL INC	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	85.48
09-11	P1	3CA47000573	NEXTEL COMMUNICATIONS	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	16.54
09-12	CB	FXFG30912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	6,315.00
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	
09-24	CB	FXFG30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	
09-25	P9	CA4701R0309	AP-CITYVIEW LLC	09/01/03	09/30/03	GARDEN GROVE - RENT	
09-25	P1	3CA47000591	PACIFIC BELL	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LORETTA SANCHEZ—Con.						
09-25	P1	3CA47000602	09/30/03	TELECOMMUNICATIONS CHARGES	14.13	
09-25	P1	3CA47000592	09/25/03	TELECOMMUNICATIONS CHARGES	573.17	
09-25	P1	3CA47000593	09/25/03	TELECOMMUNICATIONS CHARGES	140.83	
09-25	P1	3CA47000594	09/25/03	TELECOMMUNICATIONS CHARGES	71.86	
09-25	P1	3CA47000594	09/05/03	OVERNIGHT MAIL	18.10	
09-26	CB	FXFG03926A	09/12/03	OVERNIGHT MAIL	17.84	
09-30	CB	FXFG03926A	09/12/03	DISTRCT OPC TEL TOLLS (TRFR)	160.17	
09-30	S5	DY327501617	08/31/03	DC TEL EQUIP (TRANSFER)	87.00	
09-30	S5	DY327501622	08/31/03	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5	DY327501625	08/31/03	DC TEL TOLLS (TRANSFER)	109.35	
09-30	S5	DY327501626	08/31/03	TELECOMMUNICATIONS CHARGES	156.36	
09-30	P1	3CA47000605	09/09/03	TELECOMMUNICATIONS CHARGES	25,560.61	
PRINTING AND REPRODUCTION						
07-01	P1	3CA47000474	06/23/03	PRINTING	28.00	
07-15	P1	3CA47000487	07/03/03	PRINTING	28.00	
07-15	P1	3CA47000500	02/28/03	PHOTOGRAPHY SERVICES	1,895.70	
07-24	P1	3CA47000511	06/24/03	PRINTING	395.60	
07-29	P1	3CA47000527	07/17/03	PRINTING AND REPRODUCTION	33.31	
08-04	P5	3M49275044	06/22/03	PRINTING AND REPRODUCTION	520.35	
OTHER SERVICES						
08-13	P1	3CA47000544	07/30/03	REPRESENTATIONAL GIFTS	927.50	
SUPPLIES AND MATERIALS						
07-01	P1	3CA47000469	06/21/03	PUBLICATIONS	2.85	
07-01	P1	3CA47000471	06/21/03	HABITATION EXPENSE	24.19	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/18/03	BOTTLED WATER	43.89	
07-10	P1	3CA47000477	06/05/03	FOOD WITH CONSTITUENTS	46.33	
07-10	P1	3CA47000478	06/06/03	PUBLICATION	1.95	
07-10	P1	3CA47000479	06/20/03	OFFICE EQUIPMENT	99.99	
07-10	P1	3CA47000480	06/13/03	CONSTITUENT FOOD	6.75	
07-15	P1	3CA47000489	06/02/03	FOOD & BEVERAGE	15.00	
07-15	P1	3CA47000490	06/06/03	OFFICE SUPPLIES	7.00	
07-15	P1	3CA47000491	06/06/03	FRAMING	45.24	
07-15	P1	3CA47000483	06/10/03	MEAL WITH CONSTITUENT	42.00	
07-15	P1	3CA47000484	06/20/03	PUBLICATIONS	6.54	
07-15	P1	3CA47000486	06/11/03	PUBLICATION	197.75	
07-15	P1	3CA47000485	06/14/03	OFFICE SUPPLIES	74.15	
07-15	P1	3CA47000493	06/27/03	FOOD & BEVERAGE W/CONSTITUENT	56.00	
07-15	P1	3CA47000502	04/17/03	OFFICE SUPPLIES	36.25	
07-15	P1	3CA47000503	04/21/03	FOOD & BEVERAGE W/CONSTITUENTS	61.23	
07-15	P1	3CA47000504	06/14/03	FOOD & BEVERAGE W/CONSTITUENTS	17.01	
PRINTING AND REPRODUCTION TOTALS:					2,838.96	
OTHER SERVICES TOTALS:					927.50	
OTHER SERVICES TOTALS:					927.50	

07-24	PI	3CA47000517	CULLIGAN	05/22/03	06/23/03	BOTTLED WATER	32.00
07-24	PI	3CA47000506	LEE R GOODWIN	07/10/03	07/12/03	OFFICE SUPPLIES	11.73
07-29	PI	3CA47000524	HON LORETTA SANCHEZ	07/13/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	45.36
07-31	SI	03212000503		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	788.46
08-12	CI	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	CI	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	40.50
08-12	CI	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	43.89
08-13	PI	3CA47000542	HON LORETTA SANCHEZ	07/28/03	08/02/03	PUBLICATION/REFERENCE MATERIAL	11.39
08-13	PI	3CA47000543	LEE R GOODWIN	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS	4.96
08-13	PI	3CA47000547	OFFICE MAX	07/13/03	07/13/03	OFFICE SUPPLIES	29.99
08-19	PI	3CA47000554	ALICIA N BERTHOV	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	57.60
08-19	PI	3CA47000549	CULLIGAN	07/22/03	07/22/03	BOTTLED WATER	32.00
08-31	SI	03243000494		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	313.57
09-11	PI	3CA47000570	LEE R GOODWIN	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	56.68
09-11	PI	3CA47000577	DO	08/13/03	08/13/03	OFFICE SUPPLIES	22.07
09-11	PI	3CA47000576	LOS ANGELES TIMES	07/07/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	35.20
09-11	PI	3CA47000568	MEDIA MAP	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	2,395.02
09-11	PI	3CA47000567	OFFICE MAX	07/24/03	08/04/03	OFFICE SUPPLIES	220.35
09-12	CI	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	CI	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	36.37
09-25	P2	0SS27874	ALLIANCE MICRO	08/04/03	08/04/03	BATTERY PACK - KODAK NI-MH, FO	63.00
09-25	PI	3CA47000587	CULLIGAN	08/22/03	08/22/03	BOTTLED WATER	32.00
09-25	PI	3CA47000588	HON LORETTA SANCHEZ	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-25	PI	3CA47000589	DO	08/09/03	09/06/03	PUBLICATION/REFERENCE MATERIAL	7.67
09-25	PI	3CA47000590	DO	09/11/03	09/11/03	OFFICE SUPPLIES	3.22
09-25	PI	3CA47000586	LOS ANGELES TIMES	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	52.80
09-25	PI	3CA47000596	XEROX CORPORATION	06/06/03	06/06/03	OFFICE SUPPLIES	210.00
09-30	SI	03273000505		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	338.85
09-30	PI	3CA47000609	HON LORETTA SANCHEZ	09/20/03	09/21/03	PUBLICATION/REFERENCE MATERIAL	19.99
09-30	PI	3CA47000610	DO	09/18/03	09/18/03	OFFICE SUPPLIES	35.53
09-30	PI	3CA47000615	LEE R GOODWIN	09/15/03	09/15/03	OFFICE SUPPLIES	34.46
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,812.78
07-30	S8	MA000199913		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
07-30	S8	PL000207276		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
07-30	S8	PL000207755		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
08-29	S8	MA000213177		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
08-29	S8	PL000220435		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
08-29	S8	PL000220517		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
09-30	S8	MA000228376		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,045.00
09-30	S8	PL000233545		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	591.50
09-30	S8	PL000233961		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	766.52
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	7,209.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,671.36
			OFFICE TOTALS:			OFFICE TOTALS:	246,671.36

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BERNIE SANDERS—Cont.						
				PERSONNEL COMPENSATION	517,116.40	180,623.39
				PERSONNEL BENEFITS	1,995.48	698.09
				TRAVEL	34,010.42	10,021.21
				RENT, COMMUNICATION, UTILITIES	68,339.23	23,361.46
				PRINTING AND REPRODUCTION	15,616.19	5,351.90
				OTHER SERVICES	9,118.39	2,422.15
				SUPPLIES AND MATERIALS	19,994.92	5,276.68
				EQUIPMENT	43,148.36	12,088.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,715.46	242,635.70
				OFFICE TOTALS:	737,715.46	242,635.70
				FRANKED MAIL		450.17
07-31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL		1,078.14
08-28	OP 3USPS070016	00	07/31/03	FRANKED MAIL		999.67
09-29	OP 3M4926001B	00	08/08/03	FRANKED MAIL		264.82
09-30	OP 3USPS080016	00	08/31/03	FRANKED MAIL		2,792.80
				FRANKED MAIL TOTALS:		4,596.04
				PERSONNEL COMPENSATION		10,841.88
				BAILEY, GRETCHEN S		19,560.00
				BARKIN, JOEL A		6,067.97
				BEHAN, MICHAEL T		177.78
				BINGER, AGELATHAN		6,928.35
				FIERMONTE, F. PHILIP		6,128.13
				GILBERTSON, BRETT D		9,349.44
				GILBERTSON, ANDREW		339.90
				GORCZYK, JASON P		4,347.21
				GOULLETTE, KELLY		11,329.89
				GUNNELS, WARREN S		7,103.67
				GUTMAN, STANLEY T		7,589.69
				HASKINS, SAMUEL R		2,996.25
				JOUGHIN, SARAH M		7,012.05
				MTRIC, JAWO A		8,623.38
				MURPHY, BRIDGET		13,813.11
				NELSON, JENNIFER R		3,169.84
				RADER, JAMES E		28,938.81
				SCOTT, ROXANNE MICHELE		180,623.39
				STRIKE, STEPHANIE L		
				WEAVER, JEFFREY PAUL		
				PERSONNEL BENEFITS		279.80
07-31	S7 03212000308		07/01/03	TRANSIT BENEFITS		185.56
08-31	S7 03243000304		08/01/03	TRANSIT BENEFITS		
				PERSONNEL COMPENSATION TOTALS:		

09-30	S7	03273000299	TRAVEL	09/01/03	09/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
07-08	P1	3Y700000490	CITIBANK CARD SERVICES	06/27/03	06/27/03	AIRFARE DC-VT #7191-MEMBER	323.50
07-08	P1	3Y700000490	DO	06/27/03	06/27/03	AIRFARE TICKET FEE #0933	15.00
07-08	P1	3Y700000489	JENNIFER P WEAVER	06/27/03	06/27/03	MILEAGE	5.40
07-08	P1	3Y700000492	JENNIFER R NELSON	04/01/03	06/26/03	MILEAGE	912.96
07-08	P1	3Y700000493	SAMUEL R HASKINS	04/09/03	06/12/03	MILEAGE	1,080.00
07-10	P1	3Y700000503	CITIBANK CARD SERVICES	07/08/03	07/08/03	AIRFARE BURL-DC 5102 SANDERS	337.00
07-10	P1	3Y700000507	FRANK P FIERMONTE	06/06/03	06/11/03	MILEAGE	199.44
07-10	P1	3Y700000508	DO	06/06/03	06/06/03	PARKING	14.00
07-10	P1	3Y700000509	DO	07/03/03	07/03/03	MEAL	96.57
07-10	P1	3Y700000499	JOEL A BARKIN	06/26/03	07/06/03	MILEAGE	398.88
07-10	P1	3Y700000500	DO	06/26/03	07/06/03	MILEAGE	36.00
07-10	P1	3Y700000501	DO	06/29/03	07/03/03	TRAVEL SUBSISTENCE	535.64
07-10	P1	3Y700000504	MICHAEL T. BEHAN	07/08/03	07/08/03	MILEAGE	5.40
07-14	P1	3Y700000510	SAMUEL R HASKINS	04/01/03	06/30/03	PARKING	50.00
07-15	P1	3Y700000511	CITIBANK CARD SERVICES	07/10/03	07/10/03	MEMBER AIR 00-DC 7622	323.50
07-15	P1	3Y700000511	DO	07/10/03	07/10/03	AIRLINE FEE	15.00
07-15	P1	3Y700000511	DO	07/10/03	07/10/03	AIRLINE UPGRADE	50.00
07-15	P1	3Y700000515	MICHAEL T. BEHAN	07/10/03	07/10/03	MILEAGE	5.40
07-24	P1	3Y700000520	ANDREW GILBERTSON	05/27/03	06/08/03	MILEAGE	176.04
07-24	P1	3Y700000529	CITIBANK CARD SERVICES	07/18/03	07/18/03	MEMBER AIR 00-DC 8033	323.50
07-24	P1	3Y700000529	DO	07/18/03	07/18/03	AIRLINE FEE	15.00
07-24	P1	3Y700000529	DO	07/18/03	07/18/03	UPGRADE CHARGE	50.00
07-24	P1	3Y700000529	DO	07/14/03	07/14/03	MEMBER AIR 00-DC 7749	326.50
07-24	P1	3Y700000529	DO	07/14/03	07/14/03	AIRLINE FEE	15.00
07-24	P1	3Y700000531	DO	07/21/03	07/21/03	MEMBER AIR 00-DC 8174	291.00
07-24	P1	3Y700000531	DO	07/21/03	07/21/03	AIRLINE FEE	15.00
07-24	P1	3Y700000530	JEFFREY P WEAVER	07/14/03	07/14/03	MILEAGE	5.40
07-24	P1	3Y700000532	JOEL A BARKIN	07/18/03	07/18/03	MILEAGE	5.40
07-24	P1	3Y700000533	DO	07/17/03	07/17/03	MILEAGE	5.00
07-24	P1	3Y700000534	DO	07/17/03	07/17/03	PARKING	5.00
07-24	P1	3Y700000519	SARAH M JOUGHIN	06/03/03	07/07/03	MILEAGE	162.00
07-28	P1	3Y700000536	MICHAEL T. BEHAN	07/21/03	07/21/03	MILEAGE	23.40
08-01	P1	3Y700000546	CITIBANK CARD SERVICES	07/25/03	07/25/03	AIRFARE DC-VT #9094 MEMBER	323.50
08-01	P1	3Y700000547	DO	07/25/03	07/25/03	CATO SERVICE FEE	15.00
08-01	P1	3Y700000548	DO	07/25/03	07/25/03	AIRLINE SERVICE FEE	50.00
08-01	P1	3Y700000545	MICHAEL T. BEHAN	07/25/03	07/25/03	AUTO MILEAGE	5.40
08-06	P1	3Y700000550	SARAH M JOUGHIN	07/17/03	07/26/03	MILEAGE	194.40
08-20	P1	3Y700000551	CITIBANK CARD SERVICES	06/27/03	06/27/03	PARKING	28.00
09-08	P1	3Y700000576	DO	09/03/03	09/03/03	MEMBER AIR 00-DC 1390	323.50
09-08	P1	3Y700000576	DO	09/03/03	09/03/03	CATO SERVICE FEE	15.00
09-08	P1	3Y700000571	ROXANNE MICHELE SCOTT	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	5.40
09-11	P1	3Y700000586	WARREN S GUNNELS	08/25/03	08/25/03	AIR 00-DC 0206	235.00
09-11	P1	3Y700000587	DO	08/25/03	08/30/03	TRAVEL SUBSISTENCE	748.20
09-11	P1	3Y700000588	DO	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	205.20
09-15	P1	3Y700000593	CITIBANK CARD SERVICES	09/09/03	09/09/03	MEMBER AIR 00-DC 1978	323.50
09-15	P1	3Y700000593	DO	09/09/03	09/09/03	AIRLINE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE SANDERS—Con.						
09-15	P1	3VT00000595	09/05/03	PRIVATE AUTO MILEAGE	5.40	5.40
09-15	P1	3VT00000594	09/09/03	PRIVATE AUTO MILEAGE	5.40	323.50
09-17	P1	3VT00000597	09/11/03	MEMBER AIR DC-DO 2139	15.00	50.00
09-17	P1	3VT00000597	09/11/03	CATO FEE	5.40	323.50
09-17	P1	3VT00000597	09/11/03	UPGRADE FEE	15.00	5.40
09-17	P1	3VT00000598	09/11/03	PRIVATE AUTO MILEAGE	5.40	151.20
09-17	P1	3VT00000596	09/08/03	PRIVATE AUTO MILEAGE	5.40	323.50
09-23	P1	3VT00000601	09/16/03	MEMBER AIR DC-DC 2321	15.00	15.00
09-23	P1	3VT00000601	09/16/03	CATO SERVICE FEE	5.40	328.00
09-23	P1	3VT00000600	09/16/03	PRIVATE AUTO MILEAGE	5.40	50.00
09-25	P1	3VT00000607	09/17/03	MEMBER AIR DC-DO 2473	15.00	5.40
09-25	P1	3VT00000607	09/17/03	CATO AIRLINE FEE	5.40	323.50
09-25	P1	3VT00000607	09/17/03	AIR UPGRADE	28.08	15.00
09-25	P1	3VT00000606	09/17/03	PRIVATE AUTO MILEAGE	5.40	42.00
09-25	P1	3VT00000605	09/17/03	PRIVATE AUTO MILEAGE	5.40	10,021.21
09-29	P1	3VT00000608	09/23/03	MEMBER AIR DC-DC 3184	15.00	842.91
09-29	P1	3VT00000610	09/23/03	CATO AIRLINE FEE	69.73	37.00
09-29	P1	3VT00000610	09/23/03	CATO AIRLINE FEE	222.00	148.00
09-29	P1	3VT00000615	09/11/03	TAXI	330.75	4,520.00
09-29	P1	3VT00000615	09/11/03	TAXI	23.95	25.92
09-29	P1	3VT00000615	09/23/03	PRIVATE AUTO MILEAGE	13.31	10.44
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3VT00R00442	05/10/03	PHONE SERVICE	147.74	948.59
07-08	P1	3VT00000488	06/17/03	CELL PHONE SERVICE	10.44	2.50
07-08	P1	3VT00000488	06/18/03	CELL PHONE SERVICE	5.39	85.00
07-09	P1	3IL03000343	06/24/03	STAMPS	131.00	128.48
07-09	P1	3IN11000264	06/24/03	STAMPS	72.63	44.05
07-09	P1	3VT00000498	06/20/03	STAMPS	222.00	148.00
07-21	P9	VT0002R0307	07/31/03	RENT-BRATTLEBORO	330.75	4,520.00
07-21	P9	VT0001R0307	07/31/03	BURLINGTON - RENT	23.95	25.92
07-24	P1	3VT00000523	08/06/03	INTERNET SERVICE	13.31	10.44
07-24	P1	3VT00000526	07/07/03	OVERNIGHT MAIL	147.74	948.59
07-28	P1	3VT00000541	06/25/03	SHIPPING	10.44	2.50
07-28	P1	3VT00000542	07/07/03	SHIPPING	5.39	85.00
07-28	P1	3VT00000535	07/08/03	SHIPPING	131.00	128.48
07-28	P1	3VT00000543	07/10/03	TELECOMMUNICATIONS CHARGES	72.63	44.05
07-31	S4	03212001062	07/10/03	TELECOMMUNICATIONS CHARGES	222.00	148.00
07-31	S5	0321710242	06/10/03	RECORDING (TRANSFER)	330.75	4,520.00
07-31	S5	0321710243	06/10/03	DISTRICT OFC TEL EQUIP (TRFR)	23.95	25.92
07-31	S5	0321710245	06/10/03	DISTRICT OFC TEL TOLLS (TRFR)	13.31	10.44
07-31	S5	0321710248	06/01/03	DC TEL EQUIP (TRANSFER)	147.74	948.59
07-31	S5	0321710249	06/01/03	DC TEL SERVICE (TRANSFER)	10.44	2.50
08-01	P1	3VT00000549	06/30/03	DC TEL TOLLS (TRANSFER)	5.39	85.00
08-01	P1	3VT00000549	06/30/03	CELLULAR SERVICE	131.00	128.48
08-20	P1	3VT00000555	07/19/03	CABLE SERVICE	72.63	44.05
08-20	P1	3VT00000555	07/19/03	CABLE SERVICE	222.00	148.00
TRAVEL TOTALS:					10,021.21	

08-20	PI	3VT00000556	DO	07/20/03	08/19/03	CABLE SERVICE	44.05
08-20	PI	3VT00000552	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	7.73
08-20	PI	3VT00000553	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.22
08-20	PI	3VT00000554	DO	07/29/03	07/29/03	OVERNIGHT MAIL	10.44
08-20	P9	V70002R0308	OLD MOVIE HOUSE, INC	08/01/03	08/31/03	RENT-BRATTLEBORO	330.75
08-20	P9	V70001R0308	ONE CHURCH STREET PARTNERSHIP	08/01/03	08/31/03	BURLINGTON - RENT	4,520.00
08-20	PI	3VT00000555	PAUL FRANK & COLLINS	07/14/03	07/21/03	TEMPORARY SPACE RENTAL	200.00
08-20	PI	3VT00000566	DO	07/01/03	08/31/03	RENTAL FEES/CABINETS	90.00
08-20	PI	3VT00000564	SOVERNET INC	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	125.91
08-29	S4	03241001067	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	358.80
08-31	S5	DX324109987	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-3.06
08-31	S5	DX324109988	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	DX324709991	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	131.00
08-31	S5	DX324709995	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	106.82
09-02	PI	3VT00000568	FEDERAL EXPRESS CORP	08/10/03	08/10/03	SHIPPING	111.59
09-02	PI	3VT00000570	SOVERNET INC	08/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	984.05
09-08	PI	3VT00000573	ADELPHA COMMUNICATIONS CORP	08/20/03	09/19/03	CABLE SERVICE	44.05
09-08	PI	3VT00000572	EARTHLINK INC	08/07/03	08/28/03	TELECOMMUNICATIONS CHARGES	23.95
09-11	PI	3VT00000580	CHITTENDEN COMMUNITY TV	05/08/03	05/08/03	OUTSIDE RECORDING	8.00
09-11	PI	3VT00000580	DO	05/29/03	05/29/03	OUTSIDE RECORDING	125.00
09-11	PI	3VT00000580	DO	05/31/03	05/31/03	OUTSIDE RECORDING	125.00
09-11	PI	3VT00000580	DO	06/17/03	06/17/03	OUTSIDE RECORDING	151.00
09-11	PI	3VT00000580	DO	06/30/03	06/30/03	OUTSIDE RECORDING	104.00
09-11	PI	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	84.00
09-11	PI	3VT00000580	DO	07/18/03	07/18/03	OUTSIDE RECORDING	103.00
09-11	PI	3VT00000580	DO	08/20/03	08/20/03	OUTSIDE RECORDING	156.00
09-11	PI	3VT00000580	DO	09/02/03	09/02/03	OUTSIDE RECORDING	200.00
09-11	PI	3VT00000582	PAUL FRANK & COLLINS	08/18/03	09/02/03	TEMPORARY SPACE RENTAL	45.00
09-11	PI	3VT00000584	DO	09/01/03	09/30/03	FILING CABINET RENTAL	110.11
09-11	PI	3VT00000591	VERIZON WIRELESS	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	15.42
09-15	PI	3VT00000592	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	168.00
09-17	PI	3VT00R0W0359	CHITTENDEN COMMUNITY TV	04/16/03	04/16/03	OUTSIDE RECORDING	-168.00
09-22	CO	Z6174908	DO	04/16/03	04/16/03	CANCELED CHECK - STOP PAYMENT	4,520.00
09-24	P9	V70002R0309	OLD MOVIE HOUSE, INC	09/01/03	09/30/03	RENT-BRATTLEBORO	4.65
09-24	P9	V70001R0309	ONE CHURCH STREET PARTNERSHIP	09/01/03	09/30/03	BURLINGTON - RENT	132.47
09-25	PI	3VT00000604	KELLEY GOULLETTE	05/19/03	05/19/03	POSTAGE	963.85
09-25	PI	3VT00000602	SOVERNET INC	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	196.00
09-25	PI	3VT00000603	DO	09/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	23.95
09-29	PI	3VT00000614	CHITTENDEN COMMUNITY TV	09/19/03	09/19/03	OUTSIDE RECORDING	1.98
09-29	PI	3VT00000611	EARTHLINK INC	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	85.00
09-30	S5	DX327508507	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.00
09-30	S5	DX327508508	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	111.90
09-30	S5	DX327508511	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	23,361.46
09-30	S5	DX327508512	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	3,529.80
07-07	P5	3M4926013A	PRINTING AND REPRODUCTION	05/09/03	05/09/03	PRINTING AND REPRODUCTION	12.40
07-08	PI	3VT00000494	DAVID L. ANORUKITUS, INC.	07/02/03	07/02/03	FOLD AND INSERT LETTERS	12.25
07-10	PI	3VT00000506	DO	07/07/03	07/07/03	PRINTING	
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE SANDERS—Con.						
07-15	P1	3Y700000513	07/09/03	FOLD & INSERT	121.35	
07-24	P1	3Y700000527	07/18/03	FOLD & INSERT LETTERS	66.75	
07-24	HR	591236	06/11/03	REFUND; PAYMENT ERROR	-140.00	
07-28	P1	3Y700000537	07/22/03	PRINTING AND REPRODUCTION	190.35	
07-28	P1	3Y700000538	07/07/03	JOB LISTING	194.00	
07-28	P1	3Y700000539	07/09/03	JOB LISTING	144.00	
07-31	OP	3GP00603005	04/11/03	PRINTING	122.00	
08-20	P1	3Y700000562	08/06/03	ADVERTISING	50.00	
08-25	P5	3K4926010A	04/07/03	PRINTING AND REPRODUCTION	81.00	
09-02	P1	3Y700000569	08/11/03	ADVERTISING	160.00	
09-03	OP	3GP00703008	06/06/03	PRINTING	100.00	
09-08	P1	3Y700000574	08/18/03	ADVERTISING	160.00	
09-11	P1	3Y700000589	06/30/03	TOWN HALL AD	175.00	
09-12	OP	3GP00803004	07/11/03	PRINTING AND REPRODUCTION	86.00	
09-12	OP	3GP00803004	07/11/03	PRINTING AND REPRODUCTION	147.00	
09-12	OP	3GP00803004	07/11/03	PRINTING AND REPRODUCTION	100.00	
09-29	P1	3Y700000616	09/22/03	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	5,351.90	
OTHER SERVICES						
07-08	P1	3Y700000496	06/17/03	WEBSITE DESIGN	350.00	
07-15	P1	3Y700000516	07/01/03	RECYCLING SERVICE	23.03	
07-24	P1	3Y700000528	07/02/03	WEBSITE MAINTENANCE	100.00	
07-28	P1	3Y700000544	07/21/03	JANITORIAL AND RELATED SERVICE	103.20	
08-20	P1	3Y700000558	06/01/03	JANITORIAL AND RELATED SERVICE	1,200.00	
09-02	P1	3Y700000567	08/01/03	JANITORIAL AND RELATED SERVICE	22.96	
09-11	P1	3Y700000583	08/31/03	JANITORIAL AND RELATED SERVICE	600.00	
09-29	P1	3Y700000613	08/30/03	JANITORIAL AND RELATED SERVICE	22.96	
				OTHER SERVICES TOTALS:	2,422.15	
SUPPLIES AND MATERIALS						
07-08	P1	3Y700000491	05/27/03	BOTTLED WATER	76.92	
07-08	P1	3Y700000495	07/03/03	BEVERAGES FOR DC OFFICE	98.89	
07-10	P1	3Y700000502	07/07/03	SUPPLIES	40.70	
07-10	P1	3Y700000505	07/07/03	CLEANING ITEMS	3.48	
07-10	P1	3Y700000497	06/30/04	SUBSCRIPTION	174.30	
07-15	P1	3Y700000514	06/27/03	OFFICE SUPPLIES	10.88	
07-21	P2	OSMG359	06/30/03	SUBSCRIPTION	195.40	
07-24	P1	3Y700000521	06/20/03	SCANNER - HPC9391A - HP SCANIE	397.00	
07-24	P1	3Y700000524	06/30/03	BOTTLED WATER	10.95	
07-24	P1	3Y700000525	06/13/03	TONER	550.80	
07-24	P1	3Y700000525	06/16/03	STAPLE CARTRIDGE REFILL	168.75	
07-24	P1	3Y700000518	06/30/03	FEDERAL REGIONAL YELLOW BOOK	265.00	
07-24	P1	3Y700000517	04/30/04	SUBSCRIPTION	32.95	
07-24	P1	3Y700000522	06/01/03	BOTTLED WATER	33.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con.						
07-31	OP 3USP060016	UNITED STATES POSTAL SERVICE	06/30/03	FRAMED MAIL	30,492.60	10,830.59
08-28	OP 3USP070016	DO	07/31/03	FRAMED MAIL	48,914.65	18,488.49
09-30	OP 3USP080016	DO	08/31/03	FRAMED MAIL	1,715.75	985.49
					42,230.35	23,307.67
					38,720.45	13,168.60
					791,000.89	296,182.25
					791,000.89	296,182.25
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07/01/03		AIKIN,DEBORAH ANN	09/30/03	DISTRICT ASSISTANT	5,190.00	479.79
09/01/03		ALLEN,DANIELLE D	09/05/03	PRESS SECRETARY	15,944.45	507.29
07/01/03		DO	09/05/03	PRESS SECRETARY (OTHER COMPENSATION)	6,666.67	741.96
07/01/03		BOLLINGER,STEVE	09/30/03	FRAMED MAIL	6,000.00	1,729.04
07/01/03		BRADLEY,SEAN E	08/31/03	TEMPORARY EMPLOYEE	4,000.00	
07/01/03		BRANNON,W E	09/30/03	DISTRICT DIRECTOR	17,700.00	
07/01/03		BROOKE,KAREN C	09/30/03	EXECUTIVE ASSISTANT	18,750.00	
07/01/03		BROWN,DELORES ANNE	09/30/03	SENIOR CASEWORKER	10,410.00	
07/01/03		CLARK,KATHRYN	07/05/03	PAID INTERN	166.67	
07/01/03		CRAVEN,CARA	09/30/03	STAFF ASSISTANT	6,000.00	
07/01/03		FITZPATRICK,ANGELA RENAE	09/30/03	DISTRICT ASSISTANT	6,897.51	
07/01/03		GIBBONS,EMILY	09/30/03	LEGISLATIVE ASSISTANT	11,250.00	
07/01/03		HALEY,AMANDA	09/30/03	DISTRICT ASSISTANT	6,000.00	
07/14/03		KELLOGG,CONTESSA L	09/30/03	COMMUNICATIONS DIR/FLOOR ASST	10,694.45	
07/01/03		LAGOW,DONNA BETH	09/30/03	LEGISLATIVE CORRESPONDENT	6,875.01	
07/01/03		LEWIN,ANDREW J	09/30/03	LEGISLATIVE DIRECTOR	12,916.67	
07/01/03		MARTIN,EUNICE M	09/30/03	DISTRICT ASSISTANT	9,187.50	
07/01/03		METCALF,J TODD	09/30/03	LEGISLATIVE COUNSEL	11,874.99	
07/01/03		ROCKWELL,LEONARD	09/30/03	DIST ASST FOR COMMUNITY OUTREACH	9,369.99	
07/01/03		ROGERS,PAUL F	09/30/03	CHIEF OF STAFF	37,431.99	
08/26/03		THEOBALD,WESLEY J	09/30/03	PAID INTERN	583.33	
07/01/03		TYSON,REBECCA	08/15/03	PAID INTERN	1,500.00	
07/01/03		WALKER,KATHRYN A	08/05/03	PAID INTERN	1,166.67	
07/01/03		WHISENHUNT,MARITHA	09/30/03	DISTRICT ASSISTANT	8,000.01	
					224,575.91	
						PERSONNEL COMPENSATION TOTALS.
07-31	S7 03212000281		07/01/03	TRANSIT BENEFITS		216.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con.						
09-10	P1	3TX01000523	08/20/03	MEALS ON TRAVEL	4.73	
09-10	P1	3TX01000523	08/21/03	MEALS ON TRAVEL	11.71	
09-10	P1	3TX01000525	09/05/03	MEMBER AIR 00-30 0146	201.50	
09-10	P1	3TX01000524	09/05/03	TAXI	5.00	
09-10	P1	3TX01000526	09/05/03	TAXI	15.00	
09-11	P1	3TX01000527	07/01/03	PRIVATE AUTO MILEAGE	10.00	
09-11	P1	3TX01000528	08/31/03	PRIVATE AUTO MILEAGE	58.25	
09-11	P1	3TX01000532	09/08/03	MEMBER AIR 00-30 9110	161.50	
09-11	P1	3TX01000533	09/08/03	TAXI	15.00	
09-16	P1	3TX01000542	08/06/03	PRIVATE AUTO MILEAGE	54.25	
09-16	P1	3TX01000541	09/09/03	TAXI	11.00	
09-24	P9	TX010210389	09/01/03	LEASED AUTO	582.25	
			09/30/03		10,830.99	
				TRAVEL TOTALS:		
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	10.81	
07-10	P1	3TX01000423	06/12/03	D.O. CABLE	8.03	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	3TX01000420	07/01/03	CABLE	40.91	
07-10	P1	3TX01000415	06/17/03	CABLE	5.30	
07-10	P1	3TX01000418	05/05/03	PHONE SERVICE	111.16	
07-10	P1	3TX01000416	06/16/03	PHONE SERVICE	194.10	
07-10	P1	3TX01000414	07/19/03	PHONE SERVICE	195.44	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	6.01	
07-14	P1	3TX01000424	05/21/03	PHONE SERVICE	281.10	
07-21	P9	TX0101R0307	07/01/03	RENT-MARSHALL	1,686.50	
07-24	P1	3TX01000433	07/16/03	PHONE SERVICE	133.07	
07-24	P1	3TX01000431	05/19/03	PHONE SERVICE	196.00	
07-25	CB	FXF030725A	07/10/03	OVERNIGHT MAIL	5.98	
07-28	P1	3TX01000442	07/31/03	CABLE SERVICE	5.30	
07-28	P1	3TX01000443	05/09/03	TELECOMMUNICATIONS CHARGES	74.67	
07-29	S6	TX00723507A	06/08/03	RENT SUN PHUR SPRINGS	756.00	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321709252	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-66.60	
07-31	S5	DY321709254	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	985.07	
07-31	S5	DY321709261	06/01/03	DC TEL EQUIP (TRANSFER)	190.00	
07-31	S5	DY321709265	06/01/03	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY321709266	06/01/03	DC TEL TOLLS (TRANSFER)	288.63	
08-01	P1	3TX01000448	07/12/03	D.O. CABLE	69.28	
08-01	P1	3TX01000447	06/05/03	OO PHONE SERVICE	17.46	
08-01	P1	3TX01000454	07/19/03	OO PHONE SERVICE	186.86	
08-07	P1	3TX01000461	08/01/03	CABLE SERVICE	40.91	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	44.36	

08-08	CB	FXPG08088A	DO	07/21/03	OVERNIGHT MAIL	15.77
08-08	CB	FXPG08088A	DO	07/25/03	OVERNIGHT MAIL	17.41
08-15	P1	3TX01000470	DEBORAH AWIN	05/28/03	MAILING SERVICE	25.93
08-15	P1	3TX01000469	LEONARD ROCKWELL	07/08/03	TELECOMMUNICATIONS CHARGES	140.82
08-15	P1	3TX01000474	SOUTHWESTERN BELL	06/21/03	TELECOMMUNICATIONS CHARGES	272.73
08-19	P1	3TX01000479	CINGULAR INTERACTIVE	07/29/03	YR BLACKBERRY SVC/10389204	512.88
08-20	P9	TX0101R03308	MARSHALL MALL INVESTORS, LP	09/01/03	RENT-MARSHALL	1,686.50
08-20	P2	HCV0301564	VERIZON WIRELESS	09/08/03	CELL PHONE	49.99
08-20	P2	HCV0301564	DO	08/08/03	CAR CHARGER	22.49
08-22	CB	FXPG08222A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	40.86
08-27	S6	TX007235088A	GENERAL SERVICES ADMIN	08/31/03	RENT SULPHUR SPRINGS	756.00
08-31	S5	DY324709025	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	952.76
08-31	S5	DY324709031	DO	07/31/03	DC TEL EQUIP (TRANSFER)	118.00
08-31	S5	DY324709034	DO	07/31/03	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY324709035	DO	07/31/03	DC TEL TOLLS (TRANSFER)	241.30
09-02	P1	3TX01000494	CHARTER COMMUNICATIONS	08/12/03	CABLE SERVICE	64.50
09-02	P1	3TX01000487	DISH NETWORK	08/31/03	UTILITIES	5.30
09-02	P1	3TX01000481	LEONARD ROCKWELL	07/09/03	TELECOMMUNICATIONS CHARGES	80.16
09-02	P1	3TX01000495	SOUTHWESTERN BELL	07/05/03	TELECOMMUNICATIONS CHARGES	204.52
09-02	P1	3TX01000503	VALOR TELECOM	08/16/03	TELECOMMUNICATIONS CHARGES	184.47
09-03	CB	FXPG08299A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	10.50
09-04	P1	3TX01000509	COX COMMUNICATIONS	09/01/03	CABLE SERVICE	40.91
09-04	P1	3TX01000511	VERIZON SOUTHWEST	08/19/03	TELECOMMUNICATIONS CHARGES	186.37
09-05	CB	FXG030905A	FEDERAL EXPRESS CORP	08/19/03	OVERNIGHT MAIL	7.17
09-08	P1	3TX01000502	SPECIAL EVENTS	08/07/03	ROOM RENTAL	500.00
09-09	P1	3TX01000516	EMORY, YOUNG & ASSOCIATES	08/06/03	TELECOMMUNICATIONS CHARGES	1,723.41
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-17	P1	3TX01000546	SOUTHWESTERN BELL	08/20/03	TELECOMMUNICATIONS CHARGES	292.68
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXPG09222A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	36.52
09-24	P9	TX0101R03309	MARSHALL MALL INVESTORS, LP	09/01/03	RENT-MARSHALL	1,686.50
09-26	CB	FXG030926A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	52.13
09-26	CB	FXG030926A	DO	09/11/03	OVERNIGHT MAIL	15.93
09-29	P1	3TX01000547	DISH NETWORK	09/17/03	CABLE SERVICE	5.30
09-29	S6	TX007235094	GENERAL SERVICES ADMIN	09/01/03	RENT SULPHUR SPRINGS	756.00
09-29	P1	3TX01000548	VALOR TELECOM	09/16/03	TELECOMMUNICATIONS CHARGES	193.68
09-30	S5	DY327507710	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	808.93
09-30	S5	DY327507715	DO	08/31/03	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	DY327507718	DO	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY327507719	DO	08/31/03	DC TEL TOLLS (TRANSFER)	308.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,488.49
07-10	P1	3TX01000419	PRINTING AND REPRODUCTION	06/23/03	PRINTING	33.50
07-24	P1	3TX01000429	DAVID L. ANDRIUKIUS, INC.	07/22/03	PRINTING	62.50
07-28	P1	3TX01000440	DO	07/15/03	PRINTING AND REPRODUCTION	40.00
07-28	P1	3TX01000438	KINKO'S INC.	06/27/03	PRINTING AND REPRODUCTION	517.00
07-31	S3	03212000055	DO	07/31/03	PHOTOGRAPHIC (TRANSFER)	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con.						
07-31	QP 3CP00503005	PUBLIC PRINTER	03/31/03	PRINTING	42.00	
08-29	S3 03241000023	KINKOS	08/31/03	PHOTOGRAPHIC (TRANSFER)	57.24	
09-02	P1 3TX01000486	PUBLIC PRINTER	06/27/03	PRINTING AND REPRODUCTION	42.65	
09-03	OP 3CP00703008	DAVID L. ANDRUKIUS, INC	05/02/03	PRINTING	61.00	
09-29	P1 3TX01000549	DO	09/16/03	PRINTING AND REPRODUCTION	33.50	
09-29	P1 3TX01000550	DO	09/22/03	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES						
07-01	P1 3TX01000407	BLENDA MANNING	06/30/03	CUSTODIAL SERVICE	985.49	
07-28	F1 NW000003594	ACS DESKTOP SOLUTIONS, INC.	07/02/03		300.00	
07-28	P1 3TX01000439	AMERICAN EXTERMINATING	06/16/03	JANITORIAL AND RELATED SERVICE	375.00	
08-04	P1 3TX01000455	XEROX CORPORATION	06/19/03	EQUIPMENT MAINTENANCE	50.00	
08-07	P1 3TX01000459	BLENDA MANNING	07/01/03	JANITORIAL AND RELATED SERVICE	155.00	
09-02	P1 3TX01000498	XEROX CORPORATION	05/14/03	EQUIPMENT MAINTENANCE	300.00	
09-04	P1 3TX01000510	BLENDA MANNING	08/31/03	JANITORIAL AND RELATED SERVICE	360.00	
09-11	P1 3TX01000538	AMERICAN EXTERMINATING	08/26/04	JANITORIAL AND RELATED SERVICE	300.00	
SUPPLIES AND MATERIALS						
07-10	C1 NW200319103	DEER PARK	06/30/03	BOTTLED WATER	12.00	
07-10	C1 NW200319103	DO	06/17/03	BOTTLED WATER	31.00	
07-10	P1 3TX01000417	ECONOMIST	06/15/03	SUBSCRIPTION	52.77	
07-10	P1 3TX01000409	OFFICE DEPOT CREDIT PLAN	06/23/03	OFFICE SUPPLIES	77.15	
07-15	P2 0SS27477	ACCUCOM SYSTEMS	07/03/03	TONER FOR XEROX CENTRE PRO 412	78.60	
07-15	P1 3TX01000421	XEROX CORPORATION	06/17/03	OFFICE SUPPLIES	320.00	
07-24	P1 3TX01000432	CITIBANK GOV CARO SERVICE	07/21/03	OFFICE SUPPLIES	14.35	
07-24	P1 3TX01000436	DOW JONES & COMPANY, INC.	08/12/04	SUBSCRIPTION	49.50	
07-24	P1 3TX01000434	MUSIC MOUNTAIN WATER CO.	06/30/03	BOTTLED WATER	14.00	
07-24	P1 3TX01000435	NEW YORK TIMES	07/07/03	SUBSCRIPTION	186.49	
07-24	P1 3TX01000430	PINEY BOWES PRODS INC.	07/15/03	OFFICE SUPPLIES	144.00	
07-28	P1 3TX01000441	XEROX OMNIFAX	07/10/03	OFFICE SUPPLIES	420.11	
07-31	S1 03212000112	CITIBANK GOV CARO SERVICE	07/01/03	OFFICE SUPPLY (TRANSFER)	1,532.95	
08-01	P1 3TX01000449	TEXAS WEEKLY	07/18/03	PUBLICATIONS	700.00	
08-01	P1 3TX01000453	ACS DESKTOP SOLUTIONS, INC.	09/08/04	SUBSCRIPTION	229.38	
08-04	P2 0SM6456	DO	07/09/03	SOFTWARE - EB5-00345 - MS WIN	130.00	
08-04	P2 0SM6456	DO	07/09/03	INSTALLATION - IQ2000C20 - CUS	375.00	
08-04	P2 0SM6456	DO	07/09/03	SOFTWARE - I021-04920 - MS OFF	264.00	
08-07	P1 3TX01000456	XEROX CORPORATION	07/10/03	TONER	202.00	
08-07	P1 3TX01000464	OFFICE DEPOT CREDIT PLAN	06/30/03	OFFICE SUPPLIES	347.24	
08-07	P1 3TX01000465	PAUL F ROGERS	05/06/03	PUBLICATION/REFERENCE MATERIAL	25.11	
08-07	P1 3TX01000466	DO	02/14/03	FOOD & BEVERAGE FOR MEETINGS	568.83	
08-12	C1 NW200322403	DEER PARK	07/31/03	BOTTLED WATER	12.00	
08-12	C1 NW200322403	DO	07/09/03	BOTTLED WATER	46.50	
08-12	C1 NW200322403	DO	07/30/03	BOTTLED WATER	34.39	
OTHER SERVICES TOTALS:					2,236.00	
SUPPLIES AND MATERIALS TOTALS:					2,236.00	

08-15	PI	37X01000473	BRADLEY PRINTING INC.	08/12/03	OFFICE SUPPLIES	5.19
08-15	PI	37X01000471	DEBORAH AWIN	07/23/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-15	PI	37X01000478	MUSIC MOUNTAIN WATER CO.	07/31/03	BOTTLED WATER	18.50
08-31	SI	03243000104		08/01/03	OFFICE SUPPLY (TRANSFER)	889.52
09-02	PI	37X01000496	BRADLEY PRINTING INC.	08/15/03	OFFICE SUPPLIES	168.98
09-02	PI	37X01000492	DAY-TIMERS, INC.	07/30/03	OFFICE SUPPLIES	53.97
09-02	PI	37X01000482	DELORES ANNE BROWN	08/06/03	PUBLICATION/REFERENCE MATERIAL	20.00
09-02	PI	37X01000506	DO	08/08/03	OFFICE SUPPLIES	10.83
09-02	PI	37X01000480	PITTSBURG GAZETTE	08/26/03	PUBLICATION/REFERENCE MATERIAL	26.00
09-02	PI	37X01000504	REGAL OFFICE EQUIPMENT	08/11/03	OFFICE SUPPLIES	69.00
09-02	PI	37X01000505	DO	08/12/03	OFFICE SUPPLIES	168.88
09-02	PI	37X01000483	STORY WRIGHT	07/29/03	OFFICE SUPPLIES	5.75
09-02	PI	37X01000484	DO	07/28/03	OFFICE SUPPLIES	6.50
09-02	PI	37X01000485	DO	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	37X01000486	DO	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	37X01000490	DO	07/07/03	OFFICE SUPPLIES	12.57
09-02	PI	37X01000491	DO	07/21/03	OFFICE SUPPLIES	24.62
09-02	PI	37X01000497	WEST GROUP PAYMENT CENTER	07/29/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-04	PI	37X01000513	BRADLEY PRINTING INC.	08/18/03	OFFICE SUPPLIES	118.51
09-04	PI	37X01000508	CITIBANK GOV CARD SERVICE	09/02/03	OFFICE SUPPLIES	45.90
09-04	PI	37X01000508	DO	08/27/03	OFFICE SUPPLIES	9.29
09-04	PI	37X01000508	CONGRESSIONAL QUARTERLY, INC	08/27/03	OFFICE SUPPLIES	5,140.00
09-04	PI	37X01000507	CITIBANK GOV CARD SERVICE	01/05/04	PUBLICATION/REFERENCE MATERIAL	7.41
09-08	PI	37X01000518	PITNEY BOWES PROS INC.	08/18/03	PUBLICATIONS - KELLOGG	8.83
09-08	PI	37X01000517	DAY-TIMERS, INC.	08/27/03	OFFICE SUPPLIES	208.00
09-09	PI	37X01000519	BRADLEY PRINTING INC.	08/28/03	OFFICE SUPPLIES	8.83
09-11	PI	37X01000539	DO	08/22/03	OFFICE SUPPLIES	31.80
09-11	PI	37X01000540	DO	08/25/03	OFFICE SUPPLIES	23.99
09-11	PI	37X01000531	BULLETIN NEWS NETWORK	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,795.00
09-11	PI	37X01000529	CITIBANK GOV CARD SERVICE	09/09/03	OFFICE SUPPLIES	47.84
09-11	PI	37X01000530	OFFICE DEPT CREDIT PLAN	08/05/03	OFFICE SUPPLIES	966.58
09-11	PI	37X01000535	TEXAS STATE DIRECTORY PRESS	09/04/03	PUBLICATION/REFERENCE MATERIAL	96.85
09-11	PI	37X01000536	DO	09/04/03	TX STATE DIRECTORY - MARSHALL	35.95
09-11	PI	37X01000537	DO	09/04/03	TX STATE DIR - SULPHUR SPRINGS	35.95
09-12	CI	NW200325503	DEER PARK	08/31/03	BOTTLED WATER	12.00
09-12	CI	NW200325503	DO	08/31/03	BOTTLED WATER	18.89
09-16	PI	37X01000543	CITIBANK GOV CARD SERVICE	09/03/03	PUBLICATIONS	260.00
09-16	PI	37X01000543	DO	09/04/03	PUBLICATIONS	38.00
09-16	PI	37X01000543	DO	09/04/03	PUBLICATIONS	52.00
09-16	PI	37X01000544	DELORES ANNE BROWN	08/06/03	OFFICE SUPPLIES	31.57
09-16	PI	37X01000534	IN/OUTLINE OF GREGG COUNTY	09/05/03	PUBLICATION/REFERENCE MATERIAL	75.00
09-17	PI	37X01000545	MUSIC MOUNTAIN WATER CO.	08/31/03	BOTTLED WATER	12.00
09-29	PI	37X01000551	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,111.50
09-30	SI	03273000116		09/01/03	OFFICE SUPPLY (TRANSFER)	1,301.89
			EQUIPMENT	09/30/03	SUPPLIES AND MATERIALS TOTALS:	23,307.67
07-28	F2	RN000004008	ACS DESKTOP SOLUTIONS, INC.	07/15/03	PRINTER - HP LASERJET 8150N	2,935.00
07-30	S8	WA000201703		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,947.20
08-29	S8	WA000214926		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,443.20
09-30	S8	WA000227452		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,443.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM SAXTON—Con.						
07-31	S5	DY321706550	06/01/03	DC TEL EQUIP (TRANSFER)	77.00	
07-31	S5	DY321706553	06/01/03	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY321706554	06/01/03	DC TEL TOLLS (TRANSFER)	83.69	
07-31	HV	34903001628	06/01/03	BOC CHANGE: 2401 TO 2310	210.00	
08-07	C8	FXP0308044	07/14/03	OVERNIGHT MAIL	11.38	
08-08	C8	FXP030808A	07/21/03	OVERNIGHT MAIL	5.06	
08-20	P9	NU0301R0308	07/21/03	OVERNIGHT MAIL	10.25	
08-20	P9	NU0304R0308	08/01/03	CHERRY HILL - RENT	200.00	
08-20	P9	NU0309R0308	08/01/03	TOMS RIVER RENT	1,000.00	
08-20	P9	NU0303R0308	08/01/03	MT HOLLY - RENT	1,625.00	
08-21	P1	3N03000172	07/01/03	TERMINAL SERVER CONNECTIONS	210.00	
08-21	P1	3N03000174	07/01/03	UTILITIES	459.81	
08-21	P1	3N03000160	07/19/03	SHIPPING	141.93	
08-21	P1	3N03000162	05/01/03	TELECOMMUNICATIONS CHARGES	322.52	
08-21	P1	3N03000163	06/01/03	TELECOMMUNICATIONS CHARGES	314.58	
08-21	P1	3N03000164	07/01/03	TELECOMMUNICATIONS CHARGES	292.00	
08-21	P1	3N03000166	07/05/03	TELECOMMUNICATIONS CHARGES	300.65	
08-21	P1	3N03000167	08/05/03	TELECOMMUNICATIONS CHARGES	284.30	
08-22	C8	FXF030822A	08/05/03	OVERNIGHT MAIL	10.98	
08-27	P1	3N03000178	08/08/03	CABLE SERVICE	70.35	
08-31	S5	DY324706375	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	486.69	
08-31	S5	DY324706382	07/01/03	DC TEL EQUIP (TRANSFER)	74.00	
08-31	S5	DY324706385	07/01/03	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	DY324706386	07/01/03	DC TEL TOLLS (TRANSFER)	62.72	
09-05	C8	FXF030905A	08/15/03	OVERNIGHT MAIL	5.25	
09-05	HV	34901000280	07/15/03	HIR GRAPHICS (TRANSFER)	92.00	
09-24	P9	NU0301R0309	09/01/03	CHERRY HILL - RENT	200.00	
09-24	C8	FXF030922A	09/03/03	OVERNIGHT MAIL	5.42	
09-24	P9	NU0304R0309	09/01/03	TOMS RIVER RENT	1,000.00	
09-24	P9	NU0303R0309	09/01/03	MT HOLLY - RENT	1,625.00	
09-30	S5	DY327505469	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	452.64	
09-30	S5	DY327505475	08/01/03	DC TEL EQUIP (TRANSFER)	77.00	
09-30	S5	DY327505478	08/01/03	DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	DY327505479	08/01/03	DC TEL TOLLS (TRANSFER)	76.88	
09-30	P1	3N03000185	05/01/03	TERMINAL SERVER CONNECTION	210.00	
09-30	P1	3N03000186	08/01/03	TERMINAL SERVER CONNECTION	210.00	
09-30	P1	3N03000181	09/08/03	CABLE SERVICE	70.35	
09-30	P1	3N03000192	08/09/03	SHIPPING	7.10	
09-30	P1	3N03000183	08/01/03	TELECOMMUNICATIONS CHARGES	308.73	
09-30	P1	3N03000182	09/05/03	TELECOMMUNICATIONS CHARGES	210.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,063.81
07-15	P2	OSP27157	06/13/03	BUSINESS CARDS - 500 @ 35.00	70.00	

07-15	P2	OSP27243	DO	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-22	P1	3N03000152	AGS DESKTOP SOLUTIONS, INC.	06/30/03	TERMINAL SERVER CONNECTIONS	210.00
07-30	P2	OSP27606	ACCURATE WORD, LLC	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	HV	3A903001528	AGS DESKTOP SOLUTIONS, INC.	06/30/03	BOC CHANGE, 2401 TO 2310	-210.00
07-31	OP	3GPO0603005	PUBLIC PRINTER	03/26/03	PRINTING	195.00
08-15	P2	OSP27565	ACCURATE WORD, LLC	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
					PRINTING AND REPRODUCTION TOTALS:	334.00

OTHER SERVICES

07-22	P1	3N03000150	BERNHARD SCHOPPER	06/14/03	WEB SERVICES	75.00
07-22	P1	3N03000151	DO	06/15/03	WEB SERVICES	25.00
07-24	P1	3N03000155	DELAWARE VALLEY MAINTENANCE	07/01/03	OFFICE CLEANING	325.00
08-21	P1	3N03000165	AOT SECURITY SERVICES	08/31/03	SECURITY SERVICE/TOMS RIVER	97.07
08-21	P1	3N03000165	DO	09/01/03	SECURITY SERVICE/TOMS RIVER	94.50
08-21	P1	3N03000176	DO	06/01/03	SECURITY SERVICE/MT HOLLY	94.50
08-21	P1	3N03000176	DO	09/01/03	SECURITY SERVICE/MT HOLLY	94.50
08-21	P1	3N03000161	BERNHARD SCHOPPER	07/15/03	WEB SERVICES	75.00
09-30	P1	3N03000190	DO	09/01/03	WEB SERVICES	75.00
09-30	P1	3N03000191	DO	08/15/03	WEB SERVICES	50.00
					OTHER SERVICES TOTALS:	1,005.57

SUPPLIES AND MATERIALS

07-15	P2	05S27207	CAPITOL MARKING PRO.	06/17/03	NAME TAG PIN STYLE BACKING (BL	11.50
07-18	P2	05S27423	ACCUCOM SYSTEMS	07/01/03	TONER CARTRIDGE - HP LASERJET	264.15
07-22	P1	3N03000147	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER	116.88
07-31	S1	03212000185	ACCUCOM SYSTEMS	07/31/03	OFFICE SUPPLY (TRANSFER)	374.07
08-13	P2	05S27850	DO	08/04/03	HP DESK JET 940C BLACK INK CAR	57.38
08-21	P2	05S27849	DO	08/04/03	HP LASER JET 4200TN INK CARTRI	153.00
08-21	P1	3N03000173	CONGRESSIONAL QUARTERLY, INC	11/15/03	CO WEEKLY PRINT	1,940.00
08-21	P1	3N03000158	COURIER-POST	07/04/03	PUBLICATION/REFERENCE MATERIAL	182.00
08-21	P1	3N03000159	TREC DIRECT MAILING SERVICES	07/01/03	PUBLICATION/REFERENCE MATERIAL	515.00
08-31	S1	03243000177	ALLIANCE MICRO	08/01/03	OFFICE SUPPLY (TRANSFER)	492.56
09-08	P2	05S28024	DO	08/19/03	BLACK INK CARTRIDGE FOR HP LAS	169.00
09-11	P2	05S28066	DO	08/22/03	DRUM - FOR A SHARP FO-5700 FAX	79.00
09-30	S1	03273000188	ACCUCOM SYSTEMS	09/01/03	OFFICE SUPPLY (TRANSFER)	223.58
09-30	P1	3N03000187	AGS DESKTOP SOLUTIONS, INC.	06/09/03	KEYBOARD EXTENSION	9.50
09-30	P2	05S28260	CAPITOL MARKING PRO.	09/11/03	NAME TAG - PIN STYLE BACKING.	11.50
09-30	P1	3N03000189	CITIBANK GOV CARD SERVICE	07/30/03	CAR SERVICE	45.42
09-30	P1	3N03000180	DEER PARK SPRING WATER	07/30/03	BOTTLED WATER	145.85
09-30	OP	3N030000003	GENERAL SERV. ADMINISTRATION	07/31/03	OFFICE SUPPLIES	645.90
					SUPPLIES AND MATERIALS TOTALS:	5,436.29

EQUIPMENT

07-30	S8	MA000201411		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
08-29	S8	MA000214636		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
09-30	S8	MA000227722		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.80
					EQUIPMENT TOTALS:	7,607.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,857.57
					OFFICE TOTALS:	205,857.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
07-17	P2	HCV0301104	04/23/03	INSTALL LINE FOR ANSWERING MAC	175.00	175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	175.00	
07-30	P2	OSP220817	05/20/03	STATIONERY	114.50	114.50
				PRINTING AND REPRODUCTION TOTALS:	114.50	
08-25	P2	OSM5546	01/27/03	INSTALLATION	400.00	400.00
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
08-25	P2	OSM5546	01/27/03	MEMORY	64.00	64.00
08-25	P2	OSM5546	01/27/03	INSTALLATION	120.00	120.00
08-25	P2	OSM5546	01/27/03	MEMORY	64.00	64.00
08-25	P2	OSM5546	01/27/03	INSTALLATION	120.00	120.00
				SUPPLIES AND MATERIALS TOTALS:	368.00	368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097.50	1,097.50
				OFFICE TOTALS:		
2002 HON. BOB SCHAEFFER						
OFFICIAL EXPENSES OF MEMBERS						
07-21	P1	3C004000471	10/07/02	AIRFARE KEVELIGHAN 1664	135.50	135.50
08-15	P1	3C004000505	08/05/02	TAXI	163.50	163.50
08-15	P1	3C004000506	03/31/02	GASOLINE	83.26	83.26
08-21	P1	3C004000558	12/20/02	AIRFARE/GRAHAM 0161870301407	832.00	832.00
				TRAVEL TOTALS:	1,214.26	1,214.26
08-15	P1	3C004000508	05/10/02	POSTAGE	80.10	80.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	80.10	
08-15	P1	3C004000507	04/08/02	PHOTO SERVICE	161.57	161.57
				PRINTING AND REPRODUCTION TOTALS:	161.57	
SUPPLIES AND MATERIALS						
07-21	P1	3C004000471	10/24/02	REFERENCE MATERIAL	31.68	31.68
07-24	P1	3C004000491	12/24/02	SUPPLY FINANCE CHARGE	12.42	12.42
08-15	P1	3C004000509	04/01/02	OFFICE SUPPLIES	72.74	72.74
08-15	P1	3C004000510	03/30/02	BUSINESS MEALS	753.98	753.98
				SUPPLIES AND MATERIALS TOTALS:	870.82	870.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,326.75	2,326.75
				OFFICE TOTALS:		
2001 HON. BOB SCHAEFFER						
OFFICIAL EXPENSES OF MEMBERS						
08-15	P1	3C004000511	01/01/02	LOGGING	99.74	99.74

08-15	P1	3C004000512	DO	01/18/01	10/31/01	TAMIFARE	203.25
							302.99
08-15	P1	3C004000513	BRANDI L GRAHAM	09/24/01	12/14/01	POSTAGE	14.40
							14.40
08-15	P1	3C004000514	BRANDI L GRAHAM	05/02/01	10/04/01	OFFICE SUPPLIES	119.24
08-15	P1	3C004000515	DO	03/02/01	08/24/01	BUSINESS MEALS	277.19
							396.43
							713.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	713.82

2003 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,861.64
PERSONNEL COMPENSATION	589,514.03
PERSONNEL BENEFITS	1,591.13
TRAVEL	10,882.70
RENT, COMMUNICATION, UTILITIES	53,335.88
PRINTING AND REPRODUCTION	5,763.53
OTHER SERVICES	2,066.32
SUPPLIES AND MATERIALS	15,514.09
EQUIPMENT	38,196.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,726.22
OFFICE TOTALS:	712,726.22

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USPS600016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	966.77
08-28	0P	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	1,748.34
09-30	0P	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	846.63
							3,561.74
							7,250.01
							17,099.99
							7,500.01
							17,499.99
							8,750.01
							7,500.00
							26,250.00
							6,500.01
							6,500.01
							12,999.99
							100.00
							600.00
							9,000.00
							7,250.01
							16,250.01
							10,625.01

PERSONNEL COMPENSATION

ALD,S,DANIEL P	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,250.01
COMB,LESLEIE	07/01/03	09/30/03	DISTRICT DIRECTOR	17,099.99
DE LA ROSA,CAMPOS ROCCO	07/01/03	09/30/03	CONSTITUENT ADVOCATE	7,500.01
EL SHAMI,NADEEM	07/01/03	09/30/03	PRESS SEC'D/DEPUTY CHIEF OF STAFF	17,499.99
FRIEDRICH,AMY G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
FULLER,AMY A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
HURWIT,CATHY	07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
HUSAIN,STEIDA A	07/01/03	09/30/03	CONSTITUENT ADVOCATE	6,500.01
JONES,ERIC J	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
JOY,RA	07/01/03	09/30/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR	12,999.99
KOHL,RAMEET	07/01/03	07/01/03	LEGIS ASST/SYSTEMS ADMIN	100.00
DO	07/01/03	07/01/03	LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	600.00
LIMICCO,MARIE A	07/01/03	09/30/03	CONSTITUENT ADVOCATE	9,000.00
MARCUS,ROBERT	07/01/03	09/30/03	BUDGET ASSOC/REP CLAYTON	7,250.01
MUZEROLL,KIM	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
NASSAR,JOSHUA P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,625.01

FRANKED MAIL TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANICE D. SCHAKOWSKY—Con.						
07-31	S7	RODRIGUEZ, TAINA	07/01/03	RECEPTIONIST/STAFF ASSISTANT	6,500.01	
08-31	S7	SAMUELS, JONATHAN	09/30/03	LEGISLATIVE DIRECTOR	17,499.99	
09-30	S7	YOO, JAMES W.	09/30/03	CONSTITUENT ADVOCATE	8,000.01	
					194,075.06	
PERSONNEL BENEFITS						
07-31	S7	LESLIE COMBS	07/01/03	TRANSIT BENEFITS	212.76	
08-31	S7	MADEAM ELSHAMI	08/01/03	TRANSIT BENEFITS	211.75	
09-30	S7	LESLIE COMBS	09/30/03	TRANSIT BENEFITS	206.54	
					631.05	
TRAVEL						
07-02	P1	LESLIE COMBS	06/27/03	PARKING	20.00	
07-02	P1	MADEAM ELSHAMI	06/30/03	TRAVEL SUBSISTENCE	66.00	
07-15	P1	LESLIE COMBS	06/30/03	PARKING	15.00	
07-15	P1	MARIE A LIMUOCO	06/13/03	TOLLS	0.90	
07-15	P1	DO	06/05/03	MILEAGE	40.90	
07-15	P1	SYEDA ASRA HUSAIN	06/12/03	PARKING	12.00	
07-17	P1	CITIBANK GOV CARD SERVICE	05/29/03	AIR SAMUELS DC-00 6719	84.00	
07-17	P1	DO	06/01/03	AIR SAMUELS DO-DC 5054	104.00	
07-17	P1	DO	06/08/03	MEMBER RT AIR DC-DO 2292	193.00	
07-17	P1	DO	06/12/03	MEMBER AIR DC-DO 7840	101.50	
07-17	P1	DO	06/16/03	MEMBER AIR DO-DC 9151	101.50	
07-17	P1	DO	06/20/03	MEMBER AIR DC-DO 7233	101.50	
07-17	P1	DO	06/23/03	MEMBER AIR DO-DC 7235	101.50	
07-17	P1	DO	07/03/03	RT AIR COMBS DO-DC 8212	183.00	
07-17	P1	ROCIO DE LA ROSA-CAMPOS	06/17/03	METROFARE	12.00	
07-18	P1	JAMES W. YOO	06/25/03	MILEAGE	6.74	
07-24	P1	JOSHUA P MASSAR	07/18/03	PARKING	12.00	
08-19	P1	LESLIE COMBS	07/09/03	PARKING	39.00	
08-19	P1	CITIBANK GOV CARD SERVICE	07/21/03	AIRFARE 1673/MEMBER	101.50	
08-19	P1	DO	07/27/03	AIRFARE 5257/MEMBER	81.50	
08-19	P1	DO	06/30/03	AIRFARE 4577/ELSHAMI	163.00	
08-19	P1	DO	06/27/03	AIRFARE 3333/MEMBER	81.50	
08-19	P1	DO	07/08/03	AIRFARE 8443/MEMBER	101.50	
08-19	P1	DO	07/11/03	AIRFARE 0903/MEMBER	81.50	
08-19	P1	DO	07/14/03	AIRFARE 9454/MEMBER	101.50	
08-19	P1	DO	07/18/03	AIRFARE 4350/MEMBER	81.50	
08-19	P1	JAMES W. YOO	07/30/03	PARKING/SUBWAY	13.00	
08-19	P1	MARIE A LIMUOCO	07/03/03	PRIVATE AUTO MILEAGE	61.07	
08-19	P1	DO	07/08/03	TOLLS	0.90	
08-19	P1	SYEDA ASRA HUSAIN	07/01/03	PARKING	27.00	
08-19	P1	DO	07/30/03	PRIVATE AUTO MILEAGE	34.10	
09-09	P1	CITIBANK GOV CARD SERVICE	08/26/03	HURWIT RT AIR DC-DO 0663	163.00	
09-09	P1	LESLIE COMBS	08/12/03	PARKING	25.00	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

09-16	P1	31.059000367	HONJANICE D SCHAKOWSKY	05/24/03	08/25/03	PARKING	30.00
09-16	P1	31.059000367	DO	04/27/03	09/05/03	TAXI	135.00
09-16	P1	31.059000367	DO	09/04/03	09/05/03	TAXI	28.00
09-17	P1	31.059000374	LESUE COMBS	08/19/03	08/26/03	PARKING	61.00
09-17	P1	31.059000376	MARIE A LIMJOCO	08/05/03	08/26/03	PRIVATE AUTO MILEAGE	22.63
09-23	P1	31.059000377	HONJANICE D SCHAKOWSKY	05/24/03	08/25/03	PARKING	30.00
09-23	P1	31.059000377	DO	04/27/03	09/05/03	TAXI	135.00
09-23	P1	31.059000378	KIM MULZEROLL	09/04/03	09/05/03	TAXI	28.00
09-26	HR	92.1812	HONJANICE D SCHAKOWSKY	05/24/03	08/25/03	RETD CHK, INCORRECT PAYEE	-30.00
09-26	HR	92.1812	DO	04/27/03	09/05/03	RETD CHK, INCORRECT PAYEE	-135.00
09-26	HR	92.1812	DO	09/04/03	09/05/03	RETD CHK, INCORRECT PAYEE	-28.00
						TRAVEL TOTALS:	2,588.14
07-02	P1	31.059000311	RENT, COMMUNICATION UTILITIES	06/08/03	06/08/03	PHONE TOLLS	84.59
07-17	P1	31.059000324	NADEAM ELSHAMI	06/25/03	07/24/03	PHONE SERVICE - CHICAGO	281.36
07-17	P1	31.059000324	AMERITECH	06/22/03	07/21/03	PHONE SERVICE - EVANSTON	175.96
07-17	P1	31.059000324	DO	06/01/03	06/30/03	PHONE SERVICE - NILES	116.24
07-17	P1	31.059000324	DO	06/10/03	07/10/03	ELECTRIC SERVICE	40.73
07-21	P9	IL0903R0307	COMMONWEALTH EDISON	07/01/03	07/31/03	CHICAGO - RENT	2,385.00
07-21	P9	IL0904R0307	MICHAEL C GIORANGO	07/01/03	07/31/03	CHICAGO - RENT	2,385.00
07-21	P9	IL0901R0307	PARKVIEW MANOR LMD PARTNERSHIP	07/01/03	07/31/03	NILES - RENT	325.00
07-23	P1	31.059000325	820 DAVIS, LLC	07/01/03	07/31/03	EVANSTON RENT	1,054.09
07-24	P1	31.059000334	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	103.03
07-31	S4	03212001064	COMCAST	07/18/03	08/17/03	CABLE SERVICE	44.37
07-31	S5	DY321703976		06/01/03	06/30/03	RECORDING (TRANSFER)	72.50
07-31	S5	DY321703978		06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	-40.37
07-31	S5	DY321703984		06/01/03	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	703.82
07-31	S5	DY321703987		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321703988		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
08-19	P1	31.059000343	AIRBORNE EXPRESS	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	58.95
08-19	P1	31.059000344	AMERITECH	07/17/03	07/17/03	PRIORITY MAIL	30.99
08-19	P1	31.059000344	DO	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	286.13
08-19	P1	31.059000347	COMCAST	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	195.77
08-19	P1	31.059000345	COMMONWEALTH EDISON	08/18/03	09/17/03	UTILITIES	44.37
08-19	P1	31.059000346	SKYTEL	07/10/03	07/31/03	UTILITIES	30.24
08-20	P9	IL0903R0308	MICHAEL C GIORANGO	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	103.03
08-20	P9	IL0902R0308	RENNISSANCE DRIVE PROPERTY LLC	08/01/03	08/31/03	CHICAGO - RENT	2,385.00
08-20	P9	IL0901R0308	820 DAVIS, LLC	08/01/03	08/31/03	PARK RIDGE RENT	560.00
08-31	HV	3A901000276		06/04/03	06/04/03	HIR GRAPHICS (TRANSFER)	1,054.09
08-31	HV	3A901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	S5	DY324703901		07/01/03	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	110.00
08-31	S5	DY324703907		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	688.28
08-31	S5	DY324703910		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	102.00
08-31	S5	DY324703911		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	136.00
09-09	HV	3A901000280		07/06/03	07/06/03	HIR GRAPHICS (TRANSFER)	64.28
09-09	P1	31.059000356	AIRBORNE EXPRESS	07/11/03	07/11/03	SHIPPING	123.00
09-09	P1	31.059000357	DO	07/23/03	07/23/03	SHIPPING	177.83
09-09	P1	31.059000358	AMERITECH	08/25/03	09/04/03	TELECOMMUNICATIONS CHARGES	41.92
09-09	P1	31.059000359	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	625.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANICE D. SCHAKOWSKY—Con.						
09-09	P1	3IL09000361	07/24/03	TELECOMMUNICATIONS CHARGES	54.51	
09-17	P1	3IL09000369	09/18/03	CABLE SERVICE	44.37	
09-17	P1	3IL09000370	08/01/03	TELECOMMUNICATIONS CHARGES	154.30	
09-17	P1	3IL09000371	08/22/03	TELECOMMUNICATIONS CHARGES	153.26	
09-24	P9	IL090380309	09/01/03	CHICAGO - RENT	2,385.00	
09-24	P9	IL090290309	09/01/03	PARK RIDGE RENT	560.00	
09-24	P9	IL0901R0309	09/01/03	EVANSTON RENT	666.31	
09-30	S5	DY327503370	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,054.09	
09-30	S5	DY327503375	08/01/03	DC TEL EQUIP (TRANSFER)	105.00	
09-30	S5	DY327503378	08/01/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY327503379	08/01/03	DC TEL TOLLS (TRANSFER)	39.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,033.96	
PRINTING AND REPRODUCTION						
08-29	S3	03241000066	08/01/03	PHOTOGRAPHIC (TRANSFER)	8.00	
09-09	P1	3IL09000364	08/13/03	PRINTING AND REPRODUCTION	802.00	
09-17	P1	3IL09000372	09/05/03	PRINTING AND REPRODUCTION	1,197.00	
09-17	P1	3IL09000373	09/15/03	PRINTING AND REPRODUCTION	79.50	
				PRINTING AND REPRODUCTION TOTALS:	2,086.50	
OTHER SERVICES						
07-02	P1	3IL09000308	06/30/03	CLEANING SERVICE	180.00	
07-17	P1	3IL09000322	07/09/03	CLEANING SERVICE	50.00	
07-17	P1	3IL09000321	07/01/03	CLEANING SERVICE	180.00	
07-28	P1	3IL09000335	07/01/03	CLEANING SERVICE	15.58	
07-28	P1	3IL09000337	07/02/03	ENTRANCE BUTTON	99.00	
08-19	P1	3IL09000341	07/24/03	GIFTS FOR CODEL	90.60	
08-19	P1	3IL09000342	08/01/03	JANITORIAL AND RELATED SERVICE	180.00	
09-17	P1	3IL09000368	08/01/03	JANITORIAL AND RELATED SERVICE	10.58	
				JANITORIAL AND RELATED SERVICE	10.58	
				OTHER SERVICES TOTALS:	816.34	
SUPPLIES AND MATERIALS						
07-02	P1	3IL09000309	05/16/03	OFFICE SUPPLIES	446.06	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/03/03	BOTTLED WATER	80.19	
07-10	C1	NW200319101	06/24/03	BOTTLED WATER	72.90	
07-15	P1	3IL09000314	07/09/03	FOOD FOR MEETING	57.56	
07-18	P1	3IL09000319	06/19/03	FOOD & BEVERAGE	15.70	
07-18	P1	3IL09000326	07/05/03	EVANSTON DO SIGN	120.00	
07-24	P1	3IL09000333	07/18/03	FOOD FOR MEETINGS	25.37	
07-28	P1	3IL09000336	05/25/03	EVANSTON SIGN	293.00	
07-31	SI	03212000340	07/01/03	OFFICE SUPPLY (TRANSFER)	1,002.75	
08-01	P1	3IL09000338	07/29/03	FRAMING COSTS	312.46	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.00	
08-12	C1	NW200322401	07/16/03	BOTTLED WATER	80.19	

08-19	P1	3L09000349	MARIE A LIMJOCO	07/19/03	07/19/03	OFFICE SUPPLIES	17.62
08-19	P1	3L09000354	SYEDA ASRA HUSAIN	07/08/03	07/08/03	OFFICE SUPPLIES	18.48
08-31	S1	0324000331		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	51.77
09-09	P1	3L09000362	KIM MUZEROLL	08/31/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	71.35
09-09	P1	3L09000355	OFFICE DEPOT CREDIT PLAN	07/23/03	08/06/03	OFFICE SUPPLIES	830.87
09-09	P1	3L09000366	RALJOY	07/21/03	08/01/03	OFFICE SUPPLIES	14.12
09-09	P1	3L09000385	THE CHICAGO JEWISH NEWS	09/20/03	09/19/04	PUBLICATION/REFERENCE MATERIAL	40.00
09-12	C1	NW200325901	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER	72.90
09-12	C1	NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER	42.43
09-16	P1	3L09000367	HONJANICE D SCHAKOWSKY	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	47.14
09-17	P1	3L09000375	LESLIE COMBS	08/07/03	09/08/03	OFFICE SUPPLIES	70.94
09-23	P1	3L09000379	KIM MUZEROLL	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	47.14
09-26	HR	921812	HONJANICE D SCHAKOWSKY	09/15/03	09/15/03	RETD CHK; INCORRECT PAYEE	-47.14
09-30	S1	03273000343		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	595.57
						SUPPLIES AND MATERIALS TOTALS:	4,412.37
07-30	S8	MA000201349	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
08-29	S8	MA000213176		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
09-30	S8	MA000227378		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,244.10
						EQUIPMENT TOTALS:	12,732.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,936.56
						OFFICE TOTALS:	238,936.56

2002 HON. JANICE D. SCHAKOWSKY

07-18	P2	OSM4708	SUPPLIES AND MATERIALS	11/21/02	11/21/02	MEMORY	60.00
07-18	P2	OSM4708	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	SOFTWARE - 1021-04920 MS OFFIC	528.00
07-18	P2	OSM4708	DO	11/21/02	11/21/02	INSTALLATION	750.00
						SUPPLIES AND MATERIALS TOTALS:	1,338.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338.00
						OFFICE TOTALS:	1,338.00

2003 HON. ADAM B. SCHIFF

						FRANKED MAIL	21,249.76
						PERSONNEL COMPENSATION	182,166.64
						PERSONNEL BENEFITS	609.06
						TRAVEL	1,832.91
						RENT, COMMUNICATION, UTILITIES	18,007.00
						PRINTING AND REPRODUCTION	16,356.98
						OTHER SERVICES	50,800.02
						SUPPLIES AND MATERIALS	63,316.64
						EQUIPMENT	50,294.47
						SUPPLIES AND MATERIALS	16,019.81
						EQUIPMENT	40,710.79
						SUPPLIES AND MATERIALS	9,401.18
						EQUIPMENT	20,405.45
						SUPPLIES AND MATERIALS TOTALS:	787,287.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,287.57
						OFFICE TOTALS:	787,287.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ADAM B. SCHIFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M49695210	06/17/03	UNITED STATES POSTAL SERVICE	6,364.28	
07-31	OP	3M49696016	06/30/03	DO	1,314.84	
08-28	OP	3M49695250	07/01/03	DO	8,262.60	
08-28	OP	3M49695250	07/01/03	DO	2,283.56	
09-30	OP	3M49695250	07/31/03	DO	2,229.69	
09-30	OP	3M49695250	08/31/03	DO	794.79	
				FRANKED MAIL TOTALS:	21,249.76	
PERSONNEL COMPENSATION						
08-01/03		ADAMIAN, ANAHID A	09/30/03	FIELD REPRESENTATIVE	7,250.00	
07/01/03		ALEXANDER, ELIZABETH	09/30/03	COMMUNICATIONS DIRECTOR	12,874.99	
08-01/03		FLORES, MARIA G	09/30/03	DISTRICT REPRESENTATIVE	5,000.00	
07/01/03		FU, PEARL	09/30/03	DISTRICT FIELD REP	13,000.00	
07/01/03		GALLAGHER, LAURA A	09/24/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,700.00	
07/01/03		GOLDSTEIN, JOSHUA M	09/30/03	FRONT OFFICE COORDINATOR	8,250.00	
08-21/03		HYSON, TIMOTHY D	09/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	3,868.89	
07/01/03		KARTOUNIAN, HAIG	09/30/03	DISTRICT REPRESENTATIVE	8,261.12	
07/01/03		KIDWELL, PAUL JAMES	09/30/03	LEGISLATIVE ASSISTANT	10,999.99	
07/01/03		KNAPP, LAURA	09/30/03	SCHEDULER	8,250.00	
09-01/03		LEAVANDOSKY, STACEY E	09/30/03	SHARED EMPLOYEE	1,600.00	
07/01/03		PEFER, ANN M	09/30/03	DISTRICT DIRECTOR	20,499.99	
07/01/03		RAVNITZKY, GAIL	09/30/03	CHIEF OF STAFF	23,124.99	
07/01/03		SAKAYAN, MANNIK	09/30/03	SR LEGISLATIVE ASSISTANT	12,000.00	
07/01/03		SIMPSON, TERESA LAMB	09/30/03	FIELD REPRESENTATIVE	12,000.00	
07/01/03		TANTAKRAN, PHILIP M	09/30/03	LEGISLATIVE ASSISTANT	10,999.99	
07/01/03		YOUNG, ELIZABETH	09/30/03	DISTRICT REPRESENTATIVE	14,250.01	
07/01/03		WALD, SAMUEL B	08/08/03	TEMPORARY EMPLOYEE	2,216.67	
				PERSONNEL COMPENSATION TOTALS:	182,166.64	
PERSONNEL BENEFITS						
07-31	S7	03212000046	07/31/03	TRANSIT BENEFITS	227.43	
08-31	S7	03243000050	08/31/03	TRANSIT BENEFITS	190.80	
09-30	S7	03273000051	09/30/03	TRANSIT BENEFITS	190.83	
				PERSONNEL BENEFITS TOTALS:	609.06	
TRAVEL						
07-01	P1	3CA29000325	06/15/03	PARKING	78.00	
07-01	P1	3CA29000327	05/31/03	MILEAGE	119.52	
07-02	P1	3CA29000336	06/30/03	PARKING	83.40	
07-02	P1	3CA29000335	06/23/03	TAXI	14.00	
07-10	P1	3CA29000342	06/02/03	MILEAGE	59.76	
07-10	P1	3CA29000344	06/04/03	PARKING	1.00	
07-14	P1	3CA29000343	05/30/03	MILEAGE	68.76	
07-14	P1	3CA29000351	06/22/03	PARKING	3.00	

07-14	P1	3CA29000351	00	06/19/03	06/19/03	PARKING	3.00
07-17	P1	3CA29000358	CITIBANK GOV CARD SERVICE	06/07/03	06/07/03	GASOLINE	19.26
07-17	P1	3CA29000352	HON. ADAM B SCHIFF	06/02/03	06/02/03	AIR DC-DC 2449	154.50
07-17	P1	3CA29000353	00	06/06/03	06/06/03	AIR DC-DC 0404	180.00
07-17	P1	3CA29000354	00	06/09/03	06/09/03	AIR DC-DC 4729	180.00
07-17	P1	3CA29000355	00	06/21/03	06/23/03	RT AIR DC-DC 2080	361.50
07-17	P1	3CA29000356	00	07/02/03	07/05/03	RT AIR DC-DC 2451	361.50
08-05	P1	3CA29000368	ANN PEIFER	07/10/03	07/10/03	PARKING	6.00
08-05	P1	3CA29000375	00	06/26/03	07/25/03	PARKING	114.00
08-05	P1	3CA29000379	GAIL RAVNITZKY	05/22/03	07/16/03	TAXI	35.00
08-05	P1	3CA29000381	HON. ADAM B SCHIFF	07/26/03	07/26/03	AIR DC-DC A7188S	181.50
08-05	P1	3CA29000376	MANNIK SHAYAN	07/24/03	07/24/03	TAXI	11.00
08-05	P1	3CA29000380	00	07/22/03	07/22/03	TAXI	11.00
08-07	P1	3CA29000363	ELIZABETH VUJA	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	48.08
08-13	P1	3CA29000384	ANN PEIFER	07/16/03	07/25/03	PARKING	38.00
08-13	P1	3CA29000405	00	06/23/03	07/07/03	PARKING	72.00
08-13	P1	3CA29000395	HON. ADAM B SCHIFF	08/07/03	08/07/03	AIR DC-DC 310	137.00
08-13	P1	3CA29000403	00	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	31.32
08-13	P1	3CA29000394	SAMUEL WALD	06/30/03	07/31/03	PRIVATE AUTO MILEAGE	78.48
08-13	P1	3CA29000387	TERESA LAMB SIMPSON	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	50.76
09-08	P1	3CA29000407	AMAHID A OSHAGAN	02/25/03	02/27/03	MEALS ON TRAVEL	40.00
09-08	P1	3CA29000418	ANN PEIFER	08/08/03	08/21/03	PARKING	104.00
09-08	P1	3CA29000422	00	08/18/03	08/18/03	PARKING	6.00
09-08	P1	3CA29000423	00	07/29/03	08/07/03	PARKING	6.00
09-08	P1	3CA29000428	GAIL RAVNITZKY	07/23/03	07/23/03	CABFARE	8.00
09-08	P1	3CA29000412	HON. ADAM B SCHIFF	05/50/03	05/30/03	PARKING	2.00
09-08	P1	3CA29000435	00	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	17.28
09-08	P1	3CA29000436	00	08/01/03	08/01/03	GASOLINE	21.02
09-08	P1	3CA29000420	TERESA LAMB SIMPSON	06/02/03	07/26/03	CABFARE	252.00
09-30	P1	3CA29000438	ANN PEIFER	07/23/03	07/23/03	PARKING	6.00
09-30	P1	3CA29000449	HON. ADAM B SCHIFF	08/25/03	09/03/03	PARKING	92.00
09-30	P1	3CA29000441	PEARL FU	08/01/03	09/30/03	PRIVATE AUTO MILEAGE	86.40
09-30	P1	3CA29000450	00	06/24/03	08/15/03	PARKING	15.00
09-30	P1	3CA29000451	TERESA LAMB SIMPSON	04/01/03	08/26/03	PRIVATE AUTO MILEAGE	209.52
				08/01/03	08/31/03	PRIVATE AUTO MILEAGE	32.40
						TRAVEL TOTALS:	3,456.96
07-02	P1	3CA29000332	RENT COMMUNICATION UTILITIES	06/20/03	07/19/03	CABLE SERVICE	5.99
07-02	P1	3CA29000339	DISH NETWORK	05/19/03	06/18/03	PHONE SERVICE	234.53
07-07	P1	3CA29000304	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	47.55
07-07	P1	3CA29000306	00	06/06/03	06/06/03	OVERNIGHT MAIL	26.51
07-07	P1	3CA29000307A	00	06/11/03	06/11/03	OVERNIGHT MAIL	71.79
07-07	P1	3CA29000307A	00	06/19/03	06/19/03	OVERNIGHT MAIL	86.55
07-07	P1	3CA29000307A	00	06/12/03	06/12/03	OVERNIGHT MAIL	66.55
07-07	P1	3CA29000307A	00	06/20/03	06/20/03	OVERNIGHT MAIL	53.95
07-11	P1	3CA29000307A	00	06/20/03	06/20/03	OVERNIGHT MAIL	33.20
07-11	P1	3CA29000307A	00	06/23/03	06/23/03	OVERNIGHT MAIL	50.26
07-11	P1	3CA29000307A	00	06/27/03	06/27/03	OVERNIGHT MAIL	42.27
07-21	P9	CA2902R6307	CITY OF PASADENA	07/01/03	07/31/03	PASADENA - PARKING	400.00
07-21	P9	CA2901R0307	SOUTH RAYMOND INV GROUP, LLC	07/01/03	07/31/03	PASADENA - RENT	3,471.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM B. SCHIFF—Con.						
07-25	CB	FXF030725A	06/27/03	OVERNIGHT MAIL	52.26	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	28.36	
07-31	S4	03212001065	06/01/03	RECORDING (TRANSFER)	460.80	
07-31	S5	0Y321701488	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-18.05	
07-31	S5	0Y321701490	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	86.43	
07-31	S5	0Y321701495	06/01/03	DC TEL EQUIP (TRANSFER)	59.00	
07-31	S5	0Y321701497	06/01/03	DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	0Y321701498	06/01/03	DC TEL TOLLS (TRANSFER)	273.77	
08-05	P1	3CA29000360	07/20/03	CABLE SERVICE	5.99	
08-05	P1	3CA29000364	08/19/03	CABLE SERVICE	62.29	
08-05	P1	3CA29000365	06/01/03	BLACKBERRY SERVICE	62.29	
08-05	P1	3CA29000366	05/01/03	BLACKBERRY SERVICE	62.29	
08-07	CB	FXP030804A	-04/01/03	BLACKBERRY SERVICE	62.29	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	103.86	
08-08	CB	FXP030808A	07/10/03	OVERNIGHT MAIL	27.66	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	112.38	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	120.85	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	33.29	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	30.38	
08-08	CB	FXP030808A	06/19/03	TELECOMMUNICATIONS CHARGES	224.34	
08-13	P1	3CA29000390	08/01/03	PASADENA - PARKING	400.00	
08-20	P9	CA290R0308	08/01/03	PASADENA - RENT	3,471.76	
08-20	P9	CA290R0308	08/01/03	OVERNIGHT MAIL	40.96	
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	37.07	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	93.10	
08-29	S4	03241001068	07/01/03	RECORDING (TRANSFER)	81.62	
08-31	S5	0Y324701508	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	59.00	
08-31	S5	0Y324701513	07/01/03	DC TEL EQUIP (TRANSFER)	162.00	
08-31	S5	0Y324701515	07/01/03	DC TEL SERVICE (TRANSFER)	339.87	
08-31	S5	0Y324701516	07/01/03	DC TEL TOLLS (TRANSFER)	329.87	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	34.64	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	26.34	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	30.23	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	29.62	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	5.99	
09-08	P1	3CA29000425	08/20/03	CABLE SERVICE	61.78	
09-08	P1	3CA29000437	08/01/03	TELECOMMUNICATIONS CHARGES	225.12	
09-08	P1	3CA29000408	07/19/03	TELECOMMUNICATIONS CHARGES	61.69	
09-12	CB	FXF030912A	08/20/03	OVERNIGHT MAIL	31.50	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	450.00	
09-24	P9	CA290R03039	09/01/03	PASADENA - PARKING	21.69	
09-24	CB	FXF030924A	08/29/03	OVERNIGHT MAIL	16.18	
09-24	CB	FXF030924A	08/29/03	OVERNIGHT MAIL	16.18	
09-24	P9	CA290R03039	09/01/03	PASADENA - RENT	3,471.76	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	28.33	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	31.56	

09-26	08	FXF030926A	00	09/04/03	OVERNIGHT MAIL	32.12
09-26	08	FXF030926A	00	09/12/03	OVERNIGHT MAIL	32.88
09-30	SS	0Y327501295	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.90
09-30	SS	0Y327501299	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09-30	SS	0Y327501301	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09-30	SS	0Y327501302	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	295.93
09-30	P1	3CA29000445	09/20/03	10/19/03	CABLE SERVICE	5.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,356.98
07-08	P5	3M4969515C	ALL DIRECT MAIL SERVICES	05/30/03	PRINTING AND REPRODUCTION	3,252.07
07-08	P5	3M4969515B	BARBARA GROVER	05/11/03	PRINTING AND REPRODUCTION	1,000.00
07-08	P5	3M4969515A	FOX PRINTING	05/19/03	PRINTING AND REPRODUCTION	10,874.00
07-08	P5	3M4969515BB	MARSHALL ARTS	05/07/03	PRINTING AND REPRODUCTION	1,230.00
07-10	P1	3CA29000341	ALL DIRECT MAIL SERVICES	01/14/03	PRINTING	683.74
07-10	P1	3CA29000349	DAVID L. ANDRUMITUS, INC.	07/07/03	PRINTING	40.00
07-11	P5	3M4969521A	FOX PRINTING	06/18/03	PRINTING AND REPRODUCTION	4,233.00
07-18	P5	3M4969525C	ALL DIRECT MAIL SERVICES	07/02/03	PRINTING AND REPRODUCTION	2,473.86
07-18	P5	3M4969525B	BARBARA GROVER	06/27/03	PRINTING AND REPRODUCTION	6,140.00
07-18	P5	3M4969525A	FOX PRINTING	07/02/03	PRINTING AND REPRODUCTION	6,490.00
07-29	HR	5917239	ACS DESKTOP SOLUTIONS, INC.	02/09/03	REFUND: OVERPAYMENT	-989.80
07-31	S3	03212000325		07/01/03	PHOTOGRAPHIC (TRANSFER)	24.00
07-31	0P	3GP00603005	PUBLIC PRINTER	04/29/03	PRINTING	31.00
07-31	0P	3GP00603005	DO	04/29/03	PRINTING	37.00
08-04	P5	2M4969545A	ALL DIRECT MAIL SERVICES	01/22/03	PRINTING AND REPRODUCTION	2,362.90
08-04	P5	3M4969516A	DO	05/22/03	PRINTING AND REPRODUCTION	838.52
08-05	P1	3CA29000359	ANN PEIFER	07/03/03	PRINTING AND REPRODUCTION	36.81
08-05	P1	3CA29000369	DO	07/15/03	ENGRAVING	15.00
08-05	P1	3CA29000373	DO	07/24/03	PRINTING AND REPRODUCTION	303.06
08-05	P1	3CA29000372	ASBAREZ	05/20/03	ADVERTISING	25.00
08-05	P1	3CA29000371	MARSHALL ARTS	03/26/03	PRINTING AND REPRODUCTION	336.00
08-05	P1	3CA29000370	STATIONERY PLACE	03/19/03	PRINTING AND REPRODUCTION	3,965.00
08-07	P5	2M4969544D	ACCUMAL INC.	01/23/03	PRINTING AND REPRODUCTION	1,275.64
08-07	P5	3M4969505A	ALL DIRECT MAIL SERVICES	02/27/03	PRINTING AND REPRODUCTION	813.37
08-13	P5	3M4969521C	DO	06/24/03	PRINTING AND REPRODUCTION	1,692.10
08-13	P1	3CA29000399	BONNIE BURROW	03/16/03	PHOTOGRAPHY SERVICE	98.50
08-13	P1	3CA29000400	DO	05/31/03	PHOTOGRAPHY SERVICE	111.00
08-13	P1	3CA29000396	DAVID L. ANDRUMITUS, INC.	07/28/03	PRINTING AND REPRODUCTION	87.25
08-13	P1	3CA29000397	DO	08/07/03	PRINTING AND REPRODUCTION	57.25
08-13	P1	3CA29000401	DAVID NG	07/30/03	PHOTOGRAPHY SERVICE	281.45
08-13	P1	3CA29000389	LSS STRATEGIES	07/29/03	ADVERTISING	631.80
08-13	P5	3M4969521B	MARSHALL ARTS	06/06/03	PRINTING AND REPRODUCTION	980.00
08-29	S3	03241000100		08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-03	0P	3GP00703008	DO	05/13/03	PRINTING	100.00
09-03	0P	3GP00703008	DO	06/13/03	PRINTING	100.00
09-08	P1	3CA29000419	BONNIE BURROW	08/07/03	PRINTING AND REPRODUCTION	249.00
09-08	P1	3CA29000409	DAVID L. ANDRUMITUS, INC.	08/28/03	PRINTING AND REPRODUCTION	105.00
09-08	P1	3CA29000413	DO	08/27/03	PRINTING AND REPRODUCTION	40.00
09-08	P1	3CA29000414	DO	08/27/03	PRINTING AND REPRODUCTION	80.00
09-08	P1	3CA29000431	DO	08/19/03	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ADAM B. SCHIFF—Con.						
09-08	P1	3CA29000434	08/19/03	PRINTING AND REPRODUCTION	34.65	
09-30	S3	03273000178	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-30	P1	3CA29000445	09/16/03	PRINTING AND REPRODUCTION	28.95	
09-30	P1	3CA29000448	09/03/03	PRINTING AND REPRODUCTION	28.95	
OTHER SERVICES						
07-07	P2	OSM5772	02/28/03	INSTALLATION	95.00	
07-07	P1	3CA29000334	07/26/03	TOWN HALL MTC CUSTODIAL FEES	665.00	
09-23	P2	OSM6549	07/29/03	INSTALLATION	2,880.00	
09-23	P2	OSM6550	07/30/03	INSTALLATION -LOWINOXO	2,600.00	
SUPPLIES AND MATERIALS						
07-01	P1	3CA29000326	05/26/03	FOOD & BEVERAGE/DISTRICT EVENT	38.67	
07-01	P1	3CA29000328	05/14/03	BUSINESS MEAL	25.00	
07-01	P1	3CA29000329	05/01/03	BUSINESS MEAL	18.00	
07-02	P1	3CA29000340	06/13/03	OFFICE SUPPLIES	78.38	
07-02	P1	3CA29000333	05/14/03	BOTTLED WATER	24.85	
07-02	P1	3CA29000330	06/05/03	OFFICE SUPPLIES	92.31	
07-02	P1	3CA29000331	06/04/03	OFFICE SUPPLIES	90.77	
07-02	P1	3CA29000337	06/17/03	OFFICE SUPPLIES	115.30	
07-02	P1	3CA29000338	06/17/03	OFFICE SUPPLIES	49.22	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319100	06/17/03	BOTTLED WATER	10.00	
07-10	P1	3CA29000350	06/25/03	OFFICE SUPPLIES	30.30	
07-14	P1	3CA29000345	06/13/03	FOOD/BEVERAGE	10.00	
07-14	P1	3CA29000351	06/19/03	BUSINESS LUNCHEON	35.00	
07-17	P1	3CA29000357	05/28/03	FOOD & BEVERAGE ADJUSTMENT	20.00	
07-30	P2	OSS27500	07/08/03	3 X 5 P.O.W./M.A. STANDARD	31.10	
07-31	S1	03212000480	07/01/03	OFFICE SUPPLY (TRANSFER)	1,239.33	
08-05	P1	3CA29000374	07/24/03	FOOD & BEVERAGE FOR MEETINGS	284.25	
08-05	P1	3CA29000377	07/10/03	FOOD & BEVERAGE FOR MEETINGS	70.00	
08-05	P1	3CA29000382	01/06/03	CO.COM	1,164.00	
08-05	P1	3CA29000378	06/26/03	FOOD & BEVERAGE FOR MEETINGS	13.00	
08-05	P1	3CA29000362	07/10/03	BOTTLED WATER	32.90	
08-05	P1	3CA29000361	07/09/03	OFFICE SUPPLIES	295.21	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322400	07/09/03	BOTTLED WATER	52.28	
08-12	C1	NW200322400	07/30/03	BOTTLED WATER	39.00	
08-13	P1	3CA29000383	07/30/03	FOOD & BEVERAGE FOR MEETINGS	38.97	
08-13	P1	3CA29000386	07/25/03	OFFICE SUPPLIES	25.33	
08-13	P1	3CA29000385	07/29/03	OFFICE SUPPLIES	17.58	
08-13	P1	3CA29000392	07/31/03	OFFICE SUPPLIES	21.65	
08-13	P1	3CA29000406	06/30/03	OFFICE SUPPLIES	90.88	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-13	P1	3CA29000388	HON, ADAM B SCHIFF	08/04/03	FOOD & BEVERAGE FOR MEETINGS	140.15
08-13	P1	3CA29000398	DO	07/28/03	FOOD & BEVERAGE FOR MEETINGS	127.38
08-13	P1	3CA29000391	VIKING OFFICE PRODUCTS	07/22/03	OFFICE SUPPLIES	93.22
08-13	P1	3CA29000393	DO	07/15/03	OFFICE SUPPLIES	89.59
08-13	P1	3CA29000402	WEST GROUP PAYMENT CENTER	06/28/03	PUBLICATION/REFERENCE MATERIAL	12.16
08-13	P1	3CA29000404	XEROX CORPORATION	07/08/03	OFFICE SUPPLIES	300.00
08-18	HW	3A901000264	DO	07/17/03	FRAMING (TRANSFER)	65.00
08-18	HW	3A901000264	DO	06/17/03	FRAMING (TRANSFER)	100.00
08-31	SI	03243000474	ANAHID A OSHAGAN	08/01/03	OFFICE SUPPLY (TRANSFER)	199.56
09-08	P1	3CA29000416	ANAHID A OSHAGAN	08/27/03	FOOD & BEVERAGE FOR MEETINGS	641.67
09-08	P1	3CA29000417	ANN PEFFER	08/21/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09-08	P1	3CA29000424	DO	08/05/03	OFFICE SUPPLIES	6.77
09-08	P1	3CA29000415	DAILY NEWS	09/07/03	PUBLICATION/REFERENCE MATERIAL	199.56
09-08	P1	3CA29000427	GAIL RAVINIZKY	08/01/03	PUBLICATION/REFERENCE MATERIAL	63.40
09-08	P1	3CA29000411	HON, ADAM B SCHIFF	07/29/03	FOOD & BEVERAGE FOR MEETINGS	95.15
09-08	P1	3CA29000421	DO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	92.08
09-08	P1	3CA29000432	DO	08/21/03	FOOD & BEVERAGE FOR MEETINGS	109.25
09-08	P1	3CA29000426	JOSHUA M GOLDSTEIN	08/11/03	OFFICE SUPPLIES	66.84
09-08	P1	3CA29000429	SPARKLETT'S DRINKING WATER	08/07/03	BOTTLED WATER	32.90
09-08	P1	3CA29000430	VIKING OFFICE PRODUCTS	08/04/03	OFFICE SUPPLIES	73.39
09-08	P1	3CA29000433	DO	08/08/03	OFFICE SUPPLIES	150.58
09-12	C1	NW200325500	DEER PARK	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325500	DO	08/20/03	BOTTLED WATER	32.78
09-23	P2	OSM6549	ACS DESKTOP SOLUTIONS, INC.	07/29/03	MEMORY - 296503 - KINGSTON 128	490.00
09-23	P2	OSM6549	DO	07/29/03	MEMORY - 297299 - KINGSTON 128	147.00
09-23	P2	OSM6549	DO	07/29/03	SOFTWARE - 457275 - ADOBE ACRO	281.00
09-23	P2	OSM6550	DO	07/30/03	MEMORY - 296503 - KINGSTON 128	350.00
09-23	P2	OSM6550	DO	07/30/03	MEMORY - 297299 - KINGSTON 128	49.00
09-30	S1	03273000482	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	728.35
09-30	P1	3CA29000439	ANN PEFFER	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09-30	P1	3CA29000454	LAURA A. MNAPP	09/02/03	FOOD & BEVERAGE FOR MEETINGS	6.99
09-30	P1	3CA29000453	LEADERSHIP DIRECTORIES, INC.	09/05/03	NEWS MEDIA YELLOW BOOK	360.00
09-30	P1	3CA29000440	PEARL FU	08/08/03	FOOD & BEVERAGE FOR MEETINGS	47.65
09-30	P1	3CA29000442	DO	07/25/03	OFFICE SUPPLIES	69.10
09-30	P1	3CA29000452	TERESA LAMB SIMPSON	08/21/03	BUSINESS EVENT	5.00
09-30	P1	3CA29000443	TIMOTHY D. HYSON	09/14/03	OFFICE SUPPLIES	27.47
09-30	P1	3CA29000444	DO	09/14/03	OFFICE SUPPLIES	24.13
09-30	P1	3CA29000447	VIKING OFFICE PRODUCTS	08/26/03	OFFICE SUPPLIES	191.55
EQUIPMENT						
07-08	F2	RN000003771	ACS DESKTOP SOLUTIONS, INC.	06/20/03	COMPUTER - COMPAG EVO 0510 CMT	1,448.00
07-29	HR	591239	DO	06/30/03	REFUND; OVERPAYMENT	-2,390.00
07-29	HR	591239	DO	05/01/03	REFUND; OVERPAYMENT	-2,390.00
07-29	HR	591239	DO	04/30/03	REFUND; OVERPAYMENT	-2,390.00
07-30	S8	MA000201274	DO	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
07-30	S8	PL000207263	DO	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	71.24
08-29	S8	MA000214452	DO	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,704.00
09-30	S8	MA000227538	DO	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,461.24
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HON. ADAM B. SCHIFF—Con.						
2002 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
08-05	P1	3C427000457	12/09/02	TELECOMMUNICATIONS CHARGES	135.37	
08-20	C0	26173305K	05/31/02	CANCELED CHECK - STALE DATED	-350.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-214.63	
PRINTING AND REPRODUCTION						
07-30	P2	USP220831	05/21/02	BUSINESS CARDS	33.00	
ACCURATE WORD LLC					33.00	
PRINTING AND REPRODUCTION TOTALS:					-181.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					14,718.08	4,621.29
07-31	OP	3M4979503B	06/30/03	FRAMED MAIL	528,014.59	182,506.62
07-31	OP	3USP5060016	06/01/03	FRAMED MAIL	15,852.92	6,577.44
08-28	OP	3USP5070016	07/31/03	FRAMED MAIL	53,626.86	17,838.01
09-29	OP	3M4979504B	08/18/03	FRAMED MAIL	14,998.72	8,206.97
09-30	OP	3USP5080016	08/01/03	FRAMED MAIL	5,853.20	1,467.20
SUPPLIES AND MATERIALS					17,562.50	4,109.05
EQUIPMENT					34,941.42	9,741.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					685,568.29	235,068.33
OFFICE TOTALS:						
FRAMED MAIL TOTALS:					685,568.29	235,068.33
MEMBERS REPRESENTATION ALLOW.—Com.						
2003 HON. ADAM B. SCHIFF—Con.						
2002 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M4979503B	06/30/03	FRAMED MAIL	2,070.86	
07-31	OP	3USP5060016	06/01/03	FRAMED MAIL	231.30	
08-28	OP	3USP5070016	07/31/03	FRAMED MAIL	130.27	
09-29	OP	3M4979504B	08/18/03	FRAMED MAIL	1,961.73	
09-30	OP	3USP5080016	08/01/03	FRAMED MAIL	227.13	
PERSONNEL COMPENSATION					4,621.29	
ANFINSON SUSAN					1,419.00	
ANFINSON THOMAS ELMER					1,594.00	
BEAVERS PRISCILLA J					9,250.01	
CATRON ROBERT J					25,370.57	
DO					2,911.38	
PERSONNEL COMPENSATION TOTALS:						

CLARK, CHERYL E	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,875.00
DEANGIO, JAMES A	07/01/03	09/30/03	DISTRICT DIRECTOR	16,833.33
GARCIA, KRISTIN M	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,750.01
GORDY, THERESA L	07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	8,975.00
GORDY, THOMAS T	09/01/03	09/30/03	CHIEF OF STAFF	87,900.00
DO	07/01/03	08/31/03	COMMUNICATIONS DIRECTOR	14,000.00
HAMLETT, SARAH B	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	10,499.99
MILLINER, SYLVIA P	07/01/03	09/30/03	CSR - EASTERN SHORE	9,500.00
PALMORE, JEFFREY S	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,000.00
RICCOBONO, ERICA L	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,003.34
TAYLOR, KATHERYN A	07/01/03	09/30/03	STAFF ASSISTANT	10,250.00
WALPOLE, ARCHIE FRED	07/01/03	09/30/03	FIELD REPRESENTATIVE	16,874.99
WHITE, KATHRYN	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:				182,506.62

TRAVEL							
07-28	P1	3VA02000187	HON. EDWARD L. SCHROCK	06/05/03	07/14/03	MEALS	19.81
07-28	P1	3VA02000188	DO	06/07/03	06/28/03	TOLLS	24.00
07-28	P1	3VA02000189	DO	07/11/03	07/11/03	PARKING	7.50
07-28	P1	3VA02000190	DO	05/23/03	07/14/03	PRIVATE AUTO MILEAGE	2,201.76
07-28	P1	3VA02000193	JAMES A DEANGIO	04/02/03	06/12/03	PRIVATE AUTO MILEAGE	247.32
07-28	P1	3VA02000194	DO	06/10/03	06/10/03	METROFARE	7.00
07-28	P1	3VA02000195	DO	06/10/03	06/12/03	LODGING	379.50
07-28	P1	3VA02000202	KATHERYN ANNE TAYLOR	07/11/03	07/11/03	TAXI	10.00
07-28	P1	3VA02000198	PRISCILLA J BEAVERS	05/21/03	05/21/03	PARKING	10.00
07-28	P1	3VA02000199	DO	04/02/03	06/28/03	PRIVATE AUTO MILEAGE	136.94
07-28	P1	3VA02000197	SYLVIA P MILLINER	04/08/03	06/11/03	PRIVATE AUTO MILEAGE	350.64
08-13	P1	3VA02000212	CHERYL E CLARK	07/23/03	07/23/03	TAXI	7.00
08-13	P1	3VA02000208	JAMES A DEANGIO	06/02/03	06/10/03	PRIVATE AUTO MILEAGE	247.32
08-19	P1	3VA02000215	ARCHIE FRED WALPOLE	06/02/03	07/29/03	PRIVATE AUTO MILEAGE	511.92
08-19	P1	3VA02000216	DO	06/10/03	07/18/03	TOLLS	42.00
08-19	P1	3VA02000217	DO	06/26/03	07/24/03	PARKING	6.00
08-25	P1	3VA02000223	SARAH B HAMLETT	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	42.84
08-25	P1	3VA02000224	DO	07/18/03	07/18/03	PARKING	8.00
08-25	P1	3VA02000225	DO	07/11/03	07/22/03	TAXI	23.80
09-02	P1	3VA02000228	DO	08/19/03	08/20/03	PRIVATE AUTO MILEAGE	184.03
09-15	P1	3VA02000239	HON. EDWARD L. SCHROCK	07/18/03	09/08/03	PRIVATE AUTO MILEAGE	1,587.60
09-15	P1	3VA02000240	DO	07/30/03	08/19/03	TOLLS	28.00
09-15	P1	3VA02000241	DO	06/05/03	07/14/03	MEALS ON TRAVEL	19.81
09-16	P1	3VA02000244	ARCHIE FRED WALPOLE	08/02/03	08/26/03	PRIVATE AUTO MILEAGE	295.56
09-16	P1	3VA02000245	DO	08/06/03	08/06/03	TOLLS	14.00
09-25	P1	3VA02000249	CHERYL E CLARK	09/12/03	09/12/03	TAXI	12.00
09-25	P1	3VA02000250	DO	09/13/03	09/13/03	GASOLINE	30.23
09-25	P1	3VA02000251	DO	09/12/03	09/14/03	CAR RENTAL	122.86
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	6.53
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-14	P1	3VA02000179	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	110.30
07-14	P1	3VA02000178	VERIZON MARYLAND INC	05/11/03	06/10/03	PHONE SERVICE	184.34
TRAVEL TOTALS:							6,577.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD L. SCHROCK—Con.						
07-14	P1	3VA02000180	05/23/03	PHONE SERVICE	122.40	
		DO	07/10/03	CABLE SERVICE	49.74	
07-17	P1	3VA02000183	06/03/03	BLACKBERRY SERVICE	54.42	
07-17	P1	3VA02000175	06/03/03	BLACKBERRY SERVICE	86.88	
		DO	07/01/03	VA BEACH RENT	3,000.00	
07-21	P9	VA0201R0307	07/01/03	ACCOMAC RENT	550.00	
07-21	P9	VA0202R0307	07/01/03	OVERNIGHT MAIL	5.22	
07-25	C8	FXF030725A	07/08/03	OVERNIGHT MAIL	5.22	
07-25	C8	FXF030725A	07/16/03	COPIER RENTAL	166.78	
07-28	P1	3VA02000191	07/16/03	TELECOMMUNICATIONS CHARGES	365.75	
07-28	P1	3VA02000196	06/04/03	DISTRICT OFC TEL EQUIP (TRFR)	80.41	
07-31	S5	DY321709991	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	301.69	
07-31	S5	DY321709993	06/30/03	DC TEL EQUIP (TRANSFER)	793.80	
07-31	S5	DY321709999	06/30/03	DC TEL SERVICE (TRANSFER)	121.00	
07-31	S5	DY321710003	06/30/03	DC TEL TOLLS (TRANSFER)	648.00	
07-31	S5	DY321710004	06/30/03	DC TEL TOLLS (TRANSFER)	22.49	
08-06	P2	HOV0301476	07/17/03	66451	105.05	
08-13	P1	3VA02000206	08/01/03	CABLE SERVICE	121.88	
08-13	P1	3VA02000209	07/22/03	TELECOMMUNICATIONS CHARGES	180.12	
08-13	P1	3VA02000214	08/11/03	TELECOMMUNICATIONS CHARGES	32.46	
08-19	P1	3VA02000221	08/01/03	BLACKBERRY SERVICE/040810	367.63	
08-19	P1	3VA02000220	08/04/03	TELECOMMUNICATIONS CHARGES	3,000.00	
08-20	P9	VA0201R0308	08/01/03	VA BEACH RENT	550.00	
08-20	P9	VA0202R0308	08/01/03	ACCOMAC RENT	52.44	
08-29	P1	3VA02R00162	07/09/03	CABLE SVC/REPLACE LOST CHECK	302.04	
08-31	S5	DY324709738	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
08-31	S5	DY324709745	07/31/03	DC TEL EQUIP (TRANSFER)	121.00	
08-31	S5	DY324709748	07/31/03	DC TEL SERVICE (TRANSFER)	585.13	
08-31	S5	DY324709749	07/31/03	DC TEL TOLLS (TRANSFER)	47.10	
09-02	P1	3VA02000230	07/01/03	TELECOMMUNICATIONS CHARGES	52.44	
09-02	P1	3VA02000232	08/10/03	CABLE SERVICE	5.25	
09-02	P1	3VA02000229	08/31/03	LATE FEE ADJUSTMENT	151.35	
09-02	P1	3VA02000231	08/16/03	COPIER RENTAL	52.44	
09-03	C0	Z6174509	07/09/03	CANCELED CHECK-STOP PAYMENT	110.30	
09-03	C8	FXF030829A	08/11/03	OVERNIGHT MAIL	121.88	
09-04	P1	3VA02000234	09/30/03	CABLE SERVICE	173.22	
09-04	P1	3VA02000233	08/22/03	TELECOMMUNICATIONS CHARGES	52.45	
09-04	P1	3VA02000235	08/10/03	TELECOMMUNICATIONS CHARGES	397.80	
09-11	P1	3VA02000237	07/11/03	CABLE SERVICE	14.43	
09-12	C8	FXF030912A	08/26/03	OVERNIGHT MAIL	3,000.00	
09-16	P1	3VA02000242	08/04/03	TELECOMMUNICATIONS CHARGES	550.00	
09-24	C8	FXF030922A	09/03/03	OVERNIGHT MAIL		
09-24	P9	VA0201R0309	09/01/03	VA BEACH RENT		
09-24	P9	VA0202R0309	09/30/03	ACCOMAC RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD L. SCHROCK—Con.						
08-29	S8	MA000214910	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.25	3,247.25
09-30	S8	MA000228015	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,247.25	3,247.25
EQUIPMENT TOTALS:					9,741.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,068.33	
OFFICE TOTALS:					235,068.33	
2002 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
09-02	HR	193145	02/22/02	RENT, COMMUNICATION UTILITIES	-43.25	-43.25
COX COMMUNICATIONS						
REFUND, DUPLICATE PAYMENT					-43.25	
RENT, COMMUNICATION UTILITIES TOTALS:						
07-17	P1	3VA02000184	10/01/02	METER OVERAGE	46.96	46.96
PRINTING AND REPRODUCTION						
LANIER WORLDWIDE, INC.						
PRINTING AND REPRODUCTION TOTALS:						
07-28	P1	3VA02000203	04/26/02	EQUIPMENT MAINTENANCE	165.00	165.00
OTHER SERVICES						
NEOPOST INC						
OTHER SERVICES TOTALS:						
09-30	P1	3VA02000248	12/19/02	OFFICE FURNITURE	9,103.94	9,103.94
SUPPLIES AND MATERIALS						
ALLSTEEL, INC.						
SUPPLIES AND MATERIALS TOTALS:						
OFFICE FURNITURE					9,103.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
NEOPOST INC					9,272.65	
OFFICE TOTALS:						
OFFICE FURNITURE					9,272.65	
2001 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
09-02	HR	193145	10/22/01	REFUND, DUPLICATE PAYMENT	-13.55	-13.55
RENT, COMMUNICATION UTILITIES						
COX COMMUNICATIONS						
RENT, COMMUNICATION UTILITIES TOTALS:						
07-28	P1	3VA02000204	08/17/01	EQUIPMENT MAINTENANCE	155.00	155.00
OTHER SERVICES						
NEOPOST INC						
OTHER SERVICES TOTALS:						
09-24	HR	921810	09/13/01	REFUND, DUPLICATE PAYMENT	-251.69	-251.69
SUPPLIES AND MATERIALS						
OFFICEMAX CREDIT PLAN						
SUPPLIES AND MATERIALS TOTALS:						
OFFICEMAX CREDIT PLAN					-251.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICEMAX CREDIT PLAN					-110.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICEMAX CREDIT PLAN					-110.24	
OFFICE TOTALS:						
OFFICEMAX CREDIT PLAN					-110.24	
2003 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					836.10	1,382.10
PERSONNEL COMPENSATION					159,430.56	481,073.60
PERSONNEL BENEFITS					211.04	140.64

TRAVEL	29,336.43
RENT, COMMUNICATION, UTILITIES	40,610.39
PRINTING AND REPRODUCTION	7,952.74
OTHER SERVICES	14,826.53
SUPPLIES AND MATERIALS	31,537.43
EQUIPMENT	52,947.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,800.46
OFFICE TOTALS:	659,877.38

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	137.32
08-28	OP	3USPS070016	DO	07/31/03	FRANKED MAIL	508.02
09-30	OP	3USPS080016	DO	08/31/03	FRANKED MAIL	836.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	137.32
08-28	OP	3USPS070016	DO	07/31/03	FRANKED MAIL	508.02
09-30	OP	3USPS080016	DO	08/31/03	FRANKED MAIL	836.10

PERSONNEL COMPENSATION

07-31	ST	032120000596	ALLEN JOHN T	09/30/03	DEPUTY PRESS SECRETARY	4,180.56
08-31	ST	032433000099	ANGEL MICHAEL R	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,500.00
07-08	P1	3GAL3000293	BEHANNA SARA	09/30/03	SPECIAL ASSISTANT	9,000.00
07-08	P1	3GAL3000277	BORJA-ANGIE P	09/30/03	EXECUTIVE ASSISTANT	14,499.99
07-08	P1	3GAL3000275	EDWARDS SHEILA	08/31/03	DISTRICT DIRECTOR	15,000.00
07-08	P1	3GAL3000291	GRINER ROBERT EDMONDO	09/30/03	CHIEF OF STAFF	24,999.99
07-15	P1	3GAL3000298	HARRIS CHANDRA R	09/30/03	CONSTITUENT SERVICES REP	8,750.00
07-17	P1	3GAL3000302	JAMES JEWEL	09/30/03	SPECIAL PROJECTS DIRECTOR	2,000.00
07-17	P1	3GAL3000304	JARRETT SARAH E	09/30/03	LEGISLATIVE ASSISTANT	6,999.99
07-17	P1	3GAL3000303	JOHNSON CHRISTOPHERE G	09/30/03	STAFF ASSISTANT	10,500.00
07-08	P1	3GAL3000276	JOHNSON DAVID J	09/30/03	CONSTITUENT SERVICES REP	8,750.00
07-08	P1	3GAL3000277	KIRK RONALD	09/30/03	CONSTITUENT SERVICES REP	8,750.00
07-08	P1	3GAL3000277	MERRILL ROBERT G	09/30/03	CONSTITUENT SERVICES REP	12,500.01
07-08	P1	3GAL3000277	THOMAS SHIRLEY A	09/30/03	OFFICE MANAGER	8,750.01
07-08	P1	3GAL3000277	TURNER DONNICE M	09/30/03	LEGISLATIVE DIRECTOR	12,500.01

PERSONNEL BENEFITS

07-31	ST	032120000596		07/31/03	TRANSIT BENEFITS	70.30
08-31	ST	032433000099		08/31/03	TRANSIT BENEFITS	70.34

TRAVEL

07-08	P1	3GAL3000293	CHANDRA R. HARRIS	06/29/03	MILEAGE	11.52
07-08	P1	3GAL3000276	CITIBANK GOV CARD SERVICE	06/23/03	R/T AIR DC-GA #9856-GRINER	475.00
07-08	P1	3GAL3000277	DO	06/23/03	R/T AIR DC-GA #5381-MEMBER	475.00
07-08	P1	3GAL3000277	DO	04/16/03	RENTAL CAR-MEMBER	928.10
07-08	P1	3GAL3000275	ROBERT EDMONDO GRINER	06/23/03	PARKING	15.00
07-08	P1	3GAL3000291	RONALD KIRK	06/11/03	MILEAGE	59.56
07-08	P1	3GAL3000292	DO	06/11/03	PARKING	7.00
07-15	P1	3GAL3000298	CITIBANK GOV CARD SERVICE	07/08/03	MEMBER AIR DO-DC 4684	699.67
07-15	P1	3GAL3000299	WENDELL ROBERT GRINER	05/24/03	MILEAGE	48.24
07-17	P1	3GAL3000302	CITIBANK GOV CARD SERVICE	07/14/03	MEMBER AIR DO-DC 7360	237.50
07-17	P1	3GAL3000304	DO	07/11/03	MEMBER AIR DC-DO 5401	691.50
07-17	P1	3GAL3000303	HON. DAVID A. SCOTT	07/08/03	CARE	18.50

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:	140.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID SCOTT—Con.						
07-17	P1	3GA13000305	06/05/03	06/27/03	PARKING	20.00
07-23	P1	3GA13000309	07/18/03	07/18/03	MEMBER AIR DC-DO 9902	237.50
07-28	P1	3GA13000311	07/21/03	07/21/03	MEMBER AIR DO-DC 2236	734.50
07-28	P1	3GA13000312	07/04/03	07/14/03	TAMIFARE	39.00
07-28	P1	3GA13000313	07/22/03	07/22/03	TAMIFARE	30.00
07-28	P1	3GA13000318	06/27/03	06/27/03	MEMBER AIR DC-DO 3025	224.67
07-29	P1	3GA13000318	06/11/03	07/23/03	TAMIFARE	51.00
07-29	P1	3GA13000321	07/23/03	07/23/03	TAMIFARE	10.00
07-29	P1	3GA13000321	07/03/03	07/03/03	TAXI	39.60
08-01	P1	3GA13000326	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	237.50
08-01	P1	3GA13000322	07/13/03	07/13/03	MEMBER AIR DC-DO 0415	11.52
08-01	P1	3GA13000327	06/12/03	06/16/03	PRIVATE AUTO MILEAGE	260.69
08-06	P1	3GA13000329	07/30/03	08/10/03	CAR RENTAL	475.00
08-15	P1	3GA13000337	07/30/03	08/02/03	CAR RENTAL	227.63
08-15	P1	3GA13000338	07/07/03	07/10/03	CAR RENTAL	475.00
09-09	P1	3GA13000355	07/03/03	07/03/03	AIRFARE #7406/EDWARDS	15.00
09-09	P1	3GA13000356	08/28/03	08/28/03	AIRFARE SERVICE FEE	475.00
09-09	P1	3GA13000364	08/25/03	08/28/03	AIR GRIMER DO-DC 5453	535.24
09-09	P1	3GA13000365	09/03/03	09/03/03	LODGING	17.50
09-09	P1	3GA13000369	09/03/03	09/03/03	TAXI FARE	231.72
09-09	P1	3GA13000366	08/25/03	08/28/03	RENTAL CAR	60.00
09-09	P1	3GA13000367	08/25/03	08/28/03	PARKING	43.49
09-09	P1	3GA13000368	08/28/03	08/28/03	MEALS	21.50
09-09	P1	3GA13000357	07/07/03	07/11/03	LODGING	6.13
09-09	P1	3GA13000357	07/07/03	07/11/03	TAXI FARE	773.95
09-09	P1	3GA13000358	07/07/03	07/11/03	TAXI FARE	107.00
09-09	P1	3GA13000359	07/07/03	07/11/03	PARKING	60.00
09-09	P1	3GA13000360	07/08/03	07/08/03	MEALS	43.49
09-09	P1	3GA13000361	06/12/03	07/16/03	PARKING	21.50
09-11	P1	3GA13000381	09/03/03	09/05/03	MEMBER RT AIR DO-DC 1881	1,383.00
09-16	P1	3GA13000385	08/29/03	08/30/03	PRIVATE AUTO MILEAGE	27.36
09-16	P1	3GA13000384	05/24/03	08/30/03	PRIVATE AUTO MILEAGE	113.76
09-16	P1	3GA13000382	09/05/03	09/05/03	TAXI	14.50
09-16	P1	3GA13000383	08/21/03	08/22/03	PRIVATE AUTO MILEAGE	14.50
09-16	P1	3GA13000383	09/10/03	09/10/03	PARKING	70.56
09-16	P1	3GA13000390	06/04/03	09/10/03	PRIVATE AUTO MILEAGE	9.00
09-16	P1	3GA13000386	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	37.08
09-17	P1	3GA13000391	09/09/03	09/09/03	MEMBER AIR DO-DC 5850	237.50
09-17	P1	3GA13000391	09/11/03	09/11/03	MEMBER AIR DC-DO 6540	237.50
09-17	P1	3GA13000392	09/09/03	09/09/03	CABFARE	14.85
					TRAVEL TOTALS:	11,231.84
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030707A	06/03/03	06/03/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	06/25/03	06/25/03	OVERNIGHT MAIL	43.78
07-08	P1	3GA13000279	05/04/03	06/03/03	DISTRICT PHONE SERVICE	902.07
07-08	P1	3GA13000285	05/15/03	06/16/03	DISTRICT WATER SERVICE	19.80

07-08	P1	3GAL3000280	GEORGIA POWER COMPANY	0512/03	0612/03	DISTRICT OFFICE UTILITIES	311.87
07-08	P1	3GAL3000294	SCANA ENERGY	0513/03	0612/03	DISTRICT UTILITIES	124.23
07-08	P1	3GAL3000282	UNITED PARCEL SERVICE	0529/03	06/04/03	EXPRESS MAIL	9.78
07-08	P1	3GAL3000283	DO	0611/03	0611/03	EXPRESS MAIL	4.89
07-08	P1	3GAL3000286	VERIZON WIRELESS	0622/03	0721/03	DISTRICT CELL PHONE SERVICE	418.10
07-09	P2	HCV0301335	DO	0611/03	0611/03	MOTOROLA T720	149.99
07-09	P2	HCV0301335	DO	0611/03	0611/03	OVERNIGHT	12.99
07-11	C8	FXF030711A	FEDERAL EXPRESS CORP	0625/03	0621/03	OVERNIGHT MAIL	24.92
07-15	P1	3GAL3000296	UPS	0621/03	0621/03	SHIPPING	4.80
07-17	P1	3GAL3000300	GEORGIA POWER COMPANY	0612/03	0710/03	UTILITY SERVICE	332.35
07-17	P1	3GAL3000301	SKYTEL	0701/03	0730/03	PAGER SERVICE	547.84
07-21	P9	GAL301R0307	WILLIAM E. DAVIS	0701/03	0731/03	JONESBORO RENT	1,750.00
07-23	P1	3GAL3000308	BELL SOUTH	06/04/03	07/03/03	PHONE SERVICE	
07-29	P1	3GAL3000320	CLAYTON COUNTY WATER AUTHORITY	0616/03	0717/03	UTILITIES	919.33
07-29	P1	3GAL3000319	UPS	07/05/03	0711/03	SHIPPING	33.00
07-30	P2	HCV0301081	SUNTURN, INC	04/21/03	04/21/03	10888257 PARTNER TELSET 18 B	21.58
07-31	S5	DY321703317		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	470.50
07-31	S5	DY321703318		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-54.85
07-31	S5	DY321703324		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	116.35
07-31	S5	DY321703327		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	270.00
07-31	S5	DY321703328		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	105.00
07-31	HV	34903001650	SUNTURN, INC	06/25/03	06/25/03	500 CHANGE: 2502 TO 2310	463.09
08-01	P1	3GAL3000328	COMCAST	07/11/03	08/10/03	CABLE SERVICE	369.00
08-06	P1	3GAL3000333	SCANA ENERGY	0612/03	0711/03	UTILITIES	57.90
08-07	C8	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	124.63
08-07	P1	3GAL3000335	VERIZON WIRELESS	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	398.55
08-15	P1	3GAL3000342	COMCAST	08/11/03	09/10/03	CABLE SERVICE	57.90
08-15	P1	3GAL3000341	GEORGIA POWER COMPANY	07/10/03	08/11/03	UTILITIES	318.14
08-15	P1	3GAL3000339	SKYTEL	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	77.80
08-15	P1	3GAL3000340	UPS	07/23/03	07/23/03	SHIPPING	6.56
08-15	P1	3GAL3000343	DO	07/26/03	08/01/03	SHIPPING	60.67
08-20	P9	GAL301R0308	WILLIAM E. DAVIS	08/01/03	08/31/03	JONESBORO RENT	1,750.00
08-29	HV	3490100268	FIRST CALL	06/23/03	06/23/03	TAPE DUPLICATIONS	35.00
08-31	S5	DY324703245		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.43
08-31	S5	DY324703250		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	126.00
08-31	S5	DY324703253		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY324703254		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	476.43
09-04	P1	3GAL3000351	BELL SOUTH	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	861.36
09-04	P1	3GAL3000345	CLAYTON COUNTY WATER AUTHORITY	07/17/03	08/15/03	UTILITIES	19.80
09-04	P1	3GAL3000350	UPS	07/31/03	07/31/03	SHIPPING	6.22
09-09	P1	3GAL3000376	SCANA ENERGY	07/15/03	08/12/03	UTILITIES	118.13
09-12	C8	FXF030912A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	7.65
09-16	P1	3GAL3000388	COMCAST	09/11/03	10/10/03	CABLE SERVICE	57.90
09-16	P1	3GAL3000387	VERIZON WIRELESS	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	558.40
09-17	P1	3GAL3000394	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	77.80
09-22	P1	3GAL3000395	GEORGIA POWER COMPANY	08/11/03	09/12/03	UTILITIES	348.48
09-24	P9	GAL301R0309	WILLIAM E. DAVIS	09/01/03	09/30/03	JONESBORO RENT	1,750.00
09-30	S5	DY327502757		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.66
09-30	S5	DY327502802		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH DAVID SCOTT—Con.						
09-30	S5	DY327502804	08/01/03	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	DY327502805	08/31/03	DC TEL TOLLS (TRANSFER)	460.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,616.54	
PRINTING AND REPRODUCTION						
07-08	PI	3GA13000289	06/23/03	PHOTOGRAPHS	26.38	
07-23	PI	3GA13000310	07/16/03	PRINTING	60.50	
07-31	OP	3GP00603005	04/24/03	PRINTING	42.00	
08-06	PI	3GA13000331	07/30/03	PRINTING AND REPRODUCTION	673.25	
09-03	OP	3GP00703008	05/13/03	PRINTING	74.00	
09-04	PI	3GA13000349	08/13/03	PRINTING AND REPRODUCTION	70.50	
09-09	PI	3GA13000372	08/20/03	PRINTING	1.06	
09-09	PI	3GA13000374	08/25/03	PRINTING	105.00	
09-12	OP	3GP00803004	07/21/03	PRINTING AND REPRODUCTION	59.00	
				PRINTING AND REPRODUCTION TOTALS:	1,111.69	
OTHER SERVICES						
07-08	PI	3GA13000290	07/31/03	DISTRICT JANITORIAL SERVICES	200.00	
07-08	PI	3GA13000287	06/25/03	INSTALLATION SERVICE	369.00	
07-17	PI	3GA13000307	06/30/03	CLIPPING SERVICE	150.00	
07-31	HW	3A903001630	06/25/03	BOC CHANGE: 2502 TO 2310	-369.00	
08-06	PI	3GA13000332	07/31/03	JANITORIAL AND RELATED SERVICE	200.00	
09-04	PI	3GA13000344	08/31/03	JANITORIAL AND RELATED SERVICE	200.00	
09-04	PI	3GA13000346	07/31/03	CLIPPING SERVICE	150.00	
09-08	PI	3GA13000353	08/25/03	KEYS	2.75	
09-09	PI	3GA13000373	07/31/03	DISTRICT SECURITY SERVICE	49.00	
09-11	PI	3GA13000380	08/01/03	SECURITY AND RELATED SERVICE	49.00	
09-24	PI	3GA13000389	08/31/03	CLIPPING SERVICE	150.00	
				OTHER SERVICES TOTALS:	1,150.75	
SUPPLIES AND MATERIALS						
07-08	PI	3GA13000284	06/10/03	DISTRICT OFFICE SUPPLIES	48.80	
07-08	PI	3GA13000281	06/04/03	DISTRICT OFFICE SUPPLIES	123.98	
07-08	PI	3GA13000288	06/10/03	DISTRICT OFFICE SUPPLIES	130.10	
07-08	PI	3GA13000278	06/28/04	SUBSCRIPTION	87.36	
07-10	CI	NW200319101	06/30/03	BOTTLED WATER	8.00	
07-10	CI	NW200319101	06/10/03	BOTTLED WATER	16.50	
07-15	PI	3GA13000295	06/19/03	COFFEE SERVICE	41.55	
07-17	PI	3GA13000306	06/26/03	FRAMING	4.66	
07-29	PI	3GA13000314	07/02/03	BOTTLED WATER	46.91	
07-29	PI	3GA13000316	09/30/03	PUBLICATION/REFERENCE MATERIAL	1,250.00	
07-31	SI	03212000394	07/31/03	OFFICE SUPPLY (TRANSFER)	547.52	
07-31	HW	3A903001629	06/19/03	BOC CHANGE: 2602 TO 2603	41.55	
07-31	HW	3A903001629	06/19/03	BOC CHANGE: 2602 TO 2603	-41.55	
08-01	PI	3GA13000323	07/26/03	OFFICE SUPPLIES	4.14	
08-01	PI	3GA13000324	06/17/03	OFFICE SUPPLIES	118.35	

08-01	P1	3GA13000325	RONALD KIRK	07/18/03	07/18/03	OFFICE SUPPLIES	16.02
08-06	P1	3GA13000334	CHRISTOPHER G JOHNSON	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	34.32
08-06	P1	3GA13000330	STAPLES	06/28/03	06/28/03	OFFICE SUPPLIES	89.26
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	DO	08/08/03	08/08/03	OFFICE SUPPLIES	5.51
08-31	S1	03243000386	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	102.78
09-04	P1	3GA13000347	BELMONT CRYSTAL SPRINGS WATER	07/05/03	09/04/03	BOTTLED WATER	54.65
09-04	P1	3GA13000348	OFFICE DEPOT CREDIT PLAN	08/01/03	08/08/03	OFFICE SUPPLIES	152.09
09-08	P1	3GA13000354	DO	08/31/03	08/31/03	PLANTS	18.79
09-09	P1	3GA13000371	DONNICE M TURNER	08/18/03	08/18/03	PUBLICATIONS	6.42
09-09	P1	3GA13000370	CHANDRA R. HARRIS	08/18/03	08/18/03	PUBLICATIONS	6.42
09-09	P1	3GA13000378	CITIBANK GOV CARD SERVICE	08/25/03	08/27/03	FOOD AND BEVERAGE	137.02
09-09	P1	3GA13000378	DONNICE M TURNER	09/01/03	09/02/03	OFFICE SUPPLIES	19.83
09-09	P1	3GA13000362	SHELIA V EDWARDS	07/31/03	07/31/03	FOOD AND BEVERAGE	56.97
09-09	P1	3GA13000363	DO	07/03/03	07/03/03	FRAMING EXPENSE	25.73
09-09	P1	3GA13000375	STAPLES	07/18/03	07/18/03	OFFICE SUPPLIES	497.71
09-09	P1	3GA13000377	XEROX CORPORATION	05/12/03	05/12/03	OFFICE SUPPLIES	679.36
09-10	P1	3GA13000352	METES & BOUNDS REALTY, LLC	07/21/03	07/21/03	FRAMING	321.25
09-10	P1	3GA13000352	DO	08/05/03	08/05/03	FRAMING	29.08
09-10	P1	3GA13000352	DO	01/20/03	01/20/03	FRAMING	514.00
09-11	P2	0SSZ7898	BOISE CASCADE OFFICE PRODUCTS	08/06/03	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	17.30
09-11	P2	0SSZ7898	DO	08/06/03	08/06/03	CUBE - 2 DRAWER (K329882)	15.60
09-11	P2	0SSZ7898	DO	08/06/03	08/06/03	CUBE - 4 MINI DRAWER CUBE (K32)	9.47
09-12	C1	NW200325501	SHELIA V EDWARDS	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	33.00
09-17	P2	0SSZ8225	ACCUCOM SYSTEMS	09/09/03	09/09/03	XEROX STAPLE CARTRIDGE #8R402	33.00
09-17	P1	3GA13000393	CONGRESSIONAL QUARTERLY PRESS	01/25/03	04/26/04	3RD & 4TH PYMT - CO WEEKLY	750.00
09-30	S1	03273000397	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,557.31
EQUIPMENT							
07-17	F2	RN000003925	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	SCANNER - COREX CARDSAN 600C	524.00
07-30	S8	MA000200828	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
07-30	S8	PL000207692	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
08-29	S8	MA000213325	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
08-29	S8	PL000220798	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
09-30	S8	MA000225215	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,117.16
09-30	S8	PL000234243	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,576.84
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
211,800.00							
OFFICE TOTALS:							
211,800.46							

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,773.83
PERSONNEL COMPENSATION	560,589.97
TRAVEL	8,659.48
RENT, COMMUNICATION, UTILITIES	41,599.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ROBERT C SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060016		UNITED STATES POSTAL SERVICE		
08-28	OP	3USPS070016		DO		
09-29	OP	3M490003B		DO		
09-29	OP	3M490004B		DO		
09-30	OP	3USPS080016		DO		
PERSONNEL COMPENSATION						
BEEDLE, DIANE M						
BOONE, BERNARD						
BOWSER, BRIAN						
DILLARD, LAURENCE B						
DORRIS, KIMBERLY F						
ESTES, RANDI-JOANNE						
FASON, M JAMES						
GEORGE, WINKLER, KNECHI						
GEORGE, SAMUEL SCOTT						
HOLLAND, PAUL A						
IVEY, JONI L						
IVEY, LAMONT						
KEATOR, MARGARET W						
LAQUITA HONEYDUCKER						
MILES, ALEXIS						
MURDOCH-KITT, SABRINA						
MURRELL, CARLA R						
MUSE, ATBA H						
PERSELEY, TEE A						
PIPPINS, RAQUIYAH						
RUSSELL, GISELE P						
TAYLOR, JAMILA						
VASSAR, B MORRIS						
WARD, KATRINA						
KIMBERLY DORRIS						
07-15	P1	3VA03000234		TRAVEL		
05/22/03				MILEAGE		29.52
PERSONNEL COMPENSATION TOTALS:						
					723,164.46	239,477.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					723,164.46	239,477.28
EQUIPMENT					27,808.94	9,250.53
SUPPLIES AND MATERIALS					13,827.41	1,568.49
OTHER SERVICES					100.00	0.00
PRINTING AND REPRODUCTION					8,765.50	35.80
FRANKED MAIL					23,774.80	11,750.01
06/30/03				FRANKED MAIL	750.40	750.40
07/01/03				FRANKED MAIL	858.07	858.07
08/29/03				FRANKED MAIL	11,596.91	11,596.91
08/29/03				FRANKED MAIL	10,288.02	10,288.02
08/29/03				FRANKED MAIL	281.40	281.40
08/01/03				FRANKED MAIL	23,774.80	23,774.80
FRANKED MAIL TOTALS:						
07/01/03				LEGISLATIVE ASSISTANT	11,750.01	11,750.01
07/01/03				SPECIAL ASSISTANT	7,250.01	7,250.01
07/01/03				PAID INTERN	1,750.00	1,750.00
07/01/03				COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
07/01/03				LEGISLATIVE ASSISTANT	9,249.99	9,249.99
07/01/03				SPECIAL ASSISTANT	9,875.01	9,875.01
08/01/03				PAID INTERN	3,500.00	3,500.00
07/01/03				LEGISLATIVE ASSISTANT	10,625.01	10,625.01
07/01/03				LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07/01/03				STAFF ASSISTANT	1,500.00	1,500.00
07/01/03				CHIEF OF STAFF	31,250.01	31,250.01
07/01/03				PAID INTERN	2,216.67	2,216.67
07/01/03				SENIOR LEGISLATIVE ASSISTANT	10,749.99	10,749.99
07/01/03				LEGISLATIVE ASSISTANT	8,750.01	8,750.01
08/01/03				PAID INTERN	1,750.00	1,750.00
07/01/03				PAID INTERN	1,166.67	1,166.67
07/01/03				STAFF ASSISTANT	5,750.01	5,750.01
07/01/03				SPECIAL ASSISTANT	6,249.99	6,249.99
07/01/03				LEGISLATIVE DIRECTOR	17,750.01	17,750.01
07/01/03				PAID INTERN	1,750.00	1,750.00
09/10/03				DISTRICT MANAGER	14,124.99	14,124.99
07/01/03				PAID INTERN	1,283.33	1,283.33
07/01/03				SENIOR COUNSEL	4,500.00	4,500.00
08/01/03				PAID INTERN	1,750.00	1,750.00
PERSONNEL COMPENSATION TOTALS:						
					190,291.73	190,291.73

07-15	P1	3VA03000232	RANDI ESTES	07/02/03	07/02/03	MILEAGE	72.00
07-15	P1	3VA03000231	SAMUEL SCOTT GEORGE	05/14/03	06/11/03	MILEAGE	41.76
07-15	P1	3VA03000233	DO	05/23/03	06/06/03	MILEAGE	50.40
09-15	HR	921805	TERESA N TILLING - THOMPSON	07/13/03	07/13/03	REMB; DUPLICATE PAYMENT	-166.44
09-15	HR	921805	DO	07/11/03	07/12/03	REMB; DUPLICATE PAYMENT	-5.28
09-16	P1	3VA03000242	ATIBA H. MUSE	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	72.00
09-16	P1	3VA03000243	DO	07/16/03	07/18/03	PRIVATE AUTO MILEAGE	57.60
09-16	P1	3VA03000244	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	162.00
09-16	P1	3VA03000246	DEMONTE BOONE	06/12/03	08/28/03	PRIVATE AUTO MILEAGE	135.36
09-16	P1	3VA03000248	GISELE RUSSELL	05/29/03	09/04/03	PRIVATE AUTO MILEAGE	47.00
09-16	P1	3VA03000254	HON ROBERT C. SCOTT	04/30/03	04/30/03	BOONE TRAINFARE	47.00
09-16	P1	3VA03000247	KIMBERLY DORRIS	07/31/03	08/29/03	PRIVATE AUTO MILEAGE	104.76
09-16	P1	3VA03000241	MARGARET NEATOR	07/08/03	07/16/03	PRIVATE AUTO MILEAGE	71.64
09-16	P1	3VA03000245	DO	07/08/03	07/08/03	PARKING	2.50
09-16	P1	3VA03000249	SAMUEL SCOTT GEORGE	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	21.60
RENT, COMMUNICATION, UTILITIES							
07-07	08	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	6.01
07-07	08	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	15.25
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-15	P1	3VA03000227	SKYTEL	06/01/03	06/30/03	PAGING SERVICE	84.46
07-15	P1	3VA03000229	VERIZON MARYLAND INC	05/13/03	06/12/03	PHONE SERVICE	914.64
07-16	P1	3VA03000237	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	43.28
07-21	P9	VA0302R0307	GREAT ATLANTIC COMMERCIAL, INC	07/01/03	07/31/03	NEWPORT NEWS-RENT	1,614.00
07-21	P9	VA0301R0307	JACKSON CENTER L/P PROPERTY	07/01/03	07/31/03	RICHMOND-RENT	1,340.00
07-22	P1	3VA03000238	SKYTEL	07/01/03	07/31/03	PAGING SERVICE	84.72
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001066		06/01/03	06/30/03	RECORDING (TRANSFER)	211.09
07-31	S5	DY321710013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-15.46
07-31	S5	DY321710015		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	420.65
07-31	S5	DY321710021		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	96.00
07-31	S5	DY321710024		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	130.00
07-31	S5	DY321710025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	135.99
08-07	P1	3VA03000239	COX COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE	43.28
08-20	P9	VA0302R0308	GREAT ATLANTIC COMMERCIAL, INC	08/01/03	08/31/03	NEWPORT NEWS-RENT	1,614.00
08-20	P9	VA0301R0308	JACKSON CENTER L/P PROPERTY	08/01/03	08/31/03	RICHMOND-RENT	1,340.00
08-31	S5	DY324709760		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	428.04
08-31	S5	DY324709766		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	DY324709769		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY324709769		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	77.16
08-31	S5	DY324709770		09/01/03	09/30/03	CABLE SERVICE	43.28
09-10	P1	3VA03000240	COX COMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	84.46
09-16	P1	3VA03000252	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	84.46
09-16	P1	3VA03000253	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	875.30
09-24	P9	VA0302R0309	GREAT ATLANTIC COMMERCIAL, INC	09/01/03	09/30/03	NEWPORT NEWS-RENT	1,614.00
09-24	P9	VA0301R0309	JACKSON CENTER L/P PROPERTY	09/01/03	09/30/03	RICHMOND-RENT	1,340.00
09-30	S5	DY327508326		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	630.85
09-30	S5	DY327508332		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	DY327508335		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	S5	DY327508336		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	99.03
RENT, COMMUNICATION, UTILITIES TOTALS:							
							13,797.51

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ROBERT C SCOTT—Com.						
PRINTING AND REPRODUCTION						
07-31	S3	03212000114	07/01/03	PHOTOGRAPHIC (TRANSFER)	35.80	35.80
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	13.99	13.99
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	11.25	11.25
07-10	C1	NW200319103	06/09/03	BOTTLED WATER	43.74	43.74
07-10	C1	NW200319103	06/09/03	BOTTLED WATER	-5.02	-5.02
07-10	C1	NW200319103	06/16/03	BOTTLED WATER	3.49	3.49
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	43.74	43.74
07-10	C1	NW200319103	05/16/03	BOTTLED WATER	12.95	12.95
07-15	P1	3VA03000278	06/20/03	BOTTLED WATER	12.95	12.95
07-15	P1	3VA03000235	01/29/03	TV CART	275.00	275.00
07-15	P1	3VA03000236	01/29/03	OFFICE SUPPLY (TRANSFER)	711.00	711.00
07-31	S1	03212000197	07/31/03	BOTTLED WATER	13.99	13.99
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	11.25	11.25
08-12	C1	NW200322403	07/08/03	BOTTLED WATER	23.90	23.90
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	43.74	43.74
08-12	C1	NW200322403	07/29/03	BOTTLED WATER	15.39	15.39
08-12	C1	NW200322403	08/01/03	FRAMING (TRANSFER)	168.00	168.00
08-31	HV	34901000273	08/01/03	OFFICE SUPPLY (TRANSFER)	-11.55	-11.55
08-31	S1	03243000189	08/31/03	BOTTLED WATER	13.99	13.99
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	11.25	11.25
09-12	C1	NW200325503	08/12/03	BOTTLED WATER	29.16	29.16
09-12	C1	NW200325503	08/19/03	BOTTLED WATER	15.39	15.39
09-16	P1	3VA03000251	07/18/03	BOTTLED WATER	13.53	13.53
09-16	P1	3VA03000256	08/17/03	PUBLICATION/REFERENCE MATERIAL	87.36	87.36
SUPPLIES AND MATERIALS TOTALS:					1,558.49	1,558.49
EQUIPMENT						
07-30	S8	MA000201486	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,083.51	3,083.51
08-29	S8	MA000214878	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,083.51	3,083.51
09-30	S8	MA000228153	09/30/03	EQUIPMENT MAINT (TRANSFER)	9,250.53	9,250.53
EQUIPMENT TOTALS:					239,477.28	239,477.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					239,477.28	239,477.28
2002 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-15	P1	3VA03000230	12/31/02	PRINTING BUSINESS CARDS	58.50	58.50
EQUIPMENT						
08-06	F2	RN000004111	07/29/02	COMPUTER - COMPAQ EVO D510 CMT	1,787.03	1,787.03
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. F. JAMES SENSENBRENNER JR.—Con.						
07-31	OP	3UISPS060016	06/01/03	FRAMED MAIL	1,798.00	1,500.00
08-28	OP	3UISPS070016	07/01/03	FRAMED MAIL	34,700.28	12,764.56
09-29	OP	3IMS0065028	08/14/03	FRAMED MAIL	18,695.53	5,004.99
09-30	OP	3UISPS080016	08/01/03	FRAMED MAIL	714,164.92	261,615.22
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	261,615.22
FRAMED MAIL						
OTHER SERVICES					1,798.00	
SUPPLIES AND MATERIALS					34,700.28	
EQUIPMENT					18,695.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					714,164.92	
OFFICE TOTALS:					714,164.92	
PERSONNEL COMPENSATION						
07-01/03		ARNOLD, BRANDAN D	07/01/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-01/03		BHARWANI, RAJESH D	09/30/03	PRESS SECRETARY	13,125.00	13,125.00
07-01/03		COLE, SALLY A	09/30/03	CHIEF CASEWORKER	10,374.99	10,374.99
07-01/03		ENNS, TIFFANY K	09/30/03	STAFF ASSISTANT	5,750.01	5,750.01
07-21/03		FORN, TYLER J	09/30/03	PAID INTERN	2,188.33	2,188.33
07-01/03		GALLO, CHRISTOPHER	09/30/03	SYSTEMS ADMINISTRATOR	7,749.99	7,749.99
07-01/03		HAGERUP, LONI L	09/30/03	STAFF ASSISTANT	5,375.01	5,375.01
07-15/03		LENN, MICHAEL	09/30/03	LEGISLATIVE DIRECTOR	11,455.55	11,455.55
07-01/03		LOVAS, MICHAEL J	07/16/03	PAID INTERN	485.33	485.33
07-01/03		LUNDIE, TIMOTHY S	09/30/03	STAFF ASSISTANT	9,999.99	9,999.99
07-01/03		PODLASKA, RICHARD W	09/30/03	SYSTEMS MGR/LEG ASST	11,499.99	11,499.99
07-01/03		RAY, OUGLAS C	09/30/03	STAFF ASSISTANT	6,249.99	6,249.99
07-01/03		ROMAN, CHARLES M	09/30/03	LEGISLATIVE CORRESPONDENT	7,875.00	7,875.00
07-01/03		SCHREIBEL, THOMAS	09/30/03	CHIEF OF STAFF	31,500.00	31,500.00
07-01/03		SPITZ, KATHERINE D	08/01/03	PAID INTERN	1,343.33	1,343.33
07-01/03		WADE, JILL C	09/30/03	DEPUTY CHIEF OF STAFF	9,000.00	9,000.00
07-01/03		ZIPPERER, RICHARD A	09/30/03	OFFICE MANAGER	20,000.01	20,000.01
PERSONNEL COMPENSATION TOTALS:					162,972.52	
07-31	ST	03212000321	07/01/03	TRANSIT BENEFITS	148.86	148.86
08-31	ST	03243000316	08/01/03	TRANSIT BENEFITS	211.75	211.75
09-30	ST	03273000312	09/01/03	TRANSIT BENEFITS	211.78	211.78
PERSONNEL BENEFITS TOTALS:					572.39	
TRAVEL						
07-17	P1	3W05000178	06/27/03	AIRFARE DC-DO 4051	237.00	237.00
07-17	P1	3W05000178	07/08/03	AIRFARE DC-DO 0356	226.00	226.00
07-17	P1	3W05000179	06/13/03	MILEAGE	238.26	238.26
07-17	P1	3W05000180	05/23/03	MILEAGE	128.14	128.14
07-23	P1	3W05000183	07/10/03	AIRFARE DC-DO 4370	197.50	197.50

07-23	P1	3W05000183	DO	07/14/03	AIRFARE DO-DC 0354	196.00
07-23	P1	3W05000182	THOMAS SCHREIBEL	07/08/03	TRAVEL SUBSISTENCE	969.68
07-24	P1	3W05000184	HON. F. JAMES SENSENBRENNER JR	07/21/03	AIRFARE DO-DC 4050	235.50
07-24	P1	3W05000184	DO	07/18/03	AIRFARE DO-DC 4052	207.00
07-29	P1	3W05000190	DOUGLAS RAY	06/24/03	PRIVATE AUTO MILEAGE	172.28
07-29	P1	3W05000188	THOMAS SCHREIBEL	07/22/03	LOGGING	515.25
07-29	P1	3W05000189	DO	07/25/03	RT AIR DO-DC 4503	423.50
08-07	P1	3W05000198	HON. F. JAMES SENSENBRENNER JR	07/26/03	RT AIR DO-DC 4055	207.00
08-07	P1	3W05000198	DO	08/05/03	RT AIR DO-DC 4390	423.50
08-07	P1	3W05000199	TIMOTHY S LUNDIE	07/13/03	PRIVATE AUTO MILEAGE	90.78
08-13	P1	3W05000200	TYLER FOLT	08/05/03	PRIVATE AUTO MILEAGE	342.72
09-03	P1	3W05000207	HON. F. JAMES SENSENBRENNER JR	08/25/03	RT AIR DO-DC 4640	423.50
09-08	P1	3W05000211	TIMOTHY S LUNDIE	08/27/03	PRIVATE AUTO MILEAGE	181.90
09-15	P1	3W05000214	HON. F. JAMES SENSENBRENNER JR	09/08/03	AIR DO-DC 4603	196.00
09-15	P1	3W05000214	DO	09/05/03	AIR DO-DC 4606	197.50
09-15	P1	3W05000214	DO	09/09/03	AIR DO-DC 9053	196.00
09-15	P1	3W05000215	THOMAS SCHREIBEL	09/10/03	LOGGING	193.51
						6,198.52
					TRAVEL TOTALS:	
07-11	P1	NW990000009	RENT, COMMUNICATION UTILITIES	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	W0501R0307	CINGULAR INTERACTIVE	07/01/03	BROOKFIELD - RENT	1,516.42
07-29	P1	3W05000186	AMERITECH	07/31/03	TELECOMMUNICATIONS CHARGES	179.20
07-29	P1	3W05000187	DO	06/30/03	TELECOMMUNICATIONS CHARGES	169.10
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321710528		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.66
07-31	SS	DY321710530		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	111.88
07-31	SS	DY321710534		06/01/03	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	DY321710536		06/01/03	DC TEL TOLLS (TRANSFER)	138.00
07-31	SS	DY321710537		06/01/03	DC TEL TOLLS (TRANSFER)	88.25
08-20	P9	W0501R0308	SIEPMANN REALTY	08/01/03	BROOKFIELD - RENT	1,516.42
08-25	P1	3W05000201	WINWAY CAPITAL CORP	07/07/03	VOTER LIST	9,997.00
08-31	SS	DY324710255		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	87.57
08-31	SS	DY324710260		07/01/03	DC TEL EQUIP (TRANSFER)	56.00
08-31	SS	DY324710262		07/01/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	SS	DY324710263		07/01/03	DC TEL TOLLS (TRANSFER)	138.22
09-02	P1	3W05000202	AMERITECH	08/01/03	TELECOMMUNICATIONS CHARGES	145.60
09-02	P1	3W05000203	DO	08/01/03	TELECOMMUNICATIONS CHARGES	178.57
09-02	P1	3W05000206	NATIONAL CONVERSION SYSTEMS	07/31/03	DATABASE UPDATE	374.85
09-24	P9	W0501R0309	SIEPMANN REALTY	09/30/03	BROOKFIELD - RENT	1,516.42
09-30	SS	DY327508738		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.34
09-30	SS	DY327508742		08/01/03	DC TEL EQUIP (TRANSFER)	99.00
09-30	SS	DY327508744		08/01/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	SS	DY327508745		08/31/03	DC TEL TOLLS (TRANSFER)	89.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.75
						47.60
07-31	S3	03212000163	PRINTING AND REPRODUCTION	07/01/03	PHOTOGRAPHIC (TRANSFER)	293.00
07-31	OP	36P00603005	PUBLIC PRINTER	04/08/03	PRINTING	15,869.00
09-09	PS	3R5006501A1	BPS PRINTING	04/23/03	PRINTING AND REPRODUCTION	43.80
09-30	S3	03273000089		09/30/03	PHOTOGRAPHIC (TRANSFER)	16,253.40
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. F. JAMES SENSENBRENNER JR.—Con.						
OTHER SERVICES						
09-15	P1	3W05000213	07/21/03	ARLENE IRVINE EDWARDS	1,500.00	1,500.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	DEER PARK	12.69	12.69
07-10	C1	NW200319103	06/09/03	DO	58.32	58.32
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	58.32	58.32
07-23	P1	3W05000181	06/11/03	BOTTLED WATER	23.08	23.08
07-29	P1	3W05000195	06/09/04	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
07-29	P1	3W05000191	04/09/03	PUBLICATION/REFERENCE MATERIAL	1,093.30	1,093.30
07-29	P1	3W05000192	05/09/03	PUBLICATION/REFERENCE MATERIAL	294.70	294.70
07-29	P1	3W05000193	06/09/03	PUBLICATION/REFERENCE MATERIAL	189.50	189.50
07-31	S1	03212000264	07/31/03	OFFICE SUPPLY (TRANSFER)	9,988.47	9,988.47
08-04	P1	3W05000194	08/30/04	PUBLICATION/REFERENCE MATERIAL	26.95	26.95
08-04	P1	3W05000196	08/30/04	PUBLICATION/REFERENCE MATERIAL	26.95	26.95
08-07	P1	3W05000197	08/30/04	PUBLICATION/REFERENCE MATERIAL	45.26	45.26
08-12	C1	NW200322403	07/10/03	BOTTLED WATER	12.69	12.69
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	43.74	43.74
08-18	HV	3A901000264	07/22/03	BOTTLED WATER	118.00	118.00
08-31	HV	3A901000273	06/25/03	FRAMING (TRANSFER)	84.00	84.00
08-31	S1	03243000256	07/14/03	FRAMING (TRANSFER)	29.10	29.10
09-02	P1	3W05000205	08/31/03	OFFICE SUPPLY (TRANSFER)	1,940.00	1,940.00
09-02	P1	3W05000204	11/01/04	CO WEEKLY	421.00	421.00
09-04	P1	3W05000210	08/09/03	US CODE	126.79	126.79
09-10	C2	NW200325301	07/28/03	PUBLICATION/REFERENCE MATERIAL	891.56	891.56
09-10	C2	NW200325301	07/28/03	OFFICE SUPPLIES	140.00	140.00
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	61.98	61.98
09-12	C1	NW200325503	08/31/03	OFFICE SUPPLIES	12.69	12.69
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	43.74	43.74
09-15	P1	3W05000212	08/12/03	BOTTLED WATER	13.82	13.82
09-30	S1	03273000266	08/07/03	BOTTLED WATER	-3,025.09	-3,025.09
09-30	S1	03273000266	09/30/03	OFFICE SUPPLY (TRANSFER)	12,764.56	12,764.56
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201356	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,668.33	1,668.33
08-29	S8	MA000214737	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,668.33	1,668.33
09-30	S8	MA000227668	09/01/03	EQUIPMENT MAINT (TRANSFER)	5,004.99	5,004.99
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					261,615.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 MON. JOSE E SERRANO.—Cont.						
		BERG, MAIONE A	07/01/03	LEGISLATIVE ASST/COMPUTER MGR	15,000.00	
		CASTRO, EVELYN	07/01/03	RECEPTIONIST	5,375.01	
		CHOY, SHAWN S	07/21/03	STAFF ASSISTANT	6,272.00	
		DAVILA, KATY	07/01/03	STAFF ASSISTANT	11,625.00	
		DIAZ, MELISA TERESA	07/01/03	COMMUNICATIONS DIRECTOR	11,498.99	
		DOMINGUEZ DE MARTY, IDALIA T	07/01/03	EXECUTIVE ASSISTANT	23,750.01	
		HANO, LUCY MCLELLAND	07/01/03	LEGISLATIVE DIRECTOR/AA	300.00	
		MADYUN, MUNIR O	07/01/03	LEGISLATIVE CORRESPONDENT	7,500.00	
		PEREZ, FEDERICO	07/01/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS	10,694.45	
		PEREZ, LUIS	07/01/03	COMMUNITY LIAISON	10,250.01	
		RIVERA, AMLDA	07/01/03	STAFF ASSISTANT	11,250.00	
		RODRIGUEZ, JOSE	07/01/03	COORDINATOR OF COMMUNITY OUTREACH	11,250.00	
		SIMMONS-OLIVER, CHERYL	07/01/03	DISTRICT DIRECTOR	18,305.01	
		THOUF, DIARAF M	07/01/03	LEGISLATIVE ASSISTANT	8,555.55	
		TOSCANO, ELLYN M	07/01/03	CHIEF OF STAFF/COUNSEL	26,874.99	
		WAGNER, CLARA E	07/01/03	SCHEDULER/EXECUTIVE SECRETARY	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	196,752.01	
PERSONNEL BENEFITS						
07-31	S7	03212000210	07/01/03	TRANSIT BENEFITS	175.05	
08-31	S7	03243000214	08/01/03	TRANSIT BENEFITS	243.18	
09-30	S7	03273000208	09/01/03	TRANSIT BENEFITS	243.21	
				PERSONNEL BENEFITS TOTALS:	661.44	
TRAVEL						
07-15	P1	3NY16000243	07/08/03	AIRLINE FEE	15.00	
07-15	P1	3NY16000244	06/24/03	RT AIR DC-00 6618	81.50	
07-15	P1	3NY16000245	07/08/03	TAXI	42.00	
07-16	P1	3NY16000246	04/15/03	TAXI	70.00	
07-18	P1	3NY16000242	05/15/03	TAXI	95.00	
07-21	P9	NY160210307	07/31/03	LEASED AUTO	332.31	
08-05	P1	3NY16000250	08/01/03	PARKING	203.70	
08-07	P1	3NY16000254	07/17/03	AIRFARE FEE	15.00	
08-07	P1	3NY16000254	07/18/03	MEMBER RT TRAIN DC-00 8157	282.00	
08-07	P1	3NY16000251	08/01/03	RT AIR DC-NY 9223	81.50	
08-07	P1	3NY16000252	08/01/03	TAXI	85.00	
08-07	P1	3NY16000263	07/31/03	AIRFARE FEE	15.00	
08-14	P1	3NY16000285	07/19/03	GASOLINE	22.25	
08-14	P1	3NY16000276	08/07/03	RT AIR DC-NY 9644	81.50	
08-14	P1	3NY16000277	08/05/03	AIRLINE FEE 121193	15.00	
08-14	P1	3NY16000278	08/06/03	PARKING	30.00	
08-14	P1	3NY16000279	08/06/03	MEALS	32.59	
08-14	P1	3NY16000280	08/06/03	RT AIR DC-NY 9642	81.50	
08-14	P1	3NY16000281	08/05/03	AIRLINE FEE 121191	15.00	
08-14	P1	3NY16000282	08/07/03	TAXI	13.00	

08-14	P1	3NY16000283	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08-14	P1	3NY16000284	DO	08/06/03	08/07/03	LODGING	150.53
08-14	P1	3NY16000258	JOSE RODRIGUEZ	07/21/03	08/05/03	TAXI	95.00
08-14	P1	3NY16000266	MARIA JOSEFA BELLO	08/06/03	08/07/03	AIR DC-NY 9643	56.50
08-14	P1	3NY16000267	DO	08/06/03	08/07/03	LODGING	75.27
08-14	P1	3NY16000268	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08-14	P1	3NY16000269	MELISA T. ORAZ	08/06/03	08/07/03	RT AIR DC-NY 9682	96.50
08-14	P1	3NY16000270	DO	08/06/03	08/07/03	LODGING	75.27
08-14	P1	3NY16000271	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08-14	P1	3NY16000272	DO	08/06/03	08/07/03	RT AIR DC-NY 5453	14.00
08-14	P1	3NY16000273	MUNIR MADIYUN	08/06/03	08/07/03	LODGING	81.50
08-14	P1	3NY16000274	DO	08/06/03	08/07/03	LODGING	150.54
08-14	P1	3NY16000275	DO	08/06/03	08/06/03	MEALS ON TRAVEL	32.59
08-14	P1	3NY16000264	NADINE A BERG	08/06/03	08/07/03	RT AIR DC-NY 9638	96.50
08-14	P1	3NY16000265	DO	08/06/03	08/07/03	MEALS ON TRAVEL	32.59
08-20	P1	3NY16000287	CITIBANK GOV CARD SERVICE	07/26/03	08/05/03	TRAINFARE 2386/8763 SERRANO	254.00
08-20	P1	3NY16000287	DO	08/18/03	08/18/03	TRAINFARE 0386/SERRANO	156.00
08-20	P9	NY160210308	GMAC	08/01/03	08/31/03	LEASED AUTO	332.31
08-28	P1	3NY16000288	PRINCESS CAR PARK, INC.	09/01/03	09/30/03	PARKING	203.62
09-08	P1	3NY16000295	CITIBANK GOV CARD SERVICE	08/24/03	08/24/03	MEMBER TRAIN 00-0C 2011	128.00
09-08	P1	3NY16000295	DO	08/20/03	08/20/03	GASOLINE	22.45
09-16	P1	3NY16000296	DO	09/14/03	09/14/03	TRAIN SERVICE FEE 2272/SERRANO	15.00
09-16	P1	3NY16000296	DO	09/14/03	09/15/03	TRAINFARE 2272/SERRANO	264.00
09-16	P1	3NY16000296	DO	09/05/03	09/05/03	TRAIN SERVICE FEE 1547/SERRANO	15.00
09-16	P1	3NY16000296	DO	09/05/03	09/10/03	TRAINFARE 1547/SERRANO	252.00
09-16	P1	3NY16000301	JOSE RODRIGUEZ	08/12/03	09/04/03	TAXI	131.00
09-24	P9	NY160210309	GMAC	09/01/03	09/30/03	LEASED AUTO	332.31
						TRAVEL TOTALS:	4,769.10
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	05/23/03	05/23/03	OVERNIGHT MAIL	115.45
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	6.11
07-07	CB	FXF030707A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	31.26
07-07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	32.51
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	34.73
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.50
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	44.09
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	15.54
07-15	P1	3NY16000238	CABLEVISION OF NEW YORK CITY	06/16/03	07/15/03	CABLE SERVICE	68.78
07-16	P1	3NY16000247	CON EDISON	05/29/03	06/27/03	UTILITY SERVICE	527.22
07-17	P1	3NY16000248	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	41.40
07-21	P9	NY1601R0307	CONCOURSE PLAZA REDEVELOPMENT	07/01/03	07/31/03	BRONX - RENT	41.40
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	3,862.50
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	15.63
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	16.66
07-30	P1	NW990000010	DO	07/09/03	07/09/03	OVERNIGHT MAIL	11.20
07-31	S4	03212001067	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	01321707279	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	75.00
07-31	SS	01321707279	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	102.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSE E. SERRANO—Con.						
07-31	SS	DY321707281	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	399.65	
07-31	SS	DY321707286	06/01/03	DC TEL EQUIP (TRANSFER)	85.00	
07-31	SS	DY321707289	06/01/03	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS	DY321707290	06/01/03	DC TEL TOLLS (TRANSFER)	409.84	
08-07	P1	3NY16000255	08/15/03	CABLE SERVICE	68.26	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	15.55	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	10.66	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	26.21	
08-08	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	20.77	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	30.17	
08-13	P1	3NY16000257	07/29/03	UTILITIES	895.17	
08-14	P1	3NY16000259	08/20/03	PAGES SERVICE	41.40	
08-20	P9	NY1601R0308	08/31/03	BRONK - RENT	3,862.50	
08-22	CB	FX030822A	07/31/03	OVERNIGHT MAIL	15.55	
08-22	CB	FX030822A	07/25/03	OVERNIGHT MAIL	22.32	
08-31	HV	3A901000276	04/03/03	HJR GRAPHICS (TRANSFER)	320.00	
08-31	HV	3A901000276	04/23/03	HJR GRAPHICS (TRANSFER)	320.00	
08-31	HV	3A901000276	06/03/03	HJR GRAPHICS (TRANSFER)	80.00	
08-31	SS	DY324707098	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	11.94	
08-31	SS	DY324707104	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	SS	DY324707107	07/31/03	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS	DY324707108	07/01/03	DC TEL TOLLS (TRANSFER)	364.45	
09-02	P1	3NY16000292	06/15/03	TELECOMMUNICATIONS CHARGES	999.39	
09-02	P1	3NY16000293	07/15/03	TELECOMMUNICATIONS CHARGES	923.96	
09-03	P1	3NY16000294	08/15/03	CABLE SERVICE	68.26	
09-03	CB	FX030829A	08/12/03	OVERNIGHT MAIL	15.63	
09-03	CB	FX030829A	08/01/03	OVERNIGHT MAIL	16.91	
09-03	CB	FX030829A	08/12/03	OVERNIGHT MAIL	5.25	
09-10	C3	NW200325300	08/01/03	OVERNIGHT MAIL	22.00	
09-12	CB	FX030912A	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX030912A	08/18/03	OVERNIGHT MAIL	16.13	
09-12	CB	FX030912A	08/15/03	OVERNIGHT MAIL	34.54	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	17.73	
09-16	P1	3NY16000299	09/01/03	TELECOMMUNICATIONS CHARGES	41.66	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	NY1601R0309	09/01/03	BRONK - RENT	3,862.50	
09-24	CB	FX030922A	08/28/03	OVERNIGHT MAIL	16.13	
09-24	CB	FX030922A	08/28/03	OVERNIGHT MAIL	11.28	
09-26	CB	FX030926A	09/03/03	OVERNIGHT MAIL	16.13	
09-26	CB	FX030926A	09/10/03	OVERNIGHT MAIL	16.13	
09-26	CB	FX030926A	08/29/03	OVERNIGHT MAIL	9.93	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	16.06	

09-26	CB	FXFI03926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	11.52
09-30	S5	DY327506081		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.10
09-30	S5	DY327506086		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327506089		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DY327506090		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	388.05
						19,809.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-30	P2	OSP27400	PRINTING AND REPRODUCTION	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	OSP27412	ACCURATE WORD, LLC	07/03/03	07/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-31	S3	03212000279	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	44.70
						OTHER SERVICES	
07-15	P1	3NY16000237	PERSONAL EXTERMINATING &	07/08/03	07/08/03	JANITORIAL SERVICE	93.50
07-15	P1	3NY16000239	WILLIAM J WATSON	07/01/03	07/31/03	CLEANING SERVICE	660.00
07-15	P1	3NY16000240	DO	06/07/03	06/28/03	CLEANING SUPPLIES	81.03
08-14	P1	3NY16000260	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	660.00
08-14	P1	3NY16000261	DO	07/13/03	07/15/03	JANITORIAL SUPPLIES	32.12
09-02	P1	3NY16000290	PERSONAL EXTERMINATING &	08/07/03	08/07/03	JANITORIAL AND RELATED SERVICE	93.50
09-16	P1	3NY16000303	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	SOFTWARE INSTALLATION	191.00
09-16	P1	3NY16000304	DO	06/09/03	06/09/03	SOFTWARE INSTALLATION	182.00
09-16	P1	3NY16000305	PERSONAL EXTERMINATING &	09/03/03	09/03/03	JANITORIAL AND RELATED SERVICE	93.50
09-16	P1	3NY16000300	WILLIAM J WATSON	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	660.00
09-16	P1	3NY16000300	DO	08/17/03	08/17/03	CLEANING SUPPLIES	6.48
						OTHER SERVICES TOTALS:	2,753.13
						SUPPLIES AND MATERIALS	
07-08	P2	OSS27348	ACCUCOM SYSTEMS	06/26/03	06/26/03	XEROX DOCUMENT COLORS 2240 BLA	360.50
07-08	P2	OSS27348	DO	06/26/03	06/26/03	XEROX DOCUMENT COLOR MAGENTA C	190.90
07-08	P2	OSS27348	DO	06/26/03	06/26/03	XEROX DOCUMENT COLOR CYAN CART	190.90
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	36.45
07-15	P1	3NY16000241	CHERYL SIMMONS-OLIVER	03/31/03	07/12/03	NEWSPAPERS	405.00
07-17	P1	3NY16000249	STAPLES	05/28/03	05/30/03	OFFICE SUPPLIES	1,055.43
07-31	S1	03212000423	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	642.00
08-07	P1	3NY16000256	DEER PARK SPRING WATER	05/28/03	06/26/03	BOTTLED WATER	81.31
08-12	P2	OSS27816	ACCUCOM SYSTEMS	07/31/03	07/31/03	TONER - FOR A XEROX DOCUCOLOR	164.45
08-12	P2	OSS27816	DO	07/31/03	07/31/03	TONER - FOR A XEROX DOCUCOLOR	199.80
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	36.45
08-14	P1	3NY16000262	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	39.86
08-14	P1	3NY16000263	STAPLES OFFICE SUPPLY	07/16/03	07/30/03	OFFICE SUPPLIES	587.09
08-18	P1	3NY16000286	LA SORSA	08/13/03	08/13/03	LEASED AUTO EXPENSE	40.45
08-31	S1	03243000415	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	124.72
09-02	P1	3NY16000291	CONGRESSIONAL QUARTERLY PRESS	09/15/03	09/14/04	CO.TODAY-DAILY	2,430.00
09-02	P1	3NY16000289	NEW YORK TIMES	08/04/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	1,175.18
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	70.32
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	29.16
09-16	P1	3NY16000297	CHERYL SIMMONS-OLIVER	07/14/03	08/30/03	PUBLICATION/REFERENCE MATERIAL	189.90
09-16	P1	3NY16000298	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	36.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSE E. SERRANO—Con.						
09-16	P1	3NY16000302	08/28/03	OFFICE SUPPLIES	154.38	154.38
09-30	S1	03Z73000425	09/01/03	OFFICE SUPPLY (TRANSFER)	78.20	78.20
					SUPPLIES AND MATERIALS TOTALS:	
					3,933.58	3,933.58
EQUIPMENT						
07-30	S8	MA000201186	07/01/03	EQUIPMENT MAINT (TRANSFER)	549.79	549.79
07-30	S8	PL000207272	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
07-30	S8	PL000207656	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,933.58	3,933.58
08-29	S8	MA000214951	08/01/03	EQUIPMENT MAINT (TRANSFER)	549.79	549.79
08-29	S8	PL000220433	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
08-29	S8	PL000220765	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,933.58	3,933.58
09-30	S8	MA000227502	09/01/03	EQUIPMENT MAINT (TRANSFER)	549.79	549.79
09-30	S8	PL000233543	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05	1,500.05
09-30	S8	PL000234009	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	17,950.26	17,950.26
					EQUIPMENT TOTALS:	
					251,962.40	251,962.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2002 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	CO	Z61733056	05/06/02	CANCELED CHECK-STATE DATED	-11.00	-11.00
08-28	CO	Z61733056	04/30/02	CANCELED CHECK-STATE DATED	-7.00	-7.00
08-28	CO	Z61733056	04/30/02	CANCELED CHECK-STATE DATED	-10.00	-10.00
					TRAVEL TOTALS:	
					-28.00	-28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-28.00	
2003 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					20,254.17	17,985.55
					605,082.06	181,437.71
PERSONNEL COMPENSATION						
					206.81	129.03
TRAVEL						
					22,772.81	6,808.28
					50,256.04	16,398.71
RENT, COMMUNICATION, UTILITIES						
					12,078.38	2,937.95
PRINTING AND REPRODUCTION						
					5,223.26	2,436.70
OTHER SERVICES						
					23,309.12	12,914.89
SUPPLIES AND MATERIALS						
					24,821.74	8,416.74
EQUIPMENT						
					764,004.39	249,465.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					764,004.39	
2003 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USP060016	06/30/03	FRANKED MAIL	260.05	260.05
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETE SESSIONS—Con.						
07-24	P1 3TX3200265	00	07/26/03	RT AIR 00-DC 3673	413.00	
07-24	P1 3TX3200274	00	06/12/03	TAXIFARE	10.00	
07-24	P1 3TX3200274	00	07/08/03	TAXI	20.00	
07-24	P1 3TX3200242	JENNIFER SHEFFIELD	07/08/03	TAXIFARE	16.00	
07-24	P1 3TX3200236	JOSHUA M SALTZMAN	07/16/03	CAR RENTAL	149.04	
07-24	P1 3TX3200245	00	07/19/03	GASOLINE	23.00	
07-24	P1 3TX3200248	00	07/20/03	PARKING	190.00	
07-24	P1 3TX3200256	ORRIN L HARRISON	07/08/03	MEAL	2.21	
07-24	P1 3TX3200257	00	07/21/03	TAXI	70.00	
07-24	P1 3TX3200258	00	07/02/03	TAXI	16.00	
07-24	P1 3TX3200265	SCOTT CUNNINGHAM	07/10/03	TAXI	38.52	
07-24	P1 3TX3200266	00	07/10/03	MILEAGE	52.36	
08-21	P1 3TX3200283	CHARLES BAUER	08/14/03	TRAVEL SUBSISTENCE	95.76	
08-21	P1 3TX3200289	00	07/25/03	PRIVATE AUTO MILEAGE	266.04	
08-21	P1 3TX3200279	HON. PETE SESSIONS	05/01/03	PRIVATE AUTO MILEAGE	413.00	
08-21	P1 3TX3200280	00	07/08/03	AIRFARE 8036/HARRISON	453.00	
08-21	P1 3TX3200281	00	07/14/03	AIRFARE 9238/HARRISON	206.50	
08-21	P1 3TX3200286	00	07/26/03	AIRFARE 1155/SESSIONS	454.58	
08-21	P1 3TX3200287	00	07/23/03	LODGING	32.60	
08-21	P1 3TX3200292	00	07/25/03	MEALS ON TRAVEL	42.12	
08-21	P1 3TX3200282	JEREMY B VAN HASELEN	07/07/03	PRIVATE AUTO MILEAGE	14.00	
08-21	P1 3TX3200294	ORRIN L HARRISON	08/05/03	TAXI	6.00	
08-21	P1 3TX3200290	WILLIAM MURCHISON	08/19/03	TAXI	109.44	
09-29	P1 3TX3200322	AMY L CALLENDER	07/01/03	PRIVATE AUTO MILEAGE	47.52	
09-29	P1 3TX3200319	CHARLES BAUER	09/02/03	PRIVATE AUTO MILEAGE	305.74	
09-29	P1 3TX3200320	00	08/25/03	TRAVEL SUBSISTENCE	5.79	
09-29	P1 3TX3200316	00	07/25/03	MEALS ON TRAVEL	18.49	
09-29	P1 3TX3200321	00	08/31/03	GASOLINE	206.50	
09-29	P1 3TX3200356	00	09/02/03	AIR 00-DC 7503	206.50	
09-29	P1 3TX3200337	00	09/05/03	AIR 00-DC 6003	206.50	
09-29	P1 3TX3200338	00	09/09/03	AIR 00-DC 9114	206.50	
09-29	P1 3TX3200339	00	09/11/03	AIR 00-DC 3961	206.50	
09-29	P1 3TX3200340	00	09/23/03	AIR 00-DC 5949	493.00	
09-29	P1 3TX3200341	00	09/18/03	RT AIR MURCHISON DC-10 6531	56.00	
09-29	P1 3TX3200342	JENNIFER SHEFFIELD	08/03/03	TAXI	16.00	
09-29	P1 3TX3200344	SCOTT CUNNINGHAM	08/13/03	TAXI	39.78	
09-29	P1 3TX3200345	00	08/15/03	PRIVATE AUTO MILEAGE	6,808.28	
RENT COMMUNICATION UTILITIES						
07-01	P1 3TX3200229	AMY L CALLENDER	06/04/03	SHIPPING	93.30	
07-01	P1 3TX3200228	CINGULAR INTERACTIVE	05/01/03	PAGER SERVICE	250.67	
07-01	P1 3TX3200227	DIRECTV	06/10/03	CABLE SERVICE	51.95	
07-01	P1 3TX3200226	SOUTHWESTERN BELL	04/21/03	PHONE SERVICE	183.02	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	12.60	
TRAVEL TOTALS:						

07-07	CB	FX030707A	00	06/23/03	06/23/03	OVERNIGHT MAIL	11.09
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW990000008	00	03/01/03	03/31/03	BLACKBERRY SERVICE	40.98
07-11	PI	NW990000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07-21	P9	TX3201R0397	PARK CENTRAL 789 REALTY	07/01/03	07/31/03	DALLAS RENT	3,198.17
07-24	PI	3TX32000261	AT & T WIRELESS SERVICE	06/03/03	07/02/03	CELLULAR SERVICE	56.12
07-24	PI	3TX32000260	DIRECTV	06/11/03	07/19/03	CABLE SERVICE	54.86
07-24	PI	3TX32000239	JENNIFER SHEFFIELD	05/31/03	06/30/03	PHONE CHARGES	18.98
07-24	PI	3TX32000262	SOUTHWEST BELL	06/01/03	06/30/03	PHONE SERVICE	90.00
07-24	PI	3TX32000277	SOUTHWESTERN BELL	05/17/03	06/16/03	PHONE SERVICE	768.87
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.87
07-30	PI	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW990000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-31	S5	DY321709900	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-48.33
07-31	SS	DY321709902	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	87.94
07-31	SS	DY321709907	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	SS	DY321709990	00	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	SS	DY321709991	00	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	123.45
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL	5.06
08-08	CB	FX030808A	00	07/25/03	07/25/03	OVERNIGHT MAIL	5.06
08-20	P9	TX3201R0308	PARK CENTRAL 789 REALTY	08/01/03	08/31/03	DALLAS RENT	3,198.17
08-21	PI	3TX32000285	AT & T WIRELESS SERVICE	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	41.48
08-21	PI	3TX32000307	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	290.67
08-21	PI	3TX32000298	JENNIFER SHEFFIELD	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	28.80
08-21	PI	3TX32000291	RICHARDSON ISD	03/29/03	03/29/03	TEMPORARY SPACE RENTAL	107.50
08-21	PI	3TX32000305	SOUTHWEST BELL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	90.00
08-21	PI	3TX32000293	SOUTHWESTERN BELL	06/21/03	07/20/03	TELECOMMUNICATIONS CHARGES	197.47
08-21	PI	3TX32000295	00	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	761.50
08-31	S5	DY324709651	00	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.65
08-31	SS	DY324709657	00	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	71.00
08-31	SS	DY324709659	00	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08-31	SS	DY324709660	00	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	80.06
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	16.43
09-05	CB	FX030905A	00	08/18/03	08/18/03	OVERNIGHT MAIL	11.58
09-10	HV	3A901000280	00	07/16/03	07/16/03	HIR GRAPHICS (TRANSFER)	450.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.73
09-22	C3	NW200326500	00	06/01/03	06/01/03	BLACKBERRY SERVICE	85.73
09-23	C3	NW200326600	00	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.79
09-24	P9	TX3201R0309	PARK CENTRAL 789 REALTY	09/01/03	09/30/03	DALLAS RENT	3,198.17
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.25
09-29	PI	3TX32000327	AT & T WIRELESS SERVICE	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	41.67
09-29	PI	3TX32000328	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	251.17
09-29	PI	3TX32000346	00	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	290.67
09-29	PI	3TX32000333	DIRECTV	09/09/03	10/08/03	CABLE SERVICE	55.19
09-29	PI	3TX32000343	JENNIFER SHEFFIELD	09/24/03	09/24/03	POSTAGE	1.29
09-29	PI	3TX32000352	00	07/31/03	08/30/03	TELECOMMUNICATIONS CHARGES	52.30
09-29	PI	3TX32000355	00	08/09/03	09/08/03	CABLE SERVICE	64.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETE SESSIONS—Con.						
09-29	P1	3TX32000326	08/01/03	TELECOMMUNICATIONS CHARGES	90.00	
09-29	P1	3TX32000348	08/16/03	TELECOMMUNICATIONS CHARGES	766.42	
09-30	S5	DY327508246	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	76.06	
09-30	S5	DY327508251	08/31/03	DC TEL EQUIP. (TRANSFER)	75.00	
09-30	S5	DY327508253	08/31/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY327508254	08/31/03	DC TEL TOLLS (TRANSFER)	81.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,398.71	
PRINTING AND REPRODUCTION						
07-01	P1	3TX32000218	06/19/03	BUSINESS CARDS	56.00	
07-24	P1	3TX32000243	07/18/03	BUSINESS CARDS	708.00	
07-24	P1	3TX32000249	04/02/03	BUSINESS CARDS	56.00	
07-24	P1	3TX32000250	05/30/03	BUSINESS CARDS	20.95	
07-24	P1	3TX32000264	07/14/03	BUSINESS CARDS	20.95	
07-24	P1	3TX32000241	01/06/03	01/06/03 COPIES	11.98	
07-31	S3	03212000332	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-03	0P	3P900703008	05/21/03	PRINTING	100.00	
09-03	0P	3P900703008	09/11/03	PRINTING AND REPRODUCTION	55.95	
09-29	P1	3TX32000351	09/11/03	PRINTING AND REPRODUCTION	1,981.82	
09-29	P1	3TX32000358	09/12/03	TOWN HALL AD	23.10	
09-30	S3	03273000179	09/30/03	PHOTOGRAPHIC (TRANSFER)	2,937.95	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-24	P1	3TX32000268	06/01/03	CLIPPING SERVICE	82.95	
07-28	P1	3TX32000251	07/15/03	WEBSITE REDESIGN	1,500.00	
08-21	P1	3TX32000310	08/15/03	TRAINING	297.00	
08-21	P1	3TX32000299	07/31/03	CLIPPING SERVICE	93.96	
08-25	P1	3TX32000313	07/23/03	COMPUTER SERVICES	365.00	
09-29	P1	3TX32000334	08/31/03	CLIPPING SERVICE	97.79	
				OTHER SERVICES TOTALS:	2,436.70	
SUPPLIES AND MATERIALS						
07-01	P1	3TX32000235	06/18/03	OFFICE SUPPLIES	120.00	
07-01	P1	3TX32000222	05/26/03	OFFICE SUPPLIES	387.66	
07-24	P1	3TX32000270	06/30/03	BOTTLED WATER	117.86	
07-24	P1	3TX32000272	07/01/03	FOOD & BEVERAGE	15.30	
07-24	P1	3TX32000246	07/20/03	BUSINESS MEALS	15.57	
07-24	P1	3TX32000273	07/02/03	BUSINESS MEAL	6.80	
07-24	P1	3TX32000259	07/22/03	FOOD & BEVERAGE	39.87	
07-24	P1	3TX32000278	07/09/03	OFFICE SUPPLIES	9.25	
07-24	P1	3TX32000240	06/13/03	COFFEE SERVICE	96.57	
07-24	P1	3TX32000263	07/09/03	COFFEE SERVICE	32.60	
07-24	P1	3TX32000267	06/20/03	COFFEE SERVICE	53.97	
07-24	P1	3TX32000247	07/21/03	BUSINESS MEALS	18.18	
07-24	P1	3TX32000244	06/05/03	OFFICE SUPPLIES	1,156.25	
07-24	P1	3TX32000238	05/16/03	BOTTLED WATER	36.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	HR 591241	MICKEY MCGUIRE	08/02/02	09/05/02 REIMB. DUPLICATE PAYMENT		-54.02
					TRAVEL TOTALS:	-54.02
RENT, COMMUNICATION, UTILITIES						
09-03	P1 37X0500611	TXU GAS	12/01/03	12/31/03 UTILITY ADJUSTMENT		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.92
SUPPLIES AND MATERIALS						
07-13	P2 OSS23812	BOISE CASCADE OFFICE PRODUCTS	01/03/03	01/03/03 BOARD		581.75
					SUPPLIES AND MATERIALS TOTALS:	581.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.65
					OFFICE TOTALS:	538.65
2003 HON. JOHN SHADDEG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	843.36
					PERSONNEL COMPENSATION	3,623.91
					PERSONNEL BENEFITS	646,244.25
					TRAVEL	412.99
					RENT, COMMUNICATION, UTILITIES	765.05
					PRINTING AND REPRODUCTION	26,106.54
					OTHER SERVICES	51,917.02
					SUPPLIES AND MATERIALS	17,981.74
					EQUIPMENT	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,477.23
					OFFICE TOTALS:	4,331.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,202.52
					OFFICE TOTALS:	6,740.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,221.59
					OFFICE TOTALS:	260,278.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,278.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USP060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03 FRANKED MAIL		279.33
08-28	OP 3USP070016	DO	07/01/03	07/31/03 FRANKED MAIL		260.00
09-30	OP 3USP080016	DO	08/01/03	08/31/03 FRANKED MAIL		304.03
					FRANKED MAIL TOTALS:	843.36
PERSONNEL COMPENSATION						
					ASHLEY, JAMES B.	13,749.99
					BASTIAN, JENNIFER	5,988.88
					BORST, SARAH	3,000.00
					DO	1,500.00
					CURTIN, PATRICIA J.	13,749.99
					DALHOUSIN, CHARLE	7,459.99
					DELAQUOIT, SARMA	1,250.00
					DO	1,388.89
					FINLEY, ELISE K.	29,250.00
					DEPUTY DISTRICT DIRECTOR	
					LEGISLATIVE CORRESPONDENT	
					DISTRICT AIDE	
					PART-TIME EMPLOYEE	
					OFFICE MANAGER/SCHEDULER	
					LEGISLATIVE CORRESPONDENT	
					LEGISLATIVE COUNSEL	
					LEGISLATIVE COUNSEL (OTHER COMPENSATION)	
					CHIEF OF STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. JOHN SHADEGG—Com.						
08-05	PI 3A203000446	DO	07/14/03	MEMBER AIR DC-DC 2983	282.50	
08-05	PI 3A203000441	HON. JOHN SHADEGG	05/01/03	PRIVATE AUTO MILEAGE	15.12	
08-05	PI 3A203000438	KRISTIN F NELTHORPE	07/29/03	PRIVATE AUTO MILEAGE	12.96	
08-07	PI 3A203000461	BIRGITTE SANTIALLA	07/01/03	PRIVATE AUTO MILEAGE	36.00	
08-07	PI 3A203000462	DO	07/10/03	PARKING	5.00	
08-07	PI 3A203000463	BRUCE RADEN	07/01/03	PRIVATE AUTO MILEAGE	28.80	
08-07	PI 3A203000464	DO	07/08/03	PARKING	4.00	
08-07	PI 3A203000464	JAMES B ASHLEY	07/31/03	PRIVATE AUTO MILEAGE	31.68	
08-07	PI 3A203000465	SARAH BORST	07/13/03	PRIVATE AUTO MILEAGE	12.24	
08-07	PI 3A203000457	TALAXE D. LAWSON	07/10/03	PRIVATE AUTO MILEAGE	39.60	
08-07	PI 3A203000459	YASMEEN MARIE PITTS	07/15/03	PRIVATE AUTO MILEAGE	35.07	
08-25	PI 3A203000476	CITIBANK GOV CARD SERVICE	08/20/03	AIRFARE 9076/NOBLE	76.50	
08-25	PI 3A203000470	ELISE K FINLEY	08/15/03	AIRFARE 0291/STEEL	344.00	
08-28	PI 3A203000480	MICHAEL STEEL	08/15/03	TRAVEL SUBSISTENCE	314.57	
09-09	PI 3A203000507	BIRGITTE SANTIALLA	08/01/03	PRIVATE AUTO MILEAGE	73.80	
09-09	PI 3A203000500	BRUCE RADEN	08/01/03	PRIVATE AUTO MILEAGE	15.12	
09-09	PI 3A203000483	CITIBANK GOV CARD SERVICE	08/20/03	AIR NOBLE NY-DO 0023	85.00	
09-09	PI 3A203000486	DO	09/03/03	MEMBER AIR DC-DC 3423	282.50	
09-09	PI 3A203000486	DO	09/05/03	MEMBER AIR DC-DO 6989	282.50	
09-09	PI 3A203000486	DO	08/26/03	MEMBER LODGINGS	123.69	
09-09	PI 3A203000489	DO	08/26/03	MEMBER AIR DC-LA 8373	171.00	
09-09	PI 3A203000489	DO	08/27/03	MEMBER AIR LA-DO 2998	146.50	
09-09	PI 3A203000491	HON. JOHN SHADEGG	08/26/03	TRAVEL SUBSISTENCE	68.92	
09-09	PI 3A203000492	DO	08/31/03	PRIVATE AUTO MILEAGE	30.96	
09-09	PI 3A203000495	JAMES B ASHLEY	08/01/03	PRIVATE AUTO MILEAGE	69.84	
09-09	PI 3A203000505	PATRICIA J CURTIN	08/01/03	PRIVATE AUTO MILEAGE	33.12	
09-09	PI 3A203000498	SARAH BORST	08/01/03	PRIVATE AUTO MILEAGE	8.64	
09-09	PI 3A203000494	SEAN D NOBLE	08/01/03	PRIVATE AUTO MILEAGE	176.04	
09-09	PI 3A203000496	DO	07/01/03	PRIVATE AUTO MILEAGE	42.48	
09-09	PI 3A203000497	DO	06/01/03	PRIVATE AUTO MILEAGE	68.04	
09-09	PI 3A203000499	DO	08/15/03	RENTAL CAR - STEEL	218.95	
09-09	PI 3A203000502	DO	08/15/03	LODGING - STEEL	386.65	
09-09	PI 3A203000509	DO	08/12/03	TRAVEL SUBSISTENCE	224.27	
09-09	PI 3A203000510	DO	08/20/03	TRAVEL SUBSISTENCE	103.11	
09-09	PI 3A203000493	TALAXE D. LAWSON	08/01/03	PRIVATE AUTO MILEAGE	84.96	
09-11	PI 3A203000514	CITIBANK GOV CARD SERVICE	09/09/03	MEMBER AIR DC-DC 1827	287.00	
09-25	PI 3A203000516	HON. JOHN SHADEGG	09/11/03	AIR DC-DO 1310	282.50	
09-25	PI 3A203000516	DO	09/17/03	AIR DC-DO 6941	282.50	
09-25	PI 3A203000522	DO	09/16/03	MEALS ON TRAVEL	5.82	
					9,657.39	
					TRAVEL TOTALS:	
07-02	PI 3A203000388	RENT COMMUNICATION UTILITIES	05/01/03	BLACKBERRY SERVICE	170.96	
07-02	PI 3A203000391	CINGULAR INTERACTIVE	05/03/03	CELLULAR SERVICE	44.97	
07-02	PI 3A203000391	JOHN A. PAPPAS	06/02/03			

07-02	P1	3A203000392	VERIZON WIRELESS	06/11/03	07/10/03	CELLULAR SERVICE	214.19
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	18.21
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	32.70
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	19.82
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	12.02
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	14.19
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	147.68
07-08	P1	3A203000405	SEAM D NOBLE	05/13/03	06/12/03	CELL PHONE CALLS	42.74
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	24.45
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.90
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	63.76
07-15	P1	3A203000425	COX COMMUNICATIONS	07/03/03	08/02/03	CABLE SERVICE	31.32
07-17	P1	3A203000432	KRISTIN F NELTHORPE	07/14/03	07/14/03	CELL PHONE PARTS	3,247.19
07-21	P9	AZ0302R0307	PIUELO NUEVO OFFICE PARK	07/01/03	07/31/03	RENT-PHOENIX	-7.68
07-24	HR	591236	VERIZON WIRELESS MESSAGING	03/01/03	03/31/03	REVENUE OVERPAYMENT	5.98
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	11.96
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	-5.66
07-31	S5	DY321700732	CINGULAR INTERACTIVE	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	135.22
07-31	S5	DY321700734	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.00
07-31	S5	DY321700740	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	212.00
07-31	S5	DY321700743	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	352.90
07-31	S5	DY321700744	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	42.50
08-05	P1	3A203000443	ELISE K FINLEY	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	206.08
08-05	P1	3A203000442	VERIZON WIRELESS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	19.09
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	11.09
08-07	CB	FXP030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	156.23
08-07	P1	3A203000453	SEAM D NOBLE	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	17.94
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	6.08
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	15.33
08-08	CB	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	512.88
08-19	P1	3A203000467	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16541117	3,247.19
08-20	P9	AZ0302R0308	PIUELO NUEVO OFFICE PARK	08/01/03	08/31/03	RENT-PHOENIX	49.99
08-20	P2	HOV0301530	VERIZON WIRELESS	08/06/03	08/06/03	LG V10 CELL PHONE	6.11
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	63.72
08-25	P1	3A203000473	COX COMMUNICATIONS	08/03/03	09/02/03	UTILITIES	42.70
08-25	P1	3A203000475	DO	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	477.82
08-25	P1	3A203000468	ELISE K FINLEY	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	472.13
08-25	P1	3A203000479	QWEST	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	74.00
08-25	P1	3A203000472	DO	08/18/03	08/18/03	TELECOMMUNICATIONS CHARGES	115.67
08-31	S5	DY324700763	SUN CELLULAR	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	437.40
08-31	S5	DY324700768	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	220.00
08-31	S5	DY324700772	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	377.00
08-31	S5	DY324700773	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	18.11
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	13.79
09-09	P1	3A203000511	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	653.00
09-09	P1	3A203000484	VERIZON WIRELESS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	73.07
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHADEGG—Con.						
09-11	P1	3A203000512	09/03/03	CABLE SERVICE	63.72	
09-12	CB	FX030912A	08/21/03	OVERNIGHT MAIL	18.70	
09-12	CB	FX030912A	08/21/03	OVERNIGHT MAIL	70.80	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	CB	FX030922A	08/08/03	OVERNIGHT MAIL	12.22	
09-24	CB	FX030922A	09/02/03	OVERNIGHT MAIL	9.88	
09-24	P9	AZ030270309	09/01/03	RENT-PHOENIX	3,247.19	
09-25	P1	3A203000523	09/03/03	TELECOMMUNICATIONS CHARGES	26.01	
09-25	P1	3A203000524	08/30/03	TELECOMMUNICATIONS CHARGES	18.40	
09-25	P1	3A203000520	08/31/03	TELECOMMUNICATIONS CHARGES	468.17	
09-26	CB	FX030926A	09/09/03	OVERNIGHT MAIL	6.10	
09-26	CB	FX030926A	09/16/03	OVERNIGHT MAIL	6.10	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	8.57	
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	57.70	
09-30	S5	DY327500656	08/01/03	DISTRICT OFC. TEL TOLLS. (TRFR)	168.25	
09-30	S5	DY327500660	08/01/03	DC TEL EQUIP. (TRANSFER)	819.00	
09-30	S5	DY327500664	08/31/03	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	DY327500665	08/01/03	DC TEL TOLLS (TRANSFER)	334.58	
09-30	S5	DY327500665	08/31/03	DC TEL TOLLS (TRANSFER)	17,981.74	
PRINTING AND REPRODUCTION						
07-08	P1	3A203000401	06/26/03	PRINTING	36.00	
07-15	P1	3A203000420	07/09/03	PRINTING	56.00	
07-15	P1	3A203000422	07/03/03	PRINTING	56.00	
07-31	S3	03212000092	07/01/03	PHOTOGRAPHIC (TRANSFER)	61.00	
08-05	P1	3A203000437	07/16/03	PRINTING AND REPRODUCTION	36.00	
08-25	P1	3A203000469	08/07/03	PRINTING AND REPRODUCTION	36.00	
08-25	0P	3GP00703008	06/02/03	PRINTING	59.00	
09-25	P1	3A203000517	09/15/03	PRINTING AND REPRODUCTION	269.00	
OTHER SERVICES						
07-02	P1	3A203000399	06/17/03	SECURITY SERVICE	75.24	
07-02	P1	3A203000390	06/23/03	WRITING CLASS	412.00	
07-08	P1	3A203000418	06/20/03	CRIME SEMINAR	30.00	
07-15	P1	3A203000430	06/30/03	CLIPPING SERVICE	298.45	
08-07	P1	3A203000451	07/01/03	CLIPPING SERVICE	321.79	
09-09	P1	3A203000487	08/31/03	CLIPPING SERVICE	339.75	
SUPPLIES AND MATERIALS						
07-02	P1	3A203000389	06/24/03	COPIER STAPLES	64.00	
07-02	P1	3A203000398	06/10/03	SUPPLIES	92.62	
07-02	P1	3A203000387	03/31/04	SUBSCRIPTION	241.50	
07-08	P1	3A203000419	07/01/03	LUNCHEON	25.00	
OTHER SERVICES TOTALS:						
					1,477.23	
PRINTING AND REPRODUCTION TOTALS:						
					699.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					17,981.74	

07-08	P1	3A203000403	FORBES MAGAZINE	06/30/03	06/30/03	SUBSCRIPTION	59.95
07-08	P1	3A203000404	INC. MAGAZINE	06/30/03	06/30/03	SUBSCRIPTION	9.95
07-08	P1	3A203000413	JAMES B ASHLEY	06/02/03	06/02/03	LUNCHEON	25.00
07-10	P1	3A203000402	FORTUNE	06/30/03	06/30/03	SUBSCRIPTION	19.99
07-15	P2	05S27356	ALLIANCE MICRO	06/26/03	06/30/03	TONER FOR SHARP AR-M450N #AR45	190.00
07-15	P2	05S27408	DO	06/30/03	06/30/03	INK CARTRIDGE - FOR HP LASER	169.00
07-15	P2	05S27408	DO	06/30/03	06/30/03	INK CARTRIDGE - FOR HP 2600, (	30.00
07-15	P1	3A203000424	ARIZONA BUSINESS GAZETTE	08/14/03	08/14/04	SUBSCRIPTION	45.00
07-15	P1	3A203000426	CORPORATE EXPRESS	07/01/03	07/01/03	SUPPLIES	172.38
07-15	P1	3A203000428	DEER PARK SPRING WATER	05/27/03	06/26/03	BOTTLED WATER	174.13
07-15	P1	3A203000427	FINGERBINDER	06/30/03	06/30/03	SUBSCRIPTION	149.74
07-15	P1	3A203000431	SEAN O NOBLE	05/31/03	05/31/03	BUSINESS MEAL	30.00
07-15	P1	3A203000429	SPARKLETS DRINKING WATER	06/11/03	06/27/03	BOTTLED WATER	60.16
07-17	P1	3A203000423	HEALTHCARE ADMINISTRATORS	06/20/03	06/20/03	OFFICIAL LUNCHEON	30.00
07-17	P1	3A203000433	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	SUBSCRIPTION	126.00
07-17	P1	3A203000434	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
07-31	S1	03217000164	HON JOHN SHADEGG	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,247.35
08-05	P1	3A203000444	DO	07/18/03	07/18/03	OFFICE SUPPLIES	13.82
08-05	P1	3A203000445	DO	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	8.39
08-06	P2	05S27432	ALLIANCE MICRO	07/02/03	07/02/03	INK CARTRIDGE - HP #11, (MAGEN	35.00
08-06	P2	05S27432	DO	07/02/03	07/02/03	INK CARTRIDGE - HP #10,(BLACK)	56.00
08-07	P1	3A203000466	BRUCE RADEN	07/22/03	07/22/03	OFFICIAL LUNCHEON	25.00
08-07	P1	3A203000454	CORPORATE EXPRESS	07/21/03	07/21/03	OFFICE SUPPLIES	211.24
08-07	P1	3A203000460	DANONE WATERS OF NORTH AMERICA	07/10/03	07/30/03	BOTTLED WATER	69.08
08-07	P1	3A203000449	DEER PARK SPRING WATER	07/09/03	07/26/03	BOTTLED WATER	74.97
08-07	P1	3A203000450	DOUGLAS M STOGS	06/30/03	06/30/03	OFFICE SUPPLIES	76.06
08-07	P1	3A203000452	ELISE K FINLEY	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	52.00
08-25	P1	3A203000452	VOTENET SOLUTIONS INC	03/13/03	03/13/03	PUBLICATION/REFERENCE MATERIAL	234.40
08-25	P1	3A203000474	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	SUBSCRIPTION/DC	126.00
08-25	P1	3A203000477	DO	07/01/03	07/31/03	SUBSCRIPTION/DC	126.00
08-25	P1	3A203000478	BIRGITTE SANTAELLA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	473.46
08-31	S1	03243000157	BRUCE RADEN	08/29/03	08/29/03	PLANT	6.49
09-09	P1	3A203000508	DO	08/15/03	08/15/03	OFFICIAL LUNCHEON	25.00
09-09	P1	3A203000503	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICIAL LUNCHEON	40.00
09-09	P1	3A203000488	DEER PARK SPRING WATER	08/15/03	08/15/03	OFFICE SUPPLIES	55.74
09-09	P1	3A203000490	PATRICIA J CURTIN	08/01/03	08/31/03	BOTTLED WATER	188.73
09-09	P1	3A203000506	SPARKLETS DRINKING WATER	08/13/03	08/13/03	OFFICIAL LUNCHEON	25.00
09-09	P1	3A203000485	WEST GROUP PAYMENT CENTER	07/31/03	08/29/03	BOTTLED WATER	42.32
09-09	P1	3A203000482	ALLIANCE MICRO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-11	P2	05S28103	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	TONER CARTRIDGE - FOR A SHARP	99.00
09-11	P1	3A203000513	CORPORATE EXPRESS	08/27/03	08/27/03	OFFICE SUPPLIES	70.70
09-25	P1	3A203000521	DO	09/11/03	09/11/03	REFERENCE MATERIAL	17.95
09-25	P1	3A203000521	DO	09/17/03	09/17/03	LAPTOP SUPPLY	157.04
09-25	P1	3A203000518	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-25	P1	3A203000519	DO	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S1	03273000168	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	6,740.26
07-30	S8	MA000200554	EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,740.53

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHADEGG—Con.						
08-29	S8	MA000213689	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,740.53	3,740.53
09-30	S8	MA000227470	09/30/03	EQUIPMENT MAINT (TRANSFER)	11,221.59	11,221.59
EQUIPMENT TOTALS:					260,278.12	260,278.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,278.12	
OFFICE TOTALS:						
2002 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	OSS24046	01/14/03	AIRTIME	3,611.16	3,611.16
09-17	P2	OSS24046	01/14/03	SEE	70.00	70.00
RENT, COMMUNICATION UTILITIES TOTALS:					3,681.16	3,681.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,681.16	
OFFICE TOTALS:					3,681.16	
2003 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,548.82	1,819.70
				PERSONNEL COMPENSATION	586,354.96	196,386.81
				PERSONNEL BENEFITS	433.12	394.31
				TRAVEL	15,794.21	5,084.13
				RENT, COMMUNICATION UTILITIES	66,487.49	29,801.55
				PRINTING AND REPRODUCTION	38,549.91	2,213.29
				OTHER SERVICES	681.00	0.00
				SUPPLIES AND MATERIALS	11,122.70	5,185.05
				EQUIPMENT	14,337.30	14,337.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					792,892.04	255,222.14
OFFICE TOTALS:					792,892.04	255,222.14
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		891.02
07-31	OP	3USPS060016	06/30/03	FRANKED MAIL		645.36
08-28	OP	3USPS070016	07/31/03	FRANKED MAIL		283.32
09-30	OP	3USPS080016	08/31/03	FRANKED MAIL		1,819.70
PERSONNEL COMPENSATION						
				ANGSTADT, CAROLINE LUNSFORD		9,556.76
				CASEY, LAWRENCE W		12,900.01
				CIOFFI, LARRINGTON JULIANNE		9,500.01
				CONNORS, ELEANOR H		9,279.00
				EMENBERG, ERIC JOSEPH		21,908.76
				GILREATH, JOAN T		10,310.01
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. E CLAY SHAW JR.—Con.						
09-16	P1	3FL22000449	DO	RT AIR DC-DO 2545	191.50	
09-25	P1	3FL22000454	DO	TAXI	19.00	
09-25	P1	3FL22000455	DO	PRIVATE AUTO MILEAGE	236.52	
09-30	P1	3FL22000457	DO	AIR DO-DC 2418	332.00	
09-30	P1	3FL22000458	DO	CATO AIRLINE FEE 122739	15.00	
09-30	P1	3FL22000459	DO	AIR DC-DO 2414	333.50	
09-30	P1	3FL22000460	DO	CATO AIRLINE FEE	15.00	
09-30	P1	3FL22000461	DO	AIR DC-DO 1520	273.50	
09-30	P1	3FL22000462	DO	CATO AIRLINE FEE 122133	15.00	
09-30	P1	3FL22000463	DO	AIR DO-DC 1525	332.00	
09-30	P1	3FL22000464	DO	AIR DO-DC 1525	15.00	
				CATO AIRLINE FEE 122138	5,084.13	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3FL22000386	DO	CABLE SERVICE	59.85	
07-01	P1	3FL22000388	DO	CABLE SERVICE	59.85	
07-07	CB	FXP030630A	DO	OVERNIGHT MAIL	51.91	
07-07	CB	FXP030707A	DO	OVERNIGHT MAIL	47.00	
07-07	CB	FXP030707A	DO	OVERNIGHT MAIL	10.16	
07-08	P1	3FL22000393	DO	PHONE SERVICE	418.49	
07-08	P1	3FL22000394	DO	PHONE SERVICE	369.09	
07-10	P1	NW950000008	DO	BLACKBERRY SERVICE	43.49	
07-11	P1	NW950000009	DO	BLACKBERRY SERVICE	42.74	
07-11	CB	FXP030711A	DO	OVERNIGHT MAIL	57.56	
07-14	P1	3FL22000395	DO	PHONE SERVICE	63.19	
07-15	P9	FL22018305A	DO	WEST PALM BEACH RENT	5,765.60	
07-21	P9	FL22018307	DO	WEST PALM BEACH RENT	2,277.17	
07-21	P1	FL220200307	DO	FORK LAUDERDALE RENT	2,740.00	
07-21	P2	HCV0301427	DO	TRAVEL CHARGER FOR MOTOROLA V6	22.49	
07-22	P1	3FL22000399	DO	PHONE SERVICE	369.89	
07-22	P1	3FL22000403	DO	CELLULAR SERVICE	49.52	
07-25	CB	FXP030725A	DO	OVERNIGHT MAIL	68.08	
07-29	P1	3FL22000418	DO	CABLE SERVICE	59.85	
07-29	P1	3FL22000416	DO	TELECOMMUNICATIONS CHARGES	427.63	
07-29	P1	3FL22000413	DO	TELECOMMUNICATIONS CHARGES	34.68	
07-30	P1	NW950000010	DO	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321702995	DO	DISTRICT OFC TEL EQUIP (TRFR)	77.55	
07-31	S5	DY321702997	DO	DISTRICT OFC TEL TOLLS (TRFR)	188.39	
07-31	S5	DY321703002	DO	DC TEL EQUIP (TRANSFER)	77.00	
07-31	S5	DY321703005	DO	DC TEL SERVICE (TRANSFER)	134.00	
07-31	S5	DY321703006	DO	DC TEL TOLLS (TRANSFER)	894.82	
08-07	CB	FXP030804A	DO	OVERNIGHT MAIL	15.59	
08-08	CB	FXP030808A	DO	OVERNIGHT MAIL	19.44	
08-08	CB	FXP030808A	DO	OVERNIGHT MAIL	16.75	

08-12	P1	3FL22000424	MCI WORLDCOM	01/28/03	02/28/03	TELECOMMUNICATIONS CHARGES	228.74
08-15	P1	3FL22000431	AT&T WIRELESS SERVICES	06/12/03	07/11/03	TELECOMMUNICATIONS CHARGES	62.87
08-15	P1	3FL22000429	BELL SOUTH	06/28/03	07/21/03	TELECOMMUNICATIONS CHARGES	369.38
08-15	P1	3FL22000428	CINGULAR WIRELESS	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	35.42
08-18	P1	3FL22000433	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.02
08-20	P9	FL2201R0308	FLORIDA ACQUISITION FUND LTD	08/01/03	08/31/03	WEST PALM BEACH RENT	2,277.17
08-20	P9	FL2202R0308	HAMMOCK BUILDING PARTNERSHIP	07/01/03	08/31/03	FORT LAUDERDALE RENT	2,740.00
08-22	P8	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	42.62
08-25	P1	3FL22000440	FEDERAL EXP COMMUNICATIONS CORP	08/20/03	09/19/03	UTILITIES	59.85
08-31	S5	DY324702952	ADOLPHIA COMMUNICATIONS CORP	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	570.27
08-31	S5	DY324702958		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY324702961		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	134.00
08-31	S5	DY324702962		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	654.09
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	76.19
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	111.52
09-08	P1	3FL22000442	BELL SOUTH	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	211.47
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/16/03	08/16/03	OVERNIGHT MAIL	53.80
09-16	P1	3FL22000445	AT&T WIRELESS SERVICES	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	60.22
09-16	P1	3FL22000450	CINGULAR WIRELESS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	40.65
09-22	P1	3FL22R0395	AT&T WIRELESS SERVICES	05/12/03	06/11/03	PHONE SERVICE	63.19
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	41.27
09-24	P9	FL2201R0309	FLORIDA ACQUISITION FUND LTD	09/01/03	09/30/03	WEST PALM BEACH RENT	2,277.17
09-24	P9	FL2202R0309	HAMMOCK BUILDING PARTNERSHIP	09/01/03	09/30/03	FORT LAUDERDALE RENT	2,740.00
09-25	C0	Z6174986	AT&T WIRELESS SERVICES	05/12/03	06/11/03	CANCELED CHECK - STOP PAYMENT	-63.19
09-25	P1	3FL22000456	BELL SOUTH	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	351.12
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	27.21
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	67.21
09-30	S5	DY327502544		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	613.36
09-30	S5	DY327502549		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	DY327502552		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY327502553		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	995.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,801.55
07-14	P1	3FL22000397	PRINTING AND REPRODUCTION	04/15/03	05/13/03	COPY OVERAGE	8.96
07-24	P1	3FL22000412	IKON OFFICE SOLUTIONS	07/17/03	07/17/03	PRINTING BUSINESS CARDS	140.50
07-31	S3	03212000307	ACCURATE WORD LLC	07/01/03	07/31/03	PHOTOGRAFIC (TRANSFER)	35.80
08-04	P5	3M50117054	FLAMINGO PRESS	05/05/03	05/05/03	PRINTING AND REPRODUCTION	1,607.06
08-25	P1	3FL22000437	IKON OFFICE SOLUTIONS	01/21/03	04/21/03	PRINTING AND REPRODUCTION	129.75
08-25	P1	3FL22000438	DO	07/21/03	10/21/03	PRINTING AND REPRODUCTION	129.75
08-25	P1	3FL22000439	DO	07/21/03	07/21/03	ADDITIONAL CHARGE	1.95
09-03	OP	3GP00703008	PUBLIC PRINTER	04/30/03	04/30/03	PRINTING	22.00
09-03	OP	3GP00703008	DO	06/17/03	06/17/03	PRINTING	42.00
09-08	P1	3FL22000441	ACCURATE WORD LLC	08/21/03	08/21/03	PRINTING AND REPRODUCTION	71.00
09-16	P1	3FL22000444	IKON OFFICE SOLUTIONS	05/13/03	06/13/03	COPY OVERAGE	16.40
09-16	P1	3FL22000451	DO	06/13/03	07/15/03	COPY OVERAGE	8.12
						PRINTING AND REPRODUCTION TOTALS:	2,213.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. E CLAY SHAW JR—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	3FL22000391	05/20/03	BOTTLED WATER	8.77	
07-01	P1	BELMONT AND CRYSTAL SPRINGS WA	06/24/03	COFFEE FOR MEETING	6.95	
07-01	P1	CAMERON HEMMERDINGER	06/24/03	SCANNER - HPC9919A - HP SCANIE	397.00	
07-09	P2	OSM6280	06/05/03	PRINTER - HP01605A - HP PHOTOS	345.00	
07-09	P2	OSM6280	06/05/03	PRINT SERVER - HP16035BU - HP	272.00	
07-09	P2	OSM6280	06/05/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	35.00	
07-10	C1	NW200319101	06/16/03	BOTTLED WATER	56.09	
07-14	P1	3FL22000398	06/11/03	OFFICE SUPPLIES	21.12	
07-14	P1	3FL22000396	06/30/03	BOTTLED WATER	24.77	
07-22	P1	3FL22000401	05/31/03	OFFICE SUPPLIES	180.10	
07-22	P1	3FL22000402	07/10/03	OFFICE SUPPLIES	88.67	
07-22	P1	3FL22000400	07/14/03	COFFEE EXPENSE	9.77	
07-29	P1	3FL22000417	06/18/03	BOTTLED WATER	16.52	
07-31	S1	03212000456	07/31/03	OFFICE SUPPLY (TRANSFER)	510.50	
08-01	P1	3FL22000420	04/23/03	FOOD & BEVERAGE	10.00	
08-01	P1	3FL22000421	05/21/03	FOOD & BEVERAGE	10.00	
08-01	P1	3FL22000422	06/11/03	FOOD & BEVERAGE	30.00	
08-01	P1	3FL22000423	07/16/03	FOOD & BEVERAGE	10.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.00	
08-12	C1	NW200322401	07/08/03	BOTTLED WATER	45.39	
08-12	C1	NW200322401	07/29/03	BOTTLED WATER	59.39	
08-15	P1	3FL22000430	08/01/03	BOTTLED WATER	24.27	
08-15	P1	3FL22000426	08/11/03	FOOD & BEVERAGE FOR MEETINGS	8.31	
08-18	P1	3FL22000434	11/22/04	CO.WEEKLY PRINT	1,940.00	
08-25	P1	3FL22000435	08/07/03	OFFICE SUPPLIES	39.30	
08-31	S1	03243000448	08/31/03	OFFICE SUPPLY (TRANSFER)	127.05	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325501	08/19/03	BOTTLED WATER	28.00	
09-16	P1	3FL22000448	08/26/03	OFFICE SUPPLIES	102.58	
09-25	P1	3FL22000452	07/31/03	BOTTLED WATER	26.10	
09-25	P1	3FL22000453	08/01/03	BOTTLED WATER	26.10	
09-30	S1	03273000458	09/30/03	OFFICE SUPPLY (TRANSFER)	693.30	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000198695	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,181.25	
08-29	S8	MA000215256	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,216.25	
08-29	S8	MA000215257	07/31/03	EQUIPMENT MAINT (TRANSFER)	35.00	
08-29	S8	MA000215258	05/31/03	EQUIPMENT MAINT (TRANSFER)	13.55	
08-29	S8	MA000215259	06/30/03	EQUIPMENT MAINT (TRANSFER)	35.00	
09-16	P1	3A613000213	08/15/03	DISTRICT OFFICE CABINET	1,640.00	
09-30	S8	MA000228379	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,216.25	

EQUIPMENT TOTALS: 14,337.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,222.14
 OFFICE TOTALS: 255,222.14

2002 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

07-24	P1	3FL22000410	BELL SOUTH	01/28/02	02/27/02	PHONE SERVICE ADJUSTMENT	77.84
09-17	P2	0SS23796	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	515.88
09-17	P2	0SS23799	OO	01/02/03	01/02/03	AIRTIME	1,031.76
09-17	P2	0SS24171	OO	01/16/03	01/16/03	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,657.24

EQUIPMENT

07-07	F2	RN000003762	IKON OFFICE SOLUTIONS	05/20/03	05/20/03	COPIER - CANON IMAGE RUNNER 22	3,900.26
07-07	F2	RN000003762	DO	05/20/03	05/20/03	FAX MACHINE - CANON L-9000L	1,990.00
08-07	F2	RN000004123	ACS DESKTOP SOLUTIONS, INC.	07/24/03	07/24/03	FILE/PRINT SERVER - COMPAQ EVO	9,994.00
						EQUIPMENT TOTALS:	11,484.26

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,141.50
 OFFICE TOTALS: 14,141.50

2003 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,407.32
						PERSONNEL COMPENSATION	2,956.88
						PERSONNEL BENEFITS	189,919.77
						TRAVEL	645.72
						RENT, COMMUNICATION, UTILITIES	7,785.99
						PRINTING AND REPRODUCTION	19,604.12
						OTHER SERVICES	28,873.55
						SUPPLIES AND MATERIALS	647.00
						EQUIPMENT	171.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,975.20
						OFFICE TOTALS:	250,975.20

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,000.40
08-28	OP	3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL	374.75
09-30	OP	3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL	1,581.73
						FRANKED MAIL TOTALS:	2,956.88

PERSONNEL COMPENSATION

						STAFF ASSISTANT	6,750.00
						STAFF ASSISTANT (OVERTIME)	1,236.48
						LEGISLATIVE ASSISTANT	5,125.00
						SHARED EMPLOYEE	3,000.00
						CHIEF OF STAFF	24,999.99
						TEMPORARY EMPLOYEE	3,888.89
						CASEWORKER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
		DO				
		MCABE, THOMAS E	06/01/03	CASEWORKER (OVERTIME)		589.00
		DO	09/30/03	CONSTITUENT SERVICE COORDINATOR		8,250.00
		DO	07/01/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		416.46
		MEYER, MATTHEW P	06/01/03	SENIOR LEGISLATIVE ASSISTANT		3,500.00
		DO	09/01/03	SENIOR LEGISLATIVE ASSISTANT		6,500.00
		DO	08/31/03	SYSTEMS ADMINISTRATOR		4,027.78
		MOORE, SARAH	09/02/03	PRESS SECRETARY		7,250.01
		NATONSKI, DAVID R	09/30/03	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		OSBORN, ELIZABETH A	07/01/03	FRONT OFFICE COORDINATOR		10,749.99
		PADIN ELENA	07/01/03	CASEWORKER		325.60
		DO	06/01/03	CASEWORKER (OVERTIME)		20,000.01
		PIMENTEL, PAUL M	07/01/03	LEGISLATIVE ASSISTANT		8,750.01
		PRESS, JORDAN	07/01/03	FRONT OFFICE COORDINATOR		6,888.89
		RENAUD, AIMEE	07/01/03	PART-TIME EMPLOYEE		231.68
		DO	06/01/03	PART-TIME EMPLOYEE (OVERTIME)		9,416.66
		ROSENGARTEN, DANIELLE	07/01/03	LEGISLATIVE ASSISTANT		6,773.33
		SOHN, MICHAEL I	09/14/03	DISTRICT REPRESENTATIVE		12,999.99
		WASHINGTON, DIANA	07/01/03	COMM SERVICES & GRANT COORD.		17,499.99
		WHITE, DIANA DOUGLAS	07/01/03	EXECUTIVE ASSISTANT		5,000.01
		WOLFSON, LEONARD	07/01/03	LEGISLATIVE DIRECTOR		189,919.77
PERSONNEL BENEFITS						
07-31	S7	03212000073	07/01/03	TRANSIT BENEFITS		190.76
08-31	S7	03243000074	08/31/03	TRANSIT BENEFITS		190.80
09-30	S7	03273000077	09/01/03	TRANSIT BENEFITS		264.16
PERSONNEL BENEFITS TOTALS:						
645.72						
TRAVEL						
07-21	P9	CT040110307	07/01/03	LEASED AUTO		429.57
07-22	P1	3CT04000448	05/29/03	AIRLINE FEE		15.00
07-22	P1	3CT04000448	05/31/03	GASOLINE		18.97
07-22	P1	3CT04000449	06/05/03	AIRLINE FEE 118803		15.00
07-22	P1	3CT04000449	06/05/03	AIRLINE FEE 118804		15.00
07-22	P1	3CT04000449	06/04/03	AIRLINE FEE		15.00
07-22	P1	3CT04000450	06/04/03	PT AIR HAWKINGS DC-DO 2870		81.50
07-22	P1	3CT04000450	06/05/03	MEMBER AIR DC-DO 5109		41.50
07-22	P1	3CT04000450	06/09/03	MEMBER AIR DC-DO 5110		40.00
07-22	P1	3CT04000451	06/12/03	AIRLINE FEE		15.00
07-22	P1	3CT04000451	06/13/03	RENTAL CAR		201.53
07-22	P1	3CT04000451	06/02/03	PT AIR HAWKINGS DC-DO 4555		86.50
07-22	P1	3CT04000452	06/06/03	LODGING - PADIN		482.11
07-22	P1	3CT04000452	05/21/03	PT AIR SOHN DC-DO 3522		86.50
07-22	P1	3CT04000452	05/23/03	MEMBER AIR DC-DO 3951		44.00
07-22	P1	3CT04000452	06/12/03	AIRLINE FEE		15.00
07-28	P1	3CT04000470	05/13/03	PRIVATE AUTO MILEAGE		37.61

07-28	PI	3CT04000466	BRENDA L. KUPCHICK	06/14/03	06/26/03	PRIVATE AUTO MILEAGE	91.98
07-28	PI	3CT04000467	DO	06/23/03	06/23/03	PARKING	4.00
07-28	PI	3CT04000484	ELENA PADIN	04/29/03	06/02/03	PRIVATE AUTO MILEAGE	233.57
07-28	PI	3CT04000480	ELIZABETH WRIGHT HAWKINGS	06/30/03	06/30/03	CAR RENTAL	86.91
07-28	PI	3CT04000481	DO	06/30/03	06/30/03	GASOLINE	4.00
07-28	PI	3CT04000482	DO	06/30/03	06/30/03	PARKING	15.00
07-28	PI	3CT04000483	DO	06/30/03	06/30/03	TAXI	27.00
07-28	PI	3CT04000486	DO	05/13/03	05/13/03	TAXI	8.50
07-28	PI	3CT04000488	DO	06/02/03	06/02/03	PARKING	15.00
07-28	PI	3CT04000489	DO	06/02/03	06/02/03	TAXIFARE	50.00
07-28	PI	3CT04000490	DO	06/05/03	06/05/03	PARKING	15.00
07-28	PI	3CT04000491	DO	06/05/03	06/05/03	TAXIFARE	51.00
07-28	PI	3CT04000492	DO	06/30/03	06/30/03	TRAINFARE	6.75
07-28	PI	3CT04000495	LAUREN T COZZI	04/28/03	04/28/03	TAXI	50.00
07-28	PI	3CT04000456	DO	03/23/03	03/24/03	PRIVATE AUTO MILEAGE	47.71
07-28	PI	3CT04000457	DO	04/02/03	04/23/03	PRIVATE AUTO MILEAGE	36.23
07-28	PI	3CT04000468	MICHAEL SOHN	06/05/03	06/30/03	PRIVATE AUTO MILEAGE	94.88
07-28	PI	3CT04000473	DO	04/08/03	05/29/03	PRIVATE AUTO MILEAGE	289.46
07-28	PI	3CT04000474	DO	05/29/03	05/30/03	PRIVATE AUTO MILEAGE	80.04
07-28	PI	3CT04000476	DO	05/20/03	03/20/03	TRAINFARE	26.25
07-28	PI	3CT04000477	DO	05/21/03	05/22/03	PARKING	48.00
07-28	PI	3CT04000478	DO	05/21/03	05/21/03	TAXIFARE	28.00
07-28	PI	3CT04000479	DO	05/29/03	05/29/03	TOLL	4.00
07-28	PI	3CT04000453	PAUL PIMENTEL	06/04/03	06/30/03	PRIVATE AUTO MILEAGE	104.88
07-28	PI	3CT04000458	DO	04/28/03	04/29/03	PARKING	8.00
07-28	PI	3CT04000459	DO	06/09/03	06/10/03	TOLLS	8.00
07-28	PI	3CT04000460	DO	05/02/03	05/03/03	TOLLS	7.00
07-28	PI	3CT04000461	DO	05/02/03	05/29/03	PRIVATE AUTO MILEAGE	74.49
07-28	PI	3CT04000462	DO	05/15/03	05/15/03	PARKING	9.00
07-28	PI	3CT04000463	THOMAS E. MCCABE	06/10/03	06/10/03	PARKING	7.00
07-28	PI	3CT04000471	DO	04/04/03	04/25/03	MILEAGE	102.58
07-28	PI	3CT04000472	DO	06/02/03	06/26/03	MILEAGE	216.55
08-01	PI	3CT04000493	HON. CHRISTOPHER SHAYS	04/28/03	05/19/03	TOLLS	32.55
08-01	PI	3CT04000494	DO	05/16/03	05/18/03	AUTO MILEAGE	182.85
08-01	PI	3CT04000495	DO	04/04/03	04/04/03	TOLLS	14.65
08-01	PI	3CT04000496	DO	02/02/03	03/30/03	TOLLS	46.20
08-01	PI	3CT04000497	DO	05/04/03	06/14/03	TOLLS	38.05
08-01	PI	3CT04000500	DO	06/08/03	07/08/03	TAXIS	34.00
08-01	PI	3CT04000501	DO	04/04/03	04/04/03	GASOLINE	16.50
08-01	PI	3CT04000503	DO	03/13/03	04/12/03	TAXIS	96.00
08-01	PI	3CT04000504	DO	03/22/03	05/13/03	PARKING	28.75
08-01	PI	3CT04000505	DO	04/28/03	04/28/03	TOLLS	4.75
08-01	PI	3CT04000506	DO	04/28/03	04/28/03	PARKING	27.00
08-01	PI	3CT04000508	DO	03/02/03	05/18/03	PARKING	69.00
08-01	PI	3CT04000509	DO	03/13/03	05/05/03	TAXIS	23.30
08-01	PI	3CT04000498	LAUREN T COZZI	06/04/03	06/04/03	AUTO MILEAGE	6.90
08-06	PI	3CT04000535	ELIZABETH WRIGHT HAWKINGS	07/29/03	07/30/03	CAR RENTAL	89.90
08-06	PI	3CT04000536	DO	07/29/03	07/30/03	PARKING	15.00
08-06	PI	3CT04000537	DO	07/30/03	07/30/03	GASOLINE	2.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
08-06	P1	3CT04000510		IMPERIAL PARKING COMPANY		
08-06	P1	3CT04000510	06/01/03	PARKING	75.00	75.00
08-12	P1	3CT04000538	07/01/03	PARKING	75.00	75.00
08-12	P1	3CT04000538	07/18/03	AIRLINE FEE 7983	15.00	15.00
08-12	P1	3CT04000538	07/18/03	AIRLINE FEE 8001	15.00	15.00
08-12	P1	3CT04000538	07/20/03	GASOLINE	23.50	23.50
08-12	P1	3CT04000538	06/20/03	RT AIR HAWKINGS DC-DO 7261	81.50	81.50
08-12	P1	3CT04000538	07/23/03	RT AIR CROOKS DC-DO 7203	81.50	81.50
08-12	P1	3CT04000539	06/27/03	GASOLINE	22.22	22.22
08-12	P1	3CT04000539	06/27/03	AIRLINE FEE 7203	15.00	15.00
08-12	P1	3CT04000539	06/27/03	AIRLINE FEE 7261	15.00	15.00
08-12	P1	3CT04000540	07/08/03	MEMBER TRAIN TO DC 0355	103.00	103.00
08-12	P1	3CT04000540	06/16/03	MEMBER AIR TO DC 5463	40.00	40.00
08-12	P1	3CT04000540	06/12/03	MEMBER AIR TO CT 5463	41.50	41.50
08-12	P1	3CT04000540	07/15/03	AIRLINE FEE 1154	15.00	15.00
08-20	P9	CT040110308	08/01/03	LEASED AUTO	429.57	429.57
09-17	P1	3CT04000541	07/28/03	AIRLINE FEE 120987	15.00	15.00
09-17	P1	3CT04000541	07/28/03	AIRLINE FEE 120988	15.00	15.00
09-17	P1	3CT04000541	07/27/03	GASOLINE	25.45	25.45
09-17	P1	3CT04000541	07/28/03	GASOLINE	13.80	13.80
09-17	P1	3CT04000541	09/07/03	RT AIR PIMENTEL DO-DC 8077	81.50	81.50
09-17	P1	3CT04000542	07/29/03	LOGGING - HAWKINGS	110.88	110.88
09-17	P1	3CT04000542	07/25/03	CAR SERVICE	123.00	123.00
09-17	P1	3CT04000543	08/05/03	GASOLINE	20.04	20.04
09-17	P1	3CT04000543	08/06/03	AIRLINE FEE 121254	15.00	15.00
09-17	P1	3CT04000543	08/07/03	MEMBER TRAIN DC-DC 4525	73.00	73.00
09-17	P1	3CT04000543	08/07/03	MEMBER RT AIR DC-DO 7983	81.50	81.50
09-17	P1	3CT04000544	07/25/03	MEMBER TRAIN DC-DO 8001	163.00	163.00
09-17	P1	3CT04000544	07/29/03	AIR ROSENGARTEN DC-DO 9136	41.50	41.50
09-17	P1	3CT04000544	07/29/03	RT AIR HAWKINGS DC-DO 9135	81.50	81.50
09-17	P1	3CT04000544	08/07/03	RT AIR MEYER DC-DO 9708	81.50	81.50
09-24	P9	CT040110309	09/01/03	LEASED AUTO	429.57	429.57
09-30	P1	3CT04000589	08/04/03	PRIVATE AUTO MILEAGE	38.16	38.16
09-30	P1	3CT04000590	07/08/03	PRIVATE AUTO MILEAGE	70.69	70.69
09-30	P1	3CT04000581	09/15/03	AIR ROSENGARTEN, MOORE, PRESS DO-DC	345.00	345.00
09-30	P1	3CT04000582	07/02/03	TOLLS	11.50	11.50
09-30	P1	3CT04000548	08/10/03	TAXI FARE	28.00	28.00
09-30	P1	3CT04000549	08/20/03	TOLLS	5.00	5.00
09-30	P1	3CT04000550	08/13/03	PARKING	30.00	30.00
09-30	P1	3CT04000586	07/18/03	PRIVATE AUTO MILEAGE	51.75	51.75
09-30	P1	3CT04000587	04/23/03	TOLLS	7.00	7.00
09-30	P1	3CT04000588	04/25/03	METRO FARE	9.20	9.20
09-30	P1	3CT04000585	08/06/03	CAR RENTAL	179.99	179.99
09-30	P1	3CT04000545	09/03/03	PRIVATE AUTO MILEAGE	150.45	150.45

09-30	P1	3CT04000546	DO	09/08/03	09/08/03	TAXI FARE	15.00
09-30	P1	3CT04000547	DO	09/08/03	09/08/03	PARKING	30.00
09-30	P1	3CT04000592	DO	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	97.84
09-30	P1	3CT04000579	THOMAS E. MCCABE	07/02/03	07/23/03	PRIVATE AUTO MILEAGE	42.76
09-30	P1	3CT04000580	DO	08/05/03	08/27/03	PRIVATE AUTO MILEAGE	35.78
						TRAVEL TOTALS:	7,785.99
RENT, COMMUNICATION, UTILITIES							
07-01	P1	3CT04000447	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	420.00
07-01	P1	3CT04000440	NEW-ENGLAND COMM. CORPORATIONS	05/01/03	07/30/03	PHONE MAINTENANCE	196.00
07-01	P1	3CT04000436	SNET	06/01/03	06/30/03	PHONE SERVICE	118.45
07-01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	23.30
07-01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	293.65
07-01	P1	3CT04000437	DO	06/01/03	06/30/03	PHONE SERVICE	22.35
07-01	P1	3CT04000435	VERIZON WIRELESS	06/24/03	06/25/03	CELLULAR SERVICE	115.45
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	84.88
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	19.85
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	11.09
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	168.66
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	6.53
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	23.41
07-07	CB	FXF030707A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	21.59
07-11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.68
07-11	CB	FXF030711A	DO	07/01/03	07/31/03	STAMFORD - RENT	1,200.00
07-21	P9	CT040280307	CITY OF STAMFORD	07/01/03	07/31/03	BRIDGEPORT - RENT	3,793.50
07-21	P9	CT040180307	TEN MIDDLE ASSOCIATES	07/01/03	07/31/03	OVERNIGHT MAIL	45.13
07-25	CB	FXF030729A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	18.83
07-25	CB	FXF030729A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	14.22
07-28	P1	3CT04000465	BRENDA L. KUPCHICK	04/15/03	04/15/03	TELECOMMUNICATIONS CHARGES	1.70
07-28	P1	3CT04000487	ELIZABETH WRIGHT HAWKINGS	05/22/03	06/11/03	TELECOMMUNICATIONS CHARGES	209.99
07-28	P2	HCV0301548	HELLO DIRECT	07/09/03	07/09/03	MICROPHONES	14.99
07-28	P2	HCV0301548	DO	07/09/03	07/09/03	SHIPPING	14.90
07-28	P1	3CT04000454	PAUL PIMENTEL	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	62.50
07-31	S4	03212001068	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	873.17
07-31	S5	DY321702323	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.00
07-31	S5	DY321702330	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	DY321702333	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	176.62
07-31	SS	DY321702334	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	250.91
07-31	SS	3GSA0503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,743.00
08-01	P9	CT0402R306A	CITY OF STAMFORD	01/03/03	07/31/03	STAMFORD - RENT	49.99
08-01	P1	3CT04000507	HON. CHRISTOPHER SHAYS	05/23/03	05/23/03	PHONE CHARGER	420.00
08-06	P1	3CT04000521	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	420.00
08-06	P1	3CT04000528	DO	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	98.98
08-06	P1	3CT04000523	ELIZABETH WRIGHT HAWKINGS	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	106.66
08-06	P1	3CT04000534	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	281.74
08-06	P1	3CT04000512	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	22.35
08-06	P1	3CT04000513	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	23.30
08-06	P1	3CT04000514	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	117.11
08-06	P1	3CT04000515	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	18.97
08-06	P1	3CT04000516	VERIZON WIRELESS	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	118.05
08-06	P1	3CT04000522	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
08-06	P1	3CT04000525	07/11/03	TELECOMMUNICATIONS CHARGES	19.24	
08-06	P1	3CT04000526	07/03/03	TELECOMMUNICATIONS CHARGES	72.96	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	21.74	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	12.07	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	11.73	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	44.44	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	26.98	
08-08	CB	FXP030808A	07/30/03	OVERNIGHT MAIL	27.72	
08-20	P9	CT0402R0308	08/31/03	STAMFORD - RENT	1,449.00	
08-20	P9	CT0403R0308	08/31/03	BRIDGEPORT PARKING	75.00	
08-20	P9	CT0401R0308	08/31/03	BRIDGEPORT - RENT	3,793.50	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	46.68	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	5.60	
08-31	HV	34901000276	04/21/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	HV	34901000276	06/27/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	SS	DY324702295	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	850.28	
08-31	SS	DY324702302	07/01/03	DC TEL EQUIP (TRANSFER)	100.00	
08-31	SS	DY324702305	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	SS	DY324702306	07/01/03	DC TEL TOLLS (TRANSFER)	106.75	
09-03	CB	FXF030929A	08/08/03	OVERNIGHT MAIL	50.20	
09-03	CB	FXF030929A	08/12/03	OVERNIGHT MAIL	5.68	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	62.13	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	32.43	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	70.24	
09-16	OP	365A0603001	08/26/03	TELECOMMUNICATIONS CHARGES	11.58	
09-16	OP	365A0703001	06/01/03	TELECOMMUNICATIONS CHARGES	250.91	
09-24	P9	CT0402R0309	07/01/03	TELECOMMUNICATIONS CHARGES	250.91	
09-24	CB	FXF030922A	08/28/03	STAMFORD - RENT	1,449.00	
09-24	CB	FXF030922A	08/28/03	OVERNIGHT MAIL	24.24	
09-24	P9	CT0403R0309	09/02/03	OVERNIGHT MAIL	11.89	
09-24	P9	CT0401R0309	09/30/03	BRIDGEPORT PARKING	75.00	
09-26	CB	FXF030926A	09/01/03	BRIDGEPORT - RENT	3,793.50	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	23.89	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	11.55	
09-30	SS	DY327501985	09/18/03	DISTRICT OFC TEL TOLLS (TRFR)	16.46	
09-30	SS	DY327501990	08/01/03	DC TEL EQUIP (TRANSFER)	901.63	
09-30	SS	DY327501993	08/01/03	DC TEL SERVICE (TRANSFER)	100.00	
09-30	SS	DY327501994	08/01/03	DC TEL TOLLS (TRANSFER)	140.00	
09-30	P1	3CT040009572	08/01/03	TERMINAL SERVER CONNECTION	521.92	
09-30	P1	3CT040009573	08/01/03	TERMINAL SERVER CONNECTION	420.00	
09-30	P1	3CT040009583	09/30/03	TELECOMMUNICATIONS CHARGES	80.46	
09-30	P1	3CT040009584	08/24/03	TELECOMMUNICATIONS CHARGES	65.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
07-22	PI 3C704000449	DO	06/05/03	CT POST SUBSCRIPTION	21.20	
07-22	PI 3C704000449	DO	06/06/03	MEAL WITH CONSTITUENTS	31.70	
07-22	PI 3C704000450	DO	06/24/03	MEAL WITH CONSTITUENTS	47.90	
07-22	PI 3C704000451	DO	06/17/03	MEAL WITH CONSTITUENTS	42.05	
07-22	PI 3C704000451	DO	06/19/03	MEAL WITH CONSTITUENTS	54.10	
07-22	PI 3C704000452	DO	06/10/03	MEAL WITH CONSTITUENTS	44.95	
07-22	PI 3C704000452	DO	05/27/03	OFFICE SUPPLIES	24.37	
07-28	PI 3C704000469	AIMEE RENAUD	05/18/03	OFFICE SUPPLIES	11.30	
07-28	PI 3C704000464	BRENDA L. KUPCHICK	05/16/03	MEAL WITH CONSTITUENTS	35.00	
07-28	PI 3C704000475	MICHAEL SOHN	06/06/03	MEAL WITH CONSTITUENTS	65.00	
07-28	PI 3C704000485	DO	06/30/03	MEAL WITH CONSTITUENTS	47.58	
07-30	P2 0SS27407	BOISE CASCADE OFFICE PRODUCTS	06/30/03	PRINTER CARTRIDGE - HP INKJET	430.47	
07-31	SI 03217000207	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	129.35	
08-01	PI 3C704000499	DIANA DOUGLAS WHITE	06/25/03	OFFICE SUPPLIES	18.00	
08-01	PI 3C704000502	HON. CHRISTOPHER SHAYS	03/10/03	FOOD & BEVERAGE	175.00	
08-06	PI 3C704000532	BRIDGEPORT REGIONAL BUSINESS	05/30/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-06	PI 3C704000532	DO	06/19/03	FOOD & BEVERAGE FOR MEETINGS	47.56	
08-06	PI 3C704000511	CRYSTAL ROCK WATER COMPANY	06/30/03	BOTTLED WATER	94.90	
08-06	PI 3C704000524	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER	42.50	
08-06	PI 3C704000527	HOMETOWN PUBLICATIONS	08/01/03	PUBLICATION/REFERENCE MATERIAL	168.00	
08-06	PI 3C704000531	HON. OFFICE SOLUTIONS	06/16/03	OFFICE SUPPLIES	18.00	
08-06	PI 3C704000533	LAUREN T GOZZI	04/28/03	OFFICE SUPPLIES	130.35	
08-06	PI 3C704000517	RELIABLE OFFICE SUPPLY	06/23/03	OFFICE SUPPLIES	79.98	
08-06	PI 3C704000540	DO	06/23/03	OFFICE SUPPLIES	179.94	
08-06	PI 3C704000519	DO	06/12/03	OFFICE SUPPLIES	127.37	
08-06	PI 3C704000520	DO	06/10/03	OFFICE SUPPLIES	45.17	
08-12	PI 3C704000539	CITIBANK GOV CARD SERVICE	07/03/03	FOOD & BEVERAGE FOR MEETINGS	20.67	
08-12	PI 3C704000539	DO	08/06/03	PUBLICATION/REFERENCE MATERIAL	37.35	
08-12	PI 3C704000540	DO	07/11/03	FOOD & BEVERAGE FOR MEETINGS	23.52	
08-20	P2 0SS27576	BOISE CASCADE OFFICE PRODUCTS	06/27/03	UNI-BALL DELUX FINE (RED) #116	23.52	
08-20	P2 0SS27576	DO	06/27/03	UNI-BALL DELUX FINE \$M160053 (	175.45	
08-31	SI 03243000199	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	31.11	
09-17	PI 3C704000542	CITIBANK GOV CARD SERVICE	07/30/03	FOOD & BEVERAGE FOR MEETINGS	150.00	
09-17	PI 3C704000542	DO	07/30/03	FOOD & BEVERAGE FOR MEETINGS	21.73	
09-17	PI 3C704000542	DO	09/04/03	CT POST SUBSCRIPTION	50.99	
09-17	PI 3C704000543	DO	08/14/03	FOOD & BEVERAGE FOR MEETINGS	4.50	
09-26	P2 0SS28186	CAPITOL MARKING PRD.	09/05/03	NAME PLATE (WOOD) BLACKTONE DE	1,041.94	
09-30	SI 03273000208	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	54.49	
09-30	PI 3C704000568	CRYSTAL ROCK WATER COMPANY	07/01/03	BOTTLED WATER	64.35	
09-30	PI 3C704000569	DO	08/05/03	BOTTLED WATER	58.45	
09-30	PI 3C704000570	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER	94.90	
09-30	PI 3C704000571	DO	08/01/03	BOTTLED WATER	319.00	
09-30	PI 3C704000567	GOVERNMENT INFORMATION SVCS	10/01/03	PUBLICATION/REFERENCE MATERIAL	41.00	
09-30	PI 3C704000551	HON. CHRISTOPHER SHAYS	08/08/03	FOOD & BEVERAGE FOR MEETINGS		

09-30	P1	3CT04000564	RELIABLE OFFICE SUPPLY	07/26/03	07/26/03	OFFICE SUPPLIES	193.26
09-30	P1	3CT04000565	DO	09/02/03	09/02/03	OFFICE SUPPLIES	23.55
09-30	P1	3CT04000566	DO	09/09/03	09/09/03	OFFICE SUPPLIES	55.28
09-30	P1	3CT04000578	SERVICE COPIER SUPPLIES	09/05/03	09/05/03	OFFICE SUPPLIES	350.86
09-30	P1	3CT04000575	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	332.15
09-30	P1	3CT04000574	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,486.62
07-30	S8	MA00019507		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,046.91
07-30	S8	PL000208635	IKON OFFICE SOLUTIONS	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.64
08-06	P1	3CT04000529	DO	03/27/03	03/27/03	EQUIPMENT MAINTENANCE	125.00
08-06	P1	3CT04000530	DO	05/12/03	05/12/03	EQUIPMENT MAINTENANCE	125.00
08-29	S8	MA000214677		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,046.91
08-29	S8	PL000221774		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.64
09-30	S8	MA000227763		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,046.91
09-30	S8	PL000235039		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	32.64
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	9,488.65
			RENT, COMMUNICATION, UTILITIES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,975.20
			CINGULAR INTERACTIVE			OFFICE TOTALS:	250,975.20

2002 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

09-10	P2	OSS23844	RENT, COMMUNICATION, UTILITIES	01/03/03	01/03/03	AIRTIME	3,779.16
			CINGULAR INTERACTIVE				3,779.16
			RENT, COMMUNICATION, UTILITIES TOTALS:				3,779.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,779.16
			OFFICE TOTALS:				3,779.16

2001 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

09-17	P2	OSSPA44906	SUPPLIES AND MATERIALS	01/03/02	01/03/02	BLACKBERRY 957	4,644.40
			CINGULAR INTERACTIVE				4,644.40
			SUPPLIES AND MATERIALS TOTALS:				4,644.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,644.40
			OFFICE TOTALS:				4,644.40

2003 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				76,195.11
			PERSONNEL COMPENSATION				512,286.62
			PERSONNEL BENEFITS				949.49
			TRAVEL				13,201.24
			RENT, COMMUNICATION, UTILITIES				53,783.14
			PRINTING AND REPRODUCTION				68,934.08
			OTHER SERVICES				1,799.98
			SUPPLIES AND MATERIALS				26,036.56
			EQUIPMENT				35,094.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				795,702.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD SHERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M5014004B	UNITED STATES POSTAL SERVICE	06/12/03	FRANKED MAIL	281.63	
07-31	OP 3M5014005B	DO	06/09/03	FRANKED MAIL	461.40	
07-31	OP 3M5014008B	DO	06/19/03	FRANKED MAIL	1,538.36	
07-31	OP 3M5014009B	DO	06/09/03	FRANKED MAIL	395.53	
07-31	OP 3USPS060016	DO	06/30/03	FRANKED MAIL	1,298.80	
08-22	OP 3M5014011B	DO	07/09/03	FRANKED MAIL	520.00	
08-22	OP 3M50140120	DO	07/24/03	FRANKED MAIL	14,871.67	
08-22	OP 3M5014017B	DO	07/11/03	FRANKED MAIL	1,655.53	
08-25	OP 3M5014010B	DO	07/16/03	FRANKED MAIL	1,524.54	
08-28	OP 3USPS070016	DO	07/31/03	FRANKED MAIL	1,832.12	
09-29	OP 3M5014014B	DO	08/01/03	FRANKED MAIL	2,330.74	
09-29	OP 3M5014019B	DO	08/13/03	FRANKED MAIL	990.00	
09-29	OP 3M50140220	DO	08/08/03	FRANKED MAIL	16,130.80	
09-29	OP 3M5014023B	DO	08/18/03	FRANKED MAIL	519.69	
09-29	OP 3M5014026B	DO	08/13/03	FRANKED MAIL	905.98	
09-30	OP 3M5014015A	DO	08/21/03	FRANKED MAIL	921.89	
09-30	OP 3M5014021A	DO	08/04/03	FRANKED MAIL	767.62	
09-30	OP 3M5014025B	DO	08/13/03	FRANKED MAIL	1,659.86	
09-30	OP 3USPS080016	DO	08/13/03	FRANKED MAIL	2,462.30	
09-30	OP 3USPS080016	DO	08/01/03	FRANKED MAIL	51,068.46	
PERSONNEL COMPENSATION						
ABEL,JOSHUA					676.00	
ANDERSON,JOHN J					12,249.99	
CARLETON,RONNIE P					27,750.00	
DONOVAN,RYAN					14,250.00	
EMPOL,GEREMY					780.00	
FARRAUTO,MATTHEW J					12,375.00	
GATTO,MICHAEL ANTHONY					10,694.44	
GILLET,CONNIE SUE					2,835.00	
GODFREY,JOATHAN					10,500.00	
HORMER,LAWRENCE E					9,000.00	
KORMAN,MARC					2,000.00	
DO					5,133.34	
MACDONALD,DONALD F					233.33	
MARSH,LAURA D					5,000.00	
DO					2,166.67	
DO					993.75	
MENDIOLA,EMITA					10,299.99	
SILVA,ROSALYNN K					7,750.00	
SMITH,MARK C					8,000.01	
FIELD REPRESENTATIVE						
07/01/03	07/26/03			FIELD REPRESENTATIVE	676.00	
07/01/03	09/30/03			CONSTITUENT SERVICE DIRECTOR	12,249.99	
07/01/03	09/30/03			CHIEF OF STAFF	27,750.00	
07/01/03	09/30/03			LEGISLATIVE DIRECTOR	14,250.00	
09/01/03	09/30/03			PART-TIME EMPLOYEE	780.00	
07/01/03	09/30/03			COMMUNICATIONS DIRECTOR	12,375.00	
07/26/03	09/30/03			DISTRICT DIRECTOR	10,694.44	
07/01/03	09/30/03			SHARED EMPLOYEE	2,835.00	
07/01/03	09/30/03			SENIOR LEGISLATIVE ASSISTANT	10,500.00	
07/01/03	09/30/03			SR CONGRESSIONAL ADVISOR	9,000.00	
07/01/03	07/31/03			STAFF ASSISTANT	2,000.00	
08/01/03	09/30/03			SYSTEMS MANAGER	5,133.34	
07/21/03	09/30/03			PART-TIME EMPLOYEE	233.33	
08/01/03	09/30/03			LEGISLATIVE ASSISTANT	5,000.00	
07/01/03	07/31/03			STAFF ASSISTANT	2,166.67	
06/01/03	07/31/03			STAFF ASSISTANT (OVERTIME)	993.75	
07/01/03	09/30/03			EXEC ASSISTANT/SCHEDULER	10,299.99	
07/01/03	09/30/03			STAFF ASSISTANT/FIELD REP	7,750.00	
07/01/03	09/30/03			LEGISLATIVE ASSISTANT	8,000.01	
OFFICE TOTALS:					795,702.23	315,088.91
FRANKED MAIL TOTALS:						

STEWART STEVEN	09/08/03	09/30/03	FIELD REPRESENTATIVE	1,405.56
TOU MICHAEL PHILIPPE	07/01/03	09/30/03	FIELD REPRESENTATIVE	4,887.99
WOOD KERRI A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,749.99
WOODWISS ANNA C	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,333.34
DO	08/01/03	08/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	656.25
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,000.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	951.89
			PERSONNEL COMPENSATION TOTALS:	167,672.54

PERSONNEL BENEFITS				
07-31	S7	03212000045	TRANSIT BENEFITS	316.46
08-31	S7	03243000048	TRANSIT BENEFITS	316.50
09-30	S7	03273000049	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	949.49

TRAVEL				
07-01	P1	3CAZ7000406	MICHAEL A. GATTO	25.20
07-15	P1	3CAZ7000419	HON. BRAD SHERMAN	305.50
07-15	P1	3CAZ7000420	DO	15.00
07-15	P1	3CAZ7000418	RYAN DONOVAN	28.00
07-17	P1	3CAZ7000426	MICHAEL PHILIPPE TOU	92.23
07-23	P1	3CAZ7000431	MATTHEW J FARRAUTO	12.00
07-28	P1	3CAZ7000435	LAWRENCE E. HORNER	129.96
07-28	P1	3CAZ7000436	MARC KORMAN	36.07
07-30	P1	3CAZ7000448	JOHN J ANDERSON	70.56
07-30	P1	3CAZ7000451	DO	3.50
07-30	P1	3CAZ7000449	MICHAEL A. GATTO	26.00
08-06	P1	3CAZ7000458	DO	25.92
08-06	P1	3CAZ7000459	MICHAEL PHILIPPE TOU	159.12
08-06	P1	3CAZ7000460	DO	7.00
08-06	P1	3CAZ7000462	RYAN DONOVAN	22.00
08-12	P1	3CAZ7000464	JOSHUA ABEL	91.44
08-13	P1	3CAZ7000480	HON. BRAD SHERMAN	11.00
08-13	P1	3CAZ7000478	MATTHEW J FARRAUTO	13.00
08-26	P1	3CAZ7000489	RYAN DONOVAN	94.10
08-26	P1	3CAZ7000490	DO	140.73
08-26	P1	3CAZ7000491	DO	53.18
08-26	P1	3CAZ7000492	DO	27.80
08-26	P1	3CAZ7000493	DO	736.82
08-26	P1	3CAZ7000494	DO	379.00
08-26	P1	3CAZ7000495	DO	24.82
08-26	P1	3CAZ7000496	DO	32.00
08-27	P1	3CAZ7000498	KERRI A WOOD	373.00
08-27	P1	3CAZ7000499	DO	364.98
08-27	P1	3CAZ7000500	DO	55.00
08-27	P1	3CAZ7000501	DO	10.50
08-27	P1	3CAZ7000502	DO	153.74
08-28	P1	3CAZ7000507	DO	65.29
08-28	P1	3CAZ7000508	DO	559.65
08-28	P1	3CAZ7000503	RYAN DONOVAN	14.00
08-28	P1	3CAZ7000505	DO	7.00

09/08/03	09/30/03	06/27/03	MILEAGE	25.20
07/01/03	09/30/03	07/06/03	RT AIRFARE DC-DO 6635	305.50
07/01/03	09/30/03	06/24/03	CATO AIRLINE FEE	15.00
08/01/03	09/30/03	07/11/03	TAXI	28.00
08/01/03	09/30/03	07/01/03	MILEAGE	92.23
07/01/03	09/30/03	07/18/03	TAXI	12.00
07/01/03	09/30/03	07/11/03	MILEAGE	129.96
07/01/03	09/30/03	07/04/03	MILEAGE	36.07
06/01/03	09/30/03	06/27/03	MILEAGE	70.56
07/01/03	09/30/03	06/27/03	PARKING	3.50
08/01/03	09/30/03	06/27/03	PARKING	26.00
09/01/03	09/30/03	06/30/03	PRIVATE AUTO MILEAGE	25.92
07/01/03	09/30/03	07/31/03	PRIVATE AUTO MILEAGE	159.12
07/09/03	07/09/03	07/09/03	PARKING	7.00
07/30/03	07/31/03	07/31/03	TAXI	22.00
06/29/03	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	91.44
05/30/03	05/30/03	05/30/03	PARKING	11.00
07/31/03	07/31/03	07/31/03	PARKING	13.00
08/16/03	08/16/03	08/16/03	MEALS ON TRAVEL	94.10
08/16/03	08/16/03	08/16/03	CAR RENTAL	140.73
08/15/03	08/15/03	08/15/03	GASOLINE	53.18
08/16/03	08/16/03	08/16/03	PARKING	27.80
08/16/03	08/16/03	08/16/03	LODGING	736.82
08/16/03	08/16/03	08/16/03	AIRFARE 9703/DONOVAN	379.00
08/14/03	08/14/03	08/14/03	MEALS ON TRAVEL	24.82
08/16/03	08/16/03	08/16/03	TAXI	32.00
08/25/03	08/25/03	08/25/03	AIRFARE DO-DC 2210	373.00
08/14/03	08/14/03	08/14/03	LODGING	364.98
08/11/03	08/11/03	08/11/03	TAXI	55.00
08/15/03	08/15/03	08/15/03	PARKING	10.50
08/16/03	08/16/03	08/16/03	MEALS	153.74
08/16/03	08/16/03	08/16/03	MEALS ON TRAVEL	65.29
08/25/03	08/25/03	08/25/03	CAR RENTAL	559.65
08/05/03	08/05/03	08/05/03	TAXI	14.00
08/01/03	08/01/03	08/01/03	TAXI	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD SHERMAN—Con.						
09-02	P1	3CA27000510	08/18/03	TAXI	30.00	
09-04	P1	3CA27000529	08/24/03	PRIVATE AUTO MILEAGE	77.04	
09-04	P1	3CA27000531	08/06/03	PARKING	3.00	
09-04	P1	3CA27000532	08/25/03	PRIVATE AUTO MILEAGE	99.36	
09-09	P1	3CA27000538	09/04/03	PRIVATE AUTO MILEAGE	38.85	
09-10	P1	3CA27000535	08/30/03	PRIVATE AUTO MILEAGE	27.30	
09-10	P1	3CA27000539	09/02/03	RT AIR DC-DO 5709 6036	307.00	
09-10	P1	3CA27000540	08/09/03	PRIVATE AUTO MILEAGE	85.75	
09-22	P1	3CA27000559	09/16/03	RT AIR DC-DO 6191	307.00	
09-22	P1	3CA27000567	08/03/03	PRIVATE AUTO MILEAGE	22.38	
09-22	P1	3CA27000558	09/09/03	PARKING	12.00	
09-22	P1	3CA27000558	09/10/03	PARKING	12.00	
09-22	P1	3CA27000565	06/17/03	PRIVATE AUTO MILEAGE	481.88	
09-22	P1	3CA27000557	09/16/03	TAXIFARE	27.00	
09-22	P1	3CA27000554	09/12/03	TAXI	24.00	
09-22	P1	3CA27000554	09/05/03	TAXI	24.00	
TRAVEL TOTALS:					5,707.67	
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	6.53	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	12.46	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	12.21	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	18.03	
07-07	CB	FXF030707A	06/25/03	OVERNIGHT MAIL	10.85	
07-08	P1	3CA27000411	06/17/03	PAGER SERVICES	157.24	
07-08	P1	3CA27000409	06/01/03	PHONE SERVICE	86.98	
07-09	P1	3CA27000413	06/11/03	PHONE SERVICE	12.53	
07-09	P1	3CA27000414	05/12/03	PHONE SERVICE	73.52	
07-09	P1	3CA27000415	05/17/03	PHONE SERVICE	490.71	
07-09	P1	3CA27000416	05/12/03	PHONE SERVICE	19.66	
07-09	P1	3CA27000417	06/01/03	PAGER SERVICE	81.42	
07-10	P1	NW99000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW99000008	03/01/03	BLACKBERRY SERVICE	35.85	
07-11	P1	NW99000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW99000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	32.36	
07-17	P1	3CA27000421	05/06/03	OVERNIGHT MAIL	46.87	
07-17	P1	3CA27000422	05/06/03	OVERNIGHT MAIL	34.84	
07-21	P9	CAZ703R0307	07/01/03	SHERMAN OAKS - RENT	3,423.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	11.20	
07-25	CB	FXF030725A	07/01/03	OVERNIGHT MAIL	29.12	
07-28	P1	3CA27000432	04/04/03	OVERNIGHT DELIVERY	18.92	
07-28	P1	3CA27000439	04/25/03	OVERNIGHT MAIL	44.40	
07-28	P1	3CA27000438	03/10/03	PHONE LISTING	287.00	
07-30	P1	3CA27000447	07/29/03	COMPUTER SERVICE	692.52	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	

07-30	P1	NW959000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001069	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	169.60
07-31	S5	DY321701446	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.45
07-31	S5	DY321701448	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.18
07-31	S5	DY321701453	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	108.00
07-31	S5	DY321701456	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	DY321701457	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	139.77
07-31	P1	3CAZ27000452	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	2.48
08-07	CB	FXP0308004A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	13.25
08-07	CB	FXP0308004A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	5.73
08-08	CB	FXP0308008A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.63
08-08	CB	FXP0308008A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.02
08-08	CB	FXP0308008A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.47
08-08	CB	FXP0308008A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	33.62
08-12	P1	3CAZ27000463	MICHAEL A. GATTO	06/24/03	07/07/03	TELECOMMUNICATIONS CHARGES	44.45
08-13	P1	3CAZ27000469	FEDERAL EXPRESS CORP	07/16/03	07/16/03	SHIPPING	110.76
08-13	P1	3CAZ27000473	MCI COMMERCIAL SERVICES	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	12.68
08-13	P1	3CAZ27000474	DO	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	1.16
08-13	P1	3CAZ27000481	SBC	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	436.93
08-13	P1	3CAZ27000482	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	19.15
08-13	P1	3CAZ27000483	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	74.33
08-13	P1	3CAZ27000470	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	157.24
08-13	P1	3CAZ27000479	DO	07/01/03	07/31/03	PAGER SERVICE	81.42
08-15	P1	3CAZ27000485	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL	203.58
08-15	P1	3CAZ27000488	VERIZON CALIFORNIA	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	88.50
08-18	P1	3CAZ27000486	IASFY	07/23/03	07/23/03	SPACE RENTAL	250.00
08-20	P9	CAZ703R03308	ARETE ASSOCIATES, INC.	08/01/03	08/31/03	SHERMAN OMS - RENT	3,425.00
08-20	CB	FXK030822A	LOS ANGELES USD	07/28/03	07/28/03	ROOM RENTAL/REPLACE LOST CHECK	203.58
08-22	CB	FXK030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08-22	CB	FXK030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	16.83
08-26	P1	3CAZ27000497	RYAN DONOVAN	08/09/03	08/16/03	INTERNET SERVICE	39.95
08-31	HV	3A901000276	DO	04/17/03	04/17/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	HV	3A901000276	DO	05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	3A901000276	DO	06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	140.00
08-31	HV	3A901000276	DO	06/20/03	06/20/03	HIR GRAPHICS (TRANSFER)	26.00
08-31	HV	3A901000276	DO	06/25/03	06/25/03	HIR GRAPHICS (TRANSFER)	210.00
08-31	S5	DY324701464	DO	07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	251.70
08-31	S5	DY324701465	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.44
08-31	S5	DY324701470	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	S5	DY324701473	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	DY324701474	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	108.67
09-02	P1	3CAZ27000521	MCI COMMERCIAL SERVICES	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	13.84
09-02	P1	3CAZ27000522	DO	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	12.68
09-02	P1	3CAZ27000516	POLITICAL DATA INC.	07/30/03	07/30/03	COMPUTER SERVICE	110.00
09-02	P1	3CAZ27000514	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	81.42
09-02	P1	3CAZ27000515	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	157.24
09-02	P1	3CAZ27000512	SPRINT PCS	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	71.58
09-02	P1	3CAZ27000524	DO	03/27/03	06/26/03	TELECOMMUNICATIONS CHARGES	3.16
09-03	CB	FXK030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD SHERMAN—Con.						
09-03	P1	3CA27000519	07/01/03	TELECOMMUNICATIONS CHARGES	88.72	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	140.84	
09-05	CB	FXF030905A	08/08/03	OVERNIGHT MAIL	58.67	
09-08	P1	3CA27000513	09/07/03	ROOM RENTAL	200.00	
09-09	HV	3A9010001280	07/16/03	HIR GRAPHICS (TRANSFER)	175.00	
09-09	P1	3CA27000533	07/16/03	TELECOMMUNICATIONS CHARGES	12.25	
09-10	P9	CA2703R308A	08/05/03	TELECOMMUNICATIONS CHARGES	51.00	
09-10	C3	NW2003253000	06/01/03	SHERMAN OAKS - RENT	42.74	
09-10	C3	NW2003253000	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	C3	NW2003253000	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	C3	NW2003253000	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	7.26	
09-12	CB	FXF030912A	08/18/03	OVERNIGHT MAIL	78.60	
09-15	P1	3CA27000551	08/15/03	GROUND SHIPPING	73.08	
09-17	P1	3CA27000552	09/01/03	TELECOMMUNICATIONS CHARGES	157.24	
09-17	P1	3CA27000553	09/30/03	TELECOMMUNICATIONS CHARGES	81.42	
09-22	C3	NW2003265900	09/30/03	TELECOMMUNICATIONS CHARGES	85.48	
09-22	P1	3CA27000562	06/01/03	BLACKBERRY SERVICE	71.95	
09-22	P1	3CA27000562	08/11/03	TELECOMMUNICATIONS CHARGES	455.42	
09-22	P1	3CA27000562	09/09/03	TELECOMMUNICATIONS CHARGES	19.30	
09-22	P1	3CA27000562	09/10/03	TELECOMMUNICATIONS CHARGES	71.58	
09-22	P1	3CA27000562	08/26/03	TELECOMMUNICATIONS CHARGES	85.48	
09-22	P1	3CA27000566	07/27/03	OVERNIGHT MAIL	22.17	
09-23	C3	NW2003266000	08/01/03	BLACKBERRY SERVICE	19.68	
09-24	P9	CA2703R0309	09/30/03	SHERMAN OAKS - RENT	24.54	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	25.50	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	29.80	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	19.68	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	12.54	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	24.54	
09-30	S5	DY327501258	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	251.70	
09-30	S5	DY327501259	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.00	
09-30	S5	DY327501263	08/31/03	DC TEL EQUIP (TRANSFER)	123.00	
09-30	S5	DY327501267	08/31/03	DC TEL SERVICE (TRANSFER)	184.00	
09-30	S5	DY327501268	08/31/03	DC TEL TOLLS (TRANSFER)	154.72	
					20,126.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-08	P1	3CA27000410	06/10/03	COPYING SERVICES	359.28	
07-08	P1	3CA27000412	05/09/03	COPYING SERVICES	18.00	
07-17	P1	3CA27000428	06/25/03	BUSINESS CARDS	1,013.00	
07-17	P1	3CA27000429	07/08/03	COPYING	1,900.00	
07-17	P1	3CA27000425	05/27/03	COPYING	45.40	
07-17	P1	3CA27000430	06/20/03	COPY OVERAGE	205.65	
07-28	P1	3CA27000433	07/15/03	COPYING SERVICES	1,692.00	
07-28	P1	3CA27000434	07/22/03	COPYING SERVICES	376.00	
07-31	P1	3CA27000453	07/03/03	JOB ADVERTISEMENT	100.00	

08-06	P1	3CAZ7000461	MICHAEL A. GATTO	07/15/03	07/24/03	PHOTO DEVELOPMENT	27.61
08-12	P1	3CAZ7000465	DO	08/01/03	08/01/03	PHOTO DEVELOPMENT	12.00
08-13	P1	3CAZ7000477	DAVID L. ANDRUKTUS, INC.	07/28/03	07/28/03	PRINTING AND REPRODUCTION	199.60
08-13	P1	3CAZ7000472	KINKOS	06/10/03	06/10/03	PRINTING AND REPRODUCTION	359.28
08-21	P5	3M5014012C	ALL DIRECT MAIL SERVICES	07/26/03	07/26/03	PRINTING AND REPRODUCTION	2,368.70
08-21	P5	3M5014012B	MARSHALL ARTS	08/02/03	08/02/03	PRINTING AND REPRODUCTION	2,160.00
08-21	P5	3M5014012A	STATIONERY PLACE	07/21/03	07/21/03	PRINTING AND REPRODUCTION	13,832.00
08-28	P1	3CAZ7000506	DAVID L. ANDRUKTUS, INC.	08/14/03	08/14/03	PRINTING AND REPRODUCTION	58.60
08-29	S3	03241000097	DAVID L. ANDRUKTUS, INC.	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-02	P1	3CAZ7000520	KINKOS	08/14/03	08/14/03	PRINTING AND REPRODUCTION	72.00
09-02	P1	3CAZ7000518	DAVID L. ANDRUKTUS, INC.	07/08/03	07/08/03	PRINTING AND REPRODUCTION	358.00
09-03	P1	3CAZ7000527	DAVID L. ANDRUKTUS, INC.	08/06/03	08/06/03	PRINTING AND REPRODUCTION	90.95
09-03	OP	3GP00703008	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	1,023.00
09-11	P1	3CAZ7000545	DAVID L. ANDRUKTUS, INC.	09/05/03	09/05/03	PRINTING AND REPRODUCTION	40.00
09-12	OP	3GP00803004	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING AND REPRODUCTION	100.00
09-17	P1	3CAZ7000554	DAVID L. ANDRUKTUS, INC.	09/05/03	09/05/03	PRINTING AND REPRODUCTION	107.00
09-17	P1	3CAZ7000555	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	55.80
09-17	P1	3CAZ7000556	MONSTERTRAK.COM	08/20/03	08/20/03	JOB ADVERTISEMENT	75.00
09-24	P1	3CAZ7000569	DAVID L. ANDRUKTUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION	40.00
09-24	P1	3CAZ7000570	DO	09/08/03	09/08/03	PRINTING AND REPRODUCTION	35.15
09-29	P5	3M5014004A	T/O PRINTING	06/30/03	06/30/03	PRINTING AND REPRODUCTION	1,211.00
09-29	P5	3M5014005A	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	1,258.00
09-29	P5	3M5014007A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	7,434.00
09-29	P5	3M5014008A	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	3,658.00
09-29	P5	3M5014009A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	1,889.00
09-29	P5	3M5014009A1	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	770.00
09-29	P5	3M5014010A	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	995.00
09-29	P5	3M5014011A	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	329.00
09-29	P5	3M5014011A1	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	892.00
09-29	P5	3M5014017A	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	962.00
09-30	S3	03273000176	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES							
07-28	F1	NN000004014	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	T&M SERVICE	120.00
07-31	P1	3CAZ7000454	DICTAPHONE CORPORATION	05/05/03	05/05/03	DICTAPHONE MAINTENANCE	93.10
08-13	P2	OSM6402	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03	CONVERSION	614.40
08-25	P2	OSM6355	DO	06/19/03	06/19/03	DATA CONVERSION - ISVR-CAZ7	500.00
09-11	F1	NN000004393	DO	08/14/03	08/14/03	T&M SERVICE	120.00
09-11	F1	NN000004402	DO	08/21/03	08/21/03	T&M SERVICE	232.48
09-22	P1	3CAZ7000560	PC SALES & SERVICE CORP	08/15/03	08/15/03	PRINTER REPAIR	1,799.98
SUPPLIES AND MATERIALS							
07-01	P1	3CAZ7000407	LIST AMERICA	06/26/03	06/26/03	ZIPCODE LIST	723.61
07-08	P1	3CAZ7000408	RONNIE CARLETON	07/01/03	07/01/03	COFFEE FOR OFFICE	51.99
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	42.00
07-17	P1	3CAZ7000424	CONGRESSIONAL QUARTERLY INC	05/24/03	05/24/03	BOOKS	85.54
07-17	P1	3CAZ7000423	SPARKLETT-DANONE WATERS OF	05/27/03	06/10/03	BOTTLED WATER	46.09
07-17	P1	3CAZ7000427	XEROX CORPORATION	05/30/03	05/30/03	OFFICE SUPPLIES	148.50
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BRAD SHERMAN—Cont.						
07-28	P1	3C427000440	06/06/03	CALIFORNIA JOURNAL	102.36	102.36
07-28	P1	3C427000441	05/27/03	CALIFORNIA POLITICAL WEEK	95.00	95.00
07-28	P1	3C427000444	07/09/03	JONATHAN GODFREY	104.49	104.49
07-28	P1	3C427000445	07/11/03	DO	51.19	51.19
07-28	P1	3C427000442	07/09/03	LAURA D MARSH	313.49	313.49
07-28	P1	3C427000443	06/20/03	LOS ANGELES TIMES	26.45	26.45
07-28	P1	3C427000446	06/11/03	SPARKLETTIS-DANONE WATERS OF	54.75	54.75
07-28	P1	3C427000437	05/16/03	STAPLES	337.98	337.98
07-30	P1	3C427000450	06/06/03	LAURA D MARSH	31.46	31.46
07-31	SI	03212000474	07/01/03	OFFICE SUPPLY (TRANSFER)	642.45	642.45
08-01	P1	3C427000456	07/23/03	MATTHEW J FARRAUTO	63.40	63.40
08-12	C1	NW200322400	07/31/03	DEER PARK	11.00	11.00
08-12	C1	NW200322400	07/02/03	DO	56.00	56.00
08-12	C1	NW200322400	07/24/03	DO	66.40	66.40
08-12	C1	NW200322400	08/03/03	DO	86.60	86.60
08-12	P1	3C427000466	07/29/03	MICHAEL A. GATTO	24.05	24.05
08-12	P1	3C427000467	08/01/03	DO	102.36	102.36
08-12	P1	3C427000468	06/01/03	DO	30.00	30.00
08-13	P1	3C427000476	07/13/03	CALIFORNIA JOURNAL	890.00	890.00
08-13	P1	3C427000471	08/11/03	ECONOMIST	20.00	20.00
08-13	P1	3C427000475	08/11/03	THE JEWISH JOURNAL	1,532.04	1,532.04
08-14	P1	3C427000484	07/10/03	PSARDO INTERIORS	20.00	20.00
08-19	P2	OSS26425	04/24/03	ARTCRAFT WHOLESALE JEWELRY	200.00	200.00
08-28	P1	3C427000504	08/05/03	LAWRENCE E HORNER	20.00	20.00
08-31	SI	03243000466	08/01/03	EVITA MENDIOLA	20.00	20.00
09-02	P1	3C427000526	06/01/03	JONATHAN GODFREY	20.89	20.89
09-02	P1	3C427000509	07/23/03	NATIONAL JOURNAL	131.90	131.90
09-02	P1	3C427000511	07/15/03	STAPLES	227.50	227.50
09-02	P1	3C427000523	06/07/03	DO	786.74	786.74
09-02	P1	3C427000525	08/23/03	DO	10.36	10.36
09-04	P1	3C427000530	08/24/03	JOHN J ANDERSON	5.39	5.39
09-04	P1	3C427000528	07/31/03	MICHAEL PHILIPPE TOU	15.66	15.66
09-09	P1	3C427000536	09/04/03	EVITA MENDIOLA	12.50	12.50
09-09	P1	3C427000537	08/05/03	DO	149.11	149.11
09-09	P1	3C427000534	08/31/03	MICHAEL A. GATTO	11.00	11.00
09-12	C1	NW200325500	08/14/03	DEER PARK	42.80	42.80
09-12	C1	NW200325500	08/26/03	DO	188.08	188.08
09-22	P1	3C427000563	08/26/03	RONNIE CARLETON	128.85	128.85
09-22	P1	3C427000561	08/06/03	SPARKLETTIS-DANONE WATERS OF	10.00	10.00
09-24	P1	3C427000568	09/10/03	MICHAEL PHILIPPE TOU	111.85	111.85
09-24	P1	3C427000571	08/09/03	SPARKLETTIS-DANONE WATERS OF	81.60	81.60
09-24	P1	3C427000572	08/07/03	DO	795.70	795.70
09-30	SI	03273000476	09/01/03	OFFICE SUPPLY (TRANSFER)	8,765.23	8,765.23
					SUPPLIES AND MATERIALS TOTALS:	

07-30 S8 MA000198932	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,727.88
07-30 S8 PL000207243	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	719.58
07-30 S8 PL000208748	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
08-13 F2 RN000004176	08/01/03	COMPUTER - COMPAQ EVO D530 CMT	2,749.00
08-29 S8 MA000213206	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,701.53
08-29 S8 PL000220412	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	719.58
08-29 S8 PL000221870	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
09-30 S8 MA000228154	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,684.88
09-30 S8 PL000233454	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	56.11
09-30 S8 PL000233524	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	299.04
09-30 S8 PL000235097	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
EQUIPMENT TOTALS:			12,864.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:			315,088.91
OFFICE TOTALS:			315,088.91

2002 HON. BRAD SHERMAN			
OFFICIAL EXPENSES OF MEMBERS			
OTHER SERVICES			
07-15	HR 591228	ALLEN'S PRESS CLIPPING BUREAU	
01/15/02	12/31/02	REFUND; DUPLICATE PAYMENT	-936.00
OTHER SERVICES TOTALS:			-936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-936.00
OFFICE TOTALS:			-936.00

2003 HON. DON SHERWOOD			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-31	OP 3M50142028	FRANKED MAIL	46,521.98
07-31	OP 3USFS060016	FRANKED MAIL	186,693.79
08-28	OP 3USFS070016	FRANKED MAIL	5,325.33
09-30	OP 3USFS080016	FRANKED MAIL	12,584.33
RENT, COMMUNICATION, UTILITIES			53,028.50
PRINTING AND REPRODUCTION			30,180.55
OTHER SERVICES			340.30
SUPPLIES AND MATERIALS			5.30
EQUIPMENT			26,996.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:			8,933.01
OFFICE TOTALS:			293,885.05

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-31	OP 3M50142028	FRANKED MAIL	46,521.98
07-31	OP 3USFS060016	FRANKED MAIL	186,693.79
08-28	OP 3USFS070016	FRANKED MAIL	5,325.33
09-30	OP 3USFS080016	FRANKED MAIL	12,584.33
RENT, COMMUNICATION, UTILITIES			53,028.50
PRINTING AND REPRODUCTION			30,180.55
OTHER SERVICES			340.30
SUPPLIES AND MATERIALS			5.30
EQUIPMENT			26,996.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:			8,933.01
OFFICE TOTALS:			293,885.05

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
06/25/03	06/25/03	FRANKED MAIL	38,383.70
06/01/03	06/30/03	FRANKED MAIL	1,440.53
07/01/03	07/31/03	FRANKED MAIL	1,398.24
08/01/03	08/31/03	FRANKED MAIL	397.76
FRANKED MAIL TOTALS:			41,620.23
PERSONNEL COMPENSATION			
09/01/03	09/30/03	SCHEDULER/LEGISLATIVE ASST	2,708.33
07/01/03	08/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	5,166.66
06/01/03	07/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	383.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. DON SHERWOOD.—Con.						
		BAKER, TERESA M	07/01/03	SENIOR LEGISLATIVE ANALYST	17,250.00	
		DAVENPORT, BARBARA A	07/01/03	CASEWORKER	6,924.99	
		DAVIS, JENNY M	07/01/03	SHARED EMPLOYEE	666.66	
		DI MICHELE, PATRICIA A	07/01/03	CASEWORKER	7,175.01	
		ENRIGHT, JOHN STEVEN	07/01/03	CHIEF OF STAFF	28,224.99	
		ESTRADA, WILLIAM A	07/01/03	PAID INTERN	830.80	
		FABRICATORE, JOSEPH B	07/01/03	CASEWORKER	7,749.99	
		GRIECO, RUTH CALISTRI	07/01/03	OFFICE MANAGER	9,324.99	
		GUNTON, RUSSELL O	07/21/03	FIELD REPRESENTATIVE	4,277.77	
		HOWARTH, MARGARET J	07/01/03	CASEWORKER	8,075.01	
		JONES, DORIS A	09/01/03	LEGISLATIVE ASSISTANT	2,583.33	
		DO	07/01/03	LEGISLATIVE CORRESPONDENT	4,916.66	
		DO	06/01/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	191.29	
		MORGAN, JERRY S	07/01/03	DISTRICT DIRECTOR	19,862.49	
		O'DONNELL, JOHN FREDERICK	07/01/03	PRESS SECRETARY	20,437.50	
		ORMASKA, JOHN T	07/01/03	SENIOR LEGISLATIVE ASSISTANT	17,250.00	
		SANTILLI, MARIE J	07/01/03	OFFICE MANAGER	13,037.49	
		STULL, JOSHUA DONALD	07/01/03	LEGISLATIVE ASSISTANT	6,325.00	
		WALTERS, JAY W	07/01/03	STAFF ASSISTANT	300.00	
		WHITEHEAD, THOMAS C	08/18/03	STAFF ASSISTANT	2,986.11	
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)	45.07	
				PERSONNEL COMPENSATION TOTALS:	186,693.79	
		JERRY S MORGAN	06/19/03	GASOLINE	50.75	
		JOSEPH B. FABRICATORE	06/02/03	TRAVEL	205.76	
		PATRICIA A. DI MICHELE	06/20/03	TRAVEL	40.32	
		HON. DON SHERWOOD	05/21/02	TRAVEL	181.12	
		JERRY S MORGAN	06/27/03	TRAVEL	75.21	
		DO	06/26/03	TRAVEL	189.85	
		HON. DON SHERWOOD	04/12/03	TRAVEL	181.12	
		JERRY S MORGAN	07/10/03	TRAVEL	34.50	
		HON. DON SHERWOOD	07/03/03	TRAVEL	181.12	
		HON. DON SHERWOOD	07/19/03	TRAVEL	181.12	
		JERRY S MORGAN	07/18/03	TRAVEL	107.91	
		DO	07/06/03	TRAVEL	89.50	
		JOSEPH B. FABRICATORE	07/02/03	TRAVEL	290.88	
		JERRY S MORGAN	07/22/03	TRAVEL	131.27	
		MATTHEW D. ALLEN	07/31/03	TRAVEL	145.60	
		JERRY S MORGAN	08/05/03	TRAVEL	86.50	
		MATTHEW D. ALLEN	08/16/03	TRAVEL	38.40	
		JOHN T ORMASA	08/20/03	TRAVEL	127.60	
		DO	08/20/03	TRAVEL	216.00	
		DO	08/20/03	TRAVEL	56.02	
		JOSEPH B. FABRICATORE	08/26/03	TRAVEL	147.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON SHERWOOD—Con.						
08-20	P9	PA1001R0308	08/01/03	CLARKS SUMMIT	1,800.00	
08-31	SS	0Y324708182	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	544.75	
08-31	SS	0Y324708189	07/01/03	DC TEL EQUIP (TRANSFER)	41.00	
08-31	SS	0Y324708191	07/01/03	DC TEL SERVICE (TRANSFER)	96.00	
08-31	SS	0Y324708192	07/01/03	DC TEL TOLLS (TRANSFER)	580.31	
09-02	P1	3PA10000331	08/21/03	TELECOMMUNICATIONS CHARGES	47.54	
09-02	P1	3PA10000332	08/18/03	TELECOMMUNICATIONS CHARGES	54.75	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	16.45	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	16.88	
09-08	P1	3PA10000340	07/25/03	TELECOMMUNICATIONS CHARGES	175.63	
09-11	P1	3PA10000343	09/01/03	UTILITIES	44.37	
09-17	P1	3PA10000347	09/09/03	TELECOMMUNICATIONS CHARGES	101.61	
09-24	P9	PA1002R0309	09/30/03	RENT-WILLIAMSPORT	685.64	
09-24	P9	PA1003R0309	09/30/03	SUNBURY RENT	775.00	
09-24	P9	PA1001R0309	09/01/03	CLARKS SUMMIT	1,800.00	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	10.67	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	5.42	
09-29	P1	3PA10000358	10/10/03	TELECOMMUNICATIONS CHARGES	275.82	
09-29	P1	3PA10000359	08/31/03	TELECOMMUNICATIONS CHARGES	108.84	
09-30	S5	0Y327506994	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	530.85	
09-30	S5	0Y327506999	08/31/03	DC TEL EQUIP (TRANSFER)	41.00	
09-30	S5	0Y327507001	08/01/03	DC TEL SERVICE (TRANSFER)	96.00	
09-30	S5	0Y327507002	08/31/03	DC TEL TOLLS (TRANSFER)	594.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.64	
PRINTING AND REPRODUCTION						
07-31	S3	03212000238	07/01/03	PHOTOGRAPHIC (TRANSFER)	57.20	
08-04	P5	3M5014202A	06/24/03	PRINTING AND REPRODUCTION	28,634.00	
08-06	P1	3PA10000305	07/23/03	PRINTING AND REPRODUCTION	71.50	
08-12	P2	0SP27586	07/14/03	STATIONERY - 500 @ 147.75	147.75	
08-12	P2	0SP27586	07/14/03	STATIONERY - 1000 @ 273.50	273.50	
08-12	P2	0SP27586	07/14/03	ENVELOPE - 500 @ 129.75	129.75	
08-13	P1	3PA10000314	08/11/03	PRINTING AND REPRODUCTION	46.00	
08-13	P1	3PA10000315	08/11/03	PRINTING AND REPRODUCTION	46.00	
08-19	P1	3PA10000322	08/12/03	PRINTING AND REPRODUCTION	101.50	
08-28	P1	3PA10000329	08/26/03	PRINTING AND REPRODUCTION	20.95	
08-29	S3	03241000070	08/01/03	PHOTOGRAPHIC (TRANSFER)	47.00	
09-03	OP	36P00703008	05/27/03	PRINTING	100.00	
09-12	OP	36P00803004	07/01/03	PRINTING AND REPRODUCTION	100.00	
09-30	S3	03273000128	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	29,778.35	
OTHER SERVICES						
09-17	P1	3PA10000352	09/10/03	KEYS	5.30	
				OTHER SERVICES TOTALS:	5.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,964.93	3,611.97
				PERSONNEL COMPENSATION	677,400.45	227,053.94
				PERSONNEL BENEFITS	2,409.22	760.94
				TRAVEL	21,946.19	7,795.29
				RENT, COMMUNICATION, UTILITIES	74,091.30	28,863.18
				PRINTING AND REPRODUCTION	15,682.15	825.76
				OTHER SERVICES	6,329.58	4,152.82
				SUPPLIES AND MATERIALS	11,402.94	2,789.46
				EQUIPMENT	21,496.45	7,217.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,723.21	283,070.58
				OFFICE TOTALS:	852,723.21	283,070.58

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-31	OP	3USPS060016		FRANKED MAIL		1,600.22
08-28	OP	3USPS070016		FRANKED MAIL		1,010.94
09-30	OP	3USPS080016		FRANKED MAIL		1,001.71
				FRANKED MAIL TOTALS:		3,611.97
PERSONNEL COMPENSATION						
		ANDERSON, E. COURTNEY	07/01/03	LEGISLATIVE ASSISTANT		15,000.00
		BALLARD, MARY B	07/01/03	DISTRICT AIDE		10,149.99
		BUETLER, RUTH A	07/01/03	PART-TIME EMPLOYEE		2,602.50
		BUGGER, DOUGLAS J	07/01/03	DISTRICT AIDE		6,249.99
		CHILDRESS, KELLY N	07/01/03	LEGISLATIVE CORRESPONDENT		7,177.78
		CROSSLEY, CAREN A	07/01/03	SCHEDULER		7,749.99
		DRAUBY, JENNIFER A	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		DAVIS, ROONEY L	07/01/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		20,000.01
		DILLMAN, JENNIFER MARIE	07/01/03	DISTRICT AIDE		4,062.50
		DO	09/01/03	PART-TIME EMPLOYEE		1,354.17
		FANSLER, DEBRA DETMERS	07/01/03	DEPUTY CHIEF OF STAFF		21,861.00
		FITZGERALD, RAYMOND	07/01/03	LEGISLATIVE DIRECTOR		21,249.99
		FLANIGAN, MATTHEW	09/08/03	STAFF ASSISTANT		2,333.33
		HANSON, GRETA	07/01/03	PART-TIME EMPLOYEE		1,469.44
		LINDER, HOLLY	08/01/03	PART-TIME EMPLOYEE		2,000.00
		MADIGAN, ANDREA L	09/01/03	DISTRICT AIDE		2,166.67
		NELSON, JED	07/01/03	PART-TIME EMPLOYEE		4,333.34
		DO	07/01/03	LEGISLATIVE ASSISTANT		8,000.01
		OLSON, WILLIAM A	07/01/03	CHIEF OF STAFF		29,124.99
		ROBERTS, CRAIG A	07/01/03	EXECUTIVE ASSISTANT		13,793.25
		ROHAN, DORA J	07/01/03	PRESS SECRETARY		16,250.01
		TOMASZEWSKI, STEVEN G	07/01/03	STAFF ASSISTANT		6,249.99
		TRACY, CHARLES R	07/01/03			

07-31	S7	03212000121	WEBER AMY R	07/01/03	09/30/03	DISTRICT AIDE	7,125.00
08-31	S7	03243000121	ZILLY MAUREEN A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
09-30	S7	03273000126		09/01/03	09/30/03		227,053.94
PERSONNEL BENEFITS							
07-31	P1	3119000337	DORA J ROHAN	06/13/03	06/18/03	GASOLINE	34.75
07-02	P1	3119000335	MATTHEW FLANIGAN	06/09/03	06/09/03	GASOLINE	14.97
07-02	P1	3119000336	RUTH BUETNER	06/19/03	06/19/03	GASOLINE	8.50
07-08	P1	3119000340	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	AIRFARE IL-DC #5344-MEMBER	319.90
07-08	P1	3119000340	DO	06/12/03	06/12/03	AIRFARE DC-IL #5345-MEMBER	304.50
07-08	P1	3119000343	MATTHEW FLANIGAN	06/20/03	06/21/03	LOGGING	65.49
07-08	P1	3119000344	DO	06/21/03	06/21/03	GAS FOR LEASED CAR	18.47
07-10	P1	3119000346	CITIBANK GOV CARD SERVICE	06/20/03	06/24/03	AIRFARE RT DC-ST LOUIS SHIMKU	624.00
07-10	P1	3119000347	MARY BALLARD	05/14/03	05/15/03	TAXIFARE/PARKING	38.00
07-10	P1	3119000348	DO	05/14/03	05/16/03	LOGGING	216.41
07-17	P1	3119000358	DOUGLAS J BUGGER	07/01/03	07/02/03	PARKING	14.00
07-17	P1	3119000360	MATTHEW FLANIGAN	06/30/03	06/30/03	GAS FOR LEASED AUTO	28.84
07-17	P1	3119000361	STEVEN G TOMASZEWSKI	06/27/03	06/27/03	GAS FOR LEASED AUTO	5.66
07-17	P1	3119000362	DO	07/02/03	07/02/03	GAS FOR LEASED AUTO	8.44
07-28	P1	3119000367	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	AIR MEMBER & FITZGERALD DO-DC	190.00
07-31	P1	3119000378	DO	06/27/03	06/27/03	MEMBER AIR DC-DO 6578	319.50
07-31	P1	3119000378	DO	07/02/03	07/11/03	MEMBER RT AIR DO-DC 4599	169.00
07-31	P1	3119000378	DO	07/14/03	07/14/03	MEMBER AIR DO-DC	91.50
07-31	P1	3119000378	DO	07/24/03	07/24/03	SHIMKUS & FITZGERALD AIR DC-DO	190.00
07-31	P1	3119000378	DEBRA DETMERS FANSLER	07/09/03	07/11/03	RT AIR DO-DC 7265	393.00
07-31	P1	3119000368	DO	07/09/03	07/11/03	LOGGING	310.83
07-31	P1	3119000369	DO	06/28/03	07/05/03	RT AIR DC-DO 6595	198.00
07-31	P1	3119000373	RAYMOND FITZGERALD	06/30/03	07/01/03	CAR RENTAL	119.65
07-31	P1	3119000374	DO	06/30/03	07/01/03	LOGGING	55.50
07-31	P1	3119000375	DO	06/30/03	07/01/03	RT AIR DC-DO 0582	191.50
07-31	P1	3119000376	DO	07/18/03	07/18/03	MEMBER AIRFARE 8083	319.50
08-06	P1	3119000387	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	MEMBER AIRFARE ST. LOUIS-DC	109.50
08-06	P1	3119000388	DO	07/31/03	07/31/03	AIRFARE 8089 ANDERSON	147.50
08-06	P1	3119000389	E COURTNEY ANDERSON	07/25/03	07/25/03	MEMBER AIR DC-DO 8193	319.50
08-13	P1	3119000394	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	GASOLINE	12.99
08-13	P1	3119000396	DEBRA DETMERS FANSLER	07/26/03	07/26/03	GASOLINE	18.75
08-13	P1	3119000401	DORA J ROHAN	07/28/03	07/28/03	GASOLINE	10.78
08-13	P1	3119000397	MATTHEW FLANIGAN	07/30/03	07/30/03	GASOLINE	19.28
08-13	P1	3119000398	DO	07/31/03	07/31/03	GASOLINE	16.40
08-13	P1	3119000399	DO	08/01/03	08/01/03	GASOLINE	14.42
08-28	P1	3119000400	STEVEN G TOMASZEWSKI	08/21/03	08/21/03	GASOLINE	15.79
08-28	P1	3119000429	DEBRA DETMERS FANSLER	08/13/03	08/13/03	GASOLINE	15.79
08-28	P1	3119000427	DOUGLAS J BUGGER	07/31/03	08/05/03	PARKING	90.00
08-28	P1	3119000421	E COURTNEY ANDERSON	08/15/03	08/15/03	GASOLINE	19.87
08-28	P1	3119000430	HON JOHN SHIMKU	07/14/03	07/14/03	TAXI	25.00
08-28	P1	3119000431	RAYMOND FITZGERALD				
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHIMKUS—Con.						
08-28	PI 3IL19000432	DO	07/12/03	AIR DC-DO 2116	216.50	
08-28	PI 3IL19000419	WILLIAM A OLSON	08/18/03	LODGING	61.05	
08-28	PI 3IL19000426	DO	08/18/03	GASOLINE	34.74	
08-28	PI 3IL19000437	DEBRA DETMERS FANSLER	08/21/03	GASOLINE	11.80	
09-08	PI 3IL19000439	STEVEN G TOMASZEWSKI	08/19/03	GASOLINE	21.09	
09-09	PI 3IL19000441	JENNIFER DAULBY	08/25/03	AIR DO-DC 2892	138.50	
09-10	PI 3IL19000447	DEBRA DETMERS FANSLER	09/01/03	GASOLINE	43.03	
09-10	PI 3IL19000446	DOUGLAS J. BUGGER	08/25/03	GASOLINE	13.99	
09-10	PI 3IL19000454	HON. JOHN SHIMKUS	08/28/03	LODGING	66.55	
09-10	PI 3IL19000445	RAYMOND FITZGERALD	08/14/03	RT AIR DC-DO 0192	455.00	
09-10	PI 3IL19000457	DO	08/15/03	LODGING	116.87	
09-15	PI 3IL19000458	DORA J. ROHAN	08/27/03	GASOLINE	19.71	
09-15	PI 3IL19000460	JED HARL NELSON	09/03/03	LODGING	44.56	
09-15	PI 3IL19000459	STEVEN G TOMASZEWSKI	09/02/03	GASOLINE	12.28	
09-25	PI 3IL19000497	CITIBANK GOV CARD SERVICE	09/02/03	MEMBER RT AIR DO-DC 1554	604.00	
09-25	PI 3IL19000485	DOUGLAS J. BUGGER	09/09/03	GASOLINE	11.96	
09-25	PI 3IL19000482	HON. JOHN SHIMKUS	08/18/03	LODGING	66.59	
09-25	PI 3IL19000481	JED HARL NELSON	09/08/03	LODGING	145.04	
09-25	PI 3IL19000483	STEVEN G TOMASZEWSKI	09/04/03	LODGING	604.00	
09-25	PI 3IL19000488	DO	09/05/03	RT AIR DC-DO 1553	7,795.29	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 3IL19000330	CRAIG ROBERTS	05/23/03	PHONE RENTAL	132.55	
07-02	PI 3IL19000332	SUSCOM	07/24/03	CABLE SERVICE	15.00	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	104.28	
07-07	CB FXF030707A	DO	06/13/03	OVERNIGHT MAIL	37.46	
07-07	CB FXF030707A	DO	06/17/03	OVERNIGHT MAIL	24.73	
07-08	PI 3IL19000341	VERIZON WIRELESS	06/15/03	DISTRICT CELL PHONE SERVICE	69.77	
07-10	PI NW950000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	PI NW950000008	DO	03/01/03	BLACKBERRY SERVICE	44.74	
07-10	PI NW950000008	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	PI NW950000008	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	PI NW950000008	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	PI 3IL19000349	ILLINOIS POWER	06/01/03	UTILITIES	291.69	
07-10	PI 3IL19000350	CINGULAR INTERACTIVE	07/01/03	CABLE	35.00	
07-11	PI NW950000009	WABASH INDEPENDENT	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	PI NW950000009	DO	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	PI NW950000009	DO	04/01/03	BLACKBERRY SERVICE	30.17	
07-11	PI NW950000009	DO	04/01/03	BLACKBERRY SERVICE	29.92	
07-11	PI NW950000009	DO	04/01/03	BLACKBERRY SERVICE	23.58	
07-11	PI NW950000009	DO	06/27/03	OVERNIGHT MAIL	29.92	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/01/03	TERMINAL SERVER CONNECTION	360.00	
07-17	PI 3IL19000357	ACS DESKTOP SOLUTIONS, INC.	06/01/03	INTERNET SERVICE	82.08	
07-17	PI 3IL19000354	NEON INTERNET	08/01/03	INTERNET SERVICE		
TRAVEL TOTALS:						

07-21	P9	IL1905R0307	BRUCE E MATTEA	07-21/03	07/31/03	COLLINSVILLE-RENT	1,000.00
07-21	P9	IL1904R0307	MARILYN E MASON	07/01/03	07/31/03	SPRINGFIELD-RENT	1,793.00
07-21	P9	IL1903R0307	SEIP OIL PROPERTIES	07/01/03	07/31/03	CENTRALIA-RENT	180.00
07-21	P9	IL1901R0307	TOMMIE D. FEHRENBACHER	07/01/03	07/31/03	OLNEY RENT	200.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	17.10
07-28	P1	3IL19000366	CHARTER COMMUNICATIONS	07/16/03	08/15/03	CABLE SERVICE	61.66
07-28	P1	3IL19000365	INSIGHT COMMUNICATIONS	07/11/03	08/10/03	CABLE SERVICE	43.96
07-31	S4	03212001070		06/01/03	06/30/03	RECORDING (TRANSFER)	88.10
07-31	S5	DY321704175		06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	-93.45
07-31	S5	DY321704177		06/01/03	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	931.08
07-31	S5	DY321704184		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY321704187		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	109.00
07-31	S5	DY321704188		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	525.71
07-31	P1	3IL19000377	CITY OF COLLINSVILLE	05/02/03	06/27/03	UTILITIES	29.54
07-31	OP	3G530503002	GENERAL SERVICES ADMIN.	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	253.16
07-31	P1	3IL19000381	MT. VERNON NET, INC	08/03/03	08/03/03	TELECOMMUNICATIONS CHARGES	40.00
07-31	P1	3IL19000380	SBC AMERITECH (DO)	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	268.36
07-31	P1	3IL19000379	SUSCOM	07/25/03	08/24/03	CABLE SERVICE	15.00
07-31	P1	3IL19000370	VERZON NORTH	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	117.63
07-31	P1	3IL19000371	DO	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	106.94
08-06	P1	3IL19000385	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	360.00
08-06	P1	3IL19000386	VERZON WIRELESS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	741.37
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030808A	DO	07/01/03	07/31/03	OVERNIGHT MAIL	13.31
08-13	P1	3IL19000402	ILLINOIS POWER	09/01/03	10/01/03	UTILITIES	358.78
08-13	P1	3IL19000410	NEON INTERNET	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	82.08
08-13	P1	3IL19000393	VERZON NORTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	106.17
08-13	P1	3IL19000392	WABASH INDEPENDENT	08/01/03	08/31/03	CABLE SERVICE	35.00
08-14	HV	34903001656	CINGULAR INTERACTIVE	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW99000006	-42.99
08-14	HV	34903001657	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW99000006	-42.99
08-14	HV	34903001658	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW99000006	-42.99
08-14	HV	34903001659	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW99000006	-42.99
08-14	HV	34903001660	DO	01/01/03	01/31/03	CORR. 3/19/03 DOC #NW99000006	-42.99
08-14	HV	34903001661	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW99000007	-42.99
08-14	HV	34903001662	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW99000007	-42.99
08-14	HV	34903001663	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW99000007	-42.99
08-14	HV	34903001664	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW99000007	-42.99
08-14	HV	34903001665	DO	02/01/03	02/28/03	CORR. 4/01/03 DOC #NW99000007	-42.99
08-14	HV	34903001666	DO	03/01/03	03/31/03	CORR. 4/01/03 DOC #NW99000008	-43.24
08-14	HV	34903001667	DO	03/01/03	03/31/03	CORR. 4/01/03 DOC #NW99000008	-43.24
08-14	HV	34903001668	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW99000008	-42.74
08-14	HV	34903001669	DO	03/01/03	03/31/03	CORR. 7/10/03 DOC #NW99000008	-44.74
08-14	HV	34903001670	DO	04/01/03	04/30/03	CORR. 7/10/03 DOC #NW99000008	-42.74
08-14	HV	34903001671	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-42.74
08-14	HV	34903001672	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-29.92
08-14	HV	34903001673	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-30.17
08-14	HV	34903001674	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-29.92
08-14	HV	34903001675	DO	04/01/03	04/30/03	CORR. 7/11/03 DOC #NW99000009	-29.92
08-19	P1	3IL19000414	INSIGHT COMMUNICATIONS	08/11/03	09/10/03	UTILITIES	39.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN SHUMKUS—Con.						
08-20	P9	IL1905R0308	08/01/03	COLLINSVILLE-RENT	1,000.00	
08-20	P9	IL1904R0308	08/01/03	SPRINGFIELD-RENT	1,793.00	
08-20	P9	IL1903R0308	08/01/03	CENTRALIA-RENT	180.00	
08-20	P9	IL1901R0308	08/01/03	OLNEY RENT	200.00	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	5.50	
08-28	P1	3IL19000420	09/03/03	TELECOMMUNICATIONS CHARGES	40.00	
08-28	P1	3IL19000422	08/07/03	TELECOMMUNICATIONS CHARGES	285.79	
08-28	P1	3IL19000424	08/25/03	CABLE SERVICE	15.00	
08-28	P1	3IL19000423	08/01/03	TELECOMMUNICATIONS CHARGES	118.12	
08-29	S4	03241001069	07/01/03	RECORDING (TRANSFER)	72.50	
08-31	S5	DY324704089	07/01/03	DISTRICT 9FC TEL TOLLS (TRFR)	851.22	
08-31	SS	DY324704096	07/01/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	SS	DY324704099	07/01/03	DC TEL SERVICE (TRANSFER)	109.00	
08-31	SS	DY324704100	07/01/03	DC TEL TOLLS (TRANSFER)	400.46	
09-02	P1	3IL19000425	08/24/03	CABLE SERVICE	70.18	
09-03	CB	FX030829A	08/08/03	OVERNIGHT MAIL	68.17	
09-08	P1	3IL19000443	07/29/03	UTILITIES	344.46	
09-08	P1	3IL19000444	08/15/03	TELECOMMUNICATIONS CHARGES	717.13	
09-10	P1	3IL19000453	09/01/03	UTILITIES	35.00	
09-12	CB	FX030912A	08/23/03	OVERNIGHT MAIL	69.32	
09-15	P1	3IL19000463	08/01/03	TERMINAL SERVER CONNECTION	360.00	
09-15	P1	3IL19000464	08/19/03	TELECOMMUNICATIONS CHARGES	106.48	
09-16	CP	3CSA0603002	06/01/03	TELECOMMUNICATIONS CHARGES	248.23	
09-16	CP	3CSA0703002	07/01/03	TELECOMMUNICATIONS CHARGES	256.31	
09-24	P9	IL1905R0309	09/01/03	COLLINSVILLE-RENT	1,000.00	
09-24	P1	3IL19000465	04/22/03	YR BLACKBERRY SVC/10078865	512.88	
09-24	P1	3IL19000466	04/22/03	YR BLACKBERRY SVC/10128105	512.88	
09-24	P1	3IL19000467	04/22/03	YR BLACKBERRY SVC/10128128	512.88	
09-24	P1	3IL19000468	04/22/03	YR BLACKBERRY SVC/10128153	512.88	
09-24	P1	3IL19000469	08/15/03	YR BLACKBERRY SVC/10281099	512.88	
09-24	P1	3IL19000470	08/15/03	YR BLACKBERRY SVC/10281159	512.88	
09-24	P1	3IL19000471	08/15/03	YR BLACKBERRY SVC/15800410	512.88	
09-24	P1	3IL19000472	04/22/03	YR BLACKBERRY SVC/15868323	512.88	
09-24	P1	3IL19000473	08/15/03	YR BLACKBERRY SVC/16178512	512.88	
09-24	P1	3IL19000474	08/15/03	YR BLACKBERRY SVC/16179649	512.88	
09-24	P1	3IL19000475	08/15/03	YR BLACKBERRY SVC/16180736	512.88	
09-24	P1	3IL19000476	04/22/03	YR BLACKBERRY SVC/16570828	512.88	
09-24	P1	3IL19000477	08/15/03	YR BLACKBERRY SVC/16597953	512.88	
09-24	P1	3IL19000478	08/15/03	YR BLACKBERRY SVC/16598194	512.88	
09-24	P1	3IL19000479	09/03/03	OVERNIGHT MAIL	12.00	
09-24	CB	FX030922A	09/01/03	SPRINGFIELD-RENT	1,793.00	
09-24	P9	IL1904R0309	09/01/03	CENTRALIA-RENT	180.00	
09-24	P9	IL1903R0309	09/01/03	OLNEY RENT	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHIMKUS—Con.						
07-18	P1 3IL19000356	ILLINOIS BUSINESS JOURNAL	07/01/03	SUBSCRIPTION	20.00	
07-31	SI 03212000443		07/01/03	OFFICE SUPPLY (TRANSFER)	-681.93	
07-31	P1 3IL19000382	HOLLY R. LINDER	07/18/03	PUBLICATION/REFERENCE MATERIAL	2.00	
07-31	P1 3IL19000372	STEVEN G TOMASZEWSKI	07/14/03	LEASED CAR MAINTENANCE	23.28	
07-31	P1 3IL19000384	TRI-STATE BUSINESS EQUIPMENT	07/14/03	OFFICE SUPPLIES	8.40	
07-31	P1 3IL19000383	WAL MART PUEBLO STORE #1001	06/26/03	SUPPLIES	9.45	
08-06	P2 0SS27627	BOISE CASCADE OFFICE PRODUCTS	07/16/03	FILES - MAGNETIC WALL FILES (K	14.38	
08-06	P1 3IL19000391	CRAIG ROBERTS	07/20/03	PUBLICATION/REFERENCE MATERIAL	63.40	
08-06	P1 3IL19000390	OFFICE PLUS	07/16/03	OFFICE SUPPLIES	85.48	
08-12	C1 NW200322401	DEER PARK	07/31/03	BOTTLED WATER	10.99	
08-12	C1 NW200322401	DO	07/16/03	BOTTLED WATER	26.64	
08-13	P1 3IL19000408	OFFICE PLUS	07/25/03	OFFICE SUPPLIES	227.06	
08-13	P1 3IL19000409	DO	08/01/03	OFFICE SUPPLIES	31.33	
08-13	P1 3IL19000412	RODNEY DAVIS	08/07/04	PUBLICATION/REFERENCE MATERIAL	24.95	
08-13	P1 3IL19000395	RUTH BUETTNER	07/23/03	OFFICE SUPPLIES	3.53	
08-13	P1 3IL19000413	DO	08/04/03	OFFICE SUPPLIES	10.91	
08-13	P1 3IL19000407	TRI-STATE BUSINESS EQUIPMENT	07/25/03	OFFICE SUPPLIES	8.40	
08-13	P1 3IL19000405	VIKING OFFICE PRODUCTS	07/28/03	OFFICE SUPPLIES	119.40	
08-13	P1 3IL19000406	DO	07/28/03	OFFICE SUPPLIES	81.08	
08-18	HV 34901000264	OFFICE PLUS	07/09/03	FRAMING (TRANSFER)	34.00	
08-19	P1 3IL19000417	WATTS COPY SYSTEMS, INC.	08/06/03	OFFICE SUPPLIES	111.89	
08-21	P1 3IL19000418	TRI-STATE BUSINESS EQUIPMENT	08/06/03	OFFICE SUPPLIES	103.00	
08-28	P1 3IL19000433	DO	08/11/03	OFFICE SUPPLIES	51.90	
08-28	P1 3IL19000434	DO	08/14/03	OFFICE SUPPLIES	2.76	
08-28	P1 3IL19000435	DO	08/15/03	OFFICE SUPPLIES	7.83	
08-31	HV 34901000273	HOLLY R. LINDER	08/07/03	FRAMING (TRANSFER)	168.00	
08-31	SI 03243000435	DOUGLAS J. BUGGER	08/18/03	OFFICE SUPPLY (TRANSFER)	448.51	
09-03	HR 193146	DO	08/22/03	REIM. PAYMENT ERROR	-2.00	
09-08	P1 3IL19000440	DO	08/22/03	CAR WASH	19.50	
09-08	P1 3IL19000442	RODNEY DAVIS	08/22/03	LEASED AUTO EXPENSE	30.21	
09-08	P1 3IL19000438	WAL MART	08/29/03	OFFICE SUPPLIES	8.88	
09-10	P1 3IL19000436	EDWARDSVILLE INTELLIGENCE	08/07/03	OFFICE SUPPLIES	127.95	
09-10	P1 3IL19000449	OFFICE PLUS	09/16/04	PUBLICATION/REFERENCE MATERIAL	160.50	
09-10	P1 3IL19000451	DO	08/22/03	OFFICE SUPPLIES	61.61	
09-10	P1 3IL19000452	THE MESSENGER	08/27/03	OFFICE SUPPLIES	11.95	
09-10	P1 3IL19000448	TRI-STATE BUSINESS EQUIPMENT	08/31/04	PUBLICATION/REFERENCE MATERIAL	19.00	
09-10	P1 3IL19000450	DEER PARK	09/02/03	OFFICE SUPPLIES	30.02	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	10.99	
09-12	C1 NW200325501	DO	08/06/03	BOTTLED WATER	33.42	
09-12	C1 NW200325501	DO	08/27/03	BOTTLED WATER	11.14	
09-25	P1 3IL19000486	SENTINEL CIRCULATION	10/14/04	PUBLICATION/REFERENCE MATERIAL	130.00	
09-30	SI 03273000445		09/30/03	OFFICE SUPPLY (TRANSFER)	815.79	
					SUPPLIES AND MATERIALS TOTALS:	
					2,789.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN SHINKUS—Con.						
2002 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
07-08	HR 591223	HON. RONNIE SHOWS	09/24/02	REFUND; DUPLICATE PAYMENT		14,291.32
					OFFICE TOTALS:	
					TRAVEL TOTALS:	-5.57
					TRAVEL TOTALS:	-5.57
2003 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
09-12	P1 3MS904000494	BELL SOUTH	12/31/02	TELECOMMUNICATIONS CHARGES		374.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	374.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369.24
					OFFICE TOTALS:	369.24
2003 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 3MS50295048	UNITED STATES POSTAL SERVICE	06/23/03	FRANKED MAIL		35,469.47
07-31	OP 3USPS060016	DO	06/30/03	FRANKED MAIL		177,968.77
08-28	OP 3USPS070016	DO	07/31/03	FRANKED MAIL		739.99
09-30	OP 3USPS060016	DO	08/31/03	FRANKED MAIL		8,615.91
					FRANKED MAIL TOTALS:	23,228.86
PERSONNEL COMPENSATION						
07-01/03		BENDON, MARLENE M	07/01/03	DISTRICT AIDE		6,999.99
07-01/03		BOURNE, THOMAS B	08/08/03	PAID INTERN		3,124.45
07-01/03		BRUBAKER, JOEL L	09/30/03	LEGISLATIVE DIRECTOR		16,250.01
07-01/03		CARTER, ELIZABETH LEE	09/30/03	STAFF ASSISTANT		8,000.01
07-01/03		DAU, MEGAN LYNN	09/30/03	PAID INTERN		383.33
07-01/03		FARMER, CHRISTINA	09/30/03	SCHEDULER/DEPUTY PRESS SECRETARY		7,500.00
07-01/03		FERGUSON, KATE	09/30/03	STAFF ASSISTANT		2,054.17
07-01/03		GIANSANTE, JUDITH A	09/30/03	DISTRICT AIDE		9,549.99
					PERSONNEL COMPENSATION TOTALS:	69,941.85
EQUIPMENT						
07-01/03		OTHER SERVICES	07/01/03	OTHER SERVICES		1,268.60
07-01/03		SUPPLIES AND MATERIALS	07/01/03	SUPPLIES AND MATERIALS		4,557.72
07-01/03		EQUIPMENT	07/01/03	EQUIPMENT		26,356.73
					EQUIPMENT TOTALS:	32,183.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,422.65
					OFFICE TOTALS:	278,422.65

GINLESPIERGER, CHRISTOPHER	07/01/03	09/30/03	STAFF ASSISTANT	6,066.67
HANNA AMY J	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01
HANSON, CHRISTINE NEGLEY	07/01/03	09/30/03	STAFF ASSISTANT	5,375.01
HENNESSEY, MICHELE B	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
JUDA, JOSHUA J	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,200.00
KURTZ, JOHN H	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,600.01
LIBOSKI, AMY T	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,750.00
MISTRI, ALEX	07/01/03	09/30/03	CHIEF OF STAFF	24,000.00
OSBAUGH, ROGER A	07/01/03	09/30/03	FIELD REPRESENTATIVE	2,165.00
PARKER, CECELIA M	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99
SHANK, MARGARET A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,600.01
SHOEMAKER, ROGER W	08/01/03	08/09/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,333.34
DO	07/01/03	09/30/03	PRESS SECRETARY	4,575.11
TERRANA, ANGELO P	07/01/03	09/30/03	DISTRICT AIDE	13,125.00
YOUNG, ROBERT JAMES	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	17,416.66
				177,068.77

PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	211.71
	08/01/03	08/31/03	TRANSIT BENEFITS	211.75
	09/01/03	09/30/03	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	739.99

TRAVEL	07-14	P1	3PA09000431	07/02/03	07/02/03	MILEAGE	82.80
	07-14	P1	3PA09000432	07/07/03	07/07/03	MILEAGE	59.34
	07-14	P1	3PA09000436	07/01/03	07/03/03	MILEAGE	67.28
	07-14	P1	3PA09000437	07/01/03	07/01/03	PARKING	2.25
	07-14	P1	3PA09000433	06/20/03	06/20/03	MILEAGE	144.22
	07-17	P1	3PA09000439	06/22/03	06/23/03	MILEAGE	124.89
	07-17	P1	3PA09000441	06/01/03	06/30/03	GASOLINE	143.01
	07-21	P9	PA090110307	07/01/03	07/31/03	LEASED AUTO	799.69
	07-22	P1	3PA09000446	07/11/03	07/11/03	MILEAGE	59.34
	07-22	P1	3PA09000453	07/08/03	07/11/03	MILEAGE	97.30
	07-24	P1	3PA09000456	07/11/03	07/16/03	MILEAGE	134.55
	07-24	P1	3PA09000458	07/03/03	07/03/03	GAS FOR LEASED VAN	21.15
	07-24	P1	3PA09000459	07/16/03	07/16/03	TOLLS	3.50
	07-28	P1	3PA09000464	06/18/03	07/09/03	PARKING	22.50
	07-28	P1	3PA09000467	06/24/03	07/24/03	PRIVATE AUTO MILEAGE	512.33
	07-28	P1	3PA09000461	07/16/03	07/16/03	MILEAGE	59.34
	07-28	P1	3PA09000468	05/13/03	05/15/03	PRIVATE AUTO MILEAGE	212.52
	08-07	P1	3PA09000473	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	85.56
	08-13	P1	3PA09000497	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	301.88
	08-13	P1	3PA09000498	07/28/03	07/29/03	LOGGING	81.75
	08-13	P1	3PA09000499	07/28/03	07/28/03	PARKING	3.50
	08-13	P1	3PA09000491	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	132.83
	08-13	P1	3PA09000492	07/29/03	07/29/03	MEALS ON TRAVEL	5.18
	08-13	P1	3PA09000493	07/29/03	07/29/03	TOLLS	4.40
	08-13	P1	3PA09000484	07/24/03	07/27/03	PRIVATE AUTO MILEAGE	161.46
	08-13	P1	3PA09000487	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	126.27
	08-13	P1	3PA09000488	07/31/03	07/31/03	MEALS ON TRAVEL	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
08-13	P1	3PA09000489	07/31/03	TOLLS	4.40	
08-19	P1	3PA09000501	07/30/03	PRIVATE AUTO MILEAGE	157.70	
08-19	P1	3PA09000502	07/30/03	MEALS ON TRAVEL	10.97	
08-19	P1	3PA09000506	07/29/03	LOGGING	99.19	
08-19	P1	3PA09000506	07/29/03	GASOLINE	156.24	
08-20	P1	3PA09000513	08/02/03	PRIVATE AUTO MILEAGE	307.05	
08-20	P1	3PA09000514	08/13/03	LOGGING	75.21	
08-20	P1	3PA09000510	08/14/03	PRIVATE AUTO MILEAGE	229.08	
08-20	P1	3PA09000512	07/18/03	PARKING	24.00	
08-20	P1	3PA09000512	08/13/03	PARKING	24.00	
08-20	P9	PA09010308	08/31/03	LEASED AUTO	799.69	
08-25	P1	3PA09000518	08/01/03	PRIVATE AUTO MILEAGE	72.45	
08-28	P1	3PA09000519	08/21/03	MEALS ON TRAVEL	27.85	
08-28	P1	3PA09000520	08/19/03	PRIVATE AUTO MILEAGE	75.90	
08-28	P1	3PA09000521	08/19/03	PRIVATE AUTO MILEAGE	54.51	
08-28	P1	3PA09000522	08/15/03	LOGGING	225.69	
08-28	P1	3PA09000527	08/14/03	PRIVATE AUTO MILEAGE	37.26	
09-03	P1	3PA09000535	08/22/03	PRIVATE AUTO MILEAGE	251.85	
09-03	P1	3PA09000536	08/07/03	TOLLS	27.90	
09-08	P1	3PA09000539	08/30/03	PRIVATE AUTO MILEAGE	129.38	
09-09	P1	3PA09000542	08/22/03	EZ PASS TOLL	25.00	
09-09	P1	3PA09000541	08/12/03	MEALS ON TRAVEL	13.60	
09-10	P1	3PA09000545	08/18/03	PRIVATE AUTO MILEAGE	577.88	
09-17	P1	3PA09000557	08/30/03	PRIVATE AUTO MILEAGE	425.73	
09-17	P1	3PA09000558	09/09/03	PARKING	25.50	
09-17	P1	3PA09000556	09/10/03	GASOLINE	159.82	
09-23	P1	3PA09000563	08/31/03	PRIVATE AUTO MILEAGE	144.90	
09-23	P1	3PA09000568	09/11/03	PRIVATE AUTO MILEAGE	127.65	
09-23	P1	3PA09000568	09/02/03	PRIVATE AUTO MILEAGE	76.59	
09-24	P9	PA09010309	09/17/03	PRIVATE AUTO MILEAGE	799.69	
09-29	P1	3PA09000570	09/30/03	LEASED AUTO	17.89	
			09/23/03	GASOLINE	8,615.91	
TRAVEL TOTALS:						
07-02	P1	3PA09000418	07/01/03	BLACKBERRY SERVICE	86.88	
07-02	P1	3PA09000419	07/01/03	BLACKBERRY SERVICE	86.88	
07-02	P1	3PA09000421	07/19/03	PHONE SERVICE	479.50	
07-02	P2	HCV0301210	06/10/03	EXTENDED BATTERY	149.99	
07-02	P2	HCV0301210	06/10/03	EXTENDED BATTERY	49.99	
07-09	P1	3PA09000423	06/19/03	TELECOMMUNICATIONS	152.24	
07-09	P1	3PA09000425	06/27/03	EXPRESS MAIL	19.57	
07-09	P1	3PA09000424	07/16/03	TELECOMMUNICATIONS	115.59	
07-11	P1	1W950000009	04/30/03	BLACKBERRY SERVICE	2.85	
07-14	P1	3PA09000434	07/02/03	PHONE CALLS	58.24	
07-14	P1	3PA09000435	06/27/03	PHONE SERVICE	237.23	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3PA09000418	07/01/03	BLACKBERRY SERVICE	86.88	
07-02	P1	3PA09000419	07/01/03	BLACKBERRY SERVICE	86.88	
07-02	P1	3PA09000421	07/19/03	PHONE SERVICE	479.50	
07-02	P2	HCV0301210	06/10/03	EXTENDED BATTERY	149.99	
07-02	P2	HCV0301210	06/10/03	EXTENDED BATTERY	49.99	
07-09	P1	3PA09000423	06/19/03	TELECOMMUNICATIONS	152.24	
07-09	P1	3PA09000425	06/27/03	EXPRESS MAIL	19.57	
07-09	P1	3PA09000424	07/16/03	TELECOMMUNICATIONS	115.59	
07-11	P1	1W950000009	04/30/03	BLACKBERRY SERVICE	2.85	
07-14	P1	3PA09000434	07/02/03	PHONE CALLS	58.24	
07-14	P1	3PA09000435	06/27/03	PHONE SERVICE	237.23	

07-21	P9	PA09040R0307	ANGELITTO PASSANITI	07/01/03	07/31/03	SOMERSET RENT	270.00
07-21	P9	PA0902R0307	CHAMBERSBURG AREA DEVEL CORP.	07/01/03	07/31/03	CHAMBERSBURG - RENT	650.00
07-21	P9	PA0901R0307	SKYWARD LTD	07/01/03	07/31/03	HOLLIDAYSBURG - RENT	2,146.35
07-21	P9	PA0903R0307	VRB ASSOCIATES, INC.	07/01/03	07/31/03	INDIANA, PA RENT	250.00
07-22	P1	3PA09000448	PENELEC	06/12/03	07/11/03	ELECTRIC SERVICE	180.12
07-28	P1	3PA09000465	AMY T LIBOSKI	07/02/03	07/02/03	CHAIR RENTAL	21.20
07-28	P1	3PA09000469	SPRINT	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	232.81
07-28	P1	3PA09000463	VERIZON MARYLAND INC	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	103.03
07-28	P1	3PA09000462	VERIZON NORTH	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	115.59
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW959000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321708372		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-19.55
07-31	S5	DY321708374		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,314.33
07-31	S5	DY321708382		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	133.00
07-31	S5	DY321708385		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	138.00
07-31	S5	DY321708386		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	882.02
08-07	P1	3PA09000480	AT & T	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	184.39
08-07	P1	3PA09000475	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	86.88
08-07	P1	3PA09000476	DO	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	86.88
08-07	P1	3PA09000474	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	119.94
08-07	P1	3PA09000481	VERIZON WIRELESS	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	479.78
08-13	P1	3PA09000500	ALEX MISTRI	08/10/03	08/29/03	TEMPORARY SPACE RENTAL	585.00
08-13	P1	3PA09000485	FEDERAL EXPRESS CORP	07/23/03	07/24/03	SHIPPING	5.22
08-13	P1	3PA09000496	VERIZON PENNSYLVANIA	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	232.27
08-19	P1	3PA09000505	PENELEC	07/12/03	08/08/03	UTILITIES	146.72
08-19	P1	3PA09000508	SKYWARD LTD	04/01/03	07/01/03	UTILITIES	162.47
08-20	P9	PA0904R0308	ANGELITTO PASSANITI	08/01/03	08/31/03	SOMERSET RENT	270.00
08-20	P9	PA0902R0308	CHAMBERSBURG AREA DEVEL CORP.	08/01/03	08/31/03	CHAMBERSBURG - RENT	650.00
08-20	P9	PA0901R0308	SKYWARD LTD	08/01/03	08/31/03	HOLLIDAYSBURG - RENT	2,146.35
08-20	P9	PA0903R0308	VRB ASSOCIATES, INC.	08/01/03	08/31/03	INDIANA, PA RENT	250.00
08-25	P1	3PA09000515	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	102.04
08-28	P1	3PA09000526	SPRINT	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	240.57
08-31	S5	DY324708158		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,336.33
08-31	S5	DY324708166		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY324708167		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	123.00
08-31	S5	DY324708168		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	894.19
09-03	P1	3PA09000534	AT & T	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	137.59
09-03	P1	3PA09000533	VERIZON NORTH	08/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	114.73
09-03	P1	3PA09000532	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	479.50
09-04	HR	193147	VERIZON MARYLAND INC	06/16/03	07/16/03	REFUND; INCORRECT PAYEE	-115.59
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3PA09000550	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09-10	P1	3PA09000543	VERIZON PENNSYLVANIA	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	235.66
09-15	P1	3PA09000552	CECELIA M. PARKER	09/05/03	09/05/03	SHIPPING	21.12
09-15	P1	3PA09000555	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
09-22	C3	NW200325500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200325600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3PA09000564	FEDERAL EXPRESS CORP	09/09/03	09/09/03	EXPRESS MAILINGS	5.25
09-23	P1	3PA09000562	PENELEC	08/09/03	09/10/03	UTILITIES	176.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BILL SHUSTER—Cont.						
09-23	P1	3PA09000567	08/13/03	TELECOMMUNICATIONS CHARGES	97.77	
09-24	P3	PA0904R0309	09/30/03	SOMERSET RENT	270.00	
09-24	P9	PA0902R0309	09/01/03	CHAMBERSBURG - RENT	650.00	
09-24	P9	PA0901R0309	09/30/03	HOLLIDAYSBURG - RENT	2,146.35	
09-24	P9	PA0903R0309	09/01/03	INDIANA, PA RENT	250.00	
09-29	P1	3PA09000576	09/12/03	EXPRESS MAILING	5.25	
09-29	P1	3PA09000571	09/16/03	TELECOMMUNICATIONS CHARGES	235.85	
09-30	S5	DY327506975	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,312.18	
09-30	S5	DY327506982	08/31/03	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY327506983	08/31/03	DC TEL SERVICE (TRANSFER)	123.00	
09-30	S5	DY327506984	08/31/03	DC TEL TOLLS (TRANSFER)	658.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,228.86	
07-16	P5	3M50295044	06/16/03	PRINTING AND REPRODUCTION	17,831.00	
07-17	P1	3PA09000443	06/30/03	STRATEGIC COMMUNICATIONS GROUP	34.20	
07-31	S3	0321200226	07/31/03	WORD PROCESSING SERVICES, INC.	225.88	
07-31	OP	3GP00603305	04/01/03	PUBLIC PRINTER	139.00	
08-13	P1	3PA09000486	06/30/03	WORD PROCESSING SERVICES, INC.	27.60	
08-13	P1	3PA09000495	06/30/03	DO	1.56	
08-14	P2	0SP27719	05/30/03	ACCURATE WORD, LLC	19.95	
08-19	P1	3PA09000509	07/22/03	WORD PROCESSING SERVICES, INC.	35.58	
08-28	P1	3PA09000525	07/30/03	CONSTITUENT SERVICES, INC.	805.07	
09-01	P2	0SP27631	08/19/03	ACCURATE WORD, LLC	19.95	
09-10	P1	3PA09000546	07/16/03	WORD PROCESSING SERVICES, INC.	164.69	
09-23	P1	3PA09000561	07/30/03	DO	34.20	
09-29	P1	3PA09000575	08/30/03	ACCURATE WORD LLC	36.00	
				PRINTING AND REPRODUCTION TOTALS:	19,374.68	
07-15	F1	IN0000003911	05/15/03	INTERAMERICA TECHNOLOGIES INC.	100.00	
07-22	P1	3PA09000452	07/01/03	CLEANSERVICE & SUPPLY INC	231.83	
08-07	P1	3PA09000477	07/28/03	STATE FARM INSURANCE	55.01	
08-25	P1	3PA09000517	08/01/03	CLEANSERVICE & SUPPLY INC	231.83	
09-03	P1	3PA09000538	03/17/03	XEROX CORPORATION	418.10	
09-23	P1	3PA09000566	09/01/03	CLEANSERVICE & SUPPLY INC	231.83	
				OTHER SERVICES TOTALS:	1,268.60	
07-01	P2	0SM6072	04/30/03	SUPPLIES AND MATERIALS	140.00	
07-01	P2	0SM6072	04/30/03	INTERAMERICA	85.00	
07-02	P1	3PA09000420	07/20/04	LEWISTON SENTINEL	156.00	
07-09	P2	0SS27205	06/17/03	CHICAGO FLAG COMPANY	162.00	
07-09	P1	3PA09000422	06/23/03	COFFEE TIME	144.29	
07-14	P1	3PA09000426	06/09/03	CECELIA M. PARKER	22.50	
07-14	P1	3PA09000430	05/12/03	MICHELE BENTON HENNESSEY	35.18	
				OTHER SERVICES TOTALS:	1,268.60	

07-14	P1	3PA09000427	SOMERSET OFFICE SUPPLY	06/12/03	06/12/03	OFFICE SUPPLIES	5.82
07-14	P1	3PA09000428	DO	06/19/03	06/19/03	OFFICE SUPPLIES	1.45
07-16	P1	3PA09000429	ROUK'S RESTAURANT & CATERING	06/26/03	06/26/03	FOOD/BEVERAGE	85.00
07-17	P1	3PA09000438	BEDFORD GAZETTE	07/20/03	07/20/04	SUBSCRIPTION	131.75
07-17	P1	3PA09000444	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	23.89
07-17	P1	3PA09000442	THE BROAD TOP BULLETIN	08/31/03	08/31/04	SUBSCRIPTION	24.00
07-17	P1	3PA09000445	THE WASHINGTON TIMES	06/17/03	06/16/04	SUBSCRIPTION	223.68
07-22	P1	3PA09000455	HENRY HALL OFFICE PRODUCTS	05/09/03	05/09/03	SUPPLIES	10.98
07-22	P1	3PA09000455	DO	05/23/03	05/23/03	SUPPLIES	22.34
07-22	P1	3PA09000455	DO	07/14/03	07/14/03	SUPPLIES	4.59
07-22	P1	3PA09000457	THE DAILY NEWS	07/14/03	07/14/03	SUBSCRIPTION	129.00
07-22	P1	3PA09000447	THOMAS AUTOMOTIVE FAMILY	05/09/03	05/09/03	OIL CHANGE	32.65
07-22	P1	3PA09000454	VERIZON	07/08/03	07/08/03	DIRECTORIES	23.02
07-22	P1	3PA09000450	DO	05/22/03	05/22/03	DIRECTORIES	94.94
07-22	P1	3PA09000451	DO	06/30/03	06/30/03	MEAL WITH CONSTITUENTS	41.50
07-24	P1	3PA09000457	ROBERT JAMES YOUNG	03/03/03	03/03/03	OFFICE SUPPLIES	30.28
07-28	P1	3PA09000472	JUDITH A GIANSHAWTE	07/15/03	07/15/03	OFFICE SUPPLIES	14.97
07-28	P1	3PA09000460	MARGARET SHANK	07/21/03	07/21/03	COFFEE SUPPLIES	107.36
07-28	P1	3PA09000470	MCCARTNEY'S INC.	07/21/03	07/21/03	FRAMING	98.19
07-28	P1	3PA09000471	MICHELE BENTON HENNESSEY	07/18/03	07/18/03	BOTTLED WATER	37.95
07-28	P1	3PA09000466	ROARING SPRING BOTTLING	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	533.02
07-31	SI	03212000349	CHRISTOPHER GINDLESPEGER	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	10.35
08-07	P1	3PA09000478	VERIZON	07/22/03	07/22/03	DIRECTORIES	98.30
08-07	P1	3PA09000479	CECELIA M. PARKER	07/18/03	07/18/03	OFFICE SUPPLIES	38.08
08-13	P1	3PA09000482	JOHN H KURTZ III	07/18/03	07/18/03	LEASED AUTO EXPENSE	24.38
08-13	P1	3PA09000483	MICHELE BENTON HENNESSEY	08/06/03	08/06/03	OFFICE SUPPLIES	26.21
08-13	P1	3PA09000490	RECORD HERALD	08/13/03	08/13/04	PUBLICATION/REFERENCE MATERIAL	180.32
08-13	P1	3PA09000494	BELMONT CRYSTAL SPRINGS WATER	07/31/03	07/31/03	BOTTLED WATER	67.47
08-19	P1	3PA09000504	MCCARTNEY'S INC.	08/08/03	08/08/03	OFFICE SUPPLIES	34.73
08-19	P1	3PA09000507	AMY T LUBOSKI	08/05/03	08/05/03	OFFICE SUPPLIES	31.67
08-20	P1	3PA09000511	ROARING SPRING BOTTLING	08/15/03	08/15/03	BOTTLED WATER	65.85
08-25	P1	3PA09000516	BELMONT CRYSTAL SPRINGS WATER	08/20/03	08/20/03	BOTTLED WATER	54.25
08-28	P1	3PA09000523	JOSHUA J JUDA	08/21/03	08/21/03	OFFICE SUPPLIES	52.99
08-28	P1	3PA09000528	MARLENE M BENDON	07/22/03	07/22/03	OFFICE SUPPLIES	8.47
08-28	P1	3PA09000529	DO	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	689.77
08-28	P1	3PA09000530	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	4.35
08-31	SI	03243000340	CHRISTOPHER GINDLESPEGER	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	6.21
09-03	P1	3PA09000537	JOHN H KURTZ III	08/29/03	08/29/03	LEASED AUTO EXPENSE	16.96
09-10	P1	3PA09000544	MCCARTNEY'S INC.	08/28/03	08/28/03	OFFICE SUPPLIES	55.07
09-10	P1	3PA09000548	OFFICE SUPPLIERS INC.	09/04/03	09/04/03	OFFICE SUPPLIES	58.00
09-10	P1	3PA09000549	VERIZON	06/20/03	06/20/03	PHONE DIRECTORY	93.67
09-10	P1	3PA09000547	BELMONT CRYSTAL SPRINGS WATER	08/01/03	08/31/03	BOTTLED WATER	65.88
09-15	P1	3PA09000554	CECELIA M PARKER	09/09/03	09/09/03	OFFICE SUPPLIES	9.30
09-15	P1	3PA09000553	KATE FERGUSON	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	20.70
09-17	P1	3PA09000551	AMY T LUBOSKI	08/23/03	09/01/03	FOOD & BEVERAGE FOR MEETINGS	59.69
09-17	P1	3PA09000559	DO	08/19/03	08/24/03	OFFICE SUPPLIES	77.83
09-17	P1	3PA09000560	ROARING SPRING BOTTLING	09/12/03	09/12/03	BOTTLED WATER	10.95
09-23	P1	3PA09000555	BELMONT CRYSTAL SPRINGS WATER	09/22/03	09/22/03	BOTTLED WATER	27.47
09-29	P1	3PA09000573	COMPAQ COMPUTER CORP	09/11/03	09/11/03	OFFICE SUPPLIES	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
09-29	P1	3PA09000574	09/12/03	OFFICE SUPPLIES	50.06	
09-30	S1	03273000352	09/30/03	OFFICE SUPPLY (TRANSFER)	-114.61	
					4,557.72	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201324	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,575.66	
07-30	S8	PL000207557	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
08-29	S8	MA000214961	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,575.66	
08-29	S8	PL000220663	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
09-30	S8	MA000228077	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,587.33	
09-30	S8	PL000233745	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
					8,098.65	
					EQUIPMENT TOTALS:	
					278,422.65	
					OFFICE TOTALS:	
					278,422.65	
2002 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	P1	3PA09000440	06/19/02	FOOD FOR CONSTITUENTS	117.00	
					117.00	
					SUPPLIES AND MATERIALS TOTALS:	
					117.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					117.00	
					OFFICE TOTALS:	
					117.00	
2001 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-11	F2	RN000004164	04/17/02	COMPUTER	960.00	
08-11	P2	OSM2174831A	04/23/02	INSTALLATION	150.00	
					1,110.00	
					EQUIPMENT TOTALS:	
					1,110.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,110.00	
					OFFICE TOTALS:	
					1,110.00	
2003 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					11,191.50	
PERSONNEL COMPENSATION						
					611,765.41	
PERSONNEL BENEFITS						
					404.00	
TRAVEL						
					27,975.46	
RENT, COMMUNICATION, UTILITIES						
					43,731.26	
PRINTING AND REPRODUCTION						
					8,495.12	
OTHER SERVICES						
					17,148.80	
SUPPLIES AND MATERIALS						
					26,978.39	
					6,319.70	
					35,728.12	
					10,588.26	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 783,318.06
OFFICE TOTALS: 783,318.06

260,867.89
260,867.89

OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL				
07-31	OP 3USPS060016	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL
08-28	OP 3USPS070016	DO	07/01/03	07/31/03	FRANKED MAIL
09-30	OP 3USPS080016	DO	08/01/03	08/31/03	FRANKED MAIL
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION					
	BELL JOE				
07-01	03	CAMELIO, LINDA M	07/01/03	09/30/03	PRESS SECRETARY
07-01	03	CURRAN, MEGAN	07/01/03	09/30/03	CONSTITUENT REPRESENTATIVE
07-01	03	DAUPHINAIS, JANE S	07/01/03	09/30/03	STAFF ASSISTANT
07-01	03	DIGGINS, JENNIFER L	07/01/03	09/30/03	DISTRICT DIRECTOR
07-01	03	DILLON, MICHAEL F	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER
07-01	03	ELLIOTT, MEREDITH	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT
07-01	03	FERRARA, PAULA C	07/01/03	09/30/03	PRESS SECRETARY
07-01	03	HEWES, SHAUNA	07/01/03	08/31/03	CONSTITUENT SERVICES REP
		DO			PAID INTERN
09-01	03	HIGHTOWER, LEIGH	09/01/03	09/30/03	TEMPORARY EMPLOYEE
07-01	03	LEWIS, KENNETH R	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT
07-01	03	LYNHAM, LISE K	07/01/03	09/30/03	CONSTITUENT SERVICES
07-01	03	MARTIN, JONATHAN L	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT
07-01	03	MITCHELL, JAMES TODD	07/01/03	09/30/03	LEGISLATIVE ASSISTANT
07-01	03	NELSON, JEFFREY T	07/01/03	09/30/03	CHIEF OF STAFF
07-01	03	PELLEGRINO, AMY M	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR
07-01	03	POWELL, ALEXITNE B	07/01/03	09/30/03	STAFF ASSISTANT
07-01	03	RAAB, WATHAN	07/01/03	07/31/03	STAFF ASSISTANT
07-11	03	THOMPSON, SHAUN H	07/11/03	07/24/03	LEGISLATIVE CORRESPONDENT
07-01	03	WAGNER, ELIZABETH S	07/01/03	09/30/03	TEMPORARY EMPLOYEE
					CONSTITUENT REPRESENTATIVE
					PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS					
07-31	S7 03212000071		07/01/03	07/31/03	TRANSIT BENEFITS
08-31	S7 03243000072		08/01/03	08/31/03	TRANSIT BENEFITS
09-30	S7 03273000075		09/01/03	09/30/03	TRANSIT BENEFITS
					PERSONNEL BENEFITS TOTALS:

TRAVEL					
07-03	P1 3C102000313	ELIZABETH S. WAGNER	05/06/03	05/28/03	MILEAGE
07-03	P1 3C102000325	HON. ROB SIMMONS	06/05/03	06/23/03	TAXI
07-03	P1 3C102000326	DO	06/02/03	06/12/03	PARKING
07-03	P1 3C102000323	JANE S DAUPHINAIS	06/09/03	06/12/03	TRAVEL SUBSISTENCE
07-03	P1 3C102000324	DO	06/09/03	06/12/03	TRAVEL SUBSISTENCE
07-03	P1 3C102000314	LINDA M CAMELIO	05/02/03	05/15/03	MILEAGE
07-15	P1 3C102000335	ELIZABETH S. WAGNER	06/04/03	06/25/03	MILEAGE
07-15	P1 3C102000328	HON. ROB SIMMONS	04/22/03	05/06/03	TAXI
07-15	P1 3C102000329	DO	04/29/03	05/01/03	PARKING AT AIRPORT
07-15	P1 3C102000332	DO	06/27/03	06/27/03	AIRFARE DCA-LGA #7183
07-15	P1 3C102000333	DO	07/03/03	07/03/03	AIRFARE PVD-BWI #9817
					PERSONNEL BENEFITS TOTALS:

84.16
325.00
103.00
825.29
165.50
109.12
135.20
325.00
39.00
56.50
83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB SIMMONS—Com.						
07-15	P1 3C102000334	DO	07/10/03	AIRFARE BWI-PVD #88229L	84.50	
07-15	P1 3C102000340	JANE S DAUPHINIS	06/26/03	MILEAGE	449.80	
07-15	P1 3C102000341	DO	05/13/03	RT AIRFARE PVD-BWI #8514	168.50	
07-15	P1 3C102000337	KENNETH ROBERT LEWIS	01/09/03	06/24/03 MILEAGE	2,084.55	
07-15	P1 3C102000336	PAULA C FERRARA	05/27/03	MILEAGE	78.00	
07-30	P1 3C102000343	HON. ROB SIMMONS	06/20/03	07/14/03 TAXI	390.00	
07-30	P1 3C102000347	DO	07/14/03	AIR BOL-BWI #8PMDXG (SIMMONS)	84.50	
07-31	P1 3C102000344	DO	07/31/03	AIR BWI-PVD #8C251B (MITCHELL)	84.50	
07-31	P1 3C102000346	DO	07/31/03	AIR BWI-PVD #8180X6 (7 STAFF)	591.50	
07-31	P1 3C102000357	DO	07/08/03	07/10/03 PARKING	60.00	
07-31	P1 3C102000351	MICHAEL DILLON	07/13/03	TRAVEL SUBSISTENCE	171.31	
07-31	P1 3C102000352	DO	07/13/03	RT AIRFARE DCA-PVD #8A35Z	167.50	
08-01	P1 3C102000353	DO	07/13/03	07/14/03 PRIVATE AUTO MILEAGE	19.50	
08-04	P1 3C102000345	HON. ROB SIMMONS	08/02/03	08/02/03 AIR BOL-BWI #8J5TX (MITCHELL)	84.50	
08-14	P1 3C102000362	DO	07/18/03	07/21/03 TAXI	105.00	
08-15	P1 3C102000372	AMY PELLEGRINO	08/03/03	08/03/03 AIRFARE PVD-BWI #5120	80.00	
08-15	P1 3C102000384	ELIZABETH S. WAGNER	07/09/03	07/24/03 PRIVATE AUTO MILEAGE	113.75	
08-15	P1 3C102000374	HON. ROB SIMMONS	07/31/03	07/31/03 LODGING	838.88	
08-15	P1 3C102000366	JAMES TODD MITCHELL	07/31/03	08/03/03 TRAVEL SUBSISTENCE	90.80	
08-15	P1 3C102000363	JENNEFER L DIGGINS	07/31/03	08/03/03 TRAVEL SUBSISTENCE	180.18	
08-15	P1 3C102000364	DO	07/01/03	08/03/03 PRIVATE AUTO MILEAGE	83.20	
08-15	P1 3C102000365	DO	08/01/03	08/03/03 RT AIRFARE BWI-PVD	167.50	
08-15	P1 3C102000370	JONATHAN L. MARTIN	08/03/03	08/03/03 TRAIN	89.00	
08-15	P1 3C102000373	KENNETH ROBERT LEWIS	07/14/03	08/01/03 MILEAGE	351.32	
08-15	P1 3C102000383	DO	06/30/03	07/15/03 PRIVATE AUTO MILEAGE	235.95	
08-15	P1 3C102000381	LINDA M CAMELO	06/12/03	07/31/03 PRIVATE AUTO MILEAGE	191.10	
08-15	P1 3C102000371	MEREDITH ELLIOTT	08/03/03	08/03/03 TRAIN	80.10	
08-15	P1 3C102000376	MICHAEL DILLON	08/02/03	08/01/03 TRAVEL SUBSISTENCE	111.15	
08-15	P1 3C102000377	DO	08/02/03	08/04/03 TRAVEL SUBSISTENCE	278.10	
08-15	P1 3C102000378	DO	08/02/03	08/04/03 AIRFARE WAS-LGB-IAO	408.50	
08-18	P1 3C102000368	LISE K LYNAM	07/31/03	08/03/03 TRAVEL SUBSISTENCE	200.40	
08-18	P1 3C102000369	MEGHAN CURRAN	08/03/03	08/03/03 AIRFARE BOL-BWI #5780	84.50	
09-22	P1 3C102000389	ELIZABETH S. WAGNER	08/06/03	08/28/03 PRIVATE AUTO MILEAGE	130.97	
09-22	P1 3C102000394	HON. ROB SIMMONS	09/03/03	09/03/03 AIRFARE PVD-BWI #8PWHFH	45.00	
09-22	P1 3C102000395	DO	09/11/03	RT AIRFARE PVD-BWI #9007	167.50	
09-22	P1 3C102000396	DO	09/15/03	09/15/03 AIRFARE PVD-BWI #HVMILT	83.00	
09-22	P1 3C102000397	DO	07/29/03	07/31/03 LODGING	381.28	
09-22	P1 3C102000398	DO	07/25/03	09/09/03 TAXI	265.00	
09-22	P1 3C102000399	DO	07/21/03	09/05/03 PARKING	186.00	
09-22	P1 3C102000390	LEIGH HIGHTOWER	08/10/03	08/10/03 AIRFARE BOL-BWI #4099	84.50	
09-23	P1 3C102000405	SHAUNNA L. HERRIS	07/30/03	08/05/03 PRIVATE AUTO MILEAGE	41.60	
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
07-03	P1 3C102000320		05/01/03	CELL PHONE SERVICE FOR DC	42.74	
TRAVEL TOTALS:					11,843.71	

07-03	P1	3CT02000319	DIRECTV	06/08/03	CABLE SERVICE	5.00
07-03	P1	3CT02000310	SNET	01/28/03	PHONE INSTALLATION	356.00
07-03	P1	3CT02000310	DO	01/28/03	PHONE SERVICE PLAN FOR ENFIELD	576.00
07-03	P1	3CT02000321	DO	03/30/03	PHONE SERVICE FOR ENFIELD	448.73
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	50.11
07-07	CB	FXF030630A	DO	06/03/03	OVERNIGHT MAIL	6.19
07-07	CB	FXF030707A	DO	06/06/03	OVERNIGHT MAIL	24.53
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/18/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	25.55
07-07	CB	FXF030707A	DO	06/16/03	OVERNIGHT MAIL	6.19
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	7.03
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	128.86
07-08	P1	3CT02000317	NORTHEAST UTILITIES	05/05/03	ELECTRIC FOR ENFIELD	38.01
07-08	P1	3CT02000316	YANKEE GAS SERVICES CO.	05/05/03	GAS FOR ENFIELD	55.48
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	5.90
07-11	CB	FXF030711A	DO	06/27/03	OVERNIGHT MAIL	86.88
07-15	P1	3CT02000339	OUTERCURVE TECHNOLOGIES, INC	07/01/03	BLACKBERRY SERVICE	381.57
07-15	P1	3CT02000338	SNET	06/11/03	PHONE SERVICE FOR NORWICH	1,300.00
07-21	P9	CT0202R60307	MASSI CONNECTICUT REALTY LLC	07/01/03	NORWICH RENT	37.70
07-21	P9	CT0201R03007	PEARL STREET ENTERPRISES, LLC	07/01/03	SUFFIELD RENT	102.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	239.79
07-25	CB	FXF030725A	DO	07/03/03	OVERNIGHT MAIL	32.54
07-31	S5	DY321702276	DO	07/03/03	OVERNIGHT MAIL	6.01
07-31	S5	DY321702278	DO	07/03/03	OVERNIGHT MAIL	39.00
07-31	S5	DY321702288	DO	06/01/03	RECORDING (TRANSFER)	33.70
07-31	S5	DY321702289	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	409.10
07-31	S5	DY321702276	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.00
07-31	S5	DY321702278	DO	06/01/03	DC TEL EQUIP (TRANSFER)	209.79
07-31	S5	DY321702288	DO	06/01/03	DC TEL SERVICE (TRANSFER)	5.00
07-31	S5	DY321702289	DO	04/17/03	CABLE BALANCE	194.31
07-31	P1	3CT02000355	DIRECTV	07/05/03	PHONE SERVICE FOR ENFIELD	439.90
07-31	P1	3CT02000349	MCI WORLDWOM	06/01/03	GAS FOR ENFIELD	34.74
07-31	P1	3CT02000348	YANKEE GAS SERVICES CO.	06/03/03	ELECTRICITY FOR ENFIELD	165.13
08-01	P1	3CT02000361	NORTHEAST UTILITIES	07/14/03	OVERNIGHT MAIL	11.65
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	5.87
08-07	CB	FXP030804A	DO	07/11/03	OVERNIGHT MAIL	5.02
08-08	CB	FXP030808A	DO	07/22/03	OVERNIGHT MAIL	6.16
08-08	CB	FXP030808A	DO	07/29/03	OVERNIGHT MAIL	18.26
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	5.73
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	557.87
08-15	P1	3CT02000367	CINGULAR INTERACTIVE	06/01/02	TELECOMMUNICATIONS CHARGES	119.98
08-15	P1	3CT02000382	LINDA M CAMELIO	06/06/03	CELL PHONE SERVICE - 2 MONTHS	86.88
08-15	P1	3CT02000386	OUTERCURVE TECHNOLOGIES, INC	08/01/03	BLACKBERRY SUPPORT	516.20
08-15	P1	3CT02000385	SNET	07/11/03	PHONE SERVICE FOR NORWICH	1,300.00
08-20	P9	CT0202R03008	MASSI CONNECTICUT REALTY LLC	08/01/03	NORWICH RENT	570.00
08-20	P9	CT0201R03008	PEARL STREET ENTERPRISES, LLC	08/01/03	SUFFIELD RENT	13.54
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/05/03	OVERNIGHT MAIL	11.15
08-22	CB	FXF030822A	DO	08/06/03	OVERNIGHT MAIL	6.01
08-29	S4	03241001070	DO	08/05/03	OVERNIGHT MAIL	540.00
08-31	HV	34901000276	DO	07/01/03	RECORDING (TRANSFER)	2.50
08-31	HV	34901000276	DO	05/09/03	HIR GRAPHICS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB SIMMONS—Con.						
08-31	SS	DY324702248	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	391.19	
08-31	SS	DY324702255	07/01/03	DC TEL EQUIP (TRANSFER)	107.00	
08-31	SS	DY324702258	07/01/03	DC TEL SERVICE (TRANSFER)	109.00	
08-31	SS	DY324702259	07/01/03	DC TEL TOLLS (TRANSFER)	76.03	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	63.95	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	10.85	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	89.38	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	5.90	
09-08	P2	HCY030102626	08/19/03	RIM BLACKBERRY 6750	409.99	
09-09	HV	34901000280	07/09/03	HR GRAPHICS (TRANSFER)	60.00	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	33.10	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	14.87	
09-17	P2	OSS24106	01/15/03	AIRTIME	515.88	
09-22	P1	3C102000392	08/05/03	ELECTRICITY FOR ENFIELD	95.80	
09-22	P1	3C102000400	09/30/03	BLACKBERRY SERVICE	86.88	
09-22	P1	3C102000393	08/04/03	GAS FOR ENFIELD	38.67	
09-23	P1	3C102000402	09/10/03	PHONE SERVICE FOR NORWICH	462.90	
09-23	P1	3C102000403	09/04/03	PHONE SERVICE FOR ENFIELD	460.55	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	5.25	
09-24	CB	FXF030922A	08/25/03	OVERNIGHT MAIL	14.78	
09-24	P9	CT020280309	09/01/03	NORWICH RENT	1,300.00	
09-24	P9	CT0201R0309	09/30/03	SUFFIELD RENT	570.00	
09-26	CB	FXF030926A	09/03/03	OVERNIGHT MAIL	41.97	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	104.10	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	6.21	
09-30	SA	032739001018	08/01/03	RECORDING (TRANSFER)	78.50	
09-30	SS	DY327501947	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	372.52	
09-30	SS	DY327501953	08/31/03	DC TEL EQUIP (TRANSFER)	102.00	
09-30	SS	DY327501956	08/31/03	DC TEL SERVICE (TRANSFER)	109.00	
09-30	SS	DY327501957	08/31/03	DC TEL TOLLS (TRANSFER)	180.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,609.34	
PRINTING AND REPRODUCTION						
07-02	P2	OSP26757	05/19/03	BUSINESS CARDS - 2000 @ 169.00	169.00	
07-02	P2	OSP26757	05/19/03	NEW ENGRAVE DIE PRODUCTION	20.00	
07-30	P2	OSP27583	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-03	OP	3G900703008	05/08/03	PRINTING	198.00	
09-05	P2	OSP28036	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00	
				PRINTING AND REPRODUCTION TOTALS:	457.00	
OTHER SERVICES						
07-03	P1	3C102000318	06/15/03	JANITORIAL SERVICE	200.00	
07-21	P9	SAP03000947	07/01/03	TECHCARE	1,209.20	
08-01	P1	3C102000360	07/14/03	JANITORIAL AND RELATED SERVICE	200.00	
08-20	P9	SAP03000908	08/01/03	TECHCARE	1,209.20	

09-23 P1 3C102000401 MARCUS FERRARO
 09-24 P1 3C102000406 BRIAN M. NELSON, ESQ.
 09-24 P9 SAP03000909 SOZA AND COMPANY, LTO

SUPPLIES AND MATERIALS

07-03 P1 3C102000312 PITNEY BOWES PROS INC.
 07-03 P1 3C102000322 THE WESTERLY SUN
 07-03 P1 3C102000315 W.B. MASON COMPANY INC.
 07-15 P1 3C102000330 JAMES TODD MITCHELL
 07-15 P1 3C102000342 JANE S DAUPHINAIS
 07-15 P1 3C102000327 JENNIFER L OIGINS
 07-15 P1 3C102000331 STAPLES
 07-31 S1 03212000123 MANITOCK SPRING WATER
 07-31 P1 3C102000354 THE WESTERLY SUN
 07-31 P1 3C102000350 DEER PARK SPRING WATER
 08-01 P1 3C102000358 W.B. MASON COMPANY INC.
 08-01 P1 3C102000359 DO
 08-01 P1 3C102000359 LINDA M CAMELIO
 08-15 P1 3C102000380 MANITOCK SPRING WATER
 08-15 P1 3C102000375 PITNEY BOWES PROS INC.
 08-15 P1 3C102000379
 08-31 HV 34901000273
 08-31 S1 03243000116
 09-12 C1 NW200325501
 09-12 C1 NW200325501
 09-22 P1 3C102000387
 09-22 P1 3C102000388
 09-22 P1 3C102000391
 09-23 P1 3C102000404
 09-24 P2 OSS28242
 09-24 P1 3C102000407
 09-30 S1 03273000128

EQUIPMENT

07-30 S8 MA000201119
 07-30 S8 PL000270707
 08-29 S8 MA000214186
 08-29 S8 PL000220376
 09-30 S8 MA000227698
 09-30 S8 PL000233488

2002 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS

07-16 CO Z6172257F TRAVEL
 07-16 CO Z6172257F TRAVEL
 07-16 CO Z6172257F TRAVEL
 07-16 CO Z6172257F TRAVEL

07/15/03 08/15/03 JANITORIAL AND RELATED SERVICE
 08/01/03 08/01/03 WEBSITE DESIGN
 09/01/03 09/30/03 TECHCARE

OTHER SERVICES TOTALS:

06/19/03 06/19/03 TONER FOR FAX
 07/03/03 12/31/03 SUBSCRIPTION
 06/05/03 06/05/03 OFFICE SUPPLIES
 07/08/03 07/08/03 TV
 04/01/03 05/22/03 OFFICE SUPPLIES
 07/10/03 07/10/03 PICTURE
 05/23/03 05/23/03 OFFICE SUPPLIES
 07/01/03 07/31/03 OFFICE SUPPLY (TRANSFER)
 05/27/03 06/28/03 BOTTLED WATER
 07/02/03 01/07/04 PUBLICATION/REFERENCE MATERIAL
 05/27/03 06/28/03 BOTTLED WATER
 07/08/03 07/08/03 OFFICE SUPPLIES
 07/07/03 07/07/03 OFFICE SUPPLIES
 07/03/03 07/03/03 FOOD & BEVERAGE FOR MEETINGS
 06/25/03 07/24/03 BOTTLED WATER
 07/23/03 07/23/03 FAX TONER (S)
 06/04/03 06/04/03 FRAMING (TRANSFER)
 08/01/03 08/31/03 OFFICE SUPPLY (TRANSFER)
 08/31/03 08/31/03 BOTTLED WATER
 08/18/03 08/18/03 BOTTLED WATER
 08/21/03 08/21/03 BOTTLED WATER
 09/07/03 03/06/04 SUBSCRIPTION FOR DC
 08/12/03 08/12/03 OFFICE SUPPLIES
 07/25/03 07/25/03 OFFICE SUPPLIES
 09/09/03 09/09/03 RUBBER STAMPS
 09/04/03 09/04/03 CABLE
 09/01/03 09/30/03 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

07/01/03 07/31/03 EQUIPMENT MAINT (TRANSFER)
 07/01/03 07/31/03 EQUIPMENT PURCHASE (TRANSFER)
 08/01/03 08/31/03 EQUIPMENT MAINT (TRANSFER)
 08/01/03 08/31/03 EQUIPMENT PURCHASE (TRANSFER)
 09/01/03 09/30/03 EQUIPMENT MAINT (TRANSFER)
 09/01/03 09/30/03 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

200.00
 2,500.00
 1,209.20
 6,777.60
 293.00
 113.10
 123.50
 167.19
 245.17
 47.59
 38.90
 538.00
 36.80
 117.45
 69.92
 7.80
 218.50
 26.00
 67.65
 1,416.00
 34.00
 328.10
 16.04
 21.00
 17.00
 42.75
 120.38
 47.98
 485.49
 34.50
 41.79
 1,621.10
 6,319.70
 3,396.84
 132.58
 3,396.84
 132.58
 3,396.84
 132.58
 260,867.89
 260,867.89
 -5.00
 -9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2002 HON. ROB SIMMONS—Com.						
08-20	CO	26173305F	04/08/02	04/08/02 CANCELED CHECK - STALE DATED		-45.00
						-59.75
RENT, COMMUNICATION, UTILITIES						
07-03	PI	3C102000311	01/22/02	PHONE SERVICE FOR MIDDLETOWN		360.40
07-03	PI	3C102000311	08/22/02	PHONE SERVICE FOR MIDDLETOWN		351.26
09-05	P2	HCV0301060	05/07/03	MAINT 09-09-02		286.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		999.66
SUPPLIES AND MATERIALS						
08-15	HR	193132	01/01/03	RETO CHK; PAYMENT ERROR		-105.00
				SUPPLIES AND MATERIALS TOTALS:		-105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						834.91
OFFICE TOTALS:						
						834.91
2001 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
07-03	PI	3C102000310	06/23/01	PHONE SERVICE FOR MIDDLETOWN		388.00
07-03	PI	3C102000310	10/23/01	PHONE SERVICE FOR MIDDLETOWN		358.84
07-03	PI	3C102000310	12/22/01	PHONE SERVICE FOR MIDDLETOWN		358.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,105.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						1,105.68
OFFICE TOTALS:						
						1,105.68
2003 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,166.72	1,367.81
				PERSONNEL COMPENSATION	592,712.16	190,594.43
				PERSONNEL BENEFITS	723.17	371.11
				TRAVEL	44,573.08	19,950.30
				RENT, COMMUNICATION, UTILITIES	86,057.59	31,375.58
				PRINTING AND REPRODUCTION	556.60	35.60
				OTHER SERVICES	3,974.00	50.00
				SUPPLIES AND MATERIALS	15,994.08	6,241.76
				EQUIPMENT	37,895.03	15,985.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,652.43	265,971.60
OFFICE TOTALS:						
						265,971.60
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060016	06/30/03	FRANKED MAIL		242.99
08-28	OP	3USPS070016	07/31/03	FRANKED MAIL		964.78
09-30	OP	3USPS080016	08/31/03	FRANKED MAIL		160.04
				FRANKED MAIL TOTALS:		1,367.81

PERSONNEL COMPENSATION

07-31	PS	03222000108	ALLEN, AMY	07/01/03	09/01/03	SCHEDULER	5,591.67
09-30	ST	032733000114	ANDERSON, KARL E	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,249.99
			BAIN, MARCIA A	07/01/03	09/30/03	CASEWORK DIRECTOR	12,500.01
			BARNES, CHARLES AHERNS	07/01/03	09/30/03	AGRICULTURE DIRECTOR	11,874.99
			BERTON, AMELIA L	09/02/03	09/30/03	STAFF ASST/LEGIS CORRESPONDENCE	2,094.44
			CULVER, LINDA K	09/01/03	09/30/03	COMMUNITY DEVELOPMENT COORDINATOR	2,983.33
			DO	07/01/03	08/31/03	STAFF ASSISTANT	6,266.56
			ERICKSON, COLEEN A	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
			HALL, LAUREL P	07/01/03	09/30/03	RESOURCE/NEEL DIRECTOR	11,874.99
			HATCH, DAWN	08/01/03	09/30/03	PART-TIME EMPLOYEE	2,500.00
			HARWOOD, JULIE S	07/01/03	09/30/03	STAFF ASSISTANT	6,244.44
			KINNEY, WICKI	07/01/03	09/02/03	LEGIS ASST/OFFICE MANAGER	8,438.88
			KUNZ, KATHLEEN H	09/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			MILAM, MEGAN A	09/02/03	09/30/03	LEG ASST/OC SCHLR/ASST OFC MGR	2,416.67
			REVIER, JOHN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	20,416.67
			SLATER, LINDSAY JAY	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
			SORENSEN, AMY	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,825.01
			SYMONS, FRANCES E	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,250.01
			TENSEN, JULIE L	08/01/03	09/30/03	ED OUTREACH COOR/OFF MANAGER	7,250.00
			DO	07/01/03	07/31/03	EDUCATION OUTREACH COORDINATOR	2,916.67
			TUCKER, BRANDON J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
			WATTS, NICOLE DANIELLE	07/01/03	08/31/03	ADA COUNTY FIELD DIRECTOR	5,790.00
			DO	09/01/03	09/30/03	ECONOMIC DEVE OUTREACH COORD	2,875.00
			WILLIS, LUCINDA, B	07/01/03	09/30/03	PRESS SECRETARY	10,500.00
						PERSONNEL COMPENSATION TOTALS:	190,594.43

PERSONNEL BENEFITS

07-31	PS	03222000108		07/01/03	07/31/03	TRANSIT BENEFITS	80.77
09-30	ST	032733000114		09/01/03	09/30/03	TRANSIT BENEFITS	290.34
						PERSONNEL BENEFITS TOTALS:	371.11

TRAVEL

07-21	PS	0020210307	NORTHWEST LEASING	07/01/03	07/31/03	LEASED AUTO	435.96
07-22	P1	31002000538	LAUREL P HALL	06/11/03	06/11/03	LODGING	43.20
07-22	P1	31002000539	DO	06/15/03	06/16/03	LODGING	188.16
07-22	P1	31002000540	DO	06/15/03	06/17/03	AIRFARE IDA-BOI #8681	178.25
07-25	HR	ACH104369	NORTHWEST LEASING	07/01/03	07/31/03	ACH PAYMENT RETURN	-435.96
08-01	PS	0020210307A	DO	07/01/03	07/31/03	LEASED AUTO	435.96
08-04	P1	31002000557	CHARLES A BARNES	06/17/03	06/26/03	PRIVATE AUTO MILEAGE	309.30
08-04	P1	31002000558	DO	06/19/03	06/19/03	MEALS ON TRAVEL	8.88
08-04	P1	31002000575	DO	07/02/03	07/02/03	MILEAGE	76.80
08-04	P1	31002000576	DO	05/02/03	05/02/03	PARKING	3.00
08-04	P1	31002000571	COLLEEN ERICKSON	06/17/03	07/02/03	PRIVATE AUTO MILEAGE	30.00
08-04	P1	31002000550	HON. MME SIMPSON	06/20/03	07/05/03	PARKING	130.50
08-04	P1	31002000551	DO	06/20/03	07/05/03	MILEAGE	91.20
08-04	P1	31002000559	JULIE TENSEN	07/07/03	07/07/03	PARKING	24.50
08-04	P1	31002000554	LINDA CULVER	06/26/03	07/10/03	PRIVATE AUTO MILEAGE	114.60
08-04	P1	31002000556	DO	06/26/03	06/26/03	MEALS ON TRAVEL	6.98
08-04	P1	31002000563	LINDSAY SLATER	06/24/03	07/05/03	PRIVATE AUTO MILEAGE	18.00
08-04	P1	31002000564	DO	06/24/03	07/05/03	GASOLINE	76.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
08-04	P1 3002000565	DO	06/24/03	MEALS ON TRAVEL	64.78	
08-04	P1 3002000566	DO	06/24/03	RT AIRFARE IAD-BOI #6071	506.00	
08-04	P1 3002000574	DO	07/02/03	GASOLINE	18.35	
08-05	P1 3002000590	CITIBANK GOV CARD SERVICE	06/23/03	AIRFARE IAD-IAD #8723	362.50	
08-05	P1 3002000590	DO	07/07/03	AIRFARE IAD-IAD #4892	365.50	
08-05	P1 3002000590	DO	06/20/03	RT AIRFARE IAD-IDA #1133	803.00	
08-05	P1 3002000590	DO	06/30/03	LOGGING	199.04	
08-05	P1 3002000590	DO	06/29/03	LOGGING	59.40	
08-07	P1 3002000595	DO	06/27/03	AIRFARE IAD-BOI #9870	537.00	
08-07	P1 3002000595	DO	06/27/03	AIRFARE IAD-IDA #2514	409.00	
08-07	P1 3002000597	COLLEEN ERICKSON	07/18/03	MEALS ON TRAVEL	6.29	
08-07	P1 3002000598	DO	07/20/03	PRIVATE AUTO MILEAGE	103.20	
08-07	P1 3002000599	DO	07/18/03	PRIVATE AUTO MILEAGE	40.50	
08-07	P1 3002000600	DO	07/20/03	LOGGING	99.00	
08-07	P1 3002000601	DO	07/20/03	MEALS ON TRAVEL	14.15	
08-07	P1 3002000602	DO	07/21/03	MEALS ON TRAVEL	12.79	
08-07	P1 3002000613	JULIE TENSEN	07/29/03	MILEAGE	75.00	
08-07	P1 3002000611	KATHLEEN KUNZ	07/28/03	PRIVATE AUTO MILEAGE	43.50	
08-07	P1 3002000606	LAUREL P HALL	07/09/03	RT AIRFARE SLC-BOI #7019	144.00	
08-07	P1 3002000607	DO	07/09/03	LOGGING	49.68	
08-07	P1 3002000608	DO	07/21/03	LOGGING	36.00	
08-07	P1 3002000609	DO	07/22/03	PRIVATE AUTO MILEAGE	90.00	
08-07	P1 3002000610	DO	07/28/03	PRIVATE AUTO MILEAGE	67.27	
08-13	P1 3002000615	LINDSAY SLATER	07/20/03	GASOLINE	15.00	
08-13	P1 3002000616	DO	07/15/03	TAXI	128.35	
08-13	P1 3002000617	DO	07/15/03	MEALS ON TRAVEL	84.00	
08-14	P1 3002000619	LAUREL P HALL	07/31/03	PRIVATE AUTO MILEAGE	90.00	
08-14	P1 3002000620	DO	08/01/03	PRIVATE AUTO MILEAGE	45.36	
08-14	P1 3002000621	DO	08/01/03	LOGGING	5.00	
08-14	P1 3002000622	DO	08/04/03	PRIVATE AUTO MILEAGE	85.80	
08-14	P1 3002000623	DO	08/04/03	PARKING	435.96	
08-14	P1 3002000628	MARCHA A BAIN	07/31/03	PRIVATE AUTO MILEAGE	183.30	
08-20	P9 10020110308	NORTHWEST LEASING	08/01/03	LEASED AUTO	54.00	
08-26	P1 3002000629	CHARLES A BARNES	07/15/03	PRIVATE AUTO MILEAGE	59.40	
08-26	P1 3002000630	DO	07/15/03	LOGGING	13.58	
08-26	P1 3002000631	DO	07/14/03	LOGGING	6.19	
08-26	P1 3002000632	DO	07/14/03	MEALS ON TRAVEL	9.60	
08-26	P1 3002000633	DO	08/06/03	MEALS ON TRAVEL	76.80	
08-26	HR ACH105256	NORTHWEST LEASING	08/01/03	ACH PAYMENT RETURN	-435.96	
08-27	P1 3002000639	CHARLES A BARNES	07/28/03	PRIVATE AUTO MILEAGE	120.90	
08-27	P1 3002000640	DO	07/31/03	PRIVATE AUTO MILEAGE	9.60	
08-27	P1 3002000641	DO	08/06/03	PRIVATE AUTO MILEAGE	76.80	
08-27	P1 3002000648	CITIBANK GOV CARD SERVICE	08/03/03	AIRFARE IAD-DCA #5704	299.00	

08-27	P1	3100200648	DO	08-12/03	AIRFARE OCA-DA #3094	334.50
08-27	P1	3100200635	KATHLEEN KUJZ	08/06/03	PRIVATE AUTO MILEAGE	36.00
08-27	P1	3100200645	LINDSAY SLATER	08/15/03	MEALS ON TRAVEL	243.76
08-27	P1	3100200646	DO	08/09/03	GASOLINE	69.65
08-27	P1	3100200647	DO	08/13/03	LODGING	442.00
08-27	P9	100201LRW08	NORTHWEST LEASING	08/01/03	LEASED AUTO	435.96
08-27	P1	3100200642	VICKI KINNEY	07/22/03	PARKING	5.00
08-27	P1	3100200643	DO	07/24/03	PARKING	5.00
08-27	P1	3100200644	DO	07/21/03	MEALS ON TRAVEL	69.03
08-27	P1	3100200659	AMY ALLEN	08/10/03	TAXI	6.00
09-02	P1	3100200660	DO	08/04/03	PARKING	59.00
09-02	P1	3100200661	DO	08/11/03	RT AIRFARE IAD-BOI #6284	521.00
09-02	P1	3100200663	LAUREL P HALL	08/20/03	PRIVATE AUTO MILEAGE	93.00
09-02	P1	3100200664	DO	08/14/03	PRIVATE AUTO MILEAGE	100.50
09-02	P1	31002006651	LINDSAY SLATER	08/20/03	MEALS ON TRAVEL	16.86
09-02	P1	31002006652	DO	08/17/03	GASOLINE	19.55
09-02	P1	31002006653	DO	08/19/03	LODGING	231.99
09-02	P1	31002006654	DO	08/19/03	PARKING	17.00
09-02	P1	3100200666	VICKI KINNEY	08/04/03	PARKING	49.30
09-02	P1	3100200667	DO	07/25/03	GASOLINE	131.17
09-02	P1	3100200668	DO	08/13/03	MEALS ON TRAVEL	260.50
09-02	P1	3100200669	DO	07/20/03	AIRFARE IAD-BOI #7524	260.50
09-02	P1	3100200670	DO	08/15/03	AIRFARE BOI-IAD #9860	40.00
09-10	P1	3100200687	BRANDON J TUCKER	08/15/03	TAXI	9.34
09-10	P1	3100200688	DO	08/19/03	MEALS ON TRAVEL	30.00
09-10	P1	3100200689	DO	08/15/03	PRIVATE AUTO MILEAGE	363.00
09-10	P1	3100200690	DO	08/22/03	AIRFARE BWI-BOI	322.50
09-10	P1	3100200673	JOHN REVIER	08/20/03	AIRFARE MSP-IAD #9712	23.00
09-10	P1	3100200674	DO	07/30/03	AIRFARE IAD-BOI #6048	95.74
09-10	P1	3100200675	DO	08/20/03	TAXI	179.50
09-10	P1	3100200676	DO	07/31/03	GASOLINE	89.75
09-10	P1	3100200677	DO	07/29/03	MEALS ON TRAVEL	39.00
09-10	P1	3100200679	DO	07/30/03	LODGING	19.81
09-10	P1	3100200680	DO	08/05/03	LODGING	54.45
09-10	P1	3100200684	LINDSAY SLATER	08/24/03	GASOLINE	87.00
09-10	P1	3100200685	DO	08/27/03	PRIVATE AUTO MILEAGE	11.18
09-10	P1	3100200691	LUCINDA B WILLITS	07/20/03	TAXI	22.80
09-15	P1	3100200683	VICKI KINNEY	08/22/03	MEALS ON TRAVEL	87.60
09-15	P1	3100200709	BRANDON J TUCKER	08/13/03	PRIVATE AUTO MILEAGE	68.32
09-15	P1	3100200693	CHARLES A BARNES	08/20/03	PRIVATE AUTO MILEAGE	11.81
09-15	P1	3100200694	DO	08/19/03	LODGING	76.80
09-15	P1	3100200695	DO	08/19/03	MEALS ON TRAVEL	79.20
09-15	P1	3100200696	DO	08/22/03	PRIVATE AUTO MILEAGE	5.00
09-15	P1	3100200697	DO	08/25/03	PRIVATE AUTO MILEAGE	8.42
09-15	P1	3100200698	DO	08/25/03	PARKING	68.32
09-15	P1	3100200699	DO	08/25/03	MEALS ON TRAVEL	109.20
09-15	P1	3100200700	DO	08/24/03	LODGING	49.25
09-15	P1	3100200701	DO	08/24/03	PRIVATE AUTO MILEAGE	
09-15	P1	3100200702	DO	08/20/03	GASOLINE	
09-15	P1	3100200715	KARL E ANDERSON	08/07/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
09-15	P1	31002000716	08/04/03	MEALS ON TRAVEL	162.27	
09-15	P1	31002000717	08/19/03	CAR RENTAL	607.71	
09-15	P1	31002000718	08/06/03	CAR RENTAL	57.96	
09-15	P1	31002000719	08/12/03	LODGING	221.00	
09-15	P1	31002000720	08/06/03	LODGING	326.76	
09-15	P1	31002000721	08/14/03	LODGING	495.56	
09-15	P1	31002000722	08/02/03	AIRFARE DCA-SLC #5315	439.50	
09-15	P1	31002000703	08/26/03	PRIVATE AUTO MILEAGE	53.10	
09-15	P1	31002000704	08/14/03	LODGING	50.00	
09-15	P1	31002000705	08/23/03	PRIVATE AUTO MILEAGE	93.00	
09-15	P1	31002000708	08/21/03	PRIVATE AUTO MILEAGE	54.90	
09-15	P1	31002000710	08/28/03	MEALS ON TRAVEL	10.00	
09-15	P1	31002000711	08/29/03	GASOLINE	17.71	
09-15	P1	31002000712	08/29/03	TAXI	60.00	
09-15	P1	31002000713	07/15/03	RT AIRFARE IAD-BOI #7735	506.00	
09-17	P1	31002000729	09/02/03	AIRFARE IDA-DCA #3841	409.00	
09-24	P1	31002000746	08/24/03	LODGING	188.08	
09-24	P1	31002000747	08/14/03	LODGING	50.00	
09-24	P1	31002000747	08/28/03	LODGING	127.68	
09-24	P1	31002000747	08/26/03	LODGING	91.35	
09-24	P1	31002000741	08/02/03	PRIVATE AUTO MILEAGE	36.60	
09-24	P1	31002000742	07/26/03	PARKING	78.50	
09-24	P1	31002000743	08/14/03	MEALS ON TRAVEL	78.40	
09-24	P1	31002000744	07/28/03	PRIVATE AUTO MILEAGE	1,023.30	
09-24	P1	31002000745	08/19/03	LODGING	458.39	
09-24	P1	31002000737	09/03/03	PRIVATE AUTO MILEAGE	147.00	
09-24	P1	31002000738	09/11/03	MEALS ON TRAVEL	11.54	
09-24	P1	31002000739	09/11/03	RT AIRFARE IAD-BOI #1643	546.00	
09-24	P9	10020110309	09/01/03	LEASED AUTO	435.96	
09-29	P1	31002000754	09/04/03	PRIVATE AUTO MILEAGE	76.50	
09-29	P1	31002000755	09/04/03	PARKING	8.00	
09-30	P1	31002000758	09/11/03	PRIVATE AUTO MILEAGE	174.00	
09-30	P1	31002000759	09/11/03	MEALS ON TRAVEL	21.00	
09-30	P1	31002000760	09/11/03	LODGING	301.16	
					19,950.30	
					TRAVEL TOTALS:	
07-07	CB	FXFD30707A	06/23/03	OVERNIGHT MAIL	5.50	
07-07	CB	FXFD30707A	06/23/03	OVERNIGHT MAIL	11.27	
07-21	P9	100201R0307	07/01/03	TWIN FALLS - RENT	552.00	
07-21	P9	100202R0307	07/01/03	IDAHO FALLS-RENT	811.20	
07-21	P9	100203R0307	07/01/03	BOISE - RENT	4,423.88	
07-22	P1	31002000541	05/01/03	BLACKBERRY SERVICE	42.74	
07-22	P1	31002000542	06/02/03	EXPRESS MAIL	48.12	

07-22	P1	31002000543	LAUREL P HALL	06/16/03	07/15/03	CABLE SERVICE	38.38
07-22	P1	31002000544	DO	06/16/03	07/15/03	CELL PHONE SERVICE	113.20
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	10.63
07-29	S6	ID05444007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT POCATELLO	584.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	15.17
07-31	S5	DY321703655		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-18.85
07-31	S5	DY321703657		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	739.12
07-31	S5	DY321703662		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	104.00
07-31	S5	DY321703665		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321703666		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	978.86
07-31	OP	3CSN0593001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	144.97
07-31	OP	3CSN0593001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	125.51
08-04	P1	31002000551	JULIE TENSEN	05/26/03	06/25/03	CELL PHONE SERVICE	42.18
08-04	P1	31002000551	LINDA CULVER	06/01/03	06/30/03	CABLE SERVICE	37.67
08-04	P1	31002000555	LINDA CULVER	06/01/03	06/30/03	CABLE SERVICE	42.29
08-04	P1	31002000549	LUCINDA B WILLITS	07/03/03	08/02/03	BLACKBERRY WIRELESS SERVICE	63.21
08-04	P1	31002000570	LUCINDA B WILLITS	05/26/03	06/25/03	CELL PHONE SERVICE	89.65
08-04	P1	31002000552	MARCIA A BAIN	05/22/03	06/21/03	CABLE SERVICE	75.12
08-04	P1	31002000553	DO	06/22/03	07/21/03	CABLE SERVICE	10.58
08-05	P1	31002000578	FEDERAL EXPRESS CORP	06/10/03	06/11/03	EXPRESS MAIL	21.78
08-05	P1	31002000580	DO	06/16/03	06/18/03	EXPRESS MAIL	268.58
08-05	P1	31002000577	QWEST	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES	237.62
08-05	P1	31002000582	DO	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	149.74
08-05	P1	31002000579	US CELLULAR	06/14/03	07/13/03	CELL PHONE SERVICE	28.85
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	113.20
08-07	P1	31002000604	LAUREL P HALL	07/16/03	08/15/03	CELL PHONE SERVICE	39.64
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	5.57
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	38.59
08-13	P1	31002000618	LINDA CULVER	07/01/03	07/31/03	CABLE SERVICE	42.74
08-14	P1	31002000627	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	264.80
08-14	P1	31002000625	QWEST	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	55.82
08-14	P1	31002000626	US CELLULAR	07/14/03	08/13/03	CELL PHONE SERVICE	149.99
08-14	P2	HCY0301510	VERIZON WIRELESS	08/06/03	08/06/03	SAMSUNG A530 CELL PHONE (202 2	552.00
08-20	P9	ID0201R0308	FOUR WAY COMPANY	08/01/03	08/31/03	TWIN FALLS - RENT	811.20
08-20	P9	ID0202R0308	MEMORIAL DRIVE ASSOCIATES LLC	08/01/03	08/31/03	IDAHO FALLS-RENT	4,423.88
08-20	P9	ID0203R0308	TIRE DISTRIBUTORS, INC.	08/01/03	08/31/03	BOISE - RENT	27.22
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	901.44
08-27	P1	31002000638	CABLE ONE	08/21/03	08/21/04	CABLE SERVICE FOR BOISE	584.00
08-27	S6	ID05444008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT POCATELLO	42.95
08-27	P1	31002000634	JULIE TENSEN	06/26/03	07/25/03	CELL PHONE SERVICE	75.12
08-27	P1	31002000637	MARCIA A BAIN	07/22/03	08/21/03	CABLE SERVICE FOR BOISE	696.00
08-31	S5	DY324703584		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.00
08-31	S5	DY324703590		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	128.00
08-31	S5	DY324703593		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	657.89
08-31	S5	DY324703594		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	114.20
09-02	P1	31002000685	LAUREL P HALL	08/16/03	09/15/03	CELL PHONE SERVICE	63.98
09-02	P1	31002000662	LUCINDA B WILLITS	06/26/03	07/25/03	CELL PHONE SERVICE	235.11
09-02	P1	31002000656	QWEST	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	16.48
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	460.36
09-04	P1	31002000654	CABLE ONE	08/13/03	08/14/04	CABLE SERVICE-1 YR-IDAHO FALLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
09-05	CB	FXK030905A	08/15/03	OVERNIGHT MAIL	30.65	
09-10	CB	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXK030912A	08/25/03	OVERNIGHT MAIL	21.60	
09-15	P1	31002000681	08/31/04	CABLE SERVICE-TWIN FALLS-1 YR	460.32	
09-15	P1	31002000706	08/01/03	CABLE SERVICE	41.54	
09-15	P1	31002000714	09/02/03	BLACKBERRY SERVICE	42.29	
09-16	OP	3GSA0603001	06/01/03	TELECOMMUNICATIONS CHARGES	132.26	
09-16	OP	3GSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	125.51	
09-16	OP	3GSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	144.97	
09-16	OP	3GSA0703001	07/01/03	TELECOMMUNICATIONS CHARGES	125.51	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	31002000748	07/01/03	BLACKBERRY SERVICE	42.74	
09-24	CB	FXK030922A	09/02/03	OVERNIGHT MAIL	10.93	
09-24	P1	31002000735	09/05/03	EXPRESS MAIL	30.56	
09-24	P3	100201R0309	09/30/03	TWIN FALLS - RENT	552.00	
09-24	P1	31002000736	07/26/03	CELL PHONE SERVICE	46.90	
09-24	P1	31002000751	07/26/03	CELL PHONE SERVICE	63.98	
09-24	P9	100202R0309	09/30/03	IDAHO FALLS-RENT	811.20	
09-24	P1	31002000749	08/12/03	TELECOMMUNICATIONS CHARGES	263.93	
09-24	P1	31002000750	07/25/03	TELECOMMUNICATIONS CHARGES	231.94	
09-24	P9	100203R0309	09/30/03	BOISE - RENT	4,423.88	
09-24	P1	31002000734	08/14/03	CELL PHONE SERVICE	53.03	
09-26	CB	FXK030926A	09/05/03	OVERNIGHT MAIL	36.26	
09-26	CB	FXK030926A	09/12/03	OVERNIGHT MAIL	46.66	
09-29	S6	1005444009A	09/30/03	RENT POCATELLO	584.00	
09-29	P1	31002000752	09/06/03	TELECOMMUNICATIONS CHARGES	469.26	
09-30	S5	DY327503093	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	705.83	
09-30	SS	DY327503098	08/31/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	SS	DY327503101	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY327503102	08/31/03	DC TEL TOLLS (TRANSFER)	905.34	
09-30	P1	31002000751	08/22/03	CABLE SERVICE FOR BOISE	75.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,375.58	
07-31	S3	03212000065	07/31/03	PHOTOGRAPHIC (TRANSFER)	11.20	
08-07	P1	31002000554	07/29/03	VIDEO DUPLICATION	20.00	
09-29	P1	31002000757	09/08/03	COPIES	4.40	
PRINTING AND REPRODUCTION TOTALS:					35.60	
09-15	P1	31002000707	09/04/03	TRAINING	50.00	
07-07	P2	05M6150	05/15/03	HUB - 034499 - ASANTE FRIENDLY	50.00	
OTHER SERVICES TOTALS:					50.00	

07-31	SI	03212000128	BOISE CASCADE OFC PRODUCTS	06/23/03	07/31/03	OFFICE SUPPLY (TRANSFER)	142.24
08-04	PI	31002000545	DO	06/23/03	06/23/03	OFFICE SUPPLIES	95.67
08-04	PI	31002000546	DO	06/11/03	06/11/03	OFFICE SUPPLIES	39.16
08-04	PI	31002000547	DO	06/07/03	06/07/03	OFFICE SUPPLIES	7.16
08-04	PI	31002000548	DO	07/12/03	07/12/03	OFFICE SUPPLIES	104.52
08-04	PI	31002000572	COLLEEN ERICKSON	06/17/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	29.61
08-04	PI	31002000560	JULIE TENSEN	07/08/03	07/08/03	FOOD & BEVERAGE FOR MEETINGS	17.80
08-04	PI	31002000562	DO	07/23/03	07/23/03	OFFICE SUPPLIES	31.77
08-04	PI	31002000562	LINDSKY SLATER	06/26/03	06/26/03	LEASED AUTO EXPENSE	32.99
08-04	PI	31002000567	DO	05/02/03	05/02/04	SUBSCRIPTION	183.40
08-04	PI	31002000573	LUCINDA B WILLITS	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	5.00
08-04	PI	31002000568	DO	06/13/03	06/13/03	FOOD & BEVERAGE FOR MEETINGS	14.99
08-04	PI	31002000569	DO	06/25/03	06/25/03	OFFICE SUPPLIES	71.99
08-05	PI	31002000581	BOISE CASCADE OFC PRODUCTS	07/23/03	07/23/04	SUBSCRIPTION	20.00
08-05	PI	31002000585	CARBON COUNTY SUN	05/27/03	06/26/03	BOTTLED WATER	102.68
08-05	PI	31002000584	DEER PARK SPRING WATER	08/12/03	08/11/04	SUBSCRIPTION	65.00
08-05	PI	31002000589	IDAHO BUSINESS REVIEW	08/01/03	07/31/05	SUBSCRIPTION	33.00
08-05	PI	31002000586	JEFFERSON STAR	06/27/03	06/26/04	SUBSCRIPTION	39.00
08-05	PI	31002000588	TETON VALLEY NEWS	08/13/03	08/12/05	SUBSCRIPTION	48.95
08-05	PI	31002000587	THE POWER COUNTRY PRESS	06/27/03	06/27/03	BOTTLED WATER	18.76
08-05	PI	31002000583	TREASURE VALLEY COFFEE, INC	07/21/03	07/21/03	OFFICE SUPPLIES	8.00
08-07	PI	31002000593	BOISE CASCADE OFC PRODUCTS	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08-07	PI	31002000596	COLLEEN ERICKSON	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	199.53
08-07	PI	31002000603	DO	07/28/03	07/28/03	OFFICE SUPPLIES	10.58
08-07	PI	31002000612	KATHLEEN KUNZ	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	215.00
08-07	PI	31002000605	LINDSKY SLATER	07/25/03	07/25/03	BOTTLED WATER	18.76
08-07	PI	31002000591	TREASURE VALLEY COFFEE, INC	07/23/03	07/23/03	NAMETAG	16.59
08-11	PI	31002000592	ADVANCE RUBBER STAMP	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	20.84
08-13	PI	31002000614	JULIE TENSEN	08/21/03	08/20/04	SUBSCRIPTION	125.00
08-14	PI	31002000624	SOUTH IDAHO PRESS	08/08/03	08/08/03	OFFICE SUPPLIES	196.64
08-27	PI	31002000636	BOISE CASCADE OFC PRODUCTS	08/08/03	08/08/03	OFFICE SUPPLIES	138.25
08-31	SI	03243000121	BOISE CASCADE OFC PRODUCTS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	86.97
09-02	PI	31002000650	DO	08/14/03	08/14/03	NAME BADGE ORDER #1	86.97
09-02	PI	31002000658	DO	08/14/03	08/14/03	NAME BADGE ORDER #2	104.77
09-02	PI	31002000655	TREASURE VALLEY COFFEE, INC	08/18/03	08/18/03	BOTTLED WATER	23.37
09-10	PI	31002000672	CONGRESSIONAL QUARTERLY, INC	03/25/03	03/25/04	SUBSCRIPTION TO ON-LINE SERVICE	1,500.00
09-10	PI	3100200671	IDAHO MAGAZINE	08/22/03	08/22/04	SUBSCRIPTION	31.75
09-10	PI	31002000682	JULIE TENSEN	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	15.53
09-10	PI	31002000686	LINDSKY SLATER	08/27/03	08/27/03	LEASED AUTO EXPENSE	38.29
09-10	PI	31002000692	LUCINDA B WILLITS	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	3.04
09-12	CI	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	17.26
09-12	CI	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	15.98
09-17	PI	31002000727	BOISE CASCADE OFC PRODUCTS	08/27/03	08/27/03	OFFICE SUPPLIES	27.68
09-17	PI	31002000728	LYTLE SIGNS INC	08/11/03	08/11/03	HABITATION EXPENSE	65.72
09-17	PI	31002000725	THE PRESTON CITIZEN	10/01/03	09/30/04	SUBSCRIPTION	29.00
09-17	PI	31002000726	WOOD RIVER JOURNAL	08/29/03	08/28/04	SUBSCRIPTION	59.00
09-17	PI	31002000724	XEROX CORPORATION	08/15/03	08/15/03	CARRIAGE FOR POCATELLO	311.00
09-24	PI	31002000740	COLLEEN ERICKSON	07/29/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	16.00
09-24	PI	31002000733	NORTH SIDE NEWS	09/11/03	09/10/04	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
09-24	P1	31002000731	10/09/04	SUBSCRIPTION	25.95	
09-24	P1	31002000732	08/07/04	SUBSCRIPTION	20.00	
09-24	P1	31002000730	09/05/03	BOTTLED WATER	9.22	
09-24	0P	31002000002	04/08/03	500 CONSTITUTION BOOKS	937.50	
09-25	HV	34903001781	07/26/03	BW: G0305569 07/26/03	14.79	
09-25	HV	34903001781	07/10/03	BW: 1854074976 07/10/03	47.94	
09-25	HV	34903001781	07/31/03	BW: 1860951720 07/31/03	59.51	
09-29	P1	31002000753	11/22/03	SUBSCRIPTION	44.00	
09-29	P1	31002000756	09/05/03	OFFICE SUPPLIES	18.63	
09-30	S1	03273000133	09/30/03	OFFICE SUPPLY (TRANSFER)	136.32	
09-30	P1	31002000764	09/11/03	OFFICE SUPPLIES	79.96	
09-30	P1	31002000765	09/11/03	OFFICE SUPPLIES	21.89	
09-30	P1	31002000766	09/11/03	OFFICE SUPPLIES	60.00	
09-30	P1	31002000763	10/30/03	SUBSCRIPTION	28.89	
09-30	P1	31002000762	08/06/03	KEYS	6,241.76	
EQUIPMENT						
07-07	F2	RN000003758	06/23/03	COMPUTER - COMPAQ EVO D310M P4	1,255.00	
07-08	F2	RN000003773	06/23/03	COMPUTER - COMPAQ EVO D310M 1.	1,255.00	
07-08	F2	RN000003773	06/23/03	COMPUTER - COMPAQ EVO D310M 1.	1,255.00	
07-17	F2	RN000003926	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,372.00	
07-17	F2	RN000003926	07/08/03	MONITOR - COMPAQ FT1720M 17"	523.00	
07-30	S8	MA0002000443	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,441.67	
08-29	S8	MA0002136598	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,441.67	
09-30	S8	MA000227500	09/30/03	EQUIPMENT MAINT (TRANSFER)	15,985.01	
EQUIPMENT TOTALS:					265,971.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,971.60	
OFFICE TOTALS:					265,971.60	
07-14	P9	100203R212A	12/31/02	BOISE - RENT	3,051.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,051.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,051.00	
OFFICE TOTALS:					3,051.00	
2002 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES					14,451.15	
TIRE DISTRIBUTORS, INC.					666,727.67	
FRAMED MAIL					225,874.51	
PERSONNEL COMPENSATION					10,446.70	
TRAVEL					27,065.33	
RENT, COMMUNICATION, UTILITIES					51,250.52	

PRINTING AND REPRODUCTION 3,319.22
 OTHER SERVICES 384.15
 SUPPLIES AND MATERIALS 2,163.25
 EQUIPMENT 1,062.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,758.08
 5,197.26
 274,861.40
 OFFICE TOTALS: 799,389.00
 274,861.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-31 OP 3USPS060016 UNITED STATES POSTAL SERVICE 1,049.94
 08-28 OP 3USPS070016 DO 1,095.98
 09-30 OP 3USPS080016 DO 2,261.12
 FRANKED MAIL TOTALS: 4,407.04

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE 20,625.00
 BUCKLEY,BRAIN T 9,875.01
 FROST,WHITNEY 22,500.00
 GABRETT,ARLETTA P 7,250.01
 HAGEDORN,ROBERT 37,425.00
 JOHNS,CAROL A 6,750.00
 DO 77.89
 KUTSCHER,LOUANNA MAE 13,850.01
 MAZUR,MELINDA J 9,875.01
 NIERMAN,BERNA DEAN 15,999.99
 O'BRIEN,DANA M 14,124.99
 POLLARD,JOHN J 5,218.84
 RICHARDSON,MELISSA L 6,750.00
 SCOTT,CAROL L 14,250.00
 SEITZ,KELLI A 1,500.00
 SEITZ,WANDA JOY 16,899.99
 SOENKNER,TRISTA D 8,375.01
 VICKERS,ELIZABETH 1,756.94
 WILKENS,KYLE E 8,499.99
 WOOD,MARGARET L 4,270.83
 PERSONNEL COMPENSATION TOTALS: 225,874.51

TRAVEL

07-03 P1 3M004000497 BERNA DEAN NIERMAN 84.96
 07-03 P1 3M004000498 DO 163.50
 07-03 P1 3M004000499 DO 15.00
 07-03 P1 3M004000501 DO 139.50
 07-03 P1 3M004000502 DO 42.79
 07-03 P1 3M004000503 DO 36.00
 07-03 P1 3M004000496 ROBERT HAGEDORN 113.76
 07-03 P1 3M004000505 DO 57.96
 07-03 P1 3M004000506 DO 2.00
 07-10 P1 3M004000515 CITIBANK GOV CARD SERVICE 421.50
 07-10 P1 3M004000511 ROBERT HAGEDORN 227.52
 07-10 P1 3M004000512 DO 3.00
 07-10 P1 3M004000513 DO 90.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. IKE SKELTON—Con.							
07-10	P1	3M004000514	07/06/03	PARKING	2.00	2.00	
07-11	P1	3M004000516	05/28/03	LODGING-SKELTON HAGEDORN MAZUR	227.70	227.70	
07-11	P1	3M004000516	05/30/03	LODGING-SKELTON	80.57	80.57	
07-11	P1	3M004000516	05/29/03	LODGING-SKELTON	79.33	79.33	
07-11	P1	3M004000516	05/29/03	LODGING-HAGEDORN	79.33	79.33	
07-11	P1	3M004000516	06/14/03	RT AIR DCA-MCI #3276 (SKELTON)	421.50	421.50	
07-11	P1	3M004000517	06/02/03	RT AIR DCA-MCI #3276 (SKELTON)	418.50	418.50	
07-11	P1	3M004000517	06/03/03	SERVICE FEE #4590 (SKELTON)	15.00	15.00	
07-11	P1	3M004000517	06/03/03	LODGING (HAGEDORN)	343.50	343.50	
07-11	P1	3M004000517	06/02/03	LODGING (HAGEDORN)	54.00	54.00	
07-11	P1	3M004000517	06/04/03	PARKING (HAGEDORN)	15.00	15.00	
07-11	P1	3M004000518	06/11/03	SERVICE FEE #5357 (SKELTON)	419.50	419.50	
07-11	P1	3M004000518	06/13/03	RT AIR DCA-MCI #4690 (WILKENS)	419.50	419.50	
07-11	P1	3M004000518	06/02/03	RT AIR MCI-DCA 4153 (HAGEDORN)	421.50	421.50	
07-11	P1	3M004000518	06/24/03	RT AIR DCA-MCI #4147 (SKELTON)	418.50	418.50	
07-11	P1	3M004000519	06/26/03	SERVICE FEE #6651 (SKELTON)	15.00	15.00	
07-16	P1	3M004000523	07/08/03	07/10/03	MEALS	30.96	30.96
07-16	P1	3M004000524	07/08/03	MEALS	52.76	52.76	
07-24	P1	3M004000531	07/15/03	MILEAGE	155.52	155.52	
07-29	P1	3M004000537	07/15/03	PARKING	3.50	3.50	
08-01	P1	3M004000541	07/26/03	MILEAGE	392.76	392.76	
08-05	P1	3M004000536	07/19/03	PRIVATE AUTO MILEAGE	204.12	204.12	
08-08	P1	3M004000550	07/30/03	PRIVATE AUTO MILEAGE	203.04	203.04	
08-08	P1	3M004000551	07/28/03	PRIVATE AUTO MILEAGE	32.40	32.40	
08-08	P1	3M004000552	08/02/03	PRIVATE AUTO MILEAGE	236.16	236.16	
08-08	P1	3M004000553	08/01/03	MEALS ON TRAVEL	14.18	14.18	
08-11	P1	3M004000559	07/03/03	LODGING (SKELTON)	92.49	92.49	
08-11	P1	3M004000559	07/03/03	LODGING (HAGEDORN)	81.80	81.80	
08-11	P1	3M004000559	07/09/03	LODGING (HAGEDORN)	249.62	249.62	
08-11	P1	3M004000559	07/10/03	PARKING (HAGEDORN)	54.00	54.00	
08-11	P1	3M004000560	07/18/03	SERVICE FEE #7933	15.00	15.00	
08-11	P1	3M004000560	08/04/03	MILEAGE	123.84	123.84	
08-14	P1	3M004000564	08/11/03	PRIVATE AUTO MILEAGE	38.88	38.88	
08-14	P1	3M004000561	08/08/03	PRIVATE AUTO MILEAGE	30.96	30.96	
08-14	P1	3M004000562	08/08/03	PARKING	2.00	2.00	
08-14	P1	3M004000563	08/10/03	PRIVATE AUTO MILEAGE	9.20	9.20	
08-18	P1	3M004000566	07/19/03	LODGING (HAGEDORN)	59.14	59.14	
08-18	P1	3M004000566	07/19/03	LODGING (SKELTON)	68.82	68.82	
08-20	P1	3M004000572	08/12/03	PRIVATE AUTO MILEAGE	53.28	53.28	
08-20	P1	3M004000573	08/14/03	PRIVATE AUTO MILEAGE	113.04	113.04	
08-26	P1	3M004000574	08/15/03	PRIVATE AUTO MILEAGE	87.12	87.12	
08-26	P1	3M004000575	08/15/03	PRIVATE AUTO MILEAGE	206.64	206.64	

08-26	P1	3M004000576	00	08/16/03	08/18/03	MEALS ON TRAVEL	22.24
08-28	P1	3M004000580	00	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	65.16
08-28	P1	3M004000581	00	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	45.36
09-04	P1	3M004000595	00	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	51.84
09-04	P1	3M004000596	00	08/25/03	08/26/03	PRIVATE AUTO MILEAGE	232.20
09-08	P1	3M004000601	00	08/27/03	09/01/03	PRIVATE AUTO MILEAGE	392.76
09-09	P1	3M004000607	00	07/08/03	07/10/03	RT AIR MCI-DCA #6651 HAGEDORN	413.50
09-09	P1	3M004000607	00	06/29/03	06/29/03	AIRFARE DCA-MCI #6802 SKELTON	439.00
09-09	P1	3M004000607	00	07/29/03	07/29/03	LODGING (SKELTON)	57.33
09-09	P1	3M004000607	00	07/29/03	07/29/03	LODGING (HAGEDORN)	57.33
09-09	P1	3M004000608	00	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	10.80
09-09	P1	3M004000608	00	08/01/03	08/01/03	LODGING (SKELTON)	60.62
09-09	P1	3M004000608	00	08/01/03	08/01/03	LODGING (HAGEDORN)	60.62
09-09	P1	3M004000608	00	08/02/03	08/02/03	MEALS (SKELTON & HAGEDORN)	20.02
09-09	P1	3M004000608	00	07/18/03	07/19/03	RT AIR DCA-MCI #7933 SKELTON	391.00
09-09	P1	3M004000609	00	06/01/03	06/01/03	AIRFARE STL-DCA #3134 MAZUR	287.00
09-09	P1	3M004000609	00	08/13/03	08/13/03	LODGING (HAGEDORN)	94.00
09-09	P1	3M004000609	00	08/25/03	08/25/03	LODGING (SKELTON)	79.33
09-09	P1	3M004000609	00	08/25/03	08/25/03	LODGING (HAGEDORN)	79.33
09-16	P1	3M004000612	00	09/08/03	09/09/03	PRIVATE AUTO MILEAGE	30.96
09-16	P1	3M004000613	00	09/09/03	09/09/03	TAXI	7.00
09-16	P1	3M004000614	00	09/08/03	09/09/03	MEALS ON TRAVEL	34.70
09-22	P1	3M004000623	00	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	24.84
09-26	P1	3M004000626	00	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	21.24
09-26	P1	3M004000630	00	09/20/03	09/20/03	PRIVATE AUTO MILEAGE	117.72
09-26	P1	3M004000631	00	09/20/03	09/20/03	PARKING	1.00
09-26	P1	3M004000632	00	09/21/03	09/21/03	PRIVATE AUTO MILEAGE	84.24
09-26	P1	3M004000633	00	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	32.40
09-26	P1	3M004000634	00	09/22/03	09/22/03	PARKING	1.00
09-26	P1	3M004000635	00	09/20/03	09/22/03	PRIVATE AUTO MILEAGE	15.12
09-26	P1	3M004000636	00	09/20/03	09/20/03	MEALS ON TRAVEL	14.34
07-02	P1	3M004000492	RENT, COMMUNICATION, UTILITIES	05/06/03	06/16/03	WATER AND SEWER	10.34
07-02	P1	3M004000494	BLUE SPRINGS WATER DEPT.	07/01/03	07/31/03	CABLE SERVICE	41.32
07-02	P1	3M004000495	COMCAST	05/20/03	06/19/03	UTILITIES	19.49
07-03	P1	3M004000507	MISSOURI GAS ENERGY	06/30/03	06/30/03	SHIPPING	48.58
07-11	P1	3M004000520	ROBERT HAGEDORN	06/20/03	06/20/03	SHIPPING	7.00
07-14	P1	3M004000491	FEDERAL EXPRESS CORP	05/15/03	06/16/03	WATER & SEWER	10.73
07-16	P1	3M004000530	BOB MCCONOUGH	07/14/03	08/13/03	CABLE SERVICE	24.30
07-16	P1	3M004000527	CHARTER COMMUNICATIONS	07/09/03	08/08/03	CABLE SERVICE	41.11
07-16	P1	3M004000526	SOUTHWEST BELL	06/03/03	07/02/03	PHONE SERVICE	54.62
07-16	P1	3M004000528	SPRINT	06/08/03	07/07/03	PHONE SERVICE	78.73
07-16	P1	3M004000521	VERIZON WIRELESS	07/02/03	08/01/03	CELL PHONE SERVICE	61.25
07-21	P9	M00402R0307	LWOP INVESTMENTS LLC	07/01/03	07/31/03	LEBANON-RENT	650.00
07-21	P9	M00404R0307	ROBERT W. MCDONOUGH	07/01/03	07/31/03	JEFFERSON CITY - RENT	800.00
07-21	P9	M00403R0307	THOMPSON HILLS INVESTMENT CORP	07/01/03	07/31/03	RENT-SEDALIA	600.00
07-21	P9	M00401R0307	WARREN K PARKER/MARY K PARKER	07/01/03	07/31/03	BLUE SPRINGS - RENT	1,135.00
07-29	P1	3M004000533	AQUILA	06/12/03	07/14/03	UTILITIES	146.41
TRAVEL TOTALS:							10,446.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH. IKE SKELTON—Con.						
07-29	P1	3M004000539	06/16/03	WATER & SEWER	8.90	
07-29	P1	3M004000540	06/09/03	GAS & ELECTRIC	106.61	
07-29	P1	3M004000540	07/19/03	PHONE SERVICE	125.06	
07-29	P1	3M004000534	08/18/03	PHONE SERVICE	36.28	
07-29	P1	3M004000535	08/18/03	PHONE SERVICE	132.30	
07-31	S5	DY321705871	06/01/03	DISTRICT OFC TEL EQUIP. (TRFR)	97.36	
07-31	S5	DY321705873	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	74.00	
07-31	S5	DY321705879	06/30/03	DC TEL EQUIP. (TRANSFER)	114.00	
07-31	S5	DY321705881	06/01/03	DC TEL SERVICE (TRANSFER)	174.43	
07-31	S5	DY321705882	06/01/03	DC TEL TOLLS (TRANSFER)	12.17	
08-01	P1	3M004000544	06/16/03	WATER & SEWER	43.82	
08-01	P1	3M004000547	08/01/03	CABLE SERVICE FOR BLUE SPRINGS	20.34	
08-01	P1	3M004000545	06/19/03	UTILITIES	336.95	
08-01	P1	3M004000543	07/21/03	PHONE SERVICE	53.85	
08-01	P1	3M004000543	08/14/03	PHONE SERVICE	66.40	
08-14	P1	3M004000565	07/03/03	TELECOMMUNICATIONS CHARGES	24.30	
08-18	P1	3M004000567	08/02/03	CELL PHONE SERVICE	41.11	
08-20	P1	3M004000568	08/14/03	CABLE SERVICE	650.00	
08-20	P1	3M004000570	09/08/03	CABLE SERVICE	800.00	
08-20	P9	M00402R0308	08/01/03	LEBANON-RENT	78.73	
08-20	P9	M00400R0308	08/31/03	JEFFERSON CITY - RENT	78.73	
08-20	P1	3M004000569	07/08/03	TELECOMMUNICATIONS CHARGES	600.00	
08-20	P9	M00403R0308	08/01/03	RENT-SEDALIA	1,135.00	
08-20	P9	M00401R0308	08/31/03	BLUE SPRINGS - RENT	8.78	
08-26	P1	3M004000577	08/05/03	SHIPPING	183.02	
08-28	P1	3M004000583	07/14/03	UTILITIES	10.91	
08-28	P1	3M004000584	07/16/03	UTILITIES	127.06	
08-28	P1	3M004000582	08/19/03	TELECOMMUNICATIONS CHARGES	110.49	
08-29	P1	3M004000585	07/09/03	GAS & ELECTRICITY	338.51	
08-29	P1	3M004000586	08/15/03	TELECOMMUNICATIONS CHARGES	38.12	
08-29	P1	3M004000587	08/19/03	TELECOMMUNICATIONS CHARGES	956.50	
08-31	S5	DY324705721	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	74.00	
08-31	S5	DY324705726	07/01/03	DC TEL EQUIP. (TRANSFER)	114.00	
08-31	S5	DY324705728	07/01/03	DC TEL SERVICE (TRANSFER)	191.80	
08-31	S5	DY324705729	07/01/03	DC TEL TOLLS (TRANSFER)	11.26	
09-02	P1	3M004000594	07/14/03	WATER AND SEWER	43.82	
09-02	P1	3M004000592	09/01/03	CABLE SERVICE	18.64	
09-02	P1	3M004000593	07/21/03	UTILITIES	42.88	
09-08	P1	3M004000603	09/01/03	TELEPHONE EQUIPMENT	20.78	
09-11	P1	3M004000611	08/25/03	SHIPPING	24.31	
09-17	P1	3M004000617	09/14/03	CABLE SERVICE	41.11	
09-17	P1	3M004000621	09/09/03	CABLE SERVICE	53.61	
09-17	P1	3M004000616	08/03/03	TELECOMMUNICATIONS CHARGES	80.73	
09-17	P1	3M004000615	08/08/03	TELECOMMUNICATIONS CHARGES	66.52	
09-17	P1	3M004000622	09/02/03	CELL PHONE SERVICE		

09-24	P9	MC00402R0309	LEBANON-RENT	09/30/03	650.00
09-24	P9	MC00404R0309	JEFFERSON CITY - RENT	09/30/03	800.00
09-24	P9	MC00403R0309	RENT-SEDALIA	09/30/03	1,135.00
09-24	P9	MC00401R0309	BLUE SPRINGS - RENT	09/30/03	186.37
09-26	P1	3M004000628	ELECTRIC	09/13/03	12.60
09-26	P1	3M004000629	SHIPPING	09/09/03	960.75
09-30	S5	DY327504911	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	130.00
09-30	SS	DY327504917	DC TEL EQUIP (TRANSFER)	08/31/03	122.00
09-30	SS	DY327504920	DC TEL SERVICE (TRANSFER)	08/31/03	181.67
09-30	SS	DY327504921	DC TEL TOLLS (TRANSFER)	08/31/03	9.66
09-30	P1	3M004000643	WATER & SEWER	09/09/03	10.91
09-30	P1	3M004000637	WATER & SEWER	09/16/03	116.11
09-30	P1	3M004000638	GAS & ELECTRICITY	09/08/03	19.49
09-30	P1	3M004000642	GAS	09/18/03	333.14
09-30	P1	3M004000641	TELECOMMUNICATIONS CHARGES	09/15/03	35.94
09-30	P1	3M004000639	TELECOMMUNICATIONS CHARGES	10/18/03	125.06
09-30	P1	3M004000640	TELECOMMUNICATIONS CHARGES	10/18/03	17,061.14
RENT, COMMUNICATION, UTILITIES TOTALS:					
07-30	P2	0SP27656	BUSINESS CARDS - 250 @ 19.95	07/17/03	19.95
07-31	S3	03212000129	PHOTOGRAPHIC (TRANSFER)	07/01/03	263.00
08-04	HR	591243	REIMB: PHOTO CHARGE	06/12/03	-11.00
08-06	P1	3M004000549	COPIER METER OVERAGE	07/19/03	20.00
08-04	P1	3M004000599	OVERAGES	08/18/03	20.00
09-30	S3	03273000073	PHOTOGRAPHIC (TRANSFER)	09/18/03	72.20
PRINTING AND REPRODUCTION					
07-03	F1	3M004000508	JANITORIAL SERVICE	06/28/03	120.00
07-15	F1	NN000003912	JANITORIAL SERVICE	04/25/03	200.00
07-15	F1	NN000003913	JANITORIAL SERVICE	05/02/03	200.00
07-16	P1	3M004000529	JANITORIAL AND RELATED SERVICE	07/08/03	30.00
07-28	F1	NN000004033	JANITORIAL AND RELATED SERVICE	06/03/03	50.00
08-01	P1	3M004000548	JANITORIAL AND RELATED SERVICE	07/05/03	120.00
08-08	P1	3M004000555	JANITORIAL AND RELATED SERVICE	07/29/03	30.00
08-29	P1	3M004000588	TRASH COLLECTION	11/30/03	54.75
08-29	P1	3M004000589	JANITORIAL AND RELATED SERVICE	08/19/03	30.00
09-08	P1	3M004000597	FIRE EXTINGUISHER	08/26/03	47.50
09-08	P1	3M004000602	JANITORIAL AND RELATED SERVICE	08/30/03	150.00
09-22	P1	3M004000624	JANITORIAL AND RELATED SERVICE	09/09/03	30.00
OTHER SERVICES TOTALS:					
07-02	P1	3M004000493	SUBSCRIPTION	07/18/04	170.56
07-03	P1	3M004000504	BOTTLED WATER	06/30/03	164.25
07-03	P1	3M004000509	OFFICE SUPPLIES	07/18/03	20.00
07-08	P1	3M004000510	SUBSCRIPTION	08/01/03	28.00
07-16	P1	3M004000522	SUBSCRIPTION	07/01/04	21.95
07-18	P1	3M004000525	SUBSCRIPTION	07/01/03	82.69
07-24	P1	3M004000532	OFFICE SUPPLIES	07/24/04	3.08
07-29	P1	3M004000538	OFFICE SUPPLIES	07/17/03	5.31
SUPPLIES AND MATERIALS					
09-24	P9	MC00402R0309	LWOP INVESTMENTS LLC	09/30/03	650.00
09-24	P9	MC00404R0309	ROBERT W. MCDONOUGH	09/30/03	800.00
09-24	P9	MC00403R0309	THOMPSON HILLS INVESTMENT CORP	09/30/03	1,135.00
09-24	P9	MC00401R0309	TIMOTHY D. HARRIS, LLC	09/30/03	186.37
09-26	P1	3M004000628	AQUILA	09/13/03	12.60
09-26	P1	3M004000629	FEDERAL EXPRESS CORP	09/09/03	960.75
09-30	S5	DY327504911	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	130.00
09-30	SS	DY327504917	DC TEL EQUIP (TRANSFER)	08/31/03	122.00
09-30	SS	DY327504920	DC TEL SERVICE (TRANSFER)	08/31/03	181.67
09-30	SS	DY327504921	DC TEL TOLLS (TRANSFER)	08/31/03	9.66
09-30	P1	3M004000643	WATER & SEWER	09/09/03	10.91
09-30	P1	3M004000637	WATER & SEWER	09/16/03	116.11
09-30	P1	3M004000638	GAS & ELECTRICITY	09/08/03	19.49
09-30	P1	3M004000642	GAS	09/18/03	333.14
09-30	P1	3M004000641	TELECOMMUNICATIONS CHARGES	09/15/03	35.94
09-30	P1	3M004000639	TELECOMMUNICATIONS CHARGES	10/18/03	125.06
09-30	P1	3M004000640	TELECOMMUNICATIONS CHARGES	10/18/03	17,061.14
PRINTING AND REPRODUCTION					
07-30	P2	0SP27656	ACCURATE WORD, LLC	07/17/03	19.95
07-31	S3	03212000129	PHOTOGRAPHIC (TRANSFER)	07/01/03	263.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	06/12/03	-11.00
08-06	P1	3M004000549	IKON OFFICE SOLUTIONS	07/19/03	20.00
08-04	P1	3M004000599	DO	08/18/03	20.00
09-30	S3	03273000073	PHOTOGRAPHIC (TRANSFER)	09/18/03	72.20
OTHER SERVICES					
07-03	F1	3M004000508	INTERAMERICA TECHNOLOGIES INC	06/28/03	120.00
07-15	F1	NN000003912	DO	04/25/03	200.00
07-15	F1	NN000003913	DO	05/02/03	200.00
07-16	P1	3M004000529	MERRY MAIDS	07/08/03	30.00
07-28	F1	NN000004033	INTERAMERICA TECHNOLOGIES INC	06/03/03	50.00
08-01	P1	3M004000548	MERRY MAIDS	07/05/03	120.00
08-08	P1	3M004000555	MERRY MAIDS	07/29/03	30.00
08-29	P1	3M004000588	BT WASTE SERVICES OF KC	09/01/03	54.75
08-29	P1	3M004000589	MERRY MAIDS	08/19/03	30.00
09-08	P1	3M004000597	BUDS FIRE EXTINGUISHER SALES	08/26/03	47.50
09-08	P1	3M004000602	MERRY MAIDS	08/30/03	150.00
09-22	P1	3M004000624	MERRY MAIDS	09/09/03	30.00
OTHER SERVICES TOTALS:					
07-02	P1	3M004000493	SPRINGFIELD NEWS-LEADER	07/18/04	170.56
07-03	P1	3M004000504	DEER PARK SPRING WATER	06/30/03	164.25
07-03	P1	3M004000509	IKON OFFICE SOLUTIONS	07/18/03	20.00
07-08	P1	3M004000510	COMMUNITY PUBLISHERS INC	08/01/03	28.00
07-16	P1	3M004000522	WINDSOR REVIEW	07/01/03	21.95
07-18	P1	3M004000525	DAILY GUIDE	07/01/03	82.69
07-24	P1	3M004000532	ROBERT HAGEDORN	07/24/04	3.08
07-29	P1	3M004000538	DO	07/17/03	5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. IKE SKELTON—Con.						
07-31	S1	03212000220	07/01/03	OFFICE SUPPLY (TRANSFER)	468.40	
08-01	P1	3M004000542	07/10/03	OFFICE SUPPLIES	100.56	
08-01	P1	3M004000546	07/20/03	BOTTLED WATER	84.50	
08-08	P1	3M004000557	12/07/03	CO WEEKLY	1,940.00	
08-08	P1	3M004000556	07/02/03	OFFICE SUPPLIES	101.96	
08-08	P1	3M004000554	08/02/03	OFFICE SUPPLIES	8.83	
08-18	HV	3A901000264	06/19/03	FRAMING (TRANSFER)	81.00	
08-20	P1	3M004000571	09/13/04	SUBSCRIPTION	129.00	
08-26	P1	3M004000578	08/08/03	OFFICE SUPPLIES	44.35	
08-27	P1	3M004000579	09/02/04	SUBSCRIPTION	25.00	
08-29	P1	3M004000590	06/18/03	PUBLICATION/REFERENCE MATERIAL	57.45	
08-31	S1	03243000212	08/31/03	OFFICE SUPPLY (TRANSFER)	20.40	
09-02	P1	3M004000591	08/20/03	BOTTLED WATER	93.19	
09-04	P1	3M004000598	08/26/03	OFFICE SUPPLIES	34.00	
09-04	P1	3M004000600	12/29/03	HOUSE ACTION REPORT	5,140.00	
09-08	P1	3M004000605	09/01/03	SUBSCRIPTION	21.95	
09-08	P1	3M004000604	08/11/03	OFFICE SUPPLIES	85.98	
09-09	P1	3M004000606	09/30/04	SUBSCRIPTION	23.00	
09-11	P1	3M004000610	10/01/03	PUBLICATION/REFERENCE MATERIAL	29.00	
09-26	P1	3M004000627	10/11/03	SUBSCRIPTION	28.00	
09-26	P1	3M004000625	09/17/03	OFFICE SUPPLIES	169.66	
09-30	S1	03273000221	09/30/03	OFFICE SUPPLY (TRANSFER)	1,246.28	
					10,428.35	
					SUPPLIES AND MATERIALS TOTALS:	
					1,732.42	
					1,732.42	
					1,732.42	
					5,197.26	
					274,861.40	
					OFFICE TOTALS:	
					274,861.40	
EQUIPMENT						
07-30	S8	MA000201489	07/01/03	EQUIPMENT MAINT (TRANSFER)	58,780.85	
08-29	S8	MA000214714	08/31/03	EQUIPMENT MAINT (TRANSFER)	489,302.25	
09-30	S8	MA000227800	09/30/03	EQUIPMENT MAINT (TRANSFER)	282.12	
					EQUIPMENT TOTALS:	
					587,808.85	
					489,302.25	
					282.12	
					34,478.87	
					4,172.85	
					240.00	
					121,189.14	
					35,331.45	
					2,855.00	
					23,848.31	
					16,079.83	
					30,478.95	
					160,681.52	
					525.47	
					36,971.87	
					16,418.53	
					9,980.01	
					3,277.56	
					6,240.97	

2003 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060016	FRANKED MAIL	06/30/03	FRANKED MAIL	854.42
08-22	OP	3M5062402C	UNITED STATES POSTAL SERVICE	07/08/03	FRANKED MAIL	28,388.17
08-28	OP	3USPS070016	DO	07/01/03	FRANKED MAIL	752.27
09-30	OP	3USPS080016	DO	08/31/03	FRANKED MAIL	484.09
						30,478.95

PERSONNEL COMPENSATION

			BERGIN, MOIRA E	08/11/03	OFFICE MANAGER/SCHEDULER	4,444.45
			COHEN, ROSALINE	07/01/03	LEGISLATIVE COUNSEL	15,875.01
			HARTER, SHELLA	07/01/03	STAFF ASSISTANT	6,999.99
			HENDERSON, GLYDE H	07/01/03	RULES COMMITTEE ASSOCIATE	616.26
			HENRY, SHERBYE P	07/01/03	PART-TIME EMPLOYEE	7,825.01
			IRVING, VICKI LYNN	07/01/03	SHARED EMPLOYEE	3,999.99
			JOHNSON, D'YNTIA P	07/01/03	CHIEF OF STAFF	18,750.00
			LARKE, PATRICIA C	07/01/03	CONGRESSIONAL AIDE	9,750.00
			LATROVATO, LISA A	07/01/03	CONGRESSIONAL AIDE	7,749.99
			LEVALLEY, ELIZABETH ANNE	07/01/03	PART-TIME EMPLOYEE	1,500.00
			NEUMANN, DANIEL W	07/01/03	STAFF ASSISTANT	2,455.56
			DO	08/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	794.44
			OWENS, SONDRRA	07/01/03	STAFF ASSISTANT	7,500.00
			RUMFOLA, CHRISTINE A	07/01/03	CONGRESSIONAL AIDE	11,625.00
			SCHAEFFER, SALLY A	07/01/03	LEGISLATIVE ASSISTANT	11,124.99
			SCHROEDER, JANE E	07/01/03	STAFF ASSISTANT	6,249.99
			SULLIVAN, DANIELLE M	09/08/03	STAFF ASSISTANT	1,725.00
			THOMPSON, MEGAN B	07/01/03	PRESS SECRETARY	11,250.00
			WALKER, MARY E	08/13/03	SCHEDULER/OFFICE MANAGER	4,479.17
			DO	08/13/03	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,916.67
			WILSON, ROBERTA	07/01/03	PART-TIME EMPLOYEE	6,500.01
			WRIGHT, CHRISTOPHER J	07/01/03	LEGISLATIVE ASSISTANT	7,900.00
			ZELTMANN, CHRISTOPHER	07/01/03	CONGRESSIONAL AIDE	9,249.99
					PERSONNEL COMPENSATION TOTALS:	160,681.52

PERSONNEL BENEFITS

08-31	S7	03243000225		08/01/03	TRANSIT BENEFITS	117.48
09-30	S7	03273000217		09/01/03	TRANSIT BENEFITS	164.64
						282.12

TRAVEL

07-03	P1	3MY28000371	CHRISTOPHER ZELTMANN	06/20/03	MILEAGE	237.96
07-03	P1	3MY28000366	CINDY JOHNSON	06/24/03	TAXI	7.00
07-03	P1	3MY28000361	CITIBANK GOV CARD SERVICE	05/01/03	GASOLINE	26.59
07-03	P1	3MY28000361	DO	05/06/03	AIRFARE ROC-BWI #7205	120.50
07-03	P1	3MY28000361	DO	05/09/03	CATO FEE	15.00
07-03	P1	3MY28000362	DO	05/19/03	AIRFARE BWI-BUF #0576	81.00
07-03	P1	3MY28000362	DO	05/12/03	GASOLINE	26.10
07-03	P1	3MY28000362	DO	05/14/03	CATO FEE #3251	15.00
07-03	P1	3MY28000362	DO	05/13/03	AIRFARE ROC-BWI #7891	155.50
					PERSONNEL BENEFITS TOTALS:	

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
07-03	P1	3NY28000370	06/21/03	MILEAGE	18.00	
07-03	P1	LISA A LATROVATO	06/19/03	PARKING	7.25	
07-23	P1	CHRISTOPHER ZELTMANN	07/11/03	RT AIRFARE BWH-BUF #8N4BTB	159.50	
07-23	P1	CINDY JOHNSON	07/11/03	TRAVEL SUBSISTENCE	20.55	
07-23	P1	DO	05/28/03	GASOLINE	23.90	
07-25	P1	CITIBANK GOV CARD SERVICE	05/09/03	AIRFARE IAD-BUF #2658	285.00	
07-25	P1	DO	05/14/03	AIRFARE BUF-IAD #3251	283.50	
07-25	P1	DO	05/29/03	CATO FEE #4523	15.00	
07-25	P1	DO	05/29/03	LODGING	88.14	
07-25	P1	DO	06/23/03	RT AIRFARE BWH-ROC #4266	282.50	
07-25	P1	DO	06/06/03	AIRFARE BUF-IAD #4523	283.50	
07-30	HR	591240	05/14/03	REIMB; OVERPAYMENT	-15.00	
07-30	HR	591240	05/14/03	REIMB; OVERPAYMENT	-283.50	
07-31	P1	3NY28000406	06/09/03	AIRFARE PVD-BWH #3408	84.50	
07-31	P1	DO	06/06/03	GASOLINE	18.25	
07-31	P1	DO	06/16/03	RT AIRFARE BWH-ROC #0726	317.50	
07-31	P1	DO	07/25/03	PRIVATE AUTO MILEAGE	129.96	
08-01	P1	MARY E WALKER	06/09/03	GASOLINE	26.98	
08-01	P1	HON. LOUISE M. SLAUGHTER	06/14/03	TOLLS	55.10	
08-01	P1	DO	04/15/03	PARKING	7.25	
08-01	P1	DO	06/30/03	GASOLINE	66.37	
08-01	P1	DO	05/19/03	GASOLINE	9.00	
08-01	P1	DO	05/29/03	PARKING	9.00	
08-25	P1	CHRISTOPHER ZELTMANN	07/10/03	PRIVATE AUTO MILEAGE	165.60	
08-25	P1	DO	06/30/03	GASOLINE	24.38	
08-25	P1	CITIBANK GOV CARD SERVICE	06/30/03	LODGING	88.34	
08-25	P1	DO	07/01/03	LODGING	19.07	
08-25	P1	DO	07/03/03	GASOLINE	15.10	
08-25	P1	DO	07/03/03	GASOLINE	20.39	
08-25	P1	DO	07/11/03	GASOLINE	19.98	
08-25	P1	DO	07/18/03	CATO FEE	15.00	
08-25	P1	DO	07/21/03	AIRFARE ROC-BWH #8297	123.00	
08-25	P1	JANE E SCHROEDER	07/31/03	PRIVATE AUTO MILEAGE	51.48	
08-25	P1	PATRICIA LARKE	07/19/03	PRIVATE AUTO MILEAGE	153.00	
08-25	P1	ROSALINE COHEN	08/08/03	RT AIRFARE BWH-BUF #9555	129.50	
08-25	P1	DO	08/07/03	TRANSPORTATION	32.00	
08-25	P1	SALLY A SCHAEFFER	08/07/03	RT AIRFARE BWH-BUF	129.50	
08-25	P1	DO	08/11/03	TRAVEL SUBSISTENCE	169.00	
08-25	P1	DO	08/11/03	PRIVATE AUTO MILEAGE	182.88	
09-15	P1	CHRISTOPHER ZELTMANN	08/28/03	RT AIRFARE BWH-BUF #814EIV	159.50	
09-16	P1	CINDY JOHNSON	08/28/03	MEALS ON TRAVEL	5.95	
09-16	P1	DO	08/28/03	MEALS ON TRAVEL	6.00	
09-16	P1	DO	08/28/03	TRAIN DC-BWH	9.00	
09-16	P1	DO	08/28/03	TRAIN BWH-DC	9.00	

09-16	P1	3NY28000452	DO	08/28/03	TAXI	30.00
09-16	P1	3NY28000453	DO	08/28/03	TAXI	14.00
09-16	P1	3NY28000439	HON LOUISE M. SLAUGHTER	07/28/03	PARKING	1.50
09-16	P1	3NY28000443	DO	07/25/03	PARKING	1.50
09-16	P1	3NY28000444	DO	07/28/03	MEALS ON TRAVEL	16.07
09-16	P1	3NY28000445	DO	06/22/03	EZPASS	20.70
					TRAVEL TOTALS:	4,172.85
07-03	P1	3NY28000363	RENT, COMMUNICATION UTILITIES	06/17/03	ELECTRIC	100.77
07-03	P1	3NY28000365	MURRY DEFRANCO	07/31/03	CABLE SERVICE FOR ROCHESTER	48.33
07-03	P1	3NY28000366	TIME WARNER COMMUNICATIONS	06/15/03	PHONE SERVICE	96.64
07-07	CB	FX03065034	VERIZON NEW YORK INC	06/02/03	OVERNIGHT MAIL	22.05
07-07	CB	FX03070774	FEDERAL EXPRESS CORP	06/13/03	OVERNIGHT MAIL	21.15
07-11	CB	FX03070711A	DO	06/20/03	OVERNIGHT MAIL	53.15
07-21	P9	NY2801R0307	MURRY DEFRANCO	06/27/03	OVERNIGHT MAIL	5.25
07-21	P2	HC0301384	VERIZON WIRELESS	07/31/03	NIAGARA FALLS RENT	600.00
07-21	P2	HC0301384	DO	07/14/03	1720	149.99
07-21	P2	HC0301384	DO	07/14/03	66451 TRAVEL CHARGER	89.96
07-21	P2	HC0301384	DO	07/14/03	66481 X-CAP BATTERY	179.96
07-21	P2	HC0301384	DO	07/14/03	66469 HANDSFREE CIG L ADAPTE	74.99
07-25	CB	FX0307259A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	11.41
07-28	P1	3NY28000383	ADELPHI COMMUNICATIONS CORP	07/31/03	CABLE SERVICE FOR NIAGARA	122.69
07-28	P1	3NY28000384	DO	08/10/03	CABLE SERVICE FOR BUFFALO	48.75
07-29	S6	NY00518907A	FRONTIER TEL OF ROCHESTER INC	06/25/03	PHONE SERVICE	375.42
07-29	S6	NY006944007	GENERAL SERVICES ADMIN	07/01/03	RENT ROCHESTER	5,260.00
07-31	S4	03212001072	DO	07/31/03	RENT BUFFALO	4,525.00
07-31	S5	DY321707556	DO	06/30/03	RECORDING (TRANSFER)	72.50
07-31	S5	DY321707556	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-22.90
07-31	S5	DY321707558	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	249.10
07-31	S5	DY321707564	DO	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	DY321707567	DO	06/30/03	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	DY321707568	DO	06/30/03	DC TEL TOLLS (TRANSFER)	215.86
07-31	P1	3NY28000390	TIME WARNER COMMUNICATIONS	08/01/03	CABLE FOR ROCHESTER	48.33
07-31	P1	3NY28000392	VERIZON NEW YORK INC	06/10/03	PHONE SERVICE - BUFFALO	348.00
08-07	CB	FX0308084A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	31.96
08-08	CB	FX0308088A	DO	07/18/03	OVERNIGHT MAIL	6.08
08-20	P9	NY2801R0308	MURRY DEFRANCO	08/31/03	NIAGARA FALLS RENT	600.00
08-22	CB	FX0308222A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	25.49
08-25	P1	3NY28000409	ADELPHI COMMUNICATIONS CORP	08/31/03	CABLE SERVICE	122.69
08-25	P1	3NY28000413	DO	09/10/03	CABLE SERVICE - BUFFALO	182.29
08-25	P1	3NY28000427	CITIBANK GOV CARD SERVICE	07/12/03	PHONE EQUIPMENT	53.61
08-25	P1	3NY28000416	DEFRANCO INSURANCE AGENCY	06/11/03	ELECTRIC	87.37
08-25	P1	3NY28000410	FRONTIER TEL OF ROCHESTER INC	08/24/03	TELECOMMUNICATIONS CHARGES	388.22
08-25	P1	3NY28000408	VERIZON NEW YORK INC	07/25/03	TELECOMMUNICATIONS CHARGES	92.49
08-27	S6	NY005189098A	GENERAL SERVICES ADMIN	06/16/03	RENT ROCHESTER	5,260.00
08-27	S6	NY006944008	DO	08/31/03	RENT BUFFALO	4,525.00
08-31	HV	3A901000276	DO	05/09/03	HIR GRAPHICS (TRANSFER)	6.25
08-31	SS	DY324707365	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	243.72
08-31	SS	DY324707371	DO	07/01/03	DC TEL EQUIP (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
08-31	SS	DY324707374	07/01/03	DC TEL SERVICE (TRANSFER)	159.00	
08-31	SS	DY324707375	07/01/03	DC TEL TOLLS (TRANSFER)	188.39	
09-03	CB	FXF0308799A	08/01/03	OVERNIGHT MAIL	40.82	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	53.83	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	17.14	
09-15	P1	3NY28000432	09/30/03	CABLE SERVICE FOR ROCHESTER	48.33	
09-16	P1	3NY28000436	08/15/03	TELECOMMUNICATIONS CHARGES	98.73	
09-17	P1	3NY28000459	08/09/03	TELECOMMUNICATIONS CHARGES	480.87	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	22.31	
09-24	P9	NY2801R0309	09/30/03	NIAGARA FALLS RENT	600.00	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	11.10	
09-29	SS	NY00518909A	09/12/03	RENT ROCHESTER	23.47	
09-29	SS	NY005944009	09/30/03	RENT BUFFALO	5,260.00	
09-30	SS	DY327506302	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.77	
09-30	SS	DY327506305	08/31/03	DC TEL EQUIP (TRANSFER)	4,525.00	
09-30	SS	DY327506308	08/01/03	DC TEL SERVICE (TRANSFER)	159.00	
09-30	SS	DY327506309	08/01/03	DC TEL TOLLS (TRANSFER)	260.54	
					36,971.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-23	P1	3NY28000376	07/03/03	BUSINESS CARDS - SCHROEDER	22.50	
07-25	P1	3NY28000382	07/09/03	BUSINESS CARDS - COHEN	22.50	
08-01	P1	3NY28000403	05/23/03	PHOTO PROCESSING	30.22	
08-25	P1	3NY28000415	07/20/03	PRINTING AND REPRODUCTION	18.50	
08-25	P1	3NY28000407	07/20/03	COPIES	31.94	
08-25	P1	3NY28000407	05/01/03	COPIES	49.85	
08-25	P1	3NY28000419	07/19/03	PRINTING AND REPRODUCTION	16.24	
08-27	P5	3MS5062402A	07/07/03	PRINTING AND REPRODUCTION	14,302.00	
08-27	P5	3MS5062402B	07/07/03	PRINTING AND REPRODUCTION	1,376.75	
09-16	P1	3NY28000434	02/19/03	COPIES	106.05	
09-16	P1	3NY28000435	04/01/03	COPIES	342.51	
09-17	P1	3NY28000460	07/01/03	COPIER OVERAGE	27.12	
09-17	P1	3NY28000460	06/30/03	COPIER OVERAGE	49.85	
09-17	P1	3NY28000460	08/19/03	BUSINESS CARDS - ZELTMAN	22.50	
					16,418.53	
					PRINTING AND REPRODUCTION TOTALS:	
07-31	P1	3NY28000395	07/25/03	CRS CLASS	55.00	
08-01	F1	NW000004048	04/30/03	T&M SERVICE	2,800.00	
					2,855.00	
					OTHER SERVICES TOTALS:	
07-03	P1	3NY28000361	05/01/03	FOOD AND BEVERAGE	24.28	
07-03	P1	3NY28000361	05/05/03	FOOD AND BEVERAGE	24.17	
07-03	P1	3NY28000362	05/19/03	FOOD AND BEVERAGE	220.85	

07-03	P1	3NY28000368	JANE E. SCHROEDER	06/27/03	06/27/03	OFFICE SUPPLIES	7.44
07-03	P1	3NY28000369	DO	06/25/03	06/25/03	OFFICE SUPPLIES	32.46
07-03	P1	3NY28000367	LISA A. LATROVATO	06/21/03	06/21/03	OFFICE SUPPLIES	7.57
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	51.03
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	58.32
07-18	P2	05S27455	CAPITOL MARKING PRD.	07/02/03	07/02/03	SIGNATURE STAMP - RUBBER WITH	12.00
07-23	P1	3NY28000378	CHRISTOPHER ZELTMANN	06/23/03	06/23/03	OFFICE SUPPLIES	4.06
07-23	P1	3NY28000379	DANIEL NEUMANN	07/17/03	07/17/03	SUPPLIES	5.19
07-23	P1	3NY28000372	NIAGARA FRONTIER PUBLICATIONS	07/14/04	07/14/04	SUBSCRIPTIONS (2)	90.00
07-23	P1	3NY28000375	STAPLES BUSINESS ADVANTAGE	06/25/03	06/25/03	OFFICE SUPPLIES	301.60
07-23	P1	3NY28000375	DO	06/25/03	06/25/03	OFFICE SUPPLIES	172.08
07-24	P2	05S27630	ACCUCOM SYSTEMS	07/16/03	07/16/03	CARTRIDGE - #108R493 - XEROX 5	110.50
07-25	P1	3NY28000381	CITIBANK GOV CARD SERVICE	06/21/03	06/21/03	FOOD & BEVERAGE FOR MEETINGS	54.30
07-25	P1	3NY28000381	DO	06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS	28.40
07-28	P1	3NY28000386	MAYER BROTHERS	06/30/03	07/30/03	BOTTLED WATER FOR BUFFALO	8.95
07-28	P1	3NY28000386	DO	06/30/03	07/30/03	BOTTLED WATER FOR ROCHESTER	8.95
07-30	HR	591240	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	REMB: OVERPAYMENT	-220.85
07-31	S1	03212000478	CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	-304.18
07-31	P1	3NY28000406	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	FOOD & BEVERAGE FOR MEETINGS	36.90
07-31	P1	3NY28000406	DO	04/02/03	04/02/03	FOOD & BEVERAGE FOR MEETINGS	48.85
07-31	P1	3NY28000394	JANE E. SCHROEDER	06/23/03	06/23/03	OFFICE SUPPLIES	6.50
07-31	P1	3NY28000393	NATIONAL JOURNAL	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	69.74
07-31	P1	3NY28000387	PC INNOVATIONS	07/17/03	07/17/03	OFFICE SUPPLIES	85.04
07-31	P1	3NY28000389	DO	07/21/03	07/21/03	OFFICE SUPPLIES	85.55
07-31	P1	3NY28000388	SUTHERLAND'S OFFICE CENTRE	07/18/03	07/18/03	OFFICE SUPPLIES	1.99
08-01	P1	3NY28000396	DANIEL NEUMANN	07/21/03	07/21/03	OFFICE SUPPLIES	10.44
08-01	P1	3NY28000397	HON. LOUISE M. SLAUGHTER	07/17/03	07/17/03	LEASED CAR MAINTENANCE	40.54
08-01	P1	3NY28000398	DO	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	50.21
08-01	P1	3NY28000405	SUTHERLAND'S OFFICE CENTRE	07/17/03	07/17/03	OFFICE SUPPLIES	82.95
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322402	DO	07/22/03	07/22/03	BOTTLED WATER	51.03
08-18	HW	34901000264	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	FRAMING (TRANSFER)	100.00
08-25	P1	3NY28000426	DO	06/26/03	06/26/03	MEAL	81.90
08-25	P1	3NY28000428	LISA A. LATROVATO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	65.35
08-25	P1	3NY28000411	STAPLES BUSINESS ADVANTAGE	08/08/03	08/08/03	OFFICE SUPPLIES	12.97
08-25	P1	3NY28000425	SUTHERLAND'S OFFICE CENTRE	08/01/03	08/01/03	OFFICE SUPPLIES	321.48
08-27	P1	3NY28000420	ORLEANS COUNTY CHAMBER OF COMM	07/28/03	07/28/03	OFFICE SUPPLIES	24.90
08-31	S1	03243000470	DEER PARK	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	287.28
09-12	C1	NW200325502	DO	08/12/03	08/12/03	BOTTLED WATER	11.00
09-15	P1	3NY28000433	DAVID L. ANDRIUKIUS, INC.	08/25/03	08/25/03	BUSINESS CARDS - BERGIN	33.50
09-15	P1	3NY28000430	MAYER BROTHERS	07/31/03	07/31/03	BOTTLED WATER	8.95
09-15	P1	3NY28000429	STAPLES BUSINESS ADVANTAGE	07/30/03	07/30/03	OFFICE SUPPLIES	33.95
09-16	P1	3NY28000442	HON. LOUISE M. SLAUGHTER	08/10/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS	30.70
09-16	P1	3NY28000446	NATIONAL JOURNAL	08/12/03	08/12/03	SUBSCRIPTION	69.74
09-17	P1	3NY28000458	MAYER BROTHERS	07/31/03	07/31/03	BOTTLED WATER	8.95
09-17	P1	3NY28000461	DO	09/03/03	09/03/03	BOTTLED WATER	11.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-22	P1	3NY28000456	08/14/03	HABITATION EXPENSE	84.00	
09-23	P1	3NY28000438	08/29/03	OFFICE SUPPLIES	250.14	
09-24	HV	34901000296	08/21/03	FRAMING (TRANSFER)	50.00	
09-30	S1	03273000480	09/30/03	OFFICE SUPPLY (TRANSFER)	428.25	
					3,277.56	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201853	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,207.92	
07-30	S8	MA000201854	02/28/03	EQUIPMENT MAINT (TRANSFER)	11.79	
07-30	S8	MA000201855	03/01/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201856	06/30/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201857	04/30/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	MA000201858	05/31/03	EQUIPMENT MAINT (TRANSFER)	22.00	
07-30	S8	PL000207536	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
07-30	S8	PL000208224	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
08-29	S8	MA000215077	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,207.92	
08-29	S8	PL000221084	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
08-29	S8	PL000221285	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
09-17	P1	3NY28000454	05/15/04	COPIER MAINTENANCE	240.00	
09-17	P1	3NY28000455	05/15/04	COPIER MAINTENANCE	372.00	
09-30	S8	MA000228179	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,207.92	
09-30	S8	PL000234181	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
09-30	S8	PL000234382	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
					6,240.97	
					261,379.37	
					261,379.37	
EQUIPMENT TOTALS:						
					6,240.97	
					261,379.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,240.97	
					261,379.37	
OFFICE TOTALS:						
					261,379.37	
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-09	P2	OSM5463	01/22/03	TRAINING	845.00	
					845.00	
OTHER SERVICES TOTALS:						
					845.00	
SUPPLIES AND MATERIALS						
07-16	CO	Z6172257E	05/01/02	CANCELED CHECK-STATE DATED	-49.19	
					-49.19	
OTHER SERVICES TOTALS:						
					-49.19	
EQUIPMENT						
07-14	F2	RN000003885	02/14/03	FAX MACHINE - OMNIPRO FAX 665	1,877.00	
					1,877.00	
EQUIPMENT TOTALS:						
					1,877.00	
					2,672.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,672.81	
					2,672.81	
OFFICE TOTALS:						
					2,672.81	
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					38,443.92	
					38,443.92	
OFFICE TOTALS:						
					38,443.92	

PERSONNEL COMPENSATION	570,264.48	192,217.23
PERSONNEL BENEFITS	2,042.61	530.50
TRAVEL	49,508.63	16,129.61
RENT, COMMUNICATION, UTILITIES	14,760.24	4,160.83
PRINTING AND REPRODUCTION	38,753.89	2,216.23
SUPPLIES AND MATERIALS	26,879.13	7,780.02
EQUIPMENT	38,188.46	12,169.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,841.36	239,565.24
OFFICE TOTALS:	778,841.36	239,565.24

06/09/03	FRANKED MAIL	298.41
06/30/03	FRANKED MAIL	1,170.24
07/01/03	FRANKED MAIL	892.46
08/31/03	FRANKED MAIL	2,000.64
09/01/03	FRANKED MAIL	4,361.75
FRANKED MAIL TOTALS:		

09/30/03	COMMUNICATIONS DIRECTOR	3,577.78
09/30/03	OFFICE MANAGER	7,500.00
09/30/03	SR LEGISLATIVE ASSISTANT	12,500.01
09/30/03	CASEWORKER	4,500.00
07/01/03	DISTRICT DIRECTOR	17,874.99
07/01/03	STAFF ASSISTANT	4,416.66
09/01/03	STAFF ASSISTANT/LEG. CORRES	2,333.33
09/30/03	PART-TIME EMPLOYEE	1,320.00
09/30/03	DEPUTY DISTRICT DIRECTOR	11,499.99
09/30/03	FIELD REPRESENTATIVE	8,000.01
08/22/03	PAID INTERN	866.67
09/30/03	PART-TIME EMPLOYEE	3,187.50
09/30/03	CONSTITUENT SERVICES REP	8,000.00
09/30/03	CONSTITUENT SERVICES	7,319.44
07/01/03	COMMUNICATIONS DIRECTOR	6,927.77
08/28/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	776.39
08/01/03	LEGISLATIVE ASSISTANT	9,125.01
07/01/03	LEG. CORRESP/SYSTEMS ADM	9,000.00
09/30/03	FIELD REPRESENTATIVE	7,500.00
08/22/03	PAID INTERN	866.67
09/30/03	LEGISLATIVE DIRECTOR	18,500.01
09/30/03	DISTRICT SCHEDULER/FIELD REP	10,999.99
09/30/03	FIELD REPRESENTATIVE	11,125.00
07/01/03	CHIEF OF STAFF	24,500.01
09/30/03	PERSONNEL COMPENSATION TOTALS:	192,217.23

07/01/03	TRANSIT BENEFITS	159.34
08/01/03	TRANSIT BENEFITS	159.38
09/01/03	TRANSIT BENEFITS	211.78
09/30/03	TRANSIT BENEFITS	530.50
06/27/03	MEAL	25.95
PERSONNEL BENEFITS TOTALS:		

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-31	OP	3MSF0650108 UNITED STATES POSTAL SERVICE
07-31	OP	3USFS060016 DO
08-28	OP	3USFS070016 DO
09-30	OP	3USFS080016 DO

PERSONNEL COMPENSATION		
07/01/03	ANDERSON,LARS D	7,500.00
07/01/03	BRAZZELDIANE R	7,500.00
07/01/03	CHANDLER,SHANA M	7,500.00
07/01/03	CLAPP,RUTH P	7,500.00
07/01/03	DANFORTH,LINDA D	7,500.00
07/01/03	DE LA IGLESIA,MARK J	7,500.00
09/01/03	DO	7,500.00
08/28/03	DOOTY,J OYLAN	7,500.00
07/01/03	EAGAN,SEAN P	7,500.00
07/01/03	GIBBONS,KATHERINE C	7,500.00
07/01/03	GRAF,ANTHONY	7,500.00
07/01/03	HOOKS,JOSEPH T	7,500.00
07/01/03	JOHNSON,TINA	7,500.00
07/01/03	LASHONSKI,LIBERTY R	7,500.00
07/01/03	LISTER,KATHARINE	7,500.00
07/01/03	DO	7,500.00
07/01/03	LOY,JOHN W	7,500.00
07/01/03	MAFFELGINA	7,500.00
07/01/03	MASON,CHELSEA L	7,500.00
07/01/03	MENDOZA,MAYA R	7,500.00
07/01/03	MULLIGAN,JOHN P	7,500.00
07/01/03	REIMERS,MILT	7,500.00
07/01/03	TRIPLETT,ORDAN	7,500.00
07/01/03	WADE,ALEXANDRIA L	7,500.00
PERSONNEL BENEFITS		
07-31	S7	03212000317
08-31	S7	03243000312
09-30	S7	03273000308

TRAVEL		
07-10	P1	3WA09000496 ALEXANDRIA L WADE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
07-10	P1	3WA09000497	06/27/03	TAXI (2)	73.00	
07-10	P1	3WA09000498	06/27/03	PARKING (2)	28.00	
07-10	P1	3WA09000499	06/28/03	GASOLINE	11.52	
07-10	P1	3WA09000504	06/30/03	MILEAGE	245.10	
07-10	P1	3WA09000501	07/06/03	RT AF DCA-SEA 6627 DELANGLISA	628.00	
07-10	P1	3WA09000505	06/17/03	PARKING	4.00	
07-10	P1	3WA09000506	06/24/03	MEAL	3.33	
07-10	P1	3WA09000508	06/28/03	MILEAGE	177.30	
07-10	P1	3WA09000495	05/17/03	MILEAGE	292.50	
07-10	P1	3WA09000502	06/30/03	PARKING	8.00	
07-10	P1	3WA09000503	06/30/03	MILEAGE	42.00	
07-10	P1	3WA09000489	06/17/03	MILEAGE	18.60	
07-10	P1	3WA09000490	06/17/03	PARKING	8.00	
07-10	P1	3WA09000491	05/05/03	LODGING	121.00	
07-10	P1	3WA09000492	05/05/03	MEALS	57.44	
07-10	P1	3WA09000493	04/25/03	SHUTTLE	33.25	
07-10	P1	3WA09000494	06/02/03	MILEAGE	156.00	
07-22	P1	3WA09000509	07/08/03	AIRFARE SEA-IAD #0058	405.50	
07-22	P1	3WA09000510	07/11/03	AIRFARE IAD-SEA #2890	405.50	
07-22	P1	3WA09000519	07/11/03	TAXI	8.00	
07-22	P1	3WA09000511	07/01/03	PARKING	8.00	
07-22	P1	3WA09000512	07/01/03	PARKING	8.00	
07-30	P1	3WA09000520	07/19/03	AIRFARE DC-WA #7504	321.50	
07-30	P1	3WA09000521	07/11/03	AIRFARE WA-DC #7503	321.50	
07-30	P1	3WA09000523	07/14/03	AIRFARE #0014	405.50	
07-30	P1	3WA09000524	07/21/03	AIRFARE #1633	405.50	
07-30	P1	3WA09000529	04/25/03	AIRFARE SEA-LMW-SEA	298.00	
07-31	P1	3WA09000526	07/07/03	TAXI	15.00	
07-31	P1	3WA09000530	07/21/03	PRIVATE AUTO MILEAGE	143.70	
07-31	P1	3WA09000531	07/17/03	MEALS ON TRAVEL	3.44	
07-31	P1	3WA09000532	07/21/03	MEALS ON TRAVEL	10.95	
08-01	P1	3WA09000516	06/19/03	PARKING	5.00	
08-01	P1	3WA09000534	07/09/03	PRIVATE AUTO MILEAGE	66.30	
08-01	P1	3WA09000535	05/21/03	PARKING	12.00	
08-06	P1	3WA09000542	07/25/03	AIRFARE IAD-SEA #5986	405.50	
08-12	P1	3WA09000544	07/30/03	PARKING(6)	38.00	
08-12	P1	3WA09000545	08/04/03	GASOLINE (2)	24.07	
08-12	P1	3WA09000546	08/06/03	TAXI (2)	72.70	
08-12	P1	3WA09000547	07/30/03	RT AIRFARE IAD-SEA #0764	468.00	
08-12	P1	3WA09000548	08/06/03	CAR RENTAL	281.73	
08-20	P1	3WA09000559	07/01/03	PRIVATE AUTO MILEAGE	75.60	
08-20	P1	3WA09000560	06/17/03	PARKING	11.00	
08-20	P1	3WA09000561	07/01/03	PRIVATE AUTO MILEAGE	41.70	

08-20	P1	3WA09000554	JOHN W LOY	07/30/03	08/04/03	MEALS ON TRAVEL	58.11
08-20	P1	3WA09000556	LINDA O DANFORTH	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	173.40
08-20	P1	3WA09000557	DO	07/08/03	07/08/03	PARKING	5.00
08-20	P1	3WA09000557	RUTH CLAPP	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	18.30
08-20	P1	3WA09000564	SEAN P EGAN	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	151.50
08-20	P1	3WA09000565	DO	07/08/03	07/08/03	MEALS ON TRAVEL	6.50
08-20	P1	3WA09000549	SHANA M CHANDLER	08/08/03	08/08/03	AIRFARE SEA-OCA	712.00
08-20	P1	3WA09000550	DO	08/01/03	08/08/03	CAR RENTAL	308.07
08-20	P1	3WA09000551	DO	08/05/03	08/06/03	PARKING	10.00
08-20	P1	3WA09000551	DO	08/04/03	08/08/03	FOOD	47.01
08-20	P1	3WA09000552	DO	08/05/03	08/08/03	GASOLINE	26.52
08-20	P1	3WA09000563	DO	08/11/03	08/19/03	RT AIRFARE OCA-SEA #0239	463.00
08-26	P1	3WA09000570	JOHN P MULLIGAN	08/16/03	08/19/03	TAXI	160.00
08-26	P1	3WA09000571	DO	08/10/03	08/18/03	TAXI	24.50
08-27	P1	3WA09000576	ALEXANDRIA L WADE	08/04/03	08/13/03	PARKING	57.50
08-27	P1	3WA09000577	DO	07/17/03	07/21/03	AIRFARE	811.00
08-27	P1	3WA09000581	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	MEALS ON TRAVEL	18.03
08-27	P1	3WA09000584	DO	06/28/03	06/28/03	MEALS ON TRAVEL	10.55
08-27	P1	3WA09000584	DO	08/26/03	06/30/03	LODGING	575.59
08-27	P1	3WA09000584	DO	06/30/03	07/01/03	GASOLINE	33.12
08-27	P1	3WA09000584	DO	08/11/03	08/19/03	CAR RENTAL	384.04
08-27	P1	3WA09000572	JOHN P MULLIGAN	06/16/03	08/18/03	PARKING	31.00
08-27	P1	3WA09000573	DO	08/11/03	08/19/03	MEALS ON TRAVEL	46.01
08-27	P1	3WA09000574	DO	08/14/03	08/19/03	GASOLINE	38.21
08-27	P1	3WA09000575	DO	08/13/03	08/13/03	MEALS ON TRAVEL	3.44
08-27	P1	3WA09000578	JOROAN TRIPLET	07/22/03	08/19/03	PRIVATE AUTO MILEAGE	134.70
08-27	P1	3WA09000580	DO	08/25/03	08/26/03	LODGING	124.02
09-10	P1	3WA09000585	KATHERINE C GIBBONS	09/02/03	09/02/03	GASOLINE	23.88
09-10	P1	3WA09000586	DO	08/25/03	09/02/03	PARKING	96.00
09-10	P1	3WA09000587	DO	08/26/03	08/28/03	MEALS ON TRAVEL	62.19
09-10	P1	3WA09000588	DO	08/26/03	09/02/03	CAR RENTAL	443.71
09-10	P1	3WA09000589	DO	08/05/03	08/19/03	MEALS ON TRAVEL	58.01
09-15	P1	3WA09000599	ALEXANDRIA L WADE	08/04/03	08/27/03	PRIVATE AUTO MILEAGE	273.90
09-15	P1	3WA09000590	CHELSEA L MASON	08/04/03	08/07/03	MEALS (2)	34.75
09-15	P1	3WA09000600	CITIBANK GOV CARD SERVICE	09/03/03	09/05/03	RT AIRFARE IAD-SEA #8537	811.00
09-15	P1	3WA09000604	HON. ADAM SMITH	08/13/03	08/22/03	RT AIRFARE DCA-SEA-IAD #0193	727.00
09-15	P1	3WA09000594	KATHARINE LISTER	08/26/03	08/26/03	TAXI	13.00
09-15	P1	3WA09000597	DO	08/24/03	09/02/03	PRIVATE AUTO MILEAGE	19.80
09-15	P1	3WA09000591	KATHERINE C GIBBONS	08/25/03	08/29/03	PRIVATE AUTO MILEAGE	45.00
09-15	P1	3WA09000601	MARK J DE LA IGLESIA	08/27/03	08/27/03	MEALS ON TRAVEL	12.16
09-15	P1	3WA09000602	DO	08/25/03	08/28/03	PARKING	34.00
09-15	P1	3WA09000603	DO	08/19/03	08/20/03	TAXI	77.00
09-15	P1	3WA09000592	MILTON REIMERS	08/28/03	08/28/03	PARKING	24.00
09-15	P1	3WA09000593	DO	08/19/03	09/01/03	RT AIRFARE IAD-SEA #6A06C3M0	468.24
09-29	P1	3WA09000609	HON. ADAM SMITH	09/11/03	09/11/03	AIRFARE IAD-SEA #5526	405.50
09-29	P1	3WA09000610	DO	09/08/03	09/08/03	AIRFARE SEA-IAD #5578	405.50
09-29	P1	3WA09000615	JOSEPH T. HOOKS	02/22/03	08/20/03	PRIVATE AUTO MILEAGE	123.00
09-29	P1	3WA09000611	SEAN P EGAN	08/03/03	08/29/03	PRIVATE AUTO MILEAGE	219.30
09-29	P1	3WA09000613	DO	08/12/03	08/19/03	MEALS ON TRAVEL	25.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
09-29	P1	3WA09000614	08/14/03	PARKING	4.00	
09-30	P1	3WA09000620	09/23/03	RT AIR IAD-SEA #8656 ANDERSON	826.00	
09-30	P1	3WA09000621	09/05/03	TAXI	40.80	
09-30	P1	3WA09000617	08/29/03	MILEAGE	224.70	
09-30	P1	3WA09000618	08/17/03	PARKING	6.00	
				TRAVEL TOTALS:	16,129.61	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF0306530A	06/06/03	OVERNIGHT MAIL	15.25	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	25.96	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	23.60	
07-10	P1	3WA09000507	06/16/03	PHONE SERVICE	49.91	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	20.13	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	5.47	
07-31	SS	DY321710427	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-20.60	
07-31	SS	DY321710429	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	440.39	
07-31	SS	DY321710432	06/30/03	DC TEL EQUIP (TRANSFER)	112.00	
07-31	SS	DY321710435	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	SS	DY321710436	06/30/03	DC TEL TOLLS (TRANSFER)	308.62	
07-31	P1	3WA09000527	06/12/03	SHIPPING CHARGES	40.38	
07-31	OP	3GSA0503001	05/30/03	TELECOMMUNICATIONS CHARGES	258.45	
07-31	P1	3WA09000533	06/17/03	PHONE SERVICE	50.56	
08-01	P1	3WA09000529	07/07/03	07/16/03	PHONE SERVICE	475.94
08-06	P1	3WA09000538	07/07/03	07/13/04	CABLE SERVICE FOR TACOMA	0.92
08-07	CB	FXF030804A	06/19/03	POSTAGE	26.53	
08-08	CB	FXP030808A	07/08/03	OVERNIGHT MAIL	10.63	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	17.97	
08-22	CB	FXF030822A	07/24/03	OVERNIGHT MAIL	41.84	
08-26	P1	3WA09000567	08/01/03	OVERNIGHT MAIL	38.17	
08-26	P1	3WA09000568	06/10/03	BLACKBERRY SERVICE	38.17	
08-27	P1	3WA09000579	08/10/03	BLACKBERRY SERVICE	52.05	
08-31	HW	3A901000276	09/16/03	CELL PHONE SERVICE	63.00	
08-31	SS	DY324710160	04/09/03	HR GRAPHICS (TRANSFER)	1.98	
08-31	SS	DY324710161	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106.00	
08-31	SS	DY324710164	07/31/03	DC TEL EQUIP (TRANSFER)	112.00	
08-31	SS	DY324710165	07/31/03	DC TEL TOLLS (TRANSFER)	340.34	
09-03	CB	FXF030829A	07/29/03	OVERNIGHT MAIL	5.22	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	26.12	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	11.55	
09-16	OP	3GSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES	258.45	
09-16	OP	3GSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	258.45	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	24.47	
09-30	SS	DY327508656	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98	
09-30	SS	DY327508657	08/01/03	DC TEL EQUIP (TRANSFER)	112.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
09-30	S8	PL000233480	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		363.83
					EQUIPMENT TOTALS:	12,169.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,565.24
					OFFICE TOTALS:	239,565.24
2002 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-27	PI	3WA09000583	08/06/02	SERVICE CALL		255.00
					OTHER SERVICES TOTALS:	255.00
08-27	PI	3WA09000582	11/25/02	FAX/XEROX SUPPLIES		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.00
					OFFICE TOTALS:	355.00
2003 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	12,079.09	7,605.14
				PERSONNEL COMPENSATION	550,192.77	192,016.67
				PERSONNEL BENEFITS	1,429.82	472.89
				TRAVEL	7,450.10	3,165.16
				RENT, COMMUNICATION, UTILITIES	58,602.85	19,459.73
				PRINTING AND REPRODUCTION	3,337.23	1,667.64
				OTHER SERVICES	3,899.70	1,591.94
				SUPPLIES AND MATERIALS	17,138.31	5,949.73
				EQUIPMENT	33,461.00	11,057.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,986.15
					OFFICE TOTALS:	242,986.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL		2,147.55
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL		3,880.57
09-30	OP	3USPS080017	08/31/03	FRANKED MAIL		1,577.02
					FRANKED MAIL TOTALS:	7,605.14
PERSONNEL COMPENSATION						
				ANDERSON,KATHLEEN CONWAY		9,450.00
				CARROLL,JEAN E		10,275.00
				CHAPMAN,DONNA B		7,749.99
				CHARBONNEAU,LORETTA		19,200.00
				CLEMENT,KYLE R		3,225.00

CUSEY, JOHN MARK	07/01/03	09/30/03	SHARED EMPLOYEE	2,499.99
FALLOH, HEATHER L	07/01/03	09/22/03		5,466.67
GOLDEN, JOYCE E	07/01/03	09/30/03	REGIONAL DIRECTOR	12,500.01
GRABOSKY, VALERIE A	07/01/03	09/30/03	STAFF ASSISTANT	4,350.00
GRILLETTO, FRANCES	07/01/03	09/30/03	STAFF ASSISTANT/OFFICE MANAGER	7,749.99
HYLER, MARILYN A	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	8,775.00
KUSH, DAVID C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,150.00
MANETTO, NICHOLAS PETER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,750.01
MCDERMOTT, MARY E	07/01/03	09/30/03	CHIEF OF STAFF	30,375.00
NAPOLI, ANDREW V	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,749.99
PHILLIPS, GEORGE K	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
REED, MARY K	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,374.99
RODGERS, KRISTIE M	07/01/03	09/30/03	STAFF ASSISTANT	8,750.01
WEIL, CAROL ANN	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
WHITE, JILL A	07/01/03	09/30/03	CASEWORKER/SPECIAL ASSISTANT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	192,016.67

07-31	S7	03212000187	PERSONNEL BENEFITS	159.34
08-31	S7	03243000190	TRANSIT BENEFITS	159.38
09-30	S7	03273000186	TRANSIT BENEFITS	154.17
			PERSONNEL BENEFITS TOTALS:	472.89

07-03	P1	3N004000406	TRAVEL	30.24
07-03	P1	3N004000400	DAVID C KUSH	41.04
07-15	P1	3N004000414	LORETTA CHARBONNEAU	101.52
07-15	P1	3N004000418	JEAN PIDGE CARROLL	10.00
07-15	P1	3N004000419	MARY E MCCERMOTT NOONAN	73.80
07-15	P1	3N004000420	DO	9.15
07-25	P1	3N004000428	HON CHRISTOPHER H. SMITH	10.00
07-25	P1	3N004000429	DO	151.20
07-25	P1	3N004000430	DO	17.35
07-29	P1	3N004000422	MARY E MCCERMOTT NOONAN	24.00
07-29	P1	3N004000435	GEORGE K PHILLIPS	32.00
08-01	P1	3N004000442	HON CHRISTOPHER H. SMITH	33.48
08-01	P1	3N004000443	DO	1.20
08-01	P1	3N004000450	DO	149.04
08-01	P1	3N004000451	DO	18.55
08-01	P1	3N004000456	KATHLEEN CONAWAY ANDERSON	201.96
08-01	P1	3N004000447	MARY E. MCCERMOTT NOONAN	71.00
08-01	P1	3N004000448	DO	15.00
08-05	P1	3N004000460	LORETTA CHARBONNEAU	56.16
08-19	P1	3N004000467	GEORGE K PHILLIPS	21.00
08-19	P1	3N004000477	HON CHRISTOPHER H. SMITH	172.08
08-19	P1	3N004000478	DO	18.55
08-19	P1	3N004000462	LORETTA CHARBONNEAU	46.08
08-19	P1	3N004000470	NICHOLAS PETER MANETTO	168.60
08-19	P1	3N004000471	DO	5.00
08-19	P1	3N004000472	DO	6.37
08-21	P1	3N004000481	JOYCE ELIZABETH GOLDEN	24.84

07/01/03	07/31/03	05/30/03	MILEAGE	30.24
07/01/03	08/31/03	06/05/03	MILEAGE	41.04
09/01/03	09/30/03	06/11/03	MILEAGE	101.52
		06/06/03	PARKING	10.00
		06/26/03	MILEAGE	73.80
		06/28/03	TOLLS	9.15
		06/30/03	PARKING	10.00
		06/29/03	MILEAGE	151.20
		06/29/03	TOLLS	17.35
		07/08/03	TAXI	24.00
		07/14/03	TAXIS (3)	32.00
		07/21/03	PRIVATE AUTO MILEAGE	33.48
		07/21/03	TOLLS	1.20
		07/20/03	PRIVATE AUTO MILEAGE	149.04
		07/20/03	TOLLS	18.55
		07/19/03	PRIVATE AUTO MILEAGE	201.96
		07/21/03	TRAIN-DC TO NI	71.00
		07/21/03	PARKING	15.00
		07/21/03	PRIVATE AUTO MILEAGE	56.16
		08/06/03	TAXI (3)	21.00
		08/01/03	PRIVATE AUTO MILEAGE	172.08
		08/01/03	TOLLS	18.55
		08/07/03	PRIVATE AUTO MILEAGE	46.08
		08/07/03	TRAIN DC/NI/DC	168.60
		08/08/03	TAXI	5.00
		08/07/03	MEAL	6.37
		08/08/03	PRIVATE AUTO MILEAGE	24.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER H. SMITH—Con.						
09-03	P1	3N/04000487	08/19/03	TAXI	12.00	12.00
09-03	P1	3N/04000488	08/07/03	PARKING	12.00	12.00
09-03	P1	3N/04000489	08/07/03	TRAIN DC/NJ	123.00	123.00
09-12	P1	3N/04000498	08/01/03	PRIVATE AUTO MILEAGE	140.40	140.40
09-12	P1	3N/04000499	08/01/03	TOLLS	10.00	10.00
09-12	P1	3N/04000500	08/21/03	PRIVATE AUTO MILEAGE	140.40	140.40
09-12	P1	3N/04000501	08/21/03	TOLLS	7.50	7.50
09-12	P1	3N/04000510	08/28/03	TAXI	10.00	10.00
09-22	P1	3N/04000512	09/07/03	PRIVATE AUTO MILEAGE	149.04	149.04
09-22	P1	3N/04000513	09/06/03	TOLLS	19.30	19.30
09-22	P1	3N/04000514	09/08/03	PRIVATE AUTO MILEAGE	18.55	18.55
09-22	P1	3N/04000515	09/08/03	TOLLS	15.00	15.00
09-23	P1	3N/04000521	09/09/03	TAXI	149.04	149.04
09-23	P1	3N/04000518	08/06/03	PRIVATE AUTO MILEAGE	18.05	18.05
09-23	P1	3N/04000519	08/07/03	TOLLS	10.00	10.00
09-23	P1	3N/04000523	09/04/03	TAXI	15.80	15.80
09-24	P1	3N/04000527	09/12/03	MILEAGE	168.12	168.12
09-24	P1	3N/04000528	09/12/03	TOLLS DC/NJ/DC	18.55	18.55
09-24	P1	3N/04000529	09/14/03	MILEAGE	15.00	15.00
09-24	P1	3N/04000530	09/15/03	TOLLS	8.00	8.00
09-24	P1	3N/04000535	09/12/03	TAXI FARE	148.32	148.32
09-24	P1	3N/04000533	09/15/03	TAXI FARE	13.00	13.00
09-30	P1	3N/04000538	09/08/03	PRIVATE AUTO MILEAGE	10.80	10.80
09-30	P1	3N/04000539	09/08/03	TOLLS	111.00	111.00
09-30	P1	3N/04000540	09/08/03	MEALS ON TRAVEL	15.00	15.00
09-30	P1	3N/04000541	09/12/03	TRAIN DC/NJ	3,165.16	3,165.16
09-30	P1	3N/04000542	09/12/03	PARKING		
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-03	P1	3N/04000411	07/01/03	CABLE SERVICE FOR WHITING	42.79	42.79
07-03	P1	3N/04000401	06/11/03	DELIVERY	19.95	19.95
07-03	P1	3N/04000407	06/13/03	DELIVERY	39.51	39.51
07-03	P1	3N/04000410	06/18/03	DELIVERY	279.26	279.26
07-03	P1	3N/04000409	05/23/03	ELECTRIC FOR WHITING	187.98	187.98
07-03	P1	3N/04000409	06/20/03	ELECTRIC FOR HAMILTON	2,100.00	2,100.00
07-21	P9	N/0401R/0307	07/31/03	RENT-HAMILTON	1,580.00	1,580.00
07-21	P9	N/0402R/0307	07/31/03	WHITING - RENT	40.48	40.48
07-29	P1	3N/04000432	08/07/03	CABLE SERVICE FOR HAMILTON	34.07	34.07
07-29	P1	3N/04000436	06/27/03	DELIVERY	36.10	36.10
07-29	P1	3N/04000438	06/19/03	DELIVERY	112.03	112.03
07-29	P1	3N/04000431	06/10/03	WATER/SEWER FOR WHITING DO	357.30	357.30
07-29	P1	3N/04000433	06/30/03	TELECOMMUNICATIONS CHARGES	-55.55	-55.55
07-31	SS	D/3217/06561	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		
07-31	SS	D/3217/06563	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		

07-31	S5	DY321706569	DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	86.00
07-31	S5	DY321706572	DC TEL SERVICE (TRANSFER)	06/01/03	06/30/03	137.00
07-31	S5	DY321706573	DC TEL TOLLS (TRANSFER)	06/01/03	06/30/03	683.07
08-01	P1	3N04000444	DELIVERY	07/03/03	07/07/03	20.47
08-01	P1	3N04000452	DO	07/16/03	07/17/03	12.19
08-04	P1	3N04000459	COMCAST CABLEVISION	08/01/03	08/31/03	42.79
08-04	P1	3N04000458	DO	06/24/03	07/24/03	277.95
08-18	P2	HCV0301533	JP&L	08/06/03	08/06/03	49.99
08-18	P2	HCV0301533	VERIZON WIRELESS	08/06/03	08/06/03	44.99
08-18	P2	HCV0301533	DO	08/06/03	08/06/03	22.49
08-18	P2	HCV0301534	DO	08/06/03	08/06/03	12.99
08-19	P1	3N04000463	FEDERAL EXPRESS CORP	07/29/03	08/01/03	36.28
08-19	P1	3N04000463	DO	07/18/03	07/18/03	30.44
08-19	P1	3N04000469	ANTHONY SPADACCINI	08/01/03	08/31/03	2,100.00
08-20	P9	NJ0401R0308	HOLLALOA WHITING, LLC	08/01/03	08/31/03	1,580.00
08-20	P9	NJ0402R0308	FEDERAL EXPRESS CORP	08/01/03	08/31/03	36.31
08-21	P1	3N04000480	KATHLEEN CONWAY ANDERSON	08/01/03	08/02/03	45.20
08-21	P1	3N04000479	DO	06/26/03	07/25/03	165.23
08-21	P1	3N04000483	PSE&G	06/20/03	07/22/03	184.50
08-29	SA	03241001071	DO	07/01/03	07/31/03	70.00
08-31	HV	3490100276	DO	06/12/03	06/12/03	620.70
08-31	S5	DY324706592	DO	07/01/03	07/31/03	86.00
08-31	S5	DY324706598	DO	07/01/03	07/31/03	137.00
08-31	S5	DY324706401	DO	07/01/03	07/31/03	509.99
08-31	S5	DY324706402	DO	08/08/03	09/07/03	40.48
09-04	P1	3N04000492	CABLEVISION OF HAMILTON	07/01/03	07/31/03	345.21
09-04	P1	3N04000486	FEDERAL EXPRESS CORP	08/11/03	08/14/03	50.55
09-04	P1	3N04000493	VERIZON	08/11/03	08/22/03	279.53
09-08	P1	3N04000495	FEDERAL EXPRESS CORP	07/25/03	08/22/03	315.00
09-08	P1	3N04000494	JP&L	07/14/03	07/14/03	36.00
09-09	HV	3490100280	DO	08/21/03	08/22/03	42.64
09-12	P1	3N04000509	KATHLEEN CONWAY ANDERSON	08/21/03	08/29/03	207.38
09-15	P1	3N04000504	FEDERAL EXPRESS CORP	07/22/03	08/20/03	40.48
09-23	P1	3N04000525	PSE&G CO	09/08/03	10/07/03	1,580.00
09-24	P1	3N04000531	CABLEVISION OF HAMILTON	09/01/03	09/30/03	343.56
09-24	P9	NJ0402R0309	HOLLALOA WHITING, LLC	08/01/03	08/31/03	2,100.00
09-24	P1	3N04000532	VERIZON	09/01/03	09/05/03	587.93
09-25	P9	NJ0401R0309	ANTHONY SPADACCINI	09/01/03	09/30/03	86.00
09-30	S5	DY327505486	DO	08/01/03	08/31/03	137.00
09-30	S5	DY327505491	DO	08/01/03	08/31/03	86.00
09-30	S5	DY327505494	DO	08/01/03	08/31/03	664.89
09-30	S5	DY327505495	DO	08/01/03	08/31/03	32.84
09-30	P1	3N04000537	FEDERAL EXPRESS CORP	09/02/03	09/05/03	52.86
09-30	P1	3N04000544	DO	09/08/03	09/12/03	41.79
09-30	P1	3N04000543	MARY E. MCDEWITT NOONAN	09/17/03	09/17/03	19,459.73
PRINTING AND REPRODUCTION						
07-03	P1	3N04000405	NICHOLAS PETER MANETTO	06/20/03	06/20/03	9.51
07-15	P2	08P27262	ACCURATE WORD, LLC	06/19/03	06/19/03	19.95
07-15	P2	08P27254	DO	06/19/03	06/19/03	19.95
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER H SMITH—Con.						
07-15	P1	3N04000415	06/27/03	PRINTING	698.50	
07-21	HR	591232	06/20/03	REIMB; PAYMENT ERROR	-9.51	
07-21	HR	591232	06/18/03	REIMB; PAYMENT ERROR	-34.87	
07-25	P1	3N04000424	07/09/03	BUSINESS CARDS - NAPOLI	20.95	
07-29	P1	3N04000434	07/11/03	PRINTING/PRODUCTION	200.00	
07-31	S3	03212000132	07/31/03	PHOTOGRAPHIC (TRANSFER)	26.20	
08-19	PI	3N04000465	07/23/03	PRINTING AND REPRODUCTION	28.76	
09-03	OP	3CP00703008	05/20/03	PRINTING	42.00	
09-03	OP	3CP00703008	06/19/03	PRINTING	61.00	
09-16	P1	3N04RW0425	06/18/03	PHOTOGRAPHIC EXPENSES	32.97	
09-16	P1	3N04RW0425	06/20/03	PHOTOGRAPHIC EXPENSES	8.99	
09-16	P1	3N04RW0426	06/24/03	PHOTOGRAPHIC EXPENSE	14.79	
09-23	PI	3N04000522	02/08/03	PRINTING AND REPRODUCTION	400.00	
09-30	S3	03275000076	09/10/03	PHOTOGRAPHIC (TRANSFER)	23.00	
09-30	P1	3N04000536	09/17/03	BUSINESS CARDS - CHAPMAN	25.45	
09-30	IV	34901000070		REPRO - P.L. 108-31	80.00	
					1,667.64	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-03	P1	3N04000402	06/30/03	JANITORIAL SERVICE FOR WHITING	220.00	
07-03	P1	3N04000402	06/30/03	JANITORIAL SUPPLIES	29.98	
07-29	P1	3N04000439	06/30/03	CLIPPING SERVICE	207.60	
08-01	P1	3N04000445	07/30/03	JANITORIAL SERVICE FOR WHITING	220.00	
08-19	PI	3N04000461	07/30/03	CLIPPING SERVICE	191.52	
09-04	P1	3N04000490	08/31/03	JANITORIAL SERVICE FOR WHITING	275.00	
09-04	P1	3N04000491	08/16/03	CLEANING SUPPLIES	34.98	
09-15	P1	3N04000503	08/29/03	CLIPPING SERVICE	192.86	
09-30	P1	3N04000545	09/30/03	JANITORIAL SERVICE FOR WHITING	220.00	
					1,991.94	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-03	P1	3N04000408	06/17/03	OFFICE SUPPLIES FOR HAMILTON	166.23	
07-03	P1	3N04000404	06/19/03	CONSTITUTE MEETING	34.33	
07-15	P2	05S27237	06/19/03	SIGNATURE STAMP RUBBER #RS-15	20.00	
07-15	P2	05S27238	06/19/03	RUBBER STAMP -3 LINES	57.00	
07-15	P1	3N04000412	06/27/03	BOTTLED WATER FOR WHITING	19.00	
07-15	P1	3N04000412	06/30/03	BOTTLED WATER FOR WHITING	11.00	
07-15	P1	3N04000412	06/25/03	BOTTLED WATER FOR WHITING	12.00	
07-15	P1	3N04000416	06/18/03	FOOD & BEVERAGE	7.80	
07-15	P1	3N04000417	06/25/03	FOOD & BEVERAGE	4.80	
07-15	P1	3N04000413	06/18/03	BOTTLED WATER FOR HAMILTON	32.05	
07-25	P1	3N04000427	07/01/03	POLITICS IN AMERICA 2004	86.54	
07-25	P1	3N04000423	07/10/03	FOOD & BEVERAGE FOR MEETINGS	3.90	
07-29	P1	3N04000441	07/17/03	OFFICE SUPPLIES	21.11	
07-29	P1	3N04000437	06/30/03	BOTTLED WATER	62.00	

07-29	P1	3N04000440	US CAPITOL HISTORICAL SOCIETY	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	250.00
07-31	S1	0321200223	KRISTIE M RODGERS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	959.28
08-01	P1	3N04000454	MARY E MCDEEMOTT NOONAN	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	23.98
08-01	P1	3N04000449	MR. ED'S JANITORIAL SERVICES	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	60.00
08-01	P1	3N04000446	NATIONAL JOURNAL	07/16/03	07/16/03	OFFICE SUPPLIES-JULY	37.00
08-01	P1	3N04000457	NICHOLAS PETER MANETTO	07/16/03	07/16/03	SUBSCRIPTION-2004 ALMANAC	65.95
08-01	P1	3N04000455	HEATHER L FALLON	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	27.40
08-19	P1	3N04000468	KATHLEEN CONAWAY ANDERSON	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	33.00
08-19	P1	3N04000473	KRISTIE M RODGERS	07/18/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	23.50
08-19	P1	3N04000474	DO	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	12.20
08-19	P1	3N04000475	DO	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	5.34
08-19	P1	3N04000476	DO	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	16.91
08-19	P1	3N04000466	L&L JUICE ENTERPRISES	07/25/03	07/25/03	BOTTLED WATER FOR WHITING	50.00
08-19	P1	3N04000466	DO	07/01/03	07/31/03	BOTTLED WATER RENTAL - WHITING	11.00
08-19	P1	3N04000466	SNOW VALLEY INC	07/11/03	07/11/03	BOTTLED WATER FOR DC	41.10
08-19	P1	3N04000464	DO	07/01/03	07/31/03	BOTTLED WATER RENTAL FOR DC	13.00
08-19	P1	3N04000464	WISSAHICKON	07/02/03	07/31/03	BOTTLED WATER FOR HAMILTON	52.90
08-21	P1	3N04000482	CITY OFFICE OUTFITTERS	07/18/03	07/18/03	OFFICE SUPPLIES	182.56
08-22	P1	3N04000484	OCEAN COUNTY'S OBSERVER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	416.87
08-31	S1	03243000215	KRISTIE M RODGERS	09/06/03	09/06/04	SUBSCRIPTION FOR WHITING	117.00
09-04	P1	3N04000485	DO	09/06/03	09/06/04	FOOD & BEVERAGE FOR MEETINGS	7.80
09-12	P1	3N04000505	DO	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	12.69
09-12	P1	3N04000506	DO	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	14.66
09-12	P1	3N04000507	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	144.89
09-12	P1	3N04000508	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	18.00
09-15	P1	3N04000502	L&L JUICE ENTERPRISES	08/22/03	08/22/03	BOTTLED WATER FOR WHITING	11.00
09-15	P1	3N04000502	DO	08/31/03	08/31/03	BOTTLED WATER FOR WHITING	11.00
09-15	P1	3N04000511	XEROX CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES FOR HAMILTON	194.65
09-23	P1	3N04000517	MARY ARESS REED	09/09/03	09/10/03	OFFICE SUPPLIES	23.10
09-23	P1	3N04000520	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER FOR DC	106.60
09-23	P1	3N04000524	THE NEW YORK TIMES	10/25/03	02/19/04	SUBSCRIPTION	79.40
09-23	P1	3N04000516	WISSAHICKON	08/28/03	08/28/03	BOTTLED WATER FOR HAMILTON	32.05
09-24	HV	34501000286	DO	08/27/03	08/27/03	FRAMING (TRANSFER)	300.00
09-24	P1	3N04000534	HON CHRISTOPHER H. SMITH	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS	10.75
09-30	S1	03273000224	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,088.09
07-30	S8	MA000201831		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,949.73
08-29	S8	MA000219056		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
09-30	S8	MA000227341		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,685.75
EQUIPMENT TOTALS:							11,057.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,986.15
OFFICE TOTALS:							242,986.15

2003 HON LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	42,170.29
PERSONNEL COMPENSATION	499,907.78
PERSONNEL BENEFITS	1,112.04
TRAVEL	25,177.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S SMITH—Con.						
07-31	0P	3N5071502B		FRANKED MAIL	47,362.64	17,380.82
07-31	0P	3USFS060017		UNITED STATES POSTAL SERVICE	20,039.20	9,882.40
08-28	0P	3USFS070017		DO	6,201.66	671.56
09-30	0P	3USFS080017		DO	21,563.10	4,069.79
OFFICIAL EXPENSES OF MEMBERS					694,810.29	245,835.92
OFFICE TOTALS:					694,810.29	245,835.92
PERSONNEL COMPENSATION						
07-01/03		ANDRADE DELIMA E	09/30/03	STAFF ASSISTANT	6,816.24	6,816.24
07-01/03		BEACH,ALLISON	09/30/03	LEGISLATIVE COUNSEL	13,749.99	13,749.99
09-01/03		BIENSKI WADE	09/30/03	PAID INTERN	500.00	500.00
07-01/03		BROWN,JENNIFER LYNN	09/30/03	ADMINISTRATIVE ASSISTANT	18,287.49	18,287.49
09-15/03		BROWN,SHELLA WILHES	09/30/03	FIELD REPRESENTATIVE	1,555.56	1,555.56
07-01/03		CHARTER,CAROLINE	07/31/03	PAID INTERN	1,000.00	1,000.00
07-01/03		CASANOVA,ANNA M	09/30/03	STAFF ASSISTANT	11,430.00	11,430.00
07-01/03		CHAPMAN,SHANNON	09/30/03	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
07-01/03		CHICHESTER,CHRIS	09/30/03	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
09-01/03		DURHAM,LACEY	09/30/03	PAID INTERN	500.00	500.00
07-01/03		FINN,MINDY LISA	09/30/03	LEGISLATIVE CORR/SYSTEMS	8,250.00	8,250.00
07-01/03		FREY,KAREN LEE	09/30/03	STAFF ASSISTANT	6,211.26	6,211.26
07-01/03		GIDDINGS,SARA	07/31/03	PAID INTERN	500.00	500.00
07-01/03		GILREATH,MARY CAMERON	09/30/03	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00	15,000.00
07-01/03		LAMPMANN,JOHN W	09/30/03	ADMINISTRATIVE ASSISTANT	37,431.99	37,431.99
07-01/03		LEVY,SARA B	09/30/03	STAFF ASSIST/EXECUTIVE ASSIST	7,255.55	7,255.55
07-01/03		OVERBY,ANNE	09/30/03	PART-TIME EMPLOYEE	3,338.76	3,338.76
07-01/03		RITACCO,PAUL A	09/30/03	DISTRICT DIRECTOR	3,000.00	3,000.00
07-01/03		STONE,RHODA O'LENE	09/30/03	PAID INTERN	1,000.00	1,000.00
07-01/03		THOMAS,ASHLEY L	07/31/03	PAID INTERN	1,000.00	1,000.00
08-01/03		TRAIN,JOHN	08/31/03	PAID INTERN	177,212.36	177,212.36
PERSONNEL COMPENSATION TOTALS:					848,212.36	312,688.88
07-31	S7	03212000291		TRANSIT BENEFITS	54.59	54.59
08-31	S7	03243000289		TRANSIT BENEFITS	54.63	54.63
09-30	S7	03273000282		TRANSIT BENEFITS	54.66	54.66
PERSONNEL BENEFITS TOTALS:					163.88	163.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	28.44	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	5.25	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	39.30	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	27.69	
07-07	CB	FXF030707A	06/27/03	OVERNIGHT MAIL	15.83	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	5.50	
07-08	P1	3TX21000303	06/01/03	TERMINAL SERVER CONNECTIONS	150.00	
07-08	P1	3TX21000298	06/21/03	TOWN MEETING SPACE	200.40	
07-08	P1	3TX21000302	05/13/03	PHONE SERVICE	145.66	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	82.15	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	11.44	
07-18	P1	3TX21000311	05/27/03	PHONE CALL	220.07	
07-18	P1	3TX21000309	06/14/03	PHONE SERVICE	33.80	
07-21	P9	TX2101R0307	07/01/03	PHONE SERVICE	87.39	
07-21	P9	TX2103R0307	07/01/03	SAN ANTONIO - RENT	1,885.83	
07-25	CB	FXF030725A	07/03/03	KERRVILLE - RENT	350.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	21.25	
07-29	P2	HC03001313	07/17/03	CELL PHONE	6.01	
07-29	P2	HC03001313	07/17/03	SHIPPING	49.99	
07-31	S5	DY321709673	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	12.99	
07-31	S5	DY321709675	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-48.14	
07-31	S5	DY321709682	06/01/03	DC TEL EQUIP (TRANSFER)	384.42	
07-31	S5	DY321709682	06/01/03	DC TEL EQUIP (TRANSFER)	111.00	
07-31	S5	DY321709686	06/01/03	DC TEL SERVICE (TRANSFER)	178.00	
08-07	P1	3TX21000326	06/01/03	DC TEL TOLLS (TRANSFER)	890.02	
08-07	P1	3TX21000326	07/28/03	TERMINAL SERVER CONNECTION	150.00	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	4.89	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	15.34	
08-07	P1	3TX21000327	07/14/03	PHONE SERVICE	76.00	
08-07	P1	3TX21000331	05/29/03	CELL PHONE SERVICE	97.05	
08-07	P1	3TX21000324	05/23/03	PHONE SERVICE	93.30	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	154.29	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	5.22	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	10.93	
08-11	CO	11214913	04/01/03	GSA TELECENTER - SPOITSYLAIVIA	312.00	
08-19	P1	3TX21000332	07/29/03	YR BLACKBERRY SVC/10376418	512.88	
08-19	P1	3TX21000333	07/29/03	YR BLACKBERRY SVC/10376956	512.88	
08-19	P1	3TX21000334	07/29/03	YR BLACKBERRY SVC/10376986	512.88	
08-19	P1	3TX21000335	07/29/03	YR BLACKBERRY SVC/10377017	512.88	
08-20	P9	TX2101R0308	08/01/03	SAN ANTONIO - RENT	1,885.83	
08-20	P9	TX2103R0308	08/01/03	KERRVILLE - RENT	350.00	

08-21	P1	3TX21000343	HON. LAMAR SMITH	08-07/03	08/07/03	PHONE EQUIPMENT	64.71
08-21	P1	3TX21000341	KERRVILLE TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	87.39
08-21	P1	3TX21000340	SOUTHWESTERN BELL	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	278.14
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	90.51
08-22	CB	FXF030822A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	15.87
08-25	P1	3TX21000351	RHODA O'LENE STONE	06/29/03	07/28/03	CELL PHONE SERVICE	100.00
08-31	S5	DV324709435		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	369.99
08-31	S5	DV324709441		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	S5	DV324709445		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	DV324709446		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	855.02
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	37.82
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	10.85
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	83.67
09-05	CB	FXF030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	27.70
09-10	C3	NW2003253000	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	38.60
09-12	P1	3TX21000353	FEDERAL EXPRESS CORP	07/08/03	07/31/03	BLACKBERRY SERVICE	132.36
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	113.31
09-12	CB	FXF030912A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	53.87
09-12	P1	3TX21000354	SBC COMMUNICATIONS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	199.94
09-22	C3	NW2003256500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	125.36
09-23	P2	HCV0301682	KERRVILLE TELEPHONE COMPANY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	87.39
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	CELL PHONE BATTERY	29.99
09-24	CB	FXF030922A	VERIZON WIRELESS	08/29/03	08/29/03	OVERNIGHT MAIL	89.90
09-24	P9	TX2101R0309	GUARANTY CENTER, LTO	09/01/03	09/30/03	SAN ANTONIO - RENT	5.42
09-24	P9	TX2101R0309	SIK S FAMILY LIMITED	09/01/03	09/30/03	KERRVILLE - RENT	1,885.83
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	350.00
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	27.13
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09-30	S5	DV327508053		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.01
09-30	S5	DV327508059		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	108.00
09-30	S5	DV327508063		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	170.00
09-30	S5	DV327508064		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	881.45
09-30	P1	3TX21000364	RHODA O'LENE STONE	09/06/03	09/06/03	TEMPORARY SPACE RENTAL	192.00
09-30	P1	3TX21000365	DO	07/29/03	08/28/03	CELL PHONE SERVICE	61.59
09-30	P1	3TX21000367	DO	07/13/03	07/23/03	PHONE CALLS	1.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,380.82
07-10	P2	OSP271198	ACCURATE WORD, LLC	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-10	P2	OSP271198	DO	06/17/03	06/17/03	PRINTING ON REVERSE SIDE - 100	40.00
07-10	P2	OSP271199	DO	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-10	P2	OSP271199	DO	06/17/03	06/17/03	PRINTING ON REVERSE SIDE - 100	40.00
07-30	P2	OSP27524	BETHESDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 1000 @ 80.00	80.00
07-31	S3	03212000305		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.20
09-03	OP	36P00703008	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING	100.00
09-30	S3	03273000170		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.20
09-30	P5	3M5071505A	MCARDLE PRINTING COMPANY	06/14/03	06/14/03	PRINTING AND REPRODUCTION	3,413.00
09-30	P5	3M5071506A	DO	08/26/03	08/26/03	PRINTING AND REPRODUCTION	5,982.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S. SMITH—Con.						
OTHER SERVICES						
08-25	P1	3TXZ1000348	08/04/03	FRANKLIN COVEY		271.56
09-22	P1	3TXZ1000360	05/12/03	ACS DESKTOP SOLUTIONS, INC.		400.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	P1	3TXZ1000301	07/01/03	KAREN LEE FREY	OFFICE SUPPLIES	85.69
07-10	C1	NW200319103	06/30/03	DEER PARK	BOTTLED WATER	13.00
07-10	C1	NW200319103	06/19/03	DO	BOTTLED WATER	14.58
07-16	P1	3TXZ1000299	06/25/03	RHODA O'LENE STONE	HABITATION EXPENSE	88.01
07-18	P1	3TXZ1000313	07/12/03	HON. LAMAR SMITH	REFERENCE MATERIALS	63.98
07-18	P1	3TXZ1000314	06/28/03	DO	OFFICE SUPPLIES	21.96
07-18	P1	3TXZ1000306	07/01/03	MARY CAMERON GILREATH	PUBLICATIONS	41.67
07-18	P1	3TXZ1000308	06/10/03	PAUL A. RIATACCO	SUBSCRIPTION	12.00
07-22	P1	3TXZ1000320	08/18/03	THE WASHINGTON TIMES	SUBSCRIPTION	223.68
07-31	S1	03212000454	07/01/03	DO	OFFICE SUPPLY (TRANSFER)	4,467.97
07-31	HV	34903001611	07/01/03	MARY CAMERON GILREATH	BOC CHANGE 2620 TO 2630	41.67
07-31	HV	34903001611	07/01/03	DO	BOC CHANGE 2620 TO 2630	-41.67
08-07	P1	3TXZ1000323	08/15/03	THE MOUNTAIN SUN	SUBSCRIPTION: KERR COUNTY	40.00
08-12	C1	NW200322403	07/31/03	DEER PARK	BOTTLED WATER	13.00
08-12	C1	NW200322403	07/11/03	DO	BOTTLED WATER	29.16
08-21	P2	05S265649	05/02/03	ALLIANCE MICRO	CARD PROTECTORS	13.00
08-21	P1	3TXZ1000342	07/30/03	HON. LAMAR SMITH	PUBLICATION/REFERENCE MATERIAL	49.49
08-31	S1	03243000446	08/01/03	DO	OFFICE SUPPLY (TRANSFER)	13.00
09-12	C1	NW200325503	08/31/03	DEER PARK	BOTTLED WATER	3,276.64
09-12	C1	NW200325503	08/01/03	DO	BOTTLED WATER	36.45
09-12	C1	NW200325503	08/22/03	DO	BOTTLED WATER	14.98
09-22	P1	3TXZ1000356	08/09/03	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	26.94
09-22	P1	3TXZ1000358	09/06/03	JENNIFER BROWN	PUBLICATION/REFERENCE MATERIAL	168.14
09-22	P1	3TXZ1000362	08/28/03	QUORUM REPORT	SUBSCRIPTION	225.00
09-22	P1	3TXZ1000361	08/27/03	SAN ANTONIO EXPRESS NEWS	SUBSCRIPTION 1 YR	189.80
09-30	S1	3TXZ1000359	01/31/03	VOLPONE PRODUCTIONS, INC.	SOFTWARE	125.00
09-30	S1	03273000456	09/01/03	DO	OFFICE SUPPLY (TRANSFER)	717.15
09-30	P1	3TXZ1000372	09/15/03	OFFICE DEPOT	OFFICE SUPPLIES	652.48
09-30	P1	3TXZ1000366	08/25/03	RHODA O'LENE STONE	PUBLICATION/REFERENCE MATERIAL	1.50
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000201262	07/01/03	DO	EQUIPMENT MAINT (TRANSFER)	2,388.75
07-30	S8	PL000207300	07/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	94.71
08-29	S8	MA000214490	08/01/03	DO	EQUIPMENT MAINT (TRANSFER)	2,388.75
08-29	S8	PL000220449	08/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	94.71
09-30	S8	MA000227516	09/01/03	DO	EQUIPMENT MAINT (TRANSFER)	2,356.67
09-30	S8	PL000233560	09/01/03	DO	EQUIPMENT PURCHASE (TRANSFER)	94.71
EQUIPMENT TOTALS:						
						7,418.90

245,835.92

245,835.92

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-18.62
-18.62
-18.62

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

12,887.37
150,583.31
421.21
10,604.74
18,023.25
905.75
55.00
7,140.30
7,895.31
208,316.24

27,328.85
428,985.94
1,841.97
26,448.02
47,069.81
11,355.70
320.00
19,804.89
24,801.89
587,957.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2002 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-17 HR 591230 THE WILLIAMSON COUNTY SUN

05/17/02 05/17/03 REFUND, SUB. CANCELLATION

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

12,887.37
150,583.31
421.21
10,604.74
18,023.25
905.75
55.00
7,140.30
7,895.31
208,316.24

12,887.37
150,583.31
421.21
10,604.74
18,023.25
905.75
55.00
7,140.30
7,895.31
208,316.24

27,328.85
428,985.94
1,841.97
26,448.02
47,069.81
11,355.70
320.00
19,804.89
24,801.89
587,957.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2003 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 3M50753218 UNITED STATES POSTAL SERVICE
07-31 OP 3M50753258 DO
07-31 OP 3M50753298 DO
07-31 OP 3USPS060017 DO
08-28 OP 3USPS070017 DO
09-30 OP 3M50753398 DO
09-30 OP 3USPS080017 DO

05/14/03 05/14/03 FRANKED MAIL
06/06/03 06/06/03 FRANKED MAIL
06/19/03 06/19/03 FRANKED MAIL
06/01/03 06/30/03 FRANKED MAIL
07/01/03 07/31/03 FRANKED MAIL
08/28/03 08/28/03 FRANKED MAIL
08/01/03 08/31/03 FRANKED MAIL

1,989.53
468.63
1,977.22
740.40
3,412.86
3,897.91
400.82
12,887.37

27,328.85
428,985.94
1,841.97
26,448.02
47,069.81
11,355.70
320.00
19,804.89
24,801.89
587,957.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION

BASSHAM, CLIFFORD A
BROWN, KEITH L
CHRIST, MARY E
DAYTON, CHARLES S
FINGER, DAVID M
KNAPP, ALAN PAUL
MAYDAY, RUTH
MOORE, GREGORY A
RAYSON, DAVID P
SALEM, LINDEN STARR
SCHMAUTZ, KURT A
SHARKEY, EDWARD A

07/01/03 09/30/03 LEGISLATIVE DIRECTOR
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 OFFICE MANAGER
07/01/03 09/30/03 LEGISLATIVE ASSISTANT
07/01/03 09/30/03 FIELD REPRESENTATIVE
07/01/03 09/30/03 DISTRICT REPRESENTATIVE
07/01/03 09/30/03 DISTRICT REPRESENTATIVE
07/01/03 09/30/03 LEGISLATIVE ASSISTANT/SYSTEMS ADMINISTRATOR
07/01/03 09/30/03 ADMINISTRATIVE ASSISTANT
07/01/03 09/30/03 DISTRICT REPRESENTATIVE

14,499.99
16,250.01
16,749.99
3,833.33
8,499.99
7,500.00
11,000.01
750.00
7,250.01
30,000.00
7,500.00

14,499.99
16,250.01
16,749.99
3,833.33
8,499.99
7,500.00
11,000.01
750.00
7,250.01
30,000.00
7,500.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
		SMITH, PRISCILLA E	07/01/03	STAFF ASSISTANT		9,249.99
		WILLIAMS, SHARON E	07/01/03			6,750.00
		WOLFRAM, GARY	07/01/03	ECONOMIC ADVISOR		750.00
PERSONNEL BENEFITS						150,583.31
07-31	S7	03212000158	07/01/03	TRANSIT BENEFITS		421.21
PERSONNEL BENEFITS TOTALS:						421.21
TRAVEL						
07-03	P1	3M07000420	06/26/03	PARKING		15.00
07-08	P1	3M07000421	06/02/03	AIRFARE DET-DCA #2630		299.00
07-08	P1	3M07000421	05/23/03	AIRFARE DCA-DET #9911		299.00
07-08	P1	3M07000430	06/12/03	RT AIR OTW-DCA #4560 (BROWN)		292.00
07-08	P1	3M07000435	06/19/03	AIRFARE IAD-DET #2886 (MEMBER)		513.50
07-08	P1	3M07000435	06/23/03	AIRFARE DET-DCA #6415 (MEMBER)		296.50
07-08	P1	3M07000422	05/23/03	AIRPORT MILEAGE		70.73
07-08	P1	3M07000423	05/24/03	DISTRICT MILEAGE		174.57
07-08	P1	3M07000431	06/15/03	CAR RENTAL		79.37
07-08	P1	3M07000436	06/19/03	AIRPORT MILEAGE		67.32
07-08	P1	3M07000437	06/20/03	DISTRICT MILEAGE		53.64
07-08	P1	3M07000424	05/23/03	AIRPORT MILEAGE		13.68
07-14	P1	3M07000492	05/28/03	MILEAGE		460.51
07-14	P1	3M07000494	06/01/03	MILEAGE		385.11
07-14	P1	3M07000495	06/09/03	RT AIRFARE LAN-DCA #4560		277.00
07-17	P1	3M07000500	07/14/03	AIRFARE DET-DCA #4323		296.50
07-17	P1	3M07000501	07/11/03	DISTRICT MILEAGE		92.52
07-17	P1	3M07000502	07/14/03	AIRPORT MILEAGE		31.68
07-25	P1	3M07000505	07/18/03	AIRFARE DCA-DET #1176		296.50
07-25	P1	3M07000505	07/21/03	AIRFARE DET-DCA #3730		296.50
07-25	P1	3M07000506	07/18/03	AIRPORT MILEAGE		56.52
07-25	P1	3M07000507	07/19/03	DISTRICT MILEAGE		65.52
07-25	P1	3M07000508	07/18/03	AIRPORT MILEAGE		12.24
07-29	P1	3M07000509	07/10/03	AIRFARE DCA-DET #9910		663.50
07-29	P1	3M07000509	07/08/03	AIRFARE DET-DCA #2109		296.50
07-29	P1	3M07000513	06/29/03	CAR RENTAL		57.07
07-29	P1	3M07000510	06/30/03	GASOLINE		7.76
07-29	P1	3M07000516	06/19/03	AIRPORT MILEAGE		15.12
07-31	P1	3M07000526	07/26/03	AIRFARE DCA-DET #1090		568.50
07-31	P1	3M07000527	07/26/03	AIRPORT MILEAGE		10.44
08-01	P1	3M07000534	05/30/03	PRIVATE AUTO MILEAGE		331.32
08-21	P1	3M07000546	05/11/03	MILEAGE		20.46
08-21	P1	3M07000547	05/11/03	TRAVEL SUBSISTENCE		1,178.92
08-21	P1	3M07000550	07/04/03	PRIVATE AUTO MILEAGE		499.72
08-21	P1	3M07000548	06/10/03	PRIVATE AUTO MILEAGE		452.76

08-28	PI	3M07000555	CHARLES S. DAYTON	08-13/03	08/15/03	CRS CLASS MEALS AND LODGING	297.00
08-28	PI	3M07000552	CITIBANK GOV CARO SERVICE	08/18/03	08/18/03	AIRFARE DCA-AZ0 #0317	136.50
09-11	PI	3M07000558	KETH BROWN	07/02/03	08/19/03	PRIVATE AUTO MILEAGE	445.79
09-11	PI	3M07000559	ROTH RAWSON WARDAY	07/09/03	08/14/03	PRIVATE AUTO MILEAGE	217.40
09-30	PI	3M07000568	ALAN PAUL KNAPP	08/13/03	09/09/03	TRAVEL SUBSISTENCE	549.85
09-30	PI	3M07000569	GREG MOORE	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	407.22
						TRAVEL TOTALS:	10,604.74
07-03	PI	3M07000416	RENT COMMUNICATION UTILITIES	06/11/03	06/11/03	SHIPMENT	12.02
07-03	PI	3M07000417	FEDERAL EXPRESS CORP	04/23/03	04/23/03	SHIPMENT	5.35
07-03	PI	3M07000418	00	05/09/03	05/13/03	SHIPMENT	20.64
07-03	PI	3M07000419	00	04/14/03	04/16/03	SHIPMENT	23.75
07-08	PI	3M07000425	AMERITECH	05/10/03	06/09/03	PHONE SERVICE FOR BATTLE CREEK	166.20
07-08	PI	3M07000427	00	04/28/03	05/27/03	PHONE SERVICE FOR JACKSON	637.69
07-08	PI	3M07000444	00	04/10/03	05/09/03	PHONE SERVICE FOR BATTLE CREEK	166.82
07-08	PI	3M07000438	FEDERAL EXPRESS CORP	01/28/03	01/29/03	SHIPMENT	21.74
07-08	PI	3M07000439	00	06/04/03	06/05/03	SHIPMENT	19.41
07-08	PI	3M07000440	00	05/23/03	05/29/03	SHIPMENT	36.89
07-08	PI	3M07000441	00	05/29/03	06/05/03	SHIPMENT	17.18
07-08	PI	3M07000442	00	05/16/03	05/21/03	SHIPMENT	10.74
07-08	PI	3M07000443	00	05/29/03	05/29/03	SHIPMENT	10.84
07-08	PI	3M07000446	00	05/12/03	05/15/03	SHIPMENT	36.59
07-08	PI	3M07000447	00	05/19/03	05/21/03	SHIPMENT	10.74
07-08	PI	3M07000448	MARY E CHRIST	04/17/03	05/16/03	CELL PHONE SERVICE FOR APRIL	19.67
07-08	PI	3M07000449	00	05/17/03	06/16/03	CELL PHONE SERVICE FOR MAY	45.62
07-08	PI	3M07000426	VERIZON NORTH	05/22/03	06/22/03	PHONE SERVICE FOR ADRIAN	21.58
07-08	PI	3M07000445	00	04/22/03	05/22/03	PHONE SERVICE FOR JACKSON	21.26
07-09	PI	3M07000488	AMERITECH	03/28/03	04/27/03	PHONE SERVICE FOR ADRIAN	580.00
07-09	PI	3M07000450	FEDERAL EXPRESS CORP	04/28/03	04/28/03	SHIPMENT	5.71
07-09	PI	3M07000451	00	04/29/03	04/30/03	SHIPMENT	31.17
07-09	PI	3M07000452	00	04/10/03	04/10/03	SHIPMENT	27.95
07-09	PI	3M07000453	00	03/12/03	03/12/03	SHIPMENT	22.14
07-09	PI	3M07000454	00	03/25/03	03/25/03	SHIPMENT	19.11
07-09	PI	3M07000455	00	03/21/03	03/26/03	SHIPMENT	65.13
07-09	PI	3M07000456	00	06/05/03	06/05/03	SHIPMENT	6.01
07-09	PI	3M07000457	00	03/24/03	03/26/03	SHIPMENT	27.52
07-09	PI	3M07000458	00	03/14/03	03/21/03	SHIPMENT	54.08
07-09	PI	3M07000459	00	03/03/03	03/06/03	SHIPMENT	45.88
07-09	PI	3M07000460	00	03/19/03	03/19/03	SHIPMENT	5.96
07-09	PI	3M07000461	00	01/17/03	01/22/03	SHIPMENT	43.06
07-09	PI	3M07000462	00	04/03/03	04/10/03	SHIPMENT	33.70
07-09	PI	3M07000463	00	04/02/03	04/02/03	SHIPMENT	5.65
07-09	PI	3M07000464	00	04/03/03	04/03/03	SHIPMENT	33.54
07-09	PI	3M07000465	00	04/14/03	04/15/03	SHIPMENT	14.32
07-09	PI	3M07000466	00	03/31/03	04/02/03	SHIPMENT	47.53
07-09	PI	3M07000467	00	05/05/03	05/08/03	SHIPMENT	27.42
07-09	PI	3M07000468	00	05/06/03	05/08/03	SHIPMENT	36.67
07-09	PI	3M07000469	00	01/17/03	01/22/03	SHIPMENT	43.06
07-09	PI	3M07000475	00	06/16/03	06/16/03	SHIPMENT	10.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
07-09	P1	3M07000485	02/05/03	SHIPMENT	23.07	
07-10	P1	3M07000490	06/30/03	ELECTRIC	93.66	
07-10	P1	3M07000491	05/29/03	GAS UTILITY	7.97	
07-14	P1	3M07000496	05/13/03	CELL PHONE SERVICE	33.70	
07-17	P1	3M07000503	06/26/03	SHIPMENT	31.93	
07-17	P1	3M07000504	06/20/03	SHIPMENT	21.27	
07-21	P9	M0705R0307	07/31/03	BATTLECREEK-RENT	1,007.85	
07-21	P9	M0701R0307	07/01/03	RENT-JACKSON, MI	1,250.00	
07-25	CB	FXP030725A	07/08/03	OVERNIGHT MAIL	47.74	
07-25	CB	FXP030725A	07/07/03	OVERNIGHT MAIL	5.06	
07-29	P1	3M07000518	06/27/03	PHONE SERVICE FOR JACKSON	931.47	
07-29	P1	3M07000517	07/16/03	CELL PHONE FOR JUNE	46.03	
07-31	S4	03212001073	06/01/03	RECORDING (TRANSFER)	368.00	
07-31	S5	DY321705436	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-47.01	
07-31	S5	DY321705438	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	613.59	
07-31	S5	DY321705445	06/01/03	DC TEL EQUIP (TRANSFER)	101.00	
07-31	S5	DY321705448	06/01/03	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	DY321705449	06/01/03	DC TEL TOLLS (TRANSFER)	571.51	
07-31	P1	3M07000528	07/09/03	PHONE SERVICE FOR BATTLE CREEK	169.67	
07-31	P1	3M07000529	07/22/03	PHONE SERVICE FOR ADRIAN	21.90	
08-06	P1	3M07000533	07/20/03	CABLE SERVICE FOR BATTLE CREEK	36.37	
08-06	P1	3M07000537	07/14/03	CABLE SERVICE FOR JACKSON	64.83	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	20.85	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	21.67	
08-07	CB	FXP030804A	07/16/03	OVERNIGHT MAIL	5.65	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	23.48	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	34.89	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	22.64	
08-20	P1	3M07000538	07/25/03	OVERNIGHT MAIL	16.77	
08-20	P9	M0705R0308	07/29/03	ELECTRIC FOR BATTLE CREEK	122.06	
08-20	P9	M0701R0308	08/31/03	BATTLECREEK-RENT	1,007.85	
08-21	P1	3M07000541	08/01/03	RENT-JACKSON, MI	1,250.00	
08-21	P1	3M07000541	09/13/03	CABLE SERVICE FOR JACKSON	64.83	
08-21	P1	3M07000549	09/19/03	CABLE SERVICE FOR BATTLE CREEK	36.37	
08-22	CB	FXP030822A	07/05/03	CELL PHONE SERVICE	32.83	
08-28	P1	3M07000551	08/06/03	OVERNIGHT MAIL	18.94	
08-28	P1	3M07000553	07/27/03	PHONE SERVICE FOR JACKSON	742.02	
08-29	S4	03241001072	08/22/03	PHONE SERVICE FOR ADRIAN	21.59	
08-31	S5	DY324705307	07/31/03	RECORDING (TRANSFER)	263.00	
08-31	S5	DY324705312	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	623.62	
08-31	S5	DY324705315	07/31/03	DC TEL EQUIP (TRANSFER)	101.00	
08-31	S5	DY324705316	07/31/03	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY324705316	07/31/03	DC TEL TOLLS (TRANSFER)	441.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
07-29	P1	3M07000515	DO	U.S. CODE UPDATES	93/21/03	999.30
07-30	P2	0SS26981	ACCUCOM SYSTEMS	MONITOR CORD - 10' #3-171	06/20/03	28.00
07-31	S1	03212000303		OFFICE SUPPLY (TRANSFER)	07/31/03	516.47
08-06	P1	3M07000532	CULLIGAN WATER CONDITIONING	BOTTLED WATER FOR JACKSON	07/31/03	25.00
08-06	P1	3M07000536	LANSING COMMUNITY NEWSPAPERS	SUBSCRIPTIONS (4)	08/01/03	416.00
08-06	P1	3M07000531	LENAWEE CNTY CHAMBER OF COMM.	FOOD & BEVERAGE FOR MEETINGS	06/03/03	30.00
08-06	P1	3M07000530	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES FOR JACKSON	06/30/03	128.96
08-18	HV	3A901000254	ADAMS REMCO INC	FRAMING (TRANSFER)	07/14/03	184.00
08-21	P1	3M07000540	CULLIGAN WATER CONDITIONING	OFFICE SUPPLIES - BATTLE CREEK	07/31/03	67.00
08-21	P1	3M07000542	INSIDE MICHIGAN POLITICS	BOTTLED WATER FOR JACKSON	07/31/03	19.50
08-21	P1	3M07000539	OFFICEMAX CREDIT PLAN	SUBSCRIPTION 1 YEAR	09/30/04	155.00
08-21	P1	3M07000544	THE DAILY TELEGRAM	OFFICE SUPPLIES FOR JAX	07/03/03	181.23
08-28	P1	3M07000554	RELIABLE OFFICE SUPPLY	SUBSCRIPTION 1 YEAR	08/31/04	193.20
08-31	S1	03243000294	CULLIGAN	LABELS	03/20/03	36.00
09-11	P1	3M07000560	DBI OFFICE PLUS	OFFICE SUPPLY (TRANSFER)	08/31/03	2,106.93
09-11	P1	3M07000561	THE CLINTON LOCAL	BOTTLED WATER FOR BATTLE CREEK	08/31/03	20.00
09-12	C1	NW200325501	DEER PARK	OFFICE SUPPLIES	08/18/03	99.99
09-12	C1	NW200325501	DO	SUBSCRIPTION	10/01/03	20.00
09-12	C1	NW200325501	THE RECORDER	BOTTLED WATER	08/31/03	14.79
09-16	P1	3M07000562		BOTTLED WATER	08/01/03	43.74
09-30	S1	03273000306	CULLIGAN	BOTTLED WATER	08/22/03	36.45
09-30	P1	3M07000567	CULLIGAN WATER CONDITIONING	OFFICE SUPPLY (TRANSFER)	09/03/03	48.00
09-30	P1	3M07000566	OFFICEMAX CREDIT PLAN	OFFICE SUPPLY (TRANSFER)	09/30/03	34.50
09-30	P1	3M07000564	STAPLES	BOTTLED WATER FOR BATTLE CREEK	09/30/03	30.00
09-30	P1	3M07000564		BOTTLED WATER FOR JACKSON	09/30/03	25.00
09-30	P1	3M07000565		OFFICE SUPPLIES FOR JACKSON	08/21/03	61.11
				OFFICE SUPPLIES - BATTLE CREEK	09/03/03	51.62
				SUPPLIES AND MATERIALS TOTALS:		7,140.30
07-30	S8	MA000198824	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	07/31/03	2,528.97
07-30	S8	PL00027303	RENT, COMMUNICATION, UTILITIES	EQUIPMENT PURCHASE (TRANSFER)	07/31/03	73.13
08-29	S8	MA000214722		EQUIPMENT MAINT (TRANSFER)	08/31/03	2,528.97
08-29	S8	PL000220460	FEDERAL EXPRESS CORP	EQUIPMENT PURCHASE (TRANSFER)	08/01/03	35.27
09-30	S8	MA000227808	DO	EQUIPMENT MAINT (TRANSFER)	09/30/03	7,695.31
				EQUIPMENT TOTALS:		208,316.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,316.24
				OFFICE TOTALS:		
07-09	P1	3M07000470		SHIPMENT	07/22/02	21.11
07-09	P1	3M07000471		SHIPMENT	07/16/02	22.93

2002 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC. SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 3USPS060017	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	13,708.09	9,374.49
08-22	OP 3M50860048	DO	07/11/03	FRANKED MAIL	613,821.83	212,319.24
08-28	OP 3USPS070017	DO	07/31/03	FRANKED MAIL	4,184.73	1,371.63
09-29	OP 3M50860078	DO	08/20/03	FRANKED MAIL	20,981.79	8,927.46
09-30	OP 3USPS080017	DO	08/31/03	FRANKED MAIL	64,910.60	21,730.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,096.99	274,314.35
OFFICE TOTALS:					771,096.99	274,314.35
PERSONNEL COMPENSATION						
07-31	OP 3USPS060017	BRIZZI, MATTHEW	08/01/03	PAID INTERN	1,500.00	1,500.00
08-22	OP 3M50860048	CASEY, MICHAEL COLIN	07/01/03	LEGISLATIVE DIRECTOR	18,249.99	18,249.99
08-28	OP 3USPS070017	COARELL, COLLINS D JR	09/30/03	DISTRICT AIDE	9,108.75	9,108.75
09-29	OP 3M50860078	COOPER, JONATHAN D	09/30/03	DISTRICT AIDE	11,124.99	11,124.99
09-30	OP 3USPS080017	DOUGLAS, JAMES ROY	07/01/03	PAID INTERN	1,500.00	1,500.00
		FLEWING, DERRICK	07/01/03	PAID INTERN	1,500.00	1,500.00
		FRY, EDWARD DONALD	09/01/03	PAID INTERN	32,216.76	32,216.76
		GERBELY, LINDSEY	07/01/03	STAFF DIRECTOR	1,500.00	1,500.00
		HENDERSON, JOHN	07/01/03	PAID INTERN	1,500.00	1,500.00
		HOSKINS, MARIA	08/01/03	PAID INTERN	9,969.00	1,500.00
		JACKSON, BRAD	08/01/03	PAID INTERN	1,500.00	1,500.00
		JONES, ANNA LEE	08/29/03	DISTRICT AIDE	447.22	447.22
		JONES, RHONDA G	07/01/03	DISTRICT AIDE	5,985.75	5,985.75
		JONES, WILLIAM F	09/01/03	DISTRICT AIDE	1,500.00	1,500.00
		KENNEDY, JASON	08/01/03	PAID INTERN	1,500.00	1,500.00
		MATTESON, LINSLEY S	07/01/03	PAID INTERN	9,969.00	1,500.00
		MCNEESE, VALERIE	07/01/03	SCHEDULER	8,250.00	8,250.00
		NIEMDACH, NICOLE	07/01/03	EXECUTIVE ASSISTANT	11,499.99	11,499.99
		OGLESBY, JENNIFER	07/01/03	PAID INTERN	1,500.00	1,500.00
		PEARSON, DEKTER	07/01/03	PRESS SECRETARY/SCHEDULER	9,759.51	9,759.51
		PURVIS, ELIZABETH G	07/01/03	DISTRICT AIDE	7,500.00	7,500.00
			07/01/03	LEGISLATIVE CORRESPONDENT	8,250.00	8,250.00
FRANKED MAIL TOTALS:					9,374.49	9,374.49

07/01/03	07/31/03	PAID INTERN	1,500.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,972.92
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
07/01/03	07/06/03	DISTRICT AIDE	609.38
07/01/03	09/30/03	DISTRICT AIDE	8,625.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,124.99
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	14,250.00
07/01/03	09/30/03	DISTRICT DIRECTOR	212,319.24

PERSONNEL COMPENSATION TOTALS:

07/01/03	07/31/03	TRANSIT BENEFITS	474.63
08/01/03	08/31/03	TRANSIT BENEFITS	474.67
09/01/03	09/30/03	TRANSIT BENEFITS	422.33
			1,371.63

PERSONNEL BENEFITS TOTALS:

06/16/03	06/17/03	LODGING	164.72
06/16/03	06/18/03	TRAVEL SUBSISTENCE	67.48
06/17/03	06/20/03	RT AIR LIT-FL # 1394 HOSKINS	442.75
06/17/03	06/21/03	MEALS	71.09
06/16/03	06/23/03	TAXI	30.00
06/13/03	06/20/03	TRAVEL SUBSISTENCE	89.33
06/27/03	07/07/03	RT AIRFARE DCA-LIT #6771	228.00
06/01/03	06/30/03	GASOLINE	56.26
06/20/03	06/20/03	MEAL	38.91
07/08/03	07/08/03	TAXI	14.00
07/01/03	07/31/03	LEASED AUTO	523.88
07/07/03	07/08/03	MEALS	121.05
07/08/03	07/09/03	TAXI (3)	27.00
07/10/03	07/14/03	RT AIRFARE DCA-LIT #7605	228.00
07/18/03	07/21/03	RT AIRFARE DCA-LIT #8072	213.00
07/21/03	07/21/03	MILEAGE	15.12
07/10/03	07/17/03	MILEAGE	158.56
07/14/03	07/14/03	TAXI	13.00
07/09/03	07/09/03	TAXI	8.40
07/06/03	07/09/03	TRAVEL SUBSISTENCE	34.78
07/04/03	07/09/03	AIRFARE LR-DC-LR #8388 WHITE	270.25
07/06/03	07/09/03	AIRFARE LR-DC-LR #7350 OGLESBY	243.00
07/06/03	07/09/03	LOGGING-OGLESBY/WHITE	611.23
07/09/03	07/10/03	LOGGING-OGLESBY/WHITE	164.63
07/21/03	07/22/03	TAXI (2)	24.00
07/22/03	07/22/03	RT AIR LIT-DFW #3474 COCKRELL	2386.25
07/28/03	07/28/03	PRIVATE AUTO MILEAGE	37.08
07/22/03	07/25/03	PRIVATE AUTO MILEAGE	73.44
07/31/03	07/31/03	PRIVATE AUTO MILEAGE	15.12
07/30/03	07/30/03	GASOLINE	18.25
07/30/03	07/30/03	PARKING	12.00
07/31/03	07/31/03	GASOLINE	39.18
07/29/03	07/29/03	TRAVEL SUBSISTENCE	160.67
08/07/03	08/07/03	PRIVATE AUTO MILEAGE	15.12

07-31	S7	03212000014	RICKS, ANJANETTE
08-31	S7	03243000015	ROLLINS, MICHELLE D
09-30	S7	03273000017	SABAG, TERRA L
			SAVAGE, JAMES, III
			WALL, KELLIE
			WALLACE, CHRISTOPHER
			WALTERS, STACIE D
			WHITE, AMANDA NIXON

PERSONNEL BENEFITS

07-31	S7	03212000014	CHRISTOPHER WALLACE
07-01	P1	3AR02000446	DO
07-01	P1	3AR02000447	CITIBANK GOV CARD SERVICE
07-01	P1	3AR02000439	DO
07-01	P1	3AR02000440	HON. VIC SNYDER
07-01	P1	3AR02000449	MARIA HOSKINS
07-11	P1	3AR02000451	CITIBANK GOV CARD SERVICE
07-11	P1	3AR02000461	FUELMAN OF ARKANSAS
07-14	P1	3AR02000463	CITIBANK GOV CARD SERVICE
07-16	P1	3AR02000465	HON. VICTOR F. SNYDER
07-21	P9	AR020110307	CHRYSLER FINANCIAL
07-22	P1	3AR02000475	AMANDA NIXON WHITE
07-22	P1	3AR02000476	DO
07-22	P1	3AR02000474	CITIBANK GOV CARD SERVICE
07-29	P1	3AR02000480	DO
07-29	P1	3AR02000495	DEVON COCKRELL
07-29	P1	3AR02000481	DEXTER PEARSON
07-29	P1	3AR02000488	HON. VIC SNYDER
07-29	P1	3AR02000484	JENNIFER L OGLESBY
07-29	P1	3AR02000494	DO
07-31	P1	3AR02000496	CITIBANK GOV CARD SERVICE
07-31	P1	3AR02000497	DO
07-31	P1	3AR02000498	DO
07-31	P1	3AR02000499	DO
07-31	P1	3AR02000500	HON VICTOR F. SNYDER
08-01	P1	3AR02000505	CITIBANK GOV CARD SERVICE
08-05	P1	3AR02000509	DEXTER PEARSON
08-05	P1	3AR02000507	MARIA HOSKINS
08-08	P1	3AR02000512	DEVON COCKRELL
08-11	P1	3AR02000522	CHRISTOPHER WALLACE
08-11	P1	3AR02000518	EDWARD DONALD FRY
08-11	P1	3AR02000523	FUELMAN OF ARKANSAS
08-13	P1	3AR02000534	AMANDA NIXON WHITE
08-13	P1	3AR02000533	DEVON COCKRELL

TRAVEL

07-01	P1	3AR02000446	CHRISTOPHER WALLACE
07-01	P1	3AR02000447	DO
07-01	P1	3AR02000439	CITIBANK GOV CARD SERVICE
07-01	P1	3AR02000440	DO
07-01	P1	3AR02000449	HON. VIC SNYDER
07-01	P1	3AR02000449	MARIA HOSKINS
07-11	P1	3AR02000451	CITIBANK GOV CARD SERVICE
07-11	P1	3AR02000461	FUELMAN OF ARKANSAS
07-14	P1	3AR02000463	CITIBANK GOV CARD SERVICE
07-16	P1	3AR02000465	HON. VICTOR F. SNYDER
07-21	P9	AR020110307	CHRYSLER FINANCIAL
07-22	P1	3AR02000475	AMANDA NIXON WHITE
07-22	P1	3AR02000476	DO
07-22	P1	3AR02000474	CITIBANK GOV CARD SERVICE
07-29	P1	3AR02000480	DO
07-29	P1	3AR02000495	DEVON COCKRELL
07-29	P1	3AR02000481	DEXTER PEARSON
07-29	P1	3AR02000488	HON. VIC SNYDER
07-29	P1	3AR02000484	JENNIFER L OGLESBY
07-29	P1	3AR02000494	DO
07-31	P1	3AR02000496	CITIBANK GOV CARD SERVICE
07-31	P1	3AR02000497	DO
07-31	P1	3AR02000498	DO
07-31	P1	3AR02000499	DO
07-31	P1	3AR02000500	HON VICTOR F. SNYDER
08-01	P1	3AR02000505	CITIBANK GOV CARD SERVICE
08-05	P1	3AR02000509	DEXTER PEARSON
08-05	P1	3AR02000507	MARIA HOSKINS
08-08	P1	3AR02000512	DEVON COCKRELL
08-11	P1	3AR02000522	CHRISTOPHER WALLACE
08-11	P1	3AR02000518	EDWARD DONALD FRY
08-11	P1	3AR02000523	FUELMAN OF ARKANSAS
08-13	P1	3AR02000534	AMANDA NIXON WHITE
08-13	P1	3AR02000533	DEVON COCKRELL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
08-13	P1	3AR02000528	08/01/03	MEALS ON TRAVEL	7.76	
08-13	P1	3AR02000530	08/02/03	RT AIRFARE DCA-LIT #1857	208.00	
08-18	P1	3AR02000539	08/08/03	GASOLINE	12.15	
08-20	P9	AR020110308	08/01/03	LEASED AUTO	523.88	
08-21	P1	3AR02000490	07/17/03	TAXI	10.00	
08-27	P1	3AR02000549	08/09/03	PRIVATE AUTO MILEAGE	107.64	
08-27	P1	3AR02000558	07/23/03	TAXI	10.00	
08-27	P1	3AR02000555	08/14/03	TRAVEL SUBSISTENCE	367.29	
08-27	P1	3AR02000556	08/17/03	TRAVEL SUBSISTENCE	906.73	
09-09	P1	3AR02000570	08/21/03	PRIVATE AUTO MILEAGE	29.88	
09-09	P1	3AR02000562	08/17/03	AIR PVD-LIT-DCA #9178 (CASEY)	500.00	
09-09	P1	3AR02000562	09/03/03	RT AIR DCA-LIT #7422 (SNYDER)	213.00	
09-09	P1	3AR02000572	08/01/03	GASOLINE	50.64	
09-09	P1	3AR02000567	09/03/03	TAXI	13.00	
09-09	P1	3AR02000577	08/25/03	PRIVATE AUTO MILEAGE	61.20	
09-16	P1	3AR02R00363	05/12/03	TAXI	28.00	
09-16	P1	3AR02000582	09/09/03	TAXI	14.00	
09-17	P1	3AR02000588	09/05/03	RT AIRFARE DCA-LIT #3446	213.00	
09-22	C0	Z6174908	05/12/03	CANCELED CHECK - STOP PAYMENT	-28.00	
09-23	P1	3AR02000597	09/14/03	PRIVATE AUTO MILEAGE	15.12	
09-23	P1	3AR02000595	09/09/03	PRIVATE AUTO MILEAGE	11.24	
09-23	P1	3AR02000593	09/15/03	TAXI	14.00	
09-24	P9	AR020110309	09/01/03	LEASED AUTO	523.88	
09-24	P1	3AR02000599	09/16/03	RT AIRFARE DCA-LIT #6624	213.00	
09-30	P1	3AR02000603	07/09/03	TRAVEL SUBSISTENCE	99.00	
09-30	P1	3AR02000604	09/22/03	GASOLINE	22.50	
09-30	P1	3AR02000605	09/17/03	RT AIRFARE DCA-LIT #7280	213.00	
TRAVEL TOTALS:					8,927.46	
RENT, COMMUNICATION UTILITIES						
07-01	P1	3AR02000443	06/06/03	EXPRESS MAIL	24.32	
07-01	P1	3AR02000448	06/16/03	EXPRESS MAIL	17.47	
07-01	P1	3AR02000445	05/09/03	PHONE SERVICE	109.02	
07-11	P1	3AR02000460	07/01/03	PHONE SERVICE	11.56	
07-11	P1	3AR02000458	06/14/03	PHONE SERVICE	18.20	
07-11	P1	3AR02000456	06/13/03	EXPRESS MAIL	23.82	
07-11	P1	3AR02000462	06/18/03	EXPRESS MAIL	17.92	
07-14	HR	591227	05/16/03	REFUND: OVERPAYMENT	-15.25	
07-14	P1	3AR02000450	05/15/03	PHONE SERVICE	149.84	
07-16	P1	3AR02000469	07/01/03	PHONE SERVICE	28.02	
07-16	P1	3AR02000466	06/29/03	EXPRESS MAIL	16.80	
07-16	P1	3AR02000470	06/23/03	EXPRESS MAIL	30.85	
07-16	P1	3AR02000472	07/31/03	PHONE SERVICE	12.72	
07-22	P1	3AR02000478	08/08/03	CELL PHONE SERVICE	47.87	

07-22	P1	3AR02000479	DO	07/09/03	08/08/03	CELL PHONE SERVICE	85.49
07-29	P1	3AR02000491	CAPTARIS MEDIALING SERVICES	06/01/03	06/30/03	FAX SERVICE	30.58
07-29	P1	3AR02000482	COMCAST CABLE	07/22/03	08/21/03	CABLE SERVICE	50.98
07-29	P1	3AR02000483	FEDERAL EXPRESS CORP	07/08/03	07/14/03	EXPRESS MAIL	23.92
07-29	P1	3AR02000489	DO	06/27/03	07/02/03	EXPRESS MAIL	22.43
07-29	P1	3AR02000492	DO	07/01/03	07/07/03	EXPRESS MAIL	11.12
07-29	S6	AR00577207A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT LITTLE ROCK	4,661.00
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	17.92
07-31	S4	03212001074		06/01/03	06/30/03	RECORDING (TRANSFER)	614.30
07-31	S5	Y3321700614		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	25.79
07-31	S5	Y3321700616		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.40
07-31	S5	Y3321700620		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	53.00
07-31	S5	Y3321700622		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	Y3321700623		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	140.89
07-31	P1	3AR02000501	FEDERAL EXPRESS CORP	07/08/03	07/09/03	EXPRESS MAIL	15.52
07-31	OP	3GSA0503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,990.53
08-05	P1	3AR02000506	CENTURYTEL	07/14/03	08/14/03	PHONE SERVICE	20.02
08-05	P1	3AR02000510	FEDERAL EXPRESS CORP	07/15/03	07/22/03	EXPRESS MAIL	37.45
08-05	P1	3AR02000508	SOUTHWESTERN BELL	06/15/03	07/14/03	PHONE SERVICE	171.92
08-08	P1	3AR02000513	ARKANSAS TELEPHONE CO	08/01/03	08/31/03	PHONE SERVICE	11.62
08-08	P1	3AR02000515	JENNIFER L OGLESBY	07/06/03	07/10/03	CELL PHONE CALLS	66.96
08-11	P1	3AR02000517	FEDERAL EXPRESS CORP	07/09/03	07/17/03	EXPRESS MAIL	59.01
08-11	P1	3AR02000520	DO	07/18/03	07/24/03	EXPRESS MAIL	27.40
08-11	P1	3AR02000525	DO	07/22/03	07/28/03	EXPRESS MAIL	12.72
08-13	P1	3AR02000532	YELL COUNTY TELEPHONE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	30.58
08-18	P1	3AR02000536	ALLTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	28.02
08-18	P1	3AR02000541	FEDERAL EXPRESS CORP	07/29/03	08/04/03	EXPRESS MAIL	23.51
08-27	P1	3AR02000543	ALLTEL	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	47.87
08-27	P1	3AR02000544	DO	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	69.71
08-27	P1	3AR02000560	CAPTARIS MEDIALING SERVICES	07/01/03	07/31/03	FAX SERVICE	35.69
08-27	P1	3AR02000548	FEDERAL EXPRESS CORP	07/25/03	07/31/03	EXPRESS MAIL	65.37
08-27	P1	3AR02000554	DO	08/01/03	08/07/03	EXPRESS MAIL	25.50
08-27	S6	AR00577208A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT LITTLE ROCK	4,466.00
08-27	P1	3AR02000552	SOUTHWEST BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	113.61
08-27	P1	3AR02000553	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	109.38
08-31	HV	3A901000276		04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	3A901000276		08/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	70.00
08-31	HV	3A901000276		06/17/03	06/17/03	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	Y3324700649		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.54
08-31	S5	Y3324700654		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	53.00
08-31	S5	Y3324700656		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	Y3324700657		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	66.00
09-09	P1	3AR02000573	CENTURYTEL	08/14/03	09/14/03	PHONE SERVICE	21.33
09-09	P1	3AR02000575	COMCAST CABLEVISION OF AR	08/22/03	09/21/03	CABLE SERVICE	50.98
09-09	P1	3AR02000564	FEDERAL EXPRESS CORP	08/11/03	08/14/03	EXPRESS MAIL	26.81
09-09	P1	3AR02000568	DO	08/05/03	08/11/03	EXPRESS MAIL	28.79
09-09	P1	3AR02000576	DO	08/12/03	08/18/03	EXPRESS MAIL	28.88
09-09	P1	3AR02000569	SOUTHWESTERN BELL	07/15/03	08/14/03	PHONE SERVICE	178.30
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
09-16	P1	3AR02000583	09/01/03	TELECOMMUNICATIONS CHARGES	28.02	
09-16	P1	3AR02000585	09/01/03	TELECOMMUNICATIONS CHARGES	11.62	
09-16	P1	3AR02000580	08/21/03	EXPRESS MAIL	40.50	
09-16	P1	3AR02000586	08/25/03	EXPRESS MAIL	36.46	
09-16	P1	3AR02000587	08/29/03	EXPRESS MAIL	24.84	
09-16	OP	3GSA0603003	06/30/03	TELECOMMUNICATIONS CHARGES	868.92	
09-16	OP	3GSA0703003	07/30/03	TELECOMMUNICATIONS CHARGES	664.69	
09-16	P1	3AR02000584	09/30/03	TELECOMMUNICATIONS CHARGES	12.72	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C1	NW200326500	08/01/03	BLACKBERRY SERVICE	21.99	
09-23	P1	3AR02000589	08/28/03	EXPRESS MAIL	23.55	
09-29	S6	AR005772089	09/30/03	RENT LITTLE ROCK	4,466.00	
09-30	S5	DY327500555	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	139.95	
09-30	S5	DY327500550	08/31/03	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY327500552	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY327500553	08/31/03	DC TEL TOLLS (TRANSFER)	133.00	
09-30	P1	3AR02000606	10/08/03	TELECOMMUNICATIONS CHARGES	47.87	
09-30	P1	3AR02000607	09/09/03	TELECOMMUNICATIONS CHARGES	107.48	
09-30	P1	3AR02000608	09/09/03	TELECOMMUNICATIONS CHARGES	39.08	
09-30	P1	3AR02000610	09/02/03	EXPRESS MAIL	109.38	
09-30	P1	3AR02000610	08/09/03	TELECOMMUNICATIONS CHARGES	21,730.29	
PRINTING AND REPRODUCTION						
07-01	P1	3AR02000441	06/18/03	BUSINESS CARDS-COOPER,HASKINS	66.00	
07-16	P1	3AR02000468	07/09/03	BUSINESS CARDS (COCKRELL)	38.00	
07-31	S3	03212000059	07/31/03	PHOTOGRAPHIC (TRANSFER)	16.00	
08-04	P5	3MS606004A	07/22/03	PRINTING AND REPRODUCTION	1,268.50	
08-11	P1	3AR02000519	07/31/03	BUSINESS CARDS (PEARSON)	38.00	
08-27	P1	3AR02000561	08/19/03	PRINTING AND REPRODUCTION	47.50	
09-03	OP	3GPO0703008	08/13/03	FILM PROCESSING	10.91	
09-03	OP	3GPO0703008	05/06/03	PRINTING	61.00	
09-03	OP	3GPO0703008	05/06/03	PRINTING	62.00	
09-03	OP	3GPO0703008	06/11/03	PRINTING	61.00	
09-03	OP	3GPO0703008	06/11/03	PRINTING	62.00	
09-12	OP	3GPO0803004	07/24/03	PRINTING AND REPRODUCTION	61.00	
09-12	OP	3GPO0803004	07/24/03	PRINTING AND REPRODUCTION	61.00	
09-23	P1	3AR02000590	09/11/03	BUSINESS CARDS-SNYDER, WALLACE	76.00	
OTHER SERVICES						
07-11	P1	3AR02000452	05/16/03	WEBSITE STORAGE	45.00	
08-11	P1	3AR02000516	07/16/03	WEBSITE SERVICE	47.30	
08-13	P1	3AR02000535	07/15/03	TRAINING	265.00	
08-27	P1	3AR02000560	07/30/03	TRAINING	265.00	
					PRINTING AND REPRODUCTION TOTALS:	1,918.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,730.29

09-09	PI	3AR02000563	ARISTOTLE INTERNET ACCESS	07/17/03	09/15/03	WEBSITE SERVICE	92.30
							714.60
			SUPPLIES AND MATERIALS				
07-01	PI	3AR02000442	JOE RAGAN'S COFFEE LTD	06/05/03	06/05/03	COFFEE SERVICE	85.59
07-01	PI	3AR02000444	RAZORBACK COFFEE SERVICE	06/18/03	06/18/03	COFFEE SERVICE	58.45
07-11	PI	3AR02000459	CLEAR MOUNTAIN SPRING WATER CO	06/06/03	06/16/03	BOTTLED WATER SERVICE	14.10
07-11	PI	3AR02000453	JOE RAGAN'S COFFEE LTD	06/12/03	06/12/03	COFFEE SERVICE	45.80
07-11	PI	3AR02000454	DO	06/13/03	06/13/03	COFFEE SERVICE	20.80
07-11	PI	3AR02000457	MOODY-GRAM	01/22/03	01/22/03	SUBSCRIPTION RENEWAL	10.00
07-11	PI	3AR02000455	NATIONAL JOURNAL GROUP	06/27/03	06/27/03	2004 ALMANAC	59.95
07-16	PI	3AR02000464	JOE RAGAN'S COFFEE LTD	06/23/03	06/23/03	COFFEE SERVICE	53.65
07-16	PI	3AR02000467	MOUNTAIN VALLEY WATER OF MD.	06/11/03	07/10/03	BOTTLED WATER SERVICE	225.00
07-16	PI	3AR02000471	PYRAMID ART BOOKS & CUSTOM	07/01/03	07/01/03	FRAMING	330.07
07-16	PI	3AR02000473	RAZORBACK COFFEE SERVICE	07/09/03	07/09/03	COFFEE SERVICE	64.80
07-22	PI	3AR02000477	OFFICE DEPOT CREDIT PLAN	06/09/03	06/24/03	OFFICE SUPPLIES	124.67
07-29	PI	3AR02000486	JOE RAGAN'S COFFEE LTD	06/25/03	06/30/03	COFFEE SERVICE	121.44
07-29	PI	3AR02000487	NATIONAL JOURNAL	11/22/03	11/21/04	CONGRESS DAILY	1,995.00
07-29	PI	3AR02000493	THE WEEK	07/04/03	07/04/04	SUBSCRIPTION	50.00
07-29	PI	3AR02000485	VAN BUREN COUNTY DEMOCRAT	08/13/03	08/12/04	SUBSCRIPTION RENEWAL	22.50
07-31	SI	03212000119		07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,493.16
07-31	PI	3AR02000503	COLUMBIA BOOKS INC	07/08/03	07/08/03	WASH REPRESENTATIVES 2003	143.10
07-31	PI	3AR02000502	JOE RAGAN'S COFFEE LTD	07/11/03	07/14/03	COFFEE SERVICE	110.33
07-31	PI	3AR02000504	NATIONAL JOURNAL GROUP	06/27/03	2004 ALMANAC	DELIVERY CHARGE	6.00
08-08	PI	3AR02000514	JACKSONVILLE PATRIOT	09/02/03	09/01/04	SUBSCRIPTION RENEWAL	12.00
08-08	PI	3AR02000511	RAZORBACK COFFEE SERVICE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	29.95
08-11	PI	3AR02000524	LEXIS PUBLISHING	08/06/03	08/06/03	PUBLICAION/REFERENCE MATERIAL	218.00
08-11	PI	3AR02000521	PYRAMID ART BOOKS & CUSTOM	07/28/03	07/28/03	FRAMING	89.53
08-13	PI	3AR02000526	COLUMBIA BOOKS INC	07/02/03	07/02/03	WASHINGTON REPS 2003	159.00
08-13	PI	3AR02000529	JOE RAGAN'S COFFEE LTD	07/22/03	07/22/03	COFFEE SERVICE	78.64
08-13	PI	3AR02000531	MARIA HOSKINS	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	39.00
08-13	PI	3AR02000527	MOUNTAIN VALLEY WATER OF MD	08/07/03	08/07/03	BOTTLED WATER	110.00
08-18	PI	3AR02000538	AMANDA NIXON WHITE	05/19/03	05/19/03	LEASED AUTO EXPENSE	34.11
08-18	PI	3AR02000540	DO	09/26/03	05/26/03	OFFICE KEYS	8.18
08-18	PI	3AR02000537	CLEAR MOUNTAIN SPRING WATER CO	07/07/03	07/14/03	BOTTLED WATER	14.10
08-18	PI	3AR02000542	OFFICE DEPOT CREDIT PLAN	07/18/03	07/29/03	OFFICE SUPPLIES	394.80
08-27	PI	3AR02000545	AMANDA NIXON WHITE	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	PI	3AR02000546	DEVON COCKRELL	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	10.00
08-27	PI	3AR02000557	ENVIRONMENTAL & ENERGY	08/13/03	08/13/04	SUBSCRIPTION RENEWAL	895.00
08-27	PI	3AR02000559	JOE RAGAN'S COFFEE LTD	08/05/03	08/05/03	COFFEE SERVICE	153.14
08-27	PI	3AR02000547	RAZORBACK COFFEE SERVICE	08/19/03	08/19/03	COFFEE SERVICE	43.80
09-01	SI	032453000112		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	162.04
09-09	PI	3AR02000574	CLEAR MOUNTAIN SPRING WATER CO	08/04/03	08/13/03	BOTTLED WATER	14.10
09-09	PI	3AR02000565	JOE RAGAN'S COFFEE LTD	08/13/03	08/13/03	COFFEE SERVICE	44.45
09-09	PI	3AR02000566	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	SUBSCRIPTION SERVICE	315.85
09-09	PI	3AR02000571	WORDSWORTH BOOK & COMPANY	08/27/03	08/27/03	BOOK	49.46
09-16	PI	3AR02000579	JOE RAGAN'S COFFEE LTD	08/22/03	08/22/03	COFFEE SERVICE	70.35
09-16	PI	3AR02000578	MOUNTAIN VALLEY WATER OF MD	09/05/03	09/05/03	BOTTLED WATER	123.75
09-16	PI	3AR02000581	NATIONAL JOURNAL	06/13/03	06/13/03	ALMANAC 2004	65.95
09-23	PI	3AR02000591	JOE RAGAN'S COFFEE LTD	08/25/03	08/25/03	COFFEE SERVICE	5.20
			OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
09-23	P1	3AR02000592	08/29/03	NEWSCAST	47.00	
09-23	P1	3AR02000598	09/09/03	COFFEE SERVICE	26.05	
09-23	P1	3AR02000594	09/02/03	BOOK	23.40	
09-30	S1	03273000124	09/30/03	OFFICE SUPPLY (TRANSFER)	309.37	
09-30	P1	3AR02000600	07/17/03	BOOK	19.95	
09-30	P1	3AR02000601	09/06/03	LEASED AUTO EXPENSE	36.24	
09-30	P1	3AR02000602	07/02/03	OFFICE SUPPLIES	85.29	
09-30	P1	3AR02000609	08/28/03	OFFICE SUPPLIES	168.12	
				SUPPLIES AND MATERIALS TOTALS:	8,704.23	
07-30	S8	MA000200218	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,084.50	
08-29	S8	MA000213711	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,084.50	
09-30	S8	MA000227532	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,084.50	
				EQUIPMENT TOTALS:	9,253.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,314.35	
				OFFICE TOTALS:	274,314.35	
2003 HON. HILDA J. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,937.79	
				PERSONNEL COMPENSATION	32,444.47	
				PERSONNEL BENEFITS	613,051.11	
				TRAVEL	3,289.13	
				RENT, COMMUNICATION, UTILITIES	37,375.67	
				PRINTING AND REPRODUCTION	65,276.65	
				OTHER SERVICES	46,693.73	
				SUPPLIES AND MATERIALS	14,725.53	
				EQUIPMENT	45,451.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,273.62	
				OFFICE TOTALS:	880,935.92	
				OFFICE TOTALS:	337,811.82	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	981.57	
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL	372.12	
08-22	OP	3M50920118	07/18/03	FRANKED MAIL	1,124.62	
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL	13,695.15	
09-29	OP	3M50920138	08/04/03	FRANKED MAIL	4,162.13	
09-30	OP	3M50920058	08/08/03	FRANKED MAIL	602.20	
09-30	OP	3USPS080017	08/01/03	FRANKED MAIL	20,937.79	
				PERSONNEL COMPENSATION	11,250.00	
				ANDRADE-STADLER, ADELE	1,500.00	
				BLAUJENNY		
				DEPUTY DISTRICT DIRECTOR		
				PAID INTERN		
				FRANKED MAIL TOTALS:	20,937.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HILDA L. SOLIS—Con.						
07-11	P1	3CA32000334	06/13/03	AIRFARE IAD-LAX #4717	180.00	
07-11	P1	3CA32000334	06/23/03	RT AIRFARE IAD-LAX #9358	361.50	
07-14	P1	3CA32000334	06/22/03	TRAVEL SUBSISTENCE	100.27	
07-28	P1	3CA32000343	07/12/03	RT AIR LAX-IAD #8395 (FREEMAN)	305.50	
07-28	P1	3CA32000343	06/13/03	TAXI	70.00	
07-28	P1	3CA32000343	07/12/03	RT AIR LAX-IAD #8392 (ORPEZA)	305.50	
07-30	P1	3CA32000361	07/11/03	TRAVEL SUBSISTENCE	124.11	
07-30	P1	3CA32000362	07/10/03	TRAVEL SUBSISTENCE	80.35	
07-30	P1	3CA32000359	06/28/03	TRAVEL SUBSISTENCE	402.99	
07-31	P1	3CA32000367	05/29/03	CAR FARE	82.60	
07-31	P1	3CA32000368	07/26/03	6 SEPARATE TAXIS	44.00	
07-31	P1	3CA32000370	07/06/03	TRAVEL SUBSISTENCE	168.60	
08-01	P1	3CA32000365	07/18/03	MILEAGE	200.16	
08-01	P1	3CA32000366	07/18/03	PARKING AT \$4.00 EACH	16.00	
08-06	P1	3CA32000375	04/18/03	AIRFARE #6986 (ROBLES)	107.50	
08-07	P1	3CA32000384	06/29/03	RT AIR OCA-LGA #2641 (ROBLES)	81.50	
08-07	P1	3CA32000384	06/22/03	RT AIR IAD-LAX #6036 (BLAU)	361.50	
08-07	P1	3CA32000384	06/23/03	RT AIR IAD-LAX #6146 (GRODSKY)	320.50	
08-07	P1	3CA32000384	07/22/03	TAXI	22.00	
08-07	P1	3CA32000382	07/21/03	MILEAGE	19.80	
08-07	P1	3CA32000382	07/15/03	TRAVEL SUBSISTENCE	48.76	
08-14	P1	3CA32000387	07/15/03	AIRFARE IAD-LAX #1830 (SOLIS)	153.50	
08-18	P1	3CA32000391	07/14/03	AIRFARE LAX-IAD #0289 (SOLIS)	153.50	
08-18	P1	3CA32000391	07/06/03	CAR FARE	225.00	
08-18	P1	3CA32000391	07/18/03	AIRFARE IAD-LAX #4599 (SOLIS)	153.50	
08-18	P1	3CA32000392	07/07/03	AIRFARE LAX-IAD #9762 (SOLIS)	153.50	
08-18	P1	3CA32000392	07/11/03	UPGRADES	400.00	
08-18	P1	3CA32000393	07/11/03	PARKING	23.00	
08-18	P1	3CA32000393	07/07/03	TAXI	8.00	
08-21	P1	3CA32000405	07/31/03	PRIVATE AUTO MILEAGE	220.72	
08-21	P1	3CA32000396	07/31/03	PRIVATE AUTO MILEAGE	167.04	
08-21	P1	3CA32000397	07/25/03	PARKING	56.00	
08-21	P1	3CA32000404	07/19/03	PRIVATE AUTO MILEAGE	81.72	
08-21	P1	3CA32000401	07/04/03	PRIVATE AUTO MILEAGE	116.64	
08-21	P1	3CA32000402	07/11/03	TRAVEL SUBSISTENCE (FREEMAN)	1,090.63	
08-21	P1	3CA32000402	07/11/03	TRAVEL SUBSISTENCE (ORPEZA)	1,030.50	
08-21	P1	3CA32000399	07/19/03	PRIVATE AUTO MILEAGE	167.04	
08-21	P1	3CA32000400	07/25/03	PARKING	14.00	
08-27	P1	3CA32000407	06/28/03	TRAVEL SUBSISTENCE	476.70	
08-28	P1	3CA32000409	07/09/03	TAXI	21.00	
09-05	P1	3CA32000421	07/21/03	AIRFARE LAX-IAD #7109	153.50	
09-10	P1	3CA32000429	08/27/03	TAXI	6.00	
09-12	P1	3CA32000431	07/26/03	AIRFARE IAD-LAX #4893	153.50	

09-12	PI	3CA32000431	DO	07/26/03	CAR FARE	70.00
09-16	PI	3CA32000443	ANELA FREEMAN	08/02/03	PRIVATE AUTO MILEAGE	179.28
09-16	PI	3CA32000444	DO	08/20/03	PARKING	6.60
09-16	PI	3CA32000441	BENITA DURAN	08/29/03	PRIVATE AUTO MILEAGE	236.52
09-16	PI	3CA32000438	BENJAMIN DROPEZA	08/05/03	PRIVATE AUTO MILEAGE	67.68
09-16	PI	3CA32000445	DIANA S. KAWI	08/23/03	PRIVATE AUTO MILEAGE	72.36
09-16	PI	3CA32000442	ERIK A. FONSECA	08/13/03	PRIVATE AUTO MILEAGE	68.40
09-16	PI	3CA32000439	MARGARITA PINON	08/06/03	PRIVATE AUTO MILEAGE	32.92
09-16	PI	3CA32000440	NHUNG TRUONG	08/15/03	PRIVATE AUTO MILEAGE	31.68
09-23	PI	3CA32000448	CITIBANK GOV CARD SERVICE	05/09/03	AIRFARE IAD-LAX #3035 MEMBER	156.00
09-24	PI	3CA32000432	DO	07/15/03	RT AIRFARE DCA-AUS #7499	314.50
					TRAVEL TOTALS:	11,950.52
RENT, COMMUNICATION UTILITIES						
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	102.33
07-07	CB	FX030630A	DO	06/07/03	OVERNIGHT MAIL	37.31
07-07	CB	FX030707A	DO	06/11/03	OVERNIGHT MAIL	54.87
07-07	CB	FX030707A	DO	06/19/03	OVERNIGHT MAIL	81.44
07-08	PI	3CA32000322	ACS DESKTOP SOLUTIONS, INC	06/30/03	TERMINAL SERVER CONNECTION	300.00
07-08	PI	3CA32000321	ADELPHI COMMUNICATIONS CORP	06/01/03	CABLE SERVICE	33.94
07-08	PI	3CA32000313	EXPANETS, INC	06/26/03	PHONE SERVICE	45.30
07-08	PI	3CA32000313	DO	06/12/03	PHONE SERVICE	36.40
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW990000008	DO	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	76.38
07-30	PI	3CA32000336	VERIZON CALIFORNIA	06/26/03	CELL PHONE SERVICE	272.25
07-21	P9	CA3201R0307	4401 SANTA ANITA CORPORATION	07/31/03	EL MONTE - RENT	3,114.00
07-28	PI	3CA32000342	DISH NETWORK	07/13/03	UTILITIES	29.98
07-28	PI	3CA32000341	SBC	06/02/03	TELECOMMUNICATIONS CHARGES	423.01
07-30	PI	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW990000010	DO	05/01/03	BLACKBERRY SERVICE	9.65
07-30	PI	3CA32000356	EXPANETS, INC	07/12/03	TELECOMMUNICATIONS CHARGES	45.30
07-30	PI	3CA32000358	DO	08/11/03	TELECOMMUNICATIONS CHARGES	36.40
07-31	S5	DY321701554		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-4.95
07-31	S5	DY321701556		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	164.27
07-31	S5	DY321701561		06/01/03	DC TEL EQUIP (TRANSFER)	101.00
07-31	S5	DY321701565		06/01/03	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY321701566		06/01/03	DC TEL TOLLS (TRANSFER)	1,043.30
07-31	PI	3CA32000351	SUNTURN, INC.	06/24/03	TELECOMMUNICATIONS CHARGES	282.00
08-01	PI	3CA32000364	ADELPHI COMMUNICATIONS CORP	07/26/03	CABLE SERVICE FOR LA	33.94
08-06	F2	HW0301488	VERIZON WIRELESS	07/17/03	AIRCARD 555	249.99
08-07	PI	3CA32000377	ACS DESKTOP SOLUTIONS, INC.	07/01/03	TERMINAL SERVER CONNECTION	330.00
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	134.88
08-07	PI	3CA32000380	JENNIFER GROODSKY	06/20/03	CELL PHONE SERVICE	112.52
08-07	PI	3CA32000378	VERIZON WIRELESS MESSAGING	07/08/03	PAGERS	5.51
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	11.09
08-08	CB	FXP030808A	DO	07/26/03	OVERNIGHT MAIL	90.97
08-14	PI	3CA32000385	VERIZON CALIFORNIA	07/26/03	CELL PHONE SERVICE	275.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HILDA L. SOLIS—Con.						
08-20	P9	CA3201R0308	08/01/03	EL MONTE - RENT	3,114.00	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	22.97	
08-25	HR	ACH106195	07/25/03	ACH PAYMENT RETURN	-272.25	
08-25	HR	ACH106195	08/25/03	ACH PAYMENT RETURN	-342.26	
08-25	HR	ACH106195	08/25/03	ACH PAYMENT RETURN	-275.73	
08-26	P1	3CA32RW0336	06/25/03	CELL PHONE SERVICE	343.26	
08-26	P1	3CA32RW0336	07/25/03	CELL PHONE SERVICE	272.25	
08-26	P1	3CA32RW0385	08/25/03	CELL PHONE SERVICE	275.73	
08-27	P1	3CA32000408	08/12/03	CONSTITUENT COMMUNICATION	2,773.20	
08-28	P1	3CA32000411	08/13/03	UTILITIES	29.98	
08-28	P1	3CA32000410	07/31/03	TELECOMMUNICATIONS CHARGES	442.61	
08-29	HW	3A901000268	07/14/03	TAPE DUPLICATIONS	35.00	
08-31	HW	3A901000276	06/03/03	H/R GRAPHICS (TRANSFER)	60.00	
08-31	HW	3A901000276	06/10/03	H/R GRAPHICS (TRANSFER)	60.00	
08-31	SS	DY324701565	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	221.02	
08-31	SS	DY324701570	07/31/03	DC TEL EQUIP (TRANSFER)	101.00	
08-31	SS	DY324701574	07/31/03	DC TEL SERVICE (TRANSFER)	130.00	
08-31	SS	DY324701575	07/31/03	DC TEL TOLLS (TRANSFER)	933.75	
09-03	CB	FX030829A	08/12/03	OVERNIGHT MAIL	5.08	
09-03	CB	FX030829A	08/08/03	OVERNIGHT MAIL	15.55	
09-05	P1	3CA32000425	08/31/03	TERMINAL SERVER CONNECTIONS	330.00	
09-05	P1	3CA32000414	09/25/03	CABLE SERVICE	33.94	
09-05	P1	3CA32000419	06/27/03	WORLDCELL	71.50	
09-05	P1	3CA32000415	09/11/03	TELECOMMUNICATIONS CHARGES	45.30	
09-05	CB	FX030905A	08/14/03	OVERNIGHT MAIL	29.80	
09-05	CB	FX030905A	08/18/03	OVERNIGHT MAIL	16.46	
09-09	HW	3A901000280	07/16/03	H/R GRAPHICS (TRANSFER)	135.00	
09-09	HW	3A901000280	07/24/03	H/R GRAPHICS (TRANSFER)	80.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	3CA32000426	08/18/03	CONSTITUENT COMMUNICATIONS	5,861.30	
09-12	CB	FX030912A	08/27/03	OVERNIGHT MAIL	21.67	
09-12	P1	3CA32000435	08/25/03	CELL PHONE SERVICE	274.57	
09-16	P1	3CA32000446	08/31/03	TELECOMMUNICATIONS CHARGES	495.97	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	P1	3CA32000449	09/13/03	SATELLITE SERVICE	29.98	
09-26	CB	FX030926A	09/30/03	EL MONTE - RENT	3,114.00	
09-26	CB	FX030926A	09/04/03	OVERNIGHT MAIL	50.21	
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	88.17	
09-26	CB	FX030926A	09/08/03	OVERNIGHT MAIL	5.68	
09-30	SS	DY321501344	09/16/03	OVERNIGHT MAIL	10.56	
09-30	SS	DY321501344	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	265.34	
09-30	SS	DY321501348	08/31/03	DC TEL EQUIP (TRANSFER)	430.40	

09-30	SS	DY327501353	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	DY327501354	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,036.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,505.82
PRINTING AND REPRODUCTION						
07-08	P1	3CA32000318	06/25/03	06/25/03	BUSINESS CARDS (CAMERON)	33.50
07-15	P5	3M509200044	06/17/03	06/17/03	PRINTING AND REPRODUCTION	20,799.00
07-23	P1	3CA32000338	07/08/03	07/08/03	PHOTO DEVELOPMENT	52.85
07-30	P1	3CA32000363	07/14/03	07/14/03	PRINTING	297.50
07-31	S3	03212000331	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
07-31	P1	3CA32000352	07/15/03	07/15/03	PRINTING AND REPRODUCTION	1,407.00
07-31	P1	3CA32000369	07/17/03	07/17/03	PRINT LETTERHEAD	392.25
08-06	P1	3CA32000376	05/15/03	05/15/03	BUSINESS CARDS	257.00
08-18	P5	3M509200054	06/30/03	06/30/03	PRINTING AND REPRODUCTION	3,117.00
08-18	P5	3M50920111A	07/21/03	07/21/03	PRINTING AND REPRODUCTION	3,036.00
09-05	P1	3CA32000422	08/26/03	08/26/03	BUSINESS CARDS (GOMEZ)	33.50
09-05	P1	3CA32000423	08/27/03	08/27/03	BUSINESS CARDS (6 STAFF)	201.00
09-10	P5	3M5092013A	08/12/03	08/12/03	PRINTING AND REPRODUCTION	6,294.00
09-11	P5	3M5092006A	07/31/03	07/31/03	PRINTING AND REPRODUCTION	1,778.00
09-12	P1	3CA32000433	08/29/03	08/29/03	CARDS - KAWAL, SOLIS, DROPEZA	137.00
					PRINTING AND REPRODUCTION TOTALS:	37,873.00
OTHER SERVICES						
07-08	P1	3CA32000332	06/01/03	06/30/03	CLIPPING SERVICE	79.80
07-11	P1	3CA32000335	03/01/03	03/31/03	CLIPPING SERVICE	72.00
08-06	P1	3CA32000371	07/24/03	07/24/03	EQUIPMENT REINSTALLATION	4,057.00
08-14	P1	3CA32000386	07/01/03	07/31/03	CLIPPING SERVICE	74.08
09-05	P1	3CA32000418	08/25/03	08/25/03	COMPUTER MAINTENANCE	146.70
09-12	P1	3CA32000437	08/01/03	08/31/03	CLIPPING SERVICE	72.00
					OTHER SERVICES TOTALS:	4,501.58
SUPPLIES AND MATERIALS						
07-08	P1	3CA32000327	05/31/03	06/21/03	BOTTLED WATER SERVICE	89.28
07-08	P1	3CA32000315	06/20/03	06/20/03	OFFICE SUPPLIES	215.20
07-10	C1	NW200319100	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319100	06/11/03	06/11/03	BOTTLED WATER	32.50
07-11	P1	3CA32000337	05/15/03	05/17/03	FOOD FOR CONSTITUENT EVENTS	273.55
07-18	P2	05S27428	07/01/03	07/01/03	CINGULAR 957 USB CRADLE	85.06
07-30	P1	3CA32000360	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	224.70
07-30	P1	3CA32000357	06/18/03	06/19/03	OFFICE SUPPLIES	705.84
07-31	S1	03212000487	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	847.86
08-06	P2	05M6438	07/02/03	07/02/03	ADAPTER - EX12273 - COMPAQ G5	49.95
08-06	P2	05M6438	07/02/03	07/02/03	CABLE - AC31450 - COMPAQ DC AI	54.72
08-06	P2	05M6438	07/02/03	07/02/03	SHIPPING	6.33
08-06	P1	3CA32000373	04/22/03	04/30/03	OFFICE SUPPLIES	936.10
08-07	P1	3CA32000383	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	25.20
08-07	P1	3CA32000381	07/26/03	07/26/03	OFFICE SUPPLIES	135.84
08-12	C1	NW200322400	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	07/26/03	07/26/03	BOTTLED WATER	13.75
08-12	C1	NW200322400	07/02/03	07/02/03	BOTTLED WATER	48.49
08-12	C1	NW200322400	07/02/03	07/02/03	BOTTLED WATER	49.00
08-12	C1	NW200322400	07/24/03	07/24/03	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HILDA L. SOLIS—Con.						
08-12	C1	NW200322400	07/28/03	BOTTLED WATER	42.17	
08-13	P2	05S27427	07/01/03	HP CARTRIDGE #C7115A	366.72	
08-14	P1	3CA32000388	07/30/03	FOOD & BEVERAGE FOR MEETINGS	278.86	
08-14	P1	3CA32000389	07/30/03	BOTTLED WATER	58.95	
08-18	HV	3A901000264	07/09/03	FRAMING (TRANSFER)	366.00	
08-18	P1	3CA32000394	08/10/03	FOOD & BEVERAGE FOR MEETINGS	37.49	
08-21	P1	3CA32000398	07/17/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-25	P1	3CA32000403	08/14/03	FOOD & BEVERAGE FOR MEETINGS	213.75	
08-27	P1	3CA32000406	07/21/03	OFFICE SUPPLIES	464.90	
08-31	HV	3A901000273	06/30/03	FRAMING (TRANSFER)	168.00	
08-31	S1	03243000479	08/01/03	OFFICE SUPPLY (TRANSFER)	724.65	
09-05	P1	3CA32000412	08/26/03	FOOD & BEVERAGE FOR MEETINGS	20.61	
09-05	P1	3CA32000420	08/16/03	FOOD & BEVERAGE FOR MEETINGS	453.57	
09-05	P1	3CA32000424	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.20	
09-05	P1	3CA32000413	08/13/03	FOOD & BEVERAGE FOR MEETINGS	153.12	
09-05	P1	3CA32000417	08/07/03	VOTER FILE	920.59	
09-05	P1	3CA32000416	08/18/03	BOTTLED WATER	52.80	
09-10	P2	05M5646	02/06/03	TONER	144.00	
09-10	P1	3CA32000427	09/01/03	TELEVISIONS	522.48	
09-10	P1	3CA32000428	09/01/03	TONER	144.00	
09-12	P1	3CA32000431	02/10/03	TONER	877.21	
09-12	C1	NW200325500	08/19/03	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	12.00	
09-12	P1	3CA32000434	08/14/03	BOTTLED WATER	48.49	
09-12	P1	3CA32000436	07/30/03	FOOD & BEVERAGE FOR MEETINGS	278.86	
09-16	P1	3CA32000447	05/19/03	PRINTER	104.92	
09-17	P2	05M6439	08/29/03	BOTTLED WATER	96.70	
09-23	P1	3CA32000450	07/02/03	MONITOR - 320-0542 - DELL E151	307.00	
09-30	S1	03273000489	09/05/03	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-30	S1	03273000489	09/30/03	OFFICE SUPPLY (TRANSFER)	1,414.24	
EQUIPMENT						
07-30	S8	MA000201893	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.58	
07-30	S8	PL000207326	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	207.88	
08-29	S8	MA000214937	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.58	
08-29	S8	PL000220477	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	29.57	
08-29	S8	PL000220485	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	54.50	
09-15	P2	RN000004428	07/23/03	TABLET COMPUTER - COMPAG PC TR	2,510.55	
09-30	S8	MA000228250	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.58	
09-30	S8	PL000233578	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	54.50	
09-30	S8	PL000235002	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	26.39	
09-30	S8	PL000235003	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
09-30	S8	PL000235004	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
09-30	S8	PL000235005	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT TOTALS: 7,273.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,811.82
 OFFICE TOTALS: 337,811.82

2001 HON. HILDA L. SOLIS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 09-17 P2 OSSP446892 CINGULAR INTERACTIVE 01/03/02 01/03/02 BLACKBERRY 957 ONLY 389.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 389.48
 OFFICE TOTALS: 389.48

2003 HON. MARK E. SOUDER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 5296.11
 PERSONNEL COMPENSATION 611,751.68
 TRAVEL 209,422.52
 RENT, COMMUNICATION, UTILITIES 21,986.37
 PRINTING AND REPRODUCTION 19,089.44
 OTHER SERVICES 2,724.22
 SUPPLIES AND MATERIALS 11,068.95
 EQUIPMENT 14,303.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 779,592.09
 OFFICE TOTALS: 779,592.09

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 3USP060017 UNITED STATES POSTAL SERVICE 06/01/03 06/30/03 FRANKED MAIL 942.50
 08-28 OP 3USP070017 DO 07/01/03 07/31/03 FRANKED MAIL 587.23
 09-30 OP 3USP080017 DO 08/01/03 08/31/03 FRANKED MAIL 552.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,081.82

PERSONNEL COMPENSATION
 ANDERSON, KARL 06/12/03 08/15/03 PART-TIME EMPLOYEE 2,311.11
 BECKER, SETH A 07/01/03 09/30/03 PRESS SECRETARY 17,039.99
 COATS, ANDREW C 07/24/03 09/30/03 LEGISLATIVE ASSISTANT 9,307.79
 DONESA, CHRISTOPHER A 07/01/03 08/02/03 SHARED EMPLOYEE 2,496.00
 FENNING, ANDREW W 07/01/03 09/30/03 STAFF ASSISTANT 6,583.33
 FLOOD, ANGELA K 07/01/03 07/20/03 CHIEF OF STAFF 7,511.11
 GERSON, DAWN 07/01/03 09/30/03 SCHEDULER/OFFICE MANAGER 14,853.33
 GREEN, MARTIN D 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT 7,169.99
 GUERRERO, JOSEPH M 07/08/03 09/30/03 FIELD REPRESENTATIVE 1,729.17
 HONEGGER, MARY M 07/01/03 09/30/03 DISTRICT LEGISLATIVE COORDINATOR 8,382.01
 HOWELL, HOPE R 07/16/03 09/30/03 CHIEF OF STAFF 21,610.00
 HOWELL, STEVE N 07/01/03 09/30/03 DIR OF CONST SVCS/AGRIC LIAISON 12,616.67
 KALLING, KARL 07/01/03 09/30/03 DIRECTOR OF CORRESPONDENCE 7,296.67
 LESTELLE, ERIKA 07/29/03 09/30/03 LEGISLATIVE DIRECTOR 10,333.33
 MCSHERRY, ALLISON T 07/01/03 09/30/03 CONSTITUENT LIAISON 9,874.99
 MITSON, OZZIE 07/01/03 08/22/03 STAFF ASSISTANT 3,466.67

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E. SOUDER—Con.						
		PFUNDSTEIN, MARK E	07/01/03	LEGISLATIVE ASSISTANT	11,640.00	
		PILLIE, DEREK	07/01/03	OFFICE/SYSTEMS MANAGER	10,883.33	
		SHUPE, TOMMY JO	07/01/03	CONSTITUENT LIAISON	11,053.33	
		TULLEY, DIANE	09/01/03	STAFF ASSISTANT	2,600.00	
		WHEAT, JOHN MARC	08/15/03	SHARED EMPLOYEE	2,727.03	
		WICKERSHAM, MARK A	07/01/03	DISTRICT DIRECTOR	19,583.34	
		ZIMMERMAN, VIRGINIA B	07/01/03	SPECIAL ASST/DISTRICT SCHEDULER	8,353.33	
				PERSONNEL COMPENSATION TOTALS:	209,422.52	
TRAVEL						
07-01	P1	3N03000337	06/02/03	MEALS	68.50	
07-02	P1	3N03000355	06/19/03	MILEAGE	132.28	
07-10	P1	3N03000370	06/19/03	SERVICE FEE #6123	15.00	
07-10	P1	3N03000370	06/21/03	LODGING	110.95	
07-10	P1	3N03000370	05/28/03	SERVICE FEE	15.00	
07-10	P1	3N03000370	06/02/03	AIRFARE FWA-DCA #4508	138.00	
07-10	P1	3N03000370	05/09/03	AIRFARE DCA-FWA #3016	142.50	
07-10	P1	3N03000371	05/13/03	AIRFARE FWA-DCA #3147	138.00	
07-10	P1	3N03000371	04/12/03	AIRFARE #0067	310.00	
07-10	P1	3N03000371	06/05/03	SERVICE FEE INV #118774	15.00	
07-10	P1	3N03000371	06/05/03	SERVICE FEE #5079	15.00	
07-10	P1	3N03000371	06/12/03	SERVICE FEE #5526	15.00	
07-10	P1	3N03000372	06/12/03	SERVICE FEE	15.00	
07-15	P1	3N03000376	06/17/03	GASOLINE	51.10	
07-15	P1	3N03000376	07/09/03	RT AIRFARE FWA-DCA #6677	273.50	
07-15	P1	3N03000376	07/09/03	LODGING	194.90	
07-15	P1	3N03000376	06/25/03	SERVICE FEE #6671	15.00	
07-15	P1	3N03000374	07/01/03	FOOD	13.43	
07-15	P1	3N03000375	07/01/03	PARKING	20.00	
07-15	P1	3N03000377	07/10/03	TAXI	7.00	
07-15	P1	3N03000378	07/09/03	MEALS	10.71	
07-17	P1	3N03000386	07/11/03	RT AIRFARE DCA-FWA #79647695	270.50	
07-17	P1	3N03000386	07/11/03	LODGING	69.44	
07-17	P1	3N03000386	07/11/03	CAR RENTAL	137.18	
07-17	P1	3N03000386	07/11/03	SERVICE FEES (2)	30.00	
07-17	P1	3N03000386	07/11/03	MEALS (2)	24.88	
07-17	P1	3N03000387	07/11/03	MEALS	27.91	
07-17	P1	3N03000388	07/01/03	LODGING	157.89	
07-17	P1	3N03000389	06/25/03	SERVICE FEE INV. #119740	15.00	
07-17	P1	3N03000390	07/01/03	MEALS (3)	31.06	
07-17	P1	3N03000384	07/01/03	PARKING	6.00	
07-21	P9	IN03010307	06/27/03	MILEAGE	43.55	
07-23	P1	3N03000391	07/12/03	LEASED AUTO	364.09	
07-23	P1	3N03000391	07/12/03	MEALS	19.71	

07-24	P1	31NG3000392	ANDREW C COATS	07/15/03	LODGING	82.98
07-24	P1	31NG3000393	DO	07/16/03	TAXI (2)	30.00
07-24	P1	31NG3000394	DO	07/15/03	MEALS	45.61
07-24	P1	31NG3000395	DO	07/16/03	RT AIRFARE DCA-FWA #5910	234.50
07-24	P1	31NG3000396	DO	07/14/03	SERVICE FEE	15.00
07-25	P1	31NG3000399	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE DCA-FWA #7631	134.50
07-25	P1	31NG3000399	DO	07/14/03	AIRFARE FWA-DCA #7632	136.00
07-25	P1	31NG3000399	DO	07/11/03	LODGING	208.32
07-25	P1	31NG3000399	DO	07/13/03	SERVICE FEE INW#120370	15.00
07-25	P1	31NG3000399	DO	07/14/03	GASOLINE	18.57
07-25	P1	31NG3000399	DO	07/14/03	GASOLINE	11.31
07-29	P1	31NG3000403	ALLISON T. MCSHERRY	07/16/03	PRIVATE AUTO MILEAGE	180.38
07-30	P1	31NG3000404	MARY M HONEGGER	07/21/03	AIRFARE FWA-DCA #7914	151.00
07-30	P1	31NG3000405	DO	07/24/03	AIRFARE DCA-FWA #8269	149.50
08-04	P1	31NG3000409	ALLISON T. MCSHERRY	07/22/03	PRIVATE AUTO MILEAGE	52.33
08-06	P1	31NG3000414	DO	07/01/03	PRIVATE AUTO MILEAGE	40.30
08-06	P1	31NG3000419	DEREK PILLIE	07/15/03	PRIVATE AUTO MILEAGE	78.00
08-06	P1	31NG3000413	MARY M HONEGGER	07/02/03	RT AIRFARE FWA-SAT #6673	390.50
08-20	P1	31NG3000426	ALLISON T. MCSHERRY	08/12/03	PRIVATE AUTO MILEAGE	16.58
08-20	P1	31NG3000427	DO	08/13/03	PRIVATE AUTO MILEAGE	35.43
08-20	P1	31NG3000428	DO	08/01/03	PRIVATE AUTO MILEAGE	16.58
08-20	P1	31NG3000429	DO	08/09/03	PRIVATE AUTO MILEAGE	69.23
08-20	P9	ING301LC308	JIM KELLEY LEASING INC	08/01/03	LEASED AUTO	10.00
08-20	P1	31NG3000432	MARK A WICKERSHAM	07/01/03	MEALS ON TRAVEL	364.09
08-20	P1	31NG3000433	DO	07/08/03	PRIVATE AUTO MILEAGE	10.00
08-20	P1	31NG3000434	DO	07/10/03	MEALS ON TRAVEL	2.06
08-20	P1	31NG3000435	DO	07/24/03	PRIVATE AUTO MILEAGE	26.00
08-25	P1	31NG3000441	CITIBANK GOV CARD SERVICE	05/28/03	CATO FEES	45.00
08-25	P1	31NG3000452	DO	06/05/03	AIRFARE DCA-FWA #5079	137.50
08-25	P1	31NG3000452	DO	06/27/03	CATO FEES (8)	120.00
08-25	P1	31NG3000452	DO	07/25/03	CAR RENTAL	119.15
08-25	P1	31NG3000452	DO	07/26/03	CAR RENTAL	200.18
08-25	P1	31NG3000452	DO	07/26/03	LODGING	133.00
08-25	P1	31NG3000453	DO	06/23/03	AIRFARE FWA-DCA #6124	187.53
08-25	P1	31NG3000453	DO	07/18/03	CAR RENTAL	134.50
08-25	P1	31NG3000453	DO	06/13/03	AIRFARE DCA-FWA #5527	137.50
08-25	P1	31NG3000453	DO	06/19/03	AIRFARE DCA-FWA #6123	136.00
08-25	P1	31NG3000453	DO	06/09/03	AIRFARE FWA-DCA #5080	89.38
08-25	P1	31NG3000443	DEREK PILLIE	07/25/03	PRIVATE AUTO MILEAGE	506.29
08-25	P1	31NG3000437	LASSUS BROS. OIL, INC.	07/01/03	GASOLINE	45.18
08-25	P1	31NG3000449	MARY M HONEGGER	07/21/03	LODGING	101.24
08-25	P1	31NG3000450	DO	07/21/03	MEALS	19.50
08-25	P1	31NG3000451	DO	07/21/03	PARKING	216.00
08-28	P1	31NG3000454	KARL KALLING	08/20/03	RT AIRFARE DCA-FWA #0452	15.00
08-28	P1	31NG3000455	DO	08/19/03	CATO SERVICE FEE	54.60
08-29	P1	31NG3000456	ALLISON T. MCSHERRY	08/18/03	PRIVATE AUTO MILEAGE	51.00
08-29	P1	31NG3000431	MARK A WICKERSHAM	06/05/03	PARKING	728.53
08-31	HV	34903001708	CITIBANK GOV CARD SERVICE	07/18/03	BOC CHANGE: 2105 TO 2120	-728.53
08-31	HV	34903001708	DO	07/19/03	BOC CHANGE: 2105 TO 2120	
09-05	P1	31NG3000463	ANDREW W. FENNIG	08/27/03	RT AIRFARE DCA-FWA #0454	267.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E SOULDER—Con.						
09-05	P1	31N03000464	08/19/03	CATO SERVICE FEE	15.00	
09-05	P1	31N03000465	08/21/03	LODGING	69.44	
09-05	P1	31N03000466	08/27/03	MEALS ON TRAVEL	56.54	
09-05	P1	31N03000467	08/27/03	TAXI	15.00	
09-05	P1	31N03000468	08/22/03	GASOLINE	23.00	
09-05	P1	31N03000469	08/05/03	PRIVATE AUTO MILEAGE	150.15	
09-08	P1	31N03000470	08/28/03	LODGING	208.32	
09-08	P1	31N03000475	08/26/03	AIRFARE DCA-FWA #0247	267.50	
09-08	P1	31N03000476	08/13/03	CATO SERVICE FEE	15.00	
09-08	P1	31N03000477	08/26/03	TAXI	29.00	
09-08	P1	31N03000478	08/29/03	MEALS ON TRAVEL	41.65	
09-08	P1	31N03000479	08/20/03	LODGING	98.91	
09-08	P1	31N03000471	08/21/03	LODGING	69.44	
09-08	P1	31N03000472	08/20/03	TAXI	22.00	
09-08	P1	31N03000473	08/20/03	MEALS ON TRAVEL	59.16	
09-09	P1	31N03000484	08/18/03	RT AIRFARE DCA-FWA #0326	267.50	
09-09	P1	31N03000484	08/15/03	CATO SERVICE FEE	15.00	
09-09	P1	31N03000484	08/25/03	LODGING	287.75	
09-09	P1	31N03000484	08/18/03	LODGING	69.44	
09-09	P1	31N03000485	08/30/03	CAR RENTAL	763.46	
09-09	P1	31N03000485	08/23/03	GASOLINE	58.75	
09-09	P1	31N03000485	08/27/03	MEALS ON TRAVEL	40.81	
09-09	P1	31N03000490	08/25/03	LODGING	313.60	
09-09	P1	31N03000490	08/18/03	LODGING	64.96	
09-09	P1	31N03000490	08/20/03	LODGING	69.44	
09-09	P1	31N03000491	08/18/03	MEALS ON TRAVEL	63.42	
09-09	P1	31N03000492	08/21/03	MEALS ON TRAVEL	11.78	
09-09	P1	31N03000486	08/25/03	GASOLINE	25.76	
09-09	P1	31N03000487	08/29/03	TAXI	14.00	
09-09	P1	31N03000488	08/18/03	MEALS ON TRAVEL	29.70	
09-09	P1	31N03000489	08/25/03	TOLLS/PARKING	13.70	
09-10	P1	31N03000494	08/02/03	PRIVATE AUTO MILEAGE	40.63	
09-10	P1	31N03000495	08/22/03	PRIVATE AUTO MILEAGE	48.75	
09-10	P1	31N03000496	08/26/03	PRIVATE AUTO MILEAGE	17.55	
09-10	P1	31N03000493	08/25/03	TOLL	2.00	
09-10	P1	31N03000497	08/22/03	RT AIRFARE DCA-FWA #0782	219.00	
09-10	P1	31N03000498	08/20/03	CATO SERVICE FEE	15.00	
09-10	P1	31N03000499	08/26/03	LODGING	138.88	
09-10	P1	31N03000500	08/22/03	TAXI	15.00	
09-11	P1	31N03000504	06/27/03	AIRFARE DCA-FWA 7202	134.50	
09-11	P1	31N03000504	07/04/03	AIRFARE FWA-DCA 7350	133.00	
09-11	P1	31N03000504	07/11/03	AIRFARE DCA-FWA 7620	134.50	
09-11	P1	31N03000504	07/18/03	AIRFARE DCA-FWA 7956	134.50	

09-11	P1	31N03000504	DO	07/20/03	AIRFARE FWA-DCA #378	163.00
09-12	P1	31N03000505	DO	08/25/03	AIRFARE #0905	439.50
09-12	P1	31N03000505	DO	08/25/03	CATO SERVICE FEE	15.00
09-12	P1	31N03000507	DO	08/24/03	LOGGING	424.20
09-12	P1	31N03000509	ERIKA LESTELLE	08/29/03	MEALS ON TRAVEL	27.40
09-12	P1	31N03000510	MARY M HONEGGER	08/28/03	PRIVATE AUTO MILEAGE	105.63
09-15	P1	31N03000502	CITIBANK GOV CARD SERVICE	08/29/03	R7T AIRFARE DCA-FWA #9781	267.50
09-15	P1	31N03000502	DO	08/29/03	CATO SERVICE FEE	15.00
09-15	P1	31N03000502	DO	08/29/03	NW EXCESS BAGGAGE FEE	50.00
09-15	P1	31N03000503	DO	08/20/03	LOGGING	69.44
09-15	P1	31N03000508	DO	08/23/03	LOGGING	356.20
09-15	P1	31N03000508	DO	08/25/03	LOGGING	277.76
09-15	P1	31N03000508	DO	08/27/03	MEALS ON TRAVEL	53.06
09-15	P1	31N03000513	LASSUS BROS OIL INC	08/26/03	GASOLINE	48.50
09-15	P1	31N03000501	MARTIN D GREEN	08/26/03	MEALS ON TRAVEL	32.35
09-16	P1	31N03000517	HON MARK E SOUDER	08/21/03	LOGGING	61.05
09-17	P1	31N03000519	ANDREW C COATS	09/07/03	AIRFARE DCA-FWA #1608	167.50
09-17	P1	31N03000520	DO	09/08/03	LOGGING	138.88
09-17	P1	31N03000521	DO	09/07/03	CAR RENTAL	123.18
09-17	P1	31N03000522	DO	09/09/03	MEALS ON TRAVEL	18.86
09-17	P1	31N03000518	CITIBANK GOV CARD SERVICE	07/02/03	RT AIRFARE FWA-SAT #6675	390.50
09-17	P1	31N03000523	MARY M HONEGGER	08/24/03	LOGGING	166.61
09-17	P1	31N03000524	DO	08/24/03	MEALS ON TRAVEL	38.06
09-17	P1	31N03000525	DO	08/26/03	PARKING	3.00
09-18	HR	ACH107430A	ERIKA LESTELLE	08/26/03	ACH PAYMENT RETURN	-27.40
09-22	P1	31N03000526	ANDREW C COATS	09/09/03	AIRFARE FWA-DCA #1607	133.00
09-22	P1	31N03000527	DO	09/05/03	CATO SERVICE FEE	15.00
09-22	P1	31N03000528	SETH A BECKER	09/15/03	TAXI	8.00
09-23	P1	31N03000534	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE FWA-DCA #1724	136.00
09-23	P1	31N03000534	DO	07/25/03	AIRFARE DCA-DTW #9031	296.50
09-23	P1	31N03000530	DEREK PILLIE	08/19/03	PRIVATE AUTO MILEAGE	80.60
09-23	P1	31N03000531	DO	08/27/03	PRIVATE AUTO MILEAGE	52.00
09-23	P1	31N03000532	VIRGINIA B ZIMMERMAN	08/25/03	PRIVATE AUTO MILEAGE	24.70
09-23	P1	31N03000533	DO	08/25/03	MEALS ON TRAVEL	13.00
09-24	P9	1N0301L0309	JIM KELLEY LEASING INC	09/30/03	LEASED AUTO	364.09
09-25	P1	31N03R0W0509	ERIKA LESTELLE	08/29/03	MEALS ON TRAVEL	27.40
09-26	P1	31N03000538	CITIBANK GOV CARD SERVICE	08/18/03	AIRFARE DCA-FWA-ORF #0374	463.50
09-26	P1	31N03000538	DO	08/18/03	CATO SERVICE FEE	15.00
09-29	P1	31N03000539	DO	08/13/03	LOGGING	203.15
09-29	P1	31N03000539	DO	08/14/03	GASOLINE	134.51
09-29	P1	31N03000540	DO	07/31/03	LOGGING	111.78
09-29	P1	31N03000540	DO	08/06/03	LOGGING	109.00
09-29	P1	31N03000540	DO	08/02/03	LOGGING	124.20
09-29	P1	31N03000540	DO	08/03/03	LOGGING	233.26
09-29	P1	31N03000540	DO	08/11/03	LOGGING	254.28
09-29	P1	31N03000541	HON MARK E SOUDER	08/18/03	PARKING	7.00
09-29	P1	31N03000541	DO	07/26/03	MEALS ON TRAVEL	32.23
09-29	P1	31N03000542	DO	08/07/03	GASOLINE	47.07
09-29	P1	31N03000542	DO	08/02/03	MEALS ON TRAVEL	202.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E. SOUDER—Con.						
09-29	P1	3M03000543	08/02/03	LOGGING	84.86	
09-29	P1	3M03000543	08/05/03	LOGGING	147.00	
09-29	P1	3M03000543	08/14/03	LOGGING	517.14	
09-29	P1	3M03000544	08/17/03	MEALS ON TRAVEL	5.95	
09-29	P1	3M03000545	08/07/03	LOGGING	639.00	
09-29	P1	3M03000546	08/10/03	MEALS ON TRAVEL	5.99	
09-29	P1	3M03000546	08/01/03	FERRY FEE	55.00	
09-29	P1	3M03000547	08/10/03	MEALS ON TRAVEL	21.99	
09-29	P1	3M03000547	08/03/03	MEALS ON TRAVEL	30.00	
09-29	P1	3M03000547	08/04/03	TIPS	10.00	
09-29	P1	3M03000547	08/05/03	MEALS ON TRAVEL	5.00	
09-29	P1	3M03000548	08/07/03	PARKING	10.00	
09-29	P1	3M03000548	08/12/03	MEALS ON TRAVEL	8.00	
09-29	P1	3M03000548	08/14/03	MEALS ON TRAVEL	10.00	
09-30	P1	3M03000554	09/09/03	09/17/03	09/17/03	112.13
09-30	HV	44953000099	08/13/03	BOC CHANGE: 2199 TO 2599	-499.00	
09-30	P1	3M03000558	08/23/03	MEALS ON TRAVEL	107.70	
09-30	P1	3M03000565	08/13/03	EXPLORE TOURS	499.00	
09-30	P1	3M03000566	07/26/03	AIRFARE FWA-SEA-ANG-FWA #0394	620.25	
09-30	P1	3M03000567	07/26/03	GASOLINE	11.47	
09-30	P1	3M03000559	08/26/03	PARKING	7.00	
09-30	P1	3M03000560	09/18/03	PRIVATE AUTO MILEAGE	22.10	
09-30	P1	3M03000549	09/23/03	RT AIRFARE DCA-FWA #2509,2516	267.50	
09-30	P1	3M03000550	09/18/03	CATO SERVICE FEE	15.00	
09-30	P1	3M03000551	09/22/03	RENTAL CAR	141.30	
09-30	P1	3M03000552	09/22/03	LOGGING	69.44	
09-30	P1	3M03000553	09/22/03	MEALS	24.44	
09-30	P1	3M03000557	09/22/03	PARKING	30.00	
09-30	P1	3M03000561	08/18/03	PARKING	1.50	
09-30	P1	3M03000562	08/29/03	PARKING	10.00	
					21,986.37	
					TRAVEL TOTALS:	
07-01	P1	3M03000354	06/15/03	CELL PHONE EQUIPMENT	186.28	
07-07	CB	FX030630A	06/12/03	OVERNIGHT MAIL	10.68	
07-07	CB	FX030707A	06/25/03	OVERNIGHT MAIL	5.25	
07-07	CB	FX030707A	06/18/03	OVERNIGHT MAIL	5.08	
07-07	CB	FX030707A	06/26/03	OVERNIGHT MAIL	5.08	
07-09	P1	3M03000362	06/14/03	WIRELESS SERVICE	52.43	
07-09	P1	3M03000363	06/07/03	PHONE SERVICE	179.72	
07-09	P1	3M03000366	07/19/03	PHONE SERVICE	536.25	
07-11	CB	FX030711A	06/19/03	OVERNIGHT MAIL	5.08	
07-11	P1	3M03000373	05/27/03	WIRELESS SERVICE	152.96	

07-17	P1	31N03000382	DO	0621/03	WIRELESS SERVICE	07/20/03	120.50
07-21	P9	IN0301R0307	WINONA RESTORATION PARTNERS	07/01/03	WINONA LAKE RENT	07/31/03	550.00
07-21	P9	IN0302R0307	WPI REALTY, INC.	07/01/03	GOSHEN RENT	07/31/03	325.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	OVERNIGHT MAIL	07/08/03	5.06
07-29	SE	IN01503807A	GENERAL SERVICES ADMIN.	07/01/03	RENT FORT WAYNE	07/31/03	2,733.00
07-31	SS	DY321704244		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	06/30/03	23.93
07-31	SS	DY321704246		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	06/30/03	107.90
07-31	SS	DY321704251		06/30/03	DC TEL EQUIP (TRANSFER)	06/30/03	65.00
07-31	SS	DY321704253		06/30/03	DC TEL SERVICE (TRANSFER)	06/30/03	152.00
07-31	SS	DY321704254		06/30/03	DC TEL TOLLS (TRANSFER)	06/30/03	149.89
08-05	P1	31N03000411	CINGULAR INTERACTIVE	06/01/03	INTERACTIVE MESSAGING	06/30/03	82.29
08-05	P1	31N03000410	VERIZON NORTH	07/04/03	TELECOMMUNICATIONS CHARGES	08/04/03	240.93
08-05	P1	31N03000412	DO	07/19/03	TELECOMMUNICATIONS CHARGES	08/19/03	534.80
08-06	P1	31N03000421	AT & T WIRELESS SERVICE	06/19/03	CELL PHONE SERVICE	07/18/03	63.86
08-06	P1	31N03000416	CENTENNIAL WIRELESS	07/14/03	WIRELESS SERVICE	08/13/03	52.43
08-06	P1	31N03000420	SPRINT	07/07/03	TELECOMMUNICATIONS CHARGES	08/06/03	254.42
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	07/11/03	10.44
08-07	CB	FXF030804A	DO	07/14/03	OVERNIGHT MAIL	07/14/03	5.06
08-08	CB	FXF030808A	DO	07/18/03	OVERNIGHT MAIL	07/18/03	5.57
08-08	CB	FXF030808A	DO	07/16/03	OVERNIGHT MAIL	07/16/03	11.14
08-20	P9	IN0301R0308	WINONA RESTORATION PARTNERS	08/01/03	WINONA LAKE RENT	08/31/03	550.00
08-20	P9	IN0302R0308	WPI REALTY, INC.	08/01/03	GOSHEN RENT	08/31/03	325.00
08-25	P1	31N03000438	CINGULAR INTERACTIVE	07/01/03	INTERACTIVE MESSAGING	07/31/03	918.68
08-25	P1	31N03000446	VERIZON NORTH	08/04/03	TELECOMMUNICATIONS CHARGES	09/04/03	580.23
08-25	P1	31N03000447	DO	06/27/03	TELECOMMUNICATIONS CHARGES	09/04/03	243.78
08-25	P1	31N03000436	VERIZON WIRELESS	07/21/03	WIRELESS SERVICE	08/20/03	153.14
08-25	P1	31N03000439	DO	08/01/03	RENT FORT WAYNE	08/31/03	303.01
08-27	S6	IN01503808A	GENERAL SERVICES ADMIN.	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	2,733.00
08-31	SS	DY324704155		07/01/03	DC TEL EQUIP (TRANSFER)	07/31/03	102.97
08-31	SS	DY324704160		07/01/03	DC TEL SERVICE (TRANSFER)	07/31/03	38.00
08-31	SS	DY324704162		07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	152.00
08-31	SS	DY324704163		07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	122.07
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	08/11/03	5.60
09-03	CB	FXF030829A	DO	08/11/03	OVERNIGHT MAIL	08/11/03	27.28
09-05	P1	31N03000457	AT & T WIRELESS SERVICE	07/19/03	WIRELESS SERVICE	08/18/03	65.29
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/20/03	OVERNIGHT MAIL	08/20/03	5.42
09-05	P1	31N03000462	SPRINT	08/07/03	TELECOMMUNICATIONS CHARGES	09/06/03	261.66
09-09	P1	31N03000482	CENTENNIAL WIRELESS	08/14/03	WIRELESS SERVICE	09/13/03	55.53
09-09	P1	31N03000481	VERIZON NORTH	08/19/03	TELECOMMUNICATIONS CHARGES	09/19/03	545.25
09-12	P1	31N03000512	KARL KAILING	08/20/03	WIRELESS SERVICE	08/24/03	12.93
09-15	P1	31N03000514	VERIZON WIRELESS	07/27/03	WIRELESS SERVICE	08/26/03	193.25
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	08/29/03	17.75
09-24	CB	FXF030922A	DO	09/02/03	OVERNIGHT MAIL	09/02/03	5.25
09-24	P9	IN0301R0309	WINONA RESTORATION PARTNERS	09/01/03	WINONA LAKE RENT	09/30/03	550.00
09-24	P9	IN0302R0309	WPI REALTY, INC.	09/01/03	GOSHEN RENT	09/30/03	325.00
09-25	P1	31N03000536	CINGULAR INTERACTIVE	08/01/03	TELECOMMUNICATIONS CHARGES	08/31/03	137.00
09-25	P1	31N03000537	VERIZON NORTH	09/04/03	TELECOMMUNICATIONS CHARGES	10/04/03	215.21
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL	09/17/03	5.42
09-26	CB	FXF030926A	DO	09/05/03	OVERNIGHT MAIL	09/05/03	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARK E SOUDER—Cont.						
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	5.68	
09-29	S6	IM01503809A	09/30/03	RENT FORT WAYNE	2,735.00	
09-30	S5	DY327503580	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	118.06	
09-30	S5	DY327503585	08/31/03	DC TEL EQUIP (TRANSFER)	65.00	
09-30	S5	DY327503587	08/31/03	DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5	DY327503588	08/31/03	DC TEL TOLLS (TRANSFER)	271.74	
09-30	P1	3IN03000568	08/01/03	TOLL FREE SERVICE	26.12	
09-30	P1	3IN03000563	09/07/03	TELECOMMUNICATIONS CHARGES	228.70	
09-30	P1	3IN03000555	08/21/03	WIRELESS SERVICE	171.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,089.44	
PRINTING AND REPRODUCTION						
07-01	P1	3IN03000354	02/08/03	PHOTO PROCESSING	139.17	
07-09	P1	3IN03000359	05/20/03	COPIER OVERAGE	80.53	
07-31	S3	0321200098	07/31/03	PHOTOGRAPHIC (TRANSFER)	84.40	
07-31	OP	3GP00603005	04/08/03	PRINTING	42.00	
08-14	P2	05P27767	07/24/03	BUSINESS CARDS - 250 @ 19.95	59.85	
08-14	P2	05P27767	07/24/03	PRINTING ON REVERSE SIDE - 250	90.00	
08-25	P1	3IN03000442	08/17/03	COPIER OVERAGE	115.91	
08-29	S3	03241000031	08/31/03	PHOTOGRAPHIC (TRANSFER)	27.30	
09-01	P2	03P27841	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-03	OP	3GP00703008	06/04/03	PRINTING	100.00	
09-12	P1	3IN03000511	08/25/03	PHOTO PROCESSING	46.56	
09-16	P1	3IN03000515	08/18/03	PHOTO PROCESSING	6.57	
09-16	P1	3IN03000516	08/25/03	PHOTO PROCESSING	49.85	
09-30	S3	03273000053	09/01/03	PHOTOGRAPHIC (TRANSFER)	13.00	
09-30	P1	3IN03000556	07/22/03	METER OVERAGE	99.04	
PRINTING AND REPRODUCTION TOTALS:					989.18	
OTHER SERVICES						
07-01	F1	NN000003701	06/04/03	T&M SERVICE	14.00	
08-01	P1	3IN03000406	06/09/03	FINANCIAL DISCLOSURE FEE	35.00	
08-18	P1	3IN03000425	07/29/03	WEB SITE DESIGN	10,100.00	
09-29	P1	3IN03000543	08/08/03	TOUR	119.00	
09-29	P1	3IN03000543	08/14/03	TOUR	136.95	
09-29	P1	3IN03000545	08/08/03	PLANE TOUR	140.00	
09-29	P1	3IN03000545	08/09/03	MINE TOUR	25.00	
09-30	HW	44903000009	08/14/03	BOC CHANGE 2199 TO 2599	499.00	
OTHER SERVICES TOTALS:					11,069.95	
SUPPLIES AND MATERIALS						
07-01	P1	3IN03000353	07/10/04	SUBSCRIPTION	104.69	
07-01	P1	3IN03000354	06/17/03	REFERENCE MATERIALS	216.39	
07-02	P1	3IN03000292	04/14/03	SERVICE FOR LEASED CAR	48.17	
07-03	P1	3IN03000357	06/12/03	OFFICE SUPPLIES	291.27	
07-03	P1	3IN03000356	05/31/03	REFERENCE MATERIAL	126.00	

07-09	P1	3IN03000369	ALBION NEW ERA	08/01/03	07/30/04	SUBSCRIPTION	23.50
07-09	P1	3IN03000360	ALLISON T. MCSHERRY	06/24/03	06/24/03	OFFICE SUPPLIES	15.71
07-09	P1	3IN03000361	DO	06/23/03	06/23/03	OFFICE SUPPLIES	15.64
07-09	P1	3IN03000368	CHIRIBUSCO NEWS	07/18/03	07/17/04	SUBSCRIPTION	23.50
07-09	P1	3IN03000358	HARRISOLE INC	06/26/03	06/26/03	BOTTLED WATER SERVICE	19.85
07-09	P1	3IN03000365	HOWEY POLITICAL REPORT	07/01/03	06/30/04	REFERENCE MATERIAL	490.00
07-09	P1	3IN03000367	THE NEWS SUN	07/07/03	07/06/04	SUBSCRIPTION	173.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	69.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-15	P1	3IN03000379	CONGRESSIONAL QUARTERLY PRESS	04/26/03	10/04/03	REFERENCE MATERIAL	856.00
07-15	P1	3IN03000364	THE GREATER ELKART CHAMBER OF	06/19/03	06/19/03	LUNCHEON	40.00
07-16	P1	3IN03000380	MARK A WICKERSHAM	07/10/03	07/10/03	SUPPLIES	542.40
07-17	P1	3IN03000381	DEREK PILLIE	06/26/03	06/26/03	OFFICE SUPPLIES	16.30
07-17	P1	3IN03000383	VIRGINIA B. ZIMMERMAN	06/30/03	06/30/03	OFFICE SUPPLIES	14.83
07-25	P1	3IN03000401	ALLISON T. MCSHERRY	06/23/03	06/23/03	OFFICE SUPPLY	2.12
07-29	P1	3IN03000400	FASIONS	07/11/03	07/11/03	OFFICE SUPPLY	51.41
07-29	P1	3IN03000402	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	WESTLAW	126.00
07-31	SI	03212000173	HOWEY POLITICAL REPORT	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	454.98
07-31	HV	34903001610	DO	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	450.00
07-31	HV	34903001610	DO	07/01/03	06/30/04	BOC CHANGE 2620 TO 2630	-450.00
08-01	P1	3IN03000407	NATIONAL JOURNAL	06/06/03	06/06/03	PUBLICATION/REFERENCE MATERIAL	131.90
08-04	P1	3IN03000408	HON. MARK E. SOUDER	06/26/03	06/26/03	PUBLICATION/REFERENCE MATERIAL	55.10
08-06	P1	3IN03000417	HARRISOLE INC	07/18/03	07/18/03	BOTTLED WATER	19.85
08-06	P1	3IN03000415	INDIANA STAMP CO. INC.	07/21/03	07/21/03	OFFICE SUPPLIES	9.83
08-06	P1	3IN03000418	KELLY AUTOMOTIVE GROUP	07/17/03	07/17/03	LEASED CAR SERVICE	583.23
08-06	P1	3IN03000424	OFFICE DEPOT CREDIT PLAN	06/23/03	07/16/03	OFFICE SUPPLIES	264.48
08-06	P1	3IN03000423	THE NEW YORK TIMES	07/28/03	10/26/03	SUBSCRIPTION	12.00
08-08	P1	3IN03000422	BRISTOL BUGLE NEWS &	06/07/03	05/31/04	1 YR SUBSCRIPTION	10.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	56.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	126.00
08-20	P1	3IN03000430	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	WESTLAW	46.00
08-25	P1	3IN03000448	ALLEN BUSINESS MACHINES CO	09/02/03	08/01/04	SUBSCRIPTION 1 YR	45.00
08-25	P1	3IN03000445	LAGRANGE PUBLISHING CO	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-25	SI	03243000165	NATIONAL JOURNAL	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	63.95
08-31	SI	03243000165	HARRISOLE INC	08/13/03	08/13/03	BOTTLED WATER	19.85
09-08	P1	3IN03000469	CONGRESSIONAL QUARTERLY PRESS	09/20/03	09/20/04	CQ WEEKLY PRINT	1,940.00
09-08	P1	3IN03000483	VIRGINIA B. ZIMMERMAN	07/09/03	07/09/03	OFFICE SUPPLIES	5.23
09-09	P1	3IN03000479	OFFICE DEPOT CREDIT PLAN	07/28/03	08/07/03	OFFICE SUPPLIES	426.24
09-10	P1	3IN03000459	IN NORTHEAST DEY.	08/05/03	08/05/03	CONFERENCE	15.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325501	DO	08/21/03	08/21/03	BOTTLED WATER	28.00
09-23	P1	3IN03000529	HARRISOLE INC	09/10/03	09/10/03	BOTTLED WATER	19.85
09-29	P1	3IN03000541	HON. MARK E. SOUDER	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	5.77
09-29	P1	3IN03000542	DO	08/04/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	102.56
09-29	P1	3IN03000546	DO	08/04/03	08/04/03	PUBLICATION/REFERENCE MATERIAL	56.85
09-29	P1	3IN03000546	DO	08/10/03	08/10/03	PUBLICATION/REFERENCE MATERIAL	8.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E. SOUDER—Con.						
09-30	S1	03273000176	09/01/03	OFFICE SUPPLY (TRANSFER)	697.56	
09-30	P1	3IN03000535	08/22/03	FOOD & BEVERAGE FOR MEETINGS	258.64	
09-30	P1	3IN03000564	09/08/03	OFFICE SUPPLIES	41.20	
09-30	P1	3IN03000569	08/01/03	PUBLICATION/REFERENCE MATERIAL	176.00	
				SUPPLIES AND MATERIALS TOTALS:	9,167.20	
EQUIPMENT						
07-30	S8	MA000200355	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,150.03	
08-29	S8	MA000213614	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,150.03	
09-12	P1	3IN03000480	02/13/03	07/13/03 MAINTENANCE	150.00	
09-12	P1	3IN03000506	08/13/03	MAINTENANCE	30.00	
09-30	S8	MA000227626	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,150.03	
				EQUIPMENT TOTALS:	9,630.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,435.57	
				OFFICE TOTALS:	283,435.57	
2002 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	C0	Z6172257E	02/08/02	CANCELED CHECK-STALE DATED	-49.95	
08-04	P2	OSM5254	02/21/03	LATERAL FILE	951.18	
08-04	P2	OSM5254	02/21/03	END TABLE	902.88	
08-04	P2	OSM5254	02/21/03	COFFEE TABLE	284.55	
08-04	P2	OSM5254	02/21/03	CREENZA TOP	290.50	
08-04	P2	OSM5254	02/21/03	BOOKCASE	1,337.96	
08-04	P2	OSM5254	02/21/03	BOOKCASE TOP	419.16	
08-04	P2	OSM5254	02/21/03	BOOKCASE TOP	118.28	
08-04	P2	OSM5254	02/21/03	BOOKCASE BASE	3,162.50	
08-04	P2	OSM5254	02/21/03	CHAIR	108.31	
08-04	P2	OSM5254	02/21/03	LATERAL FILE	7,525.37	
				SUPPLIES AND MATERIALS TOTALS:	7,525.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,525.37	
				OFFICE TOTALS:	7,525.37	
2003 HON. JOHN W. SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,643.30	
				PERSONNEL COMPENSATION	662,613.41	
				PERSONNEL BENEFITS	2,066.47	
				TRAVEL	20,618.52	
				RENT, COMMUNICATION, UTILITIES	37,141.93	
				PRINTING AND REPRODUCTION	643.80	
				OTHER SERVICES	879.25	
				SUPPLIES AND MATERIALS	3,615.39	
				EQUIPMENT	21,719.97	
					1,762.99	
					220,937.32	
					739.99	
					6,741.80	
					14,240.43	
					9.60	
					700.54	
					3,615.39	
					7,239.99	

255,988.05
255,988.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 762,319.28
OFFICE TOTALS: 762,319.28

07-31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRAMED MAIL	910.21
08-28	OP	3USPS070017	DO	07/01/03	07/01/03	FRAMED MAIL	544.19
09-30	OP	3USPS080017	DO	08/01/03	08/01/03	FRAMED MAIL	308.59
							1,762.99

FRAMED MAIL TOTALS:

			PERSONNEL COMPENSATION				700.00
			ATKINSON,LOWELL	07/01/03	07/31/03	PAID INTERN	700.00
			BARNES,RUDOLPH C,II	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	24,249.99
			BRADY,HUGH P	07/01/03	09/30/03	SHARED EMPLOYEE	6,249.99
			BRINDLE,HELEN M	07/01/03	09/30/03	DISTRICT AIDE	14,250.00
			BUCHANAN,ELLEN WALLACE	07/01/03	09/30/03	CHIEF OF STAFF	24,500.01
			CAMPBELL,WELLY L	08/27/03	08/31/03	PAID INTERN	56.67
			DO	09/17/03	09/30/03	TEMPORARY EMPLOYEE	425.00
			DARGAN DAMON,BOBBIE JEAN	07/01/03	09/30/03	CONGRESSIONAL AIDE	9,750.00
			DERRICK,BREANA L	07/01/03	07/31/03	PAID INTERN	700.00
			FANT,CHARLES H	07/01/03	09/30/03	PRESS SECRETARY	18,000.00
			FOWLER,LESLIE	09/01/03	09/30/03	PAID INTERN	700.00
			GRUENE,PETER D	07/01/03	07/31/03	STAFF ASSISTANT	700.00
			HARRIS,JOSEPH C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
			HOPKINS,ROBERT	07/01/03	09/30/03	DISTRICT ADMINISTRATOR	20,499.99
			LANGLEY,JOANNE S	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,413.99
			LIEBERMAN,MICHAEL L	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,624.99
			MCCOY,CAROLYN S	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,790.01
			MILLS,LETTIA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,749.99
			MIXON,LINDA BROWN	07/01/03	09/30/03	CONGRESSIONAL AIDE	5,750.01
			MYERS,DAWN C	07/01/03	09/30/03	LEGISLATIVE COUNSEL	12,999.99
			SCOTT,ASHU B	07/01/03	09/30/03	STAFF ASSISTANT/OFFICE MANAGER	9,000.00
			SLUGH,DAVID J	07/01/03	09/30/03	CONGRESSIONAL AIDE	12,500.01
			STAMFORD,THOMAS O	07/01/03	08/30/03	CONGRESSIONAL AIDE	1,200.00
			THOMAS,CHRISTINA J	09/01/03	09/30/03	STAFF ASSISTANT	666.67
			WALLACE,JACQUELINE K	07/01/03	09/30/03	CONGRESSIONAL AIDE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	220,937.32

07-31	ST	03212000266	PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31	ST	03243000265		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	ST	03273000258		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	739.99

			TRAVEL				88.80
07-01	P1	3SC05000219	HON JOHN M SPRATT, JR	05/01/03	06/15/03	MILEAGE	153.30
07-24	P1	3SC05000279	BOBBIE JEAN DARGAN DAMON	06/10/03	06/12/03	MILEAGE	70.00
07-24	P1	3SC05000228	CAROLYN S MCCOY	06/11/03	06/11/03	MILEAGE	25.90
07-24	P1	3SC05000225	DAVID J SLUGH	06/10/03	06/10/03	MILEAGE	19.60
07-24	P1	3SC05000233	HELEN M BRINDLE	06/09/03	06/09/03	MILEAGE	103.25
07-24	P1	3SC05000226	JACQUELINE K WALLACE	06/03/03	06/11/03	MILEAGE	79.45
07-24	P1	3SC05000227	LINDA BROWN MIXON	06/05/03	06/19/03	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN M SPRATT JR—Con.						
07-30	P1	35C05000238	06/20/03	TRAVEL SUBSISTENCE	2,480.50	
08-08	P1	35C05000263	07/10/03	PRIVATE AUTO MILEAGE	45.15	
08-08	P1	35C05000255	07/17/03	PRIVATE AUTO MILEAGE	79.45	
08-08	P1	35C05000246	07/13/03	RT AIRFARE DCA-CLT #6872	710.50	
08-08	P1	35C05000246	07/18/03	RT AIRFARE DCA-CLT #6700	740.50	
08-08	P1	35C05000246	07/27/03	AIRFARE DCA-CLT #0652	357.50	
08-08	P1	35C05000256	07/08/03	PRIVATE AUTO MILEAGE	17.50	
08-08	P1	35C05000252	07/14/03	PRIVATE AUTO MILEAGE	19.60	
08-08	P1	35C05000250	07/12/03	PRIVATE AUTO MILEAGE	93.90	
08-08	P1	35C05000251	07/27/03	AIRPORT MILEAGE	67.20	
08-08	P1	35C05000257	07/01/03	PRIVATE AUTO MILEAGE	32.55	
08-08	P1	35C05000254	07/21/03	PRIVATE AUTO MILEAGE	18.20	
08-08	P1	35C05000258	04/21/03	LODGING	51.84	
08-08	P1	35C05000259	03/21/03	PRIVATE AUTO MILEAGE	67.20	
08-18	P1	35C05000264	02/13/03	PRIVATE AUTO MILEAGE	33.60	
08-18	P1	35C05000263	08/10/03	TRAVEL SUBSISTENCE	313.76	
09-12	P1	35C05000271	08/25/03	RT AIRFARE CLT-DCA #0435	770.50	
09-26	P1	35C05000283	08/14/03	PRIVATE AUTO MILEAGE	45.15	
09-26	P1	35C05000280	08/12/03	PRIVATE AUTO MILEAGE	29.90	
09-26	P1	35C05000279	08/11/03	PRIVATE AUTO MILEAGE	33.60	
09-26	P1	35C05000277	09/08/03	AIRPORT PARKING	7.00	
09-26	P1	35C05000281	08/05/03	PRIVATE AUTO MILEAGE	65.45	
09-26	P1	35C05000282	08/07/03	PRIVATE AUTO MILEAGE	79.45	
09-26	P1	35C05000278	08/26/03	DISTRICT PARKING	3.00	
09-26	P1	35C05000284	08/26/03	PRIVATE AUTO MILEAGE	52.50	
				TRAVEL TOTALS:	6,741.80	
RENT, COMMUNICATION UTILITIES						
07-02	P1	35C05000222	05/01/03	PHONE SERVICE FOR DARLINGTON	102.70	
07-02	P1	35C05000223	06/30/03	PHONE SERVICE FOR DARLINGTON	146.43	
07-07	CB	FX0306630A	06/09/03	OVERNIGHT MAIL	7.03	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	11.79	
07-07	CB	FX030707A	06/25/03	OVERNIGHT MAIL	10.75	
07-08	CB	NW307081850	07/02/03	OVERNIGHT MAIL	29.95	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	29.18	
07-21	P9	SC0503060307	07/01/03	ROCK HILL - RENT	1,471.00	
07-21	P9	SC0502060307	07/01/03	DARLINGTON - RENT	350.00	
07-21	P9	SC0501060307	07/01/03	SUMTER - RENT	250.00	
07-24	P1	35C05000230	07/01/03	PHONE SERVICE	36.26	
07-24	P1	35C05000230	07/22/03	PHONE SERVICE	494.12	
07-24	P1	35C05000231	05/24/03	UTILITIES - SUMTER	85.65	
07-25	CB	FX030725A	07/02/03	OVERNIGHT MAIL	15.23	
07-30	P1	35C05000234	06/04/03	SUMTER ISDN	142.43	
07-30	P1	35C05000235	06/04/03	SUMTER FAX	118.02	

07-31	S4	03212001075	06/01/03	06/30/03	RECORDING (TRANSFER)	309.20
07-31	S5	DY321708890	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	566.72
07-31	S5	DY321708895	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321708898	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321708899	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	146.02
08-05	CB	NW300051851	08/01/03	08/01/03	OVERNIGHT MAIL	29.58
08-06	P1	35C05000240	06/30/03	06/30/03	PHONE SERVICE FOR DARLINGTON	104.57
08-06	P1	35C05000241	07/01/03	07/01/03	PHONE SERVICE FOR DARLINGTON	147.79
08-07	CB	FXP0308044	07/17/03	07/17/03	OVERNIGHT MAIL	26.56
08-08	P1	35C05000245	08/22/03	08/22/03	PHONE SERVICE FOR ROCK HILL	497.84
08-08	CB	FXP0308084	07/21/03	07/21/03	OVERNIGHT MAIL	11.74
08-08	CB	FXP0308084	07/24/03	07/24/03	OVERNIGHT MAIL	16.87
08-08	CB	FXP0308084	07/24/03	07/24/03	ELECTRIC FOR SUMTER	153.47
08-18	P1	35C05000262	08/31/03	08/31/03	TELECOMMUNICATIONS CHARGES	36.26
08-18	P1	35C05000243	07/04/03	08/04/03	SUMTER LOCAL SERVICE	117.44
08-18	P1	35C05000244	07/04/03	08/04/03	SUMTER LOCAL SERVICE	143.01
08-20	P9	SC0503R0308	08/01/03	08/31/03	ROCK HILL - RENT	1,471.00
08-20	P9	SC0502R0308	08/01/03	08/31/03	DARLINGTON - RENT	350.00
08-28	P9	SC0501R0306	06/01/03	06/30/03	SUMTER - RENT	300.00
08-28	P9	SC0501R0308	08/01/03	08/31/03	SUMTER - RENT	300.00
08-28	P9	SC0501R3074	07/01/03	07/31/03	SUMTER - RENT	300.00
08-29	S4	03241001073	07/01/03	07/31/03	RECORDING (TRANSFER)	343.10
08-31	S5	DY324708652	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	724.05
08-31	S5	DY324708658	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY324708661	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	134.00
08-31	S5	DY324708662	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	135.25
09-04	P1	35C05000268	07/01/03	07/31/03	PHONE SERVICE FOR DARLINGTON	104.87
09-04	P1	35C05000269	08/01/03	08/31/03	PHONE SERVICE FOR DARLINGTON	143.50
09-04	P1	35C05000265	08/04/03	09/04/03	SUMTER ISDN	145.24
09-04	P1	35C05000266	08/04/03	09/04/03	SUMTER LOCAL SERVICE	117.26
09-12	P1	35C05000273	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	492.82
09-12	CB	FXF030912A	08/22/03	08/22/03	OVERNIGHT MAIL	12.20
09-16	CB	NW309161849	09/11/03	09/11/03	OVERNIGHT MAIL	12.20
09-24	P9	SC0503R0309	09/01/03	09/30/03	ROCK HILL - RENT	13.16
09-24	P9	SC0501R0309	09/01/03	09/30/03	SUMTER RENT	1,471.00
09-24	CB	FXF030922A	08/29/03	08/29/03	OVERNIGHT MAIL	300.00
09-24	P9	SC0502R0309	09/01/03	09/30/03	DARLINGTON - RENT	32.40
09-26	P1	35C05000275	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	350.00
09-26	CB	FXF030926A	09/04/03	09/04/03	OVERNIGHT MAIL	38.26
09-26	CB	FXF030926A	09/12/03	09/12/03	OVERNIGHT MAIL	4.85
09-30	S4	03273001019	08/01/03	08/31/03	RECORDING (TRANSFER)	17.26
09-30	S5	DY327507401	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	147.20
09-30	S5	DY327507406	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	605.46
09-30	S5	DY327507409	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	84.00
09-30	S5	DY327507410	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	134.00
09-30	S5	DY327507410	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	118.94
RENT, COMMUNICATION, UTILITIES TOTALS:						1,424.43
PRINTING AND REPRODUCTION						9.60
09-30	S3	03273000087	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:						9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN W. SPRAIT JR.—Con.						
OTHER SERVICES						
08-06	PI 35C05000239	CAROLINA CLIPPING SERVICE	06/05/03	CLIPPING SERVICE	11.22	
08-06	PI 35C05000239	DO	05/29/03	CLIPPING SERVICE	4.62	
08-08	PI 35C05000248	ASHU B. SCOTT	07/29/03	TRAINING	55.00	
08-18	PI 35C05000261	CAROLINA CLIPPING SERVICE	07/02/03	CLIPPING SERVICE FOR DC	11.22	
09-12	PI 35C05000272	SC STATEHOUSE REPORT	09/01/03	CLIPPING SERVICE	600.00	
09-26	PI 35C05000274	CAROLINA CLIPPING SERVICE	08/08/03	CLIPPING SERVICE	18.48	
				OTHER SERVICES TOTALS:	700.54	
SUPPLIES AND MATERIALS						
07-02	PI 35C05000111	DEER PARK SPRING WATER	01/31/03	BOTTLED WATER - ROCK HILL	93.19	
07-02	PI 35C05000274	WEST GROUP PAYMENT CENTER	05/20/03	US CODE	189.50	
07-03	PI 35C05000221	FORT MILL TIMES	07/03/03	SUBSCRIPTION	21.00	
07-03	PI 35C05000220	THE GATNEY LEDGER INC	06/18/03	SUBSCRIPTION	67.50	
07-10	CI NW200319103	DEER PARK	06/30/03	BOTTLED WATER	13.00	
07-10	CI NW200319103	DO	06/04/03	BOTTLED WATER	51.03	
07-10	CI NW200319103	DO	06/25/03	BOTTLED WATER	36.45	
07-24	PI 35C05000232	OFFICE DEPOT CREDIT PLAN	06/05/03	OFFICE SUPPLIES FOR ROCK HILL	145.96	
07-30	PI 35C05000237	CHRONICLE INDEPENDENT	07/10/03	PUBLICATION/PREFERENCE MATERIAL	60.00	
07-30	PI 35C05000236	MARLBORO HERALD ADVOCATE	07/19/04	SUBSCRIPTION	40.00	
07-31	SI 03212000259		07/01/03	OFFICE SUPPLY (TRANSFER)	695.58	
08-06	PI 35C05000242	OFFICE DEPOT CREDIT PLAN	06/26/03	OFFICE SUPPLIES	728.49	
08-08	PI 35C05000247	INTERAMERICA TECHNOLOGIES INC.	07/17/03	OFFICE SUPPLIES	90.00	
08-12	CI NW200322403	DEER PARK	07/31/03	BOTTLED WATER	13.00	
08-12	CI NW200322403	DO	07/17/03	BOTTLED WATER	43.74	
08-18	PI 35C05000260	THE ITEM	09/02/03	RENEWAL FOR SUMMER	30.00	
08-31	SI 03243000251		08/01/03	OFFICE SUPPLY (TRANSFER)	11.06	
09-04	PI 35C05000270	OFFICE DEPOT CREDIT PLAN	07/17/03	OFFICE SUPPLIES	258.17	
09-04	PI 35C05000267	WEST GROUP PAYMENT CENTER	07/29/03	US CODE	421.00	
09-12	CI NW200325503	DEER PARK	08/31/03	BOTTLED WATER	13.00	
09-12	CI NW200325503	DO	08/07/03	BOTTLED WATER	43.74	
09-12	CI NW200325503	DO	08/28/03	BOTTLED WATER	51.03	
09-26	PI 35C05000276	OFFICE DEPOT CREDIT PLAN	09/03/03	OFFICE SUPPLIES	87.88	
09-30	SI 03273000261		09/01/03	OFFICE SUPPLY (TRANSFER)	410.07	
				SUPPLIES AND MATERIALS TOTALS:	3,615.39	
EQUIPMENT						
07-30	S8 MA000201293		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,413.33	
08-29	S8 MA0000214955		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,413.33	
09-30	S8 MA0000228071		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,413.33	
				EQUIPMENT TOTALS:	7,239.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,988.05	
				OFFICE TOTALS:	255,988.05	

FRANKED MAIL	108,772.17	26,079.74
PERSONNEL COMPENSATION	388,681.66	121,158.33
PERSONNEL BENEFITS	933.37	252.91
TRAVEL	12,807.76	4,842.74
RENT, COMMUNICATION, UTILITIES	63,660.43	20,635.51
PRINTING AND REPRODUCTION	68,199.22	27,043.61
OTHER SERVICES	3,230.00	2,830.00
SUPPLIES AND MATERIALS	11,308.93	5,228.19
EQUIPMENT	23,326.64	7,246.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,920.18	215,317.18
OFFICE TOTALS:	680,920.18	215,317.18

06/02/03	FRANKED MAIL	17,281.77
06/30/03	FRANKED MAIL	912.34
07/29/03	FRANKED MAIL	6,599.51
07/31/03	FRANKED MAIL	612.80
08/31/03	FRANKED MAIL	673.32
	FRANKED MAIL TOTALS:	26,079.74

09/30/03	PRESS SECRETARY/LEGIS ASSISTANT	12,999.99
09/30/03	STAFF ASSISTANT	17,499.99
09/30/03	STAFF ASSISTANT	4,449.99
09/30/03	STAFF ASSISTANT	13,500.00
09/30/03	STAFF ASSISTANT	11,499.99
09/30/03	LEGISLATIVE ASSISTANT	8,000.01
09/30/03	CASEWORKER	8,333.33
08/31/03	STAFF ASSISTANT	10,000.00
09/30/03	STAFF ASSISTANT	8,750.01
09/30/03	CASEWORKER	6,125.01
09/30/03	STAFF ASSISTANT	6,000.00
09/30/03	STAFF ASSISTANT	14,000.01
	PERSONNEL COMPENSATION TOTALS:	121,158.33

07/31/03	TRANSIT BENEFITS	70.30
08/01/03	TRANSIT BENEFITS	91.29
09/30/03	TRANSIT BENEFITS	91.32
	PERSONNEL BENEFITS TOTALS:	252.91

06/14/03	MILEAGE	114.12
06/10/03	TOLL	2.00
06/23/03	MILEAGE	101.37
06/11/03	TAXI	64.00
06/10/03	AIRFARE #M4Z0E	129.50
06/10/03	LODGING	108.94
06/10/03	MEALS	28.00

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3MS1251098	FRANKED MAIL	06/02/03	FRANKED MAIL	17,281.77
07-31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	912.34
08-22	OP	3MS1251118	DO	07/29/03	FRANKED MAIL	6,599.51
08-28	OP	3USPS070017	DO	07/31/03	FRANKED MAIL	612.80
09-30	OP	3USPS080017	DO	08/31/03	FRANKED MAIL	673.32

PERSONNEL COMPENSATION

07-01	OP	3CAL3000225	CAPPS,LINDSEY	07/01/03	PRESS SECRETARY/LEGIS ASSISTANT	12,999.99
07-31	OP	3CAL3000226	CAZENAVE,WARTHA JO	09/30/03	STAFF ASSISTANT	17,499.99
07-01	OP	3CAL3000223	CHAN,PO SAM	09/30/03	STAFF ASSISTANT	4,449.99
07-01	OP	3CAL3000224	CHUSMIR,DEBORAH M	09/30/03	STAFF ASSISTANT	13,500.00
07-01	OP	3CAL3000227	CURTIS,DEBRA S	07/01/03	STAFF ASSISTANT	11,499.99
07-01	OP	3CAL3000228	DIVINCENZO,TARA K	07/01/03	LEGISLATIVE ASSISTANT	8,000.01
07-01	OP	3CAL3000229	HYDE,GAYE C	09/01/03	CASEWORKER	8,333.33
			DO	07/01/03	STAFF ASSISTANT	10,000.00
			LANGLEY-STOVALL,JANE ELLEN	07/01/03	STAFF ASSISTANT	8,750.01
			MARTINEZ,CANDICE	07/01/03	CASEWORKER	6,125.01
			PITTMAN,ALYSON	07/01/03	STAFF ASSISTANT	6,000.00
			SALINAS,ANDREA R	07/01/03	STAFF ASSISTANT	14,000.01

PERSONNEL BENEFITS

07-31	S7	0321200033	PERSONNEL BENEFITS	07/01/03	TRANSIT BENEFITS	70.30
08-31	S7	0324300035	PERSONNEL BENEFITS	08/01/03	TRANSIT BENEFITS	91.29
09-30	S7	0327300037	PERSONNEL BENEFITS	09/01/03	TRANSIT BENEFITS	91.32

TRAVEL

07-01	P1	3CAL3000225	GAYE HYDE	06/14/03	MILEAGE	114.12
07-01	P1	3CAL3000226	DO	06/10/03	TOLL	2.00
07-01	P1	3CAL3000223	JANE ELLEN LANGLEY-STOVALL	06/23/03	MILEAGE	101.37
07-01	P1	3CAL3000224	DO	06/11/03	TAXI	64.00
07-01	P1	3CAL3000227	DO	06/10/03	AIRFARE #M4Z0E	129.50
07-01	P1	3CAL3000228	DO	06/10/03	LODGING	108.94
07-01	P1	3CAL3000229	DO	06/10/03	MEALS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FORTNEY PETE STARK—Con.						
07-01	P1	3CA13000230	06/11/03	MEALS	25.76	
07-25	P1	3CA13000234	06/13/03	RT AIRFARE IAD-SFO #4511	941.00	
07-25	P1	3CA13000233	07/19/03	PRIVATE AUTO MILEAGE	42.48	
07-25	P1	3CA13000241	04/04/03	PRIVATE AUTO MILEAGE	351.36	
07-25	P1	3CA13000232	07/21/03	TAXI	12.00	
08-08	P1	3CA13000245	06/13/03	CAR RENTAL	175.06	
08-08	P1	3CA13000246	07/30/03	MILEAGE	31.68	
09-11	P1	3CA13000254	07/27/03	RT AIRFARE IAD-OAK #9597	373.00	
09-11	P1	3CA13000255	08/25/03	RT AIRFARE IAD-SFO #8309	660.00	
09-11	P1	3CA13000258	07/27/03	AIRPORT TRANSPORTATION	97.75	
09-11	P1	3CA13000262	08/06/03	GASOLINE	30.57	
09-11	P1	3CA13000263	08/25/03	CAR RENTAL	1,415.55	
09-11	P1	3CA13000265	08/22/03	PRIVATE AUTO MILEAGE	30.60	
09-11	P1	3CA13000266	07/27/03	AIRPORT TRANSPORTATION	108.00	
					4,842.74	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	4.80	
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL	5.50	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	29.15	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	5.50	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	6.53	
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL	13.08	
07-11	CB	FXF030711A	06/25/03	OVERNIGHT MAIL	10.58	
07-21	P9	CA1301R0307	07/01/03	FREMONT - RENT	4,432.50	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	10.12	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	16.54	
07-25	P1	3CA13000235	05/05/03	SHIPPING	59.10	
07-25	P1	3CA13000231	07/10/03	TELECOMMUNICATIONS CHARGES	602.91	
07-31	SS	DX321701146	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.17	
07-31	SS	DX321701148	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	580.55	
07-31	SS	DX321701155	06/30/03	DC TEL EQUIP (TRANSFER)	127.00	
07-31	SS	DX321701158	06/30/03	DC TEL SERVICE (TRANSFER)	223.00	
07-31	SS	DX321701159	06/30/03	DC TEL TOLLS (TRANSFER)	341.29	
07-31	HV	3A903001599	11/08/02	CORR. 6/25/03 DOC #3CA13000222	-27.15	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	38.56	
08-07	CB	FXP030804A	07/12/03	OVERNIGHT MAIL	17.44	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	118.94	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	34.03	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	16.81	
08-12	P1	3CA13000247	01/25/03	TEMPORARY SPACE RENTAL	465.76	
08-20	P9	CA1301R0308	08/01/03	FREMONT - RENT	4,432.50	

08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08-01/03	OVERNIGHT MAIL	23.62
08-22	CB	FXF030822A	DO	08/04/03	OVERNIGHT MAIL	11.00
08-31	S5	DY324701169		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	567.22
08-31	S5	DY324701175		07/01/03	DC TEL EQUIP (TRANSFER)	211.00
08-31	S5	DY324701179		07/01/03	DC TEL SERVICE (TRANSFER)	223.00
08-31	S5	DY324701180		07/01/03	DC TEL TOLLS (TRANSFER)	488.54
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	OVERNIGHT MAIL	66.05
09-03	CB	FXF030829A	DO	08/07/03	OVERNIGHT MAIL	17.10
09-05	CB	FXF030905A		08/14/03	OVERNIGHT MAIL	50.40
09-05	CB	FXF030905A	DO	08/18/03	OVERNIGHT MAIL	5.79
09-11	PI	3CA13000250	PACIFIC BELL	07/11/03	TELECOMMUNICATIONS CHARGES	620.26
09-11	PI	3CA13000248	RUGGIERI SENIOR CENTER	09/13/03	TEMPORARY SPACE RENTAL	120.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	136.21
09-24	CB	FXF030822A		08/29/03	OVERNIGHT MAIL	24.09
09-24	CB	FXF030822A	DO	09/02/03	OVERNIGHT MAIL	11.36
09-24	P9	CAI301R0309	WATCH HOLDINGS LLC	09/02/03	FREMONT - RENT	4,432.50
09-25	PI	3CA13000271	PACIFIC BELL	10/18/03	ROOM RENTAL FOR TOWN MEETING	34.00
09-25	PI	3CA13000268	PACIFIC BELL	08/11/03	TELECOMMUNICATIONS CHARGES	602.89
09-26	CB	FXF030826A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	18.84
09-26	CB	FXF030826A	DO	09/11/03	OVERNIGHT MAIL	19.12
09-26	CB	FXF030826A	DO	09/08/03	OVERNIGHT MAIL	11.62
09-26	CB	FXF030826A	DO	09/12/03	OVERNIGHT MAIL	11.36
09-30	S5	DY327501000		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	555.58
09-30	S5	DY327501006		08/01/03	DC TEL EQUIP (TRANSFER)	202.00
09-30	S5	DY327501010		08/01/03	DC TEL SERVICE (TRANSFER)	223.00
09-30	S5	DY327501011		08/01/03	DC TEL TOLLS (TRANSFER)	343.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,635.51
07-02	P2	OSP27315	PRINTING AND REPRODUCTION	06/24/03	500 CERTIFICATE OF SPECIAL COM	217.50
07-21	P5	3M5125109A	DAVID L. ANDRIUKITUS, INC	05/29/03	PRINTING AND REPRODUCTION	4,620.00
07-31	S3	03212000258	CANTRELL/CUTTER PRINTING	07/01/03	PHOTOGRAPHIC (TRANSFER)	65.20
08-04	P5	3M5125107A	COMMONWEALTH COMMUNICATIONS	06/09/03	PRINTING AND REPRODUCTION	19,587.71
09-11	PI	3CA13000252	J. DAVID SIMS	07/10/03	PRINTING AND REPRODUCTION	35.00
09-24	P5	3M5125111A	STATON HUGHES	07/28/03	PRINTING AND REPRODUCTION	2,500.00
09-30	S3	03273000140		09/01/03	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	27,043.61
07-25	P1	3CA13000239	JO CAZENAVE	07/09/03	TRAINING	30.00
08-01	F1	MM000004047	ACS DESKTOP SOLUTIONS, INC.	03/12/03	T&M SERVICE	2,800.00
					OTHER SERVICES TOTALS:	2,830.00
07-25	P1	3CA13000234	SUPPLIES AND MATERIALS	06/11/03	OFFICE SUPPLIES	103.95
07-25	P1	3CA13000236	CITIBANK GOV CARD SERVICE	06/23/03	PUBLICATIONS	6.50
07-25	P1	3CA13000237	JO CAZENAVE	07/01/03	OFFICE SUPPLIES	11.85
07-25	P1	3CA13000238		07/10/03	FOOD & BEVERAGE FOR MEETINGS	25.00
07-25	P1	3CA13000240		05/02/03	FOOD & BEVERAGE FOR MEETINGS	10.00
07-30	P2	0SS27283	BOISE CASCADE OFFICE PRODUCTS	06/20/03	2-HOLE PUNCH #H272800	22.35
07-30	P2	0SS27326		06/24/03	WEDGE TOP PENCIL TYPE MOISTURI	8.58
07-31	S1	03212000392		07/01/03	OFFICE SUPPLY (TRANSFER)	71.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FORTNEY PETE STARK—Con.						
07-31	P1	3CA13000243	06/01/03	OFFICE SUPPLIES	135.28	
07-31	P1	3CA13000243	06/03/03	OFFICE SUPPLIES	301.96	
07-31	P1	3CA13000243	06/04/03	ONLINE SUBSCRIPTION	4.18	
07-31	P1	3CA13000243	06/05/03	OFFICE SUPPLIES	17.94	
07-31	P1	3CA13000242	07/09/03	BOTTLED WATER	31.90	
08-08	P1	3CA13000245	07/07/03	ONLINE SUBSCRIPTION	4.18	
08-15	P2	0SM6075	05/01/03	SOFTWARE - 1816460 - VIA DOMIN	664.00	
08-15	P2	0SM6075	05/01/03	SOFTWARE - 1785524 - VIA NOTES	1,301.75	
08-15	P2	0SM6075	05/01/03	SOFTWARE - 1785445 - VIA EASTS	149.04	
08-31	HW	3A901000773	08/06/03	FRAMING (TRANSFER)	50.00	
08-31	S1	03243000384	08/31/03	OFFICE SUPPLY (TRANSFER)	267.87	
09-11	P1	3CA13000256	07/30/03	OFFICE SUPPLIES	155.78	
09-11	P1	3CA13000257	07/30/03	PUBLICATION/REFERENCE MATERIAL	65.95	
09-11	P1	3CA13000259	08/01/03	OFFICE SUPPLIES	13.94	
09-11	P1	3CA13000260	08/04/03	ON-LINE SUBSCRIPTION	4.18	
09-11	P1	3CA13000261	12/01/06	SUBSCRIPTION	47.25	
09-11	P1	3CA13000263	08/13/03	OFFICE SUPPLIES	64.49	
09-11	P1	3CA13000263	08/14/03	OFFICE SUPPLIES	208.64	
09-11	P1	3CA13000263	08/20/03	OFFICE SUPPLIES	23.00	
09-11	P1	3CA13000251	07/07/03	BOTTLED WATER	40.65	
09-11	P1	3CA13000249	08/25/03	FOOD & BEVERAGE FOR MEETINGS	87.68	
09-11	P1	3CA13000253	08/12/03	TWO PUBLICATIONS	139.47	
09-15	P1	3CA13000267	08/25/03	SUBSCRIPTION	224.25	
09-25	P1	3CA13000269	09/04/03	BOTTLED WATER	40.65	
09-25	P1	3CA13000272	10/30/03	SUBSCRIPTION	189.00	
09-25	P1	3CA13000270	10/04/03	SUBSCRIPTION	129.63	
09-30	S1	03273000395	09/01/03	OFFICE SUPPLY (TRANSFER)	605.68	
				SUPPLIES AND MATERIALS TOTALS:	5,228.19	
07-30	SR	MA000196693	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,369.79	
08-29	SR	MA000214659	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,369.79	
09-05	P1	3A613000202	08/21/03	RECHARGEABLE BATTERY	131.00	
09-30	SR	MA000228436	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,375.57	
				EQUIPMENT TOTALS:	7,246.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,317.18	
				OFFICE TOTALS:	215,317.18	
2002 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
07-31	HW	3A930001599	11/08/02	PHONE BOOK	27.15	
			06/25/03	FAX MACHINE - CANON LC3175	27.15	
				RENT, COMMUNICATION UTILITIES TOTALS:	1,888.00	

EQUIPMENT TOTALS: 1,888.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,915.15
 OFFICE TOTALS: 1,915.15

2003 HON. CLIFF STEARNS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 86,746.29
 PERSONNEL COMPENSATION 1,189.45
 PERSONNEL BENEFITS 178,396.41
 TRAVEL 164.76
 RENT, COMMUNICATION, UTILITIES 9,171.31
 PRINTING AND REPRODUCTION 14,178.73
 OTHER SERVICES 47,388.66
 SUPPLIES AND MATERIALS 327.52
 EQUIPMENT 3,411.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,802.02
 OFFICE TOTALS: 7,678.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 220,829.62
 OFFICE TOTALS: 776,396.94

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-31 OP 3USPS060017 UNITED STATES POSTAL SERVICE 335.05
 08-28 OP 3USPS070017 DO 691.25
 09-30 OP 3USPS080017 DO 163.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,189.45

PERSONNEL COMPENSATION
 BREEDEN,LANA 6,750.00
 DAVIS,ROBERT WILLIAM 1,500.00
 DIETZEN,WALTER NICHOLAS 7,732.50
 FLUSCHE,PAUL J 15,368.76
 FRESHWATER,PENNY A 10,655.49
 HATCHER,WILBUR R 3,317.72
 HILL,JAMES ALAN 14,949.99
 HOLMGREN,KEVIN RAY 8,499.99
 JOHNSON,MARY M 9,624.99
 KUYKENDALL,ROBERT 1,500.00
 LIVINGSTON,MEGHAN 9,021.24
 MOLONEY,SHEILA A 3,500.00
 MOORE,JUDITH Y 11,912.49
 PORTER,SHERRIE 8,499.99
 SEUM,JACK F 27,321.00
 SMITH,LAUREN E 12,114.99
 SMITH,KOJOAN SANDRA 12,000.00
 WHITEHEAD,MICHAEL JAMES 6,338.77
 WILLIAMS,NATHAN 960.00
 WILLIAMS,SHAWNA P 6,830.49
 PERSONNEL COMPENSATION TOTALS: 178,396.41

PERSONNEL BENEFITS
 07-31 S7 03212000080 TRANSIT BENEFITS 94.39
 09-30 S7 03273000085 TRANSIT BENEFITS 70.37
 PERSONNEL BENEFITS TOTALS: 164.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CLIFF STEARNS—Con.							
TRAVEL							
07-01	P1	3FL06000338	HON. CLIFF STEARNS	06/20/03	RT AIR DCA-JAX-MCO-DCA #6049	562.50	
07-01	P1	3FL06000339	DO	06/02/03	AIRFARE MCO-DCA #4623	302.50	
07-01	P1	3FL06000343	DO	06/13/03	RT AIRFARE DCA-JAX #5354	540.00	
07-01	P1	3FL06000348	DO	06/16/03	RT AIRFARE DCA-JAX #4051	605.00	
07-02	P1	3FL06000352	PENNY A FRESHWATER	05/24/03	06/02/03	06/13/03	118.80
07-02	P1	3FL06000293	WALTER NICHOLAS DIETZEN	05/02/03	06/13/03	06/13/03	22.63
07-03	P1	3FL06000357	WILBUR R HATCHER	01/24/03	06/23/03	06/23/03	44.50
07-17	P1	3FL06000360	HON. CLIFF STEARNS	06/02/03	07/14/03	07/14/03	562.50
07-28	P1	3FL06000368	DO	07/11/03	RT AIRFARE DCA-JAX-MCO #7659	586.48	
07-29	P1	3FL06000378	PENNY A FRESHWATER	07/19/03	07/21/03	07/21/03	85.32
07-29	P1	3FL06000377	SHERRIE PORTER	06/20/03	07/16/03	07/16/03	295.38
07-29	P1	3FL06000379	WILBUR R HATCHER	05/02/03	05/20/03	07/14/03	56.00
07-31	P9	FL060110307	CHASE	07/03/03	07/14/03	07/14/03	569.89
08-04	P1	3FL06000385	JUDITH Y MOORE	07/01/03	07/31/03	07/31/03	116.44
08-04	P1	3FL06000383	WILBUR R HATCHER	06/11/03	07/16/03	07/16/03	33.50
08-20	P1	3FL06000395	CITIBANK GOV CARD SERVICE	07/19/03	07/21/03	07/21/03	40.00
08-20	P1	3FL06000391	JAMES ALAN HILL	07/07/03	07/07/03	07/07/03	1,013.58
08-25	P9	FL060110308	CHASE	08/11/03	08/15/03	08/15/03	569.89
08-29	P1	3FL06000403	JACK F SELUM	08/01/03	08/31/03	08/31/03	1,305.31
08-29	P1	3FL06000406	PENNY A FRESHWATER	08/18/03	08/22/03	08/22/03	80.75
08-29	P1	3FL06000404	WILBUR R HATCHER	07/18/03	08/08/03	08/08/03	79.00
09-05	P1	3FL06000419	SHERRIE PORTER	08/11/03	08/20/03	08/20/03	65.88
09-05	P1	3FL06000420	DO	07/01/03	07/24/03	07/24/03	10.00
09-05	P1	3FL06000413	WILBUR R HATCHER	07/01/03	07/01/03	07/01/03	32.76
09-05	P1	3FL06000414	DO	08/22/03	08/22/03	08/22/03	22.25
09-05	P1	3FL06000415	DO	08/25/03	08/25/03	08/25/03	4.50
09-05	P1	3FL06000416	DO	07/11/03	07/11/03	07/11/03	41.00
09-10	P1	3FL06000422	HON. CLIFF STEARNS	07/31/03	08/05/03	08/05/03	301.50
09-10	P1	3FL06000423	DO	08/05/03	09/02/03	09/02/03	277.50
09-10	P1	3FL06000424	DO	09/02/03	09/02/03	09/02/03	15.00
09-24	P9	FL060110309	CITIBANK GOV CARD SERVICE	08/20/03	08/20/03	08/20/03	589.89
09-30	P1	3FL06000429	HON. CLIFF STEARNS	09/01/03	09/30/03	09/30/03	70.00
09-30	P1	3FL06000425	PENNY A FRESHWATER	08/05/03	08/08/03	08/08/03	6.00
09-30	P1	3FL06000427	SHERRIE PORTER	09/10/03	09/10/03	09/10/03	82.62
09-30	P1	3FL06000430	RENT, COMMUNICATION, UTILITIES	08/15/03	09/05/03	09/05/03	82.44
07-01	P1	3FL06000344	ALLTEL	08/12/03	08/29/03	08/29/03	9,171.31
07-01	P1	3FL06000345	BELL SOUTH	06/12/03	07/11/03	07/11/03	78.36
07-01	P1	3FL06000347	COMCAST	06/05/03	07/04/03	07/04/03	175.68
07-01	P1	3FL06000340	SPRINT	06/12/03	07/11/03	07/11/03	62.42
07-01	P1	3FL06000341	DO	06/07/03	07/06/03	07/06/03	250.29
07-01	P1	3FL06000341	DO	06/13/03	07/12/03	07/12/03	958.86
TRAVEL TOTALS:							

07-02	P1	3FL06000351	ALLTEL	05/12/03	06/11/03	WIRELESS SERVICE	108.62
07-02	P1	3FL06000350	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE FOR GAINSVILLE	433.26
07-02	P1	3FL06000349	SPRINT	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	72.15
07-02	P1	3FL06000349	DO	06/07/03	07/06/03	PHONE SERVICE FOR OCALA	100.47
07-03	P1	3FL06000358	FEDERAL EXPRESS CORP	06/13/03	07/12/03	PHONE SERVICE FOR THE VILLAGES	67.61
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	106.61
07-07	CB	FXF030630A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	24.51
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	40.22
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	17.16
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	32.08
07-09	P1	3FL06000359	POSTMASTER, WASHINGTON, D.C.	07/02/03	07/02/03	STAMPS	37.00
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	26.25
07-11	CB	FXF030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	11.61
07-17	P1	3FL06000364	COMCAST	07/12/03	08/11/03	CABLE SERVICE FOR ORANGE PARK	62.42
07-21	P9	FL0601R0307	FLORIDA FARM BUREAU INC., CO	07/01/03	07/31/03	GAINESVILLE RENT	572.00
07-21	P9	FL0602R0307	FOXWOOD CENTER LTD	07/01/03	07/31/03	ORANGE PARK - RENT	527.55
07-21	P9	FL0603R0307	MARION COUNTY BOARD OF COMMISS	07/01/03	07/31/03	OCALA - RENT	291.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	33.07
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	16.26
07-29	P1	3FL06000372	BELL SOUTH	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	175.20
07-29	P1	3FL06000373	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	383.79
07-29	P1	3FL06000369	SPRINT	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	72.15
07-29	P1	3FL06000370	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	100.61
07-29	P1	3FL06000371	DO	07/07/03	08/05/03	TELECOMMUNICATIONS CHARGES	245.33
07-31	S5	DY321702652	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-96.64
07-31	S5	DY321702654	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	672.38
07-31	S5	DY321702661	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00
07-31	S5	DY321702663	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY321702664	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	630.09
08-05	HR	591244	FEDERAL EXPRESS CORP	05/23/03	05/23/03	REFUND, OVERPAYMENT	-5.99
08-06	P1	3FL06000386	ALLTEL	07/12/03	08/11/03	WIRELESS SERVICE	76.28
08-06	P1	3FL06000387	SPRINT	07/13/03	08/12/03	CALL FORWARDING FROM LEESBURG	20.00
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	221.13
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	22.40
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	21.64
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	16.17
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	20.44
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	44.72
08-20	P9	FL0601R0308	FLORIDA FARM BUREAU INC., CO	08/01/03	08/31/03	GAINESVILLE RENT	572.00
08-20	P9	FL0602R0308	FOXWOOD CENTER LTD	08/01/03	08/31/03	ORANGE PARK - RENT	527.55
08-20	P9	FL0603R0308	MARION COUNTY BOARD OF COMMISS	08/01/03	08/31/03	OCALA - RENT	291.00
08-20	P1	3FL06000394	SPRINT	07/13/03	08/12/03	PHONE SERVICE FOR THE VILLAGES	68.86
08-22	P1	3FL06000393	COMCAST	08/12/03	09/11/03	CABLE SERVICE FOR ORANGE PARK	62.42
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
08-22	CB	FXF030822A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	5.50
08-29	S4	03241001074	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	112.00
08-29	HV	34901000268	FIRST CALL	07/17/03	07/17/03	TAPE DUPLICATIONS	65.00
08-31	HV	34901000276	DO	04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON CLIFF STEARNS—Con.						
08-31	S5	DV324702623	07/31/03	DISTRICT OFC TEL TOLLS (RFR)	665.92	
08-31	S5	DV324702630	07/01/03	DC TEL EQUIP (TRANSFER)	71.00	
08-31	S5	DV324702632	07/31/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DV324702633	07/01/03	DC TEL TOLLS (TRANSFER)	596.47	
09-02	P1	3FL06000409	08/12/03	WIRELESS SERVICE FOR DISTRICT	88.60	
09-02	HR	193145	03/31/03	REFUND: OVERPAYMENT	-540.00	
09-02	HR	193145	02/28/03	REFUND: OVERPAYMENT	-540.00	
09-03	C8	FXF0308239A	08/13/03	OVERNIGHT MAIL	11.09	
09-03	C8	FXF030829A	08/12/03	OVERNIGHT MAIL	5.25	
09-05	P1	3FL06000417	08/05/03	PHONE SERVICE FOR ORANGE PARK	166.70	
09-05	P1	3FL06000418	08/07/03	PHONE SERVICE FOR GAINSVILLE	436.91	
09-05	C8	FXF0309054A	08/14/03	OVERNIGHT MAIL	33.37	
09-05	C8	FXF0309054A	08/14/03	OVERNIGHT MAIL	17.47	
09-08	P1	3FL06000421	08/07/03	TELEPHONE SERVICE FOR OCALA	17.22	
09-08	P1	3FL06000421	09/06/03	TELEPHONE SERVICE FOR OCALA	100.61	
09-12	C8	FXF030912A	08/22/03	OVERNIGHT MAIL	33.99	
09-12	C8	FXF030912A	08/26/03	OVERNIGHT MAIL	6.10	
09-24	C8	FXF0309522A	09/04/03	OVERNIGHT MAIL	6.21	
09-24	P9	FL0601R0309	09/01/03	GAINSVILLE RENT	572.00	
09-24	P9	FL0602R0309	09/30/03	ORANGE PARK - RENT	527.55	
09-24	P9	FL0603R0309	09/30/03	OCALA - RENT	291.00	
09-26	C8	FXF030926A	08/28/03	OVERNIGHT MAIL	34.56	
09-26	C8	FXF030926A	09/09/03	OVERNIGHT MAIL	6.21	
09-26	C8	FXF030926A	09/12/03	OVERNIGHT MAIL	12.96	
09-30	S5	DV327502267	08/31/03	DISTRICT OFC TEL TOLLS (RFR)	730.97	
09-30	S5	DV327502272	08/01/03	DC TEL EQUIP (TRANSFER)	68.00	
09-30	S5	DV327502274	08/31/03	DC TEL TOLLS (TRANSFER)	140.00	
09-30	S5	DV327502275	08/01/03	PHONE SERVICE FOR GAINSVILLE	843.22	
09-30	P1	3FL06000433	09/07/03	PHONE SERVICE FOR ORANGE PARK	386.50	
09-30	P1	3FL06000434	09/05/03	CABLE SERVICE FOR ORANGE PARK	183.41	
09-30	P1	3FL06000428	09/12/03	CABLE SERVICE FOR OCALA	62.42	
09-30	P1	3FL06000435	09/07/03	PHONE SERVICE FOR OCALA	100.61	
09-30	P1	3FL06000436	09/07/03	PHONE SERVICE FOR OCALA	71.22	
PRINTING AND REPRODUCTION					14,178.73	
07-17	P1	3FL06000365	06/23/03	PRINTING	57.04	
07-29	P1	3FL06000380	07/13/03	PRINTING AND REPRODUCTION	9.18	
07-30	P2	OSP27563	07/14/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
07-31	S3	03212000166	07/31/03	PHOTOGRAPHIC (TRANSFER)	52.40	
09-02	P1	3FL06000407	08/07/03	PRINT POSTCARDS	147.50	
09-30	S3	03273000092	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					327.52	
08-04	P1	3FL06000382	06/30/03	CLEANING FOR ORANGE PARK	135.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-08	P1	3FL06000390	PURVIS GRAY AND COMPANY	05/21/03	05/21/03	FINANCIAL DISCLOSURE STATEMENT	1,200.00
08-20	P1	3FL06000396	STATE FARM INSURANCE CO.	03/11/04	03/11/04	VAN INSURANCE	481.09
09-02	P1	3FL06000408	AOT SECURITY SERVICES	08/31/04	08/31/04	SECURITY SERVICE FOR Ocala	320.36
09-05	P1	3FL06000412	DO	09/01/03	08/31/04	SECURITY FOR ORANGE PARK	356.57
						OTHER SERVICES TOTALS:	2,493.02
07-01	P1	3FL06000346	B & B OFFICE PRODUCTS	06/09/03	06/09/03	OFFICE SUPPLIES	246.00
07-01	P1	3FL06000342	STAPLES	05/22/03	05/22/03	OFFICE SUPPLIES	115.99
07-02	P1	3FL06000353	CULLIGAN	04/14/03	05/31/03	BOTTLED WATER FOR Ocala	22.17
07-02	P1	3FL06000356	JOE RAGAN'S COFFEE LTD	05/30/03	05/30/03	COFFEE SUPPLIES FOR DC	69.85
07-02	P1	3FL06000356	THE GAINESVILLE SUN	07/09/03	07/09/04	SUBSCRIPTION	156.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	5.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER	43.74
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	51.03
07-17	P1	3FL06000361	HUMAN EVENTS	08/18/03	04/19/04	SUBSCRIPTION RENEWAL	47.25
07-17	P1	3FL06000366	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	NEWS MEDIA YELLOW BOOK	360.00
07-17	P1	3FL06000367	DO	09/01/03	08/31/04	FEDERAL YELLOW BOOK	360.00
07-22	P1	3FL06000362	THE KLINGER LETTER	06/26/03	06/25/04	SUBSCRIPTION	50.76
07-29	P1	3FL06000376	FLORIDA TIMES-UNION	07/22/03	07/21/04	ANNUAL SUBSCRIPTION	158.62
07-29	P1	3FL06000374	JOE RAGAN'S COFFEE LTD	08/30/03	07/03/03	COFFEE SUPPLIES FOR DC OFFICE	42.69
07-29	P1	3FL06000375	THE WASHINGTON TIMES	08/03/03	08/02/04	ANNUAL SUBSCRIPTION	236.54
07-31	S1	03212000270	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	476.58
08-04	P1	3FL06000381	STAPLES	06/12/03	07/02/03	OFFICE SUPPLIES	132.01
08-04	P1	3FL06000384	WILBUR R HATCHER	07/19/03	07/19/03	CAR WASH	4.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	5.00
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	65.61
08-20	P1	3FL06000392	IKON OFFICE SOLUTIONS	07/29/03	07/29/03	OFFICE SUPPLIES	78.48
08-29	P1	3FL06000405	JOE RAGAN'S COFFEE LTD	07/24/03	07/24/03	COFFEE SUPPLIES FOR DC	53.85
08-29	P1	3FL06000397	KEVIN RAY HOLMBREN	08/06/03	08/06/03	COMPUTER EQUIPMENT	411.00
08-29	P1	3FL06000398	DO	05/23/03	05/23/03	DVDS AND PHOTO PAPER	80.33
08-29	P1	3FL06000400	DO	04/01/03	04/01/03	SMART MEDIA CARD	41.95
08-29	P1	3FL06000401	DO	07/24/03	07/24/03	CAMERA MEMORY, READER, CABLE	687.62
08-29	P1	3FL06000402	DO	08/01/03	08/01/03	CARTRIDGES, CHARGER, BATTERIES	112.70
08-31	S1	03243000261	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	421.18
09-02	P1	3FL06000410	STAPLES	07/17/03	07/17/03	OFFICE SUPPLIES	33.85
09-02	P1	3FL06000411	THE WEEK	08/09/03	07/09/04	SUBSCRIPTION FOR DC	38.94
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	5.00
09-12	C1	NW200325501	DO	08/12/03	08/12/03	BOTTLED WATER	43.74
09-30	S1	03273000271	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	347.32
09-30	P1	3FL06000437	B & B OFFICE PRODUCTS	09/08/03	09/08/03	OFFICE SUPPLIES	77.00
09-30	P1	3FL06000439	CQ PRESS	12/16/03	12/15/04	CQ TODAY PRINT DAILY	2,430.00
09-30	P1	3FL06000426	PHILLIPS CHRYSLER PLYMOUTH	09/05/03	09/05/03	LEASED AUTO EXPENSE	25.63
09-30	P1	3FL06000431	SHERRIE PORTER	09/10/03	09/10/03	OFFICE SUPPLIES	79.67
09-30	P1	3FL06000432	DO	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,678.10
07-02	P1	3FL06000354	EQUIPMENT	04/30/03	05/30/03	FAX MONTHLY MAINTENANCE	21.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CLIFF STEARNS—Con.						
07-17	P1	3FL06000363	07/01/03	MONTHLY MAINTENANCE		21.21
07-30	S8	MA000199219	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
08-29	S8	MA000214662	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
09-30	S8	MA000227748	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,388.23
09-30	P1	3FL06000438	08/30/03	FAX MONTHLY MAINTENANCE		21.21
					EQUIPMENT TOTALS:	7,228.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,829.62
					OFFICE TOTALS:	220,829.62
2002 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	03212000269	12/01/02	OFFICE SUPPLY (TRANSFER)		-169.67
					SUPPLIES AND MATERIALS TOTALS:	-169.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.67
					OFFICE TOTALS:	-169.67
2001 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
08-06	P1	3FL06000388	05/06/01	PHONE SERVICE FOR OCALA		66.71
08-06	P1	3FL06000389	05/06/01	PHONE SERVICE FOR OCALA		97.53
					RENT COMMUNICATION UTILITIES TOTALS:	164.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.24
					OFFICE TOTALS:	164.24
2003 HON. CHARLES W STEINHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,506.69	1,476.06
				PERSONNEL COMPENSATION	638,253.20	212,976.45
				PERSONNEL BENEFITS	2,005.65	616.39
				TRAVEL	41,765.02	19,066.96
				RENT, COMMUNICATION UTILITIES	53,131.73	18,312.18
				PRINTING AND REPRODUCTION	3,866.74	690.45
				OTHER SERVICES	5,070.89	2,523.39
				SUPPLIES AND MATERIALS	14,332.27	3,156.01
				EQUIPMENT	36,404.99	12,147.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,329.18
					OFFICE TOTALS:	801,329.18
2002 HON. CHARLES W STEINHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL		202.71
					UNITED STATES POSTAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W. STENHOLM—Con.						
07-28	PI 3TX17000467	MARK W. LUNDGREN	07/01/03	07/03/03 MILEAGE	4,697.36	
07-28	PI 3TX17000468	DO	04/09/03	05/27/03 LODGING	117.52	
07-28	PI 3TX17000469	DO	01/08/03	04/22/03 3 MEALS	40.05	
07-29	PI 3TX17000471	HON. CHARLES W. STENHOLM	07/18/03	07/21/03 RT AIRFARE DCA-SAT #8694	317.50	
07-29	PI 3TX17000472	DO	07/18/03	07/18/03 AIRLINE UPGRADES #4076	93.75	
07-29	PI 3TX17000473	DO	07/15/03	07/15/03 PARKING	16.00	
08-12	PI 3TX17000478	DO	07/26/03	07/26/03 AIRFARE DCA-DFW #5447	206.50	
08-12	PI 3TX17000479	DO	07/26/03	07/26/03 AIRLINE UPGRADES	93.75	
08-20	PI 3TX17000491	JAMES R BAILEY III	08/08/03	08/15/03 TRAVEL SUBSISTENCE	667.00	
08-20	PI 3TX17000494	SHANDI KAE NOFFSINGER	07/08/03	07/08/03 PARKING	10.00	
08-20	PI 3TX17000495	DO	08/07/03	08/07/03 MEALS ON TRAVEL	15.33	
08-25	PI 3TX17000496	ANNE KELLER	08/04/03	08/15/03 TRAVEL SUBSISTENCE	1,272.03	
08-25	PI 3TX17000501	DEBRICK RAMOS	08/01/03	08/17/03 TRAVEL SUBSISTENCE	568.56	
08-25	PI 3TX17000503	MARK W. LUNDGREN	07/04/03	08/14/03 PRIVATE AUTO MILEAGE	1,923.84	
08-25	PI 3TX17000498	DO	08/03/03	08/06/03 LODGING	178.48	
08-25	PI 3TX17000499	DO	08/03/03	08/13/03 MEALS ON TRAVEL	206.02	
08-25	PI 3TX17000500	DO	06/30/03	07/22/03 PRIVATE AUTO MILEAGE	385.92	
08-25	PI 3TX17000504	ROBERT D. BENTON	07/20/03	07/23/03 MEALS ON TRAVEL	20.35	
08-25	PI 3TX17000505	DO	07/19/03	07/23/03 LODGING	297.10	
08-25	PI 3TX17000511	LESLIE MC DONALD	08/01/03	08/26/03 TRAVEL SUBSISTENCE	972.31	
09-04	PI 3TX17000508	STEPHEN HATERIUS	08/12/03	08/21/03 TRAVEL SUBSISTENCE	851.77	
09-24	PI 3TX17000531	HON. CHARLES W. STENHOLM	09/01/03	09/01/03 AIRFARE AHI-DCA #4114	331.00	
09-24	PI 3TX17000532	DO	09/05/03	09/05/03 AIRFARE DCA-AHI #0173	366.50	
09-24	PI 3TX17000533	DO	09/05/03	09/05/03 AIRLINE UPGRADES	62.50	
09-24	PI 3TX17000536	DO	08/13/03	08/13/03 LODGING FOR BAILEY	67.80	
09-24	PI 3TX17000537	DO	08/13/03	08/13/03 LODGING FOR MEMBER	67.80	
09-24	PI 3TX17000538	DO	08/05/03	08/14/03 CAR RENTAL	366.76	
09-24	PI 3TX17000539	DO	08/06/03	08/14/03 GASOLINE	142.74	
09-24	PI 3TX17000540	DO	08/06/03	08/07/03 LODGING	47.73	
09-24	PI 3TX17000541	DO	08/26/03	08/26/03 MEALS ON TRAVEL	62.36	
09-26	PI 3TX17000543	ANNETTE WILSON	08/21/03	08/22/03 PRIVATE AUTO MILEAGE	144.72	
09-26	PI 3TX17000547	HON. CHARLES W. STENHOLM	09/18/03	09/21/03 RT AIRFARE DCA-AHI #0931	733.00	
09-26	PI 3TX17000548	DO	09/18/03	09/21/03 AIRLINE UPGRADES	187.50	
09-26	PI 3TX17000542	TRACI D. ENGLER	08/26/03	09/11/03 PRIVATE AUTO MILEAGE	213.84	
RENT, COMMUNICATION, UTILITIES					19,066.96	
TRAVEL TOTALS:						
07-01	PI 3TX17000424	INCI WORLD/COM	05/01/03	05/31/03 TOLL FREE SERVICE	5.14	
07-01	PI 3TX17000426	VERTON SOUTHWEST	06/01/03	07/01/03 PHONE SERVICE	239.04	
07-02	PI 3TX17000430	SOUTHWESTERN BELL	05/09/03	06/08/03 PHONE SERVICE	285.77	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03 OVERNIGHT MAIL	76.67	
07-07	CB FXF030707A	DO	06/13/03	06/13/03 OVERNIGHT MAIL	173.64	
07-07	CB FXF030707A	DO	06/18/03	06/18/03 OVERNIGHT MAIL	97.82	
07-11	CB FXF030711A	DO	06/27/03	06/27/03 OVERNIGHT MAIL	30.80	

07-15	P1	3TX17000441	CHARTER COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	38.25
07-15	P1	3TX17000440	SOUTHWESTERN BELL	05/19/03	06/18/03	PHONE SERVICE	209.09
07-21	P9	TX1701R0307	ALEXANDER CONSTRUCTION COMPANY	07/01/03	07/31/03	SAN ANGELO RENT	900.00
07-21	P9	TX1703R0307	ROARCIDA-DASHAN, LTD PTR	07/01/03	07/31/03	ARILENE - RENT	1,228.47
07-21	P9	TX1702R0307	STAMFORD MEMORIAL HOSPITAL	07/01/03	07/31/03	STAMFORD RENT	500.00
07-23	P1	3TX17000460	VERIZON FLORIDA INC	06/28/03	07/28/03	PHONE SERVICE	23.06
07-24	HR	591236	DO	01/19/03	02/19/03	REFUND, OVERPAYMENT	-129.22
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	23.51
07-28	P1	3TX17000464	COX COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	6.50
07-29	P1	3TX17000475	MCI WORLDCOM	06/01/03	06/30/03	TOLL FREE SERVICE	8.72
07-29	P1	3TX17000474	VERIZON SOUTHWEST	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	248.53
07-29	P1	3TX17000489	VERIZON SOUTHWEST	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-8.85
07-31	S5	DY321709587	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	669.08
07-31	S5	DY321709596	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	DY321709599	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	DY321709600	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	266.17
08-01	P1	3TX17000477	SOUTHWESTERN BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	283.75
08-01	P1	3TX17000477	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	129.04
08-07	CB	FXF0308084	DO	07/18/03	07/18/03	OVERNIGHT MAIL	71.42
08-08	CB	FXF030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	84.67
08-08	CB	FXF030808A	DO	08/01/03	08/31/03	CABLE SERVICE FOR STAMFORD	35.00
08-12	P1	3TX17000484	CHARTER COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE FOR SAN ANGELO	6.50
08-12	P1	3TX17000482	COX COMMUNICATIONS	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	203.08
08-12	P1	3TX17000485	SOUTHWESTERN BELL	05/28/03	06/27/03	CELL PHONE SERVICE	37.96
08-18	P1	3TX17000489	CINGULAR WIRELESS	05/28/03	06/27/03	CELL PHONE SERVICE	220.30
08-18	P1	3TX17000489	DO	05/28/03	06/27/03	CELL PHONE SERVICE	183.56
08-18	P1	3TX17000489	DO	05/11/03	06/10/03	CELL PHONE SERVICE	48.32
08-18	P1	3TX17000489	DO	08/01/03	08/31/03	SAN ANGELO RENT	900.00
08-20	P9	TX1701R0308	ALEXANDER CONSTRUCTION COMPANY	07/01/03	07/31/03	TOLL FREE SERVICE MINUS CREDIT	11.47
08-20	P1	3TX17000493	MCI WORLDCOM	08/01/03	08/31/03	ARILENE - RENT	1,228.47
08-20	P9	TX1703R0308	ROARCIDA-DASHAN, LTD PTR	08/01/03	08/31/03	STAMFORD RENT	500.00
08-20	P9	TX1702R0308	STAMFORD MEMORIAL HOSPITAL	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	23.00
08-20	P1	3TX17000492	VERIZON SOUTHWEST	08/01/03	08/01/03	OVERNIGHT MAIL	25.32
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	38.80
08-25	P1	3TX17000506	CINGULAR WIRELESS	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	263.32
08-25	P1	3TX17000506	DO	07/28/03	08/27/03	DISTRICT CELLULAR SERVICE	220.38
08-25	P1	3TX17000506	DO	08/11/03	09/10/03	DISTRICT CELLULAR SERVICE	51.16
08-25	P1	3TX17000506	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	237.68
08-25	P1	3TX17000497	VERIZON SOUTHWEST	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	711.68
08-31	S5	DY324709350	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	647.99
08-31	S5	DY324709357	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	DY324709361	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	287.00
08-31	S5	DY324709362	DO	08/05/03	08/05/03	OVERNIGHT MAIL	90.56
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/12/03	CELL PHONE SERVICE	40.17
09-04	P1	3TX17000509	ANNE KELLER	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	231.60
09-04	P1	3TX17000513	CINGULAR WIRELESS	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	54.15
09-04	P1	3TX17000513	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	203.33
09-04	P1	3TX17000513	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	49.84
09-04	P1	3TX17000513	DO	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	292.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W. STENHOLM—Con.						
09-05	CB	FK6030905A	08/08/03	OVERNIGHT MAIL	60.17	
09-09	PI	3TX17000521	09/30/03	CABLE SERVICE	35.00	
09-12	CB	FK6030912A	08/18/03	OVERNIGHT MAIL	240.57	
09-17	PI	3TX17000529	09/27/03	CELL PHONE SERVICE	155.16	
09-17	PI	3TX17000529	09/27/03	CELL PHONE SERVICE	165.24	
09-17	PI	3TX17000529	09/27/03	CELL PHONE SERVICE	446.25	
09-17	PI	3TX17000529	09/27/03	TELECOMMUNICATIONS CHARGES	204.65	
09-17	PI	3TX17000528	08/28/03	TELECOMMUNICATIONS CHARGES	21.93	
09-17	PI	3TX17000524	09/28/03	SVN ANGELO RENT	900.00	
09-24	P9	TX170180309	09/30/03	OVERNIGHT MAIL	113.98	
09-24	CB	FK6030922A	08/22/03	ABILENE - RENT	1,228.47	
09-24	P9	TX170380309	09/30/03	STAMFORD RENT	500.00	
09-24	P9	TX170280309	09/01/03	CABLE SERVICE	6.50	
09-26	CB	FK6030926A	09/05/03	OVERNIGHT MAIL	50.21	
09-26	CB	FK6030926A	09/11/03	OVERNIGHT MAIL	32.53	
09-26	PI	3TX17000546	08/01/03	TOLL FREE SERVICE	25.81	
09-26	PI	3TX17000549	09/01/03	TELECOMMUNICATIONS CHARGES	713.76	
09-30	S5	DY327507984	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	93.00	
09-30	S5	DY327507990	08/31/03	DC TEL EQUIP (TRANSFER)	145.00	
09-30	S5	DY327507993	08/31/03	DC TEL SERVICE (TRANSFER)	241.19	
09-30	S5	DY327507994	08/31/03	DC TEL TOLLS (TRANSFER)	18,312.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-15	PI	3TX17000443	07/09/03	BUSINESS CARDS - LUNDGREN	117.50	
07-15	PI	3TX17000444	07/03/03	BUSINESS CARDS-NETLES-KELLER	125.00	
07-31	S3	03212000288	07/01/03	PHOTOGRAPHIC (TRANSFER)	101.00	
08-01	PI	3TX17000476	07/24/03	BUSINESS CARDS-MCDONALD, BAILEY	96.00	
08-03	OP	3GP00703008	05/05/03	PRINTING	100.00	
09-04	PI	3TX17000510	08/26/03	MAILING PREPARATION EXPENSES	61.30	
09-09	PI	3TX17000516	08/29/03	BUSINESS CARDS - KELLER	87.50	
09-24	PI	3TX17000534	09/02/03	PHOTO	2.15	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-15	PI	3TX17000445	06/03/03	JANITORIAL SERVICE	60.00	
07-15	PI	3TX17000438	06/15/03	JANITORIAL SERVICES	60.00	
07-15	PI	3TX17000439	06/01/03	CLIPPING SERVICE	394.90	
07-23	PI	3TX17000452	06/21/03	OUTSIDE MAINTENANCE	35.00	
07-23	PI	3TX17000448	06/05/03	OFFICE MAINTENANCE	43.30	
07-23	PI	3TX17000449	06/11/03	JANITORIAL SUPPLIES	22.49	
07-23	PI	3TX17000449	07/07/03	JANITORIAL AND RELATED SERVICE	60.00	
08-12	PI	3TX17000480	07/01/03	CLIPPING SERVICE	640.95	
08-12	PI	3TX17000486	08/11/03	TRAINING	297.00	
09-08	PI	3TX17000518	08/15/03	JANITORIAL AND RELATED SERVICE	60.00	
09-09	PI	3TX17000514	07/12/03	JANITORIAL AND RELATED SERVICE	60.00	

09-09	PI	3TX17000514	DO	08/24/03	JANITORIAL AND RELATED SERVICE	60.00
09-09	PI	3TX17000623	TEXAS PRESS CLIPPING	08/31/03	CLIPPING SERVICE	729.75
09-26	PI	3TX17000550	CONSUELO SANTILLAN CLEANING	08/18/03	JANITORIAL AND RELATED SERVICE	60.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	PI	3TX17000427	SAVIN CORPORATION	06/20/03	OFFICE SUPPLIES	184.80
07-02	PI	3TX17000432	AWARDS UNLIMITED	06/11/03	NAME BADGE	15.00
07-02	PI	3TX17000431	KIPLINGER WASHINGTON LETTER	09/06/03	SUBSCRIPTION	58.00
07-03	PI	3TX17000423	ARLENE TROPHES, INC.	05/23/03	OFFICE SUPPLIES	28.60
07-10	CI	NW200319103	DO	06/30/03	BOTTLED WATER	9.50
07-10	CI	NW200319103	ROBY STAR RECORD/ROTAN ADVANCE	06/16/03	BOTTLED WATER	62.00
07-10	PI	3TX17000437	CYNTHIA G NETTLES	07/01/04	SUBSCRIPTION	20.00
07-15	PI	3TX17000446	SAV-ON OFFICE & SCHOOL SUPPLY	07/06/03	OFFICE SUPPLIES	177.65
07-15	PI	3TX17000442	ANNETTE WILSON	06/18/03	OFFICE SUPPLIES	25.70
07-23	PI	3TX17000453	MYSTIC OZARK	06/13/03	OFFICE SUPPLIES	7.78
07-23	PI	3TX17000459	ANGELO WATER SERVICE CO	06/03/03	BOTTLED WATER	10.00
07-28	PI	3TX17000463	ABILENE CHAMBER OF COMMERCE	07/07/03	FOOD & BEVERAGE FOR MEETINGS	10.00
07-28	PI	3TX17000465	ANGELO WATER SERVICE CO	07/31/03	BOTTLED WATER FOR SAN ANGELO	13.60
07-28	PI	3TX17000466	JIM ENTERPRISES LLC	06/11/03	OFFICE SUPPLIES	24.21
07-28	PI	3TX17000470	MARK W LUNDGREN	02/28/03	OFFICE SUPPLIES	298.88
07-29	PI	3TX17000462	ABILENE REPORTER-NEWS	07/14/03	PUBLICATION/PREFERENCE MATERIAL	175.48
07-31	SI	03212000433	NIKON	07/31/03	OFFICE SUPPLY (TRANSFER)	120.67
08-05	HR	591244	ANGELO WATER SERVICE CO	04/12/03	REFUND; REBATE	-50.00
08-12	PI	3TX17000487	DEER PARK	08/31/03	BOTTLED WATER	13.60
08-12	CI	NW200322403	DO	07/29/03	BOTTLED WATER	9.50
08-12	CI	NW200322403	DO	07/29/03	BOTTLED WATER	62.00
08-12	CI	NW200322403	DO	07/29/03	BOTTLED WATER	87.67
08-12	CI	NW200322403	DO	07/29/03	BOTTLED WATER	10.00
08-12	CI	NW200322403	DO	07/29/03	BOTTLED WATER	10.00
08-14	PI	3TX17000481	COALITION OF TEXANS WITH DISAB	07/17/03	PUBLICATION/PREFERENCE MATERIAL	10.00
08-18	PI	3TX17000488	EASTLAND/CALLAHAN CITY NEWSPAPER	08/20/04	SUBSCRIPTION	28.00
08-25	PI	3TX17000502	CYNTHIA G NETTLES	08/20/03	OFFICE SUPPLIES	73.17
08-25	SI	03243000425	SAV-ON OFFICE & SCHOOL SUPPLY	08/31/03	OFFICE SUPPLY (TRANSFER)	447.88
09-04	PI	3TX17000507	ANGELO WATER SERVICE CO	08/20/03	OFFICE SUPPLIES	103.29
09-09	PI	3TX17000519	CROSS PLAINS REVIEW	08/31/03	BOTTLED WATER FOR SAN ANGELO	28.60
09-09	PI	3TX17000520	JONES COUNTY JOURNAL	08/30/04	SUBSCRIPTION	25.00
09-09	PI	3TX17000522	WISE COUNTY MESSENGER	09/21/03	SUBSCRIPTION	18.00
09-09	PI	3TX17000517	DEER PARK	09/10/04	SUBSCRIPTION	35.00
09-12	CI	NW200325503	DO	08/31/03	BOTTLED WATER	9.50
09-12	CI	NW200325503	DO	08/31/03	BOTTLED WATER	38.75
09-17	PI	3TX17000527	JIM ENTERPRISES LLC	08/19/03	OFFICE SUPPLIES	6.40
09-17	PI	3TX17000527	JIM ENTERPRISES LLC	08/19/03	OFFICE SUPPLIES	26.00
09-17	PI	3TX17000550	SAV-ON OFFICE & SCHOOL SUPPLY	08/26/03	OFFICE SUPPLIES	32.32
09-17	PI	3TX17000526	TEXAS WEEKLY	07/22/04	SUBSCRIPTION	229.38
09-17	PI	3TX17000526	SHANDOL OBSERVER	09/03/03	SUBSCRIPTION	20.00
09-24	PI	3TX17000525	SHANDOL KAE NOFFSINGER	09/03/03	OFFICE SUPPLIES	75.78
09-24	PI	3TX17000535	ANNETTE WILSON	08/08/03	OFFICE SUPPLIES	3.25
09-26	PI	3TX17000544	THE MERREL MAIL	09/01/03	SUBSCRIPTION	16.50
09-26	PI	3TX17000545	THE MERREL MAIL	09/01/03	SUBSCRIPTION	564.65
09-30	SI	03273000435	ANGELO WATER SERVICE CO	09/30/03	OFFICE SUPPLY (TRANSFER)	3,156.01
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W STENHOLM—Con.						
07-30	S8	MA000200824	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17	
08-29	S8	WA000215004	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17	
09-30	S8	MA000228120	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,049.17	
EQUIPMENT TOTALS:					12,147.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,965.40	
OFFICE TOTALS:					270,965.40	
2002 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	0SS25230	01/02/03	AIRTIME	1,577.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,577.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,577.64	
2003 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL	4,609.34	
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL	661,878.02	
09-30	OP	3USPS080017	08/31/03	FRANKED MAIL	7,249.14	
FRANKED MAIL TOTALS:					673,736.50	
07-31	OP	3USPS060017	07/31/03	PERSONNEL COMPENSATION	21,712.67	
08-28	OP	3USPS070017	08/31/03	PERSONNEL COMPENSATION	56,135.88	
09-30	OP	3USPS080017	09/30/03	PERSONNEL COMPENSATION	17,390.29	
PERSONNEL COMPENSATION TOTALS:					95,238.84	
07-31	OP	3USPS060017	07/31/03	RENT, COMMUNICATION, UTILITIES	797.32	
08-28	OP	3USPS070017	08/31/03	RENT, COMMUNICATION, UTILITIES	1,944.64	
09-30	OP	3USPS080017	09/30/03	RENT, COMMUNICATION, UTILITIES	2,251.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,993.14	
07-31	OP	3USPS060017	07/31/03	OTHER SERVICES	696.00	
08-28	OP	3USPS070017	08/31/03	OTHER SERVICES	1,125.66	
09-30	OP	3USPS080017	09/30/03	OTHER SERVICES	6,964.48	
OTHER SERVICES TOTALS:					8,786.14	
07-31	OP	3USPS060017	07/31/03	SUPPLIES AND MATERIALS	23,288.63	
08-28	OP	3USPS070017	08/31/03	SUPPLIES AND MATERIALS	262,505.40	
09-30	OP	3USPS080017	09/30/03	SUPPLIES AND MATERIALS	262,505.40	
SUPPLIES AND MATERIALS TOTALS:					788,299.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					785,886.65	
OFFICE TOTALS:					785,886.65	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060017	06/30/03	FRANKED MAIL	701.51	
08-28	OP	3USPS070017	07/31/03	FRANKED MAIL	555.10	
09-30	OP	3USPS080017	08/31/03	FRANKED MAIL	1,461.68	
FRANKED MAIL TOTALS:					2,718.29	
07-31	OP	3USPS060017	07/31/03	CASEWORKER	7,500.00	
08-28	OP	3USPS070017	08/31/03	CASEWORKER	1,916.67	
09-30	OP	3USPS080017	09/30/03	CASEWORKER	21,500.01	
CASEWORKER TOTALS:					30,916.68	
07-31	OP	3USPS060017	07/31/03	LEGISLATIVE CORRESPONDENT	8,250.00	
08-28	OP	3USPS070017	08/31/03	LEGISLATIVE CORRESPONDENT	2,625.00	
09-30	OP	3USPS080017	09/30/03	LEGISLATIVE CORRESPONDENT	3,656.25	
LEGISLATIVE CORRESPONDENT TOTALS:					14,531.25	
07-31	OP	3USPS060017	07/31/03	PART-TIME EMPLOYEE	281.25	
08-28	OP	3USPS070017	08/31/03	PART-TIME EMPLOYEE		
09-30	OP	3USPS080017	09/30/03	PART-TIME EMPLOYEE		
PART-TIME EMPLOYEE (OTHER COMPENSATION) TOTALS:					281.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. TED STRICKLAND—Con.						
09-08	P1	30H06000503	07/18/03	SERVICE CHARGE	45.00	
09-08	P1	30H06000504	07/18/03	AIRFARE DCA-CMH #8364	88.50	
09-08	P1	30H06000505	07/21/03	AIRFARE CMH-DCA #8046	88.50	
09-08	P1	30H06000506	07/25/03	AIRFARE DCA-CMH #9014	88.50	
09-08	P1	30H06000507	08/19/03	LODGING	48.22	
09-08	P1	30H06000509	08/20/03	PRIVATE AUTO MILEAGE	528.00	
09-08	P1	30H06000510	08/11/03	TOLLS	21.30	
09-17	P1	30H06000522	08/01/03	PRIVATE AUTO MILEAGE	186.30	
09-17	P1	30H06000520	09/05/03	PRIVATE AUTO MILEAGE	79.20	
09-17	P1	30H06000521	09/05/03	PRIVATE AUTO MILEAGE	66.60	
09-26	P1	30H06000535	08/01/03	PRIVATE AUTO MILEAGE	394.20	
09-26	P1	30H06000532	08/29/03	SERVICE CHARGE	15.00	
09-26	P1	30H06000533	09/03/03	AIRFARE CMH-DCA #1025	88.50	
09-26	P1	30H06000534	09/08/03	PRIVATE AUTO MILEAGE	286.80	
				TRAVEL TOTALS:	7,249.14	
07-02	P1	30H06000430	06/24/03	CABLE SERVICE FOR BOARDMAN	38.05	
07-02	P1	30H06000428	07/16/03	PHONE SERVICE	522.45	
07-07	P1	30H06000433	08/06/03	CABLE SERVICE	15.81	
07-07	P1	30H06000434	04/28/03	PHONE SERVICE FOR MARIETTA	237.46	
07-21	P9	0H0603R0307	07/31/03	BOARDMAN RENT	600.00	
07-21	P9	0H0601R0307	07/31/03	WHEELERSBURG RENT	550.00	
07-21	P9	0H0602R0307	07/01/03	RENT-MARIETTA	675.00	
07-23	P2	HO03015376	07/17/03	SERVICES LABOR	250.00	
07-29	P1	30H06000450	06/10/03	CELL PHONE SERVICE	83.34	
07-29	P1	30H06000449	08/19/03	CABLE SERVICE FOR MARIETTA	35.36	
07-29	P1	30H06000447	07/28/03	CELL PHONE SERVICE	462.34	
07-29	P1	30H06000448	06/28/03	PHONE SERVICE	33.75	
07-31	S5	DY321707715	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-34.05	
07-31	S5	DY321707717	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,404.34	
07-31	S5	DY321707724	06/30/03	DC TEL EQUIP (TRANSFER)	100.00	
07-31	S5	DY321707727	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY321707728	06/01/03	DC TEL TOLLS (TRANSFER)	187.40	
07-31	P1	30H06000468	06/01/03	TERMINAL SERVER CONNECTION	350.00	
07-31	P1	30H06000463	05/28/03	PHONE SERVICE FOR MARIETTA	249.03	
07-31	P1	30H06000464	05/28/03	PHONE SERVICE FOR BOARDMAN	201.67	
07-31	P1	30H06000467	06/03/03	CELL PHONE SERVICE	32.98	
07-31	P1	30H06000469	06/03/03	CELL PHONE SERVICE	122.20	
07-31	P1	30H06000466	07/11/03	CABLE SERVICE - MARTINS FERRY	46.35	
07-31	P1	30H06000465	07/01/03	PHONE SERVICE - MARTINS FERRY	199.22	
08-04	P1	30H06000450	05/27/03	DELIVERY	20.15	
08-04	P1	30H06000474	07/24/03	CABLE SERVICE FOR BOARDMAN	36.05	
08-04	P1	30H06000475	07/16/03	TELECOMMUNICATIONS CHARGES	503.97	

08-08	P1	30H06000479	VERIZON MARYLAND INC	05/28/03	06/27/03	PHONE SERVICE	33.38
08-18	P1	30H06000488	ADELPHI COMMUNICATIONS CORP	08/07/03	09/06/03	CABLE SERVICE	15.81
08-18	P1	30H06000491	AMERITECH	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	238.40
08-18	P1	30H06000492	DO	06/28/03	07/27/03	PHONE SERVICE FOR MARIETTA	213.90
08-18	P1	30H06000489	COMCAST	08/11/03	09/10/03	CABLE SERVICE - MARTINS FERRY	49.39
08-18	P1	30H06000490	SPRINT PCS	07/29/03	08/28/03	CELL PHONE SERVICE	462.86
08-20	P9	0H0603R0308	CTV DEVELOPMENT CORPORATION	08/01/03	08/31/03	BOARDMAN RENT	600.00
08-20	P9	0H0601R0308	PAUL HAMMOND	08/01/03	08/31/03	WHEELERSBURG RENT	550.00
08-20	P9	0H0602R0308	POOR INDIGENT PEOPLES	08/01/03	08/31/03	RENT-MARIETTA	675.00
08-25	P1	30H06000498	AT&T WIRELESS	07/03/03	08/02/03	CELL PHONE SERVICE	32.98
08-25	P1	30H06000498	DO	07/03/03	08/02/03	CELL PHONE SERVICE	127.85
08-25	P1	30H06000499	SBC AMERITECH (DO)	08/01/03	08/31/03	PHONE SERVICE - MARTINS FERRY	214.59
08-25	P1	30H06000496	VERIZON MARYLAND INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	33.09
08-26	P1	30H06000500	UNITED PARCEL SERVICE	07/09/03	07/29/03	DELIVERY	10.12
08-31	S5	DY324707524		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,171.23
08-31	S5	DY324707531		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY324707534		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	128.00
08-31	S5	DY324707535		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	143.94
08-31	S5	DY324707535		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	38.05
09-09	P1	30H06000517	ARMSTRONG CABLE SERVICES	08/24/03	09/23/03	CABLE SERVICE FOR BOARDMAN	80.14
09-09	P1	30H06000514	AT&T WIRELESS SERVICES	07/11/03	08/09/03	CELL PHONE SERVICE	39.37
09-09	P1	30H06000515	CHARTER COMMUNICATIONS	08/20/03	09/19/03	CABLE SERVICE FOR MARIETTA	518.96
09-09	P1	30H06000516	VERIZON NORTH	08/16/03	09/16/03	PHONE SERVICE FOR WHEELERSBURG	15.81
09-17	P1	30H06000529	ADELPHI COMMUNICATIONS CORP	09/07/03	10/06/03	CABLE SERVICE	245.00
09-17	P1	30H06000524	AMERITECH	07/28/03	08/27/03	PHONE SERVICE FOR MARIETTA	204.97
09-17	P1	30H06000525	DO	07/28/03	08/27/03	PHONE SERVICE FOR BOARDMAN	46.35
09-17	P1	30H06000527	COMCAST	09/11/03	10/10/03	CABLE SERVICE - MARTINS FERRY	507.54
09-17	P1	30H06000526	SPRINT PCS	08/29/03	09/28/03	CELL PHONE SERVICE	33.10
09-17	P1	30H06000523	VERIZON MARYLAND INC	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	99.99
09-17	P1	30H06000528	VERIZON WIRELESS	09/17/03	09/17/03	LG V44000	600.00
09-23	P2	HCV0301698	CTW DEVELOPMENT CORPORATION	09/01/03	09/30/03	BOARDMAN RENT	550.00
09-24	P9	0H0603R0309	PAUL HAMMOND	09/01/03	09/30/03	WHEELERSBURG RENT	675.00
09-24	P9	0H0601R0309	POOR INDIGENT PEOPLES	09/01/03	09/30/03	RENT-MARIETTA	1,174.68
09-30	S5	DY327506437		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	100.00
09-30	S5	DY327506444		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	128.00
09-30	S5	DY327506447		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.59
09-30	S5	DY327506448		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	80.83
09-30	P1	30H06000537	AT&T WIRELESS SERVICES	08/10/03	09/09/03	CELL PHONE SERVICE	42.15
09-30	P1	30H06000538	CHARTER COMMUNICATIONS	09/20/03	10/19/03	CABLE SERVICE FOR MARIETTA	205.35
09-30	P1	30H06000540	SBC AMERITECH (DO)	09/01/03	09/30/03	PHONE SERVICE - MARTINS FERRY	17,390.29
PRINTING AND REPRODUCTION							
07-02	P1	30H06000431	DAVID L. ANDRUKIUS, INC	06/13/03	06/13/03	BUSINESS CARDS (GREGORY)	33.50
07-31	P1	30H06000458	DO	07/07/03	07/07/03	PRINT LETTERHEAD	147.50
07-31	P1	30H06000459	DO	07/02/03	07/02/03	BUSINESS CARDS (MEMBER)	33.50
08-26	P1	30H06000502	DO	06/17/03	06/17/03	PRINTING	28.50
08-26	P1	30H06000501	IMAGISTICS/PBOS	03/31/03	06/30/03	COPIES	33.65
09-08	P1	30H06000508	ANTHONY TREVENA	08/11/03	08/11/03	COPIES	280.55
09-17	P1	30H06000530	DAVID L. ANDRUKIUS, INC	08/14/03	08/14/03	BUSINESS CARDS - DEFAZO	33.50
09-17	P1	30H06000531	DO	08/13/03	08/13/03	PRINT LETTERHEAD	142.25
RENT, COMMUNICATION UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TED STRICKLAND—Con.						
09-17	P1	30H06000528		IMAGISTICS/PBOS		
OTHER SERVICES						
07-03	P1	30H06000432		MCDONOUGH CENTER FOR LEADERSHI		
07-24	P1	30H06000444		JANETTA D. KING		99.00
07-29	P1	30H06000451		WASCO, INC		297.00
09-09	P1	30H06000513		DO		100.00
09-30	P1	30H06000539		DO		100.00
SUPPLIES AND MATERIALS						
07-02	P1	30H06000429		MACMILLAN OFFICE SUPPLY, INC		341.00
07-07	P1	30H06000435		QUILL CORPORATION		45.91
07-24	P1	30H06000445		RANELLE H. DEPAULIS		29.76
07-31	SI	0321200284				-1,005.50
07-31	P1	30H06000453		CHRISTI J LYNCH		27.00
07-31	P1	30H06000461		MACMILLAN OFFICE SUPPLY, INC		29.97
07-31	P1	30H06000462		MARTINS FERRY OFFICE SUPPLY		8.84
08-04	P1	30H06000476		BIHL OFFICE SUPPLY, INC		40.34
08-04	P1	30H06000470		CENTRAL OFFICE SUPPLY		66.85
08-04	P1	30H06000471		DO		15.50
08-04	P1	30H06000472		IMAGISTICS/PBOS		398.00
08-04	P1	30H06000473		MACMILLAN OFFICE SUPPLY, INC		43.33
08-08	P1	30H06000480		CHAMBER OF COMMERCE		25.00
08-14	P1	30H06000485		CHRISTI J LYNCH		30.00
08-14	P1	30H06000482		KAREN A PAWLUSKI		6.00
08-14	P1	30H06000483		DO		24.20
08-18	P1	30H06000493		CENTRAL OFFICE SUPPLY		5.88
08-18	P1	30H06000494		DO		3.99
08-18	P1	30H06000495		DO		25.90
08-25	P1	30H06000497		DO		4.90
08-31	SI	03243000275				-171.07
09-09	P1	30H06000519		BIHL OFFICE SUPPLY, INC		64.15
09-09	P1	30H06000512		CENTRAL OFFICE SUPPLY		51.80
09-09	P1	30H06000518		SALEM NEWS		90.00
09-30	SI	03273000285				813.81
09-30	P1	30H06000536		OHIO VALLEY PUBLISHING		110.10
EQUIPMENT						
07-30	S8	MA00201422				2,287.92
07-30	S8	PL00207317				100.72
08-29	S8	MA00021647				2,287.92
09-30	S8	MA000221733				2,287.92
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						64.37
						797.32
OTHER SERVICES TOTALS:						99.00
						297.00
						100.00
						100.00
						100.00
						696.00
						341.00
						45.91
						29.76
						-1,005.50
						27.00
						29.97
						8.84
						40.34
						66.85
						15.50
						398.00
						43.33
						25.00
						30.00
						6.00
						24.20
						5.88
						3.99
						25.90
						4.90
						-171.07
						64.15
						51.80
						90.00
						813.81
						110.10
						1,125.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT MAINT (TRANSFER)						2,287.92
EQUIPMENT PURCHASE (TRANSFER)						100.72
EQUIPMENT MAINT (TRANSFER)						2,287.92
EQUIPMENT MAINT (TRANSFER)						2,287.92
EQUIPMENT TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

262,505.40
262,505.40

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,169.69
PERSONNEL COMPENSATION	62,682.64
PERSONNEL BENEFITS	531,447.67
TRAVEL	1,392.57
RENT, COMMUNICATION, UTILITIES	29,673.84
PRINTING AND REPRODUCTION	45,041.37
OTHER SERVICES	39,628.64
SUPPLIES AND MATERIALS	150.00
EQUIPMENT	26,098.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,969.04
OFFICE TOTALS:	765,684.29
	313,435.24

07-31	OP	3USPS060017	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,750.00
08-25	OP	3MS1960058	DO	07/21/03	07/22/03	FRANKED MAIL	1,278.45
08-28	OP	3USPS070017	DO	07/01/03	07/31/03	FRANKED MAIL	46,687.87
09-30	OP	3USPS080017	DO	08/01/03	08/31/03	FRANKED MAIL	1,118.83
							1,084.54
							50,169.69
							3,750.00
							13,916.66
							3,377.78
							2,141.67
							4,166.66
							7,500.00
							6,044.45
							8,242.50
							7,250.01
							8,499.99
							8,499.99
							14,833.34
							8,083.34
							27,000.00
							6,999.99
							13,583.33
							11,033.34
							3,894.99
							9,812.49
							181,130.54
							180.33
							180.33

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
FRANKED MAIL TOTALS:

50,169.69
62,682.64
531,447.67

07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
07/01/03	09/30/03	DISTRICT ADMINISTRATOR	13,916.66
07/01/03	09/30/03	LEGISLATIVE AIDE	3,377.78
09/10/03	09/30/03	STAFF ASSISTANT	2,141.67
07/01/03	08/31/03	STAFF ASSISTANT	4,166.66
07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
07/01/03	09/30/03	CONGRESSIONAL AIDE	6,044.45
07/23/03	09/30/03	LEGISLATIVE AIDE	8,242.50
07/01/03	09/30/03	CONGRESSIONAL AIDE	7,250.01
07/01/03	09/30/03	CONGRESSIONAL AIDE	8,499.99
07/01/03	09/30/03	LEGISLATIVE AIDE	8,499.99
07/01/03	09/30/03	CONGRESSIONAL AIDE	14,833.34
07/01/03	09/30/03	LEGISLATIVE DIRECTOR/COUNSEL	8,083.34
07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	27,000.00
07/01/03	09/30/03	CHIEF OF STAFF	6,999.99
07/01/03	09/30/03	CONGRESSIONAL AIDE	13,583.33
07/01/03	09/30/03	PRESS SECRETARY/COUNSEL	11,033.34
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	3,894.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	9,812.49
07/01/03	09/30/03	SYSTEMS MANAGER	181,130.54
			PERSONNEL COMPENSATION TOTALS:
08/01/03	08/31/03	TRANSIT BENEFITS	180.33
			PERSONNEL BENEFITS TOTALS:
			180.33

PERSONNEL BENEFITS
PERSONNEL BENEFITS TOTALS:

180.33
180.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BART STUPAK—Con.						
TRAVEL						
07-01	P1	3M01000396	06/13/03	TAXI AND FERRY	53.50	
07-01	P1	3M01000397	06/05/03	06/09/03	MILEAGE	46.08
07-01	P1	3M01000398	06/19/03	06/19/03	MEAL	5.13
07-01	P1	3M01000399	06/19/03	06/23/03	MILEAGE	46.08
07-02	P1	3M01000403	06/05/03	06/05/03	PARKING - AIRPORT	64.50
07-02	P1	3M01000403	04/23/03	MEALS (MEMBER ROLAND THOMSEN)	87.08	
07-02	P1	3M01000403	06/09/03	06/09/03	AIRFARE GRB-DCA #1878	115.50
07-02	P1	3M01000403	06/05/03	06/05/03	AIRFARE DCA-GRB #3146	130.50
07-02	P1	3M01000403	06/16/03	06/16/03	AIRFARE ALPENA-DCA #5547	501.50
07-02	P1	3M01000404	06/13/03	06/15/03	LODGING	600.68
07-02	P1	3M01000404	06/13/03	06/13/03	AIRFARE DTW-PLN #3553	219.50
07-02	P1	3M01000404	06/15/03	06/16/03	MEALS	12.19
07-02	P1	3M01000404	06/02/03	06/02/03	AIRFARE CIN-OCA #3533	139.00
07-02	P1	3M01000404	06/19/03	06/22/03	RT AIRFARE DCA-GRB #4061	231.00
07-02	P1	3M01000405	06/16/03	06/19/03	PARKING	48.00
07-02	P1	3M01000405	06/24/03	06/24/03	TAXI	16.00
07-23	P1	3M01000421	06/27/03	07/07/03	MILEAGE	186.84
07-23	P1	3M01000422	07/04/03	07/07/03	MEALS	9.90
07-24	P1	3M01000425	06/19/03	06/23/03	MILEAGE	22.68
07-24	P1	3M01000424	07/01/03	07/01/03	TAXI	14.00
07-24	P1	3M01000423	05/05/03	06/13/03	MILEAGE	355.32
07-30	P1	3M01000431	06/16/03	06/16/03	AIRFARE	285.00
07-30	P1	3M01000432	06/28/03	06/28/03	AIR SERVICE	1,389.20
07-31	P1	3M01000448	06/27/03	06/27/03	AIRPORT PARKING	26.00
07-31	P1	3M01000448	06/27/03	07/07/03	AIRFARE DCA-GRB #0500	231.00
08-21	P1	3M01000454	06/06/03	07/29/03	PRIVATE AUTO MILEAGE	250.56
08-21	P1	3M01000455	07/17/03	07/18/03	TAXI AND FERRY	22.50
08-21	P1	3M01000459	07/18/03	07/21/03	PRIVATE AUTO MILEAGE	132.12
08-21	P1	3M01000460	07/19/03	07/21/03	MEALS ON TRAVEL	7.69
08-21	P1	3M01000460	07/22/03	07/24/03	TAXI	22.00
08-22	P1	3M01000475	07/18/03	07/18/03	AIRFARE DCA-GRB #5943	136.50
08-22	P1	3M01000475	07/18/03	07/18/03	PARKING	53.25
08-22	P1	3M01000472	07/29/03	07/29/03	AIR SERVICE	542.20
08-22	P1	3M01000472	08/07/03	08/07/03	AIR SERVICE	673.60
08-22	P1	3M01000472	08/06/03	08/06/03	AIR SERVICE	533.45
08-22	P1	3M01000472	08/08/03	08/08/03	AIR SERVICE	609.50
08-22	P1	3M01000478	08/09/03	08/17/03	TAXI	34.90
08-26	P1	3M01000478	08/09/03	08/17/03	CAR RENTAL	258.37
08-26	P1	3M01000480	08/09/03	08/17/03	RT AIRFARE DCA-DTW #9625	608.00
08-26	P1	3M01000481	08/11/03	08/17/03	GASOLINE	53.43
08-26	P1	3M01000482	08/09/03	08/17/03	MEALS ON TRAVEL	127.10
08-26	P1	3M01000483	08/11/03	08/11/03	LODGING	64.75

08-26	P1	3M01000484	DO	08/12/03	LOGGING	59.40
08-26	P1	3M01000485	DO	08/14/03	LOGGING	65.49
08-26	P1	3M01000486	DO	08/10/03	LOGGING	70.20
08-29	P1	3M01000455	GLENDIA D. GRAY	06/14/03	PRIVATE AUTO MILEAGE	115.20
09-25	P1	3M01000504	CITIBANK GOV CARO SERVICE	09/05/03	AIRFARE DCA-DTW #7582	479.00
09-25	P1	3M01000504	DO	07/25/03	AIRFARE DCA-DTW #1722	296.50
09-25	P1	3M01000504	DO	08/21/03	LOGGING WP	68.04
09-25	P1	3M01000504	DO	09/11/03	RT AIRFARE DCA-DTW #9686	446.90
09-25	P1	3M01000504	DO	08/31/03	LOGGING	110.08
09-25	P1	3M01000502	DO	08/05/03	PRIVATE AUTO MILEAGE	42.12
09-25	P1	3M01000503	DO	08/08/03	TOLL	5.00
09-25	P1	3M01000492	HON BART STUPAK	07/25/03	PRIVATE AUTO MILEAGE	579.60
09-25	P1	3M01000493	DO	08/13/03	MEALS ON TRAVEL	74.27
09-25	P1	3M01000494	DO	09/07/03	TOLLS	5.00
09-25	P1	3M01000495	DO	07/26/03	TAXI FARE	91.00
09-25	P1	3M01000496	DO	08/08/03	LOGGING	103.55
09-25	P1	3M01000497	SUSAN LESLIE NORKOWSKI	08/19/03	PRIVATE AUTO MILEAGE	185.76
09-25	P1	3M01000498	DO	08/19/03	LOGGING	70.20
09-25	P1	3M01000499	DO	08/19/03	MEALS ON TRAVEL	16.75
09-26	P1	3M01000505	CITIBANK GOV CARO SERVICE	09/05/03	LOGGING	168.34
09-26	P1	3M01000505	DO	08/31/03	MEALS ON TRAVEL	55.92
09-26	P1	3M01000510	GREAT LAKES AIR, INC.	08/06/03	AIRFARE	230.00
09-26	P1	3M01000510	DO	08/18/03	AIRFARE	1,120.00
09-26	P1	3M01000511	J.P. S. FLYING, INC.	08/07/03	AIR SERVICE IN DISTRICT	787.90
09-26	P1	3M01000509	NORTH COUNTRY AVIATION INC	08/21/03	AIR SERVICE 8/21	706.70
					TRAVEL TOTALS:	14,926.22
07-01	P1	3M01000635	RENT, COMMUNICATION UTILITIES	05/30/03	PHONE TOLLS	72.68
07-02	P1	3M01000407	HON BART STUPAK	06/06/03	PHONE SERVICE - CF	72.47
07-02	P1	3M01000408	AMERITECH	09/31/03	PHONE SERVICE - ESCAMBA	166.70
07-02	P1	3M01000406	DO	03/31/03	FAX SERVICE - MARCH	245.35
07-03	P1	3M01000417	XPEDITE SYSTEMS INC	04/22/03	CELL PHONE SERVICE	46.22
07-03	P1	3M01000418	THOMAS L. BALDINI	05/22/03	CELL PHONE SERVICE	46.22
07-03	P1	3M01000419	DO	06/22/03	CELL PHONE SERVICE	46.22
07-07	P1	3M01000420	XPEDITE SYSTEMS INC	03/31/03	FAX SERVICE BALANCE - MARCH	152.82
07-21	P9	M10103R0307	CHARLES M. SWANSON	07/31/03	MARQUETTE - RENT	630.00
07-21	P9	M10105R0307	CITY OF HOUGHTON	07/31/03	HOUGHTON - RENT	105.00
07-21	P9	M10104R0307	JRI	07/01/03	ALPENA - RENT	570.00
07-21	P9	M10110R0307	PAULA & DON MARVIC	07/31/03	ESCAMBA - RENT	534.00
07-21	P9	M10102R0307	THOMAS AND BONNIE SCOTT	07/31/03	WEST BRANCH RENT	600.00
07-24	P1	3M01000384	CORECOMM INTERNET	04/28/03	INTERNET SERVICE - WEST BRANCH	185.17
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	11.75
07-29	P1	3M01000427	ALLTEL	06/22/03	CELL PHONE	46.22
07-29	P1	3M01000426	CHARTER COMMUNICATIONS	07/31/03	CABLE SERVICE IN ESCAMBA	39.81
07-30	P1	3M01000435	AMERITECH	05/16/03	PHONE SERVICE - HOUGH	64.43
07-30	P1	3M01000436	DO	05/19/03	PHONE SERVICE - MIQ	178.92
07-30	P1	3M01000437	DO	06/16/03	PHONE SERVICE - WB	154.44
07-30	P1	3M01000434	TREASURER - EMMET COUNTY	06/01/03	PHONE TOLLS - JUNE	41.89
07-30	P1	3M01000434	DO	05/01/03	PHONE TOLLS - MAY	44.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART STUPAK—Con.						
07-30	P1	3M01000433	07/28/03	PHONE SERVICE - ALPENA	146.47	
07-30	P1	3M01000438	05/30/03	FAX SERVICE - MAY	348.27	
07-30	P1	3M01000439	06/30/03	FAX SERVICE - JUNE	895.30	
07-31	S4	03212001076	06/01/03	RECORDING (TRANSFER)	71.50	
07-31	S5	0321705306	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.34	
07-31	S5	0321705308	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	370.30	
07-31	S5	0321705313	06/30/03	DC TEL EQUIP (TRANSFER)	66.00	
07-31	S5	0321705315	06/01/03	DC TEL SERVICE (TRANSFER)	129.00	
07-31	S5	0321705316	06/30/03	DC TEL TOLLS (TRANSFER)	230.60	
07-31	C0	26173004	04/28/03	CANCELED CHECK - STOP PAYMENT	-185.17	
07-31	P1	3M01000441	06/24/03	DELIVERY	7.86	
07-31	P1	3M01000440	06/06/03	DELIVERY	58.89	
07-31	P1	3M01000442	04/24/03	DELIVERY	18.85	
07-31	P1	3M01000443	05/14/03	DELIVERY	28.92	
07-31	P1	3M01000444	05/03/03	DELIVERY	20.22	
07-31	P1	3M01000445	05/05/03	DELIVERY	15.25	
07-31	P1	3M01000446	06/06/03	DELIVERY	14.51	
07-31	P1	3M01000447	06/12/03	DELIVERY	21.14	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	5.47	
08-20	P9	M10103R0308	08/01/03	MARQUETTE - RENT	630.00	
08-20	P9	M10105R0308	08/01/03	HOUGHTON - RENT	105.00	
08-20	P9	M10104R0308	08/01/03	ALPENA - RENT	570.00	
08-20	P9	M10101R0308	08/01/03	ESCAMABA - RENT	534.00	
08-20	P9	M10102R0308	08/01/03	WEST BRANCH RENT	600.00	
08-22	P1	3M01000467	07/22/03	CELL PHONE SERVICE - MARQUETTE	38.27	
08-22	P1	3M01000461	06/07/03	PHONE SERVICE - CRYSTAL FALLS	73.28	
08-22	P1	3M01000462	06/01/03	PHONE SERVICE - ESCAMABA	169.38	
08-22	P1	3M01000463	07/16/03	PHONE SERVICE - WEST BRANCH	87.41	
08-22	P1	3M01000464	06/16/03	PHONE SERVICE - HOUGH	85.44	
08-22	P1	3M01000465	06/19/03	PHONE SERVICE - MARQUETTE	158.14	
08-22	P1	3M01000474	08/01/03	CABLE SERVICE - ESCAMABA	149.34	
08-22	P1	3M01000466	07/28/03	PHONE SERVICE - ALPENA	583.16	
08-27	P1	3M01000468	07/01/03	FAX SERVICE	175.41	
08-27	P1	3M01000489	07/01/03	PHONE SERVICE - ESCAMABA	345.37	
08-31	S5	0324705183	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
08-31	S5	0324705189	07/01/03	DC TEL EQUIP (TRANSFER)	129.00	
08-31	S5	0324705191	07/01/03	DC TEL SERVICE (TRANSFER)	218.96	
08-31	S5	0324705192	07/01/03	DC TEL TOLLS (TRANSFER)	21.44	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	12.22	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	630.00	
09-24	P9	M10103R0309	09/01/03	MARQUETTE - RENT	105.00	
09-24	P9	M10105R0309	09/01/03	HOUGHTON - RENT	11.20	
09-24	P9	M10104R0309	09/01/03	ALPENA - RENT		
09-24	P9	M10101R0309	09/01/03	ESCAMABA - RENT		
09-24	P9	M10102R0309	09/01/03	WEST BRANCH RENT		

09-24	P9	M10104R0309	JRI	09/01/03	09/30/03	ALPENA - RENT	570.00
09-24	P9	M10101R0309	PALLA & DON MARVIC	09/01/03	09/30/03	ESCANABA - RENT	534.00
09-24	P9	M10102R0309	THOMAS AND BONNIE SCOTT	09/01/03	09/30/03	WEST BRANCH RENT	600.00
09-26	P1	3M101000513	ALITECH	08/22/03	09/21/03	CELL PHONE SERVICE - MARQUETTE	47.83
09-26	P1	3M101000516	AMERTECH	07/16/03	08/15/03	PHONE SERVICE FOR HOUGHTON	64.85
09-26	P1	3M101000517	DO	08/16/03	09/15/03	PHONE SERVICE FOR WEST BRANCH	92.29
09-26	P1	3M101000518	DO	07/19/03	08/18/03	PHONE SERVICE FOR MARQUETTE	165.79
09-26	P1	3M101000514	BARAGA TELEPHONE COMPANY	09/01/03	12/31/04	INTERNET - CRYSTAL FALLS	479.20
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.79
09-26	P1	3M101000515	VERIZON NORTH	08/28/03	09/28/03	PHONE SERVICE FOR ALPENA	150.47
09-26	P1	3M101000512	XPEDITE SYSTEMS INC	08/01/03	08/31/03	FAK SERVICE - AUGUST	285.01
09-30	S5	DY327504453	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRR)	351.62
09-30	S5	DY327504458	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09-30	S5	DY327504460	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY327504461	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	226.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,550.92
07-02	P1	3M101000412	PRINTING AND REPRODUCTION	06/04/03	06/04/03	BUS, CARDS (DELLES,SHELTROWN)	67.00
07-24	P5	3M51960002A	DAVID L. ANORUKTUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	823.50
07-31	OP	3GP06603005	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING	224.00
08-13	P5	3M51960005A	SILVER BULLET STRATEGIES INC	07/16/03	07/16/03	PRINTING AND REPRODUCTION	36,805.34
08-22	P1	3M101000469	J. DAVID SIMS	06/18/03	06/18/03	PHOTO	25.00
09-26	P1	3M101000508	DAVID L. ANORUKTUS, INC.	08/29/03	08/29/03	CARDS (SCHLOEGEL & FUERSTENAU)	73.50
						PRINTING AND REPRODUCTION TOTALS:	38,018.34
08-06	P1	3M101000449	NORTHERN NETWORKING	04/21/03	04/21/03	COMPUTER INSTALLATION IN W.B.	150.00
						OTHER SERVICES TOTALS:	150.00
07-02	P1	3M101000401	SUPPLIES AND MATERIALS	05/06/03	05/06/03	OFFICE SUPPLIES	84.79
07-02	P1	3M101000402	AMY S WISTI	05/21/03	05/21/03	OFFICE SUPPLIES	48.74
07-02	P1	3M101000411	DO	06/27/03	06/26/04	SUBSCRIPTION	46.80
07-02	P1	3M101000410	CHARLEVOIX COURIER	06/22/03	06/21/04	SUBSCRIPTION	168.00
07-02	P1	3M101000409	DAILY GLOBE	05/20/03	05/20/03	US CODE	189.50
07-30	P1	3M101000429	WEST GROUP PAYMENT CENTER	08/10/03	08/09/04	PUBLICATION/REFERENCE MATERIAL	140.00
07-30	P1	3M101000430	CHEBOYGAN DAILY TRIBUNE	06/01/03	06/30/03	BOTTLED WATER	100.23
07-30	P1	3M101000428	DEER PARK SPRING WATER	07/18/03	07/17/04	PUBLICATION/REFERENCE MATERIAL	142.75
07-31	S1	03212000094	PETOSKEY NEWS-REVIEW	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-439.04
08-06	P1	3M101000450	NORTHERN NETWORKING	01/29/03	01/29/03	COMPUTER TAPES	119.00
08-06	P1	3M101000451	DO	05/05/03	05/05/03	PRINTER AND CABLE	438.50
08-21	P1	3M101000453	DO	07/22/03	07/22/03	OFFICE SUPPLIES	6.25
08-21	P1	3M101000452	LESLIE A THOMSEN	08/07/03	08/07/03	VCR AND CARD READER	83.53
08-21	P1	3M101000458	SCOTT P. SCHLOEGEL	06/10/03	06/10/03	OFFICE SUPPLIES	8.24
08-21	P1	3M101000458	SUSAN LESLIE NORKOWSKI	07/24/03	07/24/03	OFFICE SUPPLIES	318.78
08-22	P1	3M101000470	NORTHERN STATIONERS, INC	08/07/03	08/07/03	OFFICE SUPPLIES	10.58
08-26	P1	3M101000477	ANN FIX	08/09/03	08/09/03	OFFICE SUPPLIES	1.83
08-26	P1	3M101000487	LESLIE A THOMSEN	08/06/03	08/06/03	OFFICE SUPPLIES	59.80
08-27	P1	3M101000471	NORTHERN OFFICE SUPPLIES	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,103.32
08-31	S1	03243000087	DO	08/01/03	08/01/03	STAPLES	72.00
09-11	P1	3M101000491	LAMIER WORLDWIDE, INC.	08/31/03	08/31/03	BOTTLED WATER	13.75
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BART STUPAK—Com.						
09-12	C1	NW200325501	08/05/03	BOTTLED WATER		40.03
09-12	C1	NW200325501	08/26/03	BOTTLED WATER		32.74
09-17	P2	OSS28130	09/02/03	PRINTER CARTRIDGE - HP #01		310.00
09-24	P1	3M101000488	07/22/03	SIGN FOR WEST BRANCH		450.00
09-25	P1	3M101000500	09/04/03	OFFICE SUPPLIES		55.08
09-26	P1	3M101000506	02/05/03	TONER		159.00
09-26	P1	3M101000507	07/01/03	TONER		58.00
09-30	S1	03273000098	09/01/03	OFFICE SUPPLY (TRANSFER)		431.44
09-30	OP	3M101000001	08/01/03	CONGRESSIONAL RECORD COPIES		36.00
UNITED STATES G.P.O.						
EQUIPMENT						
07-30	S8	MA000200928	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,794.29
07-30	S8	PL000208632	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		95.95
08-29	S8	MA000213312	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,692.87
08-29	S8	PL000221707	08/31/03	EQUIPMENT MAINT (TRANSFER)		371.79
09-30	S8	MA000226373	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		2,692.87
09-30	S8	PL000234780	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		371.79
EQUIPMENT TOTALS:						
					9,019.56	
					313,435.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					313,435.24	

2003 HON JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M519680596	06/10/03	FRAMED MAIL	76,699.48	45,760.41
07-31	OP	3USPS060017	06/30/03	FRAMED MAIL	503,991.08	172,720.24
08-22	OP	3M519680668	07/18/03	FRAMED MAIL	877.73	315.76
08-28	OP	3USPS070017	07/31/03	FRAMED MAIL	26,457.99	11,962.77
09-29	OP	3M519680888	08/26/03	FRAMED MAIL	80,036.11	35,956.17
09-30	OP	3USPS080017	08/31/03	FRAMED MAIL	27,927.32	27,927.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					60,043.17	
					7,072.65	
					25,451.10	
					43,852.75	
					824,482.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					824,482.06	
OFFICE TOTALS:						
					310,807.99	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M519680596	06/10/03	FRAMED MAIL		26,990.52
07-31	OP	3USPS060017	06/30/03	FRAMED MAIL		3,842.48
08-22	OP	3M519680668	07/18/03	FRAMED MAIL		801.03
08-28	OP	3USPS070017	07/31/03	FRAMED MAIL		2,299.73
09-29	OP	3M519680888	08/26/03	FRAMED MAIL		11,811.62
09-30	OP	3USPS080017	08/31/03	FRAMED MAIL		615.03
FRAMED MAIL TOTALS:						
					824,482.06	
OFFICE TOTALS:						
					310,807.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN SULLIVAN—Con.						
07-28	P1 30K01000466	DO	06/05/03	AIRFARE DCA-TUL #1788	156.50	
07-28	P1 30K01000466	DO	06/09/03	AIRFARE TUL-DCA #9615	159.50	
07-28	P1 30K01000466	DO	06/16/03	AIRFARE TUL-DCA #4096	155.00	
07-28	P1 30K01000466	DO	06/19/03	AIRFARE DCA-TUL #4948	161.00	
07-28	P1 30K01000467	DO	06/12/03	AIRFARE DCA-TUL #9242	161.00	
07-28	P1 30K01000467	DO	06/12/03	AIR DCA-TUL #9237 (HEDGECOCK)	121.00	
07-28	P1 30K01000467	DO	06/19/03	AIRFARE TUL-DCA #4951	288.50	
07-28	P1 30K01000467	DO	06/24/03	AIRFARE TUL-DCA #4790	165.50	
07-28	P1 30K01000467	DO	05/27/03	GASOLINE	100.37	
07-28	P1 30K01000468	DO	06/23/03	MEALS ON TRAVEL	7.98	
07-29	P1 30K01000471	GEORGE WILLIAM WILLARD JR	06/26/03	MEALS ON TRAVEL	13.15	
07-29	P1 30K01000471	REBECCA CLARK	06/17/03	TRAVEL SUBSISTENCE	132.00	
08-13	P1 30K01000497	ELIZABETH BARTHELD	07/23/03	PARKING	8.00	
08-13	P1 30K01000492	SHANE M. SAUNDERS	07/31/03	AIRFARE TUL-DCA #0814	119.50	
08-13	P1 30K01000495	DO	07/31/03	TRAVEL SUBSISTENCE	127.11	
08-20	P9 DK01010308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	LEASED AUTO	769.37	
08-21	P1 30K01000498	GEORGE WILLIAM WILLARD JR	07/02/03	PRIVATE AUTO MILEAGE	75.96	
08-21	P1 30K01000500	DO	07/22/03	PARKING	7.50	
08-21	P1 30K01000501	DO	07/23/03	TOLLS	3.10	
08-21	P1 30K01000509	JOHN TIDWELL	07/23/03	PARKING	8.00	
08-21	P1 30K01000510	DO	07/25/03	TAXI	33.45	
08-21	P1 30K01000502	PIKEPASS	07/01/03	TOLLS	63.00	
08-21	P1 30K01000503	RICHARD HEDGECOCK	06/25/03	PRIVATE AUTO MILEAGE	198.72	
08-21	P1 30K01000504	DO	07/14/03	TAXI (3)	45.00	
08-21	P1 30K01000505	DO	07/15/03	MEALS ON TRAVEL	34.86	
08-21	P1 30K01000507	DO	07/14/03	LODGING	601.13	
08-26	P1 30K01000514	JOHN TIDWELL	07/25/03	MEALS ON TRAVEL	14.48	
08-26	P1 30K01000516	DO	07/28/03	GASOLINE	10.39	
08-27	P1 30K01000519	PIKEPASS	06/30/03	TOLLS	38.10	
09-05	P1 30K01000526	BLAKE ASHBEE	08/10/03	TAXI	20.00	
09-08	P1 30K01000536	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE DCA-TUL #5190 MEMBER	161.00	
09-08	P1 30K01000536	DO	07/08/03	RT AIR DCA-TUL #7922 MEMBER	236.00	
09-08	P1 30K01000536	DO	07/03/03	RT AIR TUL-DPW #1748 WILAND	165.50	
09-08	P1 30K01000536	DO	07/07/03	RT AIR TUL-DCA #5258 CLARK	236.00	
09-08	P1 30K01000536	DO	07/11/03	RT AIR TUL-DCA #8780 MEMBER	280.50	
09-08	P1 30K01000537	DO	06/28/03	GASOLINE	79.82	
09-08	P1 30K01000537	DO	07/14/03	RT AIR TUL-DCA #8781 HEDGECOCK	280.50	
09-08	P1 30K01000537	DO	07/18/03	RT AIR TUL-DCA #4627 MEMBER	320.50	
09-08	P1 30K01000537	DO	07/24/03	AIRFARE TUL-DCA #2078 TIDWELL	119.50	
09-16	P1 30K01000542	DO	07/28/03	AIRFARE DCA-TUL #9305 SAUNDERS	121.00	
09-16	P1 30K01000542	DO	07/28/03	AIRFARE DCA-TUL #9304 TIDWELL	119.50	
09-16	P1 30K01000542	DO	07/30/03	AIRFARE DCA-TUL #0814 SAUNDERS	121.00	
09-16	P1 30K01000542	DO	07/23/03	LODGING	1,095.29	

09-16	P1	30K01000542	DO	07/29/03	08/20/03	GASOLINE	211.89
09-16	P1	30K01000544	RICHARD HEDGECOCK	08/03/03	09/02/03	PRIVATE AUTO MILEAGE	356.04
09-16	P1	30K01000545	DO	08/22/03	08/22/03	PARKING	5.00
09-16	P1	30K01000546	DO	09/02/03	09/02/03	MEALS ON TRAVEL	25.85
09-16	P1	30K01000547	DO	08/28/03	09/30/03	LOGGING	320.18
09-24	P9	0K010110309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	769.37
09-29	P1	30K01000556	PIKEPASS	08/01/03	08/31/03	TOLLS	38.55
						TRAVEL TOTALS:	11,962.77
07-02	P1	30K01000411	COX CABLE	06/20/03	07/19/03	CABLE SERVICE	154.28
07-02	P1	30K01000409	MARY E. CARSON	05/20/03	06/18/03	POSTAGE	8.97
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	125.58
07-08	P2	HCV0301143	SBC SOUTHWESTERN BELL	07/04/03	07/04/03	150 VOICE MAIL (32 MAILBOXES)	3,911.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	2 PORT EXPANSION CARTRIDGE	272.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	FIBER TRUNK MODULE	334.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	CALLER ID TRUNK CARTRIDGE	1,545.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	71100 TELEPHONE	321.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	17316 TELEPHONE	1,408.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	2 HOUR UPS BACKUP	676.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	COROLESS HEADSET	236.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	HANDSET LIFTER	64.00
07-08	P2	HCV0301143	DO	07/04/03	07/04/03	HANDSET LIFTER	3,927.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/07/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	38.60
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-14	P1	30K01000442	JOHN P. DUFFY	06/30/03	06/30/03	POSTAGE	31.34
07-14	P1	30K01000440	SOUTHWESTERN BELL	05/05/03	06/04/03	PHONE SERVICE	4.81
07-14	P1	30K01000447	THE FRANKING GROUP	06/06/03	06/06/03	POSTAGE	581.50
07-14	P1	30K01000438	UNITED PARCEL SERVICE	06/14/03	06/14/03	DELIVERY	356.50
07-14	P1	30K01000439	DO	06/13/03	06/13/03	DELIVERY	40.12
07-17	P1	30K01000453	ELIZABETH BARTHELO	07/07/03	07/07/03	POSTAGE	9.78
07-17	P1	30K01000458	GEORGE WILLIAM WILLARD JR	06/18/03	06/18/03	POSTAGE	37.00
07-21	P9	0K010203037	ACRON 21 LEWIS PLAZA LP	07/01/03	07/31/03	POSTAGE	15.00
07-22	P2	HCV0301451	VERIZON WIRELESS	07/14/03	07/14/03	TULSA - RENT	4,267.55
07-22	P2	HCV0301451	DO	07/14/03	07/14/03	MOTOROLA 1720 CELL PHONE	149.99
07-23	P1	30K01000459	UPS	06/25/03	06/27/03	MOTOROLA 1720 CELL PHONE	12.99
07-28	P1	30K01000469	SOUTHWEST BELL	05/23/03	06/22/03	DELIVERY	19.27
07-29	P1	30K01000475	AT & T WIRELESS SERVICE	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	33.29
07-29	P1	30K01000461	BLAKE ASHBEE	06/01/03	06/30/03	PHONE CALLS	25.20
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	01321707998		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.01
07-31	SS	DY321708004		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	717.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SULLIVAN—Con.						
07-31	SS	DY321708008	06/01/03	DC TEL SERVICE (TRANSFER)	114.00	
07-31	SS	DY321708009	06/30/03	DC TEL TOLLS (TRANSFER)	460.23	
08-04	PI	30K01000476	07/20/03	CABLE SERVICE FOR TULSA	154.28	
08-08	CB	FXP030808A	08/19/03	OVERNIGHT MAIL	10.12	
08-13	PI	30K01000494	07/22/03	TELECOMMUNICATIONS CHARGES	25.81	
08-13	PI	30K01000487	06/05/03	TELECOMMUNICATIONS CHARGES	594.93	
08-13	PI	30K01000491	07/14/03	DELIVERY	13.44	
08-20	P9	OK0102R0308	08/01/03	TULSA - RENT	4,267.55	
08-20	CB	NW308201442	08/13/03	OVERNIGHT MAIL	4.70	
08-21	PI	30K01000499	07/08/03	POSTAGE	20.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	9.76	
08-26	PI	30K01000513	08/08/03	TELECOMMUNICATIONS CHARGES	1,272.61	
08-27	PI	30K01000518	07/05/03	TELECOMMUNICATIONS CHARGES	595.74	
08-31	SS	DY324707996	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	62.21	
08-31	SS	DY324707801	07/01/03	DC TEL EQUIP (TRANSFER)	101.00	
08-31	SS	DY324707804	07/01/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	SS	DY324707805	07/01/03	DC TEL TOLLS (TRANSFER)	425.52	
09-03	CB	NW309031859	08/26/03	OVERNIGHT MAIL	7.19	
09-05	PI	30K01000530	08/20/03	CABLE SERVICE	154.28	
09-05	PI	30K01000527	07/30/03	DELIVERY	42.25	
09-08	PI	30K01000537	07/07/03	POSTAGE	26.39	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	173.96	
09-12	PI	30K01000539	08/06/03	DELIVERY	4.70	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	170.96	
09-22	PI	30K01000548	07/23/03	TELECOMMUNICATIONS CHARGES	34.72	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	171.21	
09-24	P9	OK0102R0309	09/30/03	TULSA - RENT	4,267.55	
09-29	PI	30K01000558	08/09/03	TELECOMMUNICATIONS CHARGES	512.30	
09-30	SS	DY327506671	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	83.40	
09-30	SS	DY327506676	08/01/03	DC TEL EQUIP (TRANSFER)	98.00	
09-30	SS	DY327506679	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	SS	DY327506680	08/01/03	DC TEL TOLLS (TRANSFER)	494.67	
09-30	PI	30K01000561	09/20/03	CABLE SERVICE	153.53	
09-30	PI	30K01000552	08/05/03	TELECOMMUNICATIONS CHARGES	604.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,956.17
PRINTING AND REPRODUCTION						
07-02	PI	30K01000419	06/17/03	FOLD & INSERT LETTERS	26.85	
07-02	PI	30K01000420	06/18/03	FOLD & INSERT LETTERS	15.75	
07-02	PI	30K01000421	06/17/03	FOLD & INSERT LETTERS	29.10	
07-07	P5	3M5196803A	05/08/03	PRINTING AND REPRODUCTION	11,438.90	
07-07	P5	3M5196804A	05/19/03	PRINTING AND REPRODUCTION	2,248.45	
07-14	PI	30K01000437	06/19/03	PRINTING	20.95	
07-14	PI	30K01000424	06/18/03	FOLD & INSERT LETTERS	29.20	

07-14	PI	30K01000425	DO	06/19/03	06/19/03	FOLD & INSERT LETTERS	27.60
07-14	PI	30K01000426	DO	06/19/03	06/19/03	FOLD & INSERT LETTERS	29.50
07-14	PI	30K01000427	DO	06/23/03	06/23/03	FOLD & INSERT LETTERS	10.00
07-14	PI	30K01000428	DO	06/24/03	06/24/03	FOLD & INSERT LETTERS	17.35
07-14	PI	30K01000429	DO	06/26/03	06/26/03	FOLD & INSERT LETTERS	23.55
07-14	PI	30K01000430	DO	06/23/03	06/23/03	FOLD & INSERT LETTERS	19.10
07-14	PI	30K01000431	DO	06/26/03	06/26/03	FOLD & INSERT LETTERS	28.65
07-14	PI	30K01000432	DO	06/25/03	06/25/03	FOLD & INSERT LETTERS	22.40
07-14	PI	30K01000433	DO	06/30/03	06/30/03	FOLD & INSERT LETTERS	10.00
07-14	PI	30K01000434	DO	07/07/03	07/07/03	FOLD & INSERT LETTERS	10.00
07-17	PI	30K01000448	DO	07/08/03	07/08/03	FOLD & INSERT LETTERS	26.00
07-17	PI	30K01000449	DO	05/20/03	05/20/03	COPIES	0.85
07-17	PI	30K01000452	DO	07/09/03	07/09/03	FOLD & INSERT LETTERS	13.50
07-23	PI	30K01000463	DO	07/09/03	07/09/03	FOLD & INSERT LETTERS	16.70
07-23	PI	30K01000464	DO	07/10/03	07/10/03	FOLD & INSERT LETTERS	15.55
07-23	PI	30K01000465	DO	07/11/03	07/11/03	FOLD & INSERT LETTERS	24.70
07-29	PI	30K01000474	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
07-31	S3	0321200050	DO	07/14/03	07/14/03	FOLD AND INSERT	25.80
07-31	PI	30K01000478	DO	07/14/03	07/14/03	FOLD AND INSERT	17.20
07-31	PI	30K01000479	DO	07/16/03	07/16/03	FOLD AND INSERT	23.85
07-31	PI	30K01000480	DO	04/22/03	04/22/03	PRINTING	198.00
07-31	OP	36P00603005	DO	07/17/03	07/17/03	FOLD & INSERT LETTERS	25.75
08-13	PI	30K01000481	DO	07/16/03	07/16/03	FOLD & INSERT LETTERS	25.80
08-13	PI	30K01000482	DO	07/18/03	07/18/03	FOLD & INSERT LETTERS	10.00
08-13	PI	30K01000483	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	24.80
08-13	PI	30K01000484	DO	07/21/03	07/21/03	FOLD & INSERT LETTERS	28.60
08-13	PI	30K01000485	DO	07/25/03	07/25/03	FOLD & INSERT LETTERS	19.10
08-13	PI	30K01000486	DO	05/20/03	06/20/03	COPIES	6.21
08-13	PI	30K01000488	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	1,638.02
08-15	P5	3M5195606A	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	16.40
08-21	PI	30K01000512	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.40
08-27	PI	30K01000520	DO	07/31/03	07/31/03	FOLD & INSERT LETTERS	13.45
08-27	PI	30K01000521	DO	05/05/03	05/05/03	PRINTING	293.00
09-03	OP	36P00703008	DO	06/03/03	06/03/03	PRINTING	198.00
09-03	OP	36P00703008	DO	06/18/03	06/18/03	PRINTING	245.00
09-03	OP	36P00703008	DO	06/23/03	06/23/03	PRINTING	293.00
09-03	OP	36P00703008	DO	08/20/03	08/20/03	BUSINESS CARDS	82.85
09-08	PI	30K01000531	DO	08/13/03	08/13/03	FOLD & INSERT	19.15
09-08	PI	30K01000532	DO	08/13/03	08/13/03	FOLD & INSERT	12.10
09-08	PI	30K01000533	DO	08/18/03	08/18/03	FOLD & INSERT	28.35
09-08	PI	30K01000534	DO	08/25/03	08/25/03	PRINTING AND REPRODUCTION	10,315.19
09-11	P5	3M5195608A	DO	09/03/03	09/03/03	FOLD & INSERT	10.00
09-22	PI	30K01000549	DO	09/04/03	09/04/03	FOLD & INSERT	26.10
09-22	PI	30K01000550	DO	09/05/03	09/05/03	FOLD & INSERT	13.10
09-22	PI	30K01000551	DO	07/02/03	07/02/03	BUSINESS CARDS (RAMBOLT)	20.95
09-30	PI	30K01000563	DO	09/09/03	09/09/03	FOLD & INSERT	12.55
09-30	PI	30K01000559	DO	09/10/03	09/10/03	FOLD & INSERT	29.25
09-30	PI	30K01000560	DO	09/15/03	09/15/03	FOLD & INSERT	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN SULLIVAN—Con.						
09-30	P1	30K01000565	DO	09/15/03	09/15/03	29.80
09-30	P1	30K01000566	FOLD & INSERT	09/15/03	09/15/03	29.00
09-30	P1	30K01000567	DO	09/15/03	09/15/03	10.00
09-30	P1	30K01000568	FOLD & INSERT	09/16/03	09/16/03	10.00
09-30	P1	30K01000562	COPIER COVERAGE	06/20/03	07/21/03	6.20
PREFERRED BUSINESS SYSTEMS						
OTHER SERVICES						
07-02	P1	30K01000410	ADT SECURITY SERVICES	07/01/03	07/31/03	34.07
07-02	P1	30K01000423	HON JOHN SULLIVAN	08/24/03	08/24/03	390.00
07-31	P1	30K01000477	ADT SECURITY SERVICES	08/01/03	08/31/03	34.07
09-08	P1	30K01000535	DO	09/01/03	09/30/03	34.07
09-29	P1	30K01000557	HON JOHN SULLIVAN	09/24/03	11/24/03	390.00
09-30	P1	30K01000553	ADT SECURITY SERVICES	10/01/03	10/31/03	34.07
SUPPLIES AND MATERIALS						
07-02	P1	30K01000415	RICHARD HEDGECOCK	05/25/03	05/25/03	12.93
07-02	P1	30K01000418	TULSA BEACON	07/10/03	07/10/03	25.00
07-14	P1	30K01000446	ELIZABETH BARTHEL	05/09/03	05/14/03	102.68
07-14	P1	30K01000435	OFFICE DEPOT CREDIT PLAN	06/02/03	06/02/03	115.61
07-14	P1	30K01000441	OWASSO REPORTER	08/22/03	08/21/04	29.65
07-14	P1	30K01000436	STAPLES	05/29/03	05/29/03	29.98
07-17	P1	30K01000451	PETTY'S FINE FOODS, INC.	06/28/03	06/28/03	6.65
07-17	P1	30K01000454	SHANE M. SAUNDERS	06/28/03	06/28/03	46.97
07-17	P1	30K01000450	THE WASHINGTON TIMES	08/11/03	08/10/04	37.01
07-23	P1	30K01000462	ARDEN V HERRINGTON	06/09/03	06/09/03	69.35
07-28	P1	30K01000468	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	52.79
07-28	P1	30K01000468	DO	05/30/03	05/30/03	35.06
07-29	P1	30K01000470	POLANO SPRING WATER	05/27/03	06/28/03	131.86
07-29	P1	30K01000472	JOHN TIDWELL	06/26/03	06/26/03	20.69
07-29	P1	30K01000473	DO	06/04/03	07/14/03	44.45
07-31	S1	03212000106	OFFICE SUPPLY (TRANSFER)	07/01/03	07/31/03	242.15
08-13	P1	30K01000493	COLUMBIA BOOKS INC	07/02/03	07/02/03	159.00
08-13	P1	30K01000496	ELIZABETH BARTHEL	07/30/03	07/30/03	199.00
08-13	P1	30K01000490	STAPLES	06/30/03	06/30/03	160.12
08-13	P1	30K01000490	DO	07/18/03	07/18/03	149.96
08-14	P1	30K01000489	IMPERIAL COFFEE SERVICE	07/09/03	07/09/03	26.85
08-21	P1	30K01000508	JOHN TIDWELL	07/25/03	07/28/03	231.90
08-21	P1	30K01000511	DO	07/21/03	07/27/03	16.59
08-21	P1	30K01000506	RICHARD HEDGECOCK	07/11/03	07/11/03	48.16
08-26	P1	30K01000515	JOHN TIDWELL	07/26/03	07/26/03	54.50
08-26	P1	30K01000517	DO	06/11/03	06/11/03	50.00
08-31	HV	34901000273	FRAMING (TRANSFER)	08/08/03	08/09/03	50.00
08-31	S1	03243000999	OFFICE SUPPLY (TRANSFER)	08/01/03	08/31/03	6.84
PRINTING AND REPRODUCTION TOTALS:						
					27,927.32	
OTHER SERVICES TOTALS:						
					916.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN E. SWEENEY—Con.						
08-28	0P	3UJSPS070017	07/01/03	FRANKED MAIL	619.03	
09-30	0P	3UJSPS080017	08/31/03	FRANKED MAIL	626.84	
					1,641.23	
PERSONNEL COMPENSATION						
AMIDON, ERIC						
07/01/03			09/30/03	PART-TIME EMPLOYEE	900.00	
07/01/03		ANFISON, T EDWARD	09/30/03	SHARED EMPLOYEE	4,350.00	
07/01/03		ASPLANO, CHARLENE	09/30/03	CASEWORKER-GLENN'S FALLS	8,499.99	
07/16/03		BARRETT, RYLE	08/15/03	PAID INTERN	2,250.00	
07/01/03		BIJRG, JENNIFER K	09/30/03	SCHEDULER	8,124.99	
07/01/03		CFERNIK, AMANDA	09/30/03	PAID INTERN	4,400.00	
07/01/03		CHRISTOPOULOS, JAMES P	09/30/03	LEGISLATIVE DIRECTOR	21,249.99	
09/24/03		ENGLN, MACKENZIE M	09/30/03	LEGISLATIVE ASSISTANT	913.89	
07/14/03		FISH, CHRISTOPHER A	09/30/03	CHIEF OF STAFF	25,666.67	
07/01/03		FRANCES, JULIE	09/30/03	STAFF ASSISTANT	375.00	
07/01/03		GRANOINETTI, DANIEL J	08/18/03	ASSISTANT DISTRICT DIRECTOR	1,333.33	
07/01/03		HART, PATRICIA C	09/30/03	CASEWORKER-HUDSON	6,000.00	
07/01/03		ICE, ELIZABETH B	09/12/03	LEGISLATIVE ASSISTANT	8,150.00	
09/01/03		DO	09/12/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	993.34	
08/01/03		JENNIFER R. TAYLOR	09/30/03	STAFF ASSISTANT	7,291.66	
08/19/03		KAROUTSOS, DEMETRIOS	09/30/03	COMMUNICATIONS DIRECTOR	6,477.80	
07/01/03		MADDEN, KEVIN A	08/27/03	PRESS SECRETARY	13,250.00	
07/01/03		MCCART, HARWOOD W	09/30/03	STAFF ASSISTANT	6,249.99	
07/01/03		MCCLENNING, ALYSSA J	09/30/03	ASSISTANT PRESS SECRETARY	4,749.99	
07/01/03		NORWOOD, JOANNE P	09/30/03	CASEWORKER-DELHI	8,250.00	
07/01/03		OLIVA, PHILIP	09/30/03	DISTRICT DIRECTOR	7,883.33	
07/01/03		PALMER, BARBARA H	09/30/03	OFFICE MGR/CASEWORKER-CLIFTON PARK	9,500.01	
07/01/03		PIETRUCCIA, WIKI M	09/30/03	CASEWORKER-CLIFTON PARK	9,375.01	
07/01/03		RANDALL, JENNIFER A	07/31/03	STAFF ASSISTANT	3,083.33	
07/01/03		RAUCCI, PATRICIA LEONA	09/30/03	CASEWORKER-CLIFTON PARK	11,874.99	
07/30/03		RAYBALL, WILLIAM M	09/30/03	STAFF ASSISTANT	6,233.34	
07/01/03		SANTIAGO, BRENDA M	09/30/03	DIRECTOR OF SCHEDULING/OC OFC	11,250.00	
07/01/03		SPARKS, MATTHEW K	07/06/03	STAFF ASSISTANT	440.00	
07/01/03		TORREY, MARTIN E	07/30/03	CHIEF OF STAFF	10,238.75	
					209,295.39	
PERSONNEL BENEFITS						
07-31	S7	03212000214	07/01/03	TRANSIT BENEFITS	211.71	
08-31	S7	03243000218	08/31/03	TRANSIT BENEFITS	316.50	
					528.21	
TRAVEL						
07-01	P1	3NY20000289	06/13/03	TRAVEL	14.40	
07-01	P1	3NY20000290	06/02/03	TRAVEL	91.44	
07-14	P1	3NY20000293	06/05/03	TRAVEL	79.50	
07-14	P1	3NY20000293	06/10/03	TRAVEL	69.00	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

07-14	PI	3NY20000293	00	06/12/03	06/12/03	AIRFARE BWI-ALB #1319 TORREY	79.50
07-14	PI	3NY20000293	00	06/12/03	06/12/03	AIRFARE DCA-ALB #6834 MEMBER	352.50
07-14	PI	3NY20000294	00	06/16/03	06/16/03	AIRFARE ALB-BWI #0656 MEMBER	79.00
07-14	PI	3NY20000294	00	06/19/03	06/19/03	AIRFARE LGA-ALB #4839 MEMBER	355.50
07-14	PI	3NY20000294	00	06/23/03	06/23/03	AIRFARE ALB-BWI #4207 MEMBER	79.00
07-14	PI	3NY20000294	00	06/05/03	06/05/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000294	00	06/12/03	06/12/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000295	00	06/19/03	06/19/03	TRAIN WAS-BWI	38.00
07-14	PI	3NY20000300	00	06/17/03	06/18/03	TAXI	78.00
08-01	PI	3NY20000311	00	07/07/03	07/07/03	RT AIRFARE ALB-BWI #4587	159.50
08-13	PI	3NY20000318	00	07/20/03	07/22/03	LODGING	532.82
08-13	PI	3NY20000320	00	07/03/03	08/07/03	TRAVEL SUBSISTENCE	935.25
08-13	PI	3NY20000316	00	06/10/03	06/10/03	AIRFARE ALB-BWI #6945 (MEMBER)	78.00
08-13	PI	3NY20000319	00	06/19/03	07/21/03	PRIVATE AUTO MILEAGE	116.60
08-14	PI	3NY20000327	00	06/27/03	06/27/03	AIRFARE DCA-ALB #2647 MEMBER	302.50
08-14	PI	3NY20000327	00	07/07/03	07/10/03	RT AIRFARE BWI-ALB #4587 FISH	159.50
08-14	PI	3NY20000327	00	07/08/03	07/11/03	RT AIR ALB-BWI #6100 MEMBER	159.50
08-14	PI	3NY20000328	00	07/14/03	07/14/03	RT AIRFARE ALB-BWI #4123 FISH	159.50
08-14	PI	3NY20000328	00	07/08/03	07/08/03	TRAIN BWI-WAS	36.00
08-14	PI	3NY20000328	00	07/11/03	07/11/03	AIRFARE BWI-ALB #6604 MEMBER	79.00
08-14	PI	3NY20000328	00	07/16/03	07/16/03	AIRFARE DCA-ALB #4748 MEMBER	302.50
08-14	PI	3NY20000328	00	07/17/03	07/17/03	AIRFARE ALB-BWI #6891 MEMBER	69.00
08-14	PI	3NY20000329	00	07/14/03	07/15/03	RT AIR ALB-BWI #2415 MEMBER	139.50
08-14	PI	3NY20000329	00	07/18/03	07/18/03	AIRFARE BWI-ALB #7518 MEMBER	79.00
08-14	PI	3NY20000329	00	07/21/03	07/21/03	AIRFARE ALB-BWI #9918 MEMBER	79.00
08-14	PI	3NY20000331	00	07/29/03	08/01/03	RT AIRFARE ALB-BWI #9069 FISH	159.50
08-15	PI	3NY20000332	00	08/15/03	08/15/03	RT AIR BWI-ALB #0143 SANTIAGO	157.50
08-22	PI	3NY20000338	00	04/04/03	07/29/03	PRIVATE AUTO MILEAGE	222.07
08-22	PI	3NY20000339	00	06/20/03	07/28/03	PARKING	18.75
08-22	PI	3NY20000343	00	08/07/03	08/07/03	PARKING	30.00
08-22	PI	3NY20000344	00	08/13/03	08/14/03	TAXI	19.00
08-22	PI	3NY20000345	00	08/07/03	08/12/03	RT TRAIN DC-BWI	14.10
08-22	PI	3NY20000346	00	06/08/03	07/25/03	PRIVATE AUTO MILEAGE	158.40
08-27	PI	3NY20000349	00	08/05/03	08/05/03	TRAVEL SUBSISTENCE	28.06
08-27	PI	3NY20000348	00	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	39.60
09-03	PI	3NY20000352	00	07/14/03	07/14/03	TRAIN BWI-DC	6.00
09-03	PI	3NY20000353	00	07/14/03	07/17/03	TAXI	76.00
09-04	PI	3NY20000330	00	07/25/03	07/25/03	AIRFARE DCA-ALB #2547 MEMBER	352.50
09-04	PI	3NY20000351	00	06/03/03	06/03/03	AIRFARE ALB-BWI #7269 MEMBER	78.00
09-16	PI	3NY20000364	00	09/21/03	09/21/03	MEALS ON TRAVEL	25.39
09-16	PI	3NY20000366	00	08/14/03	08/21/03	PARKING	60.00
09-16	PI	3NY20000367	00	08/19/03	09/02/03	TRAIN	19.20
09-16	PI	3NY20000368	00	08/14/03	08/14/03	TAXI	70.00
09-17	PI	3NY20000373	00	08/05/03	08/05/03	RT AIRFARE ALB-BWI #0321 FISH	159.50
09-17	PI	3NY20000375	00	08/12/03	08/12/03	RT AIRFARE ALB-BWI #FISH	139.50
09-17	PI	3NY20000377	00	08/07/03	08/07/03	RT AIR BWI-ALB #9396 MADDEN	159.50
09-17	PI	3NY20000378	00	08/19/03	08/19/03	RT AIR ALB-BWI #0120 FISH	144.50
09-17	PI	3NY20000379	00	08/18/03	08/18/03	RT AIR MHT-BWI #3797 KAROUTSOS	167.50
09-22	PI	3NY20000380	00	08/12/03	08/12/03	LODGING	343.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. SWEENEY—Con.						
09-26	P1	3NY20000382	09/05/03	MEALS ON TRAVEL		62.49
09-26	P1	3NY20000385	09/08/03	TAXI		10.70
09-26	P1	3NY20000386	09/09/03	TRAIN		61.50
09-26	P1	3NY20000387	09/05/03	PARKING		44.00
09-26	P1	3NY20000388	09/08/03	GASOLINE		32.00
09-26	P1	3NY20000389	09/09/03	LODGING		343.50
					TRAVEL TOTALS:	7,964.07
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3NY20000288	05/30/03	DELIVERY		24.98
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL		13.87
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL		37.13
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL		37.26
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL		21.36
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW950000009	04/30/03	BLACKBERRY SERVICE		42.74
07-11	CB	FXF030711A	06/24/03	OVERNIGHT MAIL		57.17
07-11	P2	HCV0301257	06/19/03	PARTNER 18 BUTTON SET BLACK		235.25
07-14	P1	3NY20000295	06/03/03	PHONE EQUIPMENT		33.99
07-14	P1	3NY20000295	06/19/03	DELIVERY		3.88
07-14	P1	3NY20000302	06/28/03	PHONE SERVICE		29.03
07-14	P1	3NY20000296	07/05/03	PHONE SERVICE		163.87
07-14	P1	3NY20000298	06/04/03	DELIVERY		95.82
07-14	P1	3NY20000303	06/09/03	DELIVERY		29.89
07-14	P1	3NY20000304	06/12/03	DELIVERY		31.83
07-14	P1	3NY20000297	04/10/03	PHONE SERVICE		1,070.56
07-21	P9	NY200300307	07/01/03	CLIFTON PARK RENT		2,446.35
07-21	P9	NY2002R0307	07/01/03	RENT-GLENS FALLS		400.00
07-21	P9	NY2001R0307	07/01/03	HUDSON-RENT		150.00
07-22	CB	NW307221851	07/11/03	OVERNIGHT MAIL		36.17
07-29	P1	3NY20000306	07/24/03	CABLE SERVICE		42.00
07-29	CB	NW307291858	07/18/03	OVERNIGHT MAIL		9.78
07-29	P1	3NY20000308	06/20/03	DELIVERY		127.70
07-29	P1	3NY20000305	06/22/03	TELECOMMUNICATIONS CHARGES		22.11
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW950000010	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321707368	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		-63.99
07-31	S5	DY321707370	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		487.48
07-31	S5	DY321707377	06/01/03	DC TEL EQUIP (TRANSFER)		99.00
07-31	S5	DY321707380	06/01/03	DC TEL SERVICE (TRANSFER)		160.00
07-31	S5	DY321707381	06/01/03	DC TEL TOLLS (TRANSFER)		775.71

08-01	P1	3NY20000309	VERIZON NEW YORK INC	0513/03	0612/03	PHONE SERVICE	90.86
08-01	P1	3NY20000310	DO	0613/03	0712/03	PHONE SERVICE	87.97
08-05	P1	3NY20000312	CINGULAR INTERACTIVE	0701/03	0701/03	YR BLACKBERRY SVC/16151944	512.88
08-06	P1	3NY20000315	TIME WARNER CABLE	07/20/03	08/19/03	CABLE SERVICE FOR CLIFTON PARK	72.91
08-06	P1	3NY20000313	VERIZON NEW YORK INC	07/01/03	07/01/03	PHONE SERVICE	740.69
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	10.85
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	12.56
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	7.73
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	250.07
08-13	P1	3NY20000323	DO	07/11/03	07/11/03	DELIVERY	6.56
08-13	P1	3NY20000321	VERIZON NEW YORK INC	07/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	22.55
08-14	P1	3NY20000329	CITIBANK GOV CARD SERVICE	07/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	19.96
08-14	P1	3NY20000325	CITIZENS COMMUNICATIONS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	20.74
08-14	P1	3NY20000326	DELHI TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	164.87
08-19	P1	3NY20000333	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/16151944	512.88
08-19	P1	3NY20000334	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/16575380	512.88
08-19	P1	3NY20000336	DCG DEVELOPMENT CO	07/29/03	07/29/03	YR BLACKBERRY SVC/10387012	512.88
08-20	P9	NW2003R0308	IN-HOC LLC	08/01/03	08/31/03	CLIFTON PARK RENT	400.00
08-20	P9	NW2002R0308	THE COUNTY OF COLUMBIA	08/01/03	08/31/03	RENT-GLENS FALLS	400.00
08-20	P9	NW2001R0308	UNITED PARCEL SERVICE	08/01/03	08/31/03	HUDSON-RENT	150.00
08-20	CB	NW308201442	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	35.47
08-22	CB	FXP030822A	TIME WARNER CABLE	08/05/03	08/05/03	OVERNIGHT MAIL	11.36
08-22	P1	3NY20000340	VERIZON NEW YORK INC	08/20/03	09/19/03	CABLE SERVICE	72.91
08-27	P1	3NY20000347	VERIZON NEW YORK INC	06/10/03	08/24/03	TELECOMMUNICATIONS CHARGES	715.79
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	08/21/03	OVERNIGHT MAIL	35.66
08-31	S5	DY32470187	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.56
08-31	S5	DY32470194	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	99.00
08-31	S5	DY32470197	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	DY32470198	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	689.16
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	6.01
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/14/03	08/14/03	OVERNIGHT MAIL	10.35
09-04	P1	3NY20000356	TIME WARNER CABLE	08/24/03	09/23/03	CABLE SERVICE	42.00
09-05	CB	FXP030905A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	14.17
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	10.78
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-11	P1	3NY20000358	CITIZENS COMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	34.47
09-11	P1	3NY20000362	DELHI TELEPHONE COMPANY	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	20.74
09-11	P1	3NY20000362	VERIZON NEW YORK INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	163.85
09-12	CB	FXP030912A	FEDERAL EXPRESS CORP	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	91.08
09-14	CB	NW309161849	UNITED PARCEL SERVICE	08/28/03	08/28/03	OVERNIGHT MAIL	5.79
09-17	P1	3NY20000372	TIME WARNER CABLE	09/10/03	09/10/03	OVERNIGHT MAIL	117.21
09-22	C3	NW200326500	CINGULAR INTERACTIVE	09/20/03	10/19/03	CABLE SERVICE	72.91
09-23	C3	NW200326600	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	CB	NW309231846	UNITED PARCEL SERVICE	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	NW2003R0309	DCG DEVELOPMENT CO	08/23/03	08/23/03	OVERNIGHT MAIL	15.90
09-24	P9	NW2002R0309	IN-HOC LLC	09/01/03	09/30/03	CLIFTON PARK RENT	2,446.35
09-24	P9	NW2001R0309	THE COUNTY OF COLUMBIA	09/30/03	09/30/03	RENT-GLENS FALLS	400.00
09-26	CB	FXP030926A	FEDERAL EXPRESS CORP	09/01/03	09/30/03	HUDSON-RENT	150.00
09-26	CB	FXP030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. SWEENEY—Cont.						
09-26	CB	FXFD09266A	09/15/03	OVERNIGHT MAIL	5.21	
09-26	P1	3NY20000391	08/22/03	TELECOMMUNICATIONS CHARGES	22.10	
09-30	SS	DY327506154	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	511.27	
09-30	SS	DY327506159	08/31/03	DC TEL EQUIP (TRANSFER)	105.00	
09-30	SS	DY327506162	08/31/03	DC TEL SERVICE (TRANSFER)	160.00	
09-30	SS	DY327506163	08/31/03	DC TEL TOLLS (TRANSFER)	627.78	
09-30	P1	3NY20000393	10/23/03	CABLE SERVICE	42.00	
09-30	P1	3NY20000392	07/10/03	TELECOMMUNICATIONS CHARGES	722.47	
				RENT - COMMUNICATION, UTILITIES TOTALS:	21,746.70	
08-06	P1	3NY20000314	07/09/03	BUSINESS CARDS (RAYBALL)	20.95	
08-22	P1	3NY20000342	07/31/03	BUSINESS CARDS (FISH)	46.00	
09-04	P1	3NY20000354	06/04/03	BUSINESS CARDS (MCCART)	60.50	
09-11	P1	3NY20000359	08/19/03	BUSINESS CARDS - OLIVA	36.00	
09-11	P1	3NY20000360	08/21/03	BUSINESS CARDS - KAROUTSOS	36.00	
09-11	P1	3NY20000361	08/25/03	BUSINESS CARDS - OLIVA	20.95	
				PRINTING AND REPRODUCTION TOTALS:	220.40	
07-16	P1	3NY20000301	06/08/03	JANITORIAL SERVICE	200.00	
08-14	P1	3NY20000324	07/06/03	JANITORIAL AND RELATED SERVICE	200.00	
09-22	P1	3NY20000381	08/03/03	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
07-01	P1	3NY20000291	04/02/03	EMERGENCY OFFICE KIT	163.84	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	10.01	
07-10	C1	NW200319102	06/10/03	BOTTLED WATER	16.50	
07-14	P1	3NY20000295	06/19/03	OFFICE SUPPLIES	45.98	
07-14	P1	3NY20000299	06/30/03	BOTTLED WATER	24.50	
07-29	P1	3NY20000307	07/09/03	OFFICE SUPPLIES	345.49	
07-30	P2	0SS25738	03/14/03	TONER	71.37	
07-30	P2	0SS25738	03/14/03	TONER	33.30	
07-31	S1	03212000449	07/01/03	OFFICE SUPPLY (TRANSFER)	1,866.28	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	10.01	
08-12	C1	NW200322402	07/01/03	BOTTLED WATER	106.24	
08-12	C1	NW200322402	07/23/03	BOTTLED WATER	46.99	
08-13	P1	3NY20000322	07/31/03	BOTTLED WATER	97.33	
08-13	P1	3NY20000317	07/18/03	OFFICE SUPPLIES	112.00	
08-22	P1	3NY20000337	07/25/03	FOOD & BEVERAGE FOR MEETINGS	19.96	
08-22	P1	3NY20000341	07/18/03	OFFICE SUPPLIES	35.96	
08-27	P1	3NY20000350	04/10/03	FOOD & BEVERAGE FOR MEETINGS	19.62	
08-31	HV	34901000273	07/08/03	FRAMING (TRANSFER)	96.00	
08-31	S1	03243000441	08/01/03	OFFICE SUPPLY (TRANSFER)	961.91	
09-04	P1	3NY20000355	08/06/03	OFFICE SUPPLIES	70.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANGREDO—Con.						
07-31	OP	3IUSPS060017		PERSONNEL COMPENSATION	530,633.16	177,768.05
08-22	OP	3M52155078		PERSONNEL BENEFITS	1,130.22	324.13
08-28	OP	3IUSPS070017		TRAVEL	43,011.51	16,181.44
09-29	OP	3M52155088		PRINT, COMMUNICATION, UTILITIES	76,611.60	25,726.52
09-30	OP	3IUSPS080017		FRANKED MAIL	101,884.28	14,998.61
				FRANKED MAIL	9,142.20	1,087.40
				FRANKED MAIL	17,661.99	4,868.50
				FRANKED MAIL	32,931.04	7,116.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,840.56	259,379.92
				OFFICE TOTALS:	878,840.56	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE		FRANKED MAIL		1,213.29
08-22	OP	DO		FRANKED MAIL		1,788.67
08-28	OP	DO		FRANKED MAIL		1,486.53
09-29	OP	DO		FRANKED MAIL		6,394.03
09-30	OP	DO		FRANKED MAIL		486.54
				FRANKED MAIL TOTALS:		11,349.06
PERSONNEL COMPENSATION						
09-01/03		BALCH, MICHELLE J		SPECIAL EVENTS COORDINATOR		3,472.25
07-01/03		CANTER, APRIL		SPECIAL PROJECTS COORDINATOR		5,500.00
09-25/03		DO		STAFF ASSISTANT		2,750.00
07-07/03		COBBURN, JENNIFER		PAID INTERN		1,066.67
07-01/03		DELAY, LEAH		CONSTITUENT SERVICES/LEG ASSIST		98.61
09-15/03		ESPINOSA, CARLOS		PRESS SECRETARY		2,444.44
07-01/03		EVERLY, R BRUCE		PART-TIME EMPLOYEE		3,624.99
07-01/03		GOOD, ANDREW		PART-TIME EMPLOYEE		1,700.00
08-01/03		DO		STAFF ASSISTANT		3,400.00
07-01/03		GROFFY, WILLIAM F JR		COMMUNITY LIAISON		6,000.00
07-01/03		HAYES, RACHEL M		SCHEDULEROFFICE MANAGER		12,375.00
07-01/03		HEATHERLY, CHARLES L		LEGISLATIVE ASSISTANT/SECRETARY		11,250.00
07-01/03		HORTON, RIKKI E		SENIOR STAFF ASSISTANT		8,750.01
07-28/03		JURIN, MOLLY E		LEGISLATIVE ASSISTANT		6,633.33
07-01/03		KENNEDY, LARA		PRESS SECRETARY		6,625.00
07-01/03		KOEPPEL, CAROL ANN		STAFF ASSISTANT		7,749.99
07-01/03		KOPELMAN, DANIEL		PART-TIME EMPLOYEE		1,500.00
07-01/03		MCCULLOUGH, MAUREEN C		LEGISLATIVE ASSISTANT		2,275.00
07-01/03		DO		LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		758.33
07-01/03		MECHAM, JOSHUA B		STAFF ASSISTANT		94.44
07-01/03		DO		STAFF ASSISTANT (OTHER COMPENSATION)		944.44
07-02/03		PASCHALL, BRIAN		LEGISLATIVE RESEARCH ASSISTANT		2,255.96
07-01/03		PONDER, JACQUELINE A		CHIEF OF STAFF		32,499.99

8,000.01
8,750.01
1,500.00
8,499.99
12,000.00
15,249.99
177,768.05

07/01/03 09/30/03 STAFF ASST/CONSTITUENT ADVOCAT
07/01/03 09/30/03 SYSTEMS ADMINISTRATOR
07/01/03 09/30/03 PART-TIME EMPLOYEE
07/01/03 09/30/03 SENIOR ISSUES LIAISON
07/01/03 09/30/03 CONSTITUENT ADVOCATE
07/01/03 09/30/03 LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

118.48
87.10
118.55
324.13

07/01/03 07/31/03 TRANSIT BENEFITS
08/01/03 08/31/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

51.23
2.00
63.58
54.51
12.00
45.36
8.39
53.57
5.00
144.88
20.90
23.67
26.58
20.61
261.00
24.29
26.42
305.00
429.50
31.50
551.00
124.86
30.00
397.50
400.00
397.50
619.50
382.50
397.50
19.93
23.84
672.52
567.88
97.59

05/20/03 05/29/03 AUTO MILEAGE
05/21/03 05/21/03 PARKING
04/30/03 04/30/03 PARKING
04/03/03 04/28/03 AUTO MILEAGE
04/29/03 05/06/03 AUTO MILEAGE
03/10/03 03/10/03 PARKING
05/31/03 06/12/03 AUTO MILEAGE
03/10/03 03/10/03 AUTO MILEAGE
05/06/03 05/15/03 AUTO MILEAGE
05/12/03 05/12/03 PARKING
05/13/03 05/26/03 AUTO MILEAGE
06/13/03 06/13/03 TAXI
04/15/03 04/15/03 AUTO MILEAGE
06/25/03 06/25/03 GASOLINE-PONDER
05/29/03 05/29/03 GASOLINE-PONDER
06/04/03 06/04/03 GASOLINE-PONDER
06/05/03 06/13/03 AIRFARE #7098 PONDER
06/17/03 06/17/03 GASOLINE-PONDER
06/19/03 06/19/03 GASOLINE-PONDER
06/20/03 07/03/03 AIRFARE #4819 PONDER
06/23/03 06/23/03 AIRFARE #4114 TANCREDO
06/08/03 06/10/03 TOLLS-TANCREDO
06/12/03 06/12/03 AIRFARE #0279 TANCREDO
06/15/03 06/17/03 RENTAL CAR-TANCREDO
06/15/03 06/15/03 PARKING-TANCREDO
06/18/03 06/18/03 AIRFARE #6190 TANCREDO
05/28/03 05/28/03 AIRFARE #3656 TANCREDO
06/05/03 06/05/03 AIRFARE #5385 TANCREDO
06/05/03 06/05/03 AIRFARE #7872 TANCREDO
06/12/03 06/12/03 LODGING
06/06/03 06/06/03 AIRFARE #8682 TANCREDO
06/20/03 06/20/03 GASOLINE
07/05/03 07/05/03 GASOLINE
07/08/03 07/12/03 LODGING
07/01/03 07/31/03 LEASED AUTO
05/27/03 08/02/03 PRIVATE AUTO MILEAGE

RIVERLAJME A
ROTH ADAM S
RUSSELL CHARLOTTE
TREVITHICK CYNTHIA G
VAN KEUREN EDMUNO T
ZIMMERMAN CARLTHUR J

PERSONNEL BENEFITS

07-31 S7 03212000068
08-31 S7 03243000069
09-30 S7 03273000072

TRAVEL

CYNTHIA G TREVITHICK
07-03 P1 3C006000495
07-03 P1 3C006000496
07-03 P1 3C006000497
07-03 P1 3C006000498
07-03 P1 3C006000499
07-03 P1 3C006000501
07-03 P1 3C006000502
07-03 P1 3C006000503
07-03 P1 3C006000507
07-03 P1 3C006000508
07-03 P1 3C006000487
07-03 P1 3C006000511
07-03 P1 3C006000504
07-17 P1 3C006000527
07-17 P1 3C006000529
07-17 P1 3C006000531
07-17 P1 3C006000532
07-17 P1 3C006000535
07-17 P1 3C006000536
07-17 P1 3C006000537
07-18 P1 3C006000558
07-18 P1 3C006000559
07-18 P1 3C006000560
07-18 P1 3C006000561
07-18 P1 3C006000562
07-18 P1 3C006000563
07-18 P1 3C006000564
07-18 P1 3C006000565
07-18 P1 3C006000566
07-18 P1 3C006000567
07-18 P1 3C006000568
07-18 P1 3C006000550
07-18 P1 3C006000555
07-18 P1 3C006000552
07-21 P9 C0060210307
08-18 P1 3C006000580

EDMUND T VAN KEUREN
JACQUELINE PONDER
JAIME A. RIVERA
CITIBANK GOV CARO SERVICE
HON. TOM TANCREDO
LARA KENNEDY
CHASE MANHATTAN BANK (FORD CR)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANGREDO—Con.						
08-18	P1	JACQUELINE PONDER	07/31/03	LODGING	150.00	
08-18	P1	DO	05/22/03	TAXI	10.00	
08-18	P1	DO	07/21/03	TAXI	12.00	
08-18	P1	DO	07/14/03	PARKING	7.00	
08-19	P1	RACHEL M. HAYES	07/17/03	AIRFARE/HAYES	280.50	
08-20	P1	CHARLES L. HEATHERLY	02/11/03	AIRFARE #5032	373.00	
08-20	P1	DO	02/24/03	TRAVEL SUBSISTENCE	412.94	
08-20	P1	DO	06/02/03	PRIVATE AUTO MILEAGE	136.08	
08-20	P1	CHARLOTTE RUSSELL	08/01/03	LEASED AUTO	587.88	
08-20	P9	CHASE MANHATTAN BANK (FORD CR)	04/30/03	AIRFARE #0765 HEATHERLY	275.50	
08-20	P1	CITIBANK GOV CARD SERVICE	07/18/03	AIRFARE #9556 TANGREDO	795.00	
08-20	P1	DO	07/19/03	TOLLS-TANGREDO	30.00	
08-20	P1	DO	04/28/03	AIRFARE #1451 KENNEDY	319.50	
08-20	P1	DO	06/27/03	TOLLS-TANGREDO	30.00	
08-20	P1	DO	06/30/03	TRAVEL SUBSISTENCE	15.00	
08-20	P1	DO	07/02/03	AIRFARE #7031 TANGREDO	397.50	
08-20	P1	DO	07/07/03	AIRFARE #1997 TANGREDO	397.50	
08-20	P1	DO	07/21/03	AIRFARE #4285 PONDER	261.00	
08-20	P1	DO	07/15/03	GASOLINE-PONDER	26.85	
08-20	P1	DO	07/21/03	GASOLINE-PONDER	21.28	
08-20	P1	CYNTHIA G TREVTHICK	06/14/03	PRIVATE AUTO MILEAGE	36.26	
08-20	P1	HON TOM TANGREDO	07/08/03	GASOLINE	20.53	
08-20	P1	DO	08/08/03	GASOLINE	18.72	
08-20	P1	DO	09/30/03	GASOLINE	22.80	
08-20	P1	DO	08/03/03	GASOLINE	26.08	
09-03	P9	GMAC	08/01/03	LEASED AUTO	531.16	
09-03	P9	CHASE MANHATTAN BANK (FORD CR)	09/01/03	LEASED AUTO	587.88	
09-24	P1	HON TOM TANGREDO	08/25/03	PARKING	3.00	
09-24	P1	DO	09/03/03	GASOLINE	30.39	
09-24	P1	DO	09/02/03	GASOLINE	39.55	
09-24	P1	DO	08/29/03	GASOLINE	32.39	
09-24	P1	DO	08/28/03	GASOLINE	33.51	
09-24	P1	DO	08/25/03	GASOLINE	35.45	
09-24	P1	DO	07/26/03	GASOLINE	35.46	
09-24	P1	DO	08/14/03	GASOLINE	24.70	
09-24	P1	DO	08/13/03	GASOLINE	9.71	
09-24	P1	DO	08/19/03	TAXI	22.00	
09-24	P1	DO	08/13/03	TRAVEL SUBSISTENCE	641.97	
09-24	P1	DO	08/19/03	TRAVEL SUBSISTENCE	165.34	
09-24	P1	DO	08/21/03	GASOLINE	33.70	
09-24	P1	DO	08/26/03	PARKING	10.00	
09-25	P1	CITIBANK GOV CARD SERVICE	08/09/03	GASOLINE	24.34	
09-25	P1	DO	08/13/03	GASOLINE	26.41	

09-25	P1	3C06000667	00	07/25/03	07/25/03	AIR TANCREDO 3213	397.50
09-25	P1	3C06000667	00	08/04/03	08/04/03	AIR KENNEDY 7303	15.00
09-25	P1	3C06000667	00	07/04/03	07/13/03	CATO FEE (1)	265.50
09-25	P1	3C06000667	00	08/15/03	08/15/03	CATO FEE (2)	15.00
09-25	P1	3C06000667	00	08/15/03	08/15/03	CATO FEE (1)	15.00
09-25	P1	3C06000668	00	08/18/03	08/18/03	CATO FEE (1)	15.00
09-25	P1	3C06000668	00	08/18/03	08/18/03	CATO FEE (2)	15.00
09-25	P1	3C06000668	00	08/19/03	08/19/03	CATO FEE	28.25
09-25	P1	3C06000668	00	08/19/03	08/21/03	TOLLS	130.50
09-25	P1	3C06000668	00	08/21/03	08/21/03	MEMBER AIR 9632	450.00
09-25	P1	3C06000668	00	09/08/03	09/12/03	LOGGING	450.00
09-25	P1	3C06000659	00	09/01/03	09/05/03	TAXI	11.00
09-25	P1	3C06000660	00	08/12/03	08/12/03	TAXI	12.00
09-25	P1	3C06000663	00	09/08/03	09/08/03	TAXI	13.00
09-25	P1	3C06000665	00	09/02/03	09/02/03	TAXI	294.39
09-26	P1	3C06000690	00	08/25/03	08/31/03	TRAVEL SUBSISTENCE	617.47
09-26	P1	3C06000686	00	08/08/03	08/29/03	TRAVEL SUBSISTENCE	130.50
09-26	P1	3C06000689	00	09/02/03	09/02/03	AIRFARE #1034	16,181.44
RENT, COMMUNICATION, UTILITIES							
07-03	P1	3C06000500	00	04/16/03	04/16/03	PHONE SERVICE	56.10
07-03	P1	3C06000523	00	04/25/03	05/25/03	UTILITIES	55.93
07-03	P1	3C06000512	00	06/04/03	06/06/03	PHONE SERVICE	70.80
07-03	P1	3C06000520	00	05/10/03	06/10/03	PHONE SERVICE	270.01
07-03	P1	3C06000515	00	04/28/03	05/27/03	PHONE TOLLS	273.38
07-03	P1	3C06000516	00	05/01/03	05/31/03	PHONE TOLLS	342.38
07-03	P1	3C06000524	00	05/01/03	05/31/03	PHONE TOLLS	273.41
07-03	P1	3C06000493	00	06/01/03	06/30/03	UTILITIES	389.90
07-03	P1	3C06000494	00	06/01/03	06/30/03	UTILITIES	135.82
07-07	CB	FXF030630A	00	06/10/03	06/10/03	OVERNIGHT MAIL	11.15
07-07	CB	FXF030630A	00	06/06/03	06/06/03	OVERNIGHT MAIL	59.14
07-07	CB	FXF030707A	00	06/16/03	06/16/03	OVERNIGHT MAIL	6.11
07-07	CB	FXF030707A	00	06/20/03	06/20/03	OVERNIGHT MAIL	58.60
07-07	CB	FXF030707A	00	06/16/03	06/16/03	OVERNIGHT MAIL	40.06
07-07	CB	FXF030707A	00	06/19/03	06/19/03	OVERNIGHT MAIL	34.12
07-10	P1	NW990000008	00	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	00	06/27/03	06/27/03	OVERNIGHT MAIL	5.90
07-17	P1	3C06000526	00	06/01/03	06/30/03	PHONE TOLLS	276.55
07-17	P1	3C06000525	00	06/03/03	06/30/03	UTILITIES(BALANCE DUE)	110.77
07-18	P1	3C06000546	00	07/04/03	08/03/03	UTILITIES	55.83
07-18	P1	3C06000549	00	07/14/03	07/14/03	HABITATION EXPENSES	24.44
07-18	P1	3C06000553	00	05/19/03	05/19/03	PHONE SERVICE	102.54
07-18	P1	3C06000554	00	06/01/03	06/30/03	PHONE TOLLS	340.08
07-18	P1	3C06000544	00	05/28/03	06/27/03	PHONE TOLLS	275.87
07-18	P1	3C06000545	00	06/03/03	06/27/03	UTILITIES (BALANCE DUE)	75.29
07-21	P9	C0602R0307	00	07/01/03	07/31/03	LITTLETON RENT	685.00
07-21	P9	C0603R0307	00	07/01/03	07/31/03	CENTENNIAL RENT	3,237.00
07-21	P9	C0601R0307	00	07/01/03	07/31/03	CASTLE ROCK RENT	900.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANCREDO—Con.						
07-25	CB	FXFD30725A	07/08/03	OVERNIGHT MAIL	17.94	
07-25	CB	FXFD30725A	07/03/03	OVERNIGHT MAIL	56.89	
07-30	P1	NW99000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321702220	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-7.64	
07-31	S5	DY321702222	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	82.58	
07-31	S5	DY321702226	06/01/03	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	DY321702228	06/01/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY321702229	06/01/03	DC TEL TOLLS (TRANSFER)	681.24	
07-31	HV	34903001594	07/14/03	CHANGE BOC: 2310 TO 2610	-24.44	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	24.79	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	11.09	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	11.85	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	5.87	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	18.74	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	8.26	
08-08	CB	FXP030808A	06/25/03	TELECOMMUNICATIONS CHARGES	29.63	
08-18	P1	3C006000570	06/25/03	TELECOMMUNICATIONS CHARGES	126.67	
08-18	P1	3C006000574	06/12/03	POSTAGE	2.90	
08-19	P1	3C006000583	06/10/03	TELECOMMUNICATIONS CHARGES	187.05	
08-19	P1	3C006000584	08/14/03	TELECOMMUNICATIONS CHARGES	647.46	
08-19	P1	3C006000589	07/01/03	TELECOMMUNICATIONS CHARGES	353.62	
08-19	P1	3C006000590	06/28/03	TELECOMMUNICATIONS CHARGES	273.11	
08-19	P1	3C006000591	07/01/03	TELECOMMUNICATIONS CHARGES	270.44	
08-20	P1	3C006000592	06/27/03	UTILITIES	1.02	
08-20	P1	3C006000617	06/09/03	POSTAGE	3.53	
08-20	P1	3C006000601	06/27/03	PHONE TOLLS-TANCREDO	117.80	
08-20	P1	3C006000630	06/19/03	TELECOMMUNICATIONS CHARGES	126.67	
08-20	P1	3C006000632	08/01/03	TELECOMMUNICATIONS CHARGES	407.59	
08-20	P9	C0062R0308	08/01/03	LITTLETON RENT	665.00	
08-20	P9	C00603R0308	08/01/03	CENTENNIAL RENT	3,237.00	
08-20	P9	C00601R0308	08/01/03	CASTLE ROCK RENT	900.00	
08-22	CB	FXFD30822A	08/04/03	OVERNIGHT MAIL	6.11	
08-22	CB	FXFD30822A	08/01/03	OVERNIGHT MAIL	36.20	
08-31	S5	DY324702198	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	83.20	
08-31	S5	DY324702202	07/01/03	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY324702204	07/01/03	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY324702205	07/01/03	DC TEL TOLLS (TRANSFER)	593.03	
09-03	CB	FXFD30829A	08/08/03	OVERNIGHT MAIL	42.51	
09-03	CB	FXFD30829A	08/08/03	OVERNIGHT MAIL	33.13	
09-05	CB	FXFD30905A	08/14/03	OVERNIGHT MAIL	12.11	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXFD30912A	08/18/03	OVERNIGHT MAIL	26.52	
09-12	CB	FXFD30912A	08/21/03	OVERNIGHT MAIL	17.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANCREDO—Con.						
07-03	P1	3C006000489		TEACHERS INSURANCE COMPANY		483.40
08-22	P1	3C006000610		JIM ANTHONY		125.00
08-22	P1	3C006000609		ROXANNE TRAYER		100.00
09-26	P1	3C006000682		ABTECH SERVICE, INC.		125.00
09-30	P1	3C006000681		EDWARDS ELECTRIC		239.00
OTHER SERVICES TOTALS:						
					1,087.40	
SUPPLIES AND MATERIALS						
07-03	P1	3C006000505		CAROL ANN KOEPPEN		73.23
07-03	P1	3C006000513		DO		1.33
07-03	P1	3C006000514		DO		27.01
07-03	P1	3C006000506		CHARLOTTE RUSSELL		20.00
07-03	P1	3C006000517		DEEP ROCK		58.08
07-03	P1	3C006000510		JACQUELINE PONDER		13.68
07-03	P1	3C006000518		OFFICE DEPOT		12.27
07-08	P1	3C006000519		AMERICAN IMMIGRATION CONTROL		78.90
07-08	P1	3C006000490		INOVUS		46.88
07-08	P1	3C006000491		DO		58.60
07-08	P1	3C006000492		DO		33.89
07-08	P1	3C006000488		DO		19.25
07-10	C1	NW200319101		PEPPERDINE'S MARKETING		13.99
07-10	C1	NW200319101		DEER PARK		23.25
07-10	C1	NW200319101		DO		7.75
07-11	HR	ACH103471		OFFICE DEPOT		-12.27
07-15	P1	3C006000518		DO		12.27
07-17	P1	3C006000528		CITIBANK GOV CARD SERVICE		56.22
07-17	P1	3C006000530		DO		25.23
07-17	P1	3C006000533		DO		79.38
07-18	P1	3C006000534		DO		14.05
07-18	P1	3C006000543		DEEP ROCK		58.30
07-18	P1	3C006000548		HON TOM TANCREDO		141.02
07-18	P1	3C006000554		DO		94.79
07-18	P1	3C006000556		DO		6.21
07-18	P1	3C006000557		DO		24.84
07-18	P1	3C006000538		INOVUS		6.22
07-18	P1	3C006000539		DO		12.57
07-18	P1	3C006000540		DO		75.54
07-18	P1	3C006000541		DO		39.30
07-18	P1	3C006000547		DO		51.61
07-18	P1	3C006000551		JACQUELINE PONDER		28.86
07-31	SI	03212000268		DO		1,196.33
07-31	HV	34930001594		HON TOM TANCREDO		24.44
08-12	C1	NW200322401		DEER PARK		13.99
08-12	C1	NW200322401		DO		46.50

08-18	PI	3C006000569	HON. TOM TANCREDO	06/19/03	09/19/03	HABITATION EXPENSE	146.56
08-18	PI	3C006000571	DO	07/13/03	HABITATION EXPENSE	9.01	
08-18	PI	3C006000575	JACQUELINE PONDER	08/05/03	FOOD & BEVERAGE FOR MEETINGS	10.59	
08-18	PI	3C006000578	DO	07/27/03	OFFICE SUPPLIES	15.66	
08-19	PI	3C006000588	INOVUS	06/12/03	OFFICE SUPPLIES	18.26	
08-19	PI	3C006000585	LEADERSHIP DIRECTORIES, INC.	09/03/03	NEWS MEDIA YELLOW BOOK	360.00	
08-20	PI	3C006000622	APRIL CARTER	08/16/03	FOOD & BEVERAGE FOR MEETINGS	91.26	
08-20	PI	3C006000618	CAROL ANN KOEPPEN	07/29/03	FOOD & BEVERAGE FOR MEETINGS	59.28	
08-20	PI	3C006000605	CITIBANK GOV CARD SERVICE	06/28/03	FOOD & BEVERAGE POWDER	27.06	
08-20	PI	3C006000615	CYNTHIA G TREVTHICK	05/21/03	FOOD & BEVERAGE FOR MEETINGS	7.00	
08-20	PI	3C006000593	DEEP ROCK	07/11/03	BOTTLED WATER	51.30	
08-20	PI	3C006000612	EDMUND T VAN KEUREN	08/11/03	OFFICE SUPPLIES	149.00	
08-20	PI	3C006000613	FORWARD NEWSPAPER LLC	07/31/03	PUBLICATION/REFERENCE MATERIAL	49.95	
08-20	PI	3C006000625	HON. TOM TANCREDO	08/05/03	FOOD & BEVERAGE FOR MEETINGS	26.00	
08-20	PI	3C006000594	INOVUS	06/18/03	OFFICE SUPPLIES	70.56	
08-20	PI	3C006000595	DO	07/29/03	OFFICE SUPPLIES	137.86	
08-20	PI	3C006000626	JACQUELINE PONDER	08/04/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-20	PI	3C006000627	DO	07/28/03	FOOD & BEVERAGE FOR MEETINGS	101.66	
08-20	PI	3C006000628	DO	07/29/03	OFFICE SUPPLIES	50.47	
08-20	PI	3C006000616	WILLIAM F GROFFY, JR	06/20/03	OFFICE SUPPLIES	71.23	
08-21	PI	3C006000587	ENCOUNTER BOOKS	07/28/03	PUBLICATION/REFERENCE MATERIAL	197.55	
08-21	HR	183136	JACQUELINE PONDER	12/12/02	REIMB. DUPLICATE PAYMENT	-318.59	
08-31	SI	03243000260	DEER PARK	08/01/03	OFFICE SUPPLY (TRANSFER)	-395.13	
09-12	C1	NW200325501	DO	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325501	DO	08/07/03	BOTTLED WATER	15.50	
09-12	C1	NW200325501	DO	08/28/03	BOTTLED WATER	7.75	
09-24	PI	3C006000638	HON. TOM TANCREDO	08/29/03	FOOD & BEVERAGE FOR MEETINGS	63.00	
09-24	PI	3C006000639	DO	08/31/03	OFFICE SUPPLIES	36.63	
09-24	PI	3C006000640	DO	08/31/03	LEASED AUTO EXPENSE	40.50	
09-24	PI	3C006000643	DO	08/15/03	LEASED AUTO EXPENSE	101.29	
09-24	PI	3C006000647	DO	08/08/03	OFFICE SUPPLIES	84.84	
09-24	PI	3C006000648	DO	09/03/03	OFFICE SUPPLIES	90.56	
09-25	PI	3C006000661	JACQUELINE PONDER	08/30/03	OFFICE SUPPLIES	5.49	
09-25	PI	3C006000664	DO	08/28/03	OFFICE SUPPLIES	34.62	
09-25	PI	3C006000666	DO	09/18/03	OFFICE SUPPLIES	13.96	
09-26	PI	3C006000673	ALL COPY PRODUCTS	08/27/03	OFFICE SUPPLIES	136.86	
09-26	PI	3C006000674	DEEP ROCK	08/13/03	BOTTLED WATER	36.08	
09-26	PI	3C006000679	INOVUS	08/06/03	OFFICE SUPPLIES	38.62	
09-26	PI	3C006000691	LEADERSHIP DIRECTORIES, INC.	08/19/03	OFFICE SUPPLIES	59.84	
09-26	PI	3C006000670	MOLLY E JURNU	09/03/03	PUBLICATION/REFERENCE MATERIAL	360.00	
09-26	PI	3C006000688	DO	09/11/03	PUBLICATION/REFERENCE MATERIAL	15.90	
09-26	PI	3C006000692	DO	09/11/03	PUBLICATION/REFERENCE MATERIAL	25.94	
09-30	SI	03273000270		09/01/03	OFFICE SUPPLY (TRANSFER)	245.08	
						4,868.50	
						SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000199985	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,927.30	
08-25	F2	RN000004281	FAXPLUS, INC /MARKET DEV	08/15/03	FAX MACHINE - UF890 PANASONIC	1,465.00	
08-29	S8	MA000213248		08/01/03	EQUIPMENT MAINT (TRANSFER)	1,869.94	
09-30	S8	MA000227815		09/01/03	EQUIPMENT MAINT (TRANSFER)	1,853.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS G. TANCREDO—Con.						
2003 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	3USPS060017		FRAMED MAIL	16,451.90	3,139.33
08-28	0P	3USPS070017		PERSONNEL COMPENSATION	579,008.25	193,472.21
09-30	0P	3USPS080017		PERSONNEL BENEFITS	906.06	472.88
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	27,746.39	12,241.89
				PRINTING AND REPRODUCTION	63,602.94	22,119.80
				OTHER SERVICES	6,560.15	831.05
				SUPPLIES AND MATERIALS	3,515.70	1,374.65
				EQUIPMENT	19,256.75	8,791.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,022.80	10,140.93
				OFFICE TOTALS:	747,070.94	252,584.00
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	0P	3USPS060017		FRAMED MAIL	1,732.39	1,732.39
08-28	0P	3USPS070017		FRAMED MAIL	1,129.00	1,129.00
09-30	0P	3USPS080017		FRAMED MAIL	277.94	277.94
				FRANKED MAIL TOTALS:	3,139.33	3,139.33
PERSONNEL COMPENSATION						
07/01/03		BECKER, LAURA K	06/30/03	DEPUTY CHIEF OF STAFF	21,624.99	21,624.99
07/01/03		BERRY, CHRISTOPHER T	09/05/03	STAFF ASSISTANT	5,055.55	5,055.55
07/01/03		BLACK, MARY M	09/30/03	CASEWORKER	8,499.99	8,499.99
07/01/03		COUNCE, JUDITH P	09/30/03	DISTRICT OFFICE MANAGER	12,000.00	12,000.00
07/01/03		FORD, RAYDALL W	09/30/03	PRESS ASSISTANT	10,791.67	10,791.67
07/01/03		HARDIN, BETTY ANN	09/30/03	CASEWORKER	8,625.00	8,625.00
07/01/03		HILL, JOE H	09/30/03	DISTRICT DIRECTOR	23,750.01	23,750.01
07/01/03		MERCER, SHIRLENE R	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	10,374.99	10,374.99
07/01/03		SCHUYLER, P. BEAU	09/30/03	SENIOR LEGISLATIVE ASSISTANT	15,750.00	15,750.00
07/01/03		SMITH, JENNIFER	09/30/03	STAFF ASSISTANT	6,125.01	6,125.01
07/01/03		THOMPSON, BRADLEY G	09/30/03	CASEWORKER	7,250.01	7,250.01
07/01/03		THOMPSON, FRANK DOUGLAS	09/30/03	LEGISLATIVE DIRECTOR	15,249.99	15,249.99
07/01/03		TRUETT, MARTHA H	09/30/03	STAFF ASSISTANT	11,499.99	11,499.99
07/01/03		TURNER, THOMAS RAY	09/30/03	FIELD REPRESENTATIVE	8,000.01	8,000.01
07/01/03		WALLING, VICKIE L	09/30/03	CHIEF OF STAFF	27,624.99	27,624.99
07/01/03		WHITE, LOU ANNE B	09/30/03	PART-TIME EMPLOYEE	1,250.01	1,250.01
				PERSONNEL COMPENSATION TOTALS:	193,472.21	148.86
07-31	S7	03212000279	07/01/03	TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN TANNER—Con.						
07-03	P1	3TN08000390	05/20/03	PHONE SERVICE-JO	44.87	
07-03	P1	3TN08000391	06/20/03	MAIL SERVICE	10.68	
07-03	P1	3TN08000392	06/20/03	MAIL SERVICE	10.58	
07-03	P1	3TN08000378	06/16/03	ELECTRIC BILL-UCC	183.48	
07-03	P1	3TN08000379	06/16/03	GAS BILL-UCC	21.18	
07-03	P1	3TN08000380	06/26/03	CABLE SERVICE-JO	43.95	
07-03	P1	3TN08000381	06/22/03	CELL PHONE CHARGES-UCC	60.06	
07-03	P1	3TN08000382	06/21/03	CELL PHONE CHARGES-UCC	101.53	
07-03	P1	3TN08000387	05/09/03	ELECTRIC BILL-MO	116.11	
07-10	P1	NW9900000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9900000009	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9900000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-15	P1	3TN08000403	04/01/03	BLACKBERRY SERVICE	42.74	
07-15	P1	3TN08000400	06/24/03	LOCAL PHONE SERVICE-JO	407.90	
07-15	P1	3TN08000413	06/23/03	OVERNIGHT MAIL	15.66	
07-15	P1	3TN08000414	07/31/03	CABLE SERVICE-MO	30.61	
07-15	P1	3TN08000415	05/15/03	WATER & SEWER-MO	23.94	
07-15	P1	3TN08000415	07/01/03	PHONE SERVICE-PEOPLES PHONE CO	21.04	
07-15	P1	3TN08000402	07/31/03	LOCAL PHONE SERVICE-MO	1,100.00	
07-21	P9	TW0801P0307	07/01/03	MILLINGTON-RENT	1,100.00	
07-21	P9	TW0802P0307	07/01/03	UNION CITY - RENT	1,989.00	
07-29	S6	TW01133807A	07/01/03	RENT JACKSON	44.39	
07-30	P1	3TN08000428	06/20/03	PHONE SERVICE-JO	42.74	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	3TN08000429	07/08/03	MAIL DELIVERY	25.22	
07-30	P1	3TN08000430	06/27/03	MAIL DELIVERY	37.49	
07-30	P1	3TN08000418	06/13/03	GAS BILL-UCC	22.10	
07-30	P1	3TN08000419	06/17/03	ELECTRIC BILL-UCC	224.79	
07-30	P1	3TN08000420	07/26/03	CABLE BILL-JO	43.95	
07-30	P1	3TN08000421	06/10/03	ELECTRIC BILL-MO	148.28	
07-30	P1	3TN08000422	07/13/03	CABLE BILL-UCC	46.37	
07-31	S4	03212001077	06/01/03	RECORDING (TRANSFER)	208.80	
07-31	S5	DY321709213	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-86.65	
07-31	S5	DY321709215	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	878.95	
07-31	S5	DY321709222	06/01/03	DC TEL EQUIP (TRANSFER)	57.00	
07-31	S5	DY321709224	06/01/03	DC TEL SERVICE (TRANSFER)	155.00	
08-07	P1	3TN08000443	06/01/03	DC TEL TOLLS (TRANSFER)	153.38	
08-07	P1	3TN08000444	06/22/03	TELECOMMUNICATIONS CHARGES	520.32	
08-07	P1	3TN08000444	06/25/03	TELECOMMUNICATIONS CHARGES	405.77	
08-07	P1	3TN08000445	07/18/03	OVERNIGHT MAIL	15.75	
08-07	P1	3TN08000446	07/15/03	OVERNIGHT MAIL	5.57	
08-07	P1	3TN08000431	06/22/03	TELECOMMUNICATIONS CHARGES	60.06	

08-47	P1	3TN08000432	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	77.02
08-47	P1	3TN08000433	DO	06/16/03	07/16/03	UTILITIES	24.05
08-11	P1	3TN08000447	MILLINGTON TELEPHONE COMPANY	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	192.02
08-20	P9	TN0801R0308	JIM MUSIC, MUSIC INVESTMENTS	08/01/03	08/31/03	MILLINGTON-RENT	1,100.00
08-20	P9	TN0802R0308	ROYCE BARKER	08/01/03	08/31/03	UNION CITY - RENT	1,100.00
08-27	P1	3TN08000475	FEDERAL EXPRESS CORP	07/23/03	07/31/03	OVERNIGHT MAIL	15.18
08-27	P1	3TN08000476	DO	07/30/03	08/05/03	OVERNIGHT MAIL	18.56
08-27	S6	TN01133808A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT JACKSON	1,589.00
08-27	P1	3TN08000456	HON JOHN TANNER	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	21.04
08-27	P1	3TN08000458	DO	08/01/03	08/31/03	UTILITIES	30.61
08-27	P1	3TN08000470	DO	08/13/03	09/12/03	UTILITIES	46.37
08-27	P1	3TN08000472	DO	08/08/03	09/09/03	LIGHT/GAS/WATER SERVICE AND DISTRICT OFC TEL TOLLS (TRFR)	149.76
08-31	S5	DY324708990	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	831.39
08-31	S5	DY324708996	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	57.00
08-31	S5	DY324708998	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	153.00
09-10	P1	3TN08000507	BELL SOUTH	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	130.63
09-10	P1	3TN08000508	DO	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	405.92
09-10	P1	3TN08000509	DO	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	44.11
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	519.12
09-10	P1	3TN08000500	FEDERAL EXPRESS CORP	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-10	P1	3TN08000501	DO	08/11/03	08/14/03	OVERNIGHT MAIL	11.00
09-10	P1	3TN08000501	DO	08/19/03	08/21/03	OVERNIGHT MAIL	23.24
09-10	P1	3TN08000502	DO	08/22/03	08/28/03	OVERNIGHT MAIL	11.04
09-10	P1	3TN08000485	HON JOHN TANNER	08/26/03	09/25/03	CABLE SERVICE/AUO	43.95
09-10	P1	3TN08000487	DO	07/15/03	08/14/03	GAS SERVICE/AUO	22.10
09-10	P1	3TN08000490	DO	07/16/03	08/18/03	WATER AND SEWER/AO	23.95
09-10	P1	3TN08000492	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	86.50
09-10	P1	3TN08000493	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	213.87
09-10	P1	3TN08000494	DO	07/15/03	08/14/03	ELECTRIC SERVICE/AUO	76.32
09-10	P1	3TN08000495	DO	09/01/03	09/30/03	CABLE SERVICE/AO	30.61
09-10	P1	3TN08000497	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	21.04
09-10	P1	3TN08000505	MILLINGTON TELEPHONE COMPANY	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	192.02
09-22	C3	NW200326590	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P1	3TN08000519	FEDERAL EXPRESS CORP	08/29/03	09/05/03	OVERNIGHT MAIL	16.37
09-24	P1	3TN08000522	HON JOHN TANNER	09/13/03	10/12/03	UTILITIES	46.38
09-24	P1	3TN08000523	DO	08/09/03	09/09/03	UTILITIES	136.33
09-24	P9	TN0801R0309	JIM MUSIC, MUSIC INVESTMENTS	09/01/03	09/30/03	MILLINGTON-RENT	1,100.00
09-24	P1	3TN08000526	RANDALL W FORD	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	253.18
09-24	P9	TN0802R0309	ROYCE BARKER	09/01/03	09/30/03	UNION CITY - RENT	1,100.00
09-29	S6	TN01133809D	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT JACKSON	1,589.00
09-30	S5	DY327507676	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	850.81
09-30	S5	DY327507681	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	383.40
09-30	S5	DY327507684	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	161.00
09-30	S5	DY327507685	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	147.16
07-03	P1	3TN08000383	PRINTING AND REPRODUCTION	06/19/03	06/19/03	CONGRESSIONAL RECORD REPRINTS	103.00
07-15	P1	3TN08000411	DAVID L ANDRUKIUS, INC	06/01/03	06/30/03	METER USAGE	34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN TANNER—Con.						
07-30	P1	31708000417	07/01/03	METER USAGE	37.53	
07-31	S3	03212000214	07/01/03	PHOTOGRAPHIC (TRANSFER)	139.82	
08-29	P1	31708000477	07/31/03	PRINTING AND REPRODUCTION	154.50	
08-27	S3	03241000064	08/31/03	PHOTOGRAPHIC (TRANSFER)	191.00	
09-10	P1	31708000499	08/01/03	METER OVERAGE/058317	37.53	
09-30	S3	03272000115	09/30/03	PHOTOGRAPHIC (TRANSFER)	133.55	
OTHER SERVICES						
07-03	P1	31708000385	06/06/03	JANITORIAL SERVICE-JUCO	260.00	
07-08	P1	31708000384	06/23/03	TYPEWRITER SERVICE-JO	145.00	
07-15	P1	31708000410	07/18/03	INSURANCE FOR LEASED VAN	319.65	
07-15	P1	31708000404	06/27/03	JANITORIAL SERVICES-MO	120.00	
08-07	P1	31708000442	07/09/03	JANITORIAL AND RELATED SERVICE	130.00	
08-11	P1	31708000450	08/01/03	JANITORIAL AND RELATED SERVICE	150.00	
09-10	P1	31708000518	08/13/03	JANITORIAL AND RELATED SERVICE	130.00	
09-10	P1	31708000517	08/04/03	JANITORIAL AND RELATED SERVICE	120.00	
OTHER SERVICES TOTALS:					1,374.65	
SUPPLIES AND MATERIALS						
07-03	P1	31708000388	07/07/04	SUBSCRIPTION-FULTON LEADER	23.00	
07-15	P1	31708000412	06/01/03	BOTTLED WATER FOR CC	52.99	
07-15	P1	31708000405	06/03/03	OFFICE SUPPLIES-JUCO	297.88	
07-15	P1	31708000408	08/15/03	SUBSCRIPTION	30.00	
07-15	P1	31708000401	06/30/03	OFFICE SUPPLIES-MO	154.47	
07-15	P1	31708000406	08/01/03	SUBSCRIPTION	30.00	
07-30	P1	31708000425	05/28/03	BREAKFAST FOR CONSTITUENT MTG	923.78	
07-30	P1	31708000416	07/05/03	SUBSCRIPTION-COMMERCIAL APPEAL	64.80	
07-31	S1	03212000332	07/01/03	OFFICE SUPPLY (TRANSFER)	464.82	
08-06	P2	055277783	07/25/03	TONER CARTRIDGE - SHARP (BLAC	228.00	
08-11	P1	31708000448	08/01/03	PUBLICATION/REFERENCE MATERIAL	30.00	
08-27	P1	31708000478	12/22/03	HOUSE ACTION REPORTS	5,140.00	
08-27	P1	31708000451	08/11/03	LEASED AUTO EXPENSE	24.09	
08-27	P1	31708000452	08/15/03	TRENTON HERALD GAZETTE	30.00	
08-27	P1	31708000453	08/15/03	WAVERLY NEWS DEMOCRAT	25.00	
08-27	P1	31708000454	08/15/03	HUMBOLDT CHRONICLE/DO	30.00	
08-27	P1	31708000455	08/15/03	HUMBOLDT CHRONICLE/DC	35.00	
08-27	P1	31708000457	08/04/03	DYERSBURG STATE GAZETTE/DC	133.00	
08-27	P1	31708000459	08/04/03	MCKENZIE BANNER/CC	28.00	
08-27	P1	31708000460	08/15/03	PARIS POST INTELLIGENCER/CC	85.00	
08-27	P1	31708000461	08/15/03	LAKE COUNTY BANNER/DC	34.00	
08-27	P1	31708000462	08/15/03	MILAN MIRROR EXCHANGE/CC	35.00	
08-27	P1	31708000463	07/01/03	BOTTLED WATER	51.94	
08-27	P1	31708000464	08/15/03	STEWART HOUSTON TIMES/CC	35.00	
08-27	P1	31708000465	09/01/03	DRESDEN ENTERPRISE/CC	28.00	

08-27	PI	3TN08000466	DO	09/01/03	08/31/04	WAVERLY NEWS DEMOCRAT/UCO	25.00
08-27	PI	3TN08000467	DO	09/01/03	08/31/04	CROCKETT TIMES/OC	30.00
08-27	PI	3TN08000469	DO	09/01/03	08/31/04	COVINGTON LEADER/OC	35.00
08-27	PI	3TN08000471	DO	08/15/03	08/14/04	CAMDEN CHRONICLE/OC	49.00
08-27	PI	3TN08000481	NEWSWEEK	01/03/04	01/03/05	NEWSWEEK/UCO	42.00
08-31	SI	03243000323	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-1,201.71	
09-10	PI	3TN08000504	DAMA CORPORATION	08/20/03	08/20/03	OFFICE SUPPLIES	370.37
09-10	PI	3TN08000484	HON. JOHN TANNER	09/01/03	08/31/04	BROWNSVILLE STATES GRAPHIC/OC	37.00
09-10	PI	3TN08000486	DO	09/09/03	09/08/04	UNION CITY DAILY MESSENGER/UCO	88.00
09-10	PI	3TN08000488	DO	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	157.70
09-10	PI	3TN08000491	DO	08/15/03	08/14/04	CARROLL COUNTY NEWS LEADER/OC	54.00
09-10	PI	3TN08000496	DO	08/01/03	08/31/03	BOTTLED WATER	75.64
09-10	PI	3TN08000498	DO	09/01/03	08/31/04	MILLINGTON STAR/OC	28.00
09-10	PI	3TN08000503	LANZER OFFICE SUPPLIES	08/29/03	08/29/03	OFFICE SUPPLIES	140.46
09-10	PI	3TN08000512	TOM LAWLER'S INC	08/01/03	08/01/03	OFFICE SUPPLIES	68.47
09-24	PI	3TN08000524	HON. JOHN TANNER	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	18.00
09-24	PI	3TN08000525	DO	08/06/03	08/05/04	PUBLICATION/REFERENCE MATERIAL	12.00
09-24	PI	3TN08000520	OFFICE SERVICES, INC.	06/05/03	08/28/03	OFFICE SUPPLIES	220.00
09-30	SI	03273000335		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	528.56
							8,791.26
							3,244.70
07-30	S8	MA000201841	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	132.50
07-30	S8	PL000207482		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,244.70
08-29	S8	MA000213750		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	132.50
08-29	S8	PL000220631		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,254.03
09-30	S8	MA000227459		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	132.50
09-30	S8	PL000233713		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	10,140.93
							252,584.00
							252,584.00
							1,645.00
							1,645.00
							1,645.00
							1,645.00

SUPPLIES AND MATERIALS TOTALS:

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

1,645.00
1,645.00
1,645.00
1,645.00

2002 HON. JOHN TANNER
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

09-09	F2	RN000004372	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC3170	1,645.00
							1,645.00
							1,645.00
							1,645.00

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

2003 HON. ELLEN O. TAUSCHER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,723.71
PERSONNEL COMPENSATION	590,402.81
PERSONNEL BENEFITS	2,773.55
TRAVEL	1,263.74
RENT, COMMUNICATION, UTILITIES	35,518.64
PRINTING AND REPRODUCTION	98,335.01
OTHER SERVICES	1,285.25
SUPPLIES AND MATERIALS	946.73
	17,647.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Com.				
		2003 HON. ELLEN O. TAUSCHER—Com.				
				EQUIPMENT	31,742.77	13,429.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,376.30	262,098.38
				OFFICE TOTALS:	782,376.30	262,098.38

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USPS060017		FRANKED MAIL		588.13
08-28	0P	3USPS00017	00	FRANKED MAIL		423.30
09-30	0P	3USPS060017	00	FRANKED MAIL		217.77
				FRANKED MAIL TOTALS:		1,229.20

PERSONNEL COMPENSATION

07/01/03		BARTON, JENNIFER K	09/30/03	DISTRICT DIRECTOR	20,222.23	
07/01/03		BEARD, GREGORY O	08/17/03	TRANSPORTATION COUNSEL	6,593.05	
07/01/03		BOYO, APRIL S	09/30/03	PRESS SECRETARY	15,624.99	
07/01/03		BROOTKE, JOHN R	09/30/03	SYSTEMS ADMINISTRATOR	6,750.00	
07/01/03		BROWN, MATTHEW W	09/30/03	CONGRESSIONAL AIDE	6,624.99	
08/01/03		DEMARAY, KELLY MARIE	09/30/03	CONGRESSIONAL AIDE	4,375.00	
07/01/03		DIEGO, DANIEE LYNN	09/30/03	EXECUTIVE ASSISTANT	13,500.00	
07/01/03		FILSON, JANELLE	08/10/03	CONSTITUENT SERVICES MANAGER	3,500.00	
07/01/03		FISHER, JOHN M	09/30/03	LEGISLATIVE DIRECTOR	20,000.01	
07/01/03		FULLER, SHANNON K	09/30/03	PART-TIME EMPLOYEE	6,125.01	
09/15/03		GOLOSMAITH, REMY M	09/30/03	FIELD REPRESENTATIVE	1,777.78	
07/01/03		GRAY, JONNA	09/30/03	LEGISLATIVE ASSISTANT	10,749.99	
07/01/03		GRUSKA, RHONDA J	09/30/03	FIELD REPRESENTATIVE	11,750.01	
07/01/03		HATHAWAY, TEDDIE B	09/30/03	PART-TIME EMPLOYEE	4,500.00	
07/01/03		HOFFMAN, JULIE A	07/15/03	DISTRICT DIRECTOR	3,458.33	
07/01/03		HUGHES, BRYAN H	09/30/03	LEGISLATIVE AIDE	8,250.00	
07/01/03		HORUSTAN, SELIN	09/30/03	STAFF ASSISTANT	7,125.00	
07/15/03		LIMAGE, SIMON	09/30/03	LEGISLATIVE ASSISTANT	11,863.33	
07/01/03		LORTA, DANIELLE A	07/15/03	FIELD REPRESENTATIVE	1,833.33	
07/01/03		MULLER, PETER	09/30/03	CHIEF OF STAFF	26,000.01	
09/02/03		SCHMIDT, GRACE	09/30/03	FIELD REPRESENTATIVE	3,222.22	
08/01/03		TEDFORD, KAREN L	09/30/03	CONSTITUENT SERVICES MANAGER	6,212.50	
				PERSONNEL COMPENSATION TOTALS:	200,077.78	

PERSONNEL BENEFITS

07-31	S7	03212000030		TRANSIT BENEFITS	421.21	
08-31	S7	03243000032		TRANSIT BENEFITS	421.25	
09-30	S7	03273000034		TRANSIT BENEFITS	421.28	
				PERSONNEL BENEFITS TOTALS:	1,263.74	

TRAVEL

07-01	P1	3CA10000300	GREGORY O BEARD	MILEAGE	118.80	
07-01	P1	3CA10000301	00	TAXI-PARKING-TOLLS	18.20	
07-01	P1	3CA10000302	00	PARKING	2.00	

07-03	P1	3CA10000304	DANIELLE A LORTA	06/03/03	06/27/03	MILEAGE	157.32
07-03	P1	3CA10000306	DO	06/10/03	TAXI-PARKING-TOLLS		10.00
07-03	P1	3CA10000308	JANELLE FILSON	06/01/03	MILEAGE	29.16	
07-03	P1	3CA10000311	RHONDA J GRUSKA	06/02/03	MILEAGE	151.20	
07-03	P1	3CA10000313	DO	06/07/03	PARKING	6.00	
07-08	P1	3CA10000317	CITIBANK GOV CARD SERVICE	06/05/03	AIRFARE & SERVICE FEE #6006	690.00	
07-08	P1	3CA10000318	DO	06/13/03	AIRFARE & SERVICE FEE #6350	516.00	
07-08	P1	3CA10000319	DO	05/23/03	CAB FARE	130.00	
07-08	P1	3CA10000320	DO	06/19/03	AIRFARE #2583	301.50	
07-08	P1	3CA10000314	JULIE A HOFFMAN	06/04/03	07/03/03	MILEAGE	58.32
07-08	P1	3CA10000315	DO	06/21/03	PARKING	18.00	
07-22	P1	3CA10000325	CITIBANK GOV CARD SERVICE	06/15/03	CAR FARE	310.00	
07-22	P1	3CA10000326	DO	06/02/03	AIRFARE #4652 MULLER	453.00	
07-29	P1	3CA10000332	VALET PARKING SERVICE	07/28/03	PARKING FOR CONSTITUENTS	1,000.00	
08-01	P1	3CA10000336	GREGORY O BEDARD	07/01/03	PRIVATE AUTO MILEAGE	93.60	
08-01	P1	3CA10000337	DO	07/01/03	TAXI FARE	4.60	
08-01	P1	3CA10000333	JENNIFER KAY BARTON	07/10/03	07/31/03	MILEAGE	99.72
08-01	P1	3CA10000334	DO	07/13/03	TRAVEL SUBSISTENCE	1,087.51	
08-05	P1	3CA10000338	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE #1987 MEMBER	1,033.00	
08-05	P1	3CA10000339	DO	06/29/03	CAR FARE	130.00	
08-05	P1	3CA10000341	DO	06/29/03	AIRFARE #6205 MULLER	468.00	
08-05	P1	3CA10000342	DO	07/15/03	CAR FARE	140.00	
08-05	P1	3CA10000344	MATTHEW W BROWN	07/04/03	07/31/03	MILEAGE	36.36
08-05	P1	3CA10000345	DO	07/18/03	PARKING	5.00	
08-13	P1	3CA10000349	RHONDA J GRUSKA	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	222.84
08-13	P1	3CA10000350	DO	07/02/03	PARKING	10.00	
08-13	P1	3CA10000351	DO	07/29/03	TAXI-PARKING-TOLLS	7.30	
08-27	P1	3CA10000361	VALET PARKING SERVICE	08/14/03	CONSTITUENT PARKING	200.00	
09-03	P1	3CA10000363	JOHN M FISHER	08/26/03	AIRFARE #LC64CM	303.00	
09-03	P1	3CA10000364	CITIBANK GOV CARD SERVICE	07/30/03	08/31/03	MEMBER RT AIR DC-DO 5322	501.00
09-08	P1	3CA10000364	DO	07/13/03	07/19/03	RT AIR BARTON 06-DC 7475	372.00
09-08	P1	3CA10000364	DO	07/25/03	CARFARE	65.00	
09-08	P1	3CA10000364	DO	06/02/03	06/02/03	CATO AIRLINE FEE	15.00
09-10	P1	3CA10000367	JOHN M FISHER	08/26/03	09/01/03	TRAVEL SUBSISTENCE	321.12
09-10	P1	3CA10000365	MATTHEW W BROWN	08/01/03	08/26/03	PRIVATE AUTO MILEAGE	76.32
09-10	P1	3CA10000366	DO	08/01/03	TOLL	2.00	
09-15	P1	3CA10000370	DANA GRAY	09/02/03	09/07/03	TRAVEL SUBSISTENCE	1,032.85
09-15	P1	3CA10000374	KELLYMARIE DEMARAY	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	20.88
09-15	P1	3CA10000371	RHONDA J GRUSKA	08/06/03	08/28/03	PRIVATE AUTO MILEAGE	156.60
09-15	P1	3CA10000372	DO	08/06/03	08/28/03	TOLLS	6.00
TRAVEL TOTALS:							
RENT COMMUNICATION UTILITIES							
07-07	C8	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	10.76
07-07	C8	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	5.04
07-07	C8	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	24.16
07-07	C8	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	90.93
07-07	C8	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	52.82
07-21	P9	CA1001R0307	CA PLAZA AT WALNUT CREEK, INC.	07/01/03	07/31/03	WALNUT CREEK RENT	6,076.19
07-21	P9	CA1003R0307	CITY MANAGER	07/01/03	07/31/03	ANTIOCH-RENT	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON ELLEN O. TAUSCHER—Con.							
07-21	P9	CA1002P0307	07/01/03	CITY OF FAIRFIELD	07/31/03	FAIRFIELD RENT	562.50
07-21	P9	CA1004R0307	07/01/03	VPS OF NORTHERN CALIFORNIA	07/31/03	WALNUT CREEK PARKING	133.90
07-22	P1	3CA10000323	05/27/03	CINGULAR WIRELESS	06/26/03	DISTRICT CELL PHONE SVC	275.61
07-25	CB	FX030725A	07/07/03	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	10.59
07-25	P1	3CA10000329	06/10/03	PACIFIC BELL	07/09/03	DISTRICT PHONE SERVICE	812.55
07-29	P1	3CA10000330	06/10/03	DO	07/09/03	DIST PHONE SERVICE-BALANCE DUE	1,054.61
07-31	S5	DY321701083	06/30/03		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-13.26
07-31	S5	DY321701085	06/30/03		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	82.52
07-31	S5	DY321701090	06/30/03		06/30/03	DC TEL EQUIP (TRANSFER)	67.00
07-31	S5	DY321701092	06/30/03		06/30/03	DC TEL SERVICE (TRANSFER)	133.00
07-31	S5	DY321701093	06/30/03		06/30/03	DC TEL TOLLS (TRANSFER)	1,182.30
08-08	CB	FXP030808A	07/17/03	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	5.57
08-08	CB	FXP030808A	07/30/03	DO	07/30/03	OVERNIGHT MAIL	10.71
08-13	P2	HCV0301506	08/06/03	VERIZON WIRELESS	08/06/03	LGX10 VELL PHONE	49.99
08-20	P9	CA1001R0308	08/01/03	CA PLAZA AT WALNUT CREEK, INC.	08/31/03	WALNUT CREEK RENT	6,076.19
08-20	P9	CA1003R0308	08/01/03	CITY MANAGER	08/31/03	ANTIOCH-RENT	52.50
08-20	P9	CA1002P0308	08/01/03	CITY OF FAIRFIELD	08/31/03	FAIRFIELD RENT	562.50
08-20	P2	HCV0301499	08/06/03	VERIZON WIRELESS	08/06/03	MOTOROLA T720 CELLPHONE	99.99
08-20	P2	HCV0301499	08/06/03	DO	08/06/03	OVERNIGHT FEE	12.99
08-20	P2	HCV0301499	08/06/03	DO	08/06/03	OVERNIGHT FEE	44.99
08-20	P9	CA1004R0308	08/01/03	VPS OF NORTHERN CALIFORNIA	08/31/03	WALNUT CREEK PARKING	133.90
08-22	P1	3CA10000355	06/27/03	CINGULAR WIRELESS	07/26/03	TELECOMMUNICATIONS CHARGES	472.01
08-22	CB	FXP030822A	07/23/03	FEDERAL EXPRESS CORP	07/23/03	OVERNIGHT MAIL	5.57
08-22	CB	FXP030822A	08/04/03	DO	08/04/03	OVERNIGHT MAIL	4.80
08-27	P1	3CA10000358	08/18/03	DIRECTV	09/17/03	UTILITIES	46.96
08-27	P1	3CA10000360	07/10/03	PACIFIC BELL	08/09/03	TELECOMMUNICATIONS CHARGES	723.13
08-31	S5	DY324701107	07/01/03		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	66.31
08-31	S5	DY324701112	07/01/03		07/31/03	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY324701114	07/01/03		07/31/03	DC TEL SERVICE (TRANSFER)	133.00
08-31	S5	DY324701115	07/01/03		07/31/03	DC TEL TOLLS (TRANSFER)	890.39
09-03	CB	FXP030829A	08/04/03	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	16.78
09-05	CB	FXP030905A	08/18/03	DO	08/18/03	OVERNIGHT MAIL	5.68
09-05	CB	FXP030905A	08/15/03	DO	08/15/03	OVERNIGHT MAIL	73.96
09-12	CB	FXP030912A	08/22/03	DO	08/22/03	OVERNIGHT MAIL	6.75
09-12	CB	FXP030912A	08/26/03	DO	08/26/03	OVERNIGHT MAIL	11.58
09-15	P1	3CA10000376	07/27/03	CINGULAR WIRELESS	08/26/03	TELECOMMUNICATIONS CHARGES	533.85
09-15	P1	3CA10000369	09/06/03	FANTASY SOUND EVENT SERVICES	09/06/03	SOUND SYSTEM RENTAL	400.00
09-17	P2	OSS24030	01/13/03	CINGULAR INTERACTIVE	01/13/03	AIRTIME	515.88
09-17	P2	OSS24030	01/13/03	DO	01/13/03	FEES	10.00
09-24	P9	CA1001R0309	09/01/03	CA PLAZA AT WALNUT CREEK, INC.	09/30/03	WALNUT CREEK RENT	6,076.19
09-24	P9	CA1003R0309	09/01/03	CITY MANAGER	09/30/03	ANTIOCH-RENT	52.50
09-24	P9	CA1002P0309	09/01/03	CITY OF FAIRFIELD	09/30/03	FAIRFIELD RENT	562.50
09-24	P1	3CA10000380	09/18/03	DIRECTV	10/17/03	UTILITIES	46.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELLEN O. TAUSCHER—Con.						
08-13	P1	3CA10000348	07/23/03	OFFICE SUPPLIES	778.60	
08-19	P1	3CA10000353	06/25/03	OFFICE SUPPLIES	222.97	
08-19	P1	3CA10000354	07/03/03	FOOD & BEVERAGE FOR MEETINGS	21.29	
08-22	P1	3CA10000356	08/04/03	BOTTLED WATER	54.90	
08-27	P1	3CA10000359	07/22/03	BOTTLED WATER	60.05	
08-31	S1	03234000347	08/01/03	OFFICE SUPPLY (TRANSFER)	1,009.16	
09-08	P1	3CA10000364	08/04/03	OFFICE SUPPLIES	171.80	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	23.16	
09-15	P1	3CA10000373	08/15/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-15	P1	3CA10000377	08/04/03	OFFICE SUPPLIES	335.57	
09-17	P1	3CA10000375	09/15/04	TALKING SUBSCRIPTION	87.50	
09-24	P1	3CA10000378	08/22/03	BOTTLED WATER	8.10	
09-24	P1	3CA10000379	09/06/03	PUBLICATION/REFERENCE MATERIAL	100.16	
09-30	S1	03273000359	09/01/03	OFFICE SUPPLY (TRANSFER)	-288.24	
				SUPPLIES AND MATERIALS TOTALS:	4,689.93	
EQUIPMENT						
07-30	S8	MA000199774	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,981.51	
08-29	S8	MA000213412	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,981.51	
09-02	P1	34613000201	08/07/03	SATELLITE DISH	1,485.00	
09-30	S8	MA000228158	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,981.51	
				EQUIPMENT TOTALS:	13,429.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,098.38	
				OFFICE TOTALS:	262,098.38	
2002 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	HR	591230	02/12/02	REFUND; PAYMENT ERROR	-148.50	
07-17	HR	591230	02/12/02	REFUND; PAYMENT ERROR	-11.00	
				SUPPLIES AND MATERIALS TOTALS:	-159.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.50	
2003 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,998.65	
				PERSONNEL COMPENSATION	617,837.71	
				PERSONNEL BENEFITS	1,340.79	
				TRAVEL	33,362.83	
				RENT, COMMUNICATION, UTILITIES	53,053.44	
				PRINTING AND REPRODUCTION	1,500.69	
				OTHER SERVICES	1,685.56	

5,003.06
10,687.13
260,294.12
260,294.12

11,991.19
24,759.55
748,510.41
748,510.41

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

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060017	FRANKED MAIL	06/30/03	FRANKED MAIL	387.94
08-28	OP	3USPS070017	UNITED STATES POSTAL SERVICE	07/01/03	FRANKED MAIL	689.63
09-30	OP	3USPS080017	DO	08/31/03	FRANKED MAIL	242.14
						1,329.71

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07-31	OP	3USPS060017	BANTA-KUHN, REBECCA S	07/01/03	EXECUTIVE ASSISTANT	17,250.00
08-28	OP	3USPS070017	BARTEK, RAYCHEL F	07/01/03	ACCOUNTS MANAGER	5,737.74
09-30	OP	3USPS080017	CANCIENCE, MARTIN	09/30/03	CHIEF OF OPERATIONS	24,875.01
			CORDELL, JULIE LAPEROUSE	07/01/03	PART-TIME EMPLOYEE	2,078.76
			DAVIDSON, KATHRYN	07/01/03	STAFF ASSISTANT	7,500.00
			DUPRE, DANA E	07/01/03	LEGISLATIVE CORRESPONDENT	8,250.00
			GRAVES, GARRET	08/16/03	PROFESSIONAL STAFF MEMBER	6,933.33
			DO	07/01/03	PROJECTS DIRECTOR	4,333.33
			HASSENBOCHLER, THOMAS	09/01/03	LEGISLATIVE ASSISTANT	3,041.67
			JEANSONNE, ALISHA C	07/01/03	LEGISLATIVE CORRESPONDENT	7,279.26
			JOHNSON, KENNETH JAMES	07/01/03	COMMUNICATIONS DIRECTOR	5,499.99
			KAIN, SANDRA	07/01/03	DISTRICT REPRESENTATIVE	6,959.25
			LOGARBO, JILL T	07/01/03	DISTRICT REPRESENTATIVE	6,500.01
			MAHER, PATRICK G	07/01/03	PART-TIME EMPLOYEE	3,093.00
			PATTERSON, BYRON L	07/01/03	SHARED EMPLOYEE	7,548.99
			PORTER, CHAO M	07/01/03	LEGISLATIVE ASSISTANT	8,999.99
			RHODES, DIONA C	07/01/03	STAFF ASSISTANT	4,473.24
			SIMONEAUX, MIMI	07/01/03	CHIEF OF STAFF	37,431.99
			SMILEY, INA H	07/01/03	PART-TIME EMPLOYEE	5,176.50
			SMITH, ANGELLE C	07/01/03	LEGISLATIVE CORRESPONDENT	6,750.00
			STEPHERS, JUSTIN W	07/01/03	DISTRICT ASSISTANT	6,249.99
			THERIOT, MILDRED JERALINE	07/01/03	FIELD REPRESENTATIVE/CASEWORKER	8,088.24
			WHITE, JAMES J	07/01/03	LEGISLATIVE DIRECTOR	16,749.99
						210,800.28

PERSONNEL BENEFITS

07-31	S7	03212000135		07/01/03	TRANSIT BENEFITS	106.96
08-31	S7	03243000135		08/01/03	TRANSIT BENEFITS	169.85
09-30	S7	03273000138		09/01/03	TRANSIT BENEFITS	211.78
						488.59

TRAVEL

07-03	PI	3LA03000396	ALICIA C JEANSONNE	06/17/03	PARKING	7.00
07-03	PI	3LA03000397	DO	06/12/03	MEALS	6.18
07-03	PI	3LA03000398	DO	06/01/03	MILEAGE	169.92
07-03	PI	3LA03000400	DO	06/06/03	R/T AIRFARE NO-DC #5255	480.00
07-08	PI	3LA03000401	ANGELLE CHERI SMITH	06/17/03	TAXI FARE	25.00
07-11	PI	3LA03000407	GARRET GRAVES	06/25/03	TAXI FARES	14.00
07-11	PI	3LA03000401	MARTIN CANCELINE	06/30/03	FUEL	213.14

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W.J. TALZIN—Con.						
07-11	P1 3LA03000402	00	06/01/03	PARKING	38.75	
07-11	P1 3LA03000403	00	06/01/03	MEALS	35.31	
07-17	P1 3LA03000415	CITIBANK GOV CARD SERVICE	05/28/03	CATO CHARGE-CANCIENNE	15.00	
07-17	P1 3LA03000416	00	06/23/03	CATO CHARGE-CANCIENNE	15.00	
07-17	P1 3LA03000417	00	05/28/03	R/T A/F NO-DC #4489 CANCIENNE	474.98	
07-17	P1 3LA03000418	00	05/28/03	MEAL-CANCIENNE	49.73	
07-17	P1 3LA03000419	00	06/19/03	MEAL-CANCIENNE	43.90	
07-17	P1 3LA03000420	00	06/22/03	MEAL-CANCIENNE	47.16	
07-17	P1 3LA03000421	00	06/12/03	CATO CHARGE-CANCIENNE	15.00	
07-17	P1 3LA03000422	00	06/19/03	CATO CHARGE-CANCIENNE	15.00	
07-17	P1 3LA03000423	00	06/09/03	LOGGING-CANCIENNE	404.54	
07-17	P1 3LA03000424	00	06/22/03	LOGGING-CANCIENNE	577.13	
07-17	P1 3LA03000425	00	06/26/03	CATO CHARGE-CANCIENNE	15.00	
07-17	P1 3LA03000428	GARRET GRAVES	07/12/03	CAR RENTAL	189.24	
07-17	P1 3LA03000429	00	07/12/03	AIRFARE DC-NO-DC #9393	183.00	
07-18	P1 3LA03000433	00	07/16/03	PARKING	25.00	
07-21	P9 LA03010307	DICK BARKER, INC	07/01/03	LEASED AUTO	650.00	
08-01	P1 3LA03000445	ALISHA JEANSONNE	07/17/03	PRIVATE AUTO MILEAGE	56.88	
08-01	P1 3LA03000446	00	07/29/03	PRIVATE AUTO MILEAGE	20.16	
08-01	P1 3LA03000438	GARRET GRAVES	07/14/03	GASOLINE	23.52	
08-01	P1 3LA03000440	JILL T. LOGARRO	07/12/03	AIRFARE #5821	314.50	
08-01	P1 3LA03000441	00	07/14/03	LOGGING	687.00	
08-01	P1 3LA03000444	00	06/04/03	PRIVATE AUTO MILEAGE	70.20	
08-01	P1 3LA03000436	SANDRA KAIN	06/11/03	PRIVATE AUTO MILEAGE	35.64	
08-01	P1 3LA03000437	00	06/17/03	PARKING & TOLLS	14.00	
08-04	HR 591243	CITIBANK GOV CARD SERVICE	01/09/03	REFUND: OVERPAYMENT	-188.36	
08-07	P1 3LA03000450	ALISHA JEANSONNE	07/31/03	TAXI FARE	14.00	
08-07	P1 3LA03000451	00	07/30/03	MEALS ON TRAVEL	10.12	
08-07	P1 3LA03000452	00	07/30/03	PRIVATE AUTO MILEAGE	164.88	
08-07	P1 3LA03000463	00	07/31/03	AIRFARE #8361	480.00	
08-07	P1 3LA03000453	JUSTIN STEPHENS	06/05/03	PRIVATE AUTO MILEAGE	115.92	
08-07	P1 3LA03000462	MILDRED LERALINE THERIOT	07/08/03	PRIVATE AUTO MILEAGE	79.70	
08-07	P1 3LA03000460	SANDRA KAIN	07/01/03	PRIVATE AUTO MILEAGE	109.44	
08-07	P1 3LA03000461	00	07/02/03	PARKING & TOLLS	8.00	
08-19	P1 3LA03000474	CITIBANK GOV CARD SERVICE	07/15/03	LOGGING-CANCIENNE	411.98	
08-19	P1 3LA03000474	00	07/15/03	AIRFARE-CANCIENNE	232.50	
08-19	P1 3LA03000474	00	07/08/03	AIRFARE-CANCIENNE	465.00	
08-19	P1 3LA03000475	00	07/01/03	CATO FEE/CANCIENNE	15.00	
08-19	P1 3LA03000475	00	07/17/03	AIRFARE-CANCIENNE	237.49	
08-19	P1 3LA03000475	00	07/09/03	MEALS ON TRAVEL	37.07	
08-19	P1 3LA03000475	00	07/09/03	CATO FEE/CANCIENNE	15.00	
08-19	P1 3LA03000475	00	07/08/03	GASOLINE	23.59	
08-19	P1 3LA03000477	00	07/11/03	AIRFARE 5780/CANCIENNE	277.00	

08-19	P1	3LA03000477	DO	MARTIN CANCIENNE	07/01/03	LOGGING/CANCIENNE	435.52
08-19	P1	3LA03000477	DO	MARTIN CANCIENNE	07/08/03	LOGGING/CANCIENNE	36.00
08-19	P1	3LA03000477	DO	MARTIN CANCIENNE	07/11/03	PARKING/CANCIENNE	282.50
08-19	P1	3LA03000477	DO	MARTIN CANCIENNE	06/22/03	AIRFARE #126/CANCIENNE	25.00
08-19	P1	3LA03000466	DO	MARTIN CANCIENNE	07/15/03	TICKET FEE 0570/CANCIENNE	11.81
08-19	P1	3LA03000472	DO	MARTIN CANCIENNE	07/17/03	MEALS ON TRAVEL	141.74
08-19	P1	3LA03000473	DO	MARTIN CANCIENNE	07/31/03	GASOLINE	151.50
08-20	P9	LA030110308	DO	DICK BARKER, INC	07/31/03	TAXI & PARKING FEES	650.00
08-21	P1	3LA030000480	DO	JAMES J WHITE	08/31/03	LEASED AUTO	403.50
08-29	P1	3LA03000493	DO	ALISHA JEANSONNE	08/14/03	AIRFARE & BAGGAGE FEES #3074	185.04
08-29	P1	3LA03000484	DO	GARRET GRAVES	08/31/03	PRIVATE AUTO MILEAGE	69.70
08-29	P1	3LA03000485	DO	GARRET GRAVES	08/22/03	MEALS ON TRAVEL	77.08
08-29	P1	3LA03000486	DO	GARRET GRAVES	08/22/03	CAR RENTAL	13.71
08-29	P1	3LA03000487	DO	GARRET GRAVES	08/22/03	GASOLINE	606.48
08-29	P1	3LA03000488	DO	GARRET GRAVES	08/22/03	AIRFARE #0806	99.00
08-29	P1	3LA03000482	DO	JILL TLOGARBO	08/20/03	MILEAGE	23.76
08-29	P1	3LA03000481	DO	JUSTIN TEPHENS	08/15/03	PRIVATE AUTO MILEAGE	57.60
08-29	P1	3LA03000483	DO	MILDRED JERALINE THERIOT	08/26/03	MILEAGE	137.16
08-29	P1	3LA03000495	DO	SANDRA KAIN	08/31/03	PRIVATE AUTO MILEAGE	8.00
08-29	P1	3LA03000496	DO	SANDRA KAIN	08/13/03	PARKING	45.00
08-29	P1	3LA03000497	DO	SANDRA KAIN	08/13/03	MEALS ON TRAVEL	94.20
08-29	P1	3LA03000498	DO	SANDRA KAIN	08/29/03	LOGGING	31.00
09-04	P1	3LA03000500	DO	GARRET GRAVES	08/29/03	TAXI & PARKING	8.96
09-04	P1	3LA03000501	DO	GARRET GRAVES	08/29/03	GASOLINE	8.86
09-04	P1	3LA03000502	DO	GARRET GRAVES	08/28/03	MEALS ON TRAVEL	50.43
09-04	P1	3LA03000503	DO	GARRET GRAVES	08/29/03	CAR RENTAL	661.50
09-04	P1	3LA03000504	DO	GARRET GRAVES	08/29/03	AIRFARE #0913	15.00
09-04	P1	3LA03000505	DO	GARRET GRAVES	08/25/03	AIRFARE #0913	7.00
09-10	P1	3LA03000506	DO	CITIBANK GOV CARD SERVICE	08/06/03	CATO FEE/3664/CANCIENNE	12.21
09-10	P1	3LA03000506	DO	CITIBANK GOV CARD SERVICE	08/08/03	PARKING/CANCIENNE	188.25
09-10	P1	3LA03000506	DO	CITIBANK GOV CARD SERVICE	08/14/03	MEALS/CANCIENNE	11.02
09-10	P1	3LA03000506	DO	CITIBANK GOV CARD SERVICE	08/18/03	LOGGING/CANCIENNE	32.81
09-10	P1	3LA03000506	DO	CITIBANK GOV CARD SERVICE	08/19/03	MEAL/CANCIENNE	136.46
09-10	P1	3LA03000507	DO	CITIBANK GOV CARD SERVICE	08/05/03	MEALS/CANCIENNE	15.00
09-10	P1	3LA03000507	DO	CITIBANK GOV CARD SERVICE	08/20/03	LOGGING/CANCIENNE	120.32
09-10	P1	3LA03000507	DO	CITIBANK GOV CARD SERVICE	08/26/03	CATO FEE/1628/CANCIENNE	257.90
09-10	P1	3LA03000507	DO	CITIBANK GOV CARD SERVICE	08/25/03	LOGGING/CANCIENNE	61.62
09-11	P1	3LA03000508	DO	MARTIN CANCIENNE	08/14/03	FUEL	30.24
09-11	P1	3LA03000509	DO	MARTIN CANCIENNE	08/31/03	TAM/TOLLS/PARKING	13.00
09-11	P1	3LA03000511	DO	MARTIN CANCIENNE	08/31/03	MEALS	7.43
09-11	P1	3LA03000512	DO	PATRICK G. MAHER	09/05/03	PRIVATE AUTO MILEAGE	650.00
09-15	P1	3LA03000517	DO	GARRET GRAVES	09/09/03	TAXI	70.20
09-15	P1	3LA03000518	DO	GARRET GRAVES	09/06/03	MEALS ON TRAVEL	13.00
09-24	P9	LA030110309	DO	DICK BARKER, INC	09/30/03	LEASED AUTO	7.43
09-26	P1	3LA03000527	DO	JILL TLOGARBO	09/01/03	MEALS ON TRAVEL	650.00
09-26	P1	3LA03000527	DO	JILL TLOGARBO	09/30/03	LEASED AUTO	70.20
09-26	P1	3LA03000527	DO	JILL TLOGARBO	09/03/03	PRIVATE AUTO MILEAGE	13,562.42
TRAVEL TOTALS:							
07-03	P1	3LA03000390	DO	BELL SOUTH	06/16/03	PHONE SERVICE	8.40
07-03	P1	3LA03000392	DO	CINGULAR WIRELESS	06/18/03	PHONE SERVICE	126.48
07-03	P1	3LA03000395	DO	FEDERAL EXPRESS CORP	05/06/03	COURIER SERVICE	18.44
07-07	CB	FX030707A	DO	FEDERAL EXPRESS CORP	06/12/03	OVERNIGHT MAIL	72.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W.J. TAUZIN—Con.						
07-07	CB FX030707A	DO	06/23/03	OVERNIGHT MAIL	5.25	
07-11	P1 3LA03000408	AT&T	05/31/03	PHONE SERVICE	36.40	
07-11	P1 3LA03000406	EATEL	07/21/03	INTERNET SERVICES	20.95	
07-11	CB FX030711A	FEDERAL EXPRESS CORP	06/26/03	OVERNIGHT MAIL	37.00	
07-17	P1 3LA03000430	BELL SOUTH	07/31/03	PHONE SERVICE	65.83	
07-17	P1 3LA03000409	EATEL	07/31/03	EQUIPMENT RENTAL	38.56	
07-18	P1 3LA03000432	DO	07/01/03	PHONE SERVICE	393.27	
07-21	P9 LA0301R0307	ALINE C. PORTER	07/01/03	IBERIA - RENT	290.00	
07-21	P8 LA0301R0307	ST. BERNARD PARISH GOVERNMENT	07/01/03	CHALMETTE - RENT	400.00	
07-25	CB FX030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	15.66	
07-29	SB LA0604607A	GENERAL SERVICES ADMIN	07/31/03	RENT HOUMA	1,319.00	
07-31	S4 03212001078		06/30/03	RECORDING (TRANSFER)	239.20	
07-31	S5 DY321704756		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-26.05	
07-31	S5 DY321704758		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	174.37	
07-31	S5 DY321704763		06/30/03	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5 DY321704765		06/30/03	DC TEL SERVICE (TRANSFER)	199.00	
07-31	S5 DY321704766		06/30/03	DC TEL TOLLS (TRANSFER)	1,464.66	
08-01	P1 3LA03000439	BELL SOUTH	06/02/03	TELECOMMUNICATIONS CHARGES	15.06	
08-01	P1 3LA03000449	BELL SOUTH	07/15/03	TELECOMMUNICATIONS CHARGES	802.91	
08-01	P1 3LA03000434	CINGULAR WIRELESS	07/18/03	TELECOMMUNICATIONS CHARGES	235.70	
08-01	P1 3LA03000435	MOBILETEL	06/15/03	TELECOMMUNICATIONS CHARGES	34.95	
08-06	HR 591245	FEDERAL EXPRESS CORP	05/06/03	REFUND; DUPLICATE PAYMENT	-18.44	
08-07	P1 3LA03000456	BELL SOUTH	07/16/03	TELECOMMUNICATIONS CHARGES	8.40	
08-07	P1 3LA03000459	EATEL	07/22/03	TELECOMMUNICATIONS CHARGES	21.26	
08-07	CB FX030804A	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	10.44	
08-07	P1 3LA03000458	RESERVE TELEPHONE COMPANY	08/01/03	TELECOMMUNICATIONS CHARGES	126.92	
08-08	CB FX030808A	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	16.42	
08-08	CB FX030808A	DO	07/30/03	OVERNIGHT MAIL	11.20	
08-13	P2 HC0301041	VERIZON WIRELESS	05/12/03	TRAVEL CHARGER FOR V120E	22.49	
08-13	P2 HC0301041	DO	05/12/03	VPC FOR V120E	22.49	
08-19	P1 3LA03000465	EATEL	08/31/03	TELECOMMUNICATIONS CHARGES	38.56	
08-19	P1 3LA03000469	RESERVE TELEPHONE COMPANY	06/30/03	TELECOMMUNICATIONS CHARGES	126.92	
08-19	P1 3LA03000470	DO	07/31/03	TELECOMMUNICATIONS CHARGES	290.00	
08-20	P9 LA0302R0308	ALINE C. PORTER	08/01/03	IBERIA - RENT	400.00	
08-20	P9 LA0301R0308	ST. BERNARD PARISH GOVERNMENT	08/01/03	CHALMETTE - RENT	79.99	
08-20	P2 HC0301593	VERIZON WIRELESS	08/08/03	SAMSUNG A310 CELL PHONE (202 2	22.49	
08-20	P2 HC0301593	DO	08/08/03	TRAVEL CHARGER FOR A310	22.49	
08-20	P2 HC0301593	DO	08/08/03	VPC FOR A310	22.49	
08-21	P1 3LA03000471	BELL SOUTH	08/31/03	TELECOMMUNICATIONS CHARGES	73.08	
08-21	P1 3LA03000479	EATEL	08/01/03	TELECOMMUNICATIONS CHARGES	373.26	
08-22	CB FX030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	34.67	
08-22	P1 3LA03000478	LAFORCHE TELEPHONE CO. LLC	07/15/03	TELECOMMUNICATIONS CHARGES	43.20	
08-27	S6 LA006504608A	GENERAL SERVICES ADMIN	08/31/03	RENT HOUMA	1,319.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W.J. TALZIN—Con.						
09-26	PI 3LA03000524	AGURIY STERNWELLS	11/01/02	REVISED INSURANCE PREMIUM	50.00	488.26
SUPPLIES AND MATERIALS						
07-03	PI 3LA03000359	ALICIA C JEANSONNE	06/07/03	OFFICE SUPPLIES	469.43	
07-03	PI 3LA03000353	CAPITAL CITY PRESS	06/05/03	SUBSCRIPTION-NIBERIA	133.04	
07-03	PI 3LA03000394	DAILY IBERIAN	06/18/03	SUBSCRIPTION	104.76	
07-03	PI 3LA03000389	LOUISIANA POLITICAL REVIEW	07/25/04	SUBSCRIPTION	135.00	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319101	DO	06/12/03	BOTTLED WATER	35.00	
07-11	PI 3LA03000404	DAILY REVIEW	07/27/03	SUBSCRIPTION	120.00	
07-17	PI 3LA03000412	ALISHA JEANSONNE	07/08/03	COMPUTER SOFTWARE	75.94	
07-17	PI 3LA03000413	DIEZ BUSINESS MACHINES INC.	06/20/03	OFFICE SUPPLIES	151.97	
07-17	PI 3LA03000411	OFFICE MART	06/24/03	OFFICE SUPPLIES	160.24	
07-17	PI 3LA03000414	QUALITY OFFICE SUPPLY	04/08/03	SUPPLIES	32.44	
07-17	PI 3LA03000426	DO	05/30/03	FAV/USER PRINTER	475.00	
07-31	SI 03212000176	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	478.98	
08-01	PI 3LA03000448	KENNETH JAMES JOHNSON	07/20/03	OFFICE SUPPLIES	167.18	
08-01	PI 3LA03000442	THE TIMES-PICTAYUNE	11/11/03	PUBLICATION/REFERENCE MATERIAL	33.00	
08-16	P2 05S27807	ACCUCOM SYSTEMS	07/19/03	STAPLE FOR SAVIN 2070DP SR704-	146.78	
08-07	PI 3LA03000464	FRANKLIN BANNER	09/15/03	PUBLICATION/REFERENCE MATERIAL	125.84	
08-07	PI 3LA03000455	INTERAMERICA TECHNOLOGIES INC.	07/17/03	OFFICE SUPPLIES	20.00	
08-07	PI 3LA03000454	JUSTIN STEPHENS	07/17/03	FOOD & BEVERAGE FOR MEETINGS	555.00	
08-07	PI 3LA03000457	QUALITY OFFICE SUPPLY	07/14/03	OFFICE SUPPLIES	50.28	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	11.00	
08-12	C1 NW200322402	DO	07/03/03	BOTTLED WATER	21.00	
08-12	C1 NW200322402	DO	07/25/03	BOTTLED WATER	21.00	
08-13	HR ACH105496	FRANKLIN BANNER	09/15/03	ACH PAYMENT RETURN	-125.84	
08-14	PI 3LA03R00464	DO	09/15/04	SUBSCRIPTION-REISSUE	125.84	
08-21	PI 3LA03000467	DIEZ BUSINESS MACHINES INC.	07/09/03	OFFICE SUPPLIES	290.93	
08-21	HR 193136	QUALITY OFFICE SUPPLY	04/08/03	REFUND; DUPLICATE PAYMENT	-32.33	
08-29	PI 3LA03000494	ASCENSION CITIZEN INC.	09/15/03	PUBLICATION/REFERENCE MATERIAL	27.50	
08-31	SI 03243000168	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	235.63	
09-11	PI 3LA03000510	MARTIN CANCIENNE	08/09/03	CAR MAINTENANCE	22.00	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	11.00	
09-12	C1 NW200325501	DO	08/15/03	BOTTLED WATER	7.00	
09-24	PI 3LA03000521	DIEZ BUSINESS MACHINES INC.	08/13/03	OFFICE SUPPLIES	148.00	
09-24	PI 3LA03000523	QUALITY OFFICE SUPPLY	07/14/03	OFFICE SUPPLIES	179.90	
09-24	PI 3LA03000520	REBECCA S BANTA KUHN	09/12/03	FOOD & BEVERAGE FOR MEETINGS	15.96	
09-26	PI 3LA03000525	GARRET GRAVES	09/18/03	FOOD & BEVERAGE FOR MEETINGS	15.98	
09-30	SI 03733000179	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	587.61	
EQUIPMENT						
07-08	PI 3A613000091	RAYCHEL F BARTEK	06/02/03	LAPTOP COMPUTER	2,983.13	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

07-30 S8 MA000201333	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
08-29 S8 MA000214561	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
09-17 P1 34613000215	06/17/03	PRINTER	599.00
09-30 S8 MA000227647	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
			10,687.13
			260,294.12
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2003 HON. CHARLES H. TAYLOR
OFFICIAL EXPENSES OF MEMBERS

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

FRAMED MAIL	10,593.94
PERSONNEL COMPENSATION	476,166.08
PERSONNEL BENEFITS	0.00
TRAVEL	70.66
RENT, COMMUNICATION, UTILITIES	26,321.07
PRINTING AND REPRODUCTION	95,186.38
OTHER SERVICES	5,124.56
SUPPLIES AND MATERIALS	15,870.48
EQUIPMENT	192.80
	8,817.49
	2,707.30
	12,002.99
	36,152.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,303.37
OFFICE TOTALS:	674,303.37

236,252.77

07-31 OP 3USPS060017	06/01/03	FRANKED MAIL	3,356.10
08-28 OP 3USPS070017	07/01/03	FRANKED MAIL	271.06
09-30 OP 3USPS080017	08/31/03	FRANKED MAIL	766.21
			4,393.37

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	4,393.37
PERSONNEL COMPENSATION	1,875.00
PERSONNEL BENEFITS	3,500.00
TRAVEL	9,624.99
RENT, COMMUNICATION, UTILITIES	12,750.00
PRINTING AND REPRODUCTION	8,250.00
OTHER SERVICES	2,444.44
SUPPLIES AND MATERIALS	7,749.99
EQUIPMENT	6,249.99
	5,874.99
	13,749.99
	6,500.01
	9,357.99
	1,200.00
	9,500.01
	6.66
	8,124.99
	5,019.00
	4,250.00
	11,750.01
	9,750.00

FRAMED MAIL TOTALS:

07/01/03	07/15/03	SHARED EMPLOYEE	1,875.00
08/01/03	07/31/03	STAFF ASSISTANT	3,500.00
06/17/03	09/30/03	STAFF ASSISTANT	9,624.99
09/01/03	09/30/03	STAFF ASSISTANT	12,750.00
	09/30/03	STAFF ASSISTANT	8,250.00
	09/30/03	PRESS SECRETARY	2,444.44
	09/30/03	STAFF ASSISTANT	7,749.99
	09/30/03	STAFF ASSISTANT	6,249.99
	09/30/03	STAFF ASSISTANT	5,874.99
	09/30/03	DISTRICT REPRESENTATIVE	13,749.99
	09/30/03	STAFF ASSISTANT	6,500.01
	09/30/03	STAFF ASSISTANT	9,357.99
	09/30/03	INTERN	1,200.00
	07/31/03	STAFF ASSISTANT	9,500.01
	09/30/03	STAFF ASSISTANT	6.66
	08/01/03	PART-TIME EMPLOYEE	8,124.99
	09/30/03	STAFF ASSISTANT	5,019.00
	09/30/03	SHARED EMPLOYEE	4,250.00
	08/31/03	STAFF ASSISTANT	11,750.01
	09/30/03	STAFF ASSISTANT	9,750.00

07-30 S8 MA000201333	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
08-29 S8 MA000214561	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
09-17 P1 34613000215	06/17/03	PRINTER	599.00
09-30 S8 MA000227647	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
			10,687.13
			260,294.12
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2003 HON. CHARLES H. TAYLOR
OFFICIAL EXPENSES OF MEMBERS

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

FRAMED MAIL	10,593.94
PERSONNEL COMPENSATION	476,166.08
PERSONNEL BENEFITS	0.00
TRAVEL	70.66
RENT, COMMUNICATION, UTILITIES	26,321.07
PRINTING AND REPRODUCTION	95,186.38
OTHER SERVICES	5,124.56
SUPPLIES AND MATERIALS	15,870.48
EQUIPMENT	192.80
	8,817.49
	2,707.30
	12,002.99
	36,152.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,303.37
OFFICE TOTALS:	674,303.37

236,252.77

07-31 OP 3USPS060017	06/01/03	FRANKED MAIL	3,356.10
08-28 OP 3USPS070017	07/01/03	FRANKED MAIL	271.06
09-30 OP 3USPS080017	08/01/03	FRANKED MAIL	766.21
			4,393.37

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	4,393.37
PERSONNEL COMPENSATION	1,875.00
PERSONNEL BENEFITS	3,500.00
TRAVEL	9,624.99
RENT, COMMUNICATION, UTILITIES	12,750.00
PRINTING AND REPRODUCTION	8,250.00
OTHER SERVICES	2,444.44
SUPPLIES AND MATERIALS	7,749.99
EQUIPMENT	6,249.99
	5,874.99
	13,749.99
	6,500.01
	9,357.99
	1,200.00
	9,500.01
	6.66
	8,124.99
	5,019.00
	4,250.00
	11,750.01
	9,750.00

FRAMED MAIL TOTALS:

07/01/03	07/15/03	SHARED EMPLOYEE	1,875.00
07/01/03	07/31/03	STAFF ASSISTANT	3,500.00
07/01/03	09/30/03	STAFF ASSISTANT	9,624.99
07/01/03	09/30/03	STAFF ASSISTANT	12,750.00
07/01/03	09/30/03	STAFF ASSISTANT	8,250.00
09/15/03	09/30/03	PRESS SECRETARY	2,444.44
07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	STAFF ASSISTANT	5,874.99
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	13,749.99
07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
07/01/03	09/30/03	STAFF ASSISTANT	9,357.99
07/16/03	07/31/03	INTERN	1,200.00
07/01/03	09/30/03	STAFF ASSISTANT	9,500.01
07/30/03	08/01/03	PART-TIME EMPLOYEE	6.66
07/01/03	09/30/03	STAFF ASSISTANT	8,124.99
09/01/03	09/30/03	SHARED EMPLOYEE	5,019.00
07/01/03	08/31/03	STAFF ASSISTANT	4,250.00
07/01/03	09/30/03	STAFF ASSISTANT	11,750.01
07/01/03	09/30/03	STAFF ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES H TAYLOR—Con.						
		SHEPHERD, REX ADAM	07/01/03	LEGISLATIVE ASSISTANT	7,875.00	
		SMITH, JESSIE LEE	07/01/03	PAID INTERN	1,200.00	
		TAYLOR, REBECCA W	07/01/03	STAFF ASSISTANT	9,500.01	
		THOMAS, JAMES E	07/01/03	STAFF ASSISTANT	5,750.01	
		WILLIAMS, MARK	07/01/03	PAID INTERN	1,200.00	
PERSONNEL COMPENSATION TOTALS:					163,053.08	
TRAVEL						
07-01	P1	DAVID LARRY FORD	06/01/03	AUTO MILEAGE	287.28	
07-01	P1	JUDY R EDWARDS	06/30/03	AUTO MILEAGE	643.32	
07-08	P1	JANE G CALVO	06/27/03	AUTO MILEAGE	98.64	
07-08	P1	JUDY R EDWARDS	06/19/03	LODGING	40.34	
07-08	P1	MARTHA E PETERSON	06/30/03	AUTO MILEAGE	208.80	
07-08	P1	DO	06/18/03	LODGING	40.34	
07-11	P1	CITIBANK GOV CARD SERVICE	06/03/03	AIRFARE DCA-GSP #9830 TAYLOR	330.50	
07-11	P1	DO	06/05/03	AIRFARE DCA-GSP #7497 TAYLOR	338.50	
07-11	P1	DO	06/10/03	AIRFARE GSP-DCA #3494 TAYLOR	334.00	
07-11	P1	DO	06/16/03	AIRFARE DCA-GSP #8361 TAYLOR	330.50	
07-11	P1	DO	06/19/03	AIRFARE DCA-GSP #3194 TAYLOR	370.50	
07-11	P1	DO	06/24/03	AIRFARE DCA-GSP #1963 TAYLOR	370.50	
07-11	P1	HOW CHARLES TAYLOR	06/12/03	CAR RENTAL	257.22	
07-11	P1	DO	06/19/03	CAR RENTAL	529.50	
07-11	P1	CITIBANK GOV CARD SERVICE	06/01/03	AIRFARE PHL-CLT TAYLOR#637	380.00	
07-16	P1	BEVERLY L ELLIOTT	06/20/03	MILEAGE	74.52	
07-17	P1	STEVEN A GREEN	06/10/03	AUTO MILEAGE	24.84	
07-22	HR	ACH104104	06/20/03	ACH PAYMENT RETURN	-74.52	
07-23	P1	DO	07/10/03	MILEAGE (REISSUE)	74.52	
07-25	P1	DAVID LARRY FORD	07/15/03	MILEAGE	208.08	
07-25	P1	RICHARD ELLIS FAULKNER	02/04/03	AUTO MILEAGE	205.86	
07-25	P1	DO	03/21/03	AUTO MILEAGE	527.76	
08-07	P1	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE DCA-GSP #8457 TAYLOR	338.50	
08-07	P1	DO	07/08/03	AIRFARE CLT-DCA #4112 TAYLOR	370.50	
08-07	P1	DO	07/14/03	AIRFARE DCA-GSP #3608 TAYLOR	370.50	
08-07	P1	DO	07/18/03	AIRFARE CLT-DCA #3631 TAYLOR	387.50	
08-07	P1	DO	07/21/03	AIRFARE DCA-CLT #1956 TAYLOR	373.50	
08-07	P1	DO	07/25/03	AIRFARE CLT-DCA #4107 TAYLOR	338.50	
08-07	P1	DO	07/31/03	AIRFARE DCA-GSP #2274 TAYLOR	318.24	
08-13	P1	RICHARD ELLIS FAULKNER	07/01/03	PRIVATE AUTO MILEAGE	176.04	
08-13	P1	ROBERT SETH BANKS	07/31/03	PRIVATE AUTO MILEAGE	61.05	
08-19	P1	RICHARD ELLIS FAULKNER	07/31/03	LODGING	482.40	
09-03	P1	DAVID LARRY FORD	07/24/03	PRIVATE AUTO MILEAGE	174.96	
09-08	P1	MARTHA E PETERSON	07/12/03	PRIVATE AUTO MILEAGE	61.92	
09-15	P1	NANCY DAY	07/03/03	PRIVATE AUTO MILEAGE	61.92	
09-17	P1	BEVERLY L ELLIOTT	09/05/03	PRIVATE AUTO MILEAGE	80.64	

09-30	PI	3NC11000415	JUDY R EDWARDS	07/01/03	09/16/03	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:
			RENT COMMUNICATION UTILITIES				
07-01	PI	3NC11000326	FEDERAL EXPRESS CORP	06/24/03	06/24/03	CONSTITUENT INFORMATION	475.20
07-01	PI	3NC11000325	VERIZON WIRELESS	06/20/03	07/19/03	CELL PHONE SERVICE	9,948.95
07-08	PI	3NC11000331	UNITED PARCEL SERVICE	06/21/03	06/27/03	CONSTITUENT INFORMATION	258.57
07-10	PI	NW9900000008	CINGULAR INTERACTIVE DO	03/01/03	03/31/03	BLACKBERRY SERVICE	1,091.08
07-10	PI	NW9900000008	PBL INVESTMENT LLC	03/01/03	03/31/03	BLACKBERRY SERVICE	41.77
07-11	PI	NW9900000009	CINGULAR INTERACTIVE DO	04/01/03	06/30/03	ASHEVILLE - RENT	42.74
07-11	PI	NW9900000009	CINGULAR INTERACTIVE DO	04/01/03	04/30/03	BLACKBERRY SERVICE	5,922.00
07-11	PI	3NC11000333	FEDERAL EXPRESS CORP	07/02/03	04/30/03	BLACKBERRY SERVICE	42.74
07-16	PI	3NC11000343	BELL SOUTH	06/02/03	07/01/03	DISTRICT PHONE SERVICE	10.33
07-16	PI	3NC11000344	FEDERAL EXPRESS CORP	07/09/03	07/09/03	CONSTITUENT INFORMATION	3,622.07
07-16	PI	3NC11000345	POSTMASTER	07/01/03	07/01/04	POST OFFICE BOX FEE	15.93
07-17	PI	3NC11000349	FEDERAL EXPRESS CORP	04/11/03	04/11/03	CONSTITUENT INFORMATION	36.62
07-17	PI	3NC11000348	ROGER A FRANCE	06/01/03	06/30/03	VERIZON INTERNET SERVICE	39.95
07-17	PI	3NC11000352	VERIZON FLORIDA INC	07/01/03	08/01/03	PHONE SERVICE-MURPHY DO	111.65
07-18	PI	3NC11000353	UNITED PARCEL SERVICE	07/05/03	07/11/03	CONSTITUENT INFORMATION	13.53
07-21	P9	NC1102R0307	ACCOUNTING SERVICE CENTER	07/01/03	07/31/03	WAYNESVILLE - RENT	185.00
07-21	P9	NC1101R0307	CHEROKEE COUNTY	07/01/03	07/31/03	RENT-MURPHY	150.00
07-21	P9	NC1103R0307	CLIFF SHIPMEN	07/01/03	07/31/03	HENDERSVILLE-RENT	250.00
07-21	P9	NC1104R0307	COURTSIDE RENTALS	07/01/03	07/31/03	RUTHERFORDTON RENT	175.00
07-21	P9	NC1105R0307	PBL INVESTMENT LLC	06/24/03	06/24/03	REFUND; OVERPAYMENT	3,902.00
07-23	HR	591235	FEDERAL EXPRESS CORP	06/11/03	07/10/03	DISTRICT PHONE SERVICE	-233.00
07-25	PI	3NC11000360	BELL SOUTH	07/22/03	07/22/03	CONSTITUENT INFORMATION	223.89
07-25	PI	3NC11000358	FEDERAL EXPRESS CORP	07/15/03	07/15/03	CONSTITUENT INFORMATION	10.50
07-25	PI	3NC11000359	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	5.60
07-30	PI	NW9900000010	CINGULAR INTERACTIVE DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW9900000010	CINGULAR INTERACTIVE DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.74
07-31	S5	0Y321706319		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.65
07-31	S5	0Y321706321		06/01/03	06/30/03	OC TEL EQUIP (TRANSFER)	1,256.71
07-31	S5	0Y321706328		06/01/03	06/30/03	OC TEL SERVICE (TRANSFER)	70.00
07-31	S5	0Y321706331		06/01/03	06/30/03	OC TEL TOLLS (TRANSFER)	110.00
07-31	S5	0Y321706332		07/29/03	07/29/03	CONSTITUENT INFORMATION	38.06
08-07	PI	3NC11000371	FEDERAL EXPRESS CORP	07/26/03	07/26/03	CONSTITUENT INFORMATION	86.86
08-07	PI	3NC11000370	UNITED PARCEL SERVICE	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	1,035.56
08-07	PI	3NC11000366	VERIZON WIRELESS	08/05/03	08/05/03	CONSTITUENT INFORMATION	39.19
08-13	PI	3NC11000379	FEDERAL EXPRESS CORP	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	39.95
08-13	PI	3NC11000375	ROGER A FRANCE	07/26/03	08/01/03	CONSTITUENT INFORMATION	26.29
08-13	PI	3NC11000373	UNITED PARCEL SERVICE	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	119.41
08-13	PI	3NC11000378	VERIZON	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	3,465.25
08-19	PI	3NC11000384	BELL SOUTH	08/01/03	08/31/03	WAYNESVILLE - RENT	185.00
08-20	P9	NC1102R0308	ACCOUNTING SERVICE CENTER	08/01/03	08/31/03	RENT-MURPHY	150.00
08-20	P9	NC1101R0308	CHEROKEE COUNTY	08/01/03	08/31/03	HENDERSVILLE-RENT	250.00
08-20	P9	NC1103R0308	CLIFF SHIPMEN	08/01/03	08/31/03	RUTHERFORDTON RENT	175.00
08-20	P9	NC1104R0308	COURTSIDE RENTALS	08/01/03	08/31/03	ASHEVILLE - RENT	3,902.00
08-20	P9	NC1105R0308	PBL INVESTMENT LLC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	181.56
08-22	PI	3NC11000389	BELL SOUTH	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON CHARLES H TAYLOR—Con.						
08-22	P1	3NC11000387	08/12/03	CONSTITUENT INFORMATION	18.66	
08-22	P1	3NC11000388	08/08/03	CONSTITUENT INFORMATION	10.59	
08-31	S5	DY324706157	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,227.95	
08-31	S5	DY324706164	07/01/03	DC TEL EQUIP (TRANSFER)	73.00	
08-31	S5	DY324706167	07/31/03	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY324706168	07/01/03	DC TEL TOLLS (TRANSFER)	310.96	
09-03	P1	3NC11000392	08/26/03	CONSTITUENT INFORMATION	20.50	
09-03	P1	3NC11000393	08/19/03	CONSTITUENT INFORMATION	13.19	
09-03	P1	3NC11000391	08/16/03	CONSTITUENT INFORMATION	28.96	
09-03	P1	3NC11000394	08/20/03	TELECOMMUNICATIONS CHARGES	1,111.13	
09-08	P1	3NC11000398	08/23/03	POSTAGE	9.78	
09-09	HV	34901000280	07/11/03	HIR GRAPHICS (TRANSFER)	70.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	
09-15	P1	3NC11000399	08/22/03	POSTAGE	15.92	
09-15	P1	3NC11000400	08/23/03	TELECOMMUNICATIONS CHARGES	15.00	
09-15	P1	3NC11000400	08/15/03	TELECOMMUNICATIONS CHARGES	39.95	
09-15	P1	3NC11000406	08/30/03	POSTAGE	14.67	
09-17	P1	3NC11000410	08/26/03	POSTAGE	16.97	
09-17	P1	3NC11000411	09/09/03	POSTAGE	7.40	
09-17	P1	3NC11000409	09/01/03	TELECOMMUNICATIONS CHARGES	115.13	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	P9	NC1102R0309	09/01/03	WAYNESVILLE - RENT	185.00	
09-24	P9	NC1101R0309	09/30/03	RENT-MURPHY	150.00	
09-24	P9	NC1103R0309	09/01/03	HENDERSONVILLE-RENT	250.00	
09-24	P9	NC1104R0309	09/01/03	RUTHERFORDTON RENT	175.00	
09-24	P9	NC1105R0309	09/01/03	ASHEVILLE - RENT	3,902.00	
09-25	P1	3NC11000413	08/11/03	TELECOMMUNICATIONS CHARGES	183.36	
09-25	P1	3NC11000412	03/27/03	POSTAGE	16.62	
09-25	P1	3NC11000414	09/16/03	POSTAGE	34.25	
09-29	P1	3NC11000407	09/01/03	TELECOMMUNICATIONS CHARGES	3,187.11	
09-30	S5	DY327505282	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,021.26	
09-30	S5	DY327505288	08/01/03	DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	DY327505291	08/01/03	DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY327505292	08/01/03	DC TEL TOLLS (TRANSFER)	915.42	
09-30	P1	3NC11000416	09/13/03	CONSTITUENT INFORMATION	14.67	
					41,401.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P5	3M5219505A	06/13/03	PRINTING AND REPRODUCTION	2,127.50	
07-30	P2	OSP27517	07/09/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-31	S3	03212000244	07/31/03	PHOTOGRAPHIC (TRANSFER)	95.30	
08-13	P1	3NC11000374	05/16/03	PRINTING AND REPRODUCTION	64.00	
08-19	P2	OSP27824	08/01/03	BUSINESS CARDS - 500 @ 84.00	84.00	

08-29 S3 0324100075 13.65
 09-15 P1 3NC11000402 1.00
 09-30 S3 03273000133 92.71
 2,513.16

OTHER SERVICES
 07-11 P1 3NC11000332 192.80
 192.80

SUPPLIES AND MATERIALS
 07-01 P1 3NC11000324 MOUNTAIN VALLEY WATER 35.75
 07-16 P1 3NC11000347 DAVID LARRY FORD 32.09
 07-17 P1 3NC11000351 DEER PARK SPRING WATER 45.52
 07-18 P1 3NC11000354 MOUNTAIN VALLEY WATER 41.30
 07-31 S1 03212000374 649.10
 08-13 P1 3NC11000380 ASHEVILLE CITIZEN-TIMES 250.64
 08-13 P1 3NC11000377 DEER PARK SPRING WATER 46.69
 08-13 P1 3NC11000372 MOUNTAIN VALLEY WATER 38.85
 08-19 P1 3NC11000383 RICHARD ELLIS FAULKNER 22.00
 08-19 P1 3NC11000386 ROGER A. FRANCE 188.06
 08-19 P1 3NC11000385 THE WASHINGTON POST 96.72
 08-31 S1 03243000365 DAVID LARRY FORD 118.78
 09-03 P1 3NC11000396 MOUNTAIN VALLEY WATER 32.09
 09-03 P1 3NC11000390 DEER PARK SPRING WATER 46.85
 09-15 P1 3NC11000401 NANCY DAY 20.44
 09-15 P1 3NC11000405 LEADERSHIP DIRECTORIES, INC. 37.73
 09-30 S1 03273000377 644.69
 09-30 P1 3NC11000417 360.00
 2,707.30

OTHER SERVICES
 08/01/03 PHOTOGRAPHIC (TRANSFER) 13.65
 05/16/03 PRINTING AND REPRODUCTION 1.00
 09/30/03 PHOTOGRAPHIC (TRANSFER) 92.71
 PRINTING AND REPRODUCTION TOTALS: 2,513.16

OTHER SERVICES TOTALS:
 06/01/03 COMPUTER INPUT SERVICE 192.80
 192.80

SUPPLIES AND MATERIALS
 06/19/03 SPRING WATER-ASHVILLE 35.75
 06/04/03 OFFICE SUPPLIES 32.09
 06/30/03 SPRING WATER 45.52
 07/10/03 BOTTLED WATER-ASHVILLE 41.30
 07/31/03 OFFICE SUPPLY (TRANSFER) 649.10
 08/22/03 PUBLICATION/REFERENCE MATERIAL 250.64
 07/01/03 BOTTLED WATER 46.69
 07/31/03 BOTTLED WATER 38.85
 02/26/03 FOOD & BEVERAGE FOR MEETINGS 22.00
 08/11/03 OFFICE SUPPLIES 188.06
 08/24/04 PUBLICATION/REFERENCE MATERIAL 96.72
 08/31/03 OFFICE SUPPLY (TRANSFER) 118.78
 08/05/03 OFFICE SUPPLIES 32.09
 08/21/03 BOTTLED WATER 46.85
 08/18/03 BOTTLED WATER 20.44
 08/20/03 FOOD & BEVERAGE FOR MEETINGS 37.73
 07/31/03 OFFICE SUPPLY (TRANSFER) 644.69
 09/30/03 PUBLICATION/REFERENCE MATERIAL 360.00
 12/01/03 2,707.30

SUPPLIES AND MATERIALS TOTALS:
 07/01/03 EQUIPMENT MAINT (TRANSFER) 4,014.33
 08/01/03 EQUIPMENT MAINT (TRANSFER) 4,014.33
 09/01/03 EQUIPMENT MAINT (TRANSFER) 4,014.33
 12,042.99
 236,252.77
 236,252.77

EQUIPMENT
 07-30 S8 MA000201090 4,014.33
 08-29 S8 MA000215006 4,014.33
 09-30 S8 MA000227886 4,014.33
 12,042.99
 236,252.77

OFFICIAL EXPENSES OF MEMBERS
 2003 HON. GENE TAYLOR
 OFFICIAL EXPENSES OF MEMBERS
 8,439.32
 686,520.65
 16,956.86
 76,575.29
 14,795.32
 2,220.75
 24,464.50
 16,424.53
 846,397.22
 846,397.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 8,439.32
 686,520.65
 16,956.86
 76,575.29
 14,795.32
 2,220.75
 24,464.50
 16,424.53
 846,397.22
 846,397.22

OFFICE TOTALS:
 280,725.25
 280,725.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 8,439.32
 686,520.65
 16,956.86
 76,575.29
 14,795.32
 2,220.75
 24,464.50
 16,424.53
 846,397.22
 846,397.22

OFFICE TOTALS:
 280,725.25
 280,725.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GENE TAYLOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	3USPS060017	06/01/03	UNITED STATES POSTAL SERVICE	1,235.66	
08-28	0P	3USPS070017	07/01/03	FRANKED MAIL	1,088.71	
09-30	0P	3USPS080017	08/01/03	FRANKED MAIL	1,090.19	
			08/31/03	FRANKED MAIL	3,414.56	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BALLOW, STACY P	07/01/03	LEGISLATIVE ASSISTANT	9,900.00	
		BOURN, ANITA F	07/01/03	CASEWORKER II	9,810.00	
		CARSON, ROBERT E	07/01/03	CASEWORKER	7,500.00	
		CHAMBERLAIN, CHRISTOPHER B	07/01/03	STAFF ASSISTANT	7,749.99	
		CONWILL, WENDY	09/01/03	PART-TIME EMPLOYEE	728.00	
		DECAMBRE, PAULA R	09/30/03	STAFF ASSISTANT	8,124.99	
		FARACE, TRICH J	07/01/03	CASEWORKER	8,874.99	
		FELDER, CECIL	07/01/03	DISTRICT REPRESENTATIVE	14,625.00	
		GEX, LUCIEN M	07/01/03	DISTRICT DIRECTOR	16,263.75	
		HARVEY, PEGGY DIANE	07/01/03	OFFICE MANAGER	11,345.01	
		HEATHCOCK, ALICE FAYE	07/01/03	CASEWORKER 1	9,362.49	
		HUCABEE, JOHN DELL	07/01/03	PART-TIME EMPLOYEE	3,639.99	
		JENNINGS, RANDALL M	07/01/03	LEGISLATIVE CORRESPONDENT	13,500.00	
		LAGARDE, CHRISTOPHER C	07/01/03	SPEC ASST NATURAL RESOURCES	13,583.01	
		LITIG, COURTNEY A	07/01/03	EXECUTIVE ASSISTANT	11,124.99	
		MARTIN, JOHN BRIAN	07/01/03	OFFICE MANAGER/LEGISLATIVE ASST	13,583.01	
		MARTIN, LEQUITA A	07/01/03	DISTRICT REPRESENTATIVE	13,583.01	
		MATHIED, NANCY J	07/01/03	CASEWORKER	9,273.00	
		PERANICH, STEPHEN C	07/01/03	LEGISLATIVE DIRECTOR	19,837.50	
		SOBEROSKI, MARGARET C	07/01/03	PART-TIME EMPLOYEE	4,914.00	
		WEIDIE, WAYNE W	07/01/03	ADMINISTRATIVE ASSISTANT	23,649.99	
				PERSONNEL COMPENSATION TOTALS:	230,912.72	
TRAVEL						
07-08	P1	3MS04000410	06/12/03	CECIL FELDER	269.79	
07-09	P1	3MS04000417	06/23/03	CITIBANK GOV CARD SERVICE	325.02	
07-11	P1	3MS04000420	06/28/03	HON GENE TAYLOR	108.68	
07-11	P1	3MS04000423	06/05/03	LEQUITA A MARTIN	289.80	
07-11	P1	3MS04000418	05/06/03	WAYNE W WEIDIE	31.05	
07-11	P1	3MS04000419	06/20/03	DO	16.00	
07-17	P1	3MS04000433	07/08/03	CITIBANK GOV CARD SERVICE	325.02	
07-17	P1	3MS04000435	06/26/03	NANCY J MATHIEU	63.48	
07-23	P1	3MS04000438	07/14/03	CITIBANK GOV CARD SERVICE	325.02	
07-25	P1	3MS04000439	07/07/03	NANCY J MATHIEU	20.70	
07-31	P1	3MS04000447	07/26/03	CITIBANK GOV CARD SERVICE	385.00	
07-31	P1	3MS04000448	07/18/03	DO	32.50	
08-05	P1	3MS04000460	07/01/03	LEQUITA A MARTIN	127.31	
			07/28/03	PRIVATE AUTO MILEAGE		
			07/11/03	R/T AIRFARE MS-DC #5555 TAYLOR		
			07/07/03	MILEAGE		
			06/30/03	MILEAGE		
			07/08/03	MILEAGE		
			06/20/03	PARKING		
			07/11/03	R/T AIRFARE MS-DC #9669 MEMBER		
			06/26/03	MILEAGE		
			07/18/03	R/T AIRFARE MS-DC #6360 MEMBER		
			07/13/03	MILEAGE		
			07/26/03	R/T AIRFARE MS-DC #2845 MEMBER		
			07/18/03	AIRPORT PARKING		
			07/28/03	PRIVATE AUTO MILEAGE		

08-13	P1	3MS04000455	CECIL FELDER	07/09/03	06/07/03	07/31/03	PRIVATE AUTO MILEAGE	197.34
08-13	P1	3MS04000456	LUCIEN M GEX, III	08/04/03	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	131.10
09-04	P1	3MS04000491	CECIL FELDER	08/22/03	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	478.17
09-04	P1	3MS04000489	LEOUIA A MARTIN	08/01/03	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	422.97
09-04	P1	3MS04000490	LUCIEN M GEX, III	08/11/03	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	129.38
09-11	P1	3MS04000496	CITIBANK GOV CARD SERVICE	08/04/03	09/05/03	09/05/03	LOGGING/TAYLOR	59.95
09-11	P1	3MS04000496	00	09/05/03	09/05/03	09/05/03	PARKING	21.00
09-11	P1	3MS04000496	00	09/03/03	09/05/03	09/05/03	AIRFARE 1675/TAYLOR	325.02
09-11	P1	3MS04000496	00	07/26/03	07/28/03	07/28/03	PARKING	33.25
09-11	P1	3MS04000496	00	08/21/03	08/22/03	08/22/03	LOGGING/TAYLOR	59.95
09-11	P1	3MS04000496	00	07/11/03	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	13.80
09-11	P1	3MS04000495	HON. GENE TAYLOR	08/01/03	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	175.95
09-11	P1	3MS04000495	00	08/04/03	08/05/03	08/05/03	LOGGING	59.95
09-22	P1	3MS04000497	CECIL FELDER	08/21/03	08/22/03	08/22/03	LOGGING	59.95
09-22	P1	3MS04000498	00	08/21/03	08/22/03	08/22/03	LOGGING	4,487.15
RENT, COMMUNICATION, UTILITIES								
07-09	P1	3MS04000414	CABLE ONE	06/16/03	07/15/03	07/15/03	CABLE TV SERVICE	38.47
07-11	P1	3MS04000426	BELL SOUTH	05/19/03	06/18/03	06/18/03	LAUREL PHONE SERVICE	46.89
07-11	P1	3MS04000426	FEDERAL EXPRESS CORP	06/30/03	06/30/03	06/30/03	OVERNIGHT MAIL	42.18
07-11	P1	3MS04000424	LEOUIA A MARTIN	05/30/03	05/30/03	05/30/03	PACKAGING & POSTAGE	43.39
07-15	P1	3MS04000429	CENTER POINT ENERGY	05/26/03	06/27/03	06/27/03	GAS SERVICE	14.66
07-15	P1	3MS04000428	CITY OF LAUREL PUBLIC UTILITY	05/31/03	06/27/03	06/27/03	WATER & SEWER SERVICE	30.00
07-17	P1	3MS04000436	BELL SOUTH	05/28/03	06/27/03	06/27/03	DISTRICT PHONE SERVICE	1,423.24
07-21	P9	MS0402R0307	CHESTER HARVEY REALTOR	07/01/03	07/31/03	07/31/03	RENT-OCEAN SPRINGS	1,000.00
07-21	P9	MS0403R0307	JEANNENE T. PACIFIC, P.A.	07/01/03	07/31/03	07/31/03	LAUREL RENT	350.00
07-25	P1	3MS04000442	JOEL M LEVI	06/02/03	07/01/03	07/01/03	GULFPORT - RENT	2,700.00
07-25	P1	3MS04000442	BELL SOUTH	06/01/03	06/30/03	06/30/03	LAUREL PHONE SERVICE	277.78
07-25	P1	3MS04000443	00	06/01/03	06/30/03	06/30/03	800 CALLS TO HATTIESBURG	158.76
07-25	P1	3MS04000444	00	06/01/03	06/30/03	06/30/03	800 CALLS TO GULFPORT	5.00
07-29	S6	MS01039707A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	07/31/03	RENT HATTIESBURG	1,536.00
07-29	S6	MS01039707A	00	06/01/03	06/30/03	06/30/03	RECORDING (TRANSFER)	22.00
07-31	S4	03212001079	00	06/01/03	06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.80
07-31	S4	03212001079	00	06/01/03	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	451.89
07-31	S5	0321706057	00	06/01/03	06/30/03	06/30/03	OC TEL EQUIP (TRANSFER)	49.00
07-31	S5	0321706057	00	06/01/03	06/30/03	06/30/03	OC TEL EQUIP (TRANSFER)	93.00
07-31	S5	0321706063	00	06/01/03	06/30/03	06/30/03	OC TEL SERVICE (TRANSFER)	124.27
07-31	S5	0321706066	00	06/01/03	06/30/03	06/30/03	OC TEL TOLLS (TRANSFER)	20.00
07-31	S5	0321706066	00	06/01/03	06/30/03	06/30/03	OC TEL TOLLS (TRANSFER)	79.96
07-31	P1	3MS04000453	INTERNET DOORWAY	07/26/03	08/25/03	08/25/03	OO INTERNET ACCESS	45.68
07-31	P1	3MS04000452	MISSISSIPPI POWER	06/13/03	07/15/03	07/15/03	UTILITIES-LAUREL	41.42
08-05	P1	3MS04000459	BELL SOUTH	06/19/03	07/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	1,301.43
08-07	P1	3MS04000463	CABLE ONE	07/01/03	08/15/03	08/15/03	UTILITIES	13.33
08-13	P1	3MS04000469	BELL SOUTH	06/28/03	07/27/03	07/27/03	TELECOMMUNICATIONS CHARGES	30.00
08-13	P1	3MS04000468	CENTER POINT ENERGY	06/27/03	07/29/03	07/29/03	UTILITIES	1,000.00
08-13	P1	3MS04000467	CITY OF LAUREL PUBLIC UTILITY	06/30/03	07/30/03	07/30/03	UTILITIES	350.00
08-20	P9	MS0402R0308	CHESTER HARVEY REALTOR	08/01/03	08/31/03	08/31/03	RENT-OCEAN SPRINGS	2,700.00
08-20	P9	MS0403R0308	JEANNENE T. PACIFIC, P.A.	08/01/03	08/31/03	08/31/03	LAUREL RENT	274.66
08-20	P9	MS0403R0308	00	08/01/03	08/31/03	08/31/03	GULFPORT - RENT	1,536.00
08-20	P9	MS0403R0308	00	07/02/03	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	20.00
08-27	P1	3MS04000478	BELL SOUTH	08/01/03	08/01/03	08/01/03	RENT HATTIESBURG	2,700.00
08-27	S6	MS01039708A	GENERAL SERVICES ADMIN	08/01/03	08/01/03	08/01/03	RENT HATTIESBURG	1,536.00
08-27	P1	3MS04000480	INTERNET DOORWAY	08/26/03	09/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	20.00
TRAVEL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GENE TAYLOR—Con						
08-27	P1	3MS04000479	07/15/03	UTILITIES	82.61	
08-31	HV	34901000276	04/02/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	34901000276	06/10/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	S5	DY324705889	07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	146.85	
08-31	S5	DY324705900	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	463.85	
08-31	S5	DY324705900	07/01/03	DC TEL EQUIP (TRANSFER)	49.00	
08-31	S5	DY324705909	07/31/03	DC TEL SERVICE (TRANSFER)	93.00	
08-31	S5	DY324705912	07/01/03	DC TEL TOLLS (TRANSFER)	116.26	
09-04	P1	3MS04000484	07/19/03	TELECOMMUNICATIONS CHARGES	45.38	
09-04	P1	3MS04000485	07/31/03	TELECOMMUNICATIONS CHARGES	170.52	
09-04	P1	3MS04000486	07/01/03	TELECOMMUNICATIONS CHARGES	5.00	
09-04	P1	3MS04000487	08/16/03	UTILITIES	41.42	
09-09	HV	34901000280	07/08/03	HIR GRAPHICS (TRANSFER)	63.00	
09-22	P1	3MS04000500	07/28/03	TELECOMMUNICATIONS CHARGES	1,336.67	
09-22	P1	3MS04000500	09/01/03	TELECOMMUNICATIONS CHARGES	273.91	
09-22	P1	3MS04000499	07/29/03	UTILITIES	13.33	
09-22	P1	3MS04000502	08/28/03	UTILITIES	30.00	
09-24	P9	MS0402R0309	09/01/03	RENT-OCEAN SPRINGS	1,000.00	
09-24	CB	FXFD30922A	09/02/03	OVERNIGHT MAIL	5.79	
09-24	P9	MS0403R0309	09/01/03	LAUREL RENT	350.00	
09-24	P9	MS0401R0309	09/30/03	GULFPORT - RENT	2,700.00	
09-25	P1	3MS04000506	08/31/03	TELECOMMUNICATIONS CHARGES	167.58	
09-25	P1	3MS04000506	08/01/03	TELECOMMUNICATIONS CHARGES	5.00	
09-25	P1	3MS04000505	09/16/03	UTILITIES	38.47	
09-29	S6	MS01039709A	09/30/03	RENT HATTIESBURG	1,536.00	
09-30	S5	DY327505064	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	146.85	
09-30	S5	DY327505065	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	447.84	
09-30	S5	DY327505071	08/31/03	DC TEL EQUIP (TRANSFER)	49.00	
09-30	S5	DY327505073	08/01/03	DC TEL SERVICE (TRANSFER)	80.00	
09-30	S5	DY327505074	08/31/03	DC TEL TOLLS (TRANSFER)	111.80	
					25,585.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-01	P1	3MS04000409	05/28/03	TOWN MEETING AD	163.90	
07-11	P1	3MS04000421	03/21/03	TOWN MEETING AD	75.00	
07-11	P1	3MS04000422	03/22/03	TOWN MEETING AD	971.55	
07-15	P2	OSP26749	05/19/03	BUSINESS CARDS - 1000 @ 68.00	68.00	
07-15	P2	OSP26749	05/19/03	BUSINESS CARDS - 500 @ 38.00	38.00	
07-25	P1	3MS04000441	07/17/03	PRINTING	152.50	
07-31	S3	03212000130	07/01/03	PHOTOGRAPHIC (TRANSFER)	144.08	
08-05	P1	3MS04000458	06/12/03	ADVERTISING	143.40	
08-07	P1	3MS04000461	06/29/03	ADVERTISING	386.75	
08-07	P1	3MS04000462	06/30/03	ADVERTISING	1,160.25	
08-19	P1	3MS04000470	07/27/03	ADVERTISING	356.00	

08-27 P1 3MS04000476
 08-27 P1 3MS04000477
 09-22 P1 3MS04000501
 09-26 P1 3MS04000509
 09-26 P1 3MS04000510
 09-30 S3 03273000074

DO
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 ACCU-QUICK PRINTING
 WLOK-TV
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 08/03/03 08/04/03
 08/15/03 08/15/03
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 08/26/03 08/27/03
 09/01/03 09/30/03

ADVERTISING
 ADVERTISING
 PRINTING AND REPRODUCTION
 ADVERTISING
 ADVERTISING
 PHOTOGRAPHIC (TRANSFER)

311.00
 667.00
 181.00
 75.00
 899.30
 24.60
 5,816.93

OTHER SERVICES

07-10 FI NN000003844
 07-28 FI NN000004035
 07-28 FI NN000004036
 09-24 FI NN000004494

INTERAMERICA TECHNOLOGIES INC.
 DO
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03/12/03 03/12/03
 02/28/03 02/28/03
 06/03/03 06/03/03
 07/21/03 07/21/03

T&M SERVICE
 T&M SERVICE

229.25
 172.50
 270.00
 131.00
 802.75

OTHER SERVICES TOTALS:

07-08 P1 3MS04000411
 07-08 P1 3MS04000412
 07-08 P1 3MS04000413
 07-09 P1 3MS04000416
 07-09 P1 3MS04000415
 07-10 CI NW200319102
 07-10 CI NW200319102
 07-11 P1 3MS04000427
 07-11 P1 3MS04000425
 07-15 P1 3MS04000430
 07-15 P1 3MS04000431
 07-15 P1 3MS04000432
 07-17 P1 3MS04000434
 07-25 P1 3MS04000440
 07-25 P1 3MS04000445
 07-25 P1 3MS04000446
 07-31 S1 03212000221
 07-31 P1 3MS04000454
 07-31 P1 3MS04000449
 07-31 P1 3MS04000450
 07-31 P1 3MS04000451
 08-07 P1 3MS04000464
 08-12 C1 NW200322402
 08-12 C1 NW200322402
 08-12 C1 NW200322402
 08-19 P1 3MS04000471
 08-27 P1 3MS04000473
 08-27 P1 3MS04000475
 08-27 P1 3MS04000472
 08-28 P1 3MS04000474
 08-31 S1 03243000213
 09-04 P1 3MS04000483
 09-04 P1 3MS04000481
 09-04 P1 3MS04000482
 09-04 P1 3MS04000492

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BOTTLED WATER
 OFFICE SUPPLIES
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 BOTTLED WATER
 MEETING REFRESHMENTS
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 BOTTLED WATER
 SUBSCRIPTION
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 BOTTLED WATER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 FOOD & BEVERAGE FOR MEETINGS
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER
 PUBLICATION/REFERENCE MATERIAL
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 FOOD & BEVERAGE FOR MEETINGS
 OFFICE SUPPLIES
 OFFICE SUPPLIES

33.50
 3.33
 106.48
 21.00
 5.34
 12.00
 21.75
 72.63
 46.64
 176.00
 12.89
 14.50
 6.50
 19.75
 14.74
 179.96
 1,619.88
 14.50
 67.98
 16.43
 91.98
 37.03
 12.00
 29.00
 29.00
 6.50
 98.00
 96.50
 28.95
 15.00
 -821.50
 68.55
 46.53
 10.70
 5.32

OTHER SERVICES TOTALS:

08-27 P1 3MS04000476
 08-27 P1 3MS04000477
 09-22 P1 3MS04000501
 09-26 P1 3MS04000509
 09-26 P1 3MS04000510
 09-30 S3 03273000074

DO
 DO
 ACCU-QUICK PRINTING
 WLOK-TV
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07/28/03 07/28/03
 08/03/03 08/04/03
 08/15/03 08/15/03
 08/20/03 08/20/03
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ADVERTISING
 ADVERTISING
 PRINTING AND REPRODUCTION
 ADVERTISING
 ADVERTISING
 PHOTOGRAPHIC (TRANSFER)

311.00
 667.00
 181.00
 75.00
 899.30
 24.60
 5,816.93

OTHER SERVICES

07-10 FI NN000003844
 07-28 FI NN000004035
 07-28 FI NN000004036
 09-24 FI NN000004494

INTERAMERICA TECHNOLOGIES INC.
 DO
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03/12/03 03/12/03
 02/28/03 02/28/03
 06/03/03 06/03/03
 07/21/03 07/21/03

T&M SERVICE
 T&M SERVICE

229.25
 172.50
 270.00
 131.00
 802.75

OTHER SERVICES TOTALS:

07-08 P1 3MS04000411
 07-08 P1 3MS04000412
 07-08 P1 3MS04000413
 07-09 P1 3MS04000416
 07-09 P1 3MS04000415
 07-10 CI NW200319102
 07-10 CI NW200319102
 07-11 P1 3MS04000427
 07-11 P1 3MS04000425
 07-15 P1 3MS04000430
 07-15 P1 3MS04000431
 07-15 P1 3MS04000432
 07-17 P1 3MS04000434
 07-25 P1 3MS04000440
 07-25 P1 3MS04000445
 07-25 P1 3MS04000446
 07-31 S1 03212000221
 07-31 P1 3MS04000454
 07-31 P1 3MS04000449
 07-31 P1 3MS04000450
 07-31 P1 3MS04000451
 08-07 P1 3MS04000464
 08-12 C1 NW200322402
 08-12 C1 NW200322402
 08-12 C1 NW200322402
 08-19 P1 3MS04000471
 08-27 P1 3MS04000473
 08-27 P1 3MS04000475
 08-27 P1 3MS04000472
 08-28 P1 3MS04000474
 08-31 S1 03243000213
 09-04 P1 3MS04000483
 09-04 P1 3MS04000481
 09-04 P1 3MS04000482
 09-04 P1 3MS04000492

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BOTTLED WATER
 OFFICE SUPPLIES
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 MEETING REFRESHMENTS
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 FOOD & BEVERAGE FOR MEETINGS
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 PUBLICATION/REFERENCE MATERIAL
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 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
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 FOOD & BEVERAGE FOR MEETINGS
 OFFICE SUPPLIES
 OFFICE SUPPLIES

33.50
 3.33
 106.48
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 5.34
 12.00
 21.75
 72.63
 46.64
 176.00
 12.89
 14.50
 6.50
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 96.50
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 15.00
 -821.50
 68.55
 46.53
 10.70
 5.32

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GENE TAYLOR—Con.						
09-04	P1	3MS04000488	08/21/03	OFFICE SUPPLIES	96.54	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	21.75	
09-22	P1	3MS04000504	09/03/03	BOTTLED WATER	13.00	
09-22	P1	3MS04000503	08/29/03	OFFICE SUPPLIES	41.98	
09-25	P1	3MS04000507	08/25/03	OFFICE SUPPLIES	6.28	
09-30	S1	03273000222	09/01/03	OFFICE SUPPLY (TRANSFER)	1,757.24	
09-30	P1	3MS04000508	09/16/03	OFFICE SUPPLIES	19.00	
				SUPPLIES AND MATERIALS TOTALS:	4,187.15	
EQUIPMENT						
07-30	S8	MA000201283	07/01/03	EQUIPMENT MAINT (TRANSFER)	257.01	
07-30	S8	PL000207273	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	372.92	
07-30	S8	PL000207338	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	585.25	
07-30	S8	PL000207461	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	604.17	
08-29	S8	MA000214511	08/01/03	EQUIPMENT MAINT (TRANSFER)	257.01	
08-29	S8	PL000220434	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	372.92	
08-29	S8	PL000220497	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	585.25	
08-29	S8	PL000220610	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17	
09-30	S8	MA000227597	09/01/03	EQUIPMENT MAINT (TRANSFER)	257.01	
09-30	S8	PL000233544	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	372.92	
09-30	S8	PL000233590	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	585.25	
09-30	S8	PL000233692	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	604.17	
				EQUIPMENT TOTALS:	5,498.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,725.25	
				OFFICE TOTALS:	280,725.25	
2002 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				TRAVEL		
07-31	P1	3MS04000455	10/14/02	MILEAGE	138.00	
07-31	P1	3MS04000456	10/14/02	LODGING	180.45	
07-31	P1	3MS04000457	10/14/02	MEALS ON TRAVEL	32.61	
				TRAVEL TOTALS:	351.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.06	
				OFFICE TOTALS:	351.06	
2003 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	56,779.32	
				PERSONNEL COMPENSATION	505,813.12	
				PERSONNEL BENEFITS	425.74	
				TRAVEL	37,381.79	
				RENT, COMMUNICATION, UTILITIES	17,230.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON LEE TERRY—Con.						
07-17	PI 3NE02000396	ROBERT SEAN STEN	07/11/03	TAXI FARE	20.00	
07-22	PI 3NE02000402	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE #7747 MEMBER	275.00	
07-22	PI 3NE02000403	DO	07/07/03	AIRFARE #7351 MEMBER	551.50	
07-22	PI 3NE02000400	DWIGHT ERIC HULTMAN	07/16/03	AIRFARE BACK TO DISTRICT #7682	527.50	
07-22	PI 3NE02000401	DO	07/16/03	LOGGING	611.44	
07-22	PI 3NE02000397	ROBERT SEAN STEN	07/18/03	TAXI FARE	12.00	
07-29	PI 3NE02000405	CITIBANK GOV CARD SERVICE	07/18/03	AIRFARE #8363 MEMBER	527.50	
07-31	PI 3NE02000407	DO	07/25/03	AIRFARE DC-NE MEMBER	54.00	
07-31	PI 3NE02000410	HON LEE TERRY	07/11/03	TAXI	32.00	
07-31	PI 3NE02000411	DO	07/24/03	TAXI	40.00	
07-31	PI 3NE02000412	DO	07/28/03	TAXI	40.00	
07-31	PI 3NE02000409	ROBERT SEAN STEN	07/28/03	TAXI	20.00	
08-21	PI 3NE02000423	DO	08/05/03	TAXI & PARKING	20.00	
08-27	PI 3NE02000427	PERRY A PORSCH	08/18/03	AIRFARE TO DISTRICT #0404	464.50	
08-29	PI 3NE02000428	DO	08/20/03	CAR RENTAL	133.76	
08-29	PI 3NE02000429	DO	08/24/03	GASOLINE	8.54	
08-29	PI 3NE02000430	DO	08/24/03	MEALS ON TRAVEL	8.00	
08-29	PI 3NE02000431	DO	08/24/03	TAXI	13.00	
08-29	PI 3NE02000432	DO	08/24/03	TAXI	12.00	
08-29	PI 3NE02000433	DO	08/25/03	TAXI	269.00	
08-29	PI 3NE02000434	DO	08/25/03	TAXI	57.97	
08-29	PI 3NE02000435	DO	09/03/03	MEMBER AIR DC-DC 0964	352.50	
08-29	PI 3NE02000436	DO	08/27/03	GASOLINE	201.53	
08-29	PI 3NE02000437	DO	08/26/03	AIRFARE 6839/KARL	117.00	
08-29	PI 3NE02000440	DO	08/26/03	CAR RENTAL	778.00	
08-29	PI 3NE02000441	DO	08/26/03	CAR RENTAL	292.84	
08-29	PI 3NE02000443	MOLLY KOOZER-LLOYD	07/01/03	PRIVATE AUTO MILEAGE	14.05	
08-29	PI 3NE02000444	DO	08/27/03	LOGGING	75.00	
08-29	PI 3NE02000445	DO	08/31/03	MEALS ON TRAVEL	188.96	
08-29	PI 3NE02000438	DO	08/31/03	PARKING	24.02	
08-29	PI 3NE02000439	DO	08/29/03	MEALS ON TRAVEL	273.50	
08-29	PI 3NE02000442	DO	08/29/03	AIRFARE 1571/TERRY	269.00	
08-29	PI 3NE02000443	DO	09/09/03	AIRFARE 1641/TERRY	261.45	
08-29	PI 3NE02000444	DO	08/20/03	LOGGING	50.08	
08-29	PI 3NE02000445	DO	08/20/03	PARKING	136.85	
08-29	PI 3NE02000457	HON LEE TERRY	08/20/03	AIRFARE 3847/HULTMAN	51.16	
08-29	PI 3NE02000458	DO	05/03/03	PRIVATE AUTO MILEAGE	772.50	
08-29	PI 3NE02000459	DO	09/09/03	MEALS ON TRAVEL	216.00	
08-29	PI 3NE02000460	DO	08/17/03	AIRFARE 9239/BAIRD	481.08	
08-29	PI 3NE02000461	CAROLINE BAIRD	08/17/03	MEALS	273.50	
08-29	PI 3NE02000462	DO	08/17/03	TAXI	16.00	
08-29	PI 3NE02000463	DO	08/17/03	LOGGING/BAIRD	269.00	
08-29	PI 3NE02000464	HON LEE TERRY	08/17/03	TAXI	16.00	
08-29	PI 3NE02000465	DO	09/11/03	AIRFARE 2091/TERRY	273.50	
08-29	PI 3NE02000466	CITIBANK GOV CARD SERVICE	09/11/03	TAXI	16.00	
08-29	PI 3NE02000467	ROBERT SEAN STEN	09/10/03	TAXI	269.00	
08-29	PI 3NE02000468	CITIBANK GOV CARD SERVICE	09/16/03	AIRFARE 2132/TERRY	269.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-03	CB	FXF030829A	08/13/03	OVERNIGHT MAIL	5.60	
09-05	CB	FXF030915A	08/15/03	OVERNIGHT MAIL	18.73	
09-10	P1	3NE02000445	08/01/03	TERMINAL SERVER CONNECTION	300.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	3NE02000442	07/14/03	TELECOMMUNICATIONS CHARGES	127.79	
09-10	P1	3NE02000449	08/04/03	TELECOMMUNICATIONS CHARGES	350.00	
09-10	P1	3NE02000447	07/16/03	TELECOMMUNICATIONS CHARGES	335.47	
09-10	P1	3NE02000448	07/19/03	TELECOMMUNICATIONS CHARGES	67.67	
09-12	CB	FXF030912A	08/27/03	OVERNIGHT MAIL	24.29	
09-17	P1	3NE02000467	09/02/03	UTILITIES	38.55	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	NE0201R0309	09/01/03	OMAHA - RENT	3,427.84	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	13.13	
09-25	P1	3NE02000479	09/08/03	TELECOMMUNICATIONS CHARGES	63.06	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	43.96	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	11.89	
09-30	S5	DY327505374	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	51.74	
09-30	S5	DY327505378	08/01/03	DC TEL EQUIP (TRANSFER)	92.00	
09-30	S5	DY327505381	08/01/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327505382	08/01/03	DC TEL TOLLS (TRANSFER)	232.81	
09-30	P1	3NE02000485	09/01/03	TELECOMMUNICATIONS CHARGES	300.00	
09-30	P1	3NE02000484	09/19/03	TELECOMMUNICATIONS CHARGES	85.34	
					17,230.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-03	P1	3NE02000375	06/30/03	BUSINESS CARDS	25.45	
07-03	P1	3NE02000374	04/30/03	METER USAGE	135.50	
07-15	P5	3M5236503A	06/18/03	PRINTING AND REPRODUCTION	1,010.91	
08-25	P5	3M5236504A	08/08/03	PRINTING AND REPRODUCTION	30,027.00	
09-10	P1	3NE02000451	08/28/03	PRINTING AND REPRODUCTION	46.00	
09-12	OP	3GP00803004	07/07/03	PRINTING AND REPRODUCTION	159.00	
09-25	P1	3NE02000476	09/16/03	PRINTING AND REPRODUCTION	65.00	
09-25	P1	3NE02000477	09/12/03	PRINTING AND REPRODUCTION	70.50	
09-25	P1	3NE02000478	09/11/03	PRINTING AND REPRODUCTION	40.90	
09-30	P1	3NE02000481	08/26/03	PRINTING AND REPRODUCTION	174.00	
09-30	P1	3NE02000488	04/01/03	PRINTING AND REPRODUCTION	81.84	
					31,839.10	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-03	P1	3NE02000373	06/25/03	CLEANING SERVICE	390.00	
07-31	P1	3NE02000408	07/25/03	DISTRICT CLEANING SERVICE	390.00	
09-10	P1	3NE02000444	08/27/03	JANITORIAL AND RELATED SERVICE	390.00	
09-15	P1	3NE02000450	08/21/03	TRANSLATING/INTERPRETING	80.00	
					80.00	
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS									
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00		
07-10	C1	NW200319102	00	06/06/03	06/06/03	BOTTLED WATER	27.50		
07-10	C1	NW200319102	00	06/26/03	06/26/03	BOTTLED WATER	100.20		
07-11	P1	3NE02000391	HOST COFFEE SERVICE, INC.	06/27/03	06/27/03	COFFEE SUPPLIES	41.70		
07-11	P1	3NE02000387	PAY-LESS OFFICE PRODUCTS	07/07/03	07/07/03	OFFICE SUPPLIES	598.91		
07-11	P1	3NE02000385	WARREN COMMUNICATIONS NEWS	06/29/03	06/28/04	SUBSCRIPTION	500.00		
07-11	P1	3NE02000386	XEROX OMNIFAX	06/24/03	06/24/03	TONER FOR FAX MACHINE	161.88		
07-17	P1	3NE02000395	HON. LEE TERRY	07/14/03	07/14/03	BOOK FOR REFERENCE	28.45		
07-17	P1	3NE02000392	PAY-LESS OFFICE PRODUCTS	07/08/03	07/08/03	OFFICE SUPPLIES	108.92		
07-17	P1	3NE02000393	00	07/08/03	07/08/03	OFFICE SUPPLIES	6.36		
07-17	P1	3NE02000394	00	07/08/03	07/08/03	OFFICE SUPPLIES	15.90		
07-22	P1	3NE02000404	ALLIED OFFICE PRODUCTS	07/02/03	07/02/03	OFFICE SUPPLIES	3.30		
07-23	P1	3NE02000399	BOYS & GIRLS CLUB OF OMAHA	07/15/03	07/15/03	LUNCHEON ADMISSION	35.00		
07-29	HV	34903001393	HAUTE ON THE HILL	06/04/03	06/04/03	FOOD & BEVERAGE	46.08		
07-29	P1	3NE02000406	SHELLY C. BLAKE	07/25/03	07/25/03	LUNCH MEETING	42.00		
07-30	C0	26172551	NEWSWEEK	02/04/03	02/03/04	CANCELED CHECK-STOP PAYMENT	-24.00		
08-06	P2	0SSZ7644	ALLIANCE MICRO	07/17/03	07/17/03	HP LASERJET 4300 TONER CARTRIO	1,274.55		
08-07	P1	3NE02000419	DWIGHT ERIC HULTMAN	05/08/03	05/08/03	FOOD & BEVERAGE FOR MEETINGS	165.00		
08-07	P1	3NE02000420	00	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	32.32		
08-07	P1	3NE02000421	00	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	38.10		
08-07	P1	3NE02000418	IMAGISTICS/PBOS	06/25/03	06/25/03	OFFICE SUPPLIES	55.43		
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	365.95		
08-12	C1	NW200322402	00	07/21/03	07/21/03	BOTTLED WATER	9.00		
08-15	P2	0SSZ7714	ALLIANCE MICRO	07/22/03	07/22/03	HP LASERJET 4300 TONER #01338A	27.50		
08-21	P1	3NE02000426	ALLIED OFFICE PRODUCTS	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	330.00		
08-21	P1	3NE02000422	PAPILLION TIMES	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	50.00		
08-31	S1	03243000135	00	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	32.00		
09-10	P1	3NE02000446	ALLIED OFFICE PRODUCTS	08/13/03	08/13/03	OFFICE SUPPLIES	509.24		
09-11	P1	3NE02000458	00	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	6.48		
09-11	P1	3NE02000456	HOST COFFEE SERVICE, INC.	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	41.70		
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00		
09-12	C1	NW200325502	00	08/11/03	08/11/03	BOTTLED WATER	34.28		
09-17	P2	0SSZ6765	ADVERTISING, PREMIUMS & INCEN.	05/29/03	05/29/03	BRIEF BAG - PEBBLE SHOOLE WITH	702.00		
09-17	P1	3NE02000466	HON. LEE TERRY	09/10/03	09/10/03	OFFICE SUPPLIES	79.98		
09-17	P1	3NE02000465	IMAGISTICS/PBOS	07/08/03	07/08/03	OFFICE SUPPLIES	149.06		
09-25	P1	3NE02000473	DWIGHT ERIC HULTMAN	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	43.82		
09-30	S1	03273000147	00	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	882.06		
09-30	P1	3NE02000487	HON. LEE TERRY	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	65.95		
SUPPLIES AND MATERIALS TOTALS:									
07-08	F2	RN000003817	XEROX/OMNIFAX	06/18/03	06/18/03	FAX MACHINE - XEROX WCP765	2,065.90		
07-30	S8	MA000201418	00	07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,863.93		
08-29	S8	MA000214643	00	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,863.93		
09-30	S8	MA000227129	00	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,658.69		
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									
280,323.41									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002	HON. LEE TERRY					
OFFICIAL EXPENSES OF MEMBERS						
07-01	P1	3NE02000370	12/01/02	COMPUTER SOFTWARE	1,160.00	
07-01	P1	3NE02000371	12/01/02	COMPUTER SOFTWARE	3,170.00	
SUPPLIES AND MATERIALS					4,330.00	
CLINTON SERVICE GROUP						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					4,330.00	
2003 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,538.59	2,164.15
				PERSONNEL COMPENSATION	557,872.61	197,464.95
				PERSONNEL BENEFITS	380.91	273.85
				TRAVEL	29,861.15	12,643.35
				RENT, COMMUNICATION UTILITIES	57,826.22	30,286.96
				PRINTING AND REPRODUCTION	5,201.31	1,765.10
				OTHER SERVICES	3,133.44	3,133.44
				SUPPLIES AND MATERIALS	37,579.36	18,049.90
				EQUIPMENT	36,645.02	22,224.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					739,379.71	288,006.11
OFFICE TOTALS:					739,379.71	288,006.11
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,000.42	
07-31	0P	3USPS060017	06/30/03	FRAMED MAIL	618.11	
08-28	0P	3USPS070017	07/31/03	FRAMED MAIL	545.62	
09-30	0P	3USPS080017	08/31/03	FRAMED MAIL	2,164.15	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				PAID INTERN	1,116.08	
				STAFF AIDE	10,175.00	
				STAFF ASSISTANT	7,500.00	
				STAFF ASSISTANT	8,666.67	
				STAFF AIDE	11,916.66	
				ADMINISTRATIVE ASSISTANT	2,916.67	
				SPECIAL ASSISTANT	8,847.26	
				DISTRICT REPRESENTATIVE	16,500.00	
				ASSISTANT SUPERVISOR	12,249.99	
				LEGISLATIVE AIDE	17,499.99	
				LEGISLATIVE DIRECTOR	10,640.00	
				SYSTEMS ADMINISTRATOR	3,120.00	
				PART-TIME EMPLOYEE	1,633.33	
				STAFF ASSISTANT	26,250.00	
				DIRECTOR OF CONSTITUENT SERVICES		

MIN, JAMES B	08/04/03	09/30/03	CHIEF OF STAFF	16,166.66
DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	3,333.33
SMOSNA, JASON C	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,333.33
THOMPSON, DARREY JOHN	07/01/03	09/30/03	STAFF AIDE	7,750.00
WHITEFORD, MICHAEL C	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,174.99
WOOD, TIMOTHY PETER	07/01/03	09/30/03	DISTRICT COMMUNICATIONS DIRECTOR	14,674.99
			PERSONNEL COMPENSATION TOTALS:	197,464.95
PERSONNEL BENEFITS				
07-31	S7	03212000041	TRANSIT BENEFITS	106.96
08-31	S7	03243000043	TRANSIT BENEFITS	101.76
09-30	S7	03273000045	TRANSIT BENEFITS	65.13
			PERSONNEL BENEFITS TOTALS:	273.85
TRAVEL				
07-21	P9	CA220110307	CERTIFIED AUTO RENTAL &	375.00
07-25	P1	3CA22000282	KATHERINE MCKEOWN	86.75
07-25	P1	3CA22000283	ROBIN LAKE FOSTER	132.50
07-25	P1	3CA22000297	DO	28.42
08-01	P1	3CA22000317	JEAN MCGINLEY	209.60
08-01	P1	3CA22000325	LEIGH ANN COOK	40.47
08-01	P1	3CA22000335	DO	4.23
08-01	P1	3CA22000337	ROBIN LAKE FOSTER	6.24
08-01	P1	3CA22000346	DO	12.33
08-01	P1	3CA22000319	TIMOTHY WOOD	21.52
08-01	P1	3CA22000327	DO	89.10
08-01	P1	3CA22000328	DO	228.57
08-01	P1	3CA22000329	DO	309.10
08-01	P1	3CA22000330	DO	41.89
08-01	P1	3CA22000331	DO	34.00
08-01	P1	3CA22000312	VINCENT FONG	14.04
08-12	P1	3CA22000372	BRIGITTE C. DONNER	15.00
08-12	P1	3CA22000351	CITIBANK GOV CARD SERVICE	124.50
08-12	P1	3CA22000352	DO	280.50
08-12	P1	3CA22000353	DO	25.00
08-12	P1	3CA22000354	DO	10.00
08-12	P1	3CA22000355	DO	153.50
08-12	P1	3CA22000356	DO	275.50
08-12	P1	3CA22000357	DO	25.00
08-12	P1	3CA22000358	DO	184.00
08-12	P1	3CA22000359	DO	280.50
08-12	P1	3CA22000360	DO	25.00
08-12	P1	3CA22000361	DO	10.00
08-12	P1	3CA22000362	DO	275.50
08-12	P1	3CA22000363	DO	275.50
08-12	P1	3CA22000364	DO	10.00
08-12	P1	3CA22000365	DO	551.00
08-12	P1	3CA22000366	DO	25.00
08-12	P1	3CA22000371	HON. WILLIAM THOMAS	55.80
08-12	P1	3CA22000368	LEIGH ANN COOK	27.00
08-12	P1	3CA22000367	MICHAEL COIN WHITEFORD	700.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM M THOMAS—Con.						
08-12	P1	3CA22000384	DO	PRIVATE AUTO MILEAGE	415.50	
08-12	P1	3CA22000370	DO	GASOLINE	29.16	
08-12	P1	3CA22000388	DO	GASOLINE	9.95	
08-12	P1	3CA22000373	DO	PRIVATE AUTO MILEAGE	15.00	
08-12	P1	3CA22000377	DO	GASOLINE	10.71	
08-20	P9	CA2201L0308	DO	LEASED AUTO	375.00	
08-25	P1	3CA22000350	DO	AIRFARE CA-DC THOMAS	2,750.00	
09-22	P1	3CA22000407	DO	GASOLINE	29.79	
09-24	P9	CA2201L0309	DO	LEASED AUTO	375.00	
09-24	P1	3CA22000432	DO	AIRFARE LAX-DC 9288	277.00	
09-24	P1	3CA22000433	DO	AGENCY FEE 9802	25.00	
09-24	P1	3CA22000436	DO	AIRFARE LAC-DC WOOD/2174	152.00	
09-24	P1	3CA22000437	DO	AGENCY FEE 6151	25.00	
09-24	P1	3CA22000438	DO	AIRFARE SLO-DC-SLO 0859	504.00	
09-24	P1	3CA22000439	DO	AGENCY FEE 6934	25.00	
09-24	P1	3CA22000440	DO	AIRFARE DC-LAX 0925	153.50	
09-24	P1	3CA22000441	DO	AGENCY FEE 6228	10.00	
09-24	P1	3CA22000416	DO	GASOLINE	100.70	
09-24	P1	3CA22000422	DO	PRIVATE AUTO MILEAGE	18.60	
09-24	P1	3CA22000423	DO	LODGING	380.95	
09-24	P1	3CA22000417	DO	GASOLINE	31.25	
09-24	P1	3CA22000413	DO	PRIVATE AUTO MILEAGE	10.00	
09-25	P1	3CA22000431	DO	AIRFARE BFLD-RIDGECREST-B'FLD	1,576.13	
09-26	P1	3CA22000434	DO	AIRFARE DC-LAX 2202	153.50	
09-26	P1	3CA22000435	DO	AGENCY FEE 6166	10.00	
09-30	P1	3CA22000411	DO	LODGING	85.32	
09-30	P1	3CA22000412	DO	PRIVATE AUTO MILEAGE	36.50	
09-30	P1	3CA22000457	DO	PRIVATE AUTO MILEAGE	96.50	
TRAVEL TOTALS:					12,643.35	
RENT COMMUNICATION UTILITIES						
07-07	CB	FXR030630A	DO	OVERNIGHT MAIL	110.16	
07-07	CB	FXR030630A	DO	OVERNIGHT MAIL	10.71	
07-07	CB	FXR030707A	DO	OVERNIGHT MAIL	79.78	
07-07	CB	FXR030707A	DO	OVERNIGHT MAIL	43.73	
07-07	CB	FXR030707A	DO	OVERNIGHT MAIL	20.63	
07-07	CB	FXR030707A	DO	OVERNIGHT MAIL	40.28	
07-07	CB	FXR030707A	DO	OVERNIGHT MAIL	33.88	
07-10	P1	NW990000008	DO	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	DO	BLACKBERRY SERVICE	42.74	
07-11	CB	FXR030711A	DO	OVERNIGHT MAIL	104.53	
07-11	CB	FXR030711A	DO	OVERNIGHT MAIL	38.67	
07-21	P9	CA2202R0307	DO	BAKERSFIELD RENT	5,188.47	
07-25	P1	3CA22000299	DO	BLACKBERRY SERVICE	34.77	

07-25	P1	3CA22000293	DISH NETWORK	06/10/03	08/09/03	SATELLITE SERVICE FOR DO	67.98
07-25	CB	FXFD30725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	108.46
07-25	CB	FXFD30725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	11.22
07-25	P1	3CA22000307	KATHERINE MCKEOWN	06/03/03	06/03/03	MAILING SUPPLIES	6.83
07-25	P1	3CA22000295	MCI COMMERCIAL SERVICES	04/11/03	05/09/03	PHONE SERVICE	34.32
07-25	P1	3CA22000296	DO	05/28/03	06/10/03	PHONE SERVICE	32.69
07-25	P1	3CA22000291	PACIFIC GAS & ELECTRIC	05/07/03	06/05/03	UTILITIES-BAKERSFIELD DO	589.13
07-25	P1	3CA22000290	WALKER-LEWIS RENTS	05/31/03	05/31/03	EQUIPMENT RENTAL	91.46
07-25	P1	3CA22000277	WILNA J. WEDDERS	04/16/03	04/16/03	PHONE TOLLS	61.38
07-25	P1	3CA22000278	DO	05/02/03	05/02/03	PHONE TOLLS	40.48
07-29	P1	3CA22000309	BAKERSFIELD MUSEUM OF ART	05/29/03	05/29/03	RENTAL OF FACILITY	200.00
07-30	P1	3CA22000311	FYI COMMUNICATIONS, INC	06/09/03	06/09/03	INSTALLATION OF PHONE SYSTEM IN NEW DISTRICT OFFICE	3,035.37
07-30	P1	NW99000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321701341	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	290.06
07-31	S5	DY321701347	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	DY321701350	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	162.00
07-31	S5	DY321701351	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	619.22
08-01	P1	3CA22000313	AT&T WIRELESS SERVICES	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	65.01
08-01	P1	3CA22000315	FYI COMMUNICATIONS, INC	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	87.00
08-01	P1	3CA22000332	DO	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	136.25
08-01	P1	3CA22000333	DO	06/16/03	06/16/03	TELECOMMUNICATIONS CHARGES	113.75
08-01	P1	3CA22000316	MCI COMMERCIAL SERVICES	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	38.98
08-01	P1	3CA22000314	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	35.51
08-01	P1	3CA22000342	DO	04/11/03	05/10/03	TELECOMMUNICATIONS CHARGES	354.85
08-05	P1	3CA22000348	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10389567	512.88
08-05	P1	3CA22000349	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/10376842	512.88
08-07	CB	FXPD30804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	73.49
08-07	CB	FXPD30804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	67.84
08-08	CB	FXPD30808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	30.41
08-08	CB	FXPD30808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	491.33
08-08	CB	FXPD30808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	15.33
08-08	CB	FXPD30808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	27.62
08-08	CB	FXPD30808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	51.55
08-12	P1	3CA22000387	DISH NETWORK	08/10/03	09/09/03	UTILITIES	33.99
08-12	P1	3CA22000381	FYI COMMUNICATIONS, INC	07/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	92.00
08-12	P1	3CA22000374	KATHERINE MCKEOWN	07/10/03	07/10/03	MAILING SUPPLIES	16.98
08-12	P1	3CA22000383	MICHAEL COIN WHITEFORD	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES	5.71
08-12	P1	3CA22000385	DO	06/18/03	07/12/03	TELECOMMUNICATIONS CHARGES	49.20
08-12	P1	3CA22000376	PACIFIC GAS & ELECTRIC	06/06/03	06/10/03	UTILITIES	99.97
08-12	P1	3CA22000378	VERIZON CALIFORNIA	06/26/03	08/12/03	TELECOMMUNICATIONS CHARGES	250.03
08-12	P1	3CA22000386	WILNA J. WEDDERS	06/13/03	06/13/03	TELECOMMUNICATIONS CHARGES	53.82
08-20	P9	CA2201R0308	CITY OF ATASCADERO	08/01/03	08/31/03	ATASCADERO RENT	244.80
08-20	P9	CA2202R0308	STOCKDALE INVESTMENT GROUP INC	08/01/03	08/31/03	BAKERSFIELD RENT	5,188.47
08-22	CB	FXFD30827A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	83.10
08-22	CB	FXFD30827A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	42.12
08-31	S5	DY324701359	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.02
08-31	S5	DY324701365	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	DY324701368	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	DY324701369	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	580.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM M. THOMAS—Con.						
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	31.26	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	53.46	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	112.72	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	40.83	
09-09	HV	34901000280	07/11/03	HIR GRAPHICS (TRANSFER)	60.00	
09-09	P1	3CAZ2R00287	06/10/03	INSTALL DISH SATELLITE IN DO	955.97	
09-12	CO	Z6174727	06/10/03	CANCELED CHECK - STOP PAYMENT	-953.97	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	6.30	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	58.58	
09-22	P1	3CAZ2000393	07/15/03	TELECOMMUNICATIONS CHARGES	66.36	
09-22	P1	3CAZ2000406	08/13/03	TELECOMMUNICATIONS CHARGES	69.70	
09-24	P9	CAZ201R0309	09/01/03	ATASCADERO RENT	244.80	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	24.62	
09-24	CB	FXF030922A	08/26/03	OVERNIGHT MAIL	36.68	
09-24	P1	3CAZ2000418	08/13/03	SHIPPING	56.19	
09-24	P1	3CAZ2000419	08/20/03	SHIPPING	30.27	
09-24	P1	3CAZ2000420	06/06/03	SHIPPING	25.99	
09-24	P1	3CAZ2000421	06/12/03	SHIPPING	28.06	
09-24	P1	3CAZ2000429	07/12/03	SHIPPING	36.97	
09-24	P1	3CAZ2000443	08/12/03	TELECOMMUNICATIONS CHARGES	12.54	
09-24	P1	3CAZ2000430	08/12/03	TELECOMMUNICATIONS CHARGES	1,203.25	
09-24	P1	3CAZ2000448	09/10/03	UTILITIES	106.97	
09-24	P1	3CAZ2000448	09/10/03	UTILITIES	5,188.47	
09-24	P9	CAZ202R0309	09/01/03	BAKERSFIELD RENT	31.38	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	32.42	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	35.47	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	27.72	
09-30	S5	DV327501171	09/15/03	OVERNIGHT MAIL	255.33	
09-30	S5	DV327501176	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
09-30	S5	DV327501179	08/31/03	DC TEL EQUIP (TRANSFER)	162.00	
09-30	S5	DV327501180	08/01/03	DC TEL SERVICE (TRANSFER)	570.35	
09-30	P1	3CAZ2000450	08/01/03	DC TEL TOLLS (TRANSFER)	543.77	
09-30	P1	3CAZ2000451	08/11/03	TELECOMMUNICATIONS CHARGES	12.00	
09-30	P1	3CAZ2000449	08/21/03	TELECOMMUNICATIONS CHARGES	75.67	
09-30	P1	3CAZ2000449	09/13/03	TELECOMMUNICATIONS CHARGES	30,286.96	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-29	P1	3CAZ2000294	06/16/03	LETTERING ON DIST OFFICE DOOR	69.71	
07-31	S3	03212000306	07/01/03	PHOTOGRAPHIC (TRANSFER)	128.80	
08-01	P1	3CAZ2000321	04/14/03	PRINTING	61.00	
08-01	P1	3CAZ2000347	06/20/03	PRINTING AND REPRODUCTION	600.20	
08-12	P1	3CAZ2000350	01/03/03	PRINTING AND REPRODUCTION	223.00	
08-29	S3	03241000094	07/25/03	PRINTING AND REPRODUCTION	118.52	
08-29	S3	03241000094	08/01/03	PHOTOGRAPHIC (TRANSFER)	32.50	

09-12	OP	36P00803004	PUBLIC PRINTER	07/22/03	07/22/03	PRINTING AND REPRODUCTION	42.00
09-22	PI	3CA22000404	ACCURATE WORD LLC.	09/04/03	09/04/03	PRINTING AND REPRODUCTION	70.90
09-24	PI	3CA22000444	DO	06/19/03	06/19/03	PRINTING AND REPRODUCTION	140.65
09-24	PI	3CA22000445	DO	08/07/03	08/07/03	PRINTING AND REPRODUCTION	38.47
09-24	PI	3CA22000446	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION	50.95
09-30	S3	03273000171		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	75.60
09-30	PI	3CA22000454	ACCURATE WORD LLC.	09/18/03	09/18/03	PRINTING AND REPRODUCTION	20.95
09-30	PI	3CA22000455	DO	07/16/03	07/16/03	PRINTING AND REPRODUCTION	20.95
09-30	PI	3CA22000456	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	70.90
						PRINTING AND REPRODUCTION TOTALS:	1,765.10

OTHER SERVICES

07-25	PI	3CA22000279	ROBIN LAKE FOSTER	06/19/03	06/19/03	DDDR LOCKS & KEYS	228.44
08-04	PI	3CA22000318	PYRAMID CONSTRUCTION	05/30/03	05/30/03	INSTALLATION OF OUTLETS IN DO	180.00
08-04	PI	3CA22000323	DO	06/10/03	06/10/03	DOOR INSTALLATION IN DO	1,500.00
08-14	PI	3CA22000380	CORPORATE JANITORIAL SERVICES	07/14/03	07/31/03	JANITORIAL AND RELATED SERVICE	200.00
08-14	PI	3CA22000379	WESTERN BUSINESS MACHINES	07/29/03	07/29/03	EQUIPMENT REPAIR	75.00
08-26	PI	3CA22R00289	BRONCO ELECTRIC	06/11/03	06/11/03	INSTALL RECEIPTS FOR DO	95.23
08-31	CO	26174186	DO	08/01/03	08/31/03	CANCELED CHECK-STOP PAYMENT	-95.23
08-31	HV	34903001710	DO	06/11/03	06/11/03	BOC CHANGE: 2502 TO 2514	-95.23
08-31	HV	34903001710	DO	06/11/03	06/11/03	BOC CHANGE: 2502 TO 2514	-95.23
09-22	PI	3CA22000397	CORPORATE JANITORIAL SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	300.00
09-22	PI	3CA22000405	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	300.00
09-24	PI	3CA22000425	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	INSTALLATION OF SIGNATURE FONT	100.00
09-24	PI	3CA22000409	JERRY'S LOCK AND KEY	08/12/03	08/12/03	LOCK SERVICE	55.00
09-24	PI	3CA22000424	TIMOTHY WOOD	11/06/03	11/06/03	TRAINING	195.00
						OTHER SERVICES TOTALS:	3,133.44

SUPPLIES AND MATERIALS

07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	17.15
07-25	PI	3CA220003100	ACS DESKTOP SOLUTIONS, INC.	05/23/03	05/23/03	SIGNATURE FONT	100.00
07-25	PI	3CA220003298	DEER PARK SPRING WATER	04/29/03	06/26/03	BOTTLED WATER FOR WDC OFFICE	71.24
07-25	PI	3CA22000781	JEAN MCGINLEY	05/09/03	05/25/03	OFFICE SUPPLIES	32.98
07-25	PI	3CA22000308	KATHERINE MCKEOWN	05/21/03	05/30/03	OFFICE SUPPLIES	31.10
07-25	PI	3CA22000280	OAG	05/14/03	05/13/04	SUBSCRIPTION-AIRLINE GUIDE	599.00
07-25	PI	3CA22000288	OFFICE DEPOT	05/28/03	05/28/03	OFFICE SUPPLIES	867.75
07-25	PI	3CA22000292	DO	06/12/03	06/12/03	OFFICE SUPPLIES	527.98
07-25	PI	3CA22000304	DO	06/10/03	06/10/03	OFFICE SUPPLIES	263.99
07-25	PI	3CA22000305	DO	06/19/03	06/19/03	OFFICE SUPPLIES	248.99
07-25	PI	3CA22000306	DO	06/11/03	06/11/03	OFFICE SUPPLIES	43.35
07-25	PI	3CA22000284	ROBIN LAKE FOSTER	05/31/03	05/31/03	REFRESHMENTS FOR MTG	48.57
07-25	PI	3CA22000285	DO	05/31/03	06/12/03	SUPPLIES	34.32
07-25	PI	3CA22000286	DO	06/01/03	06/01/03	REFRESHMENTS FOR MTG	28.00
07-25	PI	3CA22000301	DO	05/28/03	06/12/03	OFFICE SUPPLIES	376.34
07-25	PI	3CA22000302	DO	06/27/03	06/27/03	FRAMING FOR BAKERSFIELD DO	695.84
07-25	PI	3CA22000303	DO	06/11/03	06/11/03	SUPPLIES FOR BAKERSFIELD DO	445.85
07-25	PI	3CA22000300	WILNA J. MEDDERS	06/16/03	06/16/03	OFFICE SUPPLIES	26.78
07-30	P2	05S265982	BOISE CASCADE OFFICE PRODUCTS	06/03/03	06/03/03	PILOT PRECISE FINE ROLLING BAL	21.60
07-30	P2	05S27092	DO	06/11/03	06/11/03	LABEL - FOR DYMO LABELWRITER,	11.23
07-31	S1	03212000445		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-364.47
08-01	PI	3CA22000324	HON. WILLIAM THOMAS	06/29/03	06/29/03	OFFICE SUPPLIES	130.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM M. THOMAS—Con.						
08-01	P1	3CA22000336		SUPPLIES	06/30/03	12.47
08-01	P1	KATHERINE MCKEOWN		SUBSCRIPTION-BAMERSFIELD DO	04/30/03	43.60
08-01	P1	KERN VALLEY SUN		LEASED AUTO EXPENSE	06/30/03	10.99
08-01	P1	LEIGH ANN COOK		LEASED AUTO EXPENSE	06/20/03	4.00
08-01	P1	DO		OFFICE FURNITURE	06/30/03	2,171.67
08-01	P1	NATIONAL BUSINESS FURNITURE		OFFICE SUPPLIES	07/09/03	182.30
08-01	P1	OFFICE DEPOT		LEASED AUTO EXPENSE	06/27/03	16.99
08-01	P1	ROBIN LAKE FOSTER		OFFICE SUPPLIES	06/24/03	139.40
08-01	P1	DO		LEASED AUTO EXPENSE	06/13/03	2.00
08-01	P1	DO		LEASED AUTO EXPENSE	06/13/03	7.33
08-01	P1	USA TODAY		SUBSCRIPTION-BAMERSFIELD DO	07/09/03	127.33
08-01	P1	VINCENT FONG		FOOD & BEVERAGE FOR MEETINGS	07/02/03	25.00
08-01	P1	ACS DESKTOP SOLUTIONS, INC.		MONITOR	02/05/03	370.00
08-04	P2	OSM5622		SHIPPING	02/05/03	50.00
08-04	P2	OSM5622		SHIPPING	02/05/03	11.50
08-04	P1	3CA22000341		PUBLICATION/REFERENCE MATERIAL	06/01/03	17.15
08-12	C1	NW200322400		BOTTLED WATER	07/31/03	17.15
08-12	C1	NW200322400		BOTTLED WATER	07/14/03	19.15
08-12	P1	3CA22000375		BOTTLED WATER	05/27/03	88.46
08-12	P1	DEER PARK SPRING WATER		OFFICE SUPPLIES	06/29/03	72.42
08-12	P1	MICHAEL COIN WHITEFORD		FOOD & BEVERAGE FOR MEETINGS	07/01/03	7.72
08-12	P1	DO		LEASED AUTO EXPENSE	07/24/03	5.99
08-12	P1	3CA22000391		LEASED AUTO EXPENSE	08/01/03	4.00
08-12	P1	ROBIN LAKE FOSTER		FRAMING (TRANSFER)	07/18/03	50.00
08-31	HV	3A901000273		OFFICE SUPPLY (TRANSFER)	08/01/03	231.00
08-31	SI	03243000447		OFFICE SUPPLY (TRANSFER)	08/01/03	8.46
09-12	C1	NW200325500		BOTTLED WATER	08/26/03	17.15
09-12	C1	NW200325500		BOTTLED WATER	08/31/03	35.00
09-12	C1	NW200325500		BOTTLED WATER	08/01/03	25.00
09-12	C1	NW200325500		BOTTLED WATER	08/22/03	19.15
09-12	C1	NW200325500		BOTTLED WATER	08/25/03	136.20
09-12	P1	BAKERSFIELD CALIFORNIAN		PUBLICATION/REFERENCE MATERIAL	09/20/03	9.33
09-22	P1	3CA22000394		OFFICE SUPPLIES	08/04/03	24.96
09-22	P1	KATHERINE MCKEOWN		OFFICE SUPPLIES	09/05/03	7.79
09-22	P1	LEIGH ANN COOK		OFFICE SUPPLIES	08/26/03	256.37
09-22	P1	OFFICE DEPOT		OFFICE SUPPLIES	07/30/03	81.10
09-22	P1	DO		OFFICE SUPPLIES	08/22/03	81.10
09-22	P1	DO		OFFICE SUPPLIES	08/08/03	75.67
09-22	P1	DO		OFFICE SUPPLIES	08/15/03	41.36
09-22	P1	DO		OFFICE SUPPLIES	08/15/03	128.65
09-22	P1	ROBIN LAKE FOSTER		SHELVING	08/28/03	295.10
09-22	P1	3CA22000396		FRAMING	09/10/03	775.12
09-22	P1	3CA22000398		FRAMING	09/10/03	295.10
09-22	P1	3CA22000399		FRAMING	08/07/03	775.12
09-22	P1	USA TODAY		PUBLICATION/REFERENCE MATERIAL	07/13/04	127.33
09-22	P1	3CA22000401		BUSINESS EVENT	08/14/03	35.00
09-24	P1	VINCENT FONG		OFFICE SUPPLIES	09/09/03	20.00
09-24	P1	3CA22000426		OFFICE SUPPLIES	09/09/03	3.66
09-24	P1	ACS DESKTOP SOLUTIONS, INC.		OFFICE SUPPLIES	07/30/03	
09-24	P1	JEAN MCGINLEY		OFFICE SUPPLIES	07/30/03	

09-24	P1	3CA22000414	ROBIN LAKE FOSTER	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-24	P1	3CA22000415	DO	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	39.95
09-24	P1	3CA22000447	DO	03/29/03	03/28/04	PUBLICATION/REFERENCE MATERIAL	125.84
09-26	P1	3CA22000428	NATIONAL BUSINESS FURNITURE	07/16/03	07/16/03	HABITATION EXPENSE	6,431.17
09-30	S1	03273000457	C.A. READING COMPANY, INC	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	927.97
09-30	P1	3CA22000452	CONGRESSIONAL MANAGEMENT FNDTN	09/17/03	09/17/03	OFFICE SUPPLIES	446.58
09-30	P1	3CA22000453	CONGRESSIONAL MANAGEMENT FNDTN	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	12.50
EQUIPMENT							18,049.90
07-17	F2	RN000003935	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	LAPTOP - COMPAQ EVO NX9010 P4	2,203.00
07-28	F2	RN000004015	DO	07/01/03	07/11/03	FILE SERVER - PROLIANT ML350T	5,230.00
07-30	S8	MA000199354	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
08-04	P2	OSM5622	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	CARTRIDGE	2,228.00
08-25	P1	3A613000183	NATIONAL BUSINESS FURNITURE	08/01/03	07/10/03	DISTRICT OFFICE CHAIR	1,113.40
08-29	S8	MA000215195	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
09-30	S8	MA000228312	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
EQUIPMENT TOTALS:							22,224.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,006.11
OFFICE TOTALS:							288,006.11

09-17	P2	OSS24159	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24159	DO	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24159	DO	01/16/03	01/16/03	FEE	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,051.76
08-01	P1	3CA21000425	NATIONAL JOURNAL	05/06/02	05/06/02	PUBLICATION/REFERENCE MATERIAL	268.80
SUPPLIES AND MATERIALS							268.80
SUPPLIES AND MATERIALS TOTALS:							268.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,320.56
OFFICE TOTALS:							1,320.56

07-17	HR	591230	COW GOVERNMENT INC C/O ISM INC	01/10/02	01/10/02	REFUND; OVERPAYMENT	-355.00
SUPPLIES AND MATERIALS TOTALS:							-355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-355.00
OFFICE TOTALS:							-355.00

2001 HON WILLIAM M THOMPSON	OFFICIAL EXPENSES OF MEMBERS						7,240.53
OFFICIAL EXPENSES OF MEMBERS							507,816.51
PERSONNEL COMPENSATION							172,217.42
PERSONNEL BENEFITS							316.56
TRAVEL							37,261.54
RENT, COMMUNICATION, UTILITIES							61,823.26
FRAMED MAIL							16,201.51

09-24	P1	3CA22000414	ROBIN LAKE FOSTER	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	27.00
09-24	P1	3CA22000415	DO	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	39.95
09-24	P1	3CA22000447	DO	03/29/03	03/28/04	PUBLICATION/REFERENCE MATERIAL	125.84
09-26	P1	3CA22000428	NATIONAL BUSINESS FURNITURE	07/16/03	07/16/03	HABITATION EXPENSE	6,431.17
09-30	S1	03273000457	C.A. READING COMPANY, INC	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	927.97
09-30	P1	3CA22000452	CONGRESSIONAL MANAGEMENT FNDTN	09/17/03	09/17/03	OFFICE SUPPLIES	446.58
09-30	P1	3CA22000453	CONGRESSIONAL MANAGEMENT FNDTN	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	12.50
EQUIPMENT							18,049.90
07-17	F2	RN000003935	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	LAPTOP - COMPAQ EVO NX9010 P4	2,203.00
07-28	F2	RN000004015	DO	07/01/03	07/11/03	FILE SERVER - PROLIANT ML350T	5,230.00
07-30	S8	MA000199354	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
08-04	P2	OSM5622	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	CARTRIDGE	2,228.00
08-25	P1	3A613000183	NATIONAL BUSINESS FURNITURE	08/01/03	07/10/03	DISTRICT OFFICE CHAIR	1,113.40
08-29	S8	MA000215195	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
09-30	S8	MA000228312	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,816.67
EQUIPMENT TOTALS:							22,224.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,006.11
OFFICE TOTALS:							288,006.11

09-17	P2	OSS24159	CINGULAR INTERACTIVE	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24159	DO	01/16/03	01/16/03	AIRTIME	515.88
09-17	P2	OSS24159	DO	01/16/03	01/16/03	FEE	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,051.76
08-01	P1	3CA21000425	NATIONAL JOURNAL	05/06/02	05/06/02	PUBLICATION/REFERENCE MATERIAL	268.80
SUPPLIES AND MATERIALS							268.80
SUPPLIES AND MATERIALS TOTALS:							268.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,320.56
OFFICE TOTALS:							1,320.56

07-17	HR	591230	COW GOVERNMENT INC C/O ISM INC	01/10/02	01/10/02	REFUND; OVERPAYMENT	-355.00
SUPPLIES AND MATERIALS TOTALS:							-355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-355.00
OFFICE TOTALS:							-355.00

2001 HON WILLIAM M THOMPSON	OFFICIAL EXPENSES OF MEMBERS						7,240.53
OFFICIAL EXPENSES OF MEMBERS							507,816.51
PERSONNEL COMPENSATION							172,217.42
PERSONNEL BENEFITS							316.56
TRAVEL							37,261.54
RENT, COMMUNICATION, UTILITIES							61,823.26
FRAMED MAIL							16,201.51

07-09	P1	3MSD2000663	00	06/19/03	06/19/03	CAR RENTAL-HORHN	79.92
07-09	P1	3MSD2000664	00	06/17/03	06/18/03	LOGGING-HORHN	54.45
07-09	P1	3MSD2000666	00	05/05/03	05/05/03	LOGGING-AVANT	86.00
07-09	P1	3MSD2000667	00	04/16/03	04/21/03	LOGGING-AVANT	651.36
07-09	P1	3MSD2000668	00	05/05/03	05/05/03	LOGGING-AVANT	245.36
07-09	P1	3MSD2000669	00	05/02/03	05/06/03	CAR RENTAL-AVANT	202.22
07-09	P1	3MSD2000670	00	06/06/03	06/07/03	MEMBER LOGGING	362.82
07-09	P1	3MSD2000673	00	06/17/03	06/17/03	MEMBER GASOLINE	14.52
07-09	P1	3MSD2000640	00	06/01/03	06/01/03	MILEAGE	35.25
07-09	P1	3MSD2000641	00	06/04/03	06/04/03	MILEAGE	56.52
07-09	P1	3MSD2000671	00	06/20/03	06/21/03	MEMBER LOGGING	298.27
07-09	P1	3MSD2000656	00	06/03/03	06/26/03	MILEAGE	110.88
07-09	P1	3MSD2000651	00	06/07/03	06/18/03	MILEAGE	113.40
07-09	P1	3MSD2000652	00	06/26/03	06/26/03	MILEAGE	39.24
07-22	P1	3MSD2000688	00	06/02/03	06/27/03	MILEAGE	197.28
07-22	P1	3MSD2000691	00	06/25/03	06/29/03	MILEAGE	17.64
07-22	P1	3MSD2000689	00	07/07/03	07/07/03	MILEAGE	130.90
07-22	P1	3MSD2000690	00	06/26/03	07/07/03	MILEAGE	248.40
07-29	P1	3MSD2000699	00	07/07/03	07/07/03	MILEAGE	90.00
07-29	P1	3MSD2000695	00	06/22/03	06/22/03	TAXIS	56.00
07-29	P1	3MSD2000701	00	07/17/03	07/17/03	MILEAGE	14.04
07-31	P1	3MSD2000710	00	05/18/03	05/18/03	AIRFARE MS-DC #2490 MEMBER	158.00
07-31	P1	3MSD2000711	00	06/20/03	06/20/03	AIRFARE DC-MS #9494 MEMBER	134.50
07-31	P1	3MSD2000712	00	06/23/03	06/23/03	AIRFARE MS-JC #7021 MEMBER	134.50
07-31	P1	3MSD2000713	00	06/27/03	06/27/03	AIRFARE DC-MS #0324 MEMBER	134.50
07-31	P1	3MSD2000714	00	07/05/03	07/05/03	AIRFARE MS-DC #1570 MEMBER	133.00
07-31	P1	3MSD2000715	00	07/11/03	07/11/03	AIRFARE DC-MS #7890 MEMBER	134.50
07-31	P1	3MSD2000716	00	07/14/03	07/14/03	AIRFARE MS-JC #6923 MEMBER	133.00
07-31	P1	3MSD2000717	00	07/19/03	07/19/03	AIRFARE DC-MS #8241 MEMBER	134.50
07-31	P1	3MSD2000718	00	07/21/03	07/21/03	AIRFARE MS-DC #6945 ADAMS	227.50
07-31	P1	3MSD2000719	00	05/02/03	05/06/03	AIRFARE DC-MS #8069 AVANT	277.50
07-31	P1	3MSD2000720	00	05/06/03	05/06/03	AIRFARE MS-DC #5297 MEMBER	138.00
07-31	P1	3MSD2000721	00	05/09/03	05/09/03	AIRFARE DC-MS #2582 MEMBER	139.50
07-31	P1	3MSD2000722	00	05/12/03	05/12/03	AIRFARE MS-JC #4811 MEMBER	138.00
07-31	P1	3MSD2000723	00	05/15/03	05/15/03	AIRFARE DC-MS #9456 MEMBER	139.50
07-31	P1	3MSD2000724	00	05/19/03	05/19/03	AIRFARE MS-DC #6313 MEMBER	158.00
07-31	P1	3MSD2000725	00	06/15/03	06/15/03	AIRFARE MS-DC #6207 MEMBER	133.00
07-31	P1	3MSD2000727	00	07/11/03	07/11/03	R/T AIRFARE DC-MS 3331 LANGHAM	262.50
07-31	P1	3MSD2000728	00	06/20/03	06/20/03	R/T AIRFARE MD-MS 5261 MCCRAVE	291.50
07-31	P1	3MSD2000729	00	06/27/03	06/29/03	MEMBER LOGGING	378.00
07-31	P1	3MSD2000730	00	06/20/03	07/13/03	MEMBER GASOLINE	278.65
07-31	P1	3MSD2000733	00	07/05/03	07/07/03	MEMBER LOGGING	503.17
07-31	P1	3MSD2000734	00	05/23/03	07/11/03	PARKING	9.00
08-19	P1	3MSD2000738	00	04/28/03	04/28/03	GASOLINE	21.38
08-19	P1	3MSD2000739	00	05/01/03	05/01/03	AIRFARE DC-AL #914 THOMPSON	574.00
08-19	P1	3MSD2000744	00	03/31/03	03/31/03	LOGGING	60.15
08-19	P1	3MSD2000745	00	04/04/03	04/24/03	GASOLINE	19.57
08-19	P1	3MSD2000742	00	07/17/03	07/23/03	PRIVATE AUTO MILEAGE	101.52
08-21	P1	3MSD2000757	00	07/31/03	08/02/03	LOGGING-MEMBER	591.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BENNIE G. THOMPSON—Con.						
08-21	P1	3MS02000759	07/31/03	GASOLINE-MEMBER	68.97	
08-21	P1	3MS02000760	05/05/03	PARKING-MEMBER	118.66	
08-21	P1	3MS02000764	07/07/03	PRIVATE AUTO MILEAGE	198.72	
08-21	P1	3MS02000762	07/18/03	PRIVATE AUTO MILEAGE	19.44	
08-21	P1	3MS02000771	07/12/03	PRIVATE AUTO MILEAGE	19.08	
08-21	P1	3MS02000767	08/01/03	PRIVATE AUTO MILEAGE	24.48	
08-26	P1	3MS02000780	07/08/03	MEALS ON TRAVEL	56.37	
08-26	P1	3MS02000783	07/01/03	MILEAGE	401.76	
08-26	P1	3MS02000782	07/09/03	CAR RENTAL/HORHN	83.24	
08-26	P1	3MS02000782	07/18/03	CAR RENTAL/HORHN	149.82	
08-26	P1	3MS02000782	07/29/03	CAR RENTAL/HORHN	121.39	
08-26	P1	3MS02000782	08/05/03	CAR RENTAL/HORHN	34.40	
08-26	P1	3MS02000782	07/07/03	GASOLINE/HORHN	90.25	
08-26	P1	3MS02000785	07/08/03	HOTEL/HORHN	153.06	
08-26	P1	3MS02000785	07/16/03	HOTEL/HORHN	51.84	
08-26	P1	3MS02000785	08/04/03	HOTEL/HORHN	103.68	
08-26	P1	3MS02000779	08/09/03	PRIVATE AUTO MILEAGE	61.56	
08-27	P1	3MS02000778	07/25/03	PRIVATE AUTO MILEAGE	199.80	
08-27	P1	3MS02000776	08/09/03	PRIVATE AUTO MILEAGE	38.88	
08-27	P1	3MS02000786	08/09/03	PRIVATE AUTO MILEAGE	38.88	
08-27	P1	3MS02000792	07/11/03	PRIVATE AUTO MILEAGE	290.20	
08-27	P1	3MS02000791	08/19/03	PRIVATE AUTO MILEAGE	35.28	
08-27	P1	3MS02000777	07/31/03	PRIVATE AUTO MILEAGE	123.84	
09-09	P1	3MS02000793	05/30/03	AIRFARE STURGIS/7/62	277.50	
09-09	P1	3MS02000793	08/06/03	AIRFARE THOMPSON/5462	267.50	
09-09	P1	3MS02000793	08/06/03	AIRFARE THOMPSON/6574	267.50	
09-09	P1	3MS02000800	07/24/03	GASOLINE	410.96	
09-09	P1	3MS02000800	08/21/03	LOGGING	69.76	
09-09	P1	3MS02000800	08/03/03	AIRFARE 3360/THOMPSON	291.50	
09-09	P1	3MS02000799	08/10/03	PARKING	21.00	
09-09	P1	3MS02000794	08/22/03	PRIVATE AUTO MILEAGE	27.00	
09-16	P1	3MS02000815	08/09/03	PRIVATE AUTO MILEAGE	134.28	
09-16	P1	3MS02000814	09/03/03	MILEAGE	12.96	
09-24	P1	3MS02000825	09/05/03	AIRFARE 5824/THOMPSON	134.50	
09-24	P1	3MS02000825	09/09/03	AIRFARE 8902/THOMPSON	133.00	
09-24	P1	3MS02000825	09/14/03	AIRFARE 4130/THOMPSON	196.50	
09-25	P1	3MS02000830	08/20/03	PRIVATE AUTO MILEAGE	136.80	
09-25	P1	3MS02000830	08/18/03	PRIVATE AUTO MILEAGE	146.88	
09-25	P1	3MS02000831	09/09/03	PRIVATE AUTO MILEAGE	111.60	
09-30	P1	3MS02000839	08/22/03	CAR RENTAL/HORHN	249.70	
09-30	P1	3MS02000840	09/05/03	CAR RENTAL/HORHN	99.90	
09-30	P1	3MS02000842	08/18/03	HORHN GASOLINE	232.01	
09-30	P1	3MS02000844	08/25/03	HORHN HOTEL	108.90	

09-30	P1	3MS02000845	00	08/22/03	08/27/03	HORHN, HOTEL	52.32
09-30	P1	3MS02000846	00	08/23/03	08/23/03	HORHN, HOTEL	64.46
09-30	P1	3MS02000847	00	09/10/03	09/12/03	HORHN, CAR RENTAL	99.88
09-30	P1	3MS02000848	00	08/14/03	08/15/03	HORHN, CAR RENTAL	275.52
09-30	P1	3MS02000850	00	08/06/03	09/11/03	MEMBER GASOLINE	224.50
09-30	P1	3MS02000851	00	09/03/03	09/03/03	MEMBER AIRFARE MS-DC #9744	133.00
09-30	P1	3MS02000852	00	09/16/03	09/16/03	MEMBER AIRFARE MS-DC #6450	133.00
09-30	P1	3MS02000853	00	09/23/03	09/23/03	MEMBER AIRFARE MS-DC #8904	133.00
09-30	P1	3MS02000854	00	08/08/03	08/30/03	PRIVATE AUTO MILEAGE	129.96
09-30	P1	3MS02000855	00	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	7.56
RENT, COMMUNICATION, UTILITIES							16,185.15
07-01	P1	3MS02000636	ROUND BAYOU TELEPHONE CO	07/01/03	07/31/03	PHONE SERVICE	100.35
07-03	P1	3MS02000638	AT&T	05/20/03	06/19/03	PHONE SERVICE	268.01
07-03	P1	3MS02000637	SKYTEL	05/24/03	06/23/03	PAGER SERVICE	196.77
07-09	P1	3MS02000649	UNITED PARCEL SERVICE	06/14/03	06/20/03	POSTAGE COURIER	32.06
07-11	P1	3MS02000676	BELL SOUTH	06/01/03	06/30/03	PHONE SERVICE	1,302.03
07-11	P1	3MS02000675	ENERGY	05/30/03	06/30/03	UTILITY SERVICE	265.60
07-15	P1	3MS02000679	UNITED PARCEL SERVICE	06/21/03	06/27/03	POSTAGE	9.53
07-15	P1	3MS02000680	UNIVERSAL SOLUTIONS	06/30/03	06/30/03	PHONE MAINTENANCE	118.91
07-21	P9	MS0201R0307	HAROLD J. WHEELER	07/01/03	07/31/03	GREENWOOD - RENT	575.00
07-21	P9	MS0202R0307	THE TOWN OF BOLTON DEVELOPMENT	07/01/03	07/31/03	BOLTON - RENT	575.00
07-25	P1	3MS02000692	GREENWOOD UTILITIES	06/03/03	07/02/03	UTILITY SERVICE	155.81
07-25	P1	3MS02000693	SPRINT PCS	06/13/03	07/12/03	PHONE SERVICE	221.90
07-29	P1	3MS02000694	TOWN OF BOLTON	05/28/03	06/28/03	UTILITY SERVICE	30.28
07-29	P1	3MS02000705	UNITED PARCEL SERVICE	07/05/03	07/11/03	POSTAGE COURIER	17.28
07-31	S5	DX321706013		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-87.74
07-31	S5	DX321706015		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,619.57
07-31	S5	DX321706021		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	57.00
07-31	S5	DX321706024		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	84.00
07-31	S5	DX321706025		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	203.79
07-31	P1	3MS02000732	CITIBANK GOV CARD SERVICE	07/05/03	07/05/03	OFFICE SUPPLY-CELL PHONE	31.34
08-19	P1	3MS02000746	TOWN OF BOLTON	06/28/03	07/28/03	UTILITIES	40.93
08-19	P1	3MS02000741	UNITED PARCEL SERVICE	07/19/03	07/25/03	POSTAGE	4.89
08-20	P9	MS0201R0308	HAROLD J. WHEELER	08/01/03	08/31/03	GREENWOOD - RENT	575.00
08-20	P9	MS0202R0308	THE TOWN OF BOLTON DEVELOPMENT	08/01/03	08/31/03	BOLTON - RENT	575.00
08-21	P1	3MS02000773	BELL SOUTH	02/01/03	02/28/03	TELECOMMUNICATIONS CHARGES	1,318.22
08-21	P1	3MS02000772	GREENWOOD UTILITIES	07/02/03	08/04/03	UTILITIES	201.20
08-21	P1	3MS02000766	UNITED PARCEL SERVICE	08/02/03	08/02/03	POSTAGE COURIER SERVICE	57.38
08-21	P1	3MS02000768	UNIVERSAL SOLUTIONS	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	118.91
08-22	P1	3MS02000774	SPRINT PCS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	220.25
08-26	P1	3MS02000784	CHARLIE HORHN	07/15/03	07/23/03	CELL PHONE EQUIP	187.23
08-27	P1	3MS02000789	UNITED PARCEL SERVICE	08/02/03	08/08/03	POSTAGE-COURIER SVC	4.89
08-29	S4	03241001075		07/01/03	07/31/03	RECORDING (TRANSFER)	692.40
08-31	HV	34901000276		05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)	10.00
08-31	HV	34901000276		06/06/03	06/06/03	HIR GRAPHICS (TRANSFER)	10.00
08-31	S5	DX324705858		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,700.27
08-31	S5	DX324705865		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	S5	DX324705868		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	84.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE G. THOMPSON—Con						
08-31	SS	DY3275869	07/01/03	DC TEL TOLLS (TRANSFER)	201.02	
09-15	P1	3MS02000803	08/19/03	TELECOMMUNICATIONS CHARGES	261.13	
09-15	P1	3MS02000802	08/31/03	TELECOMMUNICATIONS CHARGES	1,278.93	
09-15	P1	3MS02000804	07/31/03	UTILITIES	266.03	
09-15	P1	3MS02000805	06/30/03	UTILITIES	276.24	
09-15	P1	3MS02000806	09/01/03	TELECOMMUNICATIONS CHARGES	102.74	
09-15	P1	3MS02000801	07/24/03	PAGER SERVICE	135.58	
09-16	P1	3MS02000810	08/16/03	POSTAGE	17.28	
09-16	P1	3MS02000812	08/23/03	POSTAGE	18.89	
09-16	P1	3MS02000809	08/30/03	TELECOMMUNICATIONS CHARGES	118.91	
09-17	P1	3MS02000820	07/19/03	TELECOMMUNICATIONS CHARGES	244.16	
09-17	P1	3MS02000822	07/01/03	TELECOMMUNICATIONS CHARGES	1,284.57	
09-17	P1	3MS02000821	08/31/03	TELECOMMUNICATIONS CHARGES	100.35	
09-17	P1	3MS02000823	07/23/03	TELECOMMUNICATIONS CHARGES	207.30	
09-23	P1	3MS02000824	07/28/03	UTILITIES	31.13	
09-24	P9	MS0201R0309	09/01/03	GREENWOOD - RENT	575.00	
09-24	P9	MS0202R0309	09/01/03	BOLTON - RENT	1,575.00	
09-30	SS	DY327505027	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,667.57	
09-30	SS	DY327505034	08/31/03	DC TEL EQUIP (TRANSFER)	60.00	
09-30	SS	DY327505037	08/01/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	SS	DY327505038	08/31/03	DC TEL TOLLS (TRANSFER)	299.04	
					22,489.13	
					RENT, COMMUNICATION UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-15	P1	3MS02000681	06/23/03	PRINTING & MAILING SERVICE	33.50	
07-29	P1	3MS02000696	06/27/03	PRINTING & MAILING SERVICE	89.50	
07-31	S3	03212000075	07/01/03	PHOTOGRAPHIC (TRANSFER)	78.70	
08-21	P1	3MS02000756	07/30/03	PRINTING AND REPRODUCTION	65.00	
08-21	P1	3MS02000770	07/28/03	PRINTING AND REPRODUCTION	207.50	
09-03	0P	3GPO0703009	05/13/03	PRINTING	296.00	
09-25	P1	3MS02000835	01/25/03	METER OVERAGE	146.13	
09-25	P1	3MS02000835	02/25/03	METER OVERAGE	83.63	
09-25	P1	3MS02000835	04/30/03	METER OVERAGE	146.13	
09-25	P1	3MS02000835	05/19/03	METER OVERAGE	266.50	
09-25	P1	3MS02000835	06/24/03	METER OVERAGE	301.88	
09-25	P1	3MS02000836	07/21/03	METER OVERAGE	371.13	
09-25	P1	3MS02000836	08/19/03	METER OVERAGE	244.50	
09-30	P1	3MS02000857	09/16/03	PRINTING AND REPRODUCTION	70.62	
09-30	P1	3MS02000858	09/19/03	PRINTING AND REPRODUCTION	40.08	
					2,440.80	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-09	P1	3MS02000642	06/30/03	MONTHLY SERVICE	200.00	
07-09	P1	3MS02000648	06/25/03	3RD QTR MONITORING SERVICE	50.00	
07-15	P1	3MS02000678	06/27/03	JANITORIAL SERVICES	42.75	

07-15	P1	3MS02000677	NCS TRASH AND GARBAGE	06/30/03	66.00
07-31	P1	3MS02000709	ACT SERVICES	07/01/03	200.00
07-31	P1	3MS02000708	HATHORN'S PEST CONTROL	07/24/03	42.75
08-04	P1	3MS02000706	STATE FARM INSURANCE	08/10/03	625.10
08-21	P1	3MS02000769	NCS TRASH AND GARBAGE	07/31/03	60.00
09-09	P1	3MS02000796	ACT SERVICES	08/01/03	200.00
09-16	P1	3MS02000817	HATHORN'S PEST CONTROL	08/22/03	42.75
09-16	P1	3MS02000807	NCS TRASH AND GARBAGE	08/31/03	60.00
					1,583.35
			OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS					
07-09	P1	3MS02000660	CITIBANK GOV CARD SERVICE	05/08/03	25.24
07-09	P1	3MS02000672	DO	06/21/03	221.98
07-09	P1	3MS02000639	COPY TEKTRONICS	02/10/03	10.33
07-09	P1	3MS02000674	HON BENNE G THOMPSON	06/02/03	6.19
07-09	P1	3MS02000650	MISSISSIPPI BOTTLED WATER	06/23/03	44.85
07-09	P1	3MS02000653	OFFICE DEPOT	06/06/03	87.84
07-09	P1	3MS02000654	DO	06/06/03	2.34
07-09	P1	3MS02000655	DO	06/09/03	24.94
07-09	P1	3MS02000657	THE CARTHAGINIAN	08/31/03	32.00
07-15	P1	3MS02000682	OFFICE DEPOT	06/18/03	68.34
07-15	P1	3MS02000683	DO	06/20/03	4.68
07-15	P1	3MS02000684	DO	06/20/03	128.02
07-15	P1	3MS02000685	DO	06/24/03	115.96
07-15	P1	3MS02000685	DO	06/19/03	272.00
07-21	P2	OSM6353	ACS DESKTOP SOLUTIONS, INC.	06/19/03	
07-22	P1	3MS02000687	MISSISSIPPI BOTTLED WATER	07/09/03	29.00
07-24	P2	OS27639	ACCUCOM SYSTEMS	07/16/03	34.00
07-24	P2	OS27639	DO	07/16/03	31.00
07-24	P2	OS27639	DO	07/16/03	31.00
07-24	P2	OS27639	DO	07/16/03	31.00
07-29	P1	3MS02000700	BANNER PRINTING COMPANY	07/01/03	20.00
07-29	P1	3MS02000704	DEER PARK SPRING WATER	06/30/03	28.33
07-29	HV	34903001593	HAUTE ON THE HILL	06/04/03	-46.08
07-29	P1	3MS02000697	OFFICE DEPOT	06/06/03	14.43
07-29	P1	3MS02000698	DO	07/01/03	105.72
07-29	P1	3MS02000702	DO	07/01/03	277.33
07-29	P1	3MS02000703	DO	07/01/03	10.16
07-31	SI	03212000140		07/01/03	352.50
07-31	P1	3MS02000726	CITIBANK GOV CARD SERVICE	04/08/03	29.85
07-31	P1	3MS02000731	DO	06/23/03	181.79
07-31	P1	3MS02000735	HON BENNE G THOMPSON	05/23/03	9.01
07-31	P1	3MS02000707	OFFICE DEPOT	07/14/03	362.89
08-19	P1	3MS02000737	CITIBANK GOV CARD SERVICE	05/07/03	166.00
08-19	P1	3MS02000740	DO	05/02/03	76.71
08-19	P1	3MS02000743	DO	03/28/03	39.80
08-19	P1	3MS02000747	MISSISSIPPI BOTTLED WATER	07/22/03	21.75
08-19	P1	3MS02000748	OFFICE DEPOT CREDIT PLAN	06/06/03	12.45
08-19	P1	3MS02000749	DO	07/01/03	26.46
08-19	P1	3MS02000750	DO	07/09/03	318.38
08-19	P1	3MS02000751	DO	07/09/03	15.46
			CONSTITUENT MTG-HORHN	05/08/03	
			CONSTITUENT MTG- MEMBER	06/21/03	
			OFFICE SUPPLIES	06/19/03	
			CONSTITUENT MTG- MEMBER	06/02/03	
			BOTTLED WATER	06/23/03	
			OFFICE SUPPLIES	06/06/03	
			OFFICE SUPPLIES	06/06/03	
			OFFICE SUPPLIES	06/09/03	
			SUBSCRIPTION	08/31/03	
			OFFICE SUPPLIES	06/20/03	
			OFFICE SUPPLIES	06/20/03	
			OFFICE SUPPLIES	06/23/03	
			OFFICE SUPPLIES	06/24/03	
			SCANNER - HPC9919A - HP SCANIE	06/19/03	
			BOTTLED WATER	07/09/03	
			PRINTHEAD - FOR (BLACK) HP #C	07/16/03	
			PRINTHEAD - FOR (CYAN) HP #C4	07/16/03	
			PRINTHEAD - FOR (MAGENTA) HP	07/16/03	
			PRINTHEAD - FOR (YELLOW) HP #	07/16/03	
			SUBSCRIPTION RENEWAL	07/01/03	
			BOTTLED WATER	06/30/03	
			CORR. 6/20/03 DOC #3ME2000353	06/04/03	
			OFFICE SUPPLIES	06/06/03	
			OFFICE SUPPLIES	07/01/03	
			OFFICE SUPPLIES	07/01/03	
			OFFICE SUPPLIES	07/01/03	
			OFFICE SUPPLY (TRANSFER)	07/01/03	
			MEMBER MTG WITH CONSTITUENTS	04/08/03	
			MEMBER MTG WITH CONSTITUENTS	07/07/03	
			FOOD & BEVERAGE	07/11/03	
			OFFICE SUPPLIES	07/14/03	
			FOOD & BEVERAGE FOR MEETINGS	05/07/03	
			FOOD & BEVERAGE FOR MEETINGS	05/02/03	
			FOOD & BEVERAGE FOR MEETINGS	03/28/03	
			BOTTLED WATER	07/22/03	
			OFFICE SUPPLIES	06/06/03	
			OFFICE SUPPLIES	07/01/03	
			OFFICE SUPPLIES	07/09/03	
			OFFICE SUPPLIES	07/11/03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENNIE G. THOMPSON—Con.						
08-21	P1	3MS02000758	08-02/03	MBR-MEETING WITH CONSTITUENTS	376.80	
08-21	P1	3MS02000754	09/02/03	PUBLICATION/REFERENCE MATERIAL	120.00	
08-21	P1	3MS02000763	07/22/03	FOOD & BEVERAGE FOR MEETINGS	24.47	
08-21	P1	3MS02000752	08/07/03	FOOD & BEVERAGE FOR MEETINGS	625.00	
08-21	P1	3MS02000753	08/08/03	OFFICE SUPPLIES	69.12	
08-21	P1	3MS02000751	07/03/03	MBR-MEETING WITH CONSTITUENTS	12.41	
08-21	P1	3MS02000765	08/06/03	BOTTLED WATER	21.75	
08-22	P1	3MS02000755	08/19/03	PUBLICATION/REFERENCE MATERIAL	14.00	
08-26	P1	3MS02000781	08/14/03	FOOD & BEVERAGE FOR MEETINGS	125.46	
08-27	P1	3MS02000787	08/14/03	OFFICE SUPPLIES	98.00	
08-27	P1	3MS02000775	07/31/03	BOTTLED WATER	57.49	
08-27	P1	3MS02000788	08/19/03	BOTTLED WATER	14.50	
08-27	P1	3MS02000790	08/08/03	OFFICE SUPPLIES	566.91	
08-31	S1	03243000133	08/01/03	OFFICE SUPPLY (TRANSFER)	230.02	
09-09	P1	3MS02000800	08/08/03	FOOD & BEVERAGE FOR MEETINGS	207.00	
09-09	P1	3MS02000798	08/20/03	OFFICE SUPPLIES	87.66	
09-09	P1	3MS02000797	07/01/03	LEASED AUTO EXPENSE	600.00	
09-09	P1	3MS02000795	08/09/03	OFFICE SUPPLIES	364.00	
09-16	P1	3MS02000816	09/03/03	BOTTLED WATER	29.00	
09-16	P1	3MS02000808	08/21/03	OFFICE SUPPLIES	80.35	
09-16	P1	3MS02000818	09/03/03	OFFICE SUPPLIES	95.92	
09-16	P1	3MS02000811	08/27/03	PUBLICATION/REFERENCE MATERIAL	14.00	
09-16	P1	3MS02000813	07/22/03	BOTTLED WATER	12.00	
09-25	P1	3MS02000833	09/05/03	OFFICE SUPPLIES	79.00	
09-25	P1	3MS02000829	08/19/03	BOTTLED WATER	46.31	
09-25	P1	3MS02000828	09/03/03	OFFICE SUPPLIES	304.74	
09-25	P1	3MS02000827	09/15/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-25	P1	3MS02000826	08/29/03	BOTTLED WATER	13.80	
09-30	S1	03273000145	09/01/03	OFFICE SUPPLY (TRANSFER)	-23.25	
09-30	P1	3MS02000843	09/16/03	HORHN, MTG WITH CONSTITUENTS	34.24	
09-30	P1	3MS02000841	08/24/03	HORHN, MTG WITH CONSTITUENTS	55.65	
09-30	P1	3MS02000849	08/22/03	MBR, MTG WITH CONSTITUENTS	297.50	
09-30	P1	3MS02000837	05/31/04	PUBLICATION/REFERENCE MATERIAL	24.00	
09-30	P1	3MS02000838	08/13/03	OFFICE SUPPLIES	146.84	
09-30	P1	3MS02000856	09/04/03	OFFICE SUPPLIES	86.36	
SUPPLIES AND MATERIALS TOTALS:					8,164.70	
EQUIPMENT						
07-30	S8	MA000201752	07/01/03	EQUIPMENT MAINT (TRANSFER)	5,159.24	
08-29	S8	MA000213740	08/01/03	EQUIPMENT MAINT (TRANSFER)	5,159.24	
09-30	S8	MA000227679	09/30/03	EQUIPMENT MAINT (TRANSFER)	15,477.72	
EQUIPMENT TOTALS:					15,477.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,798.80	
OFFICE TOTALS:					245,798.80	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE THOMPSON—Con.						
		MURGULIA, ELIZABETH O	07/01/03	DISTRICT REPRESENTATIVE	18,279.00	
		ONORATO PAUL B	07/01/03	DISTRICT REPRESENTATIVE	14,623.26	
		PANAGES STEVE	07/01/03	STAFF ASSISTANT	6,249.99	
		RANSSEMLY APRIL	08/01/03	CASEWORKER	5,833.33	
		RIVEIRA ASHLEY RYAN	07/01/03	STAFF ASSISTANT	2,600.00	
		ROUNDY BROOKE C	06/01/03	STAFF ASSISTANT	-1,466.66	
		RUBBERT ALISON R	07/01/03	FIELD REPRESENTATIVE	7,800.00	
		SMITH HENDALL K	07/01/03	DISTRICT REPRESENTATIVE	11,250.00	
		TAYLOR, LUIS V	07/01/03	STAFF ASSISTANT	5,000.01	
		THOMAS, ELIZABETH M	07/01/03	LEGISLATIVE ASSISTANT	10,140.00	
		WILLIAMS, HELEN OGCEN	07/01/03	STAFF ASSISTANT	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	211,810.66	
TRAVEL						
07-22	P1	3CA01000250	04/28/03	MILEAGE	129.60	
07-23	P1	3CA01000257	06/29/03	LOGGING	156.96	
07-23	P1	3CA01000251	05/27/03	LOGGING	148.24	
07-23	P1	3CA01000252	06/27/03	R/T AIRFARE DC-DISTRICT #3525	453.00	
07-23	P1	3CA01000253	06/12/03	MILEAGE	602.28	
07-23	P1	3CA01000254	07/11/03	R/T AIRFARE DC-DISTRICT #5220	849.90	
07-23	P1	3CA01000255	07/19/03	R/T AIRFARE DC-DISTRICT #2322	741.60	
07-23	P1	3CA01000256	06/03/03	MILEAGE	15.00	
07-25	P1	3CA01000273	06/28/03	TRAVEL REIMBURSEMENT	15.00	
08-19	P1	3CA01000280	07/28/03	AIRFARE DC-CA #2427 THOMPSON	64.31	
08-19	P1	3CA01000281	07/03/03	LOGGING	769.32	
08-19	P1	3CA01000282	07/07/03	PRIVATE AUTO MILEAGE	75.60	
08-19	P1	3CA01000285	06/08/03	PRIVATE AUTO MILEAGE	786.96	
08-19	P1	3CA01000284	07/02/03	PRIVATE AUTO MILEAGE	442.00	
09-24	P1	3CA01000295	06/30/03	PRIVATE AUTO MILEAGE	44.08	
09-24	P1	3CA01000296	05/09/03	PRIVATE AUTO MILEAGE	70.92	
09-25	P1	3CA01000306	08/20/03	TRAVEL SUBSISTENCE	188.78	
09-25	P1	3CA01000301	08/15/03	TRAVEL SUBSISTENCE	15.00	
09-25	P1	3CA01000304	09/08/03	RT AIRFARE OAK-IAO #1423	516.00	
09-25	P1	3CA01000303	08/29/03	AIRFARE OAK-IAO #3067	226.50	
09-25	P1	3CA01000303	09/05/03	RT AIRFARE IAC-OAK #3577	453.00	
09-25	P1	3CA01000303	09/13/03	RT AIRFARE IAC-OAK #2039	453.00	
09-25	P1	3CA01000303	08/01/03	PRIVATE AUTO MILEAGE	1,078.92	
09-25	P1	3CA01000307	08/29/03	PRIVATE AUTO MILEAGE	64.80	
09-25	P1	3CA01000305	08/01/03	PRIVATE AUTO MILEAGE	746.64	
				TRAVEL TOTALS:	9,724.01	
RENT COMMUNICATION UTILITIES						
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	26.41	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	17.54	
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	7.93	

07-21	P9	CA0102R0307	GROVE BLDG	07/01/03	07/31/03	RENT-EUREKA	600.00
07-21	P9	CA0101R0307	HEDGEROW PROPERTY MANAGEMENT	07/01/03	07/31/03	RENT-NAPA	2,135.00
07-21	P9	CA0103R0307	TOM STALLARO	07/01/03	07/31/03	WOODLAND RENT	425.00
07-22	P1	3CA01000246	CARTON & GRATES	06/03/03	06/03/03	SHIPPING	79.95
07-22	P1	3CA01000245	CITY OF FORT BRAGG	02/05/03	03/31/03	PG&E ELECTRIC SVC FOR DO	117.48
07-22	P1	3CA01000249	LAURA A GREENEISEN	06/20/03	06/20/03	POSTAGE	15.40
07-22	P1	3CA01000244	PACIFIC BELL	05/11/03	06/10/03	DISTRICT PHONE SERVICE	726.63
07-22	P1	3CA01000243	SBC	05/03/03	06/02/03	MDO PHONE SERVICE	78.00
07-23	P1	3CA01000261	COX COMMUNICATIONS	07/07/03	08/06/03	CABLE SERVICE	9.86
07-23	P1	3CA01000267	MCI	05/19/03	06/17/03	YOLO PHONE SERVICE	60.60
07-23	P1	3CA01000268	SBC	06/03/03	07/02/03	MDO PHONE SERVICE	74.18
07-25	P8	FXF030725A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	12.47
07-31	S5	DY321700900		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.85
07-31	S5	DY321700902		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,028.45
07-31	S5	DY321700909		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	119.00
07-31	S5	DY321700912		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	158.00
07-31	S5	DY321700913		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	198.02
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	16.51
08-07	CB	FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	24.10
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	10.69
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.31
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	18.40
08-08	CB	FXP030808A	DO	08/07/03	09/06/03	UTILITIES	9.85
08-19	P1	3CA01000279	COX COMMUNICATIONS	06/18/03	07/17/03	TELECOMMUNICATIONS CHARGES	43.44
08-19	P1	3CA01000288	MCI COMMERCIAL SERVICES	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	29.85
08-19	P1	3CA01000278	NAPA PHONE CENTER	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	735.75
08-19	P1	3CA01000287	PACIFIC BELL	08/01/03	08/31/03	RENT-EUREKA	600.00
08-20	P9	CA0102R0308	GROVE BLDG	08/01/03	08/31/03	RENT-EUREKA	2,135.00
08-20	P9	CA0101R0308	HEDGEROW PROPERTY MANAGEMENT	08/01/03	08/31/03	RENT-NAPA	475.00
08-20	P9	CA0103R0308	TOM STALLARO	08/01/03	08/31/03	WOODLAND RENT	25.94
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	1,017.04
08-31	S5	DY324700929		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.00
08-31	S5	DY324700936		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	158.00
08-31	S5	DY324700939		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	169.64
08-31	S5	DY324700940		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	29.12
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	26.60
09-03	CB	FXF030829A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	-24.64
09-03	CB	FXF030829A	UNITED PARCEL SERVICE	08/25/03	08/25/03	OVERNIGHT MAIL	7.17
09-05	CB	NW309031859	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	60.00
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	99.99
09-09	HV	3A901000280	VERIZON WIRELESS	08/19/03	08/19/03	LG-V44000 CELLPHONE	44.99
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	BATXLG4400 EXTENDED BATTERY	22.49
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	31-0107-01-VW CIA	12.99
09-10	P2	HCV0301644	DO	08/19/03	08/19/03	OVERNIGHT FEE	5.94
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	12.17
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	4.97
09-24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	600.00
09-24	P9	CA0102R0309	GROVE BLDG	09/01/03	09/30/03	RENT-EUREKA	2,135.00
09-24	P9	CA0101R0309	HEDGEROW PROPERTY MANAGEMENT	09/01/03	09/30/03	RENT-NAPA	85.00
09-24	P1	3CA01000293	NAPA PHONE CENTER	08/26/03	09/02/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON MIKE THOMPSON—Com.						
09-24	P9	CA0103R0309	09/30/03	WOODLAND RENT	425.00	
09-25	P1	3CA01000297	08/15/03	TELECOMMUNICATIONS CHARGES	50.90	
09-25	P1	3CA01000299	07/11/03	MCI COMMERCIAL SERVICES	757.72	
09-25	P1	3CA01000298	08/03/03	TELECOMMUNICATIONS CHARGES	71.27	
09-25	P1	3CA01000298	09/17/03	OVERNIGHT MAIL	5.25	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	20.22	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	10.18	
09-30	S5	DY327500798	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,018.86	
09-30	S5	DY327500804	08/31/03	DC TEL EQUIP (TRANSFER)	119.00	
09-30	S5	DY327500807	08/01/03	DC TEL SERVICE (TRANSFER)	158.00	
09-30	S5	DY327500808	08/31/03	DC TEL SERVICE (TRANSFER)	155.67	
09-30	S5	DY327500808	08/31/03	DC TEL TOLLS (TRANSFER)	17,356.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-23	P1	3CA01000266	06/30/03	PRINTING & MAILING SERVICE	559.75	
07-23	P1	3CA01000269	06/09/03	COPIES OVERAGE CHARGE	55.92	
07-25	P1	3CA01000275	07/07/03	COPY OVERAGE CHARGE	58.17	
08-19	P1	3CA01000290	08/08/03	PRINTING AND REPRODUCTION	40.00	
09-25	P1	3CA01000300	07/09/03	COPY OVERAGE	54.75	
09-30	S3	0327300021	09/30/03	PHOTOGRAPHIC (TRANSFER)	25.60	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-22	P1	3CA01000241	06/16/03	PRESS CLIPPING	75.56	
07-23	P1	3CA01000270	07/15/03	PRESS CLIPPING BUREAU	82.32	
07-23	P1	3CA01000247	06/16/03	SERVICE FIRE EXTINGUISHER	20.57	
08-19	P1	3CA01000286	03/31/03	MISC. RENTAL FEE	2.00	
09-24	P1	3CA01000291	08/15/03	CLIPPING SERVICE	103.12	
09-24	P1	3CA01000292	09/15/03	CLIPPING SERVICE	74.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	9.00	
07-10	C1	NW200319100	06/20/03	BOTTLED WATER	27.50	
07-22	P1	3CA01000248	06/16/03	FRAMING CHARGE	285.54	
07-22	P1	3CA01000242	07/03/03	SUBSCRIPTION	30.00	
07-23	P1	3CA01000262	06/04/03	BOTTLED WATER	35.50	
07-23	P1	3CA01000258	07/01/03	FOOD FOR CONSTITUENTS	42.08	
07-23	P1	3CA01000259	07/05/03	OFFICE SUPPLIES	69.97	
07-23	P1	3CA01000260	07/03/03	OFFICE SUPPLIES	123.54	
07-23	P1	3CA01000264	07/01/03	SUBSCRIPTION	25.00	
07-23	P1	3CA01000263	07/25/03	PUBLICATION	25.00	
07-23	P1	3CA01000265	08/01/03	SUBSCRIPTION	45.00	
07-25	P1	3CA01000265	07/08/03	OFFICE SUPPLIES	140.05	
07-25	P1	3CA01000271	07/10/03	WINES & WINES DIRECTORY	95.00	
07-25	P1	3CA01000272	08/01/03	SUBSCRIPTION	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON MAC THORNBERRY—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3UGSPS060017		UNITED STATES POSTAL SERVICE	1,129.25	
08-28	OP	3UGSPS070017		FRANKED MAIL	890.72	
09-30	OP	3UGSPS080017		FRANKED MAIL	723.11	
				FRANKED MAIL TOTALS:	2,743.08	
PERSONNEL COMPENSATION						
07/01/03		BARRK,SANDY B	09/30/03	LEGISLATIVE ASSISTANT	18,666.68	
07/01/03		BLAKESHEAR,TEIA M	07/31/03	STAFF ASSISTANT	4,333.34	
07/01/03		BRITTI,LEWIS	09/30/03	DISTRICT REPRESENTATIVE	21,833.32	
09/08/03		DAVID,ERIN	09/30/03	PAID INTERN	498.33	
07/01/03		DOWDY,ED	09/30/03	LEGISLATIVE CORRESPONDENT	9,666.68	
07/01/03		HAMILTON,PATRICA L	09/30/03	CONSTITUENT SERV REPRESENTATIVE	9,333.32	
07/01/03		HASTINGS,ELIZABETH	09/30/03	PART-TIME EMPLOYEE	3,666.68	
07/01/03		HICKMAN J BRADFORD	07/31/03	PAID INTERN	366.67	
07/01/03		KENNEDY,TIMOTHY A	07/31/03	OFFICE MANAGER/SCHEDULER	6,500.00	
07/01/03		KINDIG,AIMEE E	09/30/03	CONSTITUENT SERV REPRESENTATIVE	7,000.00	
07/01/03		KLAUS,RUSTY JACK	07/31/03	COMMUNICATIONS COORDINATOR	4,666.66	
		DO			5,000.00	
08/01/03		KOTLAR,KIM L	09/30/03	PRESS SECRETARY	25,166.68	
07/01/03		LAGRONE,WHITNEY D	09/30/03	LEGISLATIVE DIRECTOR	1,500.00	
07/14/03		LEMONS,LAURA L	08/28/03	PAID INTERN	966.67	
09/02/03		LEMONS,LAURA L	09/30/03	PAID INTERN	366.67	
07/01/03		MOORE,GEORGIA	07/11/03	PAID INTERN	966.67	
09/02/03		MOORE,GEORGIA	09/30/03	PAID INTERN	966.67	
07/01/03		NANCE,RAENETTA L	09/30/03	CHIEF OF STAFF	37,400.01	
07/01/03		NUGENT,SYLVIA	09/30/03	OFFICE MANAGER	15,950.00	
09/02/03		O'DEN,BRENT	09/30/03	STAFF ASSISTANT	4,652.77	
07/24/03		REED,JARRETT B	09/30/03	STAFF ASSISTANT	5,858.33	
08/04/03		ROGERS,KELLIE A	09/30/03	EXECUTIVE ASSISTANT	8,666.66	
07/01/03		SHIRLEY,NORA B	09/30/03	STAFF ASSISTANT	8,666.66	
07/14/03		SHOEMAKER,JARED	08/22/03	PAID INTERN	1,300.00	
07/01/03		SHOENSON PAUL WESLEY	09/30/03	CONSTITUENT SVC REPRESENTATIVE	11,916.68	
07/01/03		TOWNSEND,ERIN	08/01/03	PAID INTERN	1,033.33	
05/01/03		WENIGER,SUSAN J	09/30/03	CASEWORKER SUPERVISOR	13,470.13	
07/01/03		WHITWORTH,BRYAN P	09/30/03	LEGISLATIVE ASSISTANT	11,000.00	
07/01/03		ZICKAR,LOUIS MICHAEL	09/30/03	ADMINISTRATIVE ASSISTANT	27,416.68	
				PERSONNEL COMPENSATION TOTALS:	259,367.96	
09-30	S7	03273000277	09/01/03	TRANSIT BENEFITS	264.16	
				PERSONNEL BENEFITS TOTALS:	264.16	
TRAVEL						
07-01	P1	3TXI3000349	05/29/03	AUTO MILEAGE	61.92	
07-01	P1	3TXI3000340	06/14/03	AIRFARE #6782	589.50	
07-01	P1	3TXI3000341	06/14/03	TRAVEL SUBSISTENCE	202.16	

07-01	PI	3TX13000345	LOUIS MICHAEL ZICKAR	06/09/03	06/11/03	AIRFARE #9631	589.50
07-01	PI	3TX13000346	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	159.15
07-01	PI	3TX13000347	SUSAN J WENGER	05/23/03	05/23/03	AUTO MILEAGE	28.80
07-01	PI	3TX13000342	SILVIA NUGENT	05/27/03	05/28/03	TRAVEL SUBSISTENCE	185.14
07-07	PI	3TX13000356	NORTEK REGIONAL PLANNING	05/30/03	05/30/03	MEAL	7.00
07-25	PI	3TX13000390	HON MAC THORNBERRY	06/29/03	07/06/03	AIRFARE #1071	589.50
07-25	PI	3TX13000391	DO	05/07/03	07/06/03	TRAVEL SUBSISTENCE	563.54
07-25	PI	3TX13000380	LEWIS BRITT	07/10/03	07/11/03	TRAVEL SUBSISTENCE	682.53
07-25	PI	3TX13000381	NORA E SHIRLEY	06/20/03	06/24/03	AIRFARE #7089	241.70
07-25	PI	3TX13000388	PATRICIA L HAMILTON	06/20/03	06/24/03	TRAVEL SUBSISTENCE	467.00
07-25	PI	3TX13000389	DO	06/20/03	06/24/03	TRAVEL SUBSISTENCE	539.49
07-25	PI	3TX13000392	SILVIA NUGENT	06/16/03	06/29/03	AIRFARE #8457	589.50
07-25	PI	3TX13000393	DO	06/16/03	06/20/03	TRAVEL SUBSISTENCE	723.82
08-12	PI	3TX13000400	BRENT ODEEN	07/21/03	07/22/03	TRAVEL SUBSISTENCE	203.44
08-12	PI	3TX13000404	HON MAC THORNBERRY	07/18/03	07/19/03	AIRFARE #8352	605.50
08-12	PI	3TX13000405	KIM L KOTLAR	07/01/03	07/03/03	AIRFARE #4724	530.50
08-12	PI	3TX13000406	DO	07/01/03	07/03/03	LOGGING	131.10
08-14	PI	3TX13000414	HON MAC THORNBERRY	07/18/03	07/19/03	TRAVEL SUBSISTENCE	37.94
08-14	PI	3TX13000415	DO	07/18/03	08/10/03	TRAVEL SUBSISTENCE	805.94
08-20	PI	3TX13000416	JARRETT REED	07/29/03	08/01/03	AIRFARE #5277	413.00
08-25	PI	3TX13000424	HON MAC THORNBERRY	08/17/03	08/20/03	AIRFARE 114/MEMBER	503.50
08-25	PI	3TX13000425	DO	08/20/03	08/20/03	AIRFARE 86/HOF/MEMBER	94.00
08-25	PI	3TX13000426	DO	08/17/03	08/20/03	LOGGING	210.64
09-08	PI	3TX13000440	AIMEE E KINDIG	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	82.80
09-08	PI	3TX13000437	HON MAC THORNBERRY	09/03/03	09/03/03	PARKING	9.00
09-08	PI	3TX13000447	DO	09/03/03	08/27/03	AIRFARE DC-DALLAS-DC	413.00
09-08	PI	3TX13000448	DO	08/25/03	08/27/03	TRAVEL SUBSISTENCE	210.52
09-08	PI	3TX13000441	PATRICIA L HAMILTON	08/19/03	08/22/03	TRAVEL SUBSISTENCE	311.94
09-08	PI	3TX13000438	PAUL WESLEY SIMPSON	08/29/03	08/29/03	PRIVATE AUTO MILEAGE	67.32
09-08	PI	3TX13000443	DO	08/20/03	08/20/03	AIRFARE IN DISTRICT	188.00
09-08	PI	3TX13000444	DO	08/20/03	08/20/03	PARKING	4.35
09-08	PI	3TX13000445	DO	08/20/03	08/25/03	PRIVATE AUTO MILEAGE	60.12
09-08	PI	3TX13000446	DO	08/25/03	08/25/03	MEALS ON TRAVEL	5.83
09-08	PI	3TX13000439	RUSTY JACK KLAUS	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	315.72
09-08	PI	3TX13000449	DO	08/04/03	08/13/03	AIRFARE TX-DC-TX	639.50
09-08	PI	3TX13000450	DO	08/04/03	08/08/03	TRAVEL SUBSISTENCE	62.85
09-08	PI	3TX13000451	SUSAN J WENGER	08/11/03	08/19/03	PRIVATE AUTO MILEAGE	237.96
09-15	PI	3TX13000452	AIMEE E KINDIG	08/09/03	08/17/03	AIRFARE 102/KINDIG	577.50
09-15	PI	3TX13000453	DO	08/09/03	08/17/03	TRAVEL SUBSISTENCE	1,337.00
09-30	PI	3TX13000479	RUSTY JACK KLAUS	08/25/03	08/27/03	TRAVEL SUBSISTENCE	167.24
09-30	PI	3TX13000478	SILVIA NUGENT	08/25/03	08/26/03	TRAVEL SUBSISTENCE	245.03
			RENT, COMMUNICATION, UTILITIES				14,691.49
			AT & T WIRELESS SERVICE				
07-01	PI	3TX13000352	CINGULAR WIRELESS	05/06/03	06/05/03	PHONE SERVICE	95.47
07-01	PI	3TX13000353	DO	05/28/03	06/27/03	PHONE SERVICE	59.94
07-01	PI	3TX13000354	DO	05/28/03	06/27/03	PHONE SERVICE	127.53
07-01	PI	3TX13000351	SOUTHWESTERN BELL	05/27/03	06/26/03	DISTRICT PHONE SERVICE	568.36
07-01	PI	3TX13000343	SILVIA NUGENT	06/02/03	06/02/03	DELIVERY CHARGE	80.01
07-07	CB	FXFD30630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	17.81
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MAC THORNBERRY—Con.						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	12.12	
07-07	CB	FXF030630A	06/11/03	OVERNIGHT MAIL	10.05	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	35.62	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	40.29	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	29.89	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	17.70	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	6.53	
07-07	CB	FXF030707A	06/26/03	OVERNIGHT MAIL	5.60	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	40.02	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	5.50	
07-11	CB	FXF030711A	07/03/03	OVERNIGHT MAIL	5.08	
07-21	P9	TX130100307	07/31/03	AMARILLO RENT	3,085.00	
07-21	P9	TX130200307	07/01/03	WICHITA FALLS-RENT	1,491.00	
07-23	P2	HCV03001516	07/17/03	POLYCOM	400.00	
07-23	P2	HCV03001516	07/17/03	ADAPTER	125.00	
07-25	P1	3TX13000373	06/28/03	PHONE SERVICE	38.97	
07-25	P1	3TX13000374	06/28/03	PHONE SERVICE	127.53	
07-25	CB	FXF030725A	07/02/03	OVERNIGHT MAIL	33.21	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	11.85	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	10.12	
07-25	P1	3TX13000385	06/30/03	TEMPORARY SPACE RENTAL	18.10	
07-25	P1	3TX13000370	06/18/03	DISTRICT PHONE SERVICE	233.85	
07-25	P1	3TX13000371	06/27/03	DISTRICT PHONE SERVICE	842.79	
07-25	P1	3TX13000372	05/19/03	PHONE SERVICE	37.62	
07-31	S4	03212001080	06/01/03	RECORDING (TRANSFER)	52.00	
07-31	S5	DY321709510	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-46.04	
07-31	S5	DY321709512	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	420.76	
07-31	S5	DY321709519	06/01/03	DC TEL EQUIP (TRANSFER)	97.00	
07-31	S5	DY321709522	06/01/03	DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	DY321709523	06/01/03	DC TEL TOLLS (TRANSFER)	159.29	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	17.83	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	17.72	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.65	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	55.49	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	68.17	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	11.74	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	17.72	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	27.75	
08-12	P1	3TX13000399	06/06/03	TELECOMMUNICATIONS CHARGES	128.45	
08-12	P1	3TX13000398	06/19/03	TELECOMMUNICATIONS CHARGES	229.15	
08-12	P1	3TX13000397	06/19/03	TELECOMMUNICATIONS CHARGES	42.78	
08-14	P1	3TX13000422	06/28/03	TELECOMMUNICATIONS CHARGES	41.08	

08-14	P1	3TX13000423	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	87.99
08-14	P1	3TX13000421	SBC	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	1,112.68
08-20	P9	TX1301R0308	F&A REALTY AMARILLO	08/01/03	08/21/03	AMARILLO RENT	3,085.00
08-22	P9	TX1302R0308	LANDTOWER	08/01/03	08/31/03	WICHITA FALLS-RENT	1,491.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	34.96
08-22	CB	FX030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	26.68
08-22	CB	FX030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	5.50
08-29	S4	03241001076	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	52.00
08-31	S5	DY324709274	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	238.09
08-31	S5	DY324709279	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	295.00
08-31	S5	DY324709283	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	DY324709284	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	165.07
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	23.60
09-03	CB	FX030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	17.59
09-03	CB	FX030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	32.70
09-03	CB	FX030905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	12.01
09-05	CB	FX030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09-05	CB	FX030905A	DO	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES	94.08
09-08	P1	3TX13000436	AT & T WIRELESS SERVICE	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	249.14
09-08	P1	3TX13000433	SOUTHWESTERN BELL	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	249.14
09-08	P1	3TX13000434	SPRINT PCS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	30.21
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	30.21
09-12	CB	FX030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	17.99
09-12	CB	FX030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	5.68
09-15	CX	CR053324168	SOUTHWESTERN BELL	09/01/03	09/30/03	CHECK CANCELLATION - MAIN POST	-1,076.64
09-24	P9	TX1301R0309	F&A REALTY AMARILLO	08/29/03	08/29/03	AMARILLO RENT	3,085.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	23.98
09-24	CB	FX030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	6.21
09-24	P9	TX1302R0309	LANDTOWER	09/01/03	09/30/03	WICHITA FALLS-RENT	1,491.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	24.51
09-26	CB	FX030926A	DO	09/08/03	09/12/03	OVERNIGHT MAIL	167.00
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	12.42
09-26	CB	FX030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	6.10
09-26	CB	FX030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	10.93
09-26	CB	FX030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.68
09-30	S5	DY327507917	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	640.95
09-30	S5	DY327507923	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DY327507926	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	146.00
09-30	S5	DY327507927	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	144.15
09-30	P1	3TX13000462	AT & T WIRELESS SERVICE	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	83.65
09-30	P1	3TX13000456	CINGULAR WIRELESS	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	94.24
09-30	P1	3TX13000457	DO	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	59.06
09-30	P1	3TX13000460	SBC	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	528.77
09-30	P1	3TX13000461	DO	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	79.34
09-30	P1	3TX13000461	DO	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	22,048.46
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-01	P1	3TX13000355	PRINTING AND REPRODUCTION	05/23/03	05/23/03	PRINTING & PRODUCTION	81.38
07-01	P1	3TX13000337	ABC BLUEPRINTS	05/22/03	05/22/03	ADVERTISEMENT	24.00
07-01	P1	3TX13000336	ARCHER COUNTY NEWS	05/22/03	05/22/03	ADVERTISEMENT	42.00
07-01	P1	3TX13000330	CLAY COUNTY LEADER	04/21/03	04/21/03	ADVERTISEMENT	640.00
07-01	P1	3TX13000330	MGNC TALK RADIO 71	04/21/03	04/21/03	ADVERTISEMENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON MAC THORNBERY—Cont.						
07-01	PI 3TX13000331	DO	04/21/03	ADVERTISEMENT	560.00	
07-01	PI 3TX13000329	KLSR	05/22/03	ADVERTISEMENT	250.00	
07-01	PI 3TX13000333	MOORE COUNTY NEWS PRESS	04/20/03	ADVERTISEMENT	82.40	
07-01	PI 3TX13000334	THE CANYON NEWS	04/20/03	ADVERTISEMENT	44.00	
07-07	PI 3TX13000332	KDDO 95.3 FM	04/18/03	ADVERTISEMENT	360.00	
07-07	PI 3TX13000328	KNKK	05/26/03	ADVERTISEMENT	96.00	
07-07	PI 3TX13000338	THE CHILDRESS INDEX, INC	05/25/03	ADVERTISEMENT	46.20	
07-07	PI 3TX13000339	DO	05/28/03	ADVERTISEMENT	34.20	
07-07	PI 3TX13000335	WICHITA FALLS TIMES	05/25/03	ADVERTISEMENT	387.00	
07-07	PI 3TX13000336	ABC BLUEPRINTS	06/27/03	PRINTING & PRODUCTION	379.25	
07-25	PI 3TX13000362	ACCURATE WORD LLC.	07/07/03	PRINTING & PRODUCTION	20.95	
07-25	PI 3TX13000364	DO	07/07/03	PRINTING & PRODUCTION	36.00	
07-25	PI 3TX13000379	BORGER NEW-HERALD	06/28/03	ADVERTISEMENT	158.22	
07-25	PI 3TX13000376	THE MIAMI CHIEF	06/26/03	ADVERTISEMENT	15.00	
07-29	PI 3TX13000377	ELEC/RA STAR-NEWS	06/22/03	ADVERTISEMENT	30.00	
07-31	S3 03212000265		07/01/03	PHOTOGRAPHIC (TRANSFER)	152.52	
08-12	PI 3TX13000403	ACCURATE WORD LLC	07/24/03	PRINTING AND REPRODUCTION	36.00	
08-14	PI 3TX13000411	AMARILLO GLOBE NEWS	07/01/03	ADVERTISING	79.11	
08-14	PI 3TX13000412	BORGER NEW-HERALD	07/01/03	ADVERTISING	120.00	
08-14	PI 3TX13000413	HEREFORD BRAND	05/24/03	ADVERTISING	144.00	
08-14	PI 3TX13000419	KYWK/VOIP-AM RADIO	08/14/03	ADVERTISING	108.00	
08-14	PI 3TX13000420	DO	08/14/03	ADVERTISING	26.00	
08-18	PI 3TX13000410	BURKBURNETT INFORMER/STAR	05/22/03	ADVERTISING	20.95	
08-25	PI 3TX13000430	ACCURATE WORD LLC.	08/13/03	PRINTING AND REPRODUCTION	36.00	
08-25	PI 3TX13000431	DO	08/12/03	PRINTING AND REPRODUCTION	281.25	
08-25	PI 3TX13000432	ZIA BROADCASTING	06/26/03	KQY-AM ADVERTISEMENT	384.75	
09-11	PI 3TX13RW0378	AMARILLO GLOBE NEWS	06/29/03	ADVERTISEMENT	158.22	
09-11	PI 3TX13RW0379	BORGER NEW-HERALD	06/28/03	ADVERTISEMENT	640.00	
09-11	PI 3TX13RW0382	KGNC TALK RADIO 71	06/27/03	ADVERTISEMENT	560.00	
09-11	PI 3TX13RW0383	DO	06/27/03	ADVERTISEMENT	39.00	
09-11	PI 3TX13RW0375	PANHANDLE HERALD	06/26/03	ADVERTISEMENT	36.00	
09-11	PI 3TX13RW0384	THE EAGLE PRESS	06/27/03	ADVERTISEMENT	816.00	
09-17	PI 3TX13000454	MW & ASSOCIATES	07/01/03	ADVERTISING	20.95	
09-30	PI 3TX13000477	ACCURATE WORD LLC.	09/17/03	PRINTING AND REPRODUCTION	40.00	
09-30	PI 3TX13000465	BOWIE NEWS	08/24/03	ADVERTISEMENT	23.60	
09-30	PI 3TX13000458	FLOYD COUNTY HESPERIAN	08/14/03	ADVERTISEMENT	144.00	
09-30	PI 3TX13000467	PLANVIEW DAILY HERALD	08/17/03	ADVERTISING	19.50	
09-30	PI 3TX13000464	QUANAH TRIBUNE-CHIEF	08/24/03	ADVERTISING	65.40	
09-30	PI 3TX13000466	THE VERNON DAILY RECORD	08/22/03	ADVERTISING	29.52	
09-30	PI 3TX13000463	TULIA HERALD	08/15/03	ADVERTISING	7,720.37	
OTHER SERVICES						
07-01	PI 3TX13000344	DAVID ALARIO	06/25/03	TRANSLATION SERVICE	32.00	
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MAC THORNBERRY—Con.						
09-30	P1	3TX13000476	09/03/03	PUBLICATION/REFERENCE MATERIAL	360.00	
09-30	P1	3TX13000475	09/05/03	PUBLICATION/REFERENCE MATERIAL	333.00	
09-30	P1	3TX13000472	09/01/03	BOTTLED WATER	49.50	
09-30	P1	3TX13000469	08/29/03	FRAMING	229.57	
				SUPPLIES AND MATERIALS TOTALS:	6,961.97	
EQUIPMENT						
07-30	S8	MA000201317	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,437.65	
08-18	F2	RN000004230	08/12/03	COPIER/PRINTER/SCANNER - LAMIE	7,374.40	
08-29	S8	MA000215068	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,437.65	
09-30	S8	MA000228178	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,437.65	
				EQUIPMENT TOTALS:	17,687.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,020.30	
				OFFICE TOTALS:	333,020.30	
2002 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	0SS23842	01/03/03	AIRTIME	515.88	
09-17	P2	0SS24179	01/16/03	AIRTIME	1,031.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,547.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,547.64	
				OFFICE TOTALS:	1,547.64	
2002 HON, KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	CO	26173305F	05/06/02	CANCELED CHECK - STALE DATED	-1.75	
08-20	CO	26173305F	04/27/02	CANCELED CHECK - STALE DATED	-14.40	
08-20	CO	26173305F	05/13/02	CANCELED CHECK - STALE DATED	-3.75	
				TRAVEL TOTALS:	-19.90	
SUPPLIES AND MATERIALS						
09-03	HR	193146	11/01/02	REFUND: PAYMENT ERROR	-10.00	
09-03	HR	193146	11/07/02	REFUND: PAYMENT ERROR	-27.00	
09-03	HR	193146	11/22/02	REFUND: PAYMENT ERROR	-13.50	
				SUPPLIES AND MATERIALS TOTALS:	-50.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.40	
				OFFICE TOTALS:	-70.40	
2003 HON, TODD TAHRT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,376.30	5,502.29
				PERSONNEL COMPENSATION	487,398.57	164,274.56

PERSONNEL BENEFITS	834.50	169.81
TRAVEL	38,358.20	13,663.15
RENT, COMMUNICATION, UTILITIES	50,127.45	17,955.85
PRINTING AND REPRODUCTION	4,494.90	2,246.84
OTHER SERVICES	1,316.87	72.39
SUPPLIES AND MATERIALS	27,022.94	7,683.34
EQUIPMENT	29,670.68	11,486.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,600.41	223,054.78
OFFICE TOTALS:	650,600.41	223,054.78

06/20/03	06/20/03	FRAMED MAIL	793.53
06/01/03	06/30/03	FRAMED MAIL	1,893.09
07/01/03	07/31/03	FRAMED MAIL	1,646.41
08/01/03	08/31/03	FRAMED MAIL	1,169.26
		FRAMED MAIL TOTALS:	5,502.29

07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	7,500.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,500.01
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/03	09/30/03	STAFF FACILITATOR	8,766.24
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,750.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
07/01/03	07/25/03	PAID INTERN	833.33
07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	12,000.00
07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	300.00
07/01/03	08/31/03	STAFF ASSISTANT	4,333.34
07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	20,000.01
09/08/03	09/30/03	PAID INTERN	766.67
09/08/03	09/30/03	PAID INTERN	1,150.00
07/01/03	09/30/03	DISTRICT DIRECTOR	16,500.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR	9,375.00
07/01/03	08/15/03	PAID INTERN	1,900.00
07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,874.99
07/01/03	09/30/03	DISTRICT LIASON	6,249.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/03	09/30/03	DISTRICT LIASON	6,249.99
		PERSONNEL COMPENSATION TOTALS:	164,274.56

07/01/03	07/31/03	TRANSIT BENEFITS	169.81
		PERSONNEL BENEFITS TOTALS:	169.81
06/03/03	06/05/03	R/T AIRFARE ICT-DCA #1688	320.50
06/03/03	06/05/03	TRAVEL MEALS	111.59
06/21/03	06/21/03	AUTO MILEAGE	26.64
06/28/03	07/05/03	R/T AIRFARE DCA-ICT #4795	316.00
06/28/03	07/06/03	TAXI FARES	32.00

07-31	OP	3M52725098	UNITED STATES POSTAL SERVICE	793.53
07-31	OP	3USFS060017	DO	1,893.09
08-28	OP	3USFS070017	DO	1,646.41
09-30	OP	3USFS080017	DO	1,169.26

PERSONNEL COMPENSATION				
			ARENSDOORF, LINDA	7,500.00
			AYERS, BRADLEY T	12,500.01
			BELL, JOSHUA	6,999.99
			BOLESKI, DONALD R	8,766.24
			BRUCE, KEVIN F	7,750.00
			BRUSCH, AMY CLAIRE	16,250.01
			GRAVES, JEREMY	833.33
			JAMES, MELISSA F	12,000.00
			KAHRS, WILLIAM JEFF	300.00
			KEELER, TIFFANY	4,333.34
			KNAPP, CHARLES E	20,000.01
			LOFBERG, ROBERT	766.67
			NOBLE, NICOLE E	1,150.00
			NOLAND, ROBERT R	16,500.00
			SACKETT, SAM	9,375.00
			SCHIENBEN, ARDENIA E	9,375.00
			STANDIFER, GREGORY	1,900.00
			VOSS, CONNIE	8,874.99
			WISDOM, JEREMY	6,249.99
			WOODY, HANNAH HEATHER	6,999.99
			YOST, RUSSELL WILLIAM	6,249.99

07-31	S7	03212000132	PERSONNEL BENEFITS	169.81
			PERSONNEL BENEFITS TOTALS:	169.81
TRAVEL				
07-03	P1	3KSD4000616	ARDEWA, SCHIENBEN	320.50
07-03	P1	3KSD4000617	DO	111.59
07-10	P1	3KSD4000622	CHARLES E KNAPP	26.64
07-10	P1	3KSD4000635	WILLIAM JEFF KAHS	316.00
07-10	P1	3KSD4000638	DO	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. TODD TIAHRT.—Con.						
07-10	P1	3KSO4000637	06/28/03	07/05/03	CAR RENTAL	205.35
07-10	P1	3KSO4000638	07/04/03	07/04/03	GASOLINE	20.09
07-10	P1	3KSO4000639	07/01/03	07/02/03	MEALS	15.89
07-17	P1	3KSO4000650	07/07/03	07/07/03	AUTO MILEAGE	19.08
07-17	P1	3KSO4000651	07/01/03	07/01/03	TURNPIKE TOLLS	2.90
07-17	P1	3KSO4000654	06/28/03	07/06/03	AIRFARE DCA-ICT #5672	212.50
07-17	P1	3KSO4000655	07/01/03	07/02/03	LODGING	110.05
07-17	P1	3KSO4000656	07/01/03	07/02/03	CAR RENTAL	60.40
07-17	P1	3KSO4000657	07/01/03	07/02/03	MEALS	38.30
07-17	P1	3KSO4000658	07/01/03	07/02/03	GASOLINE	28.00
07-18	P1	3KSO4000664	06/21/03	06/21/03	TURNPIKE FEE	0.75
07-18	P1	3KSO4000665	06/27/03	06/28/03	AUTO MILEAGE	511.20
07-18	P1	3KSO4000666	06/27/03	06/28/03	LODGING	60.50
07-18	P1	3KSO4000667	06/30/03	07/07/03	CAR RENTAL	338.38
07-18	P1	3KSO4000668	07/07/03	07/07/03	AIRFARE ICT-DCA #8537	155.00
07-18	P1	3KSO4000659	07/11/03	07/11/03	AUTO MILEAGE	42.48
07-22	P1	3KSO4000676	07/08/03	07/11/03	R/T AIRFARE ICT-DCA #6424	311.50
07-22	P1	3KSO4000677	07/08/03	07/11/03	LODGING	546.92
07-22	P1	3KSO4000678	07/08/03	07/11/03	AUTO MILEAGE	20.88
07-22	P1	3KSO4000679	07/08/03	07/11/03	TAXI FARES	35.00
07-22	P1	3KSO4000680	07/08/03	07/11/03	MEALS	58.93
07-22	P1	3KSO4000670	07/02/03	07/14/03	GASOLINE	50.65
07-22	P1	3KSO4000681	07/11/03	07/11/03	AIRFARE DCA-ICT #4056	156.50
07-22	P1	3KSO4000682	07/14/03	07/14/03	AIRFARE ICT-DCA #6268	115.00
07-22	P1	3KSO4000683	07/11/03	07/14/03	CAR RENTAL	210.28
07-22	P1	3KSO4000684	06/27/03	06/28/03	TURNPIKE FEES	8.80
07-22	P1	3KSO4000685	06/27/03	07/14/03	MEALS	160.12
07-23	P1	3KSO4000690	07/18/03	07/18/03	AIRFARE DCA-ICT #6143	116.50
07-23	P1	3KSO4000691	07/21/03	07/21/03	AIRFARE ICT-DCA #0246	115.00
07-23	P1	3KSO4000692	07/18/03	07/21/03	CAR RENTAL	192.15
07-23	P1	3KSO4000693	07/13/03	07/21/03	GASOLINE	6.10
07-31	HV	34903001595	06/30/03	07/07/03	CHANGE BOC: 2125 TO 2120	52.98
07-31	HV	34903001595	06/30/03	07/07/03	CHANGE BOC: 2125 TO 2120	338.38
08-01	P1	3KSO4000700	07/22/03	07/22/03	PARKING FEE	5.00
08-01	P1	3KSO4000701	07/22/03	07/22/03	R/T AIRFARE ICT-DFW #3632	197.50
08-01	P1	3KSO4000702	07/22/03	07/22/03	SHUTTLE BUS TIP	5.00
08-11	P1	3KSO4000721	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	131.04
08-11	P1	3KSO4000722	07/30/03	07/30/03	MEALS ON TRAVEL	3.75
08-12	P1	3KSO4000730	08/04/03	08/06/03	LODGING	190.34
08-12	P1	3KSO4000731	08/05/03	08/06/03	MEALS ON TRAVEL	41.25
08-12	P1	3KSO4000741	07/09/03	07/09/03	TURNPIKE FEE	0.75
08-12	P1	3KSO4000723	07/25/03	07/25/03	AIRFARE DCA-IPA #9080	257.50

08-12	PI	3KSG0000724	DO	07/28/03	07/28/03	AIRFARE TPA-ICT #WEBZ	142.00
08-12	PI	3KSG0000725	DO	07/25/03	07/25/03	TRAVEL TICKET FEE	15.00
08-12	PI	3KSG0000726	DO	07/25/03	07/28/03	CAR RENTAL	205.82
08-12	PI	3KSG0000727	DO	07/26/03	07/28/03	LODGING	229.77
08-12	PI	3KSG0000728	JEREMY WISDOM	08/05/03	08/07/03	PRIVATE AUTO MILEAGE	108.00
08-12	PI	3KSG0000729	DO	08/05/03	08/05/03	MEALS ON TRAVEL	11.31
08-12	PI	3KSG0000730	ROBERT R NOLAND	08/05/03	08/06/03	LODGING	95.17
08-12	PI	3KSG0000731	DO	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	237.60
08-12	PI	3KSG0000732	DO	08/06/03	08/06/03	PARKING	7.00
08-12	PI	3KSG0000733	DO	08/01/03	08/01/03	MEALS ON TRAVEL	4.83
08-12	PI	3KSG0000734	DO	08/01/03	08/10/03	AIRFARE ICT-DULLES #0371	197.00
08-14	PI	3KSG0000746	HON TODD TIAHRT	08/11/03	08/11/03	AIRFARE DCA-ICT #1982	116.50
08-14	PI	3KSG0000747	DO	08/03/03	08/10/03	CAR RENTAL	335.34
08-14	PI	3KSG0000748	DO	08/09/03	08/10/03	GASOLINE	28.42
08-14	PI	3KSG0000749	DO	08/09/03	08/10/03	MEALS ON TRAVEL	84.39
08-14	PI	3KSG0000750	DO	08/01/03	08/03/03	AIRFARE 5243/THART	236.00
08-19	PI	3KSG0000761	DO	07/26/03	08/11/03	MEALS ON TRAVEL	608.12
08-19	PI	3KSG0000762	DO	08/04/03	08/06/03	TOLLS	14.70
08-19	PI	3KSG0000763	DO	07/28/03	08/06/03	GASOLINE	14.70
08-19	PI	3KSG0000765	LINDA ARENSDOORF	05/20/03	08/05/03	PRIVATE AUTO MILEAGE	59.95
08-19	PI	3KSG0000753	RUSSELL YOST	06/11/03	06/17/03	PRIVATE AUTO MILEAGE	44.64
08-19	PI	3KSG0000751	DO	06/11/03	06/17/03	MEALS ON TRAVEL	76.32
08-19	PI	3KSG0000752	DO	08/10/03	08/14/03	AIRFARE 1150/KAHRS	23.53
08-19	PI	3KSG0000756	WILLIAM JEFF KAHRS	08/10/03	08/14/03	CAR RENTAL/WHRS	271.50
08-19	PI	3KSG0000757	DO	08/11/03	08/14/03	MEALS ON TRAVEL	185.66
08-19	PI	3KSG0000758	DO	08/10/03	08/14/03	TAXI/PARKING	30.33
08-19	PI	3KSG0000759	DO	08/14/03	08/14/03	GASOLINE	35.00
08-19	PI	3KSG0000760	DO	08/14/03	08/14/03	LODGING	9.77
08-27	PI	3KSG0000766	AMY CLAIRE BRUSCH	08/10/03	08/15/03	R/T AIRFARE DCA-ICT 9835	52.57
08-27	PI	3KSG0000771	DO	08/10/03	08/15/03	CAR RENTAL	261.50
08-27	PI	3KSG0000772	DO	08/10/03	08/15/03	MEALS ON TRAVEL	225.38
08-27	PI	3KSG0000773	DO	08/10/03	08/15/03	MEALS ON TRAVEL	53.85
08-27	PI	3KSG0000774	DO	08/10/03	08/15/03	TAXI AND PARKING	30.15
08-27	PI	3KSG0000775	DO	08/13/03	08/14/03	GASOLINE	18.21
08-27	PI	3KSG0000776	DO	08/10/03	08/15/03	LODGING	365.00
08-27	PI	3KSG0000777	JOSHUA G BELL	08/05/03	08/17/03	R/T AIRFARE DCA-ICT 6844	271.50
08-27	PI	3KSG0000767	DO	08/05/03	08/07/03	LODGING	154.98
08-27	PI	3KSG0000768	DO	08/05/03	08/05/03	MEALS ON TRAVEL	22.48
08-27	PI	3KSG0000769	DO	08/08/03	08/17/03	PARKING/TAXI	33.00
08-27	PI	3KSG0000770	DO	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	143.64
08-29	PI	3KSG0000781	ARDENA SCHIENBEIN	08/12/03	08/13/03	TURMPIRE FEES	6.30
08-29	PI	3KSG0000782	DO	08/17/03	08/13/03	MEALS ON TRAVEL	13.19
08-29	PI	3KSG0000783	DO	08/17/03	08/23/03	MEALS ON TRAVEL	33.95
08-29	PI	3KSG0000784	CHARLES E KNAPP	08/18/03	08/23/03	TAXI FARES	27.00
08-29	PI	3KSG0000785	DO	08/22/03	08/23/03	HOTEL TIP	4.00
08-29	PI	3KSG0000786	DO	08/18/03	08/23/03	PRIVATE AUTO MILEAGE	20.88
08-29	PI	3KSG0000793	DO	08/17/03	08/23/03	R/T AIRFARE ICT-DCA #3613	311.48
08-29	PI	3KSG0000794	DO	08/17/03	08/18/03	LODGING	121.13
08-29	PI	3KSG0000795	DO	08/22/03	08/23/03	LODGING	79.00
08-29	PI	3KSG0000796	DO	08/22/03	08/13/03	PRIVATE AUTO MILEAGE	61.92
08-29	PI	3KSG0000777	JEREMY WISDOM	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	61.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. TODD TIAHRT—Com.						
08-29	PI	3KSG4000778	08/13/03	MEALS ON TRAVEL	4.95	
08-31	HV	34903001685	08/14/03	BOC CHANGE: 2135 TO 2125	18.21	
08-31	HV	34903001685	08/14/03	BOC CHANGE: 2135 TO 2125	-18.21	
08-31	HV	34903001709	08/14/03	BOC CHANGE: 2135 TO 2125	18.21	
08-31	HV	34903001709	08/14/03	BOC CHANGE: 2135 TO 2125	-18.21	
09-17	PI	3KSG4000816	08/27/03	MILEAGE	214.92	
09-17	PI	3KSG4000817	08/22/03	TOLLS	8.90	
09-17	PI	3KSG4000818	08/22/03	MEALS ON TRAVEL	19.20	
09-25	PI	3KSG4000835	08/25/03	PRIVATE AUTO MILEAGE	24.48	
09-29	PI	3KSG4000836	09/06/03	AIRFARE 9597/TIAHRT	261.50	
09-29	PI	3KSG4000837	09/06/03	CAR RENTAL	70.09	
09-29	PI	3KSG4000838	09/07/03	GASOLINE	12.10	
09-29	PI	3KSG4000839	09/06/03	MEALS ON TRAVEL	17.57	
09-29	PI	3KSG4000840	08/12/03	MEALS ON TRAVEL	92.78	
09-29	PI	3KSG4000841	08/03/03	TAX/TOLLS/PARKING	21.85	
09-29	PI	3KSG4000842	08/13/03	GASOLINE	71.26	
09-30	PI	3KSG4000854	08/24/03	CAR RENTAL	420.55	
09-30	PI	3KSG4000855	08/11/03	CAR RENTAL	140.19	
09-30	PI	3KSG4000856	08/31/03	LODGING	58.37	
09-30	PI	3KSG4000857	08/24/03	AIRFARE DCA-ICT #1428	146.50	
09-30	PI	3KSG4000858	08/31/03	PRIVATE AUTO MILEAGE	512.28	
09-30	PI	3KSG4000844	09/18/03	PRIVATE AUTO MILEAGE	78.12	
09-30	PI	3KSG4000845	09/23/03	PRIVATE AUTO MILEAGE	37.44	
09-30	PI	3KSG4000846	09/23/03	TURNPINE FEE	1.50	
09-30	PI	3KSG4000847	09/19/03	PRIVATE AUTO MILEAGE	96.12	
09-30	PI	3KSG4000848	09/19/03	MEALS ON TRAVEL	7.96	
09-30	PI	3KSG4000849	09/19/03	TURNPINE FEES	2.70	
					13,663.15	
					TRAVEL TOTALS:	
07-03	PI	3KSG4000619	06/11/03	DELIVERY SERVICE	5.25	
07-03	PI	3KSG4000618	06/14/03	OO PHONE SERVICE	408.64	
07-03	PI	3KSG4000620	06/20/03	DELIVERY SERVICE-DC	19.65	
07-10	PI	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	PI	3KSG4000625	06/17/03	DELIVERY SERVICE	58.27	
07-10	PI	3KSG4000644	06/24/03	DELIVERY SERVICE	28.72	
07-10	PI	3KSG4000640	06/23/03	PAGER SERVICE	57.63	
07-10	PI	3KSG4000641	06/23/03	PAGER SERVICE	54.57	
07-10	PI	3KSG4000642	06/28/03	DISTRICT PHONE SERVICE	29.72	
07-10	PI	3KSG4000626	06/21/03	DELIVERY SERVICE-ICT	9.78	
07-10	PI	3KSG4000627	06/21/03	DELIVERY SERVICE-DC	11.38	
07-11	PI	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-15	PI	3KSG4000648	07/14/03	POSTAGE	2.40	
07-18	PI	3KSG4000663	07/02/03	DELIVERY SERVICE	36.24	

07-18	P1	3KS04000661	UNITED PARCEL SERVICE	07/04/03	DELIVERY SERVICE-DC	5.70
07-18	P1	3KS04000662	DO	07/04/03	DELIVERY SERVICE-ICT	4.89
07-21	P9	KS0402R0307	MARKET CENTRE L.L.C.	07/31/03	WICHITA - RENT	3,475.47
07-22	P1	3KS04000673	CINGULAR WIRELESS	08/04/03	DISTRICT MOBILE PHONE SVC	75.98
07-22	P1	3KS04000671	MELISSA F JAMES	07/17/03	POSTAGE	2.40
07-22	P1	3KS04000674	UNITED PARCEL SERVICE	07/11/03	DELIVERY SERVICE-DC	8.94
07-22	P1	3KS04000675	DO	07/11/03	DELIVERY SERVICE-ICT	9.78
07-22	P1	3KS04000669	WILLIAM JEFF MAHRS	07/11/03	PHONE SERVICE	100.00
07-30	P1	NW99000010	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321704556		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.10
07-31	S5	DY321704558		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.07
07-31	S5	DY321704563		06/30/03	DC TEL EQUIP (TRANSFER)	480.40
07-31	S5	DY321704566		06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY321704567		06/30/03	DC TEL TOLLS (TRANSFER)	372.67
08-01	P1	3KS04000706	CINGULAR WIRELESS	08/10/03	TELECOMMUNICATIONS CHARGES	111.00
08-01	P1	3KS04000703	SOUTHWESTERN BELL	07/14/03	TELECOMMUNICATIONS CHARGES	404.54
08-01	P1	3KS04000707	UNITED PARCEL SERVICE	07/18/03	DELIVERY SERVICE-DC	10.39
08-01	P1	3KS04000708	DO	07/18/03	DELIVERY SERVICE-ICT	9.78
08-11	P1	3KS04000719	SKYTEL	07/26/03	TELECOMMUNICATIONS CHARGES	57.63
08-11	P1	3KS04000720	DO	07/26/03	TELECOMMUNICATIONS CHARGES	54.57
08-11	P1	3KS04000718	UNITED PARCEL SERVICE	07/18/03	DELIVERY SERVICE	6.39
08-11	P1	3KS04000717	DO	07/18/03	DELIVERY SERVICE-DC	9.78
08-12	P1	3KS04000736	SOUTHWEST BELL	06/29/03	TELECOMMUNICATIONS CHARGES	29.72
08-12	P1	3KS04000738	UNITED PARCEL SERVICE	08/01/03	DELIVERY SERVICE DC	20.09
08-12	P1	3KS04000737	UNITED PARCEL SERVICE	07/26/03	DELIVERY SERVICE ICT	4.89
08-20	P9	KS0402R0308	MARKET CENTRE L.L.C.	08/31/03	WICHITA - RENT	3,475.47
08-29	P1	3KS04000788	CINGULAR WIRELESS	08/11/03	TELECOMMUNICATIONS CHARGES	153.29
08-29	P1	3KS04000799	DO	08/05/03	TELECOMMUNICATIONS CHARGES	75.68
08-29	P1	3KS04000780	FEDERAL EXPRESS CORP	08/12/03	DELIVERY SERVICE	125.29
08-29	P1	3KS04000787	DO	08/05/03	DELIVERY SERVICE	50.39
08-29	P1	3KS04000797	DO	07/30/03	DELIVERY SERVICE	84.16
08-29	P1	3KS04000779	SOUTHWESTERN BELL	07/15/03	TELECOMMUNICATIONS CHARGES	407.71
08-29	P1	3KS04000790	UNITED PARCEL SERVICE	08/09/03	DELIVERY SERVICE-DC	11.31
08-29	P1	3KS04000801	DO	08/02/03	DELIVERY SERVICE-DC	5.61
08-29	P1	3KS04000789	DO	08/09/03	DELIVERY SERVICE-ICT	4.89
08-29	P1	3KS04000800	DO	08/02/03	DELIVERY SERVICE-ICT	9.78
08-31	S5	DY321704453		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	96.48
08-31	S5	DY321704458		07/01/03	DC TEL EQUIP (TRANSFER)	222.00
08-31	S5	DY321704461		07/01/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY321704462		07/01/03	DC TEL TOLLS (TRANSFER)	328.50
09-10	C3	NW200325300	FEDERAL EXPRESS CORP	08/28/03	BLACKBERRY SERVICE	42.74
09-11	P1	3KS04000811	CINGULAR INTERACTIVE	08/23/03	PARCEL DELIVERY	6.10
09-11	P1	3KS04000812	SKYTEL	07/24/03	TELECOMMUNICATIONS CHARGES	54.57
09-11	P1	3KS04000813	DO	08/23/03	TELECOMMUNICATIONS CHARGES	57.63
09-11	P1	3KS04000814	SOUTHWEST BELL	07/29/03	TELECOMMUNICATIONS CHARGES	29.72
09-11	P1	3KS04000806	UNITED PARCEL SERVICE	08/16/03	PARCEL DELIVERY	10.39
09-11	P1	3KS04000808	UNITED PARCEL SERVICE	08/09/03	PARCEL DELIVERY	18.72
09-11	P1	3KS04000809	DO	08/23/03	PARCEL DELIVERY	4.89
09-17	P1	3KS04000823	CENTRAL STATES MEDIA	08/14/03	RECORDING CHARGE	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TODD THART—Con.						
09-17	P1	3KS04000826	08-30/03	DELIVERY SERVICE	5.78	
09-17	P1	3KS04000827	08/23/03	DELIVERY SERVICE	4.89	
09-17	P1	3KS04000825	08/30/03	DELIVERY SERVICE	4.89	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3KS04000828	08/15/03	YR BLACKBERRY SVC/16685666	512.88	
09-24	P1	3KS04000829	08/15/03	YR BLACKBERRY SVC/16687604	512.88	
09-24	P9	KS0402R0309	09/01/03	WICHTA - RENT	83.64	
09-25	P1	3KS04000832	09/04/03	TELECOMMUNICATIONS CHARGES	21.90	
09-25	P1	3KS04000833	09/06/03	TELECOMMUNICATIONS CHARGES	10.59	
09-30	S5	D7327503837	09/12/03	DELIVERY SERVICE	76.28	
09-30	S5	D7327503841	08/31/03	DISTRICT OPC TEL TOLLS (RRFR)	78.00	
09-30	S5	D7327503843	08/31/03	DC TEL EQUIP (TRANSFER)	136.00	
09-30	S5	D7327503844	08/31/03	DC TEL SERVICE (TRANSFER)	630.29	
09-30	P1	3KS04000853	08/01/03	DC TEL TOLLS (TRANSFER)	428.94	
09-30	P1	3KS04000852	08/15/03	TELECOMMUNICATIONS CHARGES	11.39	
09-30	P1	3KS04000851	09/13/03	DELIVERY SERVICE DC	9.78	
09-30	P1	3KS04000851	09/19/03	DELIVERY SERVICE ICT	17,955.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-03	P1	3KS04000621	05/28/03	METER USAGE	104.67	
07-10	P1	3KS04000624	06/25/03	PRINTED MATERIAL	40.00	
07-15	P1	3KS04000646	06/26/03	PRINTING & REPRODUCTION	70.50	
07-18	P5	3MS2725099A	06/24/03	PRINTING AND REPRODUCTION	959.23	
07-23	P1	3KS04000688	06/18/03	TOWN HALL MTG NOTICE	90.00	
07-23	P1	3KS04000686	06/18/03	TOWN HALL MTG NOTICE	132.00	
07-23	P1	3KS04000687	06/18/03	TOWN HALL MTG NOTICE	103.95	
07-23	P1	3KS04000689	06/19/03	TOWN HALL MTG NOTICE	225.23	
07-30	P2	OSP27710	07/22/03	BUFF CARD 4 1/4 X6 1/4 250 CAR	92.50	
07-31	0P	36P06603005	04/01/03	PRINTING	22.00	
08-11	P1	3KS04000716	06/28/03	PRINTING OVERAGE	94.80	
09-03	0P	36P00703009	04/29/03	PRINTING	120.00	
09-03	0P	36P00703009	05/28/03	PRINTING	27.00	
09-17	P1	3KS04000820	08/27/03	PHOTOGRAPHIC EXPENSE	4.17	
09-30	S3	03273000070	09/01/03	PHOTOGRAPHIC (TRANSFER)	16.00	
09-30	P1	3KS04000850	09/18/03	PRINTING AND REPRODUCTION	144.79	
PRINTING AND REPRODUCTION TOTALS:						
07-18	P1	3KS04000660	07/16/03	SECURITY SERVICE	24.13	
08-29	P1	3KS04000798	08/16/03	SECURITY AND RELATED SERVICE	24.13	
09-17	P1	3KS04000824	09/16/03	SECURITY AND RELATED SERVICE	24.13	
OTHER SERVICES TOTALS:						
07-10	P1	3KS04000623	06/27/03	FOOD & BEVERAGE	12.84	

07-10	PI	3KSG4000643	DEER PARK SPRING WATER	06/26/03	BOTTLED WATER	83.92
07-10	PI	3KSG4000631	DONALD R BOLESKI	06/19/03	OFFICE SUPPLIES	14.01
07-10	PI	3KSG4000632	DO	06/20/03	OFFICE SUPPLIES	2.29
07-10	PI	3KSG4000633	DO	06/23/03	OFFICE SUPPLIES	11.42
07-10	PI	3KSG4000634	DO	07/02/03	OFFICE SUPPLIES	2.13
07-10	PI	3KSG4000628	OFFICEMAX CREDIT PLAN	06/10/03	OFFICE SUPPLIES	15.99
07-10	PI	3KSG4000629	DO	06/11/03	OFFICE SUPPLIES	12.98
07-10	PI	3KSG4000630	DO	06/20/03	OFFICE SUPPLIES	35.33
07-15	PI	3KSG4000647	MELISSA F JAMES	06/30/03	OFFICE SUPPLIES	219.44
07-15	PI	3KSG4000649	DO	06/29/03	OFFICE SUPPLIES	8.35
07-17	PI	3KSG4000652	SAM SACKETT	06/26/03	COMPUTER EQUIPMENT	19.95
07-17	PI	3KSG4000653	DO	06/20/03	COMPUTER SOFTWARE	394.99
07-22	PI	3KSG4000672	MELISSA F JAMES	07/15/03	REFERENCE MATERIAL	197.84
07-25	PI	3KSG4000695	CONGRESSIONAL QUARTERLY, INC	09/01/03	SUBSCRIPTION	2,430.00
07-31	SI	0321200213	CHARLES E KNAPP	07/01/03	OFFICE SUPPLY (TRANSFER)	369.69
08-01	PI	3KSG4000696	DO	07/16/03	FOOD & BEVERAGE FOR MEETINGS	17.36
08-01	PI	3KSG4000697	DO	07/17/03	FOOD & BEVERAGE FOR MEETINGS	24.46
08-01	PI	3KSG4000698	DONALD R BOLESKI	07/11/03	OFFICE SUPPLIES	12.19
08-01	PI	3KSG4000699	DO	07/08/03	OFFICE SUPPLIES	68.99
08-01	PI	3KSG4000704	GORDON'S PICTURE FRAMING	07/11/03	HABITATION EXPENSE	87.45
08-01	PI	3KSG4000705	DO	07/11/03	HABITATION EXPENSE	58.61
08-11	PI	3KSG4000711	DONALD R BOLESKI	07/31/03	OFFICE SUPPLIES	11.00
08-11	PI	3KSG4000712	DO	07/29/03	OFFICE SUPPLIES	79.82
08-11	PI	3KSG4000713	DO	07/30/03	OFFICE SUPPLIES	10.61
08-11	PI	3KSG4000714	DO	07/29/03	OFFICE SUPPLIES	3.83
08-11	PI	3KSG4000715	DO	07/23/03	OFFICE SUPPLIES	437.70
08-11	PI	3KSG4000709	OFFICEMAX CREDIT PLAN	06/25/03	OFFICE SUPPLIES	17.97
08-11	PI	3KSG4000710	DO	07/08/03	OFFICE SUPPLIES	12.76
08-12	PI	3KSG4000739	DEER PARK SPRING WATER	07/26/03	BOTTLED WATER	218.81
08-12	PI	3KSG4000740	DONALD R BOLESKI	08/05/03	OFFICE SUPPLIES	11.12
08-12	PI	3KSG4000742	DO	08/03/03	OFFICE SUPPLIES	20.07
08-12	PI	3KSG4000743	DO	08/05/03	OFFICE SUPPLIES	5.47
08-12	PI	3KSG4000744	DO	08/07/03	OFFICE SUPPLIES	12.72
08-14	PI	3KSG4000745	SAM SACKETT	08/04/03	OFFICE SUPPLIES	9.51
08-19	PI	3KSG4000764	HON. TODD TAHRIT	07/22/03	FOOD & BEVERAGE FOR MEETINGS	216.59
08-19	PI	3KSG4000754	LINDA ARENSDORF	08/05/03	PUBLICATION/REFERENCE MATERIAL	200.59
08-19	PI	3KSG4000755	DO	08/05/03	PUBLICATION/REFERENCE MATERIAL	100.29
08-29	PI	3KSG4000792	CHARLES E KNAPP	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.78
08-29	PI	3KSG4000791	CHERRYVALE CHRONICLE	08/31/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-31	SI	0324300205	CITY BLUE PRINT INC	08/01/03	OFFICE SUPPLY (TRANSFER)	1,608.77
09-11	PI	3KSG4000805	CUNNINGHAM COURIER	08/22/03	OFFICE SUPPLIES	5.68
09-11	PI	3KSG4000810	DEER PARK SPRING WATER	08/16/03	SUBSCRIPTION	22.79
09-11	PI	3KSG4000815	OFFICEMAX CREDIT PLAN	08/26/03	BOTTLED WATER	63.94
09-11	PI	3KSG4000802	DO	07/28/03	OFFICE SUPPLIES	19.56
09-11	PI	3KSG4000803	DO	08/11/03	OFFICE SUPPLIES	3.98
09-11	PI	3KSG4000804	DO	08/14/03	OFFICE SUPPLIES	22.96
09-17	PI	3KSG4000819	DONALD R BOLESKI	08/27/03	OFFICE SUPPLIES	27.38
09-17	PI	3KSG4000821	DO	09/10/03	OFFICE SUPPLIES	2.85
09-17	PI	3KSG4000822	DO	08/27/03	OFFICE SUPPLIES	7.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HOM. TODD TAHIRT—Com.						
09-29	P1	3K50400843	09/04/03	FOOD & BEVERAGE FOR MEETINGS		154.72
09-30	S1	03273000214	09/30/03	OFFICE SUPPLY (TRANSFER)		178.39
09-30	P1	3K504000834	09/08/03	PUBLICATION/REFERENCE MATERIAL		50.00
				NATIONAL CONSTITUTION CENTER		7,683.34
EQUIPMENT						
07-30	S8	MA0000201294	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
07-30	S8	PL000207131	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		142.81
07-30	S8	PL000207337	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		368.82
07-30	S8	PL000208489	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,783.46
07-30	S8	PL000208491	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
08-29	S8	MA0000214522	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
08-29	S8	PL000220286	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.24
08-29	S8	PL000220496	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		181.96
08-29	S8	PL000221581	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
08-29	S8	PL000221584	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		101.33
08-29	S8	PL000221816	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		144.71
09-30	S8	MA0000227608	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,606.33
09-30	S8	PL000234237	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		181.96
09-30	S8	PL000234678	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		219.98
09-30	S8	PL000234681	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		101.33
				EQUIPMENT TOTALS:		11,486.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,054.78
				OFFICE TOTALS:		223,054.78
2002 HOM. TODD TAHIRT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P1	3K504000645	12/07/02	OFFICE SUPPLIES		4.16
				MELISSA F JAMES		4.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.16
				OFFICE TOTALS:		4.16
2003 HOM. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,245.97	2,904.56
				PERSONNEL COMPENSATION	509,308.28	169,529.21
				PERSONNEL BENEFITS	321.05	213.99
				TRAVEL	11,447.14	2,496.14
				RENT, COMMUNICATION, UTILITIES	49,389.73	16,618.24
				PRINTING AND REPRODUCTION	41,639.68	41,257.28
				OTHER SERVICES	2,482.00	0.00
				SUPPLIES AND MATERIALS	9,969.16	4,609.35
				EQUIPMENT	35,970.98	8,803.35

246,832.12
246,832.12

OFFICIAL EXPENSES OF MEMBERS TOTALS: 665,773.99
OFFICE TOTALS: 665,773.99

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
07-31	OP	3USPS060018	DO	06/30/03	FRANKED MAIL	1,531.89	
08-28	OP	3USPS070018	DO	07/01/03	FRANKED MAIL	537.40	
09-30	OP	3USPS080018	DO	08/31/03	FRANKED MAIL	835.27	
						2,904.56	
PERSONNEL COMPENSATION							
		BALLOY, MEGAN		09/01/03	TEMPORARY EMPLOYEE	1,100.00	
		BELL, MARK		07/01/03	FIELD REPS/SYSTEMS MANAGER	13,749.99	
		CUTHERBERTSON, BRUCE A		09/30/03	COMMUNICATIONS DIRECTOR	21,249.99	
		FRANCIS, STEPHEN ADAM		07/01/03	LEGISLATIVE DIRECTOR	15,624.99	
		FRUSSORA, DAVID		07/01/03	LEGISLATIVE ASSISTANT	3,750.00	
		DO		07/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	141.25	
		KLEMACZ, ANGELA M		08/01/03	LEGISLATIVE ASSISTANT	5,000.00	
		DO		07/01/03	STAFF ASSISTANT	2,333.33	
		KOLB, MARY L		07/01/03	EXECUTIVE ASSISTANT	11,874.99	
		LONGENBANKER, PATRICK W		09/01/03	PAID INTERN	446.33	
		O'BOYLE, ELIZABETH		07/01/03	CONSTITUENT SERVICES REP	10,374.99	
		SALKOW, ERICA L		07/01/03	LEGISLATIVE ASSISTANT	3,000.00	
		DO		07/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	200.00	
		STAPLETON, KRISTEN C		07/01/03	DISTRICT STAFF ASSISTANT	6,999.99	
		TAYLOR, WALTER L		07/01/03	DEPUTY DISTRICT DIRECTOR	15,500.01	
		TESTA, SALLY A		07/01/03	DISTRICT DIRECTOR	20,000.01	
		VESSELS, TREVOR J		08/01/03	LEGISLATIVE ASST/SYSTEMS MANAGER	5,333.34	
		DO		07/01/03	LEGISLATIVE CORRESPONDENT	2,500.00	
		VOGTSBERGER, LINDSAY S		08/01/03	LEGIS CORRESP/STAFF ASSIST	4,666.66	
		DO		07/01/03	OFFICE ASSISTANT	2,333.33	
		ZEIGLER, CHRISTIAN B		07/01/03	CHIEF OF STAFF	23,750.01	
						169,929.21	
PERSONNEL BENEFITS							
07-31	S7	03272000231		07/01/03	TRANSIT BENEFITS	106.96	
09-30	S7	03273000226		09/30/03	TRANSIT BENEFITS	107.03	
						213.99	
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS TOTALS:							
		CITIBANK GOV CARD SERVICE		06/23/03	AIRFARE OH-DC #6252 MEMBER	103.50	
07-29	P1	30H12000168	DO	06/27/03	AIRFARE DC-OH #6818 MEMBER	103.50	
07-29	P1	30H12000169	DO	06/29/03	AIRFARE DC-OH #168 VOGTSBERGER	103.50	
07-29	P1	30H12000170	DO	07/08/03	AIRFARE OH-DC #434 MEMBER	103.50	
07-29	P1	30H12000171	DO	07/10/03	AIRFARE DC-OH #7621 MEMBER	103.50	
07-29	P1	30H12000172	DO	07/14/03	AIRFARE OH-DC #7736 MEMBER	103.50	
07-29	P1	30H12000173	DO	07/17/03	R/T AIRFARE DC-OH 8110 ZEIGLER	192.00	
07-29	P1	30H12000174	DO	06/12/03	AIRFARE DC-OH #9222 MEMBER	165.50	
07-29	P1	30H12000175	DO	07/18/03	AIRFARE DC-OH #7935 MEMBER	103.50	
07-29	P1	30H12000189	DO	07/21/03	AIRFARE OH-DC #8061 MEMBER	103.50	
07-29	P1	30H12000190	DO	06/24/03	MILEAGE	44.64	
07-29	P1	30H12000176	ERIC, LONA SALKOW	04/28/03	PARKING	8.00	
07-29	P1	30H12000182	HOM, PATRICK J, TIBERI	04/28/03			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. TIBERI—Con.						
07-29	P1	30H12000183	07/16/03	PARKING	5.00	5.00
07-29	P1	30H12000184	07/25/03	TAXI	6.00	6.00
07-29	P1	30H12000185	07/25/03	TAXI (RETURN)	6.00	6.00
09-16	P1	30H12000191	08/13/03	AIRFARE 0167/FRANCIS	103.50	103.50
09-16	P1	30H12000191	08/13/03	AIRFARE 0168/FRANCIS-2ND PART	103.50	103.50
09-16	P1	30H12000191	07/25/03	AIRFARE 9078/TIBERI	103.50	103.50
09-16	P1	30H12000191	09/03/03	AIRFARE 8573/TIBERI	103.50	103.50
09-16	P1	30H12000191	09/05/03	AIRFARE 1518/TIBERI	103.50	103.50
09-16	P1	30H12000192	09/09/03	AIRFARE 1657/TIBERI	103.50	103.50
09-16	P1	30H12000192	09/11/03	AIRFARE 2063/TIBERI	103.50	103.50
09-22	P1	30H12000206	08/13/03	PARKING	15.00	15.00
09-29	P1	30H12000207	09/16/03	AIRFARE 2280/TIBERI	103.50	103.50
09-29	P1	30H12000207	09/17/03	AIRFARE 2406/TIBERI	147.50	147.50
09-29	P1	30H12000207	09/23/03	AIRFARE 2534/TIBERI	103.50	103.50
09-29	P1	30H12000207	09/25/03	AIRFARE 3343/TIBERI	103.50	103.50
09-29	P1	30H12000213	09/25/03	TAXI	17.00	17.00
09-30	P1	30H12000210	09/25/03	TAXI	16.50	16.50
09-30	P1	30H12000209	09/03/03	PARKING	5.00	5.00
09-30	P1	30H12000214	09/23/03	PARKING	5.00	5.00
09-30	P1	30H12000214	09/16/03	PARKING	5.00	5.00
TRAVEL TOTALS:					2,496.14	
RENT, COMMUNICATION, UTILITIES						
07-21	P9	04H1201R0307	07/01/03	COLUMBUS - RENT	4,098.65	4,098.65
07-29	P1	30H12000179	05/26/03	DISTRICT PHONE SERVICE	447.17	447.17
07-29	P1	30H12000180	06/03/03	DISTRICT CABLE SERVICE	73.70	73.70
07-31	S5	DY321707849	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	239.15	239.15
07-31	S5	DY321707851	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	173.94	173.94
07-31	S5	DY321707856	06/01/03	DC TEL EQUIP (TRANSFER)	52.00	52.00
07-31	S5	DY321707858	06/01/03	DC TEL SERVICE (TRANSFER)	129.00	129.00
07-31	S5	DY321707859	06/01/03	DC TEL TOLLS (TRANSFER)	393.43	393.43
08-20	P9	04H1201R0308	08/01/03	COLUMBUS - RENT	4,098.65	4,098.65
08-31	S5	DY324707655	07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	240.51	240.51
08-31	S5	DY324707656	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.53	136.53
08-31	S5	DY324707661	07/01/03	DC TEL EQUIP (TRANSFER)	55.00	55.00
08-31	S5	DY324707663	07/01/03	DC TEL SERVICE (TRANSFER)	129.00	129.00
08-31	S5	DY324707664	07/01/03	DC TEL TOLLS (TRANSFER)	364.44	364.44
09-17	P1	30H12000201	07/26/03	TELECOMMUNICATIONS CHARGES	446.64	446.64
09-17	P1	30H12000202	06/26/03	TELECOMMUNICATIONS CHARGES	460.25	460.25
09-17	P1	30H12000195	05/30/03	SHIPPING	15.32	15.32
09-17	P1	30H12000196	07/09/03	SHIPPING	13.22	13.22
09-17	P1	30H12000198	08/03/03	UTILITIES	64.08	64.08
09-17	P1	30H12000198	09/03/03	UTILITIES	46.44	46.44
09-17	P1	30H12000205	09/03/03	UTILITIES	5.68	5.68
09-24	P9	04H1201R0309	07/26/03	SHIPPING	5.68	5.68
09-24	P9	04H1201R0309	09/30/03	COLUMBUS - RENT	4,098.65	4,098.65

09-29	P1	30H12000208	UNITED PARCEL SERVICE	09/29/03	09/02/03	SHIPPING	5.57
09-30	S5	DY327506547		08/31/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	240.51
09-30	S5	DY327506548		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	150.31
09-30	S5	DY327506553		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	55.00
09-30	S5	DY327506555		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	129.00
09-30	S5	DY327506556		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	256.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,618.24
07-31	S3	03212000256	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
07-31	OP	36P00603005	PUBLIC PRINTER	04/14/03	04/14/03	PRINTING	100.00
07-31	OP	36P00603005	DO	04/14/03	04/14/03	PRINTING	88.00
09-12	OP	36P00803004	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	81.00
09-17	PS	3M5272602A	HOMETOWN CONNECTION, INC.	07/18/03	07/18/03	PRINTING AND REPRODUCTION	40,954.08
						PRINTING AND REPRODUCTION TOTALS:	41,257.28
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	24.36
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	43.34
07-29	P1	30H12000186	ANGELA M KLEMAK	06/17/03	06/17/03	FOOD & BEVERAGE	6.99
07-29	P1	30H12000187	DO	06/22/03	06/22/03	FOOD & BEVERAGE	4.29
07-29	P1	30H12000188	DO	07/06/03	07/06/03	FOOD & BEVERAGE	7.49
07-29	P1	30H12000178	AROMA DOLCE	07/11/03	07/11/03	COFFEE SERVICE-DISTRICT OFFICE	35.95
07-29	P1	30H12000181	HON. PATRICK J. TIBERI	07/17/03	07/17/03	LUNCH WITH CONSTITUENTS	67.00
07-30	P1	30H12000177	SODEXHO, INC & AFFILIATES	06/24/03	06/24/03	FOOD & BEVERAGE	79.30
07-31	S1	03212000389	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	216.08
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	10.99
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER	46.73
08-31	S1	03243000381	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	234.67
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	31.96
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	27.36
09-16	P1	30H12000194	MONARCH CONSTITUENT SERVICE	02/10/03	02/10/03	OFFICE SUPPLIES	375.00
09-17	P1	30H12000203	AROMA DOLCE	09/05/03	09/05/03	COFFEE SERVICE	35.95
09-17	P1	30H12000199	CHRISTIAN B ZEIGLER	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	27.94
09-17	P1	30H12000197	CONGRESSIONAL QUARTERLY PRESS	11/01/03	10/31/04	CO WEEKLY PRINT	1,940.00
09-17	P1	30H12000200	MONARCH CONSTITUENT SERVICE	03/17/03	03/17/03	OFFICE SUPPLIES	375.00
09-23	P1	30H12000204	CONGRESSIONAL QUARTERLY PRESS	07/24/03	06/25/04	PUBLICATION/REFERENCE MATERIAL	350.00
09-30	S1	03273000392	GONGWER NEWS SERVICE, INC.	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	613.01
09-30	P1	30H12000211	ANGELA M KLEMAK	09/14/03	09/14/03	FOOD & BEVERAGE FOR MEETINGS	15.98
09-30	P1	30H12000212	DO	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	6.98
						SUPPLIES AND MATERIALS TOTALS:	4,609.35
07-30	S8	MA000201442	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
07-30	S8	PL000202552	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	137.46
08-29	S8	MA000214778	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
08-29	S8	PL000220417	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	137.46
09-30	S8	MA000227863	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
09-30	S8	PL000233530	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	137.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. TIBERI—Con.						
					8,803.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,832.12	
OFFICE TOTALS:					246,832.12	
2003 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					9,441.31	
FRANKED MAIL					2,421.65	
PERSONNEL COMPENSATION					190,916.88	
PERSONNEL BENEFITS					1,895.77	
TRAVEL					16,300.57	
RENT, COMMUNICATION, UTILITIES					5,304.34	
PRINTING AND REPRODUCTION					15,889.38	
OTHER SERVICES					23,967.90	
SUPPLIES AND MATERIALS					2,828.40	
EQUIPMENT					4,805.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,771.15	
OFFICE TOTALS:					676,625.78	
					232,462.54	
					232,462.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					783.76	
07-31	0P	3USP5060018		FRANKED MAIL	1,148.58	
08-28	0P	3USP5070018	00	FRANKED MAIL	489.21	
09-30	0P	3USP5080018	00	FRANKED MAIL	2,421.55	
PERSONNEL COMPENSATION					2,874.99	
ADOLCI JAMES					19,687.50	
BARRETT GARY M					6,506.25	
BURKE MATTHEW M					9,108.75	
COOGAN TRACY F					8,754.92	
GRESEK CHERYL A					7,026.75	
JACOB MATHEW S					9,999.99	
KNAPP LESLIE ANN					15,094.50	
LANGE PERRY A					11,812.50	
MCCABE GEORGE P					9,629.25	
MCDERMOTT KEVIN					8,137.50	
NEIDHART CLAUDIA ANN					19,687.50	
PELOSI CHRISTINE F					2,000.00	
PREISS ALLISON M					2,496.00	
RILEY MEGHAN E					500.00	
RISK REBECCA F					8,250.00	
RUSH-LLOYD HELEN					8,588.25	
SARGENT ROSE MARY					8,848.50	
SEGAL KARA E						
PART-TIME EMPLOYEE						
DISTRICT DIRECTOR						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT/SECRETARY						
SENIOR COORDINATOR						
LEGISLATIVE CORRESPONDENT						
PRESS SECRETARY						
LEGISLATIVE DIRECTOR						
GRANIS COORDINATOR						
LEGISLATIVE ASSISTANT						
DISTRICT OFFICE MANAGER						
CHIEF OF STAFF						
PAID INTERN						
PART-TIME EMPLOYEE						
PAID INTERN						
CONSTITUENT REPRESENTATIVE						
CONSTITUENT REPRESENTATIVE						
DISTRICT SCHEDULER						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN F. TIERNEY—Con.						
07-08	CB	NW307081850	06/27/03	OVERNIGHT MAIL	18.52	
07-09	P1	3MA06000298	06/16/03	RECORDING EXPENSES	400.00	
07-11	P1	3MA06000299	06/20/03	PHONE SERVICE	533.15	
07-15	P1	3MA06000311	06/24/03	PAGERS	18.15	
07-17	P2	HW030171905	07/08/03	OVERNIGHT MAIL	18.78	
07-17	P2	HW03017205	07/09/03	CHARGER FOR SAMSUNG A310 SAMS	22.49	
07-21	P9	MA0601R0307	07/31/03	PEABODY - RENT	3,600.00	
07-22	CB	NW307221851	07/15/03	OVERNIGHT MAIL	4.63	
07-29	CB	NW307291858	07/23/03	OVERNIGHT MAIL	4.89	
07-29	CB	NW307291858	07/25/03	OVERNIGHT MAIL	4.63	
07-29	P1	3MA06000318	06/03/03	PHONE SERVICE	151.71	
07-31	SS	DY321704989	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	8.94	
07-31	SS	DY321704991	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	298.95	
07-31	SS	DY321704996	06/01/03	DC TEL EQUIP (TRANSFER)	56.00	
07-31	SS	DY321704998	06/01/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	SS	DY321704999	06/30/03	DC TEL TOLLS (TRANSFER)	253.02	
08-05	CB	NW308051851	07/28/03	OVERNIGHT MAIL	5.78	
08-05	CB	NW308051851	07/28/03	OVERNIGHT MAIL	38.76	
08-07	CB	FXP0308004A	07/17/03	OVERNIGHT MAIL	5.98	
08-12	CB	NW308121844	08/04/03	OVERNIGHT MAIL	22.35	
08-20	P9	MA0601R0308	08/31/03	PEABODY - RENT	3,600.00	
08-20	P1	3MA06000338	07/26/03	TELECOMMUNICATIONS CHARGES	18.15	
08-20	CB	NW308201442	07/31/03	OVERNIGHT MAIL	33.95	
08-20	P1	3MA06000335	06/21/03	TELECOMMUNICATIONS CHARGES	527.34	
08-20	P1	3MA06000333	08/14/03	TELECOMMUNICATIONS CHARGES	43.49	
08-29	CB	NW308291420	08/08/03	OVERNIGHT MAIL	10.50	
08-31	HW	34901000276	04/21/03	H/R GRAPHICS (TRANSFER)	20.00	
08-31	HW	34901000276	05/21/03	H/R GRAPHICS (TRANSFER)	20.00	
08-31	SS	DY32704871	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	209.68	
08-31	SS	DY32704876	07/31/03	DC TEL EQUIP (TRANSFER)	59.00	
08-31	SS	DY32704878	07/31/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	SS	DY32704879	07/31/03	DC TEL TOLLS (TRANSFER)	253.23	
09-03	CB	NW309031859	08/28/03	OVERNIGHT MAIL	4.89	
09-03	CB	NW309031859	08/14/03	OVERNIGHT MAIL	49.34	
09-04	P1	3MA06000351	07/03/03	TELECOMMUNICATIONS CHARGES	303.54	
09-04	P1	3MA06000354	08/15/03	TELECOMMUNICATIONS CHARGES	48.89	
09-09	CB	NW309091847	09/04/03	OVERNIGHT MAIL	4.89	
09-09	CB	NW309091847	08/21/03	OVERNIGHT MAIL	40.20	
09-16	CB	NW309161849	09/09/03	OVERNIGHT MAIL	8.94	
09-16	CB	NW309161849	08/28/03	OVERNIGHT MAIL	18.70	
09-16	P1	3MA06000361	07/21/03	TELECOMMUNICATIONS CHARGES	549.63	
09-23	CB	NW309231846	09/04/03	OVERNIGHT MAIL	19.85	
09-24	P9	MA0601R0309	09/01/03	PEABODY - RENT	3,600.00	

09-25	P1	3MA06000364	SKYTEL	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	18.15
09-30	S5	DY327504197		08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	287.22
09-30	S5	DY327504201		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	59.00
09-30	S5	DY327504203		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY327504204		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	223.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,889.38
PRINTING AND REPRODUCTION							
07-03	P1	3MA06000295	DAVID L. ANDRIUKIUS, INC.	06/23/03	06/23/03	PRINTING	112.00
07-14	P1	3MA06000302	FRANK DAVID PHOTOGRAPHY	06/16/03	06/16/03	PHOTO SERVICES	150.00
07-31	S3	03212000172		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
08-07	P1	3MA06000324	ACTION VIDEO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	30.00
09-25	P1	3MA06000365	DAVID L. ANDRIUKIUS, INC.	09/15/03	09/15/03	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	456.80
OTHER SERVICES							
07-11	P1	3MA06000301	CITY OF BOSTON	06/16/03	06/16/03	EVENT SECURITY	356.40
07-22	P1	3MA06000314	NEW IMAGE CLEANING	06/01/03	06/29/03	DO CUSTODIAL SERVICE	150.00
08-05	P1	3MA06000325	ABBY WOLFSON	08/11/03	08/14/03	TRAINING	297.00
08-20	P1	3MA06000340	NEW IMAGE CLEANING	07/06/03	07/27/03	JANITORIAL AND RELATED SERVICE	120.00
09-25	P1	3MA06000363	OO	08/03/03	08/31/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,073.40
SUPPLIES AND MATERIALS							
07-03	P1	3MA06000297	PITNEY BOWES PBOS INC.	06/19/03	06/19/03	TONER	552.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319101	OO	06/20/03	06/20/03	BOTTLED WATER	23.00
07-15	P1	3MA06000300	LYNN AREA CHAMBER OF COMMERCE	06/12/03	06/12/03	FOOD & BEVERAGE	90.00
07-15	P1	3MA06000310	RECYCLED OFFICE PRODUCTS	06/24/03	06/24/03	DISTRICT OFFICE SUPPLIES	56.47
07-29	P1	3MA06000319	OO	07/09/03	07/09/03	DISTRICT OFFICE SUPPLIES	50.28
07-31	S1	03212000276		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-416.55
08-05	P1	3MA06000323	POCAHONTAS SPRING WATER CO	06/30/03	06/30/03	BOTTLED WATER	8.25
08-05	P1	3MA06000321	RECYCLED OFFICE PRODUCTS	07/17/03	07/17/03	OFFICE SUPPLIES	41.88
08-05	P1	3MA06000322	OO	07/17/03	07/17/03	OFFICE SUPPLIES	83.88
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322402	OO	07/14/03	07/14/03	BOTTLED WATER	26.39
08-18	HV	34901000264		07/02/03	07/02/03	FRAMING (TRANSFER)	5.00
08-20	P1	3MA06000336	CHERYL GRESEK	07/19/03	07/19/03	FOOD & BEVERAGE FOR MEETINGS	37.76
08-20	P1	3MA06000327	HELEN RUSH-LLOYD	07/09/03	07/09/03	OFFICE SUPPLIES	21.77
08-20	P1	3MA06000329	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/03	PUBLICATION/REFERENCE MATERIAL	265.00
08-20	P1	3MA06000330	OO	09/03/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-20	P1	3MA06000341	LESLIE ANN KWAPP	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	12.00
08-20	P1	3MA06000337	POCAHONTAS SPRING WATER CO	07/22/03	07/31/03	BOTTLED WATER	13.25
08-20	P1	3MA06000328	RECYCLED OFFICE PRODUCTS	07/30/03	07/30/03	OFFICE SUPPLIES	53.94
08-20	P1	3MA06000328	OO	07/30/03	07/30/03	OFFICE SUPPLIES	30.98
08-20	P1	3MA06000334	OO	07/18/03	07/18/03	OFFICE SUPPLIES	111.98
08-22	P1	3MA06000347	GEORGE P. MCCABE	06/01/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	46.50
08-31	S1	03243000267		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	76.33
09-03	P1	3MA06000350	EL MUNDO NEWSPAPER	08/28/03	08/28/04	PUBLICATION/REFERENCE MATERIAL	65.00
09-04	P1	3MA06000352	STAPLES	07/18/03	07/18/03	OFFICE SUPPLIES	51.46
09-04	P1	3MA06000355	RECYCLED OFFICE PRODUCTS	08/15/03	08/15/03	OFFICE SUPPLIES	230.96
09-08	P2	05S29688	GEORGE ALLEN OFFICE SUPPLY	08/22/03	08/22/03	PEN - PENWEL, SIGN PEN, BLUE I	20.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON JOHN F TIERNEY—Cont.						
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	9.00	
09-12	C1	NW200325501	08/04/03	BOTTLED WATER	32.14	
09-12	C1	NW200325501	08/25/03	BOTTLED WATER	11.50	
09-16	P1	3MA06000359	08/19/03	PUBLICATION/REFERENCE MATERIAL	280.40	
09-24	P1	3CHS0000016	09/22/03	CALENDARS	2,389.61	
09-25	P1	3MA06000362	08/22/03	PUBLICATION/REFERENCE MATERIAL	69.74	
09-30	S1	03273000277	09/30/03	OFFICE SUPPLY (TRANSFER)	76.50	
SUPPLIES AND MATERIALS TOTALS:					4,805.30	
EQUIPMENT						
07-30	S8	MA000200665	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,640.01	
08-29	S8	MA000213398	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,640.01	
09-30	S8	MA000225660	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,640.01	
EQUIPMENT TOTALS:					10,920.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,462.54	
OFFICE TOTALS:					232,462.54	
2003 HON PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,524.36	
PERSONNEL COMPENSATION					482,068.41	
TRAVEL					11,923.23	
RENT, COMMUNICATION, UTILITIES					43,520.40	
PRINTING AND REPRODUCTION					458.20	
OTHER SERVICES					1,886.27	
SUPPLIES AND MATERIALS					13,120.69	
EQUIPMENT					25,837.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,339.35	
OFFICE TOTALS:					584,339.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,305.47	
07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	403.74	
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL	659.37	
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL	2,368.58	
FRANKED MAIL TOTALS:					3,071.68	
PERSONNEL COMPENSATION						
BLACBURN, MATTHEW J					8,250.00	
CONNOLLEY, MAUREEN A					8,866.67	
CUDDY, DAVID					2,566.66	
DION, MARK M					26,250.00	
FILLIOT, BRIAN D					14,662.84	
GLENN, SCOTT					6,249.99	
MAHONEY, MARIANNE L					3,334.00	
OFFICE MANAGER/SCHEDULER					8,250.00	
CONSTITUENT SERVICES REP					8,866.67	
LEG CORRESP/SYSTEMS ADM					2,566.66	
CHIEF OF STAFF					26,250.00	
PRESS SECRETARY					14,662.84	
CONSTITUENT SERV REPRESENTATIVE					6,249.99	
CONSTITUENT SERVICES REP					3,334.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON PATRICK J. TOOMEY—Con.						
RENT COMMUNICATION UTILITIES						
07-03	P1	3PA15000264	05/01/03	BLACKBERRY SERVICE	42.74	
07-03	P1	3PA15000266	06/05/03	PHONE SERVICE-NORTHAMPTON	41.34	
07-03	P1	3PA15000267	06/15/03	PHONE SERVICE-ALLENTOWN	469.58	
07-03	P1	3PA15000259	06/02/03	PHONE SERVICE-MONTGOMERY	199.92	
07-03	P1	3PA15000265	06/16/03	MOBILE PHONE SERVICE	479.24	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	6.53	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	5.50	
07-14	P2	HCV0301379	07/09/03	CELL PHONE	149.99	
07-14	P2	HCV0301379	07/09/03	CELL PHONE CHARGER	22.49	
07-21	P9	PA1502R0307	07/01/03	RENT-PENNSBURG	425.00	
07-21	P9	PA1501R0307	07/31/03	ALLENTOWN-RENT	2,550.00	
07-25	P1	3PA15000284	07/01/03	DISTRICT CABLE SERVICE	50.80	
07-25	P1	3PA15000292	06/06/03	PHONE BILL-NORTHAMPTON DO	41.30	
07-25	P1	3PA15000286	06/03/03	PHONE BILL-MONTGOMERY DO	63.98	
07-29	P1	3PA15000294	07/16/03	MOBILE PHONE SERVICE	397.84	
07-31	S5	DY321708508	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.00	
07-31	S5	DY321708510	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	88.05	
07-31	S5	DY321708515	06/01/03	DC TEL EQUIP (TRANSFER)	83.00	
07-31	S5	DY321708518	06/01/03	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DY321708519	06/01/03	DC TEL TOLLS (TRANSFER)	187.75	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	5.47	
08-07	P1	3PA15000303	04/26/03	TELECOMMUNICATIONS CHARGES	161.04	
08-07	P1	3PA15000304	06/25/03	TELECOMMUNICATIONS CHARGES	149.73	
08-07	P1	3PA15000305	06/16/03	TELECOMMUNICATIONS CHARGES	486.69	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	5.57	
08-20	P9	PA1502R0308	08/01/03	RENT-PENNSBURG	425.00	
08-20	P9	PA1501R0308	08/01/03	ALLENTOWN-RENT	2,550.00	
08-28	P1	3PA15000315	07/06/03	TELECOMMUNICATIONS CHARGES	41.25	
08-28	P1	3PA15000316	07/03/03	TELECOMMUNICATIONS CHARGES	64.08	
08-31	S5	DY324708284	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	57.29	
08-31	S5	DY324708289	07/01/03	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	DY324708292	07/01/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DY324708293	07/01/03	DC TEL TOLLS (TRANSFER)	289.97	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	5.25	
09-09	HV	3A901000280	07/25/03	HIR GRAPHICS (TRANSFER)	3.00	
09-16	P1	3PA15000324	07/16/03	TELECOMMUNICATIONS CHARGES	450.39	
09-16	P1	3PA15000325	08/16/03	TELECOMMUNICATIONS CHARGES	399.89	
09-24	CB	FXF030922A	08/28/03	OVERNIGHT MAIL	11.47	
09-24	P9	PA1502R0309	09/01/03	RENT-PENNSBURG	425.00	
09-24	P9	PA1501R0309	09/01/03	ALLENTOWN-RENT	2,550.00	
09-26	P1	3PA15000336	09/01/03	UTILITIES	152.40	
09-26	P1	3PA15000332	08/06/03	TELECOMMUNICATIONS CHARGES	41.30	

09-26	PI	3PA15000333	DO	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	64.20
09-30	SS	DV327507087		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.90
09-30	SS	DV327507091		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	86.00
09-30	SS	DV327507094		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09-30	SS	DV327507095		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	254.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,538.45
07-15	F1	NW00003892	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03		120.00
07-22	PI	3PA15000274	JONATHAN B WEIRICK	06/23/03	06/23/03	SEMINAR	47.88
07-22	PI	3PA15000277	MUTUAL PRESS CLIPPING SERVICE	06/06/03	06/19/03	PRESS CLIPS	194.96
08-28	PI	3PA15000318	DO	07/01/03	07/29/03	PRESS CLIPPING	344.04
						OTHER SERVICES TOTALS:	666.90
07-03	PI	3PA15000262	ANDREA SMALL	06/16/03	06/30/03	OFFICE SUPPLIES	16.35
07-03	PI	3PA15000258	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/05/03	DISTRICT BOTTLED WATER	126.36
07-03	PI	3PA15000260	SUSAN ZIMSKIND	06/23/03	08/23/03	FOOD & BEVERAGE	22.13
07-03	PI	3PA15000263	THE HOME NEWS	06/30/03	06/30/04	SUBSCRIPTION	17.60
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/13/03	06/13/03	BOTTLED WATER	14.00
07-15	PI	3PA15000269	DOW JONES & COMPANY, INC.	07/07/03	07/07/04	SUBSCRIPTION-DAILY PAPER	49.50
07-15	PI	3PA15000272	MATTHEW J. BLACKBURN	07/07/03	07/07/03	OFFICE SUPPLIES	31.71
07-15	PI	3PA15000268	THE ECONOMIST	05/22/03	08/22/04	SUBSCRIPTION	129.00
07-22	PI	3PA15000276	ANDREA SMALL	07/14/03	07/21/03	OFFICE SUPPLIES	8.66
07-22	PI	3PA15000279	DO	07/07/03	07/07/03	OFFICE SUPPLIES	14.75
07-22	PI	3PA15000278	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	NEWS MEDIA YELLOW BOOK	360.00
07-25	PI	3PA15000291	ANDREA SMALL	07/22/03	07/22/03	SUPPLIES (COFFEE)	9.99
07-25	PI	3PA15000283	BELMONT CRYSTAL SPRINGS WATER	05/27/03	06/03/03	DISTRICT BOTTLED WATER	159.61
07-25	PI	3PA15000290	CONGRESSIONAL QUARTERLY PRESS	08/03/03	08/03/04	SUBSCRIPTION TO CD WEEKLY	1,940.00
07-31	S1	03212000417	ANDREA SMALL	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	629.04
08-12	PI	3PA15000309	DEER PARK	08/06/03	08/06/03	OFFICE SUPPLIES	14.22
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	35.00
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	35.00
08-12	PI	3PA15000310	NETONIS WYBENSINGER	08/06/03	08/06/03	OFFICE SUPPLIES	9.99
08-28	PI	3PA15000321	OFFICEMAX CREDIT PLAN	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	15.65
08-28	PI	3PA15000319	PUBLISHERS SERVICES EXCHANGE	07/11/03	07/11/03	OFFICE SUPPLIES	133.43
08-28	PI	3PA15000320	DO	08/08/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	178.50
08-31	S1	03243000409	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	283.34
09-10	P2	OSM6546	DO	07/29/03	07/29/03	SOFTWARE - 1392-01179 - MS PRO	25.00
09-10	P2	OSM6546	DO	07/29/03	07/29/03	SOFTWARE - 1392-01459 - MS PRO	80.00
09-10	P2	OSM6546	DO	07/29/03	07/29/03	MEDIA - 1392-01187 - MS FRONT	25.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/18/03	08/18/03	BOTTLED WATER	28.00
09-16	PI	3PA15000323	MATTHEW J. BLACKBURN	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL	26.38
09-24	PI	3PA15000326	TRISTA K. WENDELL	09/04/03	09/04/03	OFFICE SUPPLIES	6.10
09-26	PI	3PA15000327	SUSAN ZIMSKIND	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	50.93
09-30	S1	03273000420	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	201.63
						SUPPLIES AND MATERIALS TOTALS:	4,712.89
07-30	SS	MA000200796	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,799.31

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. TOOMEY—Con.						
08-29	S8	MA000214035	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,799.31	
09-10	P2	OSM6546	07/29/03	SOFTWARE - 075718 - ADOBE PHOT	644.00	
09-30	S8	MA000225931	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,799.31	
EQUIPMENT TOTALS:					9,041.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,993.60	
OFFICE TOTALS:					185,993.60	
2002 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	CO	Z6172257C	03/01/02	CANCELED CHECK - STALE DATED	-250.00	
SUPPLIES AND MATERIALS TOTALS:					-250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-250.00	
OFFICE TOTALS:					-250.00	
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	26,623.80	
				PERSONNEL COMPENSATION	543,923.07	
				TRAVEL	30,068.45	
				RENT, COMMUNICATION, UTILITIES	123,000.61	
				PRINTING AND REPRODUCTION	18,576.76	
				OTHER SERVICES	8,837.00	
				SUPPLIES AND MATERIALS	28,624.74	
				EQUIPMENT	37,774.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					817,428.52	
OFFICE TOTALS:					817,428.52	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	7,251.68	
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL	3,692.31	
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL	41.96	
FRANKED MAIL TOTALS:					10,985.95	
PERSONNEL COMPENSATION						
			07/01/03	DIRECTOR SENIOR CITIZEN AFFAIRS	6,000.00	
			09/30/03	SENIOR LEGISLATIVE ASSISTANT	10,707.99	
			07/01/03	LEGISLATIVE COUNSEL	12,500.01	
			09/30/03	PART-TIME EMPLOYEE	6,249.99	
			07/01/03	SPECIAL ASSISTANT	8,750.01	
			09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
			07/01/03	SPECIAL ASSISTANT	7,749.99	

FORMAN ANTHONY	07/01/03	09/30/03	SPECIAL ASSISTANT	8,499.99
GRAVES BURNETTA R	07/01/03	09/30/03		6,000.00
JOHNSON WAREN E	07/01/03	09/30/03	CHIEF OF STAFF-DISTRICT	15,249.99
MCCOLLUM JESSE T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,000.00
MONACO CHARLES JOSEPH	07/01/03	09/30/03	SPECIAL ASSISTANT	3,000.00
NIEDERMAN DAVID	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,874.99
PENDARVIS MARK S	07/01/03	09/30/03	SPECIAL ASSISTANT	2,499.99
PERSON HATTIE R	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,749.99
PHILLIPS MAURICE L	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,500.00
PILLORS BRENDA	07/01/03	09/30/03	CHIEF OF STAFF	18,999.99
PINCHBACK HARRY T	07/01/03	09/30/03	SPECIAL ASSISTANT	7,575.00
SHIFFER JOSEPH A	07/01/03	09/30/03	OFFICE MANAGER	7,250.01
TAYLOR WILLIS GERALDINE	07/01/03	09/30/03	SPECIAL ASSISTANT	5,375.01
WILKES MICHELLE T	07/01/03	09/30/03	SPECIAL ASSISTANT	6,249.99
WILLIAMS CHERYL A	07/01/03	09/30/03	SPECIAL ASSISTANT	183,282.93

PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-08	P1	3NY10000416	BRENDA PILLORS	06/22/03	06/23/03	TAXI	42.60
	07-08	P1	3NY10000445	DO	06/22/03	06/23/03	LOGGING	336.04
	07-08	P1	3NY10000439	CHERRI BRANSON	06/23/03	06/23/03	TAXI	23.00
	07-08	P1	3NY10000423	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE DC-NY #5026 TOWNS	44.00
	07-08	P1	3NY10000424	DO	02/27/03	02/27/03	AIRFARE DC-NY #6915 TOWNS	44.00
	07-08	P1	3NY10000425	DO	05/23/03	05/23/03	AIRFARE DC-NY #4104 TOWNS	44.00
	07-08	P1	3NY10000426	DO	06/05/03	06/05/03	AIRFARE DC-NY #2871 TOWNS	41.50
	07-08	P1	3NY10000427	DO	06/06/03	06/08/03	AIRFARE #4477 TOWNS	316.00
	07-08	P1	3NY10000428	DO	06/21/03	06/21/03	AIRFARE DC-NY #6030 TOWNS	101.00
	07-08	P1	3NY10000429	DO	06/22/03	06/23/03	R/T AIRFARE DC-NY 6135 PILLORS	40.75
	07-08	P1	3NY10000430	DO	06/22/03	06/23/03	R/T AIRFARE DC-NY 6136 BRANSON	40.75
	07-08	P1	3NY10000431	DO	06/23/03	06/23/03	AIRFARE NY-DC #6592 TOWNS	40.00
	07-08	P1	3NY10000432	DO	06/23/03	06/23/03	AIRFARE NY-DC #6593 PILLORS	40.00
	07-08	P1	3NY10000433	DO	06/06/03	07/07/03	AIRFARE DC-NY #4707 MCCOLLUM	81.50
	07-08	P1	3NY10000434	DO	06/17/03	06/17/03	AIRFARE DC-NY #5618 MCCOLLUM	41.50
	07-08	P1	3NY10000435	DO	06/17/03	06/17/03	AIRFARE NY-DC #8526 TOWNS	40.00
	07-08	P1	3NY10000436	DO	06/18/03	06/17/03	AIRFARE DC-NY #6415 TOWNS	41.50
	07-08	P1	3NY10000437	DO	06/18/03	06/18/03	AIRFARE NY-DC #9057 TOWNS	40.00
	07-08	P1	3NY10000440	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY #7276 TAYLOR	81.50
	07-08	P1	3NY10000441	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY 7278 BECKLES	81.50
	07-08	P1	3NY10000442	DO	06/30/03	07/01/03	R/T AIRFARE DC-NY 7277 PILLORS	81.50
	07-08	P1	3NY10000443	DO	06/30/03	06/30/03	RESERVATION FEE-PILLORS	45.00
	07-08	P1	3NY10000444	DO	06/23/03	06/23/03	RESERVATION FEE-TOWNS	45.00
	07-08	P1	3NY10000446	DO	06/22/03	06/23/03	LOGGING	207.89
	07-08	P1	3NY10000448	DO	06/23/03	06/23/03	AIRFARE NY-DC #6594 BRANSON	40.00
	07-08	P1	3NY10000456	DO	05/19/03	05/23/03	LOGGING-PILLORS	2,494.98
	07-08	P1	3NY10000457	DO	12/30/02	01/13/03	LOGGING-TOWNS	390.35
	07-08	P1	3NY10000450	HARRY T. PINCHBACK	06/10/03	06/10/03	TAXI	8.00
	07-08	P1	3NY10000419	HON EODIPHUS TOWNS	03/13/03	03/13/03	GASOLINE	5.23
	07-08	P1	3NY10000420	DO	04/13/03	04/13/03	GASOLINE	8.39
	07-08	P1	3NY10000421	DO	05/13/03	05/13/03	GASOLINE	9.21
	07-08	P1	3NY10000449	DO	06/10/03	06/10/03	AIRFARE NY-DC #0053 TOWNS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDOLPHUS TOWNS—Con.						
07-08	P1	3NY10000452	06/15/03	GASOLINE	118.88	
07-08	P1	3NY10000454	06/30/03	TAXI	379.20	
07-08	P1	3NY10RW9411	05/23/03	TAXI (REISSUE)	10.00	
07-11	P1	3NY10000459	06/30/03	CAR RENTAL	170.51	
07-11	P1	3NY10000460	06/30/03	LOGGING	212.15	
07-11	P1	3NY10000458	06/12/03	TAXI	122.90	
07-11	P1	3NY10000462	05/05/03	GASOLINE	103.95	
07-11	P1	3NY10000461	03/21/03	TAXI	199.90	
07-21	P9	NY1001L0307	07/01/03	LEASED AUTO	936.61	
07-23	P1	3NY10000463	07/14/03	AIRFARE NY-DC #8062 TOWNS	40.00	
07-23	P1	3NY10000464	07/17/03	R/T AIRFARE DC-NY #8138 PILLOR	81.50	
07-23	P1	3NY10000467	07/02/03	RESERVATION FEE	30.00	
07-23	P1	3NY10000470	07/04/03	R/T APT NY-DC #7352 PENARVIS	81.50	
07-23	P1	3NY10000471	07/14/03	RESERVATION FEE	15.00	
08-07	P1	3NY10000472	07/30/03	TAXI	6.00	
08-07	P1	3NY10000473	08/03/03	AIRFARE DC-NT #9590 MCCOLLUM	40.75	
08-07	P1	3NY10000474	07/28/03	RESERVATION FEE	15.00	
08-07	P1	3NY10000475	08/01/03	RESERVATION FEE	15.00	
08-07	P1	3NY10000478	05/19/03	AIRFARE NY-DC #8001 TOWNS	42.50	
08-07	P1	3NY10000479	04/04/03	TRAVEL SUBSISTENCE	265.00	
08-07	P1	3NY10000480	02/28/03	TRAVEL SUBSISTENCE	1,158.00	
08-07	P1	3NY10000481	01/03/03	TRAVEL SUBSISTENCE	297.47	
08-07	P1	3NY10000485	07/28/03	AIRFARE NY-DC #9127 BECKLES	40.00	
08-07	P1	3NY10000486	06/30/03	TAXI	70.00	
08-11	P1	3NY10000489	06/13/03	TAXI	22.00	
08-13	P1	3NY10000494	06/17/03	GASOLINE	130.00	
08-13	P1	3NY10000495	07/16/03	PARKING	115.00	
08-13	P1	3NY10000492	07/03/03	GASOLINE	195.91	
08-13	P1	3NY10000497	07/29/03	PARKING	60.00	
08-13	P1	3NY10000498	04/03/03	TAXI	160.20	
08-13	P1	3NY10000499	08/03/03	MEALS ON TRAVEL	55.15	
08-13	P1	3NY10000496	08/01/03	TAXI	22.00	
08-20	P9	NY1001L0308	08/01/03	LEASED AUTO	936.61	
08-20	P1	3NY10000503	08/12/03	R/T AIRFARE NY-DC 0179/SHIFER	81.50	
08-20	P1	3NY10000503	08/12/03	RESERVATION FEE	15.00	
08-22	P1	3NY10000509	08/14/03	PRIVATE AUTO MILEAGE	150.00	
08-22	P1	3NY10000510	08/15/03	GASOLINE	65.00	
08-22	P1	3NY10000512	06/28/03	LOGGING	1,439.65	
08-22	P1	3NY10000507	08/01/03	LOGGING	423.31	
08-22	P1	3NY10000508	07/29/03	GASOLINE	116.00	
08-22	P1	3NY10000506	03/10/03	TAXI	181.50	
08-22	P1	3NY10000504	08/14/03	TAXI	20.00	
08-29	HR	ACH106198	06/28/03	ACH PAYMENT RETURN	-1,439.65	

09-09	P1	3NY10000528	JESSE MCCOLLUM	08/31/03	09/01/03	LOGGING	283.34
09-09	P1	3NY10000529	00	09/01/03	09/01/03	AIRFARE 5919	91.00
09-09	P1	3NY10000530	00	08/31/03	08/31/03	AIRFARE 1543	92.50
09-09	P1	3NY10000531	00	08/27/03	09/01/03	TAXIPARKING	110.00
09-24	P9	NY100100309	CHASE MANHATTAN BANK (FDRD CR)	09/01/03	09/30/03	LEASED AUTO	936.61
09-24	P1	3NY10000534	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	LOGGING/PILLORS	512.54
09-24	P1	3NY10000543	00	09/05/03	09/05/03	AIRFARE 1609/TOWNS	41.50
09-24	P1	3NY10000543	00	09/10/03	09/10/03	AIRFARE 0956/SHEEER	81.50
09-24	P1	3NY10000543	00	09/10/03	09/10/03	AIRFARE 0295/WIEDERMAN	81.50
09-24	P1	3NY10000543	00	09/12/03	09/12/03	AIRFARE 2187/PILLORS	81.50
09-24	P1	3NY10000535	HON EDOLPHUS TOWNS	06/13/03	06/13/03	GASOLINE	12.42
09-24	P1	3NY10000536	00	07/10/03	09/16/03	TAXI	110.00
09-24	P1	3NY10000537	00	07/13/03	07/13/03	GASOLINE	10.22
09-24	P1	3NY10000538	00	08/13/03	08/13/03	GASOLINE	10.16
09-24	P1	3NY10000541	00	08/28/03	08/29/03	PARKING	25.00
09-25	P1	3NY10000546	ANDREW M DELIA	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	150.00
09-25	P1	3NY10000560	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	CATO SERVICE FEE	15.00
09-25	P1	3NY10000561	00	09/05/03	09/11/03	CATO SERVICE FEES (4)	60.00
09-25	P1	3NY10000545	HON EDOLPHUS TOWNS	08/11/03	09/15/03	GASOLINE	277.28
09-25	P1	3NY10000551	KAREN CHERRY	09/04/03	09/22/03	GASOLINE	131.01
09-30	P1	3NY10000533	MICHELLE T. WILKES	09/04/03	09/04/03	TAXI	12.00
						TRAVEL TOTALS:	15,218.87
07-07	CB	FXFD30630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	81.36
07-07	CB	FXFD30707A	00	06/12/03	06/12/03	OVERNIGHT MAIL	86.26
07-08	P1	3NY10000413	CAPITAL CLEANING CONTRACTORS	06/20/03	06/20/03	OFFICE CLEANING	133.32
07-08	P1	3NY10000438	CON EDISON	05/01/03	05/31/03	UTILITIES-ELECTRIC	225.00
07-08	P1	3NY10000418	KEY SPAN ENERGY	05/16/03	06/17/03	UTILITIES-ELECTRIC	312.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	04/15/03	06/16/03	UTILITIES-GAS	162.09
07-10	P1	NW990000008	00	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000009	00	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXFD30711A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	42.74
07-21	P9	NY1002R6307	BROOKLYN OFC COMPLEX CTR, LLC	07/01/03	07/31/03	BROOKLYN RENT	425.00
07-21	P9	NY1003R0307	FULTON PARK #2 ASSOCIATES	07/01/03	07/31/03	BROOKLYN RENT	425.00
07-21	P9	NY1004R0307	NBO REALTY	07/01/03	07/31/03	RENT-BROOKLYN	425.00
07-21	P9	NY1001R0307	TWENTY SIX COURT	07/01/03	07/31/03	BROOKLYN, NY	425.00
07-23	P1	3NY10000469	AT & T	05/20/03	06/19/03	PHONE SERVICE	2,350.00
07-23	P1	3NY10000468	CABLEVISION	06/22/03	07/21/03	CABLE SERVICE	1,132.11
07-23	P1	3NY10000465	VERIZON NEW YORK INC	06/01/03	06/30/03	DISTRICT PHONE SERVICE	29.85
07-23	P1	3NY10000466	00	05/13/03	06/12/03	DISTRICT PHONE SERVICE	792.89
07-25	CB	FXFD30725A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	1,433.84
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	91.98
07-30	P1	NW990000010	00	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001081	00	06/01/03	06/30/03	RECORDING (TRANSFER)	42.74
07-31	S5	0Y321707128	00	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	247.00
07-31	S5	0Y321707130	00	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-30.26
07-31	S5	0Y321707137	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	818.84
07-31	S5	0Y321707137	00	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. EDOLPHUS TOWNS—Com.						
07-31	SS	DY321707140	06/01/03	DC TEL SERVICE (TRANSFER)	146.00	
07-31	SS	DY321707141	06/01/03	DC TEL TOLLS (TRANSFER)	1,095.19	
08-07	P1	3NY10000482	06/20/03	TELECOMMUNICATIONS CHARGES	1,919.11	
08-07	P1	3NY10000477	05/01/03	PHONE SERVICE	29.70	
08-07	P1	3NY10000484	06/17/03	UTILITIES	542.64	
08-07	P1	3NY10000484	07/11/03	OVERNIGHT MAIL	174.20	
08-08	C8	FXP0308084	07/16/03	OVERNIGHT MAIL	293.15	
08-08	C8	FXP0308084	07/16/03	OVERNIGHT MAIL	150.19	
08-11	P1	3NY10000490	06/13/03	TELECOMMUNICATIONS CHARGES	129.50	
08-13	P1	3NY10000500	07/22/03	UTILITIES	29.85	
08-13	P1	3NY10000493	08/05/03	OVERNIGHT MAIL	29.61	
08-20	P9	NY100260308	08/01/03	BROOKLYN RENT	425.00	
08-20	P9	NY1003R0308	08/01/03	BROOKLYN RENT	1,463.89	
08-20	P9	NY1003R0308	08/01/03	BROOKLYN RENT	3,450.00	
08-20	P9	NY1001R0308	08/01/03	BROOKLYN, NY	2,350.00	
08-21	P2	HQV0301555	08/07/03	LGVA4400 CELLPHONE	99.99	
08-22	P1	3NY10000505	06/23/03	ROOM-EQUIPMENT RENTAL FOR MTG	2,068.03	
08-22	C8	FXF0308224	07/29/03	OVERNIGHT MAIL	57.94	
08-29	S4	03241001077	07/01/03	RECORDING (TRANSFER)	356.50	
08-31	SS	DY324706953	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	653.56	
08-31	SS	DY324706960	07/01/03	DC TEL EQUIP (TRANSFER)	63.00	
08-31	SS	DY324706963	07/01/03	DC TEL SERVICE (TRANSFER)	146.00	
08-31	SS	DY324706964	07/01/03	DC TEL TOLLS (TRANSFER)	712.68	
09-03	P1	3NY10000520	08/01/03	UTILITIES	55.95	
09-03	P1	3NY10000525	07/17/03	UTILITIES	487.54	
09-03	C8	FXF030829A	08/07/03	OVERNIGHT MAIL	180.43	
09-03	P1	3NY10000523	06/16/03	UTILITIES	26.34	
09-03	P1	3NY10000521	08/25/03	UTILITIES	110.00	
09-03	P1	3NY10000526	07/01/03	TELECOMMUNICATIONS CHARGES	782.40	
09-03	P1	3NY10000527	06/13/03	TELECOMMUNICATIONS CHARGES	622.28	
09-05	C8	FXF030905A	08/14/03	OVERNIGHT MAIL	165.94	
09-10	C3	NW200325300	07/01/03	BLAQBERRY SERVICE	85.48	
09-12	C8	FXF030912A	08/21/03	OVERNIGHT MAIL	122.48	
09-22	C3	NW200326500	06/01/03	BLAQBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLAQBERRY SERVICE	85.48	
09-24	P1	3NY10000542	07/20/03	TELECOMMUNICATIONS CHARGES	1,177.66	
09-24	P9	NY1002R0309	09/01/03	BROOKLYN RENT	425.00	
09-24	P1	3NY10000540	09/01/03	UTILITIES	58.95	
09-24	P1	3NY10000544	08/22/03	CABLE	29.86	
09-24	C8	FXF030922A	09/02/03	OVERNIGHT MAIL	42.26	
09-24	P9	NY1003R0309	09/01/03	BROOKLYN RENT	1,463.89	
09-24	P9	NY1004R0309	09/01/03	RENT-BROOKLYN	3,450.00	
09-24	P9	NY1001R0309	09/01/03	BROOKLYN, NY	2,350.00	

09-25	P1	3NY10000554	VERIZON NEW YORK INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	709.44
09-25	P1	3NY10000555	DO	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	820.89
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	22.23
09-26	CB	FXF030926A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	31.07
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	105.70
09-30	SS	DY32750595A	ECONOMY	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	746.51
09-30	SS	DY32750595B	ECONOMY	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	63.00
09-30	SS	DY32750595C	ECONOMY	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	146.00
09-30	SS	DY327505963	ECONOMY	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	644.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,076.02

PRINTING AND REPRODUCTION							
08-22	P1	3NY10000511	DAVID L. ANDRIUKIUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION	75.00
09-03	P1	3NY10000519	DO	08/20/03	08/20/03	PRINTING AND REPRODUCTION	40.00
09-03	P1	3NY10000513	PRIME NEW YORK	07/23/03	07/23/03	PRINTING AND REPRODUCTION	450.00
09-03	P1	3NY10000514	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	165.00
09-03	P1	3NY10000515	DO	08/11/03	08/11/03	PRINTING AND REPRODUCTION	165.00
09-03	P1	3NY10000516	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09-03	P1	3NY10000517	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	185.00
09-09	P1	3NY10000532	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	165.00
09-12	OP	3CP00803004	PUBLIC PRINTER	05/21/03	05/21/03	PRINTING AND REPRODUCTION	61.00
09-25	P1	3NY10000564	PRIME NEW YORK	06/11/03	06/11/03	PRINTING AND REPRODUCTION	555.00
						PRINTING AND REPRODUCTION TOTALS:	2,046.00

OTHER SERVICES							
07-08	P1	3NY10000417	DELTA WASTE SERVICES	06/01/03	06/30/03	TRASH REMOVAL	64.00
07-08	P1	3NY10000414	MARLARWEP'S CAROLINA SECURITY	07/01/03	07/01/04	SECURITY SYSTEM	780.00
07-09	P1	3NY10000453	RAMON GARCIA	06/01/03	06/30/03	CLEANING SERVICE	500.00
07-23	P1	3NY10000471	CTH MAINTENANCE SERVICE &	06/20/03	06/27/03	CLEANING SERVICES	375.00
08-04	P1	3NY10RW0224	ECONOMY EXTERMINATORS	01/16/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08-04	P1	3NY10RW0224	DO	02/12/03	02/12/03	EXTERMINATOR SERVICE-REISSUE	55.00
08-04	P1	3NY10RW0225	DO	01/13/03	01/29/03	EXTERMINATOR SERVICE-REISSUE	110.00
08-04	P1	3NY10RW0225	DO	02/13/03	02/13/03	EXTERMINATOR SERVICE-REISSUE	55.00
08-11	P1	3NY10000491	RAMON GARCIA	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	500.00
08-20	CO	Z6173677	ECONOMY EXTERMINATORS	01/16/03	01/29/03	CANCELED CHECK - STOP PAYMENT	-110.00
08-20	CO	Z6173677	DO	02/12/03	02/12/03	CANCELED CHECK - STOP PAYMENT	-55.00
08-20	CO	Z6173677	DO	01/13/03	01/29/03	CANCELED CHECK - STOP PAYMENT	-110.00
08-20	CO	Z6173677	DO	02/13/03	02/13/03	CANCELED CHECK - STOP PAYMENT	-55.00
09-03	P1	3NY10000518	RAMON GARCIA	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	500.00
09-25	P1	3NY10000549	CTH MAINTENANCE SERVICE &	08/01/03	08/29/03	JANITORIAL AND RELATED SERVICE	625.00
						OTHER SERVICES TOTALS:	3,344.00

SUPPLIES AND MATERIALS							
07-08	P1	3NY10000455	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	NEWSPAPER SUBSCRIPTION	41.24
07-08	P1	3NY10000451	HARRY T. PINCHBACK	06/07/03	06/07/03	AUTO INSPECTION	35.00
07-08	P1	3NY10000415	NATIONAL JOURNAL	07/01/03	07/01/04	CP CONGRESS SUBSCRIPTION	1,799.00
07-08	P1	3NY10000422	STAPLES	05/15/03	06/04/03	OFFICE SUPPLIES	1,373.02
07-08	P1	3NY10000447	DO	05/16/03	05/16/03	OFFICE SUPPLIES	61.35
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	21.25
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDOLPHUS TOWNS—Con.						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	14.99	
07-10	C1	NW200319102	06/02/03	BOTTLED WATER	16.00	
07-10	C1	NW200319102	06/16/03	BOTTLED WATER	37.45	
07-10	C1	NW200319102	06/16/03	BOTTLED WATER	9.49	
07-10	C1	NW200319102	06/19/03	BOTTLED WATER	7.29	
07-10	C1	NW200319102	06/23/03	BOTTLED WATER	16.00	
07-31	S1	03212000364	07/01/03	OFFICE SUPPLY (TRANSFER)	559.45	
08-11	P1	3NY10000483	06/11/03	OFFICE SUPPLIES	425.31	
08-11	P1	3NY10000487	06/09/03	OFFICE SUPPLIES	155.16	
08-11	P1	3NY10000488	06/18/03	OFFICE SUPPLIES	514.31	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	14.99	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	21.25	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	14.99	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	14.99	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	9.49	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	14.98	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	21.87	
08-12	C1	NW200322402	07/15/03	BOTTLED WATER	24.00	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	9.49	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	14.98	
08-15	HR	193132	01/29/03	REUND; OVERPAYMENT	-27.37	
08-20	P1	3NY10000502	07/17/03	OFFICE SUPPLIES	110.44	
08-20	P1	3NY10000502	07/07/03	OFFICE SUPPLIES	70.19	
08-31	S1	03243000355	07/07/03	OFFICE SUPPLIES	448.26	
09-03	P1	3NY10000522	08/01/03	OFFICE SUPPLY (TRANSFER)	389.25	
09-03	P1	3NY10000524	12/31/03	PUBLICATION/REFERENCE MATERIAL	976.47	
09-12	C1	NW200325502	07/16/03	OFFICE SUPPLIES	14.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	21.25	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	14.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	14.99	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	35.16	
09-12	C1	NW200325502	08/05/03	BOTTLED WATER	24.00	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	9.49	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	18.97	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	7.29	
09-12	C1	NW200325502	08/26/03	BOTTLED WATER	24.00	
09-24	P1	3NY10000539	09/16/03	CAR WASH	11.00	
09-25	P1	3NY10000552	09/16/03	FOOD & BEVERAGE FOR MEETINGS	17.60	
09-25	P1	3NY10000562	04/08/03	FOOD & BEVERAGE FOR MEETINGS	44.67	
09-25	P1	3NY10000563	06/30/03	FOOD & BEVERAGE FOR MEETINGS	73.52	
09-25	P1	3NY10000559	07/22/03	OFFICE SUPPLIES	400.99	

09-25 P1 3NY10000559	08/05/03	OFFICE SUPPLIES	124.11
09-25 P1 3NY10000559	08/27/03	OFFICE SUPPLIES	11.24
09-25 P1 3NY10000559	08/27/03	OFFICE SUPPLIES	64.09
09-25 P1 3NY10000559	08/27/03	OFFICE SUPPLIES	77.32
09-30 S1 03Z73000367	09/01/03	OFFICE SUPPLY (TRANSFER)	217.20
		SUPPLIES AND MATERIALS TOTALS:	8,507.43
EQUIPMENT			
07-30 S8 MA000201567	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,128.02
07-30 S8 PL000208512	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	170.34
07-30 S8 PL000208590	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.15
07-30 S8 PL000208665	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.87
08-29 S8 MA000214792	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,128.02
08-29 S8 PL000221600	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	232.76
08-29 S8 PL000221792	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.87
09-30 S8 MA000227877	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,132.02
09-30 S8 PL000234760	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	232.76
09-30 S8 PL000235035	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	76.87
		EQUIPMENT TOTALS:	10,276.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,737.88
		OFFICE TOTALS:	278,737.88

2002 HON. EDOLPHUS TOWNS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
09-02 CO Z6174302E	05/22/02	CABLEVISION OF NEW YORK CITY	
PRINTING AND REPRODUCTION			
07-17 P1 2M5282601A	04/11/02	BRAD FOUNTAIN ACCELERATOR	1,000.00
07-22 HR 591234	08/12/02	RET'D CHK, INCORRECT PAYE	-600.00
07-31 CO Z6172950	04/10/02	CANCELLED CHECK, STOP PAYMENT	-1,000.00
		CANCELLED CHECK- STALE DATED	-600.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-29.75
		PRINTING AND REPRODUCTION TOTALS:	-29.75
OTHER SERVICES			
08-04 P1 3NY10R0W0224	11/13/02	ECONOMY EXTERMINATORS	110.00
08-04 P1 3NY10R0W0224	12/09/02	EXTERMINATOR SERVICE-RESSUE	110.00
08-04 P1 3NY10R0W0225	11/15/02	EXTERMINATOR SERVICE-RESSUE	110.00
08-04 P1 3NY10R0W0225	12/13/02	EXTERMINATOR SERVICE-RESSUE	110.00
08-20 CO Z6173677	11/26/02	CANCELLED CHECK - STOP PAYMENT	-110.00
08-20 CO Z6173677	12/09/02	CANCELLED CHECK - STOP PAYMENT	-110.00
08-20 CO Z6173677	11/15/02	CANCELLED CHECK - STOP PAYMENT	-110.00
08-20 CO Z6173677	12/13/02	CANCELLED CHECK - STOP PAYMENT	-110.00
		OTHER SERVICES TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-629.75
		OFFICE TOTALS:	-629.75

2001 HON. EDOLPHUS TOWNS			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
09-25 P1 3NY10000547	01/03/01	COURT ST OFFICE SUPPLIES	26.73
09-25 P1 3NY10000548	07/13/01	OFFICE SUPPLIES	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
09-25	P1	3NY10000550	08/24/01	OFFICE SUPPLIES	62.95	
09-25	P1	3NY10000556	09/21/01	OFFICE SUPPLIES	53.07	
09-25	P1	3NY10000557	10/31/01	OFFICE SUPPLIES	53.70	
09-25	P1	3NY10000558	11/01/01	OFFICE SUPPLIES	48.40	
SUPPLIES AND MATERIALS TOTALS:					364.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364.85	
OFFICE TOTALS:					364.85	
2002 17TH CONGRESS, DIST. OF OHIO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P1	30H17000365	12/01/02	CABLE EQUIPMENT	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					120.00	
SUPPLIES AND MATERIALS						
08-19	P1	30H17000363	07/15/03	OFFICE SUPPLIES	225.15	
SUPPLIES AND MATERIALS TOTALS:					225.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345.15	
OFFICE TOTALS:					345.15	
2003 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,337.85	2,353.81
				PERSONNEL COMPENSATION	572,495.01	181,874.27
				PERSONNEL BENEFITS	466.49	138.46
				TRAVEL	24,724.64	6,404.77
				RENT, COMMUNICATION, UTILITIES	65,661.03	25,114.40
				PRINTING AND REPRODUCTION	824.61	192.18
				OTHER SERVICES	3,954.00	2,673.08
				SUPPLIES AND MATERIALS	29,028.34	6,616.05
				EQUIPMENT	18,677.42	5,928.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					721,169.39	231,295.44
OFFICE TOTALS:					721,169.39	231,295.44
FRANKED MAIL						
07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	1,172.87	
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL	480.09	
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL	700.85	
FRANKED MAIL TOTALS:					2,353.81	
PERSONNEL COMPENSATION						
				ALBRED, CYNTHIA K	9,999.99	
				ANDES, SCOTT	146.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV JIM TURNER—Con.						
09-03	P1	3TX02000508	08/23/03	CAR RENTAL	293.24	
09-03	P1	3TX02000509	08/25/03	GASOLINE	46.17	
09-03	P1	3TX02000510	08/29/03	PARKING	2.00	
09-11	P1	3TX02000516	08/08/03	PRIVATE AUTO MILEAGE	338.40	
09-11	P1	3TX02000517	07/18/03	MEALS ON TRAVEL	43.17	
09-24	P1	3TX02000518	08/26/03	MEALS ON TRAVEL	102.11	
09-24	P1	3TX02000523	07/31/03	TRAVEL SUBSISTENCE	1,094.59	
09-24	P1	3TX02000524	09/17/03	PRIVATE AUTO MILEAGE	68.04	
09-24	P1	3TX02000525	09/17/03	MEALS ON TRAVEL	18.62	
09-25	P1	3TX02000531	09/17/03	PRIVATE AUTO MILEAGE	165.60	
				TRAVEL TOTALS:	6,404.77	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	05/30/03	OVERNIGHT MAIL	10.41	
07-07	CB	FXF030707A	06/09/03	OVERNIGHT MAIL	195.97	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	107.40	
07-08	P1	3TX02000442	05/11/03	PHONE SERVICE	1,771.70	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	159.33	
07-11	P1	3TX02000446	05/21/03	PHONE SERVICE	245.57	
07-11	P1	3TX02000444	06/26/03	PHONE SERVICE	444.28	
07-18	P1	3TX02000452	05/19/03	CABLE SERVICE	108.42	
07-21	P9	TX0202R0307	07/01/03	HUNTSVILLE RENT	500.00	
07-21	P9	TX0201R0307	07/01/03	ORANGE - RENT	200.00	
07-25	CB	FXF030725A	06/30/03	OVERNIGHT MAIL	33.79	
07-29	P1	3TX02000461	07/14/03	CABLE SERVICE	174.98	
07-29	P1	3TX02000459	06/05/03	UTILITIES	2,858.00	
07-29	S6	TX05211907A	07/01/03	RENT LUFKIN	20.70	
07-29	P1	3TX02000460	07/07/03	PHONE SERVICE	455.00	
07-31	S4	03212001082	06/01/03	RECORDING (TRANSFER)	-16.25	
07-31	S5	DY321709277	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	343.35	
07-31	S5	DY321709279	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	184.00	
07-31	S5	DY321709289	06/01/03	DC TEL EQUIP (TRANSFER)	163.00	
07-31	S5	DY321709290	06/01/03	DC TEL TOLLS (TRANSFER)	368.94	
08-05	P1	3TX02000477	07/28/03	COMPUTER SERVICE	310.00	
08-05	P1	3TX02000473	06/11/03	TELECOMMUNICATIONS CHARGES	224.10	
08-07	CB	FXP0300044A	06/30/03	OVERNIGHT MAIL	239.61	
08-07	P1	3TX02000474	07/16/03	TELECOMMUNICATIONS CHARGES	330.22	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	76.58	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	74.66	
08-12	P1	3TX02000490	06/19/03	TELECOMMUNICATIONS CHARGES	21.81	
08-12	P1	3TX02000488	06/21/03	TELECOMMUNICATIONS CHARGES	194.63	
08-12	P1	3TX02000487	07/26/03	TELECOMMUNICATIONS CHARGES	746.35	
08-20	P9	TX0202R0308	08/01/03	HUNTSVILLE RENT	500.00	

08-20	P9	TX0201R0308	LAMAR STATE COLLEGE-ORANGE	08/01/03	08/31/03	ORANGE - RENT	200.00
08-21	P1	3TX02000493	ACS DESKOP SOLUTIONS, INC.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	310.00
08-21	P1	3TX02000499	COX COMMUNICATIONS	08/14/03	09/13/03	UTILITIES	44.64
08-21	P1	3TX02000496	TIME WARNER CABLE	08/09/03	08/09/03	CABLE SERVICE	52.63
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	85.26
08-27	S6	TX05211908A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT LUFKIN	3,803.00
08-29	S4	03241001076		07/01/03	07/31/03	RECORDING (TRANSFER)	346.35
08-31	HV	34901000278	COX COMMUNICATIONS	04/30/03	04/30/03	HIR GRAPHICS (TRANSFER)	17.50
08-31	HV	34901000276	COX COMMUNICATIONS	05/08/03	05/08/03	HIR GRAPHICS (TRANSFER)	339.86
08-31	S5	DY324709046		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.00
08-31	S5	DY324709052		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	998.00
08-31	S5	DY324709057		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	163.00
08-31	S5	DY324709058		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	693.73
09-03	P1	3TX02000504	ACS DESKOP SOLUTIONS, INC.	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	310.00
09-03	P1	3TX02000504	ENERGY	07/07/03	08/04/03	UTILITIES	150.49
09-03	P1	3TX02000505	SBC	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	279.28
09-03	P1	3TX02000503	SBC COMMUNICATIONS	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	210.91
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	P1	3TX02000519	CINGULAR WIRELESS	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	73.69
09-11	P1	3TX02000520	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	60.23
09-11	P1	3TX02000521	SBC	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	194.68
09-11	P1	3TX02000522	TXU COMMUNICATIONS	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	267.82
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	11.40
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P2	HCV0301730	VERIZON WIRELESS	09/18/03	09/18/03	CELL PHONE	99.99
09-23	P2	HCV0301730	DO	09/18/03	09/18/03	CAR CHARGER	22.49
09-24	P9	TX020290309	JAMES D. HURST AND	09/01/03	09/30/03	HUNTSVILLE RENT	500.00
09-24	P9	TX0201R0309	LAMAR STATE COLLEGE-ORANGE	09/01/03	09/30/03	ORANGE - RENT	200.00
09-24	P2	HCV0301757	VERIZON WIRELESS	09/19/03	09/19/03	CELL PHONE	99.99
09-24	P2	HCV0301757	DO	09/19/03	09/19/03	CELL EAR PIECE	18.74
09-25	P1	3TX02000529	COX COMMUNICATIONS	09/05/03	09/05/03	UTILITIES	44.64
09-25	P1	3TX02000530	TIME WARNER CABLE	09/09/03	09/09/03	CABLE SERVICE	52.63
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	77.51
09-26	CB	FXF090926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	80.99
09-29	S6	TX05211909A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LUFKIN	2,899.00
09-30	S4	03273001020		08/01/03	08/31/03	RECORDING (TRANSFER)	114.85
09-30	S5	DY327507727		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	278.40
09-30	S5	DY327507732		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	134.00
09-30	S5	DY327507736		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	163.00
09-30	S5	DY327507737		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	539.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,114.40
PRINTING AND REPRODUCTION							
07-29	P1	3TX02000464	ACCURATE WORD LLC	07/15/03	07/15/03	BUSINESS CARDS	55.95
07-31	S3	03212000086	INNOVATIVE OFFICE SYSTEMS	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	50.90
08-21	P1	3TX02000494	PUBLIC PRINTER	07/01/03	07/31/03	METER USAGE	43.33
09-03	OP	3CP00703009	FARMERS INSURANCE GROUP	06/26/03	06/26/03	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	192.18
07-08	P1	3TX02000443	FARMERS INSURANCE GROUP	06/20/03	12/30/03	INSURANCE	447.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM TURNER—Cont.						
07-10	F1	NW000003834	06/20/03	ACS DESKTOP SOLUTIONS, INC.	1,375.00	
08-12	P1	3TX02000485	08/28/03	SAMANTHA SMITH TRAINING	125.00	
08-12	P1	3TX02000484	07/29/03	SHARP ELECTRONICS CORP	600.58	
09-24	P1	3TX02000526	08/28/03	CYNTHIA ALDRED TRAINING	125.00	
OTHER SERVICES TOTALS:						
					2,673.08	
SUPPLIES AND MATERIALS						
07-08	P2	0SSZ7339	06/25/03	ACCUCOM SYSTEMS CARTRIDGE - EPSON STYUUS C62	171.00	
07-08	P1	3TX02000441	06/20/03	REID OFFICE SYSTEMS INC COMPUTER EQUIPMENT	155.27	
07-10	C1	NW200319103	06/30/03	DEER PARK BOTTLED WATER	13.99	
07-10	C1	NW200319103	06/17/03	DO BOTTLED WATER	69.20	
07-11	P1	3TX02000447	07/14/03	HUNTSVILLE ITEM SUBSCRIPTION	192.00	
07-18	P1	3TX02000445	06/17/03	STORY WRIGHT OFFICE SUPPLIES	21.12	
07-18	P1	3TX02000449	06/30/03	BEST WATER STORE WATER FOR CONSTITUENTS	9.00	
07-18	P1	3TX02000450	06/20/03	DO WATER FOR CONSTITUENTS	6.25	
07-18	P1	3TX02000451	06/06/03	DO WATER FOR CONSTITUENTS	11.75	
07-18	P1	3TX02000456	05/27/03	DO TRAVEL SUPPLIES	871.32	
07-18	P1	3TX02000448	07/01/03	DO SUBSCRIPTION	175.00	
07-18	P1	3TX02000455	07/17/03	DO SUBSCRIPTION	22.00	
07-22	P1	3TX02000453	07/01/03	DO MEAL	6.00	
07-29	P1	3TX02000469	06/19/03	ANN GRAY COMPUTER EQUIPMENT	53.97	
07-29	P1	3TX02000470	06/30/03	DO OFFICE SUPPLIES	49.75	
07-29	P1	3TX02000471	06/30/03	DO OFFICE SUPPLIES	25.92	
07-29	P1	3TX02000472	07/09/03	DO OFFICE SUPPLIES	3.38	
07-29	P1	3TX02000462	07/09/03	DO SUBSCRIPTION	119.88	
07-30	P1	3TX02000463	06/30/03	DO MEAL	50.00	
07-31	S1	03212000156	07/31/03	DEEP EAST TEXAS COUNCIL OFFICE SUPPLY (TRANSFER)	1,270.68	
08-12	P2	0SSZ7756	07/24/03	ACCUCOM SYSTEMS DRUM - FOR SHARP F057 FAX. #F	78.00	
08-12	C1	NW200322403	07/31/03	DEER PARK BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/09/03	DO BOTTLED WATER	2.99	
08-12	C1	NW200322403	07/09/03	DO BOTTLED WATER	59.15	
08-12	C1	NW200322403	07/30/03	DO BOTTLED WATER	5.98	
08-12	C1	NW200322403	07/30/03	DO BOTTLED WATER	60.23	
08-12	P1	3TX02000489	08/23/03	JACKSONVILLE DAILY PROGRESS PUBLICATION/REFERENCE MATERIAL	114.00	
08-14	P1	3TX02000486	08/02/03	SABINE COUNTY REPORTER PUBLICATION/REFERENCE MATERIAL	33.00	
08-14	P1	3TX02000483	08/27/03	THE JASPER NEWS BOY PUBLICATION/REFERENCE MATERIAL	28.20	
08-21	P1	3TX02000498	07/31/03	BEST WATER STORE BOTTLED WATER	9.00	
09-03	S1	03243000149	08/01/03	SOUTHWEST DISTRIBUTION, INC. OFFICE SUPPLY (TRANSFER)	722.33	
09-03	P1	3TX02000502	10/01/03	DO PUBLICATION/REFERENCE MATERIAL	146.30	
09-03	P1	3TX02000501	08/14/03	DO OFFICE SUPPLIES	25.44	
09-05	P2	0SSZ7742	07/23/03	ACCUCOM SYSTEMS CARTRIDGE - FOR PHOTOSMART 755	71.80	
09-05	P2	0SSZ7742	07/23/03	DO CARTRIDGE - FOR PHOTOSMART 755	41.58	
09-11	P1	3TX02000511	08/20/03	DO CARTRIDGE - FOR PHOTOSMART 755	53.80	
09-11	P1	3TX02000511	08/20/03	DO OFFICE SUPPLIES	78.38	

09-11	P1	3TX02000512	DO	08/20/03	08/20/03	OFFICE SUPPLIES	25.99
09-11	P1	3TX02000513	DO	08/15/03	08/15/03	OFFICE SUPPLIES	35.04
09-11	P1	3TX02000514	DO	08/21/03	08/21/03	OFFICE SUPPLIES	9.44
09-11	P1	3TX02000515	DO	08/21/03	08/21/03	OFFICE SUPPLIES	4.17
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	35.98
09-12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	44.73
09-24	P1	3TX02000527	BEST WATER STORE	08/31/03	08/31/03	BOTTLED WATER	12.50
09-24	P1	3TX02000528	BOOT HEEL	08/29/03	08/29/03	OFFICE SUPPLIES	16.93
09-25	P2	OSS27966	ALLIANCE MICRO	08/14/03	08/14/03	REFILL - FOR DYNO LABELMAKER	41.10
09-25	P1	3TX02000532	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
09-25	P1	3TX02000533	CORRIGAN TIMES	09/05/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	16.00
09-25	P1	3TX02000534	THE ORANGE LEADER	09/19/03	09/19/04	PUBLICATION/REFERENCE MATERIAL	117.00
09-30	S1	03273000160		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,242.53
						SUPPLIES AND MATERIALS TOTALS	6,616.05
07-30	S8	MA000201459	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,976.14
08-29	S8	MA000214684		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,976.14
09-30	S8	MA000227770		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,976.14
						EQUIPMENT TOTALS	5,928.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS	231,295.44
						OFFICE TOTALS	231,295.44

2002 HON JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-03	HR	591221	DEER PARK SPRING WATER	12/26/02	12/26/02	REFUND; PAYMENT ERROR	-42.49
07-03	HR	591221	DO	12/16/02	12/16/02	REFUND; OVERPAYMENT	-91.68
						SUPPLIES AND MATERIALS TOTALS	-134.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-134.17
						OFFICE TOTALS	-134.17

2003 HON MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	22,813.17
						PERSONNEL COMPENSATION	437,095.91
						PERSONNEL BENEFITS	300.04
						TRAVEL	21,644.34
						RENT, COMMUNICATION, UTILITIES	8,296.13
						PRINTING AND REPRODUCTION	53,990.50
						OTHER SERVICES	16,751.78
						SUPPLIES AND MATERIALS	10,403.00
						EQUIPMENT	11,884.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS	33,855.77
						OFFICE TOTALS	608,738.72

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	772.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL R. TURNER—Con.						
08-28	OP	3USPS070018	07/01/03	FRAMED MAIL	908.96	
09-30	OP	3USPS080018	08/31/03	FRAMED MAIL	-3.31	
					1,627.95	
PERSONNEL COMPENSATION						
		BARTON, STACY L	07/01/03	CHIEF OF STAFF	26,250.00	
		BOWERS, JAMIE L	07/01/03	STAFF ASSISTANT	9,249.99	
		DECKER, MELISSA	07/01/03	LEGISLATIVE DIRECTOR	17,250.01	
		DONCHES, MICHELLE M	07/01/03	SHARED EMPLOYEE	3,750.00	
		EGASTEIN, ANDREW	07/01/03	LEGISLATIVE ASSISTANT	6,000.00	
		GANNOR, MICHAEL B	09/01/03	DISTRICT DIRECTOR	4,583.33	
		HEIDE, MARTHA L	07/01/03	CASEWORK MANAGER	13,749.99	
		MOLINA, JAMES GLENN	09/15/03	LEGISLATIVE CORRESPONDENT	1,333.33	
		NEVELL, ARIANE N	07/01/03	LEGISLATIVE CORRESPONDENT	8,750.01	
		SHAW, JOHN S	07/01/03	DISTRICT DIRECTOR	3,972.22	
		SYNDER, RUTH M	07/01/03	CASEWORKER	7,749.99	
		TAYLOR, JENNIFER P	07/01/03	FIELD REPRESENTATIVE	8,750.01	
		THOMPSON, SCOTT M	07/01/03	STAFF ASSISTANT	187.50	
		VAUGHN, DIANA SUE	06/01/03	EXECUTIVE ASSISTANT	13,750.00	
		VAUGHN, WILLIAM	07/01/03	DISTRICT SPOKESMAN	8,750.00	
		WATTS, CORRIE A	07/01/03	COMMUNITY DEVELOPMENT LIAISON	6,999.99	
		WIEHE, MICHAEL R	07/01/03	PRESS SECRETARY	10,416.66	
		DO	09/01/03	SCHEDULER	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	151,826.36	
PERSONNEL BENEFITS						
07-31	S7	03212000224	07/31/03	TRANSIT BENEFITS	106.96	
08-31	S7	03243000226	08/31/03	TRANSIT BENEFITS	107.00	
09-30	S7	03273000220	09/01/03	TRANSIT BENEFITS	86.08	
				PERSONNEL BENEFITS TOTALS:	300.04	
TRAVEL						
07-29	P1	30H03000146	06/26/03	06/27/03 MILEAGE	43.92	
07-31	P1	30H03000149	06/13/03	07/22/03 MILEAGE	136.32	
07-31	P1	30H03000156	06/16/03	07/29/03 MILEAGE	720.40	
07-31	P1	30H03000157	06/19/03	06/29/03 MILEAGE	54.00	
07-31	P1	30H03000153	06/23/03	06/23/03 MILEAGE	24.37	
07-31	P1	30H03000148	06/27/03	06/27/03 LOGGING (WV & MT)	92.65	
07-31	P1	30H03000150	07/10/03	07/10/03 MILEAGE	16.27	
07-31	P1	30H03000151	06/22/03	06/23/03 LOGGING	82.11	
07-31	P1	30H03000152	07/17/03	07/17/03 TAXI FARES (2)	30.50	
08-01	P1	30H03000159	07/17/03	07/17/03 R/T AIRFARE OH-DC #7759 VAUGHN	610.00	
08-07	P1	30H03000163	07/07/03	07/10/03 R/T AIRFARE OH-DC #7413	650.00	
08-07	P1	30H03000164	08/07/03	08/08/03 R/T AIRFARE DC-OH #9623	570.00	
08-20	P1	30H03000169	08/09/03	08/13/03 R/T AIRFARE OH-DC #9182	570.00	
08-27	P1	30H03000184	07/30/03	08/06/03 PRIVATE AUTO MILEAGE	34.95	
				FRAMED MAIL TOTALS:		
				PERSONNEL BENEFITS TOTALS:		

08-27	P1	30H03000181	JENNIFER P TAYLOR	07/26/03	08/20/03	08/20/03	603.49
08-27	P1	30H03000180	MARTHA L. HEDE	08/14/03	08/14/03	08/14/03	3.00
08-27	P1	30H03000186	DO	08/05/03	08/07/03	08/07/03	19.44
08-27	P1	30H03000185	RUTH M SNYDER	08/19/03	08/19/03	08/19/03	54.00
08-27	P1	30H03000183	WILLIAM VAUGHN	08/07/03	08/21/03	08/21/03	156.36
09-10	P1	30H03000191	HON MIKE TURNER	09/03/03	09/03/03	09/03/03	292.50
09-10	P1	30H03000192	WILLIAM VAUGHN	08/28/03	08/28/03	08/28/03	192.00
09-25	P1	30H03000201	JENNIFER P TAYLOR	08/21/03	09/22/03	09/22/03	658.80
09-25	P1	30H03000200	MICHAEL B GAYNOR	09/10/03	09/22/03	09/22/03	120.60
09-25	P1	30H03000197	RUTH M SNYDER	09/16/03	09/16/03	09/16/03	59.04
09-25	P1	30H03000198	WILLIAM VAUGHN	08/28/03	09/04/03	09/04/03	131.72
09-25	P1	30H03000199	DO	08/28/03	08/29/03	08/29/03	195.36
09-26	P1	30H03000207	CORRIE A. WATTS	08/20/03	09/16/03	09/16/03	82.30
09-26	P1	30H03000205	HON MIKE TURNER	09/05/03	09/05/03	09/05/03	613.00
09-26	P1	30H03000206	DO	09/08/03	09/19/03	09/19/03	570.00
09-26	P1	30H03000203	MICHAEL R WIEHE	09/14/03	09/15/03	09/15/03	295.00
09-26	P1	30H03000204	DO	09/14/03	09/15/03	09/15/03	148.53
09-30	P1	30H03000209	HON MIKE TURNER	09/17/03	09/17/03	09/17/03	465.50
							8,296.13
			RENT, COMMUNICATION, UTILITIES				
07-07	CB	FXP030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	06/06/03	90.57
07-07	CB	FXP030707A	DO	06/11/03	06/11/03	06/11/03	16.01
07-08	P1	30H03000140	FEDERAL EXPRESS CORP	06/16/03	07/15/03	07/15/03	536.36
07-11	CB	FXP030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	07/01/03	13.37
07-21	P9	0H0301R0307	KLFP3 ENTERPRISES	07/01/03	07/31/03	07/31/03	500.00
07-21	P9	0H0302R0307	LWMY LIMITED PARTNERSHIP	07/01/03	07/31/03	07/31/03	2,770.84
07-25	CB	FXP030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	07/03/03	30.83
07-29	P1	30H03000147	DO	06/13/03	07/12/03	07/12/03	45.55
07-29	P1	30H03000144	FEDERAL EXPRESS CORP	06/17/03	08/01/03	08/01/03	336.90
07-31	S6	DY321707655	VERIZON NORTH	06/01/03	06/30/03	06/30/03	7.16
07-31	S5	DY321707657	DO	06/01/03	06/30/03	06/30/03	140.36
07-31	S5	DY321707662	DO	06/01/03	06/30/03	06/30/03	48.00
07-31	S5	DY321707664	DO	06/01/03	06/30/03	06/30/03	105.00
07-31	S5	DY321707665	DO	06/01/03	06/30/03	06/30/03	158.77
07-31	OP	3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	05/30/03	548.12
07-31	P1	30H03000156	VERIZON WIRELESS	07/16/03	08/15/03	08/15/03	1,071.39
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	07/09/03	19.18
08-07	HR	591246	DO	04/01/03	04/01/03	04/01/03	-12.58
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	07/21/03	17.46
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	07/25/03	24.45
08-20	P1	30H03000166	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	07/31/03	230.00
08-20	P1	30H03000174	OP&L	08/12/03	08/12/03	08/12/03	107.95
08-20	P9	0H0301R0308	KLFP3 ENTERPRISES	08/01/03	08/31/03	08/31/03	500.00
08-20	P9	0H0302R0308	LWMY LIMITED PARTNERSHIP	08/01/03	08/31/03	08/31/03	2,770.84
08-20	P1	30H03000172	VERIZON NORTH	06/01/03	07/01/03	07/01/03	203.69
08-20	P1	30H03000173	DO	08/01/03	08/01/03	08/01/03	209.16
08-21	P1	30H03000179	STACY BARTON	06/25/03	07/24/03	07/24/03	116.33
08-22	CB	FXP030822A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	07/25/03	50.69
08-27	P1	30H03000182	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	06/30/03	230.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL R. TURNER—Con.						
08-27	P1 30H03000187	MARTHA L. HEIDE	07/31/03	TELECOMMUNICATIONS CHARGES	225.00	
08-31	SS DY324707457		07/01/03	DISTRICT OFC TEL TOLLS (TRFF)	125.26	
08-31	SS DY324707462		07/31/03	DC TEL EQUIP (TRANSFER)	48.00	
08-31	SS DY324707464		07/01/03	DC TEL EQUIP (TRANSFER)	105.00	
08-31	SS DY324707465		07/31/03	DC TEL SERVICE (TRANSFER)	114.58	
09-03	CB FXF03008294		08/07/03	DC TEL TOLLS (TRANSFER)	18.01	
09-05	P1 30H03000189	FEDERAL EXPRESS CORP	08/01/03	TELECOMMUNICATIONS CHARGES	230.00	
09-05	CB FXF03009054	ACS DESKTOP SOLUTIONS, INC	08/13/03	TELECOMMUNICATIONS CHARGES	10.64	
09-05	P1 30H03000190	FEDERAL EXPRESS CORP	08/16/03	TELECOMMUNICATIONS CHARGES	410.33	
09-09	P1 30H03000190	VERIZON WIRELESS	07/01/03	HIR GRAPHICS (TRANSFER)	3.00	
09-09	HV 34901000280		06/30/03	TELECOMMUNICATIONS CHARGES	555.43	
09-16	OP 3GSA0663002	GENERAL SERVICES ADMIN	07/01/03	TELECOMMUNICATIONS CHARGES	568.62	
09-16	OP 3GSA0703002	DO	07/30/03	TELECOMMUNICATIONS CHARGES	208.08	
09-22	P1 30H03000195	VERIZON NORTH	09/01/03	TELECOMMUNICATIONS CHARGES	500.00	
09-24	P9 0H0301R03039	KLFP ENTERPRISES	09/01/03	WILMINGTON RENT	2,770.84	
09-24	P9 0H0302R03039	LWVY LIMITED PARTNERSHIP	09/01/03	QUAYTON RENT	115.90	
09-25	P1 30H03000196	DP&I	08/12/03	UTILITIES	316.60	
09-25	P1 30H03000202	VERIZON WIRELESS	09/16/03	TELECOMMUNICATIONS CHARGES	5.13	
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/10/03	TELECOMMUNICATIONS CHARGES	100.70	
09-30	SS DY327506385		08/01/03	DISTRICT OFC TEL TOLLS (TRFF)	48.00	
09-30	SS DY327506389		08/01/03	DC TEL EQUIP (TRANSFER)	105.00	
09-30	SS DY327506391		08/31/03	DC TEL SERVICE (TRANSFER)	131.38	
09-30	SS DY327506392		08/31/03	DC TEL TOLLS (TRANSFER)	17,601.90	
PRINTING AND REPRODUCTION						
07-08	P1 30H03000143	ACCURATE WORD LLC	07/01/03	BUSINESS CARDS-STAFF	40.90	
07-15	P2 GS227045	ACCURATE WORD, LLC	06/09/03	STATIONERY AND ENVELOPE - 1000	355.00	
07-15	P2 GS227045	DO	06/09/03	RUN CHARGE FOR THE ENVELOPES	50.00	
07-29	P1 30H03000145	MICHAEL R WIEHE	07/01/03	FILM PROCESSING	22.18	
07-31	P1 30H03000155	JENNIFER P TAYLOR	07/18/03	PRINTING NAME TAGS	43.30	
07-31	OP 3GP00603005	PUBLIC PRINTER	04/17/03	PRINTING	81.00	
08-11	P1 30H03000165	CHRIS STEWART	08/07/03	PHOTOGRAPHS	40.00	
08-11	P1 30H03000166	JENNIFER P TAYLOR	08/07/03	PRINTING AND REPRODUCTION	301.52	
08-20	P1 30H03000167	ACCURATE WORD LLC	07/30/03	PRINTING AND REPRODUCTION	25.45	
09-03	OP 3GP00703009	PUBLIC PRINTER	06/12/03	PRINTING	100.00	
09-03	OP 3GP00703009	DO	06/30/03	PRINTING	296.00	
09-12	P1 30H03000194	ACCURATE WORD LLC	09/05/03	PRINTING AND REPRODUCTION	40.90	
09-30	S3 03273000058		09/01/03	PHOTOGRAPHIC (TRANSFER)	37.50	
OTHER SERVICES					1,433.75	
07-07	P2 0PR030084	MONICA & ASSOCIATES	05/23/03	ON-SITE TRAINING	5,000.00	
07-09	P1 30H03000142	EVERETT CONSULTING SERVICES	06/30/03	WRITING SVCS.	1,000.00	
07-09	P1 30H03000141	SUPPLIES AND MATERIALS	06/19/03	SIGN FOR WILMINGTON DO	6,000.00	
PRINTING AND REPRODUCTION TOTALS:					568.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,601.90	
OTHER SERVICES TOTALS:					11,000.00	

07-10	C1	NW200319102	DEER PARK	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319102	DO	06/11/03	BOTTLED WATER	27.36
07-10	C1	NW200319102	DO	06/26/03	BOTTLED WATER	11.38
07-31	S1	03212000189	JENNIFER P TAYLOR	07/01/03	OFFICE SUPPLY (TRANSFER)	-819.12
07-31	P1	30H03000154	LANIER WORLDWIDE, INC.	07/22/03	DOORBELL FOR OFFICE	22.04
08-01	P1	30H03000160	MICHAEL R WIEHE	07/16/03	OFFICE SUPPLIES	785.71
08-01	P1	30H03000161	NATIONAL JOURNAL GROUP	07/22/03	OFFICE SUPPLIES	21.04
08-05	P1	30H03000162	DEER PARK	08/05/03	PUBLICATION/REFERENCE MATERIAL	65.94
08-12	C1	NW200322402	DEER PARK	07/31/03	BOTTLED WATER	10.99
08-12	C1	NW200322402	DO	07/02/03	BOTTLED WATER	31.96
08-12	C1	NW200322402	DO	07/24/03	BOTTLED WATER	35.35
08-20	P1	30H03000170	S&V OFFICE FURNITURE & SUPPLY	06/04/03	OFFICE SUPPLIES	36.48
08-20	P1	30H03000171	DO	06/04/03	OFFICE SUPPLIES	4.49
08-20	P1	30H03000175	DO	06/05/03	OFFICE SUPPLIES	11.88
08-20	P1	30H03000176	DO	06/27/03	OFFICE SUPPLIES	27.64
08-20	P1	30H03000177	DO	07/08/03	OFFICE SUPPLIES	87.48
08-20	P1	30H03000178	DO	07/30/03	OFFICE SUPPLIES	57.42
08-31	HV	34801000273	DO	07/23/03	FRAMING (TRANSFER)	50.00
08-31	S1	03243000181	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	-76.79
09-12	C1	NW200325502	DEER PARK	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325502	DO	08/14/03	BOTTLED WATER	19.37
09-30	S1	03273000192	CONGRESSIONAL MANAGEMENT FNDTN	09/30/03	OFFICE SUPPLY (TRANSFER)	80.70
09-30	P1	30H03000208	CONGRESSIONAL MANAGEMENT FNDTN	09/17/03	PUBLICATION/REFERENCE MATERIAL	57.50
						1,138.80

SUPPLIES AND MATERIALS TOTALS:

07-30	SS	MA000201267	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,919.57
07-30	S8	PL000207601	DO	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL000208756	DO	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
08-07	F2	RN000004144	LANIER	07/24/00	COPPER - LANIER L0045	6,752.00
08-07	F2	RN000004144	DO	07/24/03	FAX MACHINE - LANIER 510	1,026.25
08-07	F2	RN000004144	DO	07/24/03	PRINTER - RICOH AP206 COLOR LA	1,111.75
08-25	P1	34613000177	COWG	07/11/03	PRINTER	3,596.00
08-29	S8	MA000214495	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
08-29	S8	PL000220706	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	PL000221879	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
09-30	SS	MA000227581	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,837.50
09-30	S8	PL000233806	DO	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	PL000235100	DO	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
						19,495.64
						207,770.57
						207,770.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

						47,493.79
						577,600.07
						1,401.44
						36,459.81
						27,216.57
						65,854.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK UDALL—Con.						
07-31	OP 3M5309009B	FRANKED MAIL	06/27/03	FRANKED MAIL	13,513.88	5,053.45
07-31	OP 3M5309011B	DO	06/30/03	FRANKED MAIL	17,358.58	14,015.08
07-31	OP 3USPS060018	DO	06/30/03	FRANKED MAIL	16,384.90	6,997.22
08-22	OP 3M5309014B	DO	07/31/03	FRANKED MAIL	26,780.38	8,099.24
08-28	OP 3M5309015B	DO	07/31/03	FRANKED MAIL	802,847.62	303,404.70
08-28	OP 3USPS070018	DO	07/31/03	FRANKED MAIL	855.84	
09-30	OP 3USPS080018	DO	08/31/03	FRANKED MAIL	581.23	19,970.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/27/03		UNITED STATES POSTAL SERVICE	06/27/03	FRANKED MAIL	8,726.35	
06/30/03		DO	06/30/03	FRANKED MAIL	2,048.00	
06/01/03		DO	06/30/03	FRANKED MAIL	1,445.60	
07/22/03		DO	07/31/03	FRANKED MAIL	2,181.14	
07/31/03		DO	07/31/03	FRANKED MAIL	4,132.77	
07/01/03		DO	07/31/03	FRANKED MAIL	855.84	
08/01/03		DO	08/31/03	FRANKED MAIL	581.23	
OFFICE TOTALS: 802,847.62						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 802,847.62						
FRANKED MAIL TOTALS: 19,970.93						
PERSONNEL COMPENSATION						
07/01/03		BARRETT, JENNIFER	09/30/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	9,511.00	
07/01/03		BOLLER, CAROLYN KAY	09/30/03	OUTREACH DIRECTOR	8,160.00	
07/01/03		CARPENTER, LISA K	09/30/03	DISTRICT SCHEDULER	9,500.01	
08/12/03		DAMOUR, SUSAN B	09/30/03	PART-TIME EMPLOYEE	653.33	
09/02/03		DELONG, LAURA J	09/30/03	STAFF ASSISTANT	1,772.22	
07/01/03		DRAGUL, REBECCA K	08/31/03	LEGISLATIVE CORRESPONDENT	5,205.00	
07/01/03		ELLISON, ANNY CARTER	09/30/03	CONGRESSIONAL ASSISTANT	10,773.33	
07/01/03		FOX, HEATHER MELTON	09/30/03	CONGRESSIONAL ASSISTANT	8,160.00	
07/01/03		GIBBS, DANIEL M	09/30/03	WESTERN SLOPE FIELD DIRECTOR	9,999.99	
07/01/03		HASHEMI, COOKAB V	09/30/03	DEPUTY CHIEF OF STAFF	15,615.00	
08/11/03		HENWEN, MATTHEW	09/30/03	STAFF ASSISTANT	2,916.67	
07/01/03		HOWARD, BRYAN	09/30/03	CHIEF LEGIS CORR/IR LEG ASST	8,290.00	
09/08/03		KAREUS, TRUDY	09/30/03	LEGISLATIVE ASSISTANT	2,555.56	
07/01/03		MOYA-PARISSEAU, NEHMI	08/22/03	STAFF ASSISTANT	3,322.23	
07/01/03		O'HARA, KAITLYN F	09/30/03	LEGIS CORRESP/IR LEGIS ASST	7,500.00	
07/01/03		PACHECO, LAWRENCE	09/30/03	PRESS SECRETARY/LEGIS ASST	14,053.50	
07/01/03		PHILLIPS, ZACHARY	09/15/03	SYSTEMS MGR/LEG ASST	8,241.25	
07/01/03		PRESTIDGE, SCOTT	09/30/03	FRONT RANGE FIELD DIRECTOR	9,000.00	
07/01/03		ROMALA, JENNIFER K	09/30/03	PART-TIME EMPLOYEE	7,250.00	
07/01/03		SALAZAR, ALAN	09/30/03	CHIEF OF STAFF	29,512.50	
07/01/03		SLOSS, CHARLES STANLEY	09/30/03	SR LEG COUNSEL/LEG DIRECTOR	19,762.50	
07/01/03		YOUNG, DOUGLAS E	09/30/03	DISTRICT POLICY DIRECTOR	14,124.99	
PERSONNEL COMPENSATION TOTALS: 205,839.08						
07/01/03		TRANSIT BENEFITS	07/31/03	TRANSIT BENEFITS	279.80	
07-31	ST 03212000066					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK UDALL—Con.						
09-22	P1	3C002000352	09/02/03	PRIVATE AUTO MILEAGE	46.95	
09-22	P1	3C002000355	09/06/03	MBR TVL DEN-GRAND JUNCTION-DEN	399.50	
09-22	P1	3C002000353	08/25/03	PRIVATE AUTO MILEAGE	178.80	
09-22	P1	3C002000359	09/04/03	TRAVEL SUBSISTENCE	360.37	
09-22	P1	3C002000354	09/05/03	PRIVATE AUTO MILEAGE	73.80	
09-22	P1	3C002000357	08/22/03	PRIVATE AUTO MILEAGE	243.24	
09-22	P1	3C002000356	09/17/03	CAR RENTAL	295.00	
09-23	P1	3C002000367	08/25/03	CAR RENTAL	243.24	
09-23	P1	3C002000368	09/15/03	AIRFARE DEN-DC-DEN SALAZAR	122.00	
09-23	P1	3C002000369	09/28/03	AIRFARE DEN-DC-DEN SALAZAR	261.00	
09-23	P1	3C002000370	09/16/03	AIRFARE DEN-DC-DEN ROKALA	795.00	
09-24	P1	3C002000373	09/16/03	AIRFARE DEN-DC-DEN HASHEMI	57.00	
09-24	P1	3C002000374	09/08/03	TRAVEL SUBSISTENCE	48.00	
09-24	P1	3C002000371	09/10/03	PRIVATE AUTO MILEAGE	6.30	
09-24	P1	3C002000372	09/06/03	MEALS ON TRAVEL	90.00	
09-24	P1	3C002000372	08/28/03	PRIVATE AUTO MILEAGE	10.00	
09-24	P1	3C002000372	08/28/03	PARKING	15,478.37	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/11/03	OVERNIGHT MAIL	10.98	
07-07	CB	FXF030707A	06/11/03	OVERNIGHT MAIL	5.90	
07-08	P1	3C002000282	06/15/03	CABLE SERVICE	47.29	
07-10	P2	HCV0300761	07/10/03	PARTNER ACS PROC MOD R5.0	900.00	
07-10	P2	HCV0300761	07/10/03	PARTNER ACS 5 SLOT CARRIER R2	143.25	
07-10	P2	HCV0300761	07/10/03	PARTNER CIRCUIT MOD 400EC 1030	380.00	
07-10	P2	HCV0300761	07/10/03	PARTNER ACS REL 3.0 308EC EXP	440.00	
07-10	P2	HCV0300761	07/10/03	PARTNER TEL SET 34 8TH W/DISP	3,384.00	
07-10	P2	HCV0300761	07/10/03	PARTNER VOICE MAIL REL 3.0 12	590.00	
07-10	P2	HCV0300761	07/10/03	SERVICES LABOR	1,200.00	
07-17	P1	3C002000293	06/22/03	CELLULAR SERVICE	260.21	
07-17	P1	3C002000292	06/25/03	CABLE SERVICE	61.93	
07-17	P1	3C002000284	07/12/03	TEMPORARY SPACE RENTAL	67.50	
07-17	P1	3C002000291	06/21/03	PHONE SERVICE	72.52	
07-17	P1	3C002000288	07/04/03	CELLULAR SERVICE	700.00	
07-21	P9	CO020PR0307	07/01/03	MINIMUM RENT	150.39	
07-21	P9	CO020PR0307	07/31/03	WESTMINSTER RENT	4,053.08	
07-23	P2	HCV0301578	07/17/03	SERVICES LABOR	135.00	
07-23	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	9.57	
07-31	S5	DY321702138	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	77.09	
07-31	S5	DY321702140	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	122.23	
07-31	S5	DY321702145	06/30/03	DC TEL EQUIP (TRANSFER)	57.00	
07-31	S5	DY321702147	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY321702148	06/30/03	DC TEL TOLLS (TRANSFER)	154.20	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	263.86	
08-07	P1	3C003001083	05/29/03	TEMPORARY SPACE	45.00	

08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.57
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	5.06
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	4.94
08-11	P1	3C002000294	VERIZON WIRELESS BELLEVUE	07/27/03	07/27/03	TELECOMMUNICATIONS CHARGES	97.82
08-12	P1	3C002000309	ALAN SALAZAR	07/06/03	07/06/03	TELECOMMUNICATIONS CHARGES	120.48
08-12	P1	3C002000304	QWEST	08/12/03	08/12/03	TELECOMMUNICATIONS CHARGES	151.81
08-15	P1	3C002000316	VERIZON WIRELESS BELLEVUE	07/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	72.79
08-19	P1	3C002000319	COMCAST	07/18/03	08/17/03	INTERNET SERVICE	82.99
08-20	P1	3C002000313	BERRY CREEK METROPOLITAN DISTR	08/14/03	08/14/03	DO-OFFICE SUPPLIES	100.00
08-20	P9	CO0202R0308	HARRY C. GRAY	08/01/03	08/31/03	MONTHLY RENT	700.00
08-20	P9	CO0201R0308	WESTPARK OFFICE CENTER, LLC	08/01/03	08/31/03	WESTMINSTER RENT	4,053.08
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	9.85
08-28	P1	3C002000332	ALAN SALAZAR	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	63.70
08-28	P1	3C002000331	VERIZON WIRELESS BELLEVUE	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	177.66
08-31	HV	3A901000276	SUNTURN, INC	05/05/03	05/05/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324702119		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.24
08-31	S5	DY324702122		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	SS	DY324702124		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY324702125		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	264.65
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	11.91
09-08	P2	HCV0301676		08/15/03	08/15/03	SERVICE LABOR	135.00
09-10	P1	3C002000336	COMCAST	08/21/03	08/21/03	UTILITIES	165.98
09-10	P1	3C002000341	QWEST	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	151.18
09-16	OP	3GSA0603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	3,074.74
09-16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	-1,279.82
09-22	P1	3C002000365	ALAN SALAZAR	07/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	6.65
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	11.21
09-24	P9	CO0202R0309	HARRY C. GRAY	09/01/03	09/30/03	WESTMINSTER RENT	700.00
09-24	P9	CO0201R0309	WESTPARK OFFICE CENTER, LLC	09/01/03	09/30/03	WESTMINSTER RENT	4,053.08
09-30	SS	DY327501834		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	105.18
09-30	SS	DY327501837		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY327501839		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	SS	DY327501840		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	110.89
09-30	HV	44993000006	DIRECTV	09/14/03	09/14/03	CHANGE BOC: 2650 TO 2360	61.93
						RENT, COMMUNICATION UTILITIES TOTALS:	27,216.57
07-31	S3	03212000061	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
08-12	P1	3C002000300	DAVID L. ANDRIUKIUS, INC	07/21/03	07/21/03	PRINTING AND REPRODUCTION	40.00
08-19	P1	3C002000318	DO	07/30/03	07/30/03	PRINTING	411.45
08-19	P1	3C002000320	DO	07/18/03	07/18/03	PRINTING	695.90
08-26	P5	3M63090095A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	1,783.40
08-26	P5	3M6309011A	DO	07/10/03	07/10/03	PRINTING AND REPRODUCTION	635.15
09-24	P5	3M6309014A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	543.30
09-24	P5	3M6309015A	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	919.65
						PRINTING AND REPRODUCTION TOTALS:	5,063.45
07-01	F1	NW000003710	OTHER SERVICES	06/04/03	06/04/03	T&M SERVICE	5,841.82
08-14	P1	3C002000311	ACS DESKTOP SOLUTIONS, INC.	06/27/03	06/27/03	TRAINING	4,758.26
08-19	P1	3C002000317	KATHYNN O'HARA	07/25/03	07/25/03	STAFF TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK UDALL—Con.						
08-21	FI	NN000004253	07/21/03	T&M SERVICE		240.00
09-11	FI	NN000004399	08/15/03	T&M SERVICE		120.00
09-30	PI	3C002000305	06/24/03	SERVICE CONTRACT		3,000.00
						14,015.08
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	PI	3C002000280	06/15/03	OFFICE SUPPLIES		26.35
07-08	PI	3C002000275	06/21/03	SUBSCRIPTION		82.99
07-08	PI	3C002000276	06/23/03	SUBSCRIPTION		74.00
07-08	PI	3C002000283	06/15/03	SUBSCRIPTION		299.00
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		9.00
07-10	C1	NW200319101	06/20/03	BOTTLED WATER		27.50
07-31	SI	03212000122	07/01/03	OFFICE SUPPLY (TRANSFER)		1,017.29
08-12	PI	3C002000307	07/20/03	OFFICE SUPPLIES		19.68
08-12	C1	NW200322401	07/31/03	BOTTLED WATER		9.00
08-12	C1	NW200322401	07/14/03	BOTTLED WATER		27.50
08-12	PI	3C002000301	07/25/03	PUBLICATION/REFERENCE MATERIAL		61.93
08-12	PI	3C002000302	06/17/03	OFFICE SUPPLIES		179.00
08-12	OP	3C002000010	06/20/03	OFFICE SUPPLIES		32.02
08-12	OP	3C002000011	06/30/03	OFFICE SUPPLIES		45.80
08-12	OP	3C002000012	07/20/03	OFFICE SUPPLIES		47.65
08-12	P2	05272831	07/16/03	PUBLICATION/REFERENCE MATERIAL		65.95
08-15	PI	3C002000314	08/04/03	TONER - LANIER 5635 / 5645, CO		59.84
08-15	PI	3C002000315	08/13/03	OFFICE SUPPLIES		119.46
08-19	PI	3C002000322	08/11/03	OFFICE SUPPLIES		856
08-19	PI	3C002000326	08/06/03	DO OFFICE SUPPLIES		647.00
08-28	PI	3C002000330	07/30/03	OFFICE EQUIPMENT		342.00
08-28	PI	3C002000328	08/15/03	PUBLICATION/REFERENCE MATERIAL		11.89
08-28	OP	3C002000013	07/25/03	BOTTLED WATER		18.69
08-31	SI	03243000115	07/31/03	OFFICE SUPPLIES		179.02
09-10	PI	3C002000342	08/01/03	OFFICE SUPPLY (TRANSFER)		157.80
09-10	PI	3C002000347	09/14/03	PUBLICATION/REFERENCE MATERIAL		61.93
09-10	PI	3C002000347	08/27/03	OFFICE SUPPLIES		28.11
09-12	C1	NW200325501	08/19/03	PUBLICATION/REFERENCE MATERIAL		32.00
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		9.00
09-12	C1	NW200325501	08/04/03	BOTTLED WATER		27.50
09-12	C1	NW200325501	08/25/03	BOTTLED WATER		11.00
09-15	PI	3C002000339	08/27/03	OFFICE SUPPLIES		9.22
09-17	OP	3C002000015	08/31/03	OFFICE SUPPLIES		51.04
09-22	PI	3C002000360	08/11/03	OFFICE SUPPLIES		117.44
09-22	PI	3C002000362	11/15/03	PUBLICATION/REFERENCE MATERIAL		1,940.00
09-22	OP	3C002000361	09/15/03	BOTTLED WATER		75.49
09-22	OP	3C002000014	08/20/03	OFFICE SUPPLIES		86.36
09-22	PI	3C002000358	09/05/03	OFFICE SUPPLIES		10.75

09-22	PI	3C002000364	NEW YORK TIMES	09/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	74.75
09-24	PI	3C002000375	ALAN SALAZAR	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	60.00
09-30	SI	03273000127	DIRECTV	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	895.64
09-30	HV	44903000006		09/14/03	09/14/03	CHANGE BOC: 2630 TO 2360	-61.93
						SUPPLIES AND MATERIALS TOTALS:	6,997.22

07-30	S8	MA000199063	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
07-30	S8	PL000208110		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
08-29	S8	MA000214138		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
08-29	S8	PL000221209		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
09-22	PI	3C002000363	XEROX CORPORATION	06/21/03	06/21/03	EQUIPMENT MAINTENANCE	200.00
09-30	S8	MA000227226		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
09-30	S8	PL000234306		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
						EQUIPMENT TOTALS:	8,099.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,404.70
						OFFICE TOTALS:	303,404.70

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,509.73
PERSONNEL COMPENSATION	525,878.90
PERSONNEL BENEFITS	2,671.13
TRAVEL	60,769.73
RENT, COMMUNICATION, UTILITIES	74,731.73
PRINTING AND REPRODUCTION	5,435.87
OTHER SERVICES	13,907.09
SUPPLIES AND MATERIALS	13,664.12
EQUIPMENT	14,909.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,716.44
OFFICE TOTALS:	747,716.44

07-31	OP	3USPS060018	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	845.27
08-28	OP	3USPS070018	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	2,647.90
09-29	OP	3M53125128	DO	08/07/03	08/07/03	FRANKED MAIL	364.74
09-30	OP	3M5312521A	DO	08/04/03	08/04/03	FRANKED MAIL	729.56
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	1,266.76
						FRANKED MAIL TOTALS:	5,874.23
						PERSONNEL COMPENSATION	7,250.01
						BERNAL, JONATHAN P	5,733.33
						CHAVEZ, DONNA	1,200.00
						COBB, SARAH W	7,511.25
						COLLINS, MICHAEL T	9,999.99
						COOK, CYNTHIA L	8,000.01
						CUSTER, ROSE B	7,875.00
						DIETZ, KRISTINE M	2,697.30
						DOMINGUEZ, NOELLE	6,000.00

OFFICIAL EXPENSES OF MEMBERS

06-01/03	06/30/03	FRANKED MAIL	845.27
07/01/03	07/31/03	FRANKED MAIL	2,647.90
08/07/03	08/07/03	FRANKED MAIL	364.74
08/04/03	08/04/03	FRANKED MAIL	729.56
08/01/03	08/31/03	FRANKED MAIL	1,266.76
		FRANKED MAIL TOTALS:	5,874.23
07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
09/26/03	09/26/03	STAFF ASSISTANT	5,733.33
07/30/03	07/30/03	PAID INTERN	1,200.00
09/30/03	09/30/03	CONSTITUENT SERVICES REP	7,511.25
09/30/03	09/30/03	LEGISLATIVE DIRECTOR	9,999.99
09/30/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
09/30/03	09/30/03	CONSTITUENT SERVICES REP	7,875.00
09/30/03	09/30/03	SHARED EMPLOYEE	2,697.30
09/30/03	09/30/03	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM UDALL—Con.						
		GARCIA, JOSE J	09/07/03	TEMPORARY EMPLOYEE	1,300.00	
		GARCIA, THOMAS A	07/01/03	FIELD REPRESENTATIVE	9,270.00	
		JACQUEZ-ORTIZ, MICHELE	09/30/03	STATE CO-DIRECTOR	14,605.50	
		LAWSON, ANITA SAVAGE	09/01/03	SHARED EMPLOYEE	1,083.33	
		LOPEZ, SYDIA M	07/01/03	STAFF ASSISTANT	1,527.78	
		LOVELAND, GLEN I	07/01/03	PRESS SECRETARY	9,125.01	
		MORGAN, LONDA S	07/01/03	OFFICE MANAGER/SCHEDULER	21,375.00	
		NAGLE, THOMAS W	07/01/03	CHIEF OF STAFF	9,999.99	
		RIVERA, JOHN GABRIEL	07/01/03	SPECIAL PROJECT COORDINATOR	3,000.00	
		TANASORA, ASENIA	08/31/03	TEMPORARY EMPLOYEE	3,000.00	
		TAYLOR, SAM ROBERT	07/01/03	CONSTITUENT SERVICE MANAGER	12,599.99	
		VALENCIA, PETER J	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,511.25	
		VASQUEZ, ROBERTO	07/01/03	CASEWORKER	2,975.00	
		WELLIVER, MARK S	07/01/03	LEGISLATIVE ASSISTANT	8,499.99	
		WELLS, PETER L	07/01/03	STAFF ASSISTANT	6,250.00	
		WILLIAMS, NICHOLAS	07/01/03	PAID INTERN	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	179,464.74	
				PERSONNEL BENEFITS	326.94	
07-31	S7	03212000195	07/01/03	TRANSIT BENEFITS	326.98	
08-31	S7	03243000200	08/01/03	TRANSIT BENEFITS	327.01	
09-30	S7	03273000194	09/01/03	TRANSIT BENEFITS	980.93	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
		CITIBANK GOV CARD SERVICE	06/12/03	MEALS WELLS	12.77	
07-02	P1	3NW03000721	06/19/03	RENTAL CAR WELLS	138.50	
07-02	P1	3NW03000722	06/19/03	FUEL WELLS	52.53	
07-02	P1	3NW03000723	06/19/03	PARKING WELLS	20.00	
07-02	P1	3NW03000724	06/23/03	AIRFARE UDALL 1081	192.50	
07-02	P1	3NW03000725	06/19/03	MEALS UDALL	28.67	
07-02	P1	3NW03000726	06/18/03	MEAL COBB	15.00	
07-02	P1	3NW03000728	06/23/03	TAXI	24.10	
07-02	P1	3NW03000719	06/19/03	MEAL	1.85	
07-02	P1	3NW03000727	06/12/03	MILEAGE	59.34	
07-02	P1	3NW03000720	03/19/03	GASOLINE	1.48	
07-02	P1	3NW03000715	06/11/03	MILEAGE	4.83	
07-02	P1	3NW03000716	06/11/03	MILEAGE	14.02	
07-02	P1	3NW03000717	04/30/03	MEALS	27.49	
07-08	P1	3NW03000729	06/25/03	FUEL WELLS	5.00	
07-08	P1	3NW03000730	06/25/03	PARKING WELLS	69.86	
07-08	P1	3NW03000731	06/25/03	RENTAL CAR WELLS	6.42	
07-08	P1	3NW03000732	06/25/03	MEAL WELLS	321.50	
07-08	P1	3NW03000738	06/27/03	AIRFARE NAGLE	208.30	
07-08	P1	3NW03000737	06/23/03	MILEAGE	6.00	
07-08	P1	3NW03000734	06/27/03	PARKING		

07-08	P1	3NM03000739	DO	06/20/03	06/28/03	MILEAGE	62.79
07-09	P1	3NM03000740	CTIBANK GOV CARO SERVICE	06/24/03	07/01/03	AIRFARE COLLINS	312.50
07-09	P1	3NM03000744	DO	06/27/03	07/01/03	RENTAL CAR COLLINS	239.71
07-09	P1	3NM03000745	DO	07/01/03	07/01/03	FUEL COLLINS	7.50
07-09	P1	3NM03000746	DO	06/29/03	06/30/03	LOGGING COLLINS	85.86
07-16	P1	3NM03000753	MICHELE JACQUEZ-ORTIZ	07/07/03	07/07/03	MILEAGE	37.95
07-16	P1	3NM03000754	DO	07/07/03	07/07/03	MEAL	10.70
07-17	P1	3NM03000752	PETER L. WELLS	06/20/03	07/03/03	MILEAGE	197.00
07-17	P1	3NM03000755	CTIBANK GOV CARO SERVICE	07/01/03	07/02/03	LOGGING/MAGLE	79.79
07-17	P1	3NM03000755	DO	06/29/03	07/01/03	MEALS/MAGLE	201.98
07-17	P1	3NM03000755	DO	06/29/03	06/30/03	RENTAL CAR/MAGLE	88.27
07-17	P1	3NM03000755	DO	07/01/03	07/01/03	FUEL/MAGLE	10.63
07-17	P1	3NM03000756	DO	06/29/03	07/02/03	RT AIR DO-DC/MAGLE 6666	306.50
07-17	P1	3NM03000756	DO	06/25/03	06/27/03	CATO FEE/MAGLE	30.00
07-17	P1	3NM03000756	DO	06/29/03	06/30/03	LOGGING/MAGLE	79.79
07-17	P1	3NM03000756	DO	06/30/03	06/30/03	MEAL/MAGLE	10.41
07-17	P1	3NM03000756	DO	06/30/03	07/01/03	LOGGING/MAGLE	98.45
07-17	P1	3NM03000762	DO	07/07/03	07/07/03	MEMBER AIR DO-DC 4196	152.50
07-17	P1	3NM03000762	DO	07/14/03	07/14/03	MEMBER AIR DO-DC 3864	192.50
07-17	P1	3NM03000762	DO	07/07/03	07/11/03	MEMBER'S MEALS	42.62
07-17	P1	3NM03000765	DO	07/01/03	07/02/03	MEALS/CUSTER	26.67
07-17	P1	3NM03000765	DO	06/30/03	07/02/03	LOGGING/CUSTER	122.86
07-17	P1	3NM03000768	DO	05/21/03	07/02/03	MEALS/GARCIA	99.50
07-17	P1	3NM03000768	DO	06/30/03	07/02/03	LOGGING/GARCIA	120.62
07-17	P1	3NM03000769	DO	07/07/03	07/10/03	RT AIR DO-DC/MASQUEZ 7405	306.50
07-17	P1	3NM03000769	DO	07/03/03	07/03/03	CATO FEE/MASQUEZ	15.00
07-17	P1	3NM03000770	DO	07/07/03	07/10/03	RT AIR DO-DC/COBB 7404	306.50
07-17	P1	3NM03000770	DO	07/03/03	07/03/03	CATO FEE/COBB	15.00
07-17	P1	3NM03000771	DO	06/29/03	07/02/03	CAR RENTAL/VALENCIA	78.87
07-17	P1	3NM03000771	DO	07/02/03	07/02/03	FUEL/VALENCIA	22.07
07-17	P1	3NM03000771	DO	06/30/03	07/02/03	MEALS/VALENCIA	50.50
07-17	P1	3NM03000771	DO	06/29/03	07/02/03	LOGGING/VALENCIA	184.29
07-17	P1	3NM03000772	DO	07/11/03	07/11/03	MEMBER AIR DC-DO T568	149.50
07-17	P1	3NM03000772	DO	07/03/03	07/03/03	AIRPORT SHUTTLE/UDALL	21.00
07-17	P1	3NM03000772	DO	07/10/03	07/10/03	CATO FEE/UDALL	15.00
07-17	P1	3NM03000772	DO	07/05/03	07/06/03	MEMBER LOGGING	110.88
07-17	P1	3NM03000760	HON. TOM UDALL	07/05/03	07/14/03	MILEAGE	100.05
07-17	P1	3NM03000761	DO	07/11/03	07/11/03	MEAL	6.23
07-17	P1	3NM03000763	ROSE B. CUSTER	06/30/03	07/02/03	MILEAGE	170.43
07-17	P1	3NM03000764	DO	06/30/03	06/30/03	MEAL	5.63
07-17	P1	3NM03000766	THOMAS GARCIA	05/21/03	07/02/03	MILEAGE	536.82
07-17	P1	3NM03000767	DO	06/04/03	06/13/03	MEALS	27.51
07-17	P1	3NM03000758	THOMAS W. MAGLE	07/02/03	07/02/03	AIRPORT TAXI	20.00
07-17	P1	3NM03000759	DO	07/01/03	07/01/03	MEAL	6.05
07-25	P1	3NM03000774	CTIBANK GOV CARO SERVICE	07/09/03	07/09/03	RENTAL CAR WELLS	74.72
07-25	P1	3NM03000775	DO	07/09/03	07/09/03	FUEL WELLS	27.72
07-25	P1	3NM03000776	DO	07/07/03	07/09/03	PARKING WELLS	8.00
07-25	P1	3NM03000777	DO	07/09/03	07/09/03	MEAL WELLS	6.57
07-25	P1	3NM03000781	DO	07/07/03	07/10/03	MEALS VASQUEZ	111.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM UDALL—Con						
07-25	P1 3NM03000782	00	07/07/03	HOTEL VASQUEZ	391.83	
07-25	P1 3NM03000783	00	04/20/03	AIRFARE WELLS	349.50	
07-25	P1 3NM03000784	00	07/17/03	AIRFARE ORTIZ	306.50	
07-25	P1 3NM03000785	00	07/16/03	AIRFARE FEE	15.00	
07-25	P1 3NM03000788	00	07/07/03	LODGING COBB	391.83	
07-25	P1 3NM03000789	00	07/10/03	MEALS COBB	47.04	
07-25	P1 3NM03000790	00	07/07/03	PARKING COBB	17.00	
07-25	P1 3NM03000786	PETER L WELLS	07/19/03	AIRFARE	361.50	
07-25	P1 3NM03000787	00	07/19/03	AIRFARE FEE	15.00	
07-25	P1 3NM03000778	ROBERTO VASQUEZ	07/10/03	MILEAGE	37.95	
07-25	P1 3NM03000779	00	07/07/03	METRO/TAXI	22.25	
07-25	P1 3NM03000780	00	07/10/03	MEAL	10.57	
07-25	P1 3NM03000791	SARAH W COBB	07/07/03	MEAL	7.75	
07-25	P1 3NM03000792	00	07/10/03	TAXI	21.00	
07-29	P1 3NM03000807	CITIBANK GOV CARD SERVICE	07/21/03	AIRFARE 4549	152.50	
07-29	P1 3NM03000808	00	07/26/03	AIRFARE 6104	194.00	
07-29	P1 3NM03000810	00	07/18/03	LODGING WELLS	335.86	
07-29	P1 3NM03000811	00	07/17/03	MEALS WELLS	65.40	
07-29	P1 3NM03000814	00	07/19/03	PARKING WELLS	3.00	
07-29	P1 3NM03000815	00	07/16/03	CAR RENTAL	192.62	
07-29	P1 3NM03000816	00	07/16/03	GASOLINE	17.77	
07-29	P1 3NM03000817	00	07/15/03	LODGING	75.12	
07-29	P1 3NM03000818	00	07/16/03	MEALS ON TRAVEL	41.54	
07-29	P1 3NM03000819	00	07/20/03	GASOLINE	14.35	
07-29	P1 3NM03000822	00	07/17/03	AIRFARE LOVELAND	342.00	
07-29	P1 3NM03000823	00	07/16/03	SERVICE FEE	15.00	
07-29	P1 3NM03000824	00	07/17/03	LODGING	272.61	
07-29	P1 3NM03000825	00	07/20/03	MEALS ON TRAVEL	105.42	
07-29	P1 3NM03000826	00	07/20/03	CAR RENTAL	233.88	
07-29	P1 3NM03000821	GLEN L LOVELAND	07/17/03	PARKING	38.30	
07-29	P1 3NM03000809	HON TOM UDALL	07/21/03	MILEAGE	48.80	
07-29	P1 3NM03000812	PETER L WELLS	07/15/03	MEALS	37.58	
07-29	P1 3NM03000813	00	07/18/03	TAXIS	56.55	
07-29	P1 3NM03000828	THERESA AGUILAR	07/14/03	MILEAGE	23.46	
08-11	P1 3NM03000850	CITIBANK GOV CARD SERVICE	06/30/03	MEALS COBB	22.14	
08-11	P1 3NM03000853	00	07/18/03	MEAL LOVELAND	16.43	
08-11	P1 3NM03000856	00	07/19/03	MEAL AGUILAR	5.67	
08-11	P1 3NM03000858	00	07/17/03	LODGING	75.73	
08-11	P1 3NM03000859	00	07/21/03	LODGING MID	9.00	
08-11	P1 3NM03000860	00	07/21/03	METRO MID	81.37	
08-11	P1 3NM03000861	00	07/17/03	MEALS MID	34.08	
08-11	P1 3NM03000854	GLEN L LOVELAND	07/19/03	MEAL	44.85	
08-11	P1 3NM03000862	MICHELE ACQUEZ-ORTIZ	07/18/03	PRIVATE AUTO MILEAGE		

08-11	P1	3NM0300863	DO	07/18/03	07/21/03	MEALS ON TRAVEL	25.06
08-11	P1	3NM0300864	DO	07/18/03	07/21/03	PARKING/TAXI	46.00
08-11	P1	3NM0300865	PETER L WELLS	07/07/03	07/07/03	PRIVATE AUTO MILEAGE	46.58
08-11	P1	3NM0300865	ROSE B. CUSTER	07/31/03	08/02/03	MILEAGE	66.21
08-11	P1	3NM0300849	SARAH W COBB	05/02/03	06/26/03	PRIVATE AUTO MILEAGE	441.61
08-11	P1	3NM0300851	DO	05/12/03	06/30/03	PARKING	12.00
08-11	P1	3NM0300852	THERESA AGUILAR	07/18/03	08/09/03	PRIVATE AUTO MILEAGE	13.11
08-13	P1	3NM0300872	CITIBANK GOV CARD SERVICE	08/08/03	08/08/03	AIRFARE COOK	173.25
08-13	P1	3NM0300873	DO	08/08/03	08/08/03	SERVICE CHARGE	15.00
08-13	P1	3NM0300874	DO	07/30/03	07/31/03	LODGING WELLS	72.39
08-13	P1	3NM0300875	DO	07/31/03	07/31/03	PARKING WELLS	10.00
08-13	P1	3NM0300877	DO	07/30/03	07/31/03	RENTAL CAR WELLS	149.46
08-13	P1	3NM0300878	DO	07/30/03	07/31/03	FUEL WELLS	39.27
08-13	P1	3NM0300879	DO	07/30/03	07/31/03	MEALS WELLS	26.50
08-13	P1	3NM0300880	DO	07/30/03	08/01/03	AIRFARE NAGLE	306.50
08-13	P1	3NM0300881	DO	07/24/03	07/24/03	AIRFARE FEE NAGLE	15.00
08-13	P1	3NM0300882	DO	07/30/03	08/10/03	RENTAL CAR NAGLE	92.30
08-13	P1	3NM0300883	DO	08/01/03	08/01/03	FUEL NAGLE	12.38
08-13	P1	3NM0300884	DO	07/30/03	08/01/03	MEALS NAGLE	55.41
08-13	P1	3NM0300885	DO	07/30/03	08/02/03	HOTEL NAGLE	161.70
08-13	P1	3NM0300886	DO	08/01/03	08/01/03	TAXI NAGLE	21.00
08-13	P1	3NM0300888	DO	07/30/03	07/31/03	RENTAL CAR WELLS	149.46
08-13	P1	3NM0300890	DO	07/30/03	07/31/03	FUEL WELLS	39.27
08-13	P1	3NM0300891	DO	07/30/03	07/31/03	LODGING WELLS	72.39
08-13	P1	3NM0300892	DO	07/30/03	07/31/03	MEALS WELLS	26.50
08-13	P1	3NM0300894	DO	07/31/03	07/31/03	PARKING WELLS	10.00
08-13	P1	3NM0300895	DO	07/25/03	08/07/03	PRIVATE AUTO MILEAGE	60.72
08-13	P1	3NM0300875	PETER L WELLS	08/04/03	08/04/03	MEAL	2.11
08-13	P1	3NM0300896	THERESA AGUILAR	08/04/03	08/04/03	MILEAGE	30.02
08-13	P1	3NM0300897	DO	07/31/03	08/01/03	TAXI/PARKING	23.00
08-13	P1	3NM0300887	THOMAS W NAGLE	07/30/03	08/01/03	MEALS ON TRAVEL	31.99
08-13	P1	3NM0300889	DO	08/06/03	08/10/03	HOTEL/LOVELAND	363.48
08-25	P1	3NM0300907	CITIBANK GOV CARD SERVICE	08/10/03	08/11/03	HOTEL/LOVELAND	61.23
08-25	P1	3NM0300908	DO	08/11/03	08/12/03	HOTEL/LOVELAND	72.39
08-25	P1	3NM0300909	DO	08/11/03	08/12/03	HOTEL/LOVELAND	159.03
08-25	P1	3NM0300910	DO	08/07/03	08/17/03	FUEL/LOVELAND	24.50
08-25	P1	3NM0300912	DO	08/14/03	08/18/03	PARKING/TAXI/COOK	173.25
08-25	P1	3NM0300914	DO	08/18/03	08/18/03	AIRFARE/COOK	95.45
08-25	P1	3NM0300915	DO	08/12/03	08/13/03	HOTEL/COOK	405.30
08-25	P1	3NM0300916	DO	08/09/03	08/18/03	RENTAL CAR/COOK	70.88
08-25	P1	3NM0300917	DO	08/12/03	08/16/03	FUEL/COOK	79.33
08-25	P1	3NM0300918	DO	08/09/03	08/18/03	MEALS/COOK	69.83
08-25	P1	3NM0300919	DO	08/06/03	08/06/03	RENTAL CAR/AGUILAR	6.26
08-25	P1	3NM0300920	DO	08/06/03	08/06/03	FUEL/AGUILAR	5.64
08-25	P1	3NM0300921	DO	08/06/03	08/06/03	MEALS/AGUILAR	5.64
08-25	P1	3NM0300913	CYNTHIA L COOK	08/09/03	08/09/03	MEAL	2.84
08-25	P1	3NM0300922	THERESA AGUILAR	08/06/03	08/06/03	MEAL	144.78
08-26	P1	3NM0300924	CITIBANK GOV CARD SERVICE	08/10/03	08/12/03	LODGING	21.68
08-26	P1	3NM0300925	DO	08/10/03	08/12/03	MEALS ON TRAVEL	3.00
08-26	P1	3NM0300926	DO	08/07/03	08/07/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOX, TOM UDALL—Con						
08-26	P1	3NMG3000927	08/06/03	MEALS UDALL	301.18	
08-26	P1	3NMG3000928	08/06/03	AIRFARE UDALL	153.25	
08-26	P1	3NMG3000929	08/05/03	AIRFARE FEE	15.00	
08-26	P1	3NMG3000934	08/10/03	LODGING	144.78	
08-26	P1	3NMG3000930	08/06/03	MEALS ON TRAVEL	39.89	
08-26	P1	3NMG3000931	08/06/03	PARKING/TAXI	29.50	
08-26	P1	3NMG3000933	08/07/03	PRIVATE AUTO MILEAGE	95.22	
09-04	P1	3NMG3000944	08/19/03	LOGGING LOVELAND	449.96	
09-04	P1	3NMG3000945	08/19/03	GASOLINE LOVELAND	102.84	
09-04	P1	3NMG3000942	08/18/03	MEALS ON TRAVEL	49.36	
09-04	P1	3NMG3000941	08/08/03	PRIVATE AUTO MILEAGE	49.68	
09-09	P1	3NMG3000949	08/17/03	RENTAL CAR WELLIVER	267.36	
09-09	P1	3NMG3000950	08/21/03	GASOLINE WELLIVER	33.00	
09-09	P1	3NMG3000951	08/14/03	AIRFARE WELLIVER	306.50	
09-09	P1	3NMG3000952	08/13/03	SERVICE FEE	15.00	
09-09	P1	3NMG3000953	08/20/03	MEAL WELLIVER	20.00	
09-09	P1	3NMG3000954	08/19/03	LOGGING WELLIVER	190.43	
09-09	P1	3NMG3000955	06/04/03	PRIVATE AUTO MILEAGE	856.98	
09-15	P1	3NMG3000968	08/27/03	RENTAL CAR VALENCIA	101.64	
09-15	P1	3NMG3000969	08/28/03	GASOLINE VALENCIA	18.25	
09-15	P1	3NMG3000970	08/27/03	MEALS/TU & VALENCIA	43.90	
09-15	P1	3NMG3000971	08/26/03	FUEL LOVELAND	88.95	
09-15	P1	3NMG3000972	08/19/03	MEALS LOVELAND	181.10	
09-15	P1	3NMG3000973	08/12/03	HOTEL LOVELAND	668.15	
09-15	P1	3NMG3000974	08/27/03	HOTEL LOVELAND	323.81	
09-15	P1	3NMG3000976	08/27/03	RENTAL CAR WELLS	74.72	
09-15	P1	3NMG3000977	08/27/03	FUEL WELLS	35.34	
09-15	P1	3NMG3000978	08/27/03	PARKING WELLS	5.00	
09-15	P1	3NMG3000979	08/19/03	RENTAL CAR COBB	57.58	
09-15	P1	3NMG3000980	08/20/03	FUEL COBB	19.69	
09-15	P1	3NMG3000981	08/20/03	MEALS COBB	20.82	
09-15	P1	3NMG3000982	08/20/03	HOTEL COBB	76.85	
09-15	P1	3NMG3000975	08/27/03	PRIVATE AUTO MILEAGE	66.59	
09-15	P1	3NMG3000983	06/30/03	MILEAGE	226.66	
09-16	P1	3NMG3000986	08/28/03	RENTAL CAR AGUILAR	67.41	
09-16	P1	3NMG3000987	08/28/03	MEAL AGUILAR	3.57	
09-16	P1	3NMG3000988	08/29/03	FUEL AGUILAR	10.39	
09-16	P1	3NMG3000990	07/26/03	MEAL UDALL	187.05	
09-16	P1	3NMG3000994	08/10/03	LOGGING UDALL	321.80	
09-16	P1	3NMG3000984	08/27/03	MEALS ON TRAVEL	38.00	
09-16	P1	3NMG3000985	08/26/03	PARKING	2.00	
09-16	P1	3NMG3000993	07/26/03	MILEAGE	24.15	
09-17	P1	3NMG3001011	08/25/03	LOGGING LOVELAND	590.06	

09-17	P1	3NM03001014	DO	09-03/03	09/11/03	MEALS LOVELAND	150.68
09-17	P1	3NM03001017	DO	08/06/03	09/07/03	CAR RENTAL LOVELAND	2,112.21
09-17	P1	3NM03001018	DO	09/03/03	09/07/03	FUEL LOVELAND	58.09
09-17	P1	3NM03001019	DO	09/03/03	09/03/03	AIRFARE 6078 UDALL	152.50
09-17	P1	3NM03001020	DO	09/05/03	09/05/03	AIRFARE 2647 UDALL	194.00
09-17	P1	3NM03001069	DONDA MORGAN	06/03/03	08/28/03	TAXI	69.00
09-17	P1	3NM03001012	GLEN L LOVELAND	09/03/03	09/03/03	MEALS ON TRAVEL	29.23
09-17	P1	3NM03001013	DO	09/07/03	09/07/03	TAXI	19.00
09-24	P1	3NM03001021	CITIBANK GOV CARD SERVICE	09/04/03	09/08/03	AIRFARE NAGLE	342.00
09-24	P1	3NM03001022	DO	09/04/03	09/05/03	RENTAL CAR NAGLE	79.26
09-24	P1	3NM03001023	DO	09/04/03	09/05/03	MEALS NAGLE	50.72
09-24	P1	3NM03001024	DO	09/07/03	09/07/03	LODGING NAGLE	79.79
09-24	P1	3NM03001027	DO	08/07/03	08/29/03	MEALS GARCIA	57.15
09-24	P1	3NM03001028	DO	08/19/03	08/20/03	LODGING GARCIA	61.22
09-24	P1	3NM03001029	DO	09/05/03	09/06/03	CAR RENTAL VALENCIA	101.64
09-24	P1	3NM03001030	DO	09/05/03	09/06/03	LODGING VALENCIA	61.60
09-24	P1	3NM03001031	DO	09/05/03	09/05/03	MEALS VALENCIA	45.99
09-24	P1	3NM03001033	DO	09/05/03	09/06/03	GASOLINE VALENCIA	19.38
09-24	P1	3NM03001034	DO	09/05/03	09/06/03	LODGING UDALL	61.60
09-24	P1	3NM03001035	DO	09/08/03	09/08/03	MEAL UDALL	11.74
09-24	P1	3NM03001036	DO	09/05/03	09/05/03	RENTAL CAR AGUILAR	67.41
09-24	P1	3NM03001050	DO	09/06/03	09/06/03	GASOLINE AGUILAR	35.43
09-24	P1	3NM03001051	DO	09/05/03	09/06/03	LODGING AGUILAR	61.60
09-24	P1	3NM03001052	DO	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	24.15
09-24	P1	3NM03001036	HON TOM UDALL	09/05/03	09/05/03	MEALS ON TRAVEL	5.74
09-24	P1	3NM03001037	DO	09/05/03	09/05/03	MEALS ON TRAVEL	6.10
09-24	P1	3NM03001054	THERESA AGUILAR	07/31/03	09/03/03	PRIVATE AUTO MILEAGE	516.81
09-24	P1	3NM03001025	THOMAS GARCIA	07/12/03	09/03/03	MEALS ON TRAVEL	13.95
09-24	P1	3NM03001026	DO	09/03/03	09/08/03	TRAVEL SUBSISTENCE	47.25
09-24	P1	3NM03001038	THOMAS W NAGLE	09/05/03	09/05/03	GASOLINE	5.30
09-24	P1	3NM03001040	DO	09/03/03	09/07/03	LODGING	266.97
09-24	P1	3NM03001041	DO	09/04/03	09/08/03	MEALS ON TRAVEL	105.25
09-24	P1	3NM03001042	DO	08/09/03	08/18/03	MEALS COOK	10.00
09-25	P1	3NM03001056	CITIBANK GOV CARD SERVICE	07/15/03	07/16/03	MEALS TAYLOR	13.50
09-25	P1	3NM03001058	DO	09/07/03	09/07/03	AIRFARE LOVELAND	188.25
09-29	P1	3NM03001059	DO	09/10/03	09/10/03	RENTAL CAR WELLS	74.72
09-30	P1	3NM03001061	DO	09/10/03	09/10/03	PARKING WELLS	5.00
09-30	P1	3NM03001062	DO	09/10/03	09/10/03	GASOLINE WELLS	33.72
09-30	P1	3NM03001063	DO	09/10/03	09/10/03	MEAL WELLS	6.78
09-30	P1	3NM03001064	DO	09/17/03	09/17/03	AIRFARE UDALL 1119	194.00
09-30	P1	3NM03001066	DO	09/23/03	09/23/03	AIRFARE UDALL 0618	152.50
09-30	P1	3NM03001067	DO	09/16/03	09/17/03	RENTAL CAR MJO	79.52
09-30	P1	3NM03001068	DO	09/17/03	09/17/03	GASOLINE MJO	29.69
09-30	P1	3NM03001069	DO	09/16/03	09/17/03	LODGING MJO	72.39
09-30	P1	3NM03001070	DO	09/16/03	09/17/03	MEALS MJO	26.79
09-30	P1	3NM03001071	DO	09/07/03	09/12/03	CAR RENTAL	387.48
09-30	P1	3NM03001077	JOSE IGARCIA	09/08/03	09/12/03	LODGING	140.21
09-30	P1	3NM03001078	DO	09/07/03	09/12/03	MEALS ON TRAVEL	48.60
09-30	P1	3NM03001079	DO	09/07/03	09/07/03	GASOLINE	101.88
09-30	P1	3NM03001080	DO	09/07/03	09/07/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM UDALL—Con.						
09-30	P1 3NM03001081	DO	PARKING	09/07/03		2.00
09-30	P1 3NM03001055	PETER L WELLS	PARKING	09/04/03		3.00
					27,711.67	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 3NM03000713	QWEST	PHONE SERVICE	06/15/03		608.73
07-02	P1 3NM03000714	DO	PHONE SERVICE	06/12/03		152.19
07-02	P1 3NM03000712	VERIZON WIRELESS BELLEVUE	CELL PHONE	07/07/03		48.38
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/03/03		91.96
07-07	CB FXF030630A	DO	OVERNIGHT MAIL	06/05/03		32.64
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/13/03		53.46
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/19/03		77.44
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/12/03		44.22
07-07	CB FXF030707A	DO	OVERNIGHT MAIL	06/23/03		38.17
07-08	P1 3NM03000742	QWEST	PHONE SERVICE	05/19/03		504.35
07-08	P1 3NM03000743	DO	PHONE SERVICE	05/19/03		173.87
07-10	P1 NW990000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/03		42.74
07-11	P1 NW990000009	DO	BLACKBERRY SERVICE	04/30/03		42.74
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/30/03		30.45
07-11	CB FXF030711A	DO	OVERNIGHT MAIL	06/30/03		10.16
07-15	P1 3NM03000750	DISH NETWORK	SATELLITE SERVICE	07/07/03		37.77
07-21	P9 NM0301R0307	COMMERCIAL PROPERTIES	SANTA FE - RENT	07/01/03		2,895.00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/09/03		21.65
07-25	CB FXF030725A	DO	OVERNIGHT MAIL	07/03/03		36.70
07-28	P1 3NM03000793	QWEST	PHONE SERVICE/TV	06/07/03		343.14
07-28	P1 3NM03000795	DO	PHONE SERVICE/FARMINGTON	06/10/03		188.52
07-28	P1 3NM03000800	VERIZON WIRELESS BELLEVUE	CELL USAGE/LV	07/02/03		48.57
07-28	P1 3NM03000801	DO	CELL USAGE/MO	07/02/03		87.57
07-28	P1 3NM03000802	DO	CELL USAGE/SF	07/02/03		60.37
07-28	P1 3NM03000803	DO	CELL USAGE/GALLUP	07/02/03		60.55
07-28	P1 3NM03000804	DO	CELL USAGE/CORB	07/02/03		253.56
07-28	P1 3NM03000805	DO	CELL USAGE/RIVERA	07/08/03		48.42
07-28	P1 3NM03000806	DO	CELL USAGE/WELLS	07/02/03		69.23
07-29	P1 3NM03000827	DONDA MORGAN	ART COMPETITION MAILING	07/25/03		81.88
07-29	P1 3NM03000831	VERIZON WIRELESS BELLEVUE	CELL PHONE	03/02/03		80.32
07-29	P1 3NM03000832	DO	CELL PHONE	03/02/03		44.52
07-30	P1 NW990000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	05/01/03		42.74
07-31	S5 DY321706835	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/01/03		-17.45
07-31	S5 DY321706837	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03		1,407.00
07-31	S5 DY321706842	DO	DC TEL EQUIP (TRANSFER)	06/01/03		113.00
07-31	S5 DY321706845	DO	DC TEL SERVICE (TRANSFER)	06/01/03		152.00
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	06/01/03		1,249.90
08-07	CB FXP030804A	DO	OVERNIGHT MAIL	07/07/03		35.07
08-07	CB FXP030804A	DO	OVERNIGHT MAIL	07/11/03		20.81
TRAVEL TOTALS:						

08-07	CB	FXP0308044	DO	07/14/03	07/14/03	OVERNIGHT MAIL	20.83
08-08	CB	FXP0308084	DO	07/17/03	07/17/03	OVERNIGHT MAIL	26.79
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	100.50
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	15.69
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	21.06
08-11	P1	3NM03000844	DO	04/23/03	04/23/03	TELECOMMUNICATIONS CHARGES	550.52
08-11	P1	3NM03000845	DO	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	148.85
08-11	P1	3NM03000846	DO	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	342.86
08-11	P1	3NM03000847	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	476.53
08-20	P9	NM0301R0308	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	175.46
08-21	P1	3NM03000902	DO	08/01/03	08/31/03	SANTA FE - RENT	2,895.00
08-21	P1	3NM03000898	DO	07/10/03	08/09/03	PHONE/FARMINGTON	188.52
08-21	P1	3NM03000899	DO	08/08/03	09/07/03	CELL USAGE/RIVERA	48.42
08-21	P1	3NM03000898	DO	08/02/03	09/01/03	CELL USAGE/GALLUP	60.55
08-21	P1	3NM03000900	DO	07/26/03	09/01/03	CELL USAGE/FARMINGTON	72.44
08-22	CB	FXF030822A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	31.53
08-22	HR	ACH106097	DO	07/21/03	07/21/03	OVERNIGHT MAIL	18.14
08-28	P9	NM0301RW308	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	-2,895.00
08-31	S5	0Y324706668	DO	08/01/03	08/31/03	SANTA FE - RENT	2,895.00
08-31	S5	0Y324706673	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,616.64
08-31	S5	0Y324706676	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	113.00
08-31	S5	0Y324706677	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	152.00
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	814.42
09-03	CB	FXF030829A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	11.10
09-04	P1	3NM03000936	DO	08/20/03	08/21/03	VIDEO DUPLICATION	20.88
09-04	P1	3NM03000938	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	64.50
09-04	P1	3NM03000939	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	336.64
09-04	P1	3NM03000940	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	142.91
09-05	CB	FXF030905A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	33.23
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	42.62
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3NM03000957	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	173.99
09-10	P1	3NM03000958	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	468.14
09-10	P1	3NM03000959	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	57.95
09-10	P1	3NM03000960	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	92.93
09-10	P1	3NM03000961	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	48.42
09-10	P1	3NM03000962	DO	07/30/03	09/01/03	TELECOMMUNICATIONS CHARGES	194.71
09-10	P1	3NM03000963	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	121.72
09-12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	64.08
09-12	CB	FXF030912A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	64.04
09-16	P1	3NM03000868	DO	08/07/03	09/06/03	UTILITIES	37.77
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3NM03000996	DO	08/25/03	08/25/03	BLACKBERRY SERVICE	66.00
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030924A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	CB	FXF030924A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	57.30
09-24	P9	NM0301R0309	DO	09/01/03	09/30/03	SANTA FE - RENT	2,895.00
09-24	P1	3NM03001044	DO	08/26/03	09/01/03	TELECOMMUNICATIONS CHARGES	33.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. TOM UDALL—Com.						
09-24	P1	3NM03001045	08/25/03	TELECOMMUNICATIONS CHARGES	46.72	
09-24	P1	3NM03001046	08/25/03	TELECOMMUNICATIONS CHARGES	45.56	
09-24	P1	3NM03001047	08/25/03	TELECOMMUNICATIONS CHARGES	25.40	
09-24	P1	3NM03001048	08/25/03	TELECOMMUNICATIONS CHARGES	120.47	
09-24	P1	3NM03001049	08/25/03	TELECOMMUNICATIONS CHARGES	33.00	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	17.87	
09-26	CB	FXF030926A	08/15/03	OVERNIGHT MAIL	18.50	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	11.36	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	28.46	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	21.22	
09-30	SS	DY327505717	08/31/03	DISTRICT OPG TEL TOLLS (TRFR)	1,242.07	
09-30	SS	DY327505722	08/31/03	DC TEL EQUIP (TRANSFER)	113.00	
09-30	SS	DY327505725	08/31/03	DC TEL SERVICE (TRANSFER)	132.00	
09-30	SS	DY327505726	08/31/03	DC TEL TOLLS (TRANSFER)	769.63	
09-30	P1	3NM03001073	08/16/03	TELECOMMUNICATIONS CHARGES	1,073.38	
09-30	P1	3NM03001074	08/13/03	TELECOMMUNICATIONS CHARGES	148.11	
09-30	P1	3NM03001075	08/10/03	TELECOMMUNICATIONS CHARGES	188.52	
09-30	P1	3NM03001076	08/07/03	TELECOMMUNICATIONS CHARGES	157.65	
09-30	P1	3NM03001082	08/25/03	TELECOMMUNICATIONS CHARGES	37.74	
09-30	P1	3NM03001083	08/25/03	TELECOMMUNICATIONS CHARGES	30.77	
					26,795.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-02	P1	3NM03000718	05/16/03	FILM PROCESSING	44.74	
07-15	P1	3NM03000751	06/30/03	STATIONERY	313.90	
07-28	P1	3NM03000796	04/16/03	PRINTING AND REPRODUCTION	24.16	
07-31	OP	3CP00603005	06/27/03	PRINTING AND REPRODUCTION	17.07	
07-31	OP	3CP00603005	03/11/03	PRINTING	42.00	
07-31	OP	3CP00603005	04/14/03	PRINTING	88.00	
08-15	P5	3M5312507A	07/25/03	PRINTING AND REPRODUCTION	1,874.00	
08-21	P1	3NM03000904	07/31/03	LAMINATION/SF	2.13	
08-22	P1	3NM03000905	08/13/03	FOLD & INSERT	48.75	
08-22	P1	3NM03000906	08/12/03	BUSINESS CARDS	40.00	
08-03	OP	3CP00703009	05/21/03	PRINTING	61.00	
09-03	OP	3CP00703009	05/27/03	PRINTING	88.00	
09-10	P1	3NM03000964	07/16/03	PRINTING AND REPRODUCTION	29.31	
09-24	P5	3M5312512A	07/31/03	PRINTING AND REPRODUCTION	1,589.00	
					4,262.06	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-02	P1	3NM03000711	09/30/03	SECURITY	64.01	
07-15	F1	NN000003891	06/26/03	CLIPPING SERVICE	36.00	
07-15	P1	3NM03000749	06/01/03	INTERPRETER SERVICE	214.27	
07-28	P1	3NM03000797	06/12/03	TEMPORARY EMPLOYEE	137.97	
08-11	P1	3NM03000843	01/27/03	TEMPORARY EMPLOYEE	617.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TOM UDALL—Con.						
09-04	P1	3N03000947	08/18/03	MEALS LOVELAND	194.38	
09-04	P1	3N03000943	08/19/03	PUBLICATION/REFERENCE MATERIAL	4.35	
09-04	P1	3N03000948	08/23/03	PUBLICATION/REFERENCE MATERIAL	1,785.72	
09-04	P1	3N03000937	08/20/03	BOTTLED WATER	15.00	
09-10	P1	3N03000965	08/04/03	OFFICE SUPPLIES	156.66	
09-10	P1	3N03000967	08/05/03	OFFICE SUPPLIES	19.04	
09-10	P1	3N03000956	07/22/03	OFFICE SUPPLIES	151.52	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	9.00	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	25.39	
09-12	C1	NW200325502	08/28/03	BOTTLED WATER	30.89	
09-12	C1	NW200325502	09/03/03	BOTTLED WATER	1.89	
09-16	P1	3N03000992	09/03/03	WATER	6.00	
09-17	P1	3N03001015	09/07/03	NEWSPAPERS LOVELAND	12.70	
09-17	P1	3N03001016	09/06/03	COPY EXPENSE LOVELAND	37.77	
09-17	P1	3N03001008	10/06/03	PUBLICATION/REFERENCE MATERIAL	9.49	
09-17	P1	3N03001010	08/04/03	OFFICE SUPPLIES	75.00	
09-17	P1	3N03001006	02/07/04	PUBLICATION/REFERENCE MATERIAL	27.50	
09-17	P1	3N03001005	08/29/03	OFFICE SUPPLIES	32.00	
09-17	P1	3N03001007	08/05/04	PUBLICATION/REFERENCE MATERIAL	125.32	
09-17	P1	3N03001000	08/19/03	OFFICE SUPPLIES	11.26	
09-17	P1	3N03001001	07/31/03	OFFICE SUPPLIES	6.60	
09-17	P1	3N03001002	07/31/03	OFFICE SUPPLIES	55.45	
09-17	P1	3N03001003	07/31/03	OFFICE SUPPLIES	6.34	
09-17	P1	3N03001004	08/13/03	OFFICE SUPPLIES	15.00	
09-17	P1	3N03000997	09/08/03	BOTTLED WATER	29.71	
09-24	P1	3N03001032	09/10/03	OFFICE SUPPLIES	6.50	
09-24	P1	3N03001043	09/04/03	PUBLICATION/REFERENCE MATERIAL	130.47	
09-30	S1	03273000189	09/30/03	OFFICE SUPPLY (TRANSFER)	194.38	
09-30	HW	44903000005	08/24/03	CHANGE BOC 2630 TO 2603	-194.38	
09-30	HW	44903000005	08/24/03	CHANGE BOC 2630 TO 2603	266.72	
09-30	P1	3N03001055	07/31/03	OFFICE SUPPLIES	6,913.50	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201206	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,232.50	
08-01	F2	RN000004052	07/17/03	LAPTOP - COMPAQ EVO N9010 P4	2,173.00	
08-29	S8	MA000214845	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,252.08	
09-30	S8	MA000227361	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,252.08	
EQUIPMENT TOTALS:					14,909.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,948.37	
OFFICE TOTALS:					268,948.37	

2002 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

TOWN HOUSE ISLAND BUSINESS

08-13 HR 591250 -175.00

SUPPLIES AND MATERIALS TOTALS: -125.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -125.00
 OFFICE TOTALS: -125.00

2003 HON. FRED UPTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,098.71	5,241.73
PERSONNEL COMPENSATION	185,537.44	533,712.21
PERSONNEL BENEFITS	792.38	1,579.80
TRAVEL	8,276.50	20,213.85
RENT, COMMUNICATION, UTILITIES	50,899.15	50,899.15
PRINTING AND REPRODUCTION	1,811.10	1,811.10
OTHER SERVICES	5,471.55	12,919.57
SUPPLIES AND MATERIALS	23,647.86	23,647.86
EQUIPMENT	31,110.69	31,110.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,276.05	681,135.96
OFFICE TOTALS:	233,276.05	681,135.96

06/01/03	06/30/03	FRANKED MAIL	914.18
07/01/03	07/31/03	FRANKED MAIL	612.25
08/01/03	08/31/03	FRANKED MAIL	572.28
		FRANKED MAIL TOTALS:	2,098.71
07/01/03	09/30/03	PRESS SECRETARY	14,500.01
07/01/03	08/08/03	TEMPORARY EMPLOYEE	1,857.78
07/01/03	08/01/03	STAFF ASSISTANT	1,808.33
07/01/03	09/30/03	PART-TIME EMPLOYEE	2,950.00
07/01/03	08/31/03	STAFF ASSISTANT	5,746.66
07/01/03	09/30/03	CONSTITUENT SERVICES REP	6,249.99
07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	5,250.00
07/01/03	09/30/03	CHIEF OF STAFF	31,650.01
09/22/03	09/30/03	STAFF ASSISTANT	500.00
07/01/03	09/30/03	SENIOR POLICY ADVISOR	21,724.99
07/01/03	07/31/03	TEMPORARY EMPLOYEE	1,333.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,083.33
07/01/03	08/20/03	PART-TIME EMPLOYEE	1,666.67
07/01/03	09/30/03	COUNSELOR	6,249.99
07/01/03	09/30/03	OFFICE MANAGER	4,250.01
07/01/03	09/30/03	DIST DIRECTOR/DEP CHIEF OF STAFF	15,825.00
07/01/03	09/30/03	DIST REP-KALAMAZOO/DIST ADMINISTRATOR	10,925.01
07/01/03	09/30/03	CONSTITUENT SERVICES REP	5,499.99
09/25/03	09/30/03	LEGISLATIVE CORRESPONDENT	441.67
07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,750.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
07/01/03	09/30/03	DISTRICT STAFF ASSISTANT	7,725.00
		PERSONNEL COMPENSATION TOTALS:	185,537.44

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	914.18
08-28	OP	3USPS070018	00	07/01/03	07/31/03	FRANKED MAIL	612.25
09-30	OP	3USPS060018	00	08/01/03	08/31/03	FRANKED MAIL	572.28
						FRANKED MAIL TOTALS:	2,098.71
						PERSONNEL COMPENSATION	
						BONYUN SEAN C	
						CKICKERING ELIZABETH	
						COMPTON JAY H	
						CULP NICHOLAS JAMES	
						GUIPE DAVID M	
						HENLEY REBECCA A	
						HICKS NIVIA D	
						HILLEBRANDS JOAN	
						HOLLOWELL RYAN A	
						JANE B WILLIAMS	
						LAPINSKI MICHAEL	
						MARSHALL DEBRA S	
						MCCAUSLAND CLAY	
						NORDWING WILLIAM R	
						PRINCE HELEN A	
						PROOS JOHN M	
						SACKLEY III EDWARD J	
						SIEBEW MARK RHONDA LEE	
						VETTRAINO KEVIN	
						WILKINSON KARRI BETH	
						YESSAHAN CHARLES G	
						ZIELE JANET LEE	
						PERSONNEL BENEFITS	
07-31	S7	03212000157		07/01/03	07/31/03	TRANSIT BENEFITS	473.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRED UPTON—Con.						
08-31	ST 03243000159		08/01/03	TRANSIT BENEFITS	159.38	
09-30	ST 03273000156		09/01/03	TRANSIT BENEFITS	199.41	
				PERSONNEL BENEFITS TOTALS:	792.38	
TRAVEL						
07-21	P1 3M060000369	HON. FRED UPTON	06/29/03	07/14/03	MILEAGE	236.10
07-21	P1 3M060000370	DO	06/19/03	06/19/03	AIR DC-KALAMAZOO 6076	296.50
07-21	P1 3M060000371	DO	06/28/03	06/28/03	AIR DC-SOUTH BEND 6762	155.50
07-22	P1 3M060000382	JOAN HILLEBRANDS	06/23/03	06/23/03	AIRFARE UPTON HILLEBRANDS	278.00
07-22	P1 3M060000384	REBECCA HENLEY	07/14/03	07/14/03	AIRFARE KALAMAZOO-DC	371.48
07-25	P1 3M060000386	HON. FRED UPTON	07/12/03	07/14/03	AIRFARE DC-SOUTH BEND-DC	279.50
07-25	P1 3M060000387	DO	07/18/03	07/20/03	MILEAGE	69.60
07-25	P1 3M060000388	REBECCA HENLEY	06/18/03	07/02/03	MILEAGE	34.80
08-01	P1 3M060000392	SEAN C BONYUN	07/18/03	07/18/03	TAXI	5.00
08-12	P1 3M060000416	HON. FRED UPTON	07/26/03	07/27/03	PRIVATE AUTO MILEAGE	201.00
08-12	P1 3M060000411	JOAN HILLEBRANDS	07/04/03	07/10/03	LOGGING	899.62
08-12	P1 3M060000408	JOHN M PROOS	06/04/03	06/04/03	LOGGING	171.75
08-12	P1 3M060000409	DO	06/04/03	06/04/03	LOGGING	12.00
08-12	P1 3M060000410	DO	06/02/03	08/01/03	MILEAGE	130.80
08-15	P1 3M060000418	CITIBANK GOV CARD SERVICE	07/05/03	07/08/03	AIR S. BEND-DC/UPTON (9447)	172.00
08-19	P1 3M060000424	HON. FRED UPTON	07/18/03	07/20/03	AIRFARE DC-SOUTH BEND-DC	340.50
08-19	P1 3M060000425	DO	07/18/03	07/18/03	AIRLINE FEE	15.00
08-19	P1 3M060000426	DO	07/18/03	07/18/03	AIRLINE FEE	15.00
08-29	P1 3M060000438	CHARLES G. YESSAAN	08/18/03	08/23/03	PRIVATE AUTO MILEAGE	130.50
08-29	P1 3M060000439	DO	08/01/03	08/18/03	SERVICE CHARGE	30.00
08-29	P1 3M060000440	DO	08/18/03	08/23/03	AIRFARE	296.50
08-29	P1 3M060000441	DO	08/20/03	08/23/03	LOGGING	178.20
08-29	P1 3M060000434	REBECCA HENLEY	07/25/03	08/16/03	PRIVATE AUTO MILEAGE	39.00
08-29	P1 3M060000435	DO	07/15/03	08/16/03	LOGGING	580.63
08-29	P1 3M060000436	DO	07/15/03	07/16/03	MEALS ON TRAVEL	13.33
09-09	P1 3M060000447	HON. FRED UPTON	08/15/03	08/28/03	PRIVATE AUTO MILEAGE	216.60
09-09	P1 3M060000451	DO	07/25/03	08/31/03	TOLLS	29.80
09-09	P1 3M060000442	SEAN C BONYUN	08/20/03	08/28/03	PRIVATE AUTO MILEAGE	511.50
09-09	P1 3M060000443	DO	08/27/03	08/27/03	MEALS ON TRAVEL	29.78
09-09	P1 3M060000444	DO	08/20/03	08/28/03	TOLLS	37.35
09-11	P1 3M060000417	HON. FRED UPTON	07/31/03	08/01/03	PRIVATE AUTO MILEAGE	138.90
09-11	P1 3M060000452	SEAN C BONYUN	08/20/03	08/28/03	LOGGING	503.70
09-17	P1 3M060000463	HON. FRED UPTON	09/05/03	09/07/03	AIRFARE DC-KALAMAZOO-DC	276.50
09-17	P1 3M060000458	JOAN HILLEBRANDS	09/04/03	09/04/03	TOLLS	18.20
09-17	P1 3M060000459	DO	09/04/03	09/04/03	LOGGING	99.33
09-17	P1 3M060000460	DO	09/03/03	09/04/03	PRIVATE AUTO MILEAGE	408.00
09-17	P1 3M060000462	JOHN M PROOS	08/18/03	09/06/03	PRIVATE AUTO MILEAGE	266.70
09-23	P1 3M060000464	HON. FRED UPTON	09/12/03	09/15/03	PRIVATE AUTO MILEAGE	66.30
09-23	P1 3M060000468	DO	09/12/03	09/15/03	AIRFARE DC-KALAMAZOO-DC	211.50

09-23	P1	3M06000465	JANE BOREMAN WILLIAMS	08-27/03	08/28/03	AIRFARE DC-KALAMAZOO-DC	226.48
09-23	P1	3M06000466	DO	08/27/03	08/28/03	LODGING	72.15
09-29	P1	3M06000477	HON FRED UPTON	09/18/03	09/18/03	AIRFARE DC-KALAMAZOO 9313	106.50
09-29	P1	3M06000478	DO	09/22/03	09/22/03	AIRFARE KALAMAZOO-DC 7437	105.00
						TRAVEL TOTALS:	8,276.50
07-07	CB	FXFD00630A	FEDERAL EXPRESS CORP	06/11/03	06/11/03	OVERNIGHT MAIL	222.64
07-07	CB	FXFD0707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.08
07-07	CB	FXFD0707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07-11	P1	NW95000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXFD0711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	36.36
07-21	P1	3M06000367	AMERITECH	05/02/03	06/01/03	PHONE SERVICE	438.35
07-21	P1	3M06000374	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-21	P1	3M06000376	DIRECTV	06/17/03	07/16/03	SATELLITE SERVICE	36.98
07-21	P1	3M06000372	EARTHLINK INC	07/01/03	07/31/03	WEB SERVICE	26.95
07-21	P9	M0601R0307	ELDEN W. BUTZBAUGH JR	07/01/03	07/31/03	ST. JOSEPH - RENT	848.00
07-21	P1	3M06000381	GREENE COUNTY CABLE TV	07/01/03	07/31/03	CABLE SERVICE	27.28
07-21	P9	M0602R0307	LAFORCHE REALTY COMP, INC.	07/01/03	07/31/03	KALAMAZOO - RENT	1,508.10
07-21	P1	3M06000373	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
07-21	P1	3M06000375	PEGASUS (GSS)	06/14/03	07/13/03	SATELLITE SERVICE	41.99
07-21	P1	3M06000378	SEAN C BONYUN	06/26/03	06/26/03	VIDEO TAPE DUPLICATION	179.78
07-25	P1	3M06000388	ALTEL	07/05/03	08/04/03	CELL PHONE	25.76
07-25	P1	3M06000386	CABLE EXPRESS, INC	05/30/03	05/30/03	TV DISH SERVICE	325.00
07-25	CB	FXFD0725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	123.89
07-25	P1	3M06000390	FEDERAL EXPRESS CORP	07/13/03	08/12/03	WIRELESS PHONE	34.91
07-31	S5	DY321705410		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24.14
07-31	S5	DY321705412		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	426.29
07-31	S5	DY321705418		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	178.00
07-31	S5	DY321705423		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	156.00
07-31	S5	DY321705424		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	701.22
08-01	P1	3M06000393	ALTEL	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	41.81
08-07	CB	FXPD0808AA	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	101.48
08-08	CB	FXPD0808BA	DO	07/16/03	07/16/03	OVERNIGHT MAIL	24.78
08-08	CB	FXPD0808BA	DO	07/25/03	07/25/03	OVERNIGHT MAIL	15.98
08-12	P1	3M06000412	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-12	P1	3M06000414	DIRECTV	07/17/03	08/16/03	UTILITIES	41.98
08-12	P1	3M06000401	EARTHLINK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-12	P1	3M06000402	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-12	P1	3M06000404	GREENE COUNTY CABLE TV	08/01/03	08/31/03	UTILITIES	34.93
08-12	P1	3M06000406	JOHN W PROOS	04/27/03	05/26/03	TELECOMMUNICATIONS CHARGES	146.83
08-12	P1	3M06000407	DO	05/27/03	06/26/03	TELECOMMUNICATIONS CHARGES	146.25
08-12	P1	3M06000413	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	65.74
08-15	P1	3M06000421	ELDEN W. BUTZBAUGH JR	04/01/03	06/30/03	UTILITIES	1,890.85
08-15	P1	3M06000419	SBC AMERITECH (00)	06/01/03	07/01/03	PHONE-KALAMAZOO	503.60
08-19	P1	3M06000423	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10389538	512.88
08-20	P9	M0601R0308	ELDEN W. BUTZBAUGH JR	08/01/03	08/31/03	ST. JOSEPH - RENT	848.00
08-20	P9	M0602R0308	LAFORCHE REALTY COMP, INC.	08/01/03	08/31/03	KALAMAZOO - RENT	1,508.10
08-22	CB	FXFD0822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	158.76
08-26	P1	3M06000433	DIRECTV	08/04/03	09/16/03	UTILITIES	44.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRED UPTON—Con.						
08-26	P1	3M065000432	02/28/03	PAGERS	24.95	
08-29	P1	3M065000437	07/31/03	TELECOMMUNICATIONS CHARGES	471.56	
08-31	S5	DY324705284	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	446.45	
08-31	S5	DY324705290	07/31/03	DC TEL EQUIP (TRANSFER)	109.00	
08-31	S5	DY324705294	07/31/03	DC TEL SERVICE (TRANSFER)	156.00	
08-31	S5	DY324705295	07/31/03	DC TEL TOLLS (TRANSFER)	1,075.41	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	88.75	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	40.24	
09-09	P1	3M065000446	09/01/03	UTILITIES	37.93	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	5.42	
09-17	P1	3M065000455	08/05/03	TELECOMMUNICATIONS CHARGES	46.01	
09-17	P1	3M065000461	08/26/03	TELECOMMUNICATIONS CHARGES	294.15	
09-17	P1	3M065000453	09/30/03	TELECOMMUNICATIONS CHARGES	65.74	
09-23	P1	3M065000467	09/01/03	TELECOMMUNICATIONS CHARGES	26.95	
09-24	P9	M06001P0309	09/30/03	ST. JOSEPH - RENT	848.00	
09-25	P9	M0602R0309	09/30/03	KALAMAZOO - RENT	1,508.10	
09-25	P1	3M065000473	09/13/03	TELECOMMUNICATIONS CHARGES	37.58	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	219.87	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	17.13	
09-29	P1	3M065000475	09/17/03	SATELLITE KALAMAZOO OFFICE	36.98	
09-30	P1	3M065000476	08/01/03	PHONE SERVICE	460.80	
09-30	S5	DY327504537	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	459.06	
09-30	S5	DY327504543	08/31/03	DC TEL EQUIP (TRANSFER)	106.00	
09-30	S5	DY327504547	08/31/03	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY327504548	08/31/03	DC TEL TOLLS (TRANSFER)	483.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,941.21	
PRINTING AND REPRODUCTION						
07-21	P1	3M065000377	05/16/03	METER OVERAGE	60.00	
07-31	S3	03212000174	07/01/03	PHOTOGRAPHIC (TRANSFER)	89.80	
08-12	P1	3M065000415	08/16/03	COPIER SERVICE	60.00	
09-01	P2	03P272855	08/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
09-01	P2	03P272947	08/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-12	OP	3CP00803004	07/03/03	PRINTING AND REPRODUCTION	61.00	
09-30	S3	03273000094	09/30/03	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	373.60	
OTHER SERVICES						
07-21	P1	3M065000365	05/20/03	TEMPORARY EMPLOYEE	902.50	
07-21	P9	SAP03001307	07/01/03	TECHICARE	604.60	
07-21	P9	SAP03002007	07/31/03	TECHICARE	466.80	
07-22	P1	3M065000383	07/01/03	WEB SERVICE	26.95	
08-15	P1	3M065000422	06/30/03	JANITORIAL AND RELATED SERVICE	1,327.90	
08-20	P9	SAP03001308	08/01/03	TECHICARE	604.60	
08-20	P9	SAP03002008	08/01/03	TECHICARE	466.80	

09-24	P9	SAPO3001309	00	TECHCARE	09/30/03	466.80
09-24	P9	SAPO3002009	00	TECHCARE	09/30/03	5,471.55
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	00	DEER PARK	06/12/03	2.99
07-21	P1	3M060000380	00	DEER PARK SPRING WATER	06/30/03	407.99
07-21	P1	3M060000379	00	THE TRI-CITY RECORD	06/01/04	33.00
07-25	P1	3M060000389	00	LEADERSHIP DIRECTORIES, INC	09/01/03	133.25
07-28	P1	3M060000391	00	JAY COMPTON	07/16/03	60.00
07-31	S1	03212000278	00	OFFICE SUPPLY (TRANSFER)	07/31/03	-1,389.31
08-01	P1	3M060000399	00	DEBRA SUE MARSHALL	07/22/03	17.74
08-01	P1	3M060000398	00	LEADERSHIP DIRECTORIES, INC	07/22/03	90.00
08-01	P1	3M060000398	00	LEADERSHIP DIRECTORIES, INC	07/31/03	25.00
08-01	P1	3M060000394	00	NILES DAILY STAR	08/08/03	126.00
08-01	P1	3M060000395	00		08/02/03	25.00
08-01	P1	3M060000396	00		08/08/03	117.00
08-01	P1	3M060000397	00		08/02/03	17.00
08-12	C1	NW200322402	00	COLUMBIA BOOKS INC	07/18/03	159.00
08-12	C1	NW200322402	00	DEER PARK	07/03/03	88.46
08-12	C1	NW200322402	00	DEER PARK	07/25/03	46.73
08-12	P1	3M060000400	00	DEER PARK SPRING WATER	07/01/03	40.79
08-12	P1	3M060000403	00	NATIONAL JOURNAL	06/09/03	131.90
08-13	C2	NW200322500	00	BOISE CASCADE	06/27/03	59.88
08-15	P1	3M060000420	00	HAUTE ON THE HILL	07/17/03	300.30
08-20	P1	3M060000429	00	HELEN A PRINCE	08/15/03	23.09
08-20	HR	193135	00	INTEGRITY BUS SOLUTIONS	05/14/03	-275.35
08-20	HR	193135	00		06/06/03	-59.93
08-21	P1	3M06SRW0358	00		05/15/03	139.68
08-21	P1	3M06SRW0359	00		06/06/03	59.93
08-26	P1	3M060000430	00	HELEN A PRINCE	08/20/03	90.68
08-26	P1	3M060000431	00	VERIZON WIRELESS	08/13/03	34.91
08-31	S1	03243000269	00		08/01/03	360.21
09-09	P1	3M060000450	00	HELEN A PRINCE	08/31/03	57.73
09-11	P1	3M060000445	00	THREE RIVERS COMMERCIAL-NEWS	09/06/03	132.00
09-12	C1	NW200325501	00	DEER PARK	08/05/03	5.85
09-12	C1	NW200325501	00	DEER PARK	08/15/03	14.58
09-17	P1	3M060000454	00	DEER PARK SPRING WATER	08/01/03	177.33
09-17	P1	3M060000456	00		07/01/03	34.79
09-17	P1	3M060000457	00	HELEN A PRINCE	09/09/03	26.24
09-23	P1	3M060000469	00	INTEGRITY BUS SOLUTIONS	08/26/03	93.06
09-25	P1	3M060000471	00	DOW JONES & COMPANY, INC	12/19/03	189.00
09-25	P1	3M060000472	00	LEADERSHIP DIRECTORIES, INC	09/01/03	612.00
09-29	P1	3M060000474	00	HELEN A PRINCE	09/24/03	52.49
09-30	S1	03273000279	00		09/01/03	1,609.34
EQUIPMENT						
07-30	S8	PL0002001103	00	EQUIPMENT MAINT (TRANSFER)	07/31/03	1,872.69
07-30	S8	PL0002008317	00	EQUIPMENT PURCHASE (TRANSFER)	07/31/03	630.13
07-30	S8	PL0002008672	00	EQUIPMENT PURCHASE (TRANSFER)	07/01/03	354.20
07-30	S8	PL0002008679	00	EQUIPMENT PURCHASE (TRANSFER)	07/01/03	435.86
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.						
2003 HON. FRED LUPTON—Con.						
08-29	S8	MA0000214334	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,872.69	
08-29	S8	PL000221412	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	630.13	
09-30	S8	MA000227421	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,872.69	
09-30	S8	PL000234509	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	630.13	
					8,298.52	
					233,276.05	
					233,276.05	

2003 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	47,676.57
PERSONNEL COMPENSATION	434,528.68
PERSONNEL BENEFITS	1,850.25
TRAVEL	290.75
RENT, COMMUNICATION, UTILITIES	67,324.15
PRINTING AND REPRODUCTION	33,968.12
OTHER SERVICES	4,510.94
SUPPLIES AND MATERIALS	30,058.62
EQUIPMENT	41,157.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,365.13
OFFICE TOTALS:	661,365.13

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USP5060018	06/30/03	FRAMED MAIL	1,042.33
08-28	0P	3USP5070018	07/31/03	FRAMED MAIL	827.10
09-30	0P	3USP5080018	08/31/03	FRAMED MAIL	1,067.47
					2,936.90
					17,499.99
					3,000.00
					6,833.33
					8,750.01
					27,500.01
					445.31
					6,249.99
					8,250.00
					2,888.89
					10,856.01
					15,000.00
					1,944.44
					2,902.77
					1,379.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS VAN HOLLEN—Con.						
09-30	SS	DY327504402	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	207.11	
09-30	SS	DY327504407	08/31/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	SS	DY327504410	08/01/03	DC TEL SERVICE (TRANSFER)	185.00	
09-30	SS	DY327504411	08/31/03	DC TEL TOLLS (TRANSFER)	2,837.49	
					25,882.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-08	P1	3M0D8000134	06/23/03	PRINTING	42.00	
07-08	P1	3M0D8000136	06/18/03	PRINTING	22.50	
07-10	P1	3M0D8000144	06/12/03	PHOTOGRAPHY EXPENSE	12.59	
07-24	P1	3M0D8000147	07/09/03	PRINTING	28.00	
07-31	S3	03212000206	07/01/03	PHOTOGRAPHIC (TRANSFER)	37.80	
07-31	OP	36P0603005	02/06/03	PRINTING	61.00	
07-31	OP	36P0603005	04/16/03	PRINTING	61.00	
08-05	P1	3M0D8000154	07/23/03	PRINTING AND REPRODUCTION	22.50	
08-29	S3	03241000063	08/01/03	PHOTOGRAPHIC (TRANSFER)	160.00	
09-03	OP	36P00703009	06/05/03	PRINTING	42.00	
09-17	P1	3M0D8000173	09/09/03	PRINTING	42.00	
09-23	P1	3M0D8000175	09/10/03	PRINTING AND REPRODUCTION	22.50	
09-23	P1	3M0D8000176	09/10/03	PRINTING AND REPRODUCTION	67.50	
09-26	P1	3M0D8000179	09/08/03	PRINTING SERVICE	4,046.00	
09-26	P1	3M0D8000180	09/22/03	PRINTING	67.50	
09-30	S3	03273000112	09/30/03	PHOTOGRAPHIC (TRANSFER)	81.10	
					4,815.99	
OTHER SERVICES						
07-08	P1	3M0D8000135	05/29/03	INTERPRETING SERVICES	175.94	
					175.94	
OTHER SERVICES TOTALS:						
07-08	P1	3M0D8000133	06/26/03	OFFICE SUPPLIES	44.29	
07-08	P1	3M0D8000137	06/05/03	OFFICE SUPPLIES	244.58	
07-09	OP	3M0D8000001	06/11/03	BOOK ORDER	32.00	
07-10	P1	3M0D8000140	05/23/03	REFERENCE MATERIALS	78.98	
07-10	P1	3M0D8000143	05/24/03	FOOD AND BEVERAGE	32.45	
07-10	P1	3M0D8000145	05/27/03	FOOD AND BEVERAGE	29.11	
07-15	P2	05S271332	06/25/03	RUBBER STAMP W/DESCRIPTION	15.00	
07-31	S1	03212000323	07/01/03	OFFICE SUPPLY (TRANSFER)	292.36	
08-05	P1	3M0D8000149	08/01/03	SUB - NEWS MEDIA YELLOW BOOK	360.00	
08-05	P1	3M0D8000150	04/18/04	SUBSCRIPTION	190.15	
08-05	P1	3M0D8000155	07/23/03	OFFICE SUPPLIES	53.61	
08-05	P1	3M0D8000156	07/31/03	OFFICE SUPPLIES	222.90	
08-05	P1	3M0D8000153	07/17/03	OFFICE SUPPLIES	61.58	
08-05	P1	3M0D8000152	07/02/03	OFFICE SUPPLIES	153.20	
08-11	P1	3M0D8000160	08/01/03	PUBLICATION/REFERENCE MATERIAL	52.77	
08-11	P1	3M0D8000159	02/01/04	PUBLICATION/REFERENCE MATERIAL	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON NYDIA M VELAZQUEZ—Con.						
07-31	OP	3UJSP060018	06/30/03	FRANKED MAIL	793,287.60	230,023.51
08-28	OP	3UJSP070018	07/31/03	FRANKED MAIL		
09-30	OP	3UJSP080018	08/31/03	FRANKED MAIL	793,287.60	230,023.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3UJSP060018	06/30/03	FRANKED MAIL		673.19
08-28	OP	3UJSP070018	07/31/03	FRANKED MAIL		863.96
09-30	OP	3UJSP080018	08/31/03	FRANKED MAIL		762.73
PERSONNEL COMPENSATION						
ALVES, MERCY						
07/01/03			09/30/03	CASEWORKER		8,000.01
07/01/03		APONTE, GRACIELA M	09/30/03	GRANTS ASSISTANT		8,000.01
07/01/03		ARCE, LIZETTE	09/30/03	EXECUTIVE ASSISTANT		9,500.01
07/01/03		BELZER, WENDY M	09/30/03	SHARED EMPLOYEE		300.00
07/01/03		BOWLES, ALISON	09/30/03	COMMUNITY LIAISON		5,375.00
07/01/03		CASSIDY, ELIZABETH	09/30/03	PART-TIME EMPLOYEE		7,500.00
07/01/03		COUNIHAN, JAMES M	09/30/03	SOCIAL WORK COORDINATOR		12,500.01
07/01/03		CRUZ, EVELYN	09/30/03	COMMUNITY LIAISON		11,499.99
07/01/03		DAVIS, KATE L	09/30/03	DEPUTY PRESS SECRETARY		9,500.01
07/01/03		DAY, MICHAEL F	09/30/03	SHARED EMPLOYEE		300.00
07/01/03		FAMA, CLARISSA	09/30/03	LEGISLATIVE ASSISTANT/SECRETARY		8,750.01
07/01/03		FEBUS, DIANA J	09/30/03	CASEWORKER		8,000.01
09/01/03		GONZALEZ, VANESSA N	09/30/03	COMMUNICATIONS DIRECTOR—CHC		1,375.00
07/01/03		HON, JENNIFER	08/08/03	CASEWORKER		2,955.55
07/01/03		HOWARD, GRACIELA	09/30/03	EXECUTIVE ASSISTANT		11,000.01
07/01/03		MANCHENO, BOLIVAR H	09/30/03	STAFF ASSISTANT		8,000.01
07/01/03		MEIER, MARIA	09/30/03	EXECUTIVE DIRECTOR—CHC		812.50
07/01/03		OKONIEWSKI, JULIE A	09/30/03	LEGISLATIVE ASSISTANT		8,750.01
07/01/03		PENA, JR, SAUL R	09/30/03	LEGISLATIVE ASSISTANT—CHC		1,312.50
07/01/03		RECALDE, LUISA F	09/30/03	STAFF ASSISTANT		6,375.00
07/01/03		SANCHEZ, IRIS H	09/30/03	CASEWORKER		6,999.99
07/01/03		SANTOS, MICHAEL D	09/30/03	COMMUNITY COORDINATOR		11,250.00
07/01/03		WYLIE, DANIEL K	09/30/03	COMMUNITY COORDINATOR		11,499.99
PERSONNEL COMPENSATION TOTALS:						
					793,287.60	159,555.62
TRAVEL						
07-01	P1	3NY12000479	06/17/03	CAB FARES (2)		23.00
07-01	P1	3NY12000478	06/24/03	CAB FARE		13.00
07-01	HR	591219	04/30/03	RETD CHK, PAYMENT ERROR		-461.77
07-01	HR	591219	05/01/03	RETD CHK, PAYMENT ERROR		-461.77
07-10	P1	3NY12000489	06/30/03	CAB FARE		20.00
07-10	P1	3NY12000487	07/08/03	CAB FARES		80.00
07-10	P1	3NY12000488	07/08/03	AIRFARE DC-DO-DC		96.50
07-10	P1	3NY12000485	06/01/03	GASOLINE		114.75

07-10	P1	3NY12000486	00	07/09/03	07/09/03	CAB FARE	14.00
07-15	P1	3NY12000492	00	07/14/03	07/14/03	CAB FARES	14.00
07-15	P1	3NY12000494	00	04/15/03	04/15/03	CAB FARES	58.50
07-15	P1	3NY12000495	00	04/15/03	04/15/03	MEALS	25.00
07-21	P9	NY12010307	00	07/01/03	07/31/03	LEASED AUTO	461.77
07-23	P1	3NY12000507	00	07/16/03	07/17/03	LOADING	192.89
07-23	P1	3NY12000508	00	07/16/03	07/17/03	AIRFARE DC-DO-DC	96.50
07-23	P1	3NY12000509	00	07/16/03	07/17/03	CAB FARES	94.00
07-23	P1	3NY12000510	00	07/16/03	07/17/03	MEALS	26.00
07-23	P1	3NY12000506	00	04/27/03	06/26/03	TOLLS	6.50
07-23	P1	3NY12000512	00	07/21/03	07/21/03	CAB FARE	15.00
07-24	P1	3NY12000514	00	05/14/03	05/19/03	AIRFARE DC-DO-DC MBR	86.50
07-24	P1	3NY12000515	00	06/03/03	06/03/03	AIRFARE TICKET FEE MBR	15.00
07-24	P1	3NY12000516	00	06/16/03	06/19/03	AIRFARE DC-DO-DC MBR	81.50
07-24	P1	3NY12000517	00	06/03/03	06/03/03	AIRFARE DO-DC MBR	40.00
07-24	P1	3NY12000518	00	06/09/03	06/09/03	AIRFARE TICKET FEE MBR	15.00
07-24	P1	3NY12000519	00	06/12/03	06/12/03	TRAIN DC-DO MBR	128.00
07-24	P1	3NY12000520	00	06/16/03	06/16/03	AIRFARE TICKET FEE MBR	15.00
07-24	P1	3NY12000521	00	06/05/03	06/09/03	AIRFARE DC-DO-DC MBR	81.50
08-20	P1	3NY12000547	00	06/28/03	06/28/03	CATO TICKET CHARGE - DAY	15.00
08-20	P1	3NY12000548	00	07/28/03	07/28/03	AIRFARE DC-NY-DC - DAY #6755	81.50
08-20	P1	3NY12000549	00	07/10/03	07/10/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08-20	P1	3NY12000550	00	07/14/03	07/14/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08-20	P1	3NY12000551	00	07/22/03	07/22/03	CATO TICKET CHARGE - VELAZQUEZ	15.00
08-20	P1	3NY12000552	00	07/10/03	07/14/03	AIRFARE DC-DO-DC MEMBER #7566	81.50
08-20	P1	3NY12000553	00	07/16/03	07/16/03	AIRFARE DC-DO-DC MEMBER #5967	15.00
08-20	P1	3NY12000553	00	07/21/03	07/21/03	GASOLINE	10.00
08-20	P1	3NY12000513	00	07/01/03	07/28/03	GASOLINE	136.50
08-20	P1	3NY12000528	00	08/01/03	08/31/03	LEASED AUTO	461.77
08-20	P9	NY12010308	00	07/30/03	07/30/03	CAB FARES	21.00
08-20	P1	3NY12000529	00	07/28/03	08/01/03	CAB FARES	70.00
08-20	P1	3NY12000531	00	08/07/03	08/07/03	CAB FARES	16.00
08-20	P1	3NY12000546	00	08/05/03	08/12/03	CAB FARES	21.00
08-22	P1	3NY12000554	00	08/01/03	08/31/03	GASOLINE	161.50
09-08	P1	3NY12000569	00	09/03/03	09/03/03	CAB FARE	13.00
09-08	P1	3NY12000570	00	08/07/03	08/07/03	AF DC-DO-DC APOINTE #49764	81.50
09-16	P1	3NY12000582	00	08/07/03	08/07/03	TICKET CHARGE - APOINTE	15.00
09-16	P1	3NY12000583	00	08/14/03	08/14/03	TICKET CHARGE - DAY	15.00
09-16	P1	3NY12000573	00	09/10/03	09/10/03	CAB FARE	13.00
09-16	P1	3NY12000584	00	06/01/03	06/30/03	PARKING	180.00
09-16	P1	3NY12000585	00	07/01/03	07/31/03	PARKING	180.00
09-16	P1	3NY12000586	00	08/01/03	08/31/03	PARKING	180.00
09-16	P1	3NY12000587	00	09/01/03	09/30/03	PARKING	180.00
09-24	P9	NY12010309	00	09/01/03	09/30/03	LEASED AUTO	461.77
09-25	P1	3NY12000593	00	09/22/03	09/23/03	CAB FARES	31.00
09-25	P1	3NY12000591	00	09/16/03	09/16/03	CAB FARE	13.00
07-01	P1	3NY12000471	00	05/09/03	06/10/03	ELECTRIC-173 AVE B	86.69
RENT, COMMUNICATION, UTILITIES							
CON EDISON							
TRAVEL TOTALS:							
3,455.91							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM NYDIA M VELAZQUEZ—Con.						
07-01	P1	3NY12000472	05/05/03	ELECTRIC-HAVEMEYER STREET	18.91	
07-01	P1	3NY12000473	05/05/03	ELECTRIC-268 BROADWAY	475.79	
07-01	P1	3NY12000474	05/16/03	DIST PHONE SERVICE	272.48	
07-01	P1	3NY12000475	06/13/03	CELL PHONE SERVICE	156.65	
07-01	P1	3NY12000475	06/06/03	OVERNIGHT MAIL	148.36	
07-07	CB	FXF030630A	06/13/03	OVERNIGHT MAIL	76.56	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	31.32	
07-07	CB	FXF030707A	05/19/03	UTILITIES	155.04	
07-10	P1	3NY12000490	07/01/03	OVERNIGHT MAIL	16.51	
07-11	CB	FXF030711A	07/31/03	PAGER SERVICE	231.43	
07-15	P1	3NY12000500	07/31/03	BROOKLYN - RENT	3,900.00	
07-21	P9	NY1205R0307	07/31/03	BROOKLYN NY-RENT	1,910.00	
07-21	P9	NY1204R0307	06/30/03	BROOKLYN NY-RENT	746.33	
07-21	P9	NY1204R306A	07/31/03	NEW YORK - RENT	906.00	
07-21	P9	NY1203R0307	07/31/03	UTILITIES	706.83	
07-23	P1	3NY12000501	08/02/03	CABLE SERVICE	45.00	
07-23	P1	3NY12000505	06/27/03	DISTRICT TELEPHONE SERVICE	142.18	
07-23	P1	3NY12000504	06/30/03	TELEPHONE SERVICE	953.59	
07-23	P1	3NY12000511	07/07/03	OVERNIGHT MAIL	28.21	
07-25	CB	FXF030725A	06/30/03	DISTRICT OFC TEL EQUIP (RFR)	622.01	
07-31	SS	DY321707183	06/30/03	DISTRICT OFC TEL TOLLS (RFR)	95.05	
07-31	SS	DY321707185	06/30/03	DC TEL EQUIP (TRANSFER)	93.00	
07-31	SS	DY321707191	06/30/03	DC TEL SERVICE (TRANSFER)	184.00	
07-31	SS	DY321707194	06/30/03	DC TEL TOLLS (TRANSFER)	203.87	
07-31	SS	DY321707195	07/15/03	OVERNIGHT MAIL	5.22	
08-07	CB	FXF030804A	07/09/03	OVERNIGHT MAIL	52.05	
08-08	CB	FXF030808A	07/25/03	OVERNIGHT MAIL	39.31	
08-08	CB	FXF030808A	08/31/03	BROOKLYN - RENT	3,900.00	
08-20	P9	NY1205R0308	08/01/03	BROOKLYN - RENT	15.16	
08-20	P1	3NY12000543	06/04/03	UTILITIES	118.49	
08-20	P1	3NY12000544	06/10/03	UTILITIES	1,910.00	
08-20	P9	NY1204R0308	08/31/03	BROOKLYN NY-RENT	906.00	
08-20	P9	NY1203R0308	08/31/03	NEW YORK - RENT	81.68	
08-20	P1	3NY12000533	08/01/03	TELECOMMUNICATIONS CHARGES	50.00	
08-20	P1	3NY12000533	08/03/03	CABLE SERVICE	142.19	
08-20	P1	3NY12000538	09/02/03	TELECOMMUNICATIONS CHARGES	272.80	
08-20	P1	3NY12000534	07/15/03	TELECOMMUNICATIONS CHARGES	74.36	
08-20	P1	3NY12000539	06/16/03	TELECOMMUNICATIONS CHARGES	285.02	
08-20	P1	3NY12000540	06/13/03	UTILITIES	33.96	
08-20	P1	3NY12000532	07/10/03	UTILITIES	6.00	
08-22	CB	FXF030822A	08/04/03	HR GRAPHICS (TRANSFER)	642.00	
08-31	HW	34901000276	05/12/03	HR GRAPHICS (TRANSFER)	629.27	
08-31	SS	DY324707004	06/24/03	DISTRICT OFC TEL TOLLS (RFR)	93.00	
08-31	SS	DY324707011	07/31/03	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON NYDIA M VELAZQUEZ—Com.						
09-08	P1	3NY12000568	08/31/03	JANITORIAL AND RELATED SERVICE	270.00	
09-08	P1	3NY12000568	05/01/03	CLIPPING SERVICE	135.02	
09-08	P1	3NY12000566	05/31/03	CLIPPING SERVICE	158.95	
09-08	P1	3NY12000567	08/31/03	REPRESENTATIONAL PURCHASES	449.13	
09-10	IV	34901000068	07/31/03	CLIPPING SERVICE	144.57	
09-16	P1	3NY12000578	08/01/03	JANITORIAL AND RELATED SERVICE	160.00	
09-25	P1	3NY12000590	08/21/03	JANITORIAL AND RELATED SERVICE	693.50	
09-25	P1	3NY12000594	08/25/03	TEMP SERVICE	589.00	
09-25	P1	3NY12000595	09/05/03	TEMP SERVICE	741.00	
09-25	P1	3NY12000596	09/08/03	TEMP SERVICE	741.00	
09-25	P1	3NY12000597	09/12/03	TEMP SERVICE	741.00	
09-25	P1	3NY12000597	09/15/03	TEMP SERVICE	10,419.16	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	3NY12000476	04/03/03	OFFICE SUPPLIES	42.50	
07-01	P1	3NY12000477	04/30/03	OFFICE SUPPLIES	84.00	
07-01	P1	3NY12000488	06/22/03	OFFICE SUPPLIES	89.79	
07-01	P1	3NY12000458	06/22/03	OFFICE SUPPLIES	172.26	
07-01	P1	3NY12000459	06/23/03	OFFICE SUPPLIES	17.75	
07-10	P1	3NY12000484	06/30/03	AUTO LEASE EXPENSES	23.95	
07-10	P1	3NY12000482	06/22/03	BOTTLED WATER	38.97	
07-10	P1	3NY12000483	06/22/03	BOTTLED WATER	114.86	
07-15	P1	3NY12000496	06/30/03	BOTTLED WATER	56.84	
07-15	P1	3NY12000497	05/31/03	BOTTLED WATER	53.83	
07-15	P1	3NY12000498	04/30/03	BOTTLED WATER	42.36	
07-15	P1	3NY12000499	03/31/03	BOTTLED WATER	32.75	
07-23	P1	3NY12000503	06/26/03	BOTTLED WATER	249.60	
07-31	S1	03212000388	07/01/03	OFFICE SUPPLY (TRANSFER)	41.45	
08-20	P1	3NY12000535	07/07/03	BOTTLED WATER	13.95	
08-20	P1	3NY12000536	07/22/03	BOTTLED WATER	26.98	
08-20	P1	3NY12000537	07/10/03	BOTTLED WATER	78.00	
08-20	P1	3NY12000524	05/01/03	PUBLICATION/REFERENCE MATERIAL	78.00	
08-20	P1	3NY12000525	06/01/03	PUBLICATION/REFERENCE MATERIAL	68.00	
08-20	P1	3NY12000526	05/01/03	OFFICE SUPPLIES	78.25	
08-20	P1	3NY12000526	09/27/02	SUBSCRIPTION	160.00	
08-20	P1	3NY12000530	07/09/03	PUBLICATION/REFERENCE MATERIAL	10.50	
08-20	P1	3NY12000527	08/08/03	FOOD & BEVERAGE FOR MEETINGS	1.69	
08-22	P1	3NY12000555	08/08/03	FOOD & BEVERAGE FOR MEETINGS	13.50	
08-22	P1	3NY12000556	08/08/03	FOOD & BEVERAGE FOR MEETINGS	180.00	
08-31	S1	03243000380	08/01/03	OFFICE SUPPLY (TRANSFER)	147.00	
09-02	P1	3NY12000558	07/21/03	OFFICE SUPPLIES	55.00	
09-02	P1	3NY12000558	08/19/03	OFFICE SUPPLIES	55.00	
09-02	P1	3NY12000558	08/19/03	OFFICE SUPPLIES	55.00	
09-02	P1	3NY12000558	08/19/03	OFFICE SUPPLIES	55.00	
09-11	P2	03M6618	08/11/03	DRIVE - 285713-822 - CPQ 36-4G	322.00	
09-11	P2	03M6618	08/11/03	INSTALLATION	250.00	
09-16	P1	3NY12000581	07/30/03	FOOD & BEVERAGE FOR MEETINGS	508.00	

09-16	P1	3NY12000575	DEER PARK SPRING WATER	09/15/03	09/15/03	BOTTLED WATER	81.41
09-16	P1	3NY12000576	DO	09/15/03	09/15/03	BOTTLED WATER	57.91
09-30	S1	03273000391		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	942.28
							4,188.08

EQUIPMENT

07-30	S8	MA000200702		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,723.31
07-30	S8	PL000207195		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	75.67
08-29	S8	MA000213149		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,723.31
08-29	S8	PL000220354		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	75.67
09-11	P2	OSM6618	ACS DESKTOP SOLUTIONS, INC.	08/11/03	08/11/03	TAPE DRIVE - 146196-B22 - CPQ	2,006.00
09-11	P2	OSM6618	DO	08/11/03	08/11/03	MEDIA - 217861-B21 - CPQ DLT1	1,333.00
09-30	S8	MA000226218		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,723.31
09-30	S8	PL000233476		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	75.67
							14,735.94
EQUIPMENT TOTALS:							230,023.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,023.51
OFFICE TOTALS:							

2002 HON. NYDIA M. VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS							131.88
RENT, COMMUNICATION, UTILITIES							131.88
07-01	P1	3NY12000467	VERIZON WIRELESS	08/13/02	09/12/02	CELL PHONE SERVICE	298.45
SUPPLIES AND MATERIALS							298.45
09-02	P1	3NY12000558	INK-WELL PRINTERS &	08/15/02	08/15/02	OFFICE SUPPLIES	430.33
RENT, COMMUNICATION, UTILITIES TOTALS:							430.33
SUPPLIES AND MATERIALS TOTALS:							430.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430.33
OFFICE TOTALS:							

2003 HON. PETER J. VISCOSKY

OFFICIAL EXPENSES OF MEMBERS							50,312.62
FRANKED MAIL							596,512.21
PERSONNEL COMPENSATION							842.46
PERSONNEL BENEFITS							25,311.40
TRAVEL							35,738.48
RENT, COMMUNICATION, UTILITIES							7,486.25
PRINTING AND REPRODUCTION							7,022.00
OTHER SERVICES							28,125.42
SUPPLIES AND MATERIALS							24,762.70
EQUIPMENT							281,885.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							737,900.14
OFFICE TOTALS:							737,900.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							34,006.77
07-31	OP	2M53450048	UNITED STATES POSTAL SERVICE	06/10/03	06/10/03	FRANKED MAIL	1,476.94
07-31	OP	3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL	1,105.93
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	677.90
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	37,267.54
FRANKED MAIL TOTALS:							37,267.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON PETER J VISLOSKEY—Con.						
PERSONNEL COMPENSATION						
		ANSELL CHARLES	07/01/03	PAID INTERN	1,080.00	
		BAACK KERRY LADAN	07/01/03	LEGISLATIVE CORRESPONDENT	9,999.99	
		BARNES DANIEL W	07/01/03	STAFF ASSISTANT	8,250.00	
		BENSEN-PISCOPO KATHERINE A	07/01/03	EXECUTIVE ASSISTANT	10,500.00	
		BOCHNOWSKI BENJAMIN J	07/01/03	LEGISLATIVE CORRESPONDENT	9,999.99	
		BROWNSKI ANN MARIE	07/01/03	PAID INTERN	1,080.00	
		BROWN CUSTON L	07/01/03	DIRECTOR OF COMMUNICATIONS	12,500.01	
		BYRD ELAINE P	07/01/03	SENIOR FEDERAL CASEWORKER	10,250.01	
		CHAMBERS TE-REKA T	07/01/03	FEDERAL CASEWORKER	9,000.00	
		DOUGLAS SPREEN, EMILY ANN	08/01/03	GRANTS COORDINATOR & SCHEDULER	5,000.00	
		DOUGLAS EMILY	07/01/03	GRANTS COORDINATOR & SCHEDULER	2,500.00	
		GULWIS GREGORY J	07/01/03	STAFF ASSISTANT	6,999.99	
		KAEHLIN RICHARD M	07/01/03	CHEF OF STAFF	3,249.99	
		MAARBERG MARTIN PEDER	07/01/03	APPROPRIATIONS DIRECTOR	18,249.99	
		MIKOS ADAM	07/01/03	PAID INTERN	1,440.00	
		MILES BRIAN J	07/01/03	FEDERAL CASEWORKER	8,000.01	
		OBER ANN M	07/01/03	LEGISLATIVE ASSISTANT	11,000.01	
		PIZANA MICHAELC	07/01/03	DEPUTY DISTRICT DIRECTOR	13,250.01	
		QUINN THOMAS	07/01/03	LEGISLATIVE DIRECTOR	14,250.00	
		SAVINSKI MARK	07/01/03	DISTRICT DIRECTOR	24,750.00	
		TERRAZAS KATHLEEN	07/01/03	PAID INTERN	1,320.00	
		WAGGONER KELSEE S	07/01/03	MANAGER, PROJECTS & GRANTS	14,250.00	
PERSONNEL BENEFITS					196,920.00	
07-31	S7	03212000122	07/01/03	TRANSIT BENEFITS	421.21	
08-31	S7	03243000122	08/01/03	TRANSIT BENEFITS	421.25	
PERSONNEL COMPENSATION TOTALS:					842.46	
TRAVEL						
07-08	P1	31001000365	07/02/03	TRAVEL REIMBURSEMENT	217.09	
07-08	P1	31001000370	07/03/03	TRAVEL SUBSISTENCE	620.97	
07-08	P1	31001000366	07/02/03	TRAVEL REIMBURSEMENT	730.35	
07-08	P1	31001000364	07/02/03	TRAVEL REIMBURSEMENT	750.72	
07-17	P1	31001000374	06/12/03	TRAVEL DCA-ORD-DCA MEMBER	165.00	
07-17	P1	31001000375	06/20/03	TRAVEL ORD-DCA MEMBER	81.50	
07-17	P1	31001000376	06/15/03	GASOLINE	21.25	
07-17	P1	31001000382	06/13/03	TRAVEL SUBSISTENCE	63.51	
07-21	P9	10010203007	07/01/03	LEASED AUTO	390.45	
07-23	P1	31001000387	07/18/03	TRAVEL SUBSISTENCE	897.71	
07-31	HV	34903001596	06/15/03	BOC CHANGE: 2101 TO 2125	21.25	
07-31	HV	34903001595	06/15/03	BOC CHANGE: 2101 TO 2125	-21.25	
08-05	P1	31001000394	07/28/03	TRAVEL SUBSISTENCE	314.27	
08-05	P1	31001000396	07/29/03	TRAVEL SUBSISTENCE	400.53	
PERSONNEL BENEFITS TOTALS:					217.09	
PERSONNEL COMPENSATION TOTALS:					842.46	

08-05	PI	3IN01000395	RICHARD M KAELIN	07/29/03	TRAVEL SUBSISTENCE	361.54
08-18	PI	3IN01000407	KATHERINE A. BENSEN-PISCOPO	08/14/03	TRAVEL SUBSISTENCE	474.87
08-20	P9	IN0102L0308	GMAC	08/01/03	LEASED AUTO	390.45
08-20	PI	3IN01000414	GREGORY J. GULVAS	08/04/03	GASOLINE	14.00
08-20	PI	3IN01000413	MARK SAVINSKI	07/28/03	TOLLS/PARKING	8.30
08-27	PI	3IN01000415	CITIBANK GOV CARD SERVICE	06/30/03	TRAVEL SUBSISTENCE	1,051.17
08-27	PI	3IN01000419	CUSTOM L BROWN	08/18/03	TRAVEL SUBSISTENCE	686.51
08-27	PI	3IN01000418	MARTIN PEDER HAARBERG	08/14/03	TRAVEL SUBSISTENCE	465.38
08-27	PI	3IN01000424	RICHARD M KAELIN	08/20/03	TRAVEL SUBSISTENCE	647.01
09-10	PI	3IN01000425	CITIBANK GOV CARD SERVICE	07/25/03	TRAVEL SUBSISTENCE	365.73
09-10	PI	3IN01000432	GREGORY J. GULVAS	09/01/03	GASOLINE	15.00
09-10	PI	3IN01000426	KATHERINE A. BENSEN-PISCOPO	09/07/03	TRAVEL SUBSISTENCE	444.76
09-23	PI	3IN01000440	CUSTOM L BROWN	09/18/03	TRAVEL SUBSISTENCE	484.73
09-23	PI	3IN01000439	KATHERINE A. BENSEN-PISCOPO	09/18/03	TRAVEL SUBSISTENCE	588.79
09-24	P9	IN0102L0309	GMAC	09/01/03	LEASED AUTO	390.45
09-29	PI	3IN01000453	RICHARD M KAELIN	09/18/03	TRAVEL SUBSISTENCE	883.42
RENT, COMMUNICATION, UTILITIES						
07-03	CB	NW307031845	UNITED PARCEL SERVICE	06/11/03	OVERNIGHT MAIL	1.17
07-08	PI	3IN01000369	DISH NETWORK	07/10/03	CABLE SERVICE	6.35
07-21	P9	IN0102R0307	LINCOLN SQUARE PARTNERSHIP	07/01/03	MERRILLVILLE - RENT	2,117.79
07-23	PI	3IN01000388	MCI TELECOMMUNICATIONS	07/15/03	TELEPHONE SERVICE	29.83
07-31	S5	DY321704202		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-5.94
07-31	S5	DY321704204		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	206.59
07-31	S5	DY321704210		06/01/03	DC TEL EQUIP (TRANSFER)	77.00
07-31	S5	DY321704213		06/01/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321704214		06/01/03	DC TEL TOLLS (TRANSFER)	307.49
08-05	PI	3IN01000398	AMERITECH	06/01/03	TELECOMMUNICATIONS CHARGES	472.18
08-05	PI	3IN01000400	DISH NETWORK	07/14/03	TELECOMMUNICATIONS CHARGES	6.35
08-05	PI	3IN01000399	SBC GLOBAL SERVICES, INC.	08/10/03	CABLE SERVICE	73.75
08-05	PI	3IN01000399	UNITED PARCEL SERVICE	07/01/03	TELECOMMUNICATIONS CHARGES	14.18
08-11	PI	3IN01000403	VERIZON NORTH	07/29/03	OVERNIGHT MAIL	124.23
08-11	PI	3IN01000401	VERIZON WIRELESS	07/19/03	TELECOMMUNICATIONS CHARGES	287.70
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	OVERNIGHT MAIL	8.81
08-20	P9	IN0102R0308	LINCOLN SQUARE PARTNERSHIP	08/01/03	MERRILLVILLE - RENT	2,117.79
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/04/03	OVERNIGHT MAIL	69.21
08-27	PI	3IN01000416	AMERITECH	07/13/03	TELECOMMUNICATIONS CHARGES	457.56
08-27	PI	3IN01000421	MCI TELECOMMUNICATIONS	07/01/03	TELECOMMUNICATIONS CHARGES	53.38
08-27	PI	3IN01000422	VERIZON WIRELESS	08/10/03	TELECOMMUNICATIONS CHARGES	148.07
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/21/03	OVERNIGHT MAIL	26.83
08-29	CB	NW308291420	DO	08/19/03	OVERNIGHT MAIL	23.29
08-31	S5	DY324704111		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	169.29
08-31	S5	DY324704117		07/01/03	DC TEL EQUIP (TRANSFER)	77.00
08-31	S5	DY324704120		07/01/03	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY324704121		07/01/03	DC TEL TOLLS (TRANSFER)	566.78
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/15/03	OVERNIGHT MAIL	4.10
09-09	CB	NW309091847	DO	09/04/03	OVERNIGHT MAIL	183.81
09-10	PI	3IN01000431	DISH NETWORK	09/10/03	CABLE SERVICE	6.35
09-10	PI	3IN01000430	SBC GLOBAL SERVICES, INC.	08/30/03	TELECOMMUNICATIONS CHARGES	73.75
TRAVEL TOTALS:						
						11,923.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER J. VISLOSKEY—Con.						
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	16.71
09-23	CB	NW309231846	DO	09/16/03	09/16/03	25.82
09-23	CB	NW309231846	DO	09/16/03	09/16/03	16.71
09-24	P9	IN010290309	LINCOLN SQUARE PARTNERSHIP	09/01/03	09/30/03	2,117.79
09-29	P1	3IN01000452	AEPCC	09/16/03	09/16/03	275.40
09-29	P1	3IN01000448	AMERITECH	08/13/03	09/13/03	482.88
09-29	P1	3IN01000454	KATHERINE A. BENSEN-PISCOPO	09/24/03	09/24/03	24.85
09-29	P1	3IN01000441	MCI TELECOMMUNICATIONS	08/01/03	08/31/03	47.04
09-29	P1	3IN01000442	SBC GLOBAL SERVICES, INC	09/01/03	09/30/03	73.75
09-29	P1	3IN01000443	VERIZON WIRELESS	08/08/03	09/09/03	140.10
09-30	S5	DY327503544		08/01/03	08/31/03	159.56
09-30	S5	DY327503549		08/01/03	08/31/03	77.00
09-30	S5	DY327503552		08/01/03	08/31/03	104.00
09-30	S5	DY327503553		08/01/03	08/31/03	330.87
PRINTING AND REPRODUCTION						
07-08	P1	3IN01000371	DAVID L. ANORUKTUS, INC.	07/07/03	07/07/03	147.50
07-17	P1	3IN01000378	DO	07/11/03	07/11/03	437.50
07-17	P1	3IN01000379	DO	07/16/03	07/16/03	32.50
07-17	P1	3IN01000380	DO	07/02/03	07/02/03	32.50
09-10	P1	3IN01000427	DO	07/17/03	07/17/03	2,157.50
09-10	P1	3IN01000428	DO	08/29/03	08/29/03	369.00
OTHER SERVICES						
08-18	P1	3IN01000410	KELSE WAGGONER	08/11/03	08/11/03	13.00
08-21	F1	NW000004249	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	120.00
08-27	P1	3IN01000423	TREASURER OF THE STATE OF	06/20/03	06/20/03	5.00
09-23	P1	3IN01000435	COMPUTER BAY	09/10/03	09/10/03	265.00
SUPPLIES AND MATERIALS						
07-08	P1	3IN01000367	COFFEE ETC	07/02/03	07/02/03	2.00
07-08	P1	3IN01000368	MBC OFFICE PRODUCTS INC	06/26/03	06/26/03	57.70
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	9.50
07-10	C1	NW200319101	DO	06/16/03	06/16/03	62.00
07-17	P1	3IN01000383	MICROTEK SOLUTIONS	06/30/03	06/30/03	1,555.00
07-17	P1	3IN01000381	NORTH COAST DISTRIBUTING	06/26/03	06/26/03	17.85
07-17	P1	3IN01000385	RENSELAEER REPUBLICAN	08/08/03	08/08/04	124.25
07-17	P1	3IN01000377	STANDARD COFFEE SERVICE CO.	07/10/03	07/10/03	134.80
07-17	P1	3IN01000384	TEAM CHEVROLET INC	06/03/03	06/03/03	466.64
07-17	P1	3IN01000386	THE REMINGTON PRESS	08/08/03	09/08/04	28.00
07-23	P2	OS24390	BOISE CASCADE OFFICE PRODUCTS	01/22/03	01/22/03	6.44
07-23	P1	3IN01000389	NORTH COAST DISTRIBUTING	04/01/03	04/30/03	10.50
07-23	P1	3IN01000390	DO	05/10/03	05/30/03	10.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
					11,805.17	
PRINTING AND MAILING SERVICES						
07/07/03	07/07/03	07/07/03	PRINTING AND MAILING SERVICES			
07/11/03	07/11/03	07/11/03	PRINTING AND MAILING			
07/16/03	07/16/03	07/16/03	PRINTING AND MAILING			
07/02/03	07/02/03	07/02/03	PRINTING AND MAILING			
07/17/03	07/17/03	07/17/03	PRINTING AND REPRODUCTION			
08/29/03	08/29/03	08/29/03	PRINTING AND REPRODUCTION			
PRINTING AND REPRODUCTION TOTALS:						
					3,689.00	
OTHER SERVICES TOTALS:						
					403.00	

07-23	PI	3I	01	0000391	DO	06/30/03	BOTTLED WATER	10.50
07-23	PI	3I	01	0000392	DO	06/30/03	BOTTLED WATER	10.50
07-23	PI	3I	01	0000393	DO	07/10/03	BOTTLED WATER	23.80
07-30	P2	05S27142				06/12/03	FAN - 16" PEDESTAL, #N597037	136.44
07-31	SI	03212000087				07/31/03	OFFICE SUPPLY (TRANSFER)	-34.06
08-05	PI	3I	01	0000397	TEAM CHEVROLET INC	07/24/03	LEASED AUTO EXPENSE	28.99
08-12	C1	NW200322401				07/31/03	BOTTLED WATER	9.50
08-12	C1	NW200322401			DO	07/08/03	BOTTLED WATER	62.00
08-12	C1	NW200322401			DO	07/29/03	BOTTLED WATER	69.75
08-18	PI	3I	01	0000412	CONGRESSIONAL QUARTERLY, INC	02/21/03	ONLINE CO	6,500.00
08-18	PI	3I	01	0000411	HAINES & COMPANY INC	08/05/03	DIRECTORY	248.50
08-18	PI	3I	01	0000404	NORTH COAST DISTRIBUTING	08/07/03	BOTTLED WATER	29.75
08-18	PI	3I	01	0000405	DO	07/31/03	BOTTLED WATER	10.50
08-18	PI	3I	01	0000406	DO	07/24/03	BOTTLED WATER	19.35
08-18	PI	3I	01	0000409	PENN CAMERA	07/29/03	PHOTO SUPPLIES	293.84
08-18	PI	3I	01	0000408	THE BENTON REVIEW NEWSPAPER	08/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
08-27	PI	3I	01	0000417	NATIONAL JOURNAL GROUP INC	07/25/03	PUBLICATION/REFERENCE MATERIAL	49.00
08-27	PI	3I	01	0000420	NORTH COAST DISTRIBUTING	08/21/03	BOTTLED WATER	17.85
08-31	SI	03243000080				08/01/03	OFFICE SUPPLY (TRANSFER)	540.10
09-10	PI	3I	01	0000433	NATIONAL JOURNAL	08/14/03	PUBLICATION/REFERENCE MATERIAL	160.63
09-10	PI	3I	01	0000434	NORTH COAST DISTRIBUTING	09/04/03	BOTTLED WATER	17.85
09-10	PI	3I	01	0000429	STANDARD COMPANIES, INC.	09/03/03	FOOD & BEVERAGE FOR MEETINGS	115.78
09-12	C1	NW200325501			DO	08/31/03	BOTTLED WATER	9.50
09-12	C1	NW200325501			DO	08/19/03	BOTTLED WATER	30.03
09-23	PI	3I	01	0000438	MBC OFFICE PRODUCTS INC	09/08/03	OFFICE SUPPLIES	69.33
09-23	PI	3I	01	0000436	TEAM CHEVROLET INC	08/01/03	LEASED AUTO EXPENSE	480.99
09-23	PI	3I	01	0000437	DO	09/09/03	LEASED AUTO EXPENSE	50.84
09-25	P2	05S28240				09/09/03	ADDRESS STAMP - RUBBER #RS-	9.50
09-25	P2	05S28240			DO	09/09/03	SIGNATURE STAMP - RUBBER,	386.17
09-29	PI	3I	01	0000446	CONGRESSIONAL QUARTERLY PRESS	08/15/03	ALMANAC	10.00
09-29	PI	3I	01	0000447	POST - TRIBUNE PUBLISHING INC.	09/26/03	PUBLICATION/REFERENCE MATERIAL	104.00
09-29	PI	3I	01	0000449	THE TIMES	09/18/04	PUBLICATION/REFERENCE MATERIAL	204.00
09-30	SI	03273000091				09/30/03	OFFICE SUPPLY (TRANSFER)	248.84
					EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	11,748.95
07-30	S8	MA000201142				07/31/03	EQUIPMENT MAINT (TRANSFER)	2,628.50
08-29	S8	MA000214373				08/31/03	EQUIPMENT MAINT (TRANSFER)	2,628.50
09-30	S8	MA000228087				09/30/03	EQUIPMENT MAINT (TRANSFER)	2,628.50
							EQUIPMENT TOTALS:	7,885.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,885.08
							OFFICE TOTALS:	281,885.08

2003 HOW DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,932.44
PERSONNEL COMPENSATION	510,716.15
PERSONNEL BENEFITS	486.35
TRAVEL	8,180.62
RENT, COMMUNICATION, UTILITIES	49,981.16
	50,685.75
	173,583.33
	0.00
	8,180.62
	24,652.59
	49,981.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID VITTER—Con.						
				PRINTING AND REPRODUCTION	53,805.31	23,179.20
				OTHER SERVICES	3,105.40	3,105.40
				SUPPLIES AND MATERIALS	33,729.00	21,523.32
				EQUIPMENT	20,733.03	6,911.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS	792,233.19	305,978.38
				OFFICE TOTALS	792,233.19	305,978.38
				FRANKED MAIL	12,650.94	
07-31	OP	3M5346010C		FRANKED MAIL	826.44	
07-31	OP	3M5346012B		FRANKED MAIL	222.65	
07-31	OP	3M5346013B		FRANKED MAIL	1,306.17	
07-31	OP	3USPS060018		FRANKED MAIL	2,915.03	
08-25	OP	3M5346016B		FRANKED MAIL	1,099.30	
08-28	OP	3USPS070018		FRANKED MAIL	222.65	
09-29	OP	3M5346025B		FRANKED MAIL	31,454.56	
09-30	OP	3M5346017D		FRANKED MAIL	28.01	
09-30	OP	3USPS080018		FRANKED MAIL TOTALS	50,685.75	
PERSONNEL COMPENSATION						
		BAIG,ZAKR A	07/01/03	LEGISLATIVE CORRESPONDENT	7,374.99	
		BOS,LISA M	07/01/03	SHARED EMPLOYEE	3,500.00	
		BRELAND,MARGARET M	07/01/03	STAFF ASSISTANT	9,125.01	
		BROCCATO,LYNEL B	07/01/03	ADMINISTRATIVE DIR/LEGISLATIVE ASST	9,166.66	
		CLARK,BRENDA C	07/01/03	STAFF ASSISTANT	9,624.99	
		CROSSIE,JUSTIN J	07/01/03	STAFF ASSISTANT	5,499.99	
		DOSS,DAVID B	07/01/03	DISTRICT DIRECTOR	19,250.00	
		FACCHIANO,GREGORY	07/01/03	LEGISLATIVE ASSISTANT	12,291.67	
		MARPHIS,PAMELA O	07/01/03	EXECUTIVE ASSISTANT	13,250.01	
		MAVER,AMANDA C	07/01/03	SCHEDULER/OFFICE MANAGER	9,500.01	
		MOORE,BRENDA S	07/01/03	STAFF ASSISTANT	5,499.99	
		NEWMAN,TONYA L	07/01/03	COMMUNICATIONS DIRECTOR	13,500.00	
		PETTICLER,LORI	07/01/03	STAFF ASSISTANT	5,000.01	
		REILLY,KELLY C	07/01/03	STAFF ASSISTANT	6,750.00	
		RUCKERT,KYLE D	07/01/03	CHIEF OF STAFF	20,000.01	
		STANLEY,CHRISTOPHER	07/01/03	SYSTEMS ADMINISTRATOR	9,999.99	
		WILLIAMSON,RAMONA C	07/01/03	SYSTEMS ADMINISTRATOR	7,749.99	
		WILSON,NANCY S	07/01/03	STAFF ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS	173,583.33	
TRAVEL						
07-08	P1	3LA01000253		TAXI, PARKING, TOLLS	11.00	
07-08	P1	3LA01000252		AIRFARE FOR CONGRESSMAN VITTER	235.00	
07-08	P1	3LA01000257		AIRFARE FOR CONGRESSMAN VITTER	215.00	

07-08	P1	3LA01000270	DO	06/19/03	06/19/03	AIRFARE FOR CONGRESSMAN VITTER	242.50
07-08	P1	3LA01000271	DO	06/23/03	06/23/03	AIRFARE FOR CONGRESSMAN VITTER	232.50
07-08	P1	3LA01000262	DAVID DOSS	05/01/03	06/25/03	TAXI, PARKING, TOLLS	11.00
07-08	P1	3LA01000263	DO	05/11/03	05/29/03	GAS	52.05
07-08	P1	3LA01000273	DO	04/20/03	04/22/03	GAS	65.70
07-08	P1	3LA01000274	DO	04/15/03	04/16/03	TAXI, PARKING, TOLLS	12.25
07-08	P1	3LA01000264	KYLE D RUCKER	06/30/03	06/30/03	TAXI, PARKING, TOLLS	38.00
07-08	P1	3LA01000265	DO	06/30/03	06/30/03	GASOLINE	20.92
07-08	P1	3LA01000251	PAMELA MARPHIS	06/12/03	06/12/03	TAXI, PARKING, TOLLS	6.00
07-22	P1	3LA01000281	CITIBANK GOV CARD SERVICE	05/27/03	05/28/03	LODGING FOR VITTER	61.05
07-22	P1	3LA01000282	DO	05/27/03	05/28/03	LODGING FOR DOSS	61.05
07-22	P1	3LA01000283	DO	05/28/03	05/29/03	LODGING FOR VITTER	77.82
07-22	P1	3LA01000284	DO	05/28/03	05/29/03	LODGING FOR DOSS	77.82
07-22	P1	3LA01000285	HON. DAVID VITTER	02/27/03	06/21/03	TAXI, PARKING, TOLLS	390.50
07-22	P1	3LA01000279	KYLE D RUCKER	07/05/03	07/05/03	TAXI, PARKING, TOLLS	15.00
07-30	P1	3LA01000299	CITIBANK GOV CARD SERVICE	07/14/03	07/18/03	AIRFARE FOR JUSTIN CROSSIE	164.00
07-30	P1	3LA01000300	DO	07/14/03	07/18/03	LODGING FOR JUSTIN CROSSIE	689.97
07-30	P1	3LA01000297	KELLIE REILLY	07/16/03	07/16/03	TAXI, PARKING, TOLLS	6.00
07-30	P1	3LA01000295	KYLE D RUCKER	07/18/03	07/18/03	TAXI, PARKING, TOLLS	9.00
08-06	P1	3LA01000306	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	AIRFARE FOR MARY WILSON	289.00
08-06	P1	3LA01000302	DAVID DOSS	07/11/03	07/11/03	TAXI, PARKING, TOLLS	14.00
08-06	P1	3LA01000307	JUSTIN J. CROSSIE	07/18/03	07/18/03	TAXIS, PARKING, TOLLS	24.00
08-06	P1	3LA01000308	DO	07/14/03	07/16/03	MEALS	39.43
08-06	P1	3LA01000305	LORI PETTICLER	07/22/03	07/22/03	TAXI, PARKING, TOLLS	20.00
08-06	P1	3LA01000312	LYNNEL BROCATO	08/02/03	08/02/03	TAXI, PARKING, TOLLS	55.00
08-06	P1	3LA01000310	PAMELA MARPHIS	07/13/03	07/13/03	TAXI, PARKING, TOLLS	8.00
08-22	P1	3LA01000327	BRANDA C CLARK	08/09/03	08/09/03	TAXI, PARKING, TOLLS	10.00
08-22	P1	3LA01000324	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	LODGING	77.70
08-22	P1	3LA01000330	DO	08/09/03	08/13/03	AIRFARE	480.00
08-22	P1	3LA01000331	GREGORY FACCHIANO	08/08/03	08/13/03	MEALS	92.16
08-22	P1	3LA01000332	DO	08/09/03	08/13/03	LODGING	227.79
08-22	P1	3LA01000334	DO	08/09/03	08/09/03	TAXI, PARKING, TOLLS	97.00
08-22	P1	3LA01000339	KELLIE REILLY	08/08/03	08/08/03	TAXI, PARKING, TOLLS	7.00
08-22	P1	3LA01000325	CITIBANK GOV CARD SERVICE	08/22/03	08/27/03	AIRFARE FOR AMANDA MAYER	49.00
09-02	P1	3LA01000335	LORI PETTICLER	08/21/03	08/21/03	TAXI, PARKING, TOLLS	268.50
09-02	P1	3LA01000338	PAMELA MARPHIS	08/05/03	08/05/03	TAXI, PARKING, TOLLS	18.00
09-02	P1	3LA01000344	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE FOR CONGRESSMAN VITTER	212.50
09-09	P1	3LA01000349	DO	09/03/03	09/03/03	AIRFARE FOR CONGRESSMAN VITTER	212.50
09-09	P1	3LA01000350	DO	08/22/03	09/02/03	FLIGHT TO DISTRICT-AUGUST BLUZ	490.00
09-09	P1	3LA01000348	KYLE D RUCKER	08/25/03	08/25/03	TAXI, PARKING, TOLLS	21.00
09-09	P1	3LA01000352	MANCY S. WILSON	09/17/03	09/17/03	AIRFARE	217.50
09-23	P1	3LA01000356	CITIBANK GOV CARD SERVICE	08/14/03	08/22/03	CAR RENTAL	699.42
09-23	P1	3LA01000357	LYNNEL BROCATO	09/25/03	09/25/03	AIRFARE FOR DAVID VITTER	232.50
09-29	P1	3LA01000359	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	AIRFARE FOR LYNNEL BROCATO TO LA	232.50
09-29	P1	3LA01000360	DO	09/11/03	09/11/03	LODGING FOR CONGRESSMAN VITTER AND STAFF IN MONROE, LA	323.49
09-29	P1	3LA01000361	DO	08/19/03	08/20/03	AIRFARE FOR CONGRESSMAN VITTER	232.50
09-29	P1	3LA01000363	DO	09/09/03	09/09/03	AIRFARE FOR CONGRESSMAN VITTER	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DAVID VITTER—Con.						
09-29	P1	31A01000365	09/23/03	AIRFARE FROM BATON ROUGE CHAMBER TRIP IN AUSTIN TO DC	603.50	
09-29	P1	31A01000366	09/22/03	CATO CHARGES FOR BOOKING AIRFARE	15.00	
				TRAVEL TOTALS:	8,180.62	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXP030650A	06/09/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXP030707A	06/12/03	OVERNIGHT MAIL	63.01	
07-07	CB	FXP030707A	06/25/03	OVERNIGHT MAIL	6.01	
07-08	P1	31A01000256	06/30/03	TERMINAL SERVER CONNECTIONS	320.00	
07-08	P1	31A01000257	06/06/03	800 NUMBER	46.38	
07-08	P1	31A01000275	06/03/03	HAMMOND PHONE SERVICE	619.10	
07-08	P1	31A01000249	06/22/03	VIDEO	450.00	
07-08	P1	31A01000249	07/01/03	RENT-HAMMOND	475.00	
07-21	P9	LA0103R0307	07/31/03	METARIE-RENT	1,963.33	
07-21	P9	LA0103R0307	07/01/03	METARIE-RENT	142.29	
07-22	P1	31A01000277	07/21/03	CELLULAR PHONE	152.11	
07-24	P1	31A01000287	07/06/03	800 NUMBER	619.10	
07-24	P1	31A01000288	07/03/03	HAMMOND PHONE SERVICE	320.00	
07-30	P1	31A01000294	07/31/03	TERMINAL SERVER CONNECTIONS	50.00	
07-31	S4	03Z12001083	06/30/03	RECORDING (TRANSFER)	592.62	
07-31	S5	DY321704706	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
07-31	S5	DY321704714	06/30/03	DC TEL EQUIP (TRANSFER)	115.00	
07-31	S5	DY321704717	06/30/03	DC TEL SERVICE (TRANSFER)	399.20	
07-31	S5	DY321704718	06/30/03	DC TEL TOLLS (TRANSFER)	414.11	
07-31	OP	3CSA0503003	05/30/03	TELECOMMUNICATIONS CHARGES	135.99	
08-06	P1	31A01000314	07/22/03	CELLULAR PHONE	148.00	
08-06	P1	31A01000311	08/04/03	POSTAGE	10.59	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.22	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	74.00	
08-12	P1	31A01000316	08/07/03	POSTAGE	47.36	
08-12	P1	31A01000317	08/07/03	POSTAGE	475.00	
08-20	P9	LA0101R03038	08/31/03	RENT-HAMMOND	1,963.33	
08-20	P9	LA0103R03038	07/01/03	TERMINAL SERVER CONNECTIONS	475.00	
08-22	P1	31A01000328	07/21/03	OUTSIDE RECORDING	290.00	
08-25	P1	31A01000319	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	615.25	
08-31	S5	DY324704599	07/01/03	DC TEL EQUIP (TRANSFER)	69.00	
08-31	S5	DY324704605	07/31/03	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY324704608	07/31/03	DC TEL TOLLS (TRANSFER)	1,070.50	
08-31	S5	DY324704609	08/26/03	TERMINAL SERVER CONNECTION	320.00	
09-02	P1	31A01000336	08/07/03	800 NUMBER	187.04	
09-02	P1	31A01000337	09/04/03	HAMMOND PHONE SERVICE	405.96	
09-02	P1	31A01000341	09/01/03	CABLE SERVICE AT HAMMOND DISTRICT OFFICE	50.45	
09-02	P1	31A01000345	08/29/03	CELLULAR PHONE (TROUBLE SHOT ST	200.00	
09-09	P1	31A01000347	08/21/03	CELLULAR PHONE	108.61	

09-16	0F	3GS40603003	GENERAL SERVICES ADMIN	06/30/03	TELECOMMUNICATIONS CHARGES	419.99
09-16	0F	3GS40703003	DO	07/30/03	TELECOMMUNICATIONS CHARGES	413.28
09-23	P1	3LA01000354	BURTON, STEEL PHOTOGRAPHER	08/26/03	FILMING OF ECONOMIC DEVELOPMENT FORUM	300.00
09-24	P9	LA010103009	THE SHARP FAMILY TRUST	09/30/03	RENT-HAMMOND	475.00
09-24	P9	LA010300309	2800 ASSOCIATES, LLC	09/30/03	METAIARIE-RENT	1,963.33
09-26	CB	FX0309526A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	16.05
09-30	SS	DY327503963		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	678.47
09-30	SS	DY327503968		08/31/03	DC TEL EQUIP (TRANSFER)	69.00
09-30	SS	DY327503971		08/31/03	DC TEL SERVICE (TRANSFER)	110.00
09-30	SS	DY327503972		08/31/03	DC TEL TOLLS (TRANSFER)	536.47
			RENT, COMMUNICATION, UTILITIES TOTALS:			18,809.75
07-10	P1	3LA01000258	PRINTING AND REPRODUCTION	06/16/03	WOMEN'S FORUM NOTICE	2,450.00
07-10	P1	3LA01000261	CLEAR CHANNEL	06/20/03	WOMEN'S FORUM NOTICE	3,000.00
07-10	P1	3LA01000259	WLWC-FM RADIO	06/16/03	WOMEN'S FORUM NOTICE	2,485.00
07-10	P1	3LA01000260	WTKL-FM	06/20/03	WOMEN'S FORUM NOTICE	5,000.00
07-11	P5	3MS3460009A	WWL-AM RADIO	06/03/03	PRINTING AND REPRODUCTION	822.97
07-11	P5	3MS346012A	DO	06/13/03	PRINTING AND REPRODUCTION	478.54
07-11	P5	3MS346013A	DO	06/19/03	PRINTING AND REPRODUCTION	198.28
07-15	P2	0SP27194	ACCURATE WORD, LLC	06/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P1	3LA01000293	DAVID L. ANDRUKIUS, INC	07/18/03	PRINTING AND REPRODUCTION	57.50
07-30	P1	3LA01000292	SOUTHWEST COMPUTER BUREAU	06/03/03	MASS MAIL HANDLING COSTS	170.00
07-31	S3	03212000044	SOUTHWEST COMPUTER BUREAU	07/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
08-04	P5	3MS346010B	DO	06/05/03	PRINTING AND REPRODUCTION	6,128.02
08-04	P5	3MS346016A	DO	07/28/03	PRINTING AND REPRODUCTION	1,486.00
08-06	P1	3LA01000304	BRENDA S MOORE	04/23/03	PRINTING AND REPRODUCTION	19.47
08-06	P1	3LA01000313	LYNNEL BROCATO	08/02/03	PRINTING AND REPRODUCTION	153.02
08-13	P5	3MS346018A	SOUTHWEST COMPUTER BUREAU	08/06/03	PRINTING AND REPRODUCTION	198.28
08-13	P5	3MS346019A	DO	08/06/03	PRINTING AND REPRODUCTION	264.79
08-22	P1	3LA01000333	GREGORY FACCHIANO	08/10/03	PRINTING AND REPRODUCTION	20.17
09-08	P2	0SP27995	BETHESDA ENGRAVERS	08/15/03	BUSINESS CARDS - 500 @ 84.00	84.00
09-08	P2	0SP27995	DO	08/15/03	PRINTING ON REVERSE SIDE - 500	500.00
09-29	P1	3LA01000362	MARGARET BRELAND	08/06/03	NAMETAGS FOR DISTRICT OFFICE STAFF	73.41
			PRINTING AND REPRODUCTION TOTALS:			23,179.20
07-08	P1	3LA01000255	MARTY'S LOCK & SECURITY CO	07/01/04	SECURITY SYSTEM	144.00
07-22	P1	3LA01000280	ACS DESKTOP SOLUTIONS, INC.	07/07/03	COMPUTER SET UP	268.00
07-22	P1	3LA01000278	METRO PRESS CLIPPING	06/01/03	NEWSPAPER CLIPPINGS	96.00
08-21	F1	NN000004251	ACS DESKTOP SOLUTIONS, INC.	07/02/03	T&M SERVICE	375.00
08-22	P1	3LA01000321	CITIBANK GOV CARD SERVICE	07/31/03	BATON ROUGE CHAMBER WORKSHOP IN AUSTIN, TX REGISTRATION	1,500.00
08-22	P1	3LA01000320	METRO PRESS CLIPPING	07/31/03	NEWSPAPER CLIPPINGS	151.80
09-09	P1	3LA01000351	DO	09/01/03	NEWSPAPER CLIPPINGS	209.40
09-23	P1	3LA01000355	DO	08/28/03	NEWSPAPER CLIPPINGS	361.20
			SUPPLIES AND MATERIALS			3,105.40
07-08	P1	3LA01000272	BRANDA C CLARK	06/26/03	FOOD AND BEVERAGE	11.00
07-08	P1	3LA01000266	CITIBANK GOV CARD SERVICE	06/27/03	FOOD AND BEVERAGE	34.27
07-08	P1	3LA01000254	KENTWOOD NEWS-LEDGER	08/20/03	SUBSCRIPTION	24.00
			OTHER SERVICES TOTALS:			11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID VITTER—Con.						
07-08	P1 3LA01000268	OFFICE DEPOT, INC.	06/11/03	SUPPLIES	554.46	
07-08	P1 3LA01000250	PAMELA MARPHIS	06/21/03	WOMEN'S FORUM	66.03	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	12.00	
07-10	C1 NW200319101	DO	06/10/03	BOTTLED WATER	68.76	
07-22	P1 3LA01000276	CITIBANK GOV CARD SERVICE	06/30/03	SUPPLIES	89.94	
07-24	P1 3LA01000289	KENTWOOD SPRING WATER CO	06/03/03	BOTTLED WATER	57.58	
07-24	P1 3LA01000290	KYLE D RUCKERT	07/22/03	FOOD AND BEVERAGE	102.23	
07-24	P1 3LA01000286	RIGHTCLICK STRATEGIES	07/22/03	LIST SERVICE	14,500.00	
07-30	P1 3LA01000298	KELLIE RELLY	05/30/03	FOOD AND BEVERAGE	65.82	
07-30	P1 3LA01000296	LOUISIANA POLITICAL REVIEW	07/25/03	SUBSCRIPTION	135.00	
07-30	P1 3LA01000291	OFFICE DEPOT, INC.	06/16/03	SUPPLIES	436.82	
07-31	S1 0321200090		07/01/03	OFFICE SUPPLY (TRANSFER)	83.64	
08-06	P1 3LA01000303	DAVID DOSS	07/30/03	FOOD AND BEVERAGE	25.00	
08-06	P1 3LA01000301	LORI PETICLER	07/17/03	FOOD AND BEVERAGE	20.00	
08-06	P1 3LA01000309	PAMELA MARPHIS	07/18/03	FOOD AND BEVERAGE	30.00	
08-06	P1 3LA01000315	THE DAILY STAR	07/22/03	SUBSCRIPTION	123.00	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	12.00	
08-12	C1 NW200322402	DO	07/01/03	BOTTLED WATER	55.78	
08-12	C1 NW200322402	DO	07/23/03	BOTTLED WATER	51.77	
08-22	P1 3LA01000326	BRANDA C CLARK	08/13/03	FOOD AND BEVERAGE	14.00	
08-22	P1 3LA01000323	KENTWOOD SPRING WATER CO	07/18/03	SPRING WATER	41.40	
08-22	P1 3LA01000322	PAMELA MARPHIS	08/06/03	FOOD AND BEVERAGE	25.00	
08-31	S1 0324300083		08/01/03	OFFICE SUPPLY (TRANSFER)	10.95	
08-02	P1 3LA01000335	CITIBANK GOV CARD SERVICE	08/12/03	FOOD AND BEVERAGE	514.35	
09-02	P1 3LA01000342	CONGRESSIONAL QUARTERLY, INC	09/08/03	CO TODAY-PRINT FOR YEAR	2,430.00	
09-02	P1 3LA01000339	LORI PETICLER	08/10/03	SUPPLIES	22.82	
09-02	P1 3LA01000340	DO	08/23/03	FOOD AND BEVERAGE	88.83	
09-08	P1 3LA01000343	ARAMARK- UNIVERSITY OF MONROE	08/20/03	FOOD AND BEVERAGE	99.00	
09-09	P1 3LA01000353	OFFICE DEPOT, INC.	03/04/03	SUPPLIES	718.39	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	12.00	
09-12	C1 NW200325501	DO	08/25/03	BOTTLED WATER	35.00	
09-23	P1 3LA01000358	KYLE D RUCKERT	08/21/03	MEALS FOR STUDENTS	155.22	
09-29	P1 3LA01000367	CITIBANK GOV CARD SERVICE	08/19/03	VETERAN'S BREAKFAST IN SHREVEPORT	330.52	
09-30	S1 0327300094		09/01/03	OFFICE SUPPLY (TRANSFER)	466.74	
					21,523.32	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8 MA000201268	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,303.67	
08-29	S8 MA000214496		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,303.67	
09-30	S8 MA000227582		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,303.67	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					305,978.38	
					OFFICE TOTALS:	
					305,978.38	

FRANKED MAIL	33,323.79
PERSONNEL COMPENSATION	499,170.73
PERSONNEL BENEFITS	1,195.87
TRAVEL	45,688.37
RENT, COMMUNICATION, UTILITIES	55,527.42
PRINTING AND REPRODUCTION	20,141.44
OTHER SERVICES	2,306.67
SUPPLIES AND MATERIALS	1,363.31
EQUIPMENT	444.00
	1,338.54
	10,573.26
	238,092.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,863.02
OFFICE TOTALS:	677,863.02

FRANKED MAIL	13,943.49
PERSONNEL COMPENSATION	172,672.37
PERSONNEL BENEFITS	57.73
TRAVEL	18,721.85
RENT, COMMUNICATION, UTILITIES	20,141.44
PRINTING AND REPRODUCTION	199.43
OTHER SERVICES	444.00
SUPPLIES AND MATERIALS	1,338.54
EQUIPMENT	31,710.06
	10,573.26
	238,092.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,863.02
OFFICE TOTALS:	677,863.02

07-31	OP	3USPS060018	FRANKED MAIL	06/01/03	06/30/03	3,928.97
08-25	OP	3MS3610158	UNITED STATES POSTAL SERVICE	07/29/03	07/29/03	215.16
08-28	OP	3USPS070018	DO	07/31/03	07/31/03	9,151.34
09-30	OP	3USPS080018	DO	08/31/03	08/31/03	648.02
						13,943.49

PERSONNEL COMPENSATION

BOYD DALLAS	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
BYRNE MATTHEW C	07/01/03	09/30/03	LC/SYSTEMS ADMINISTRATOR	6,999.99
DORRAH EMILY	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,499.99
FERGUSON TROY L	07/01/03	09/30/03	CONSTITUENT SERVICE MANAGER	7,500.00
GILMORE STEVEN	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GRIFFIN PAUL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,749.99
HARD BRIAN J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,500.00
HENRY VALERIE C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,499.99
JOHNSON BARBARA L	07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR	6,500.01
KREBS KIM	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
MACDONALD B	07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
MARSHALL COLBY	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
MURPHY JAMES K	07/01/03	08/10/03	TEMPORARY EMPLOYEE	2,580.75
OLSON KATHY L	07/01/03	09/30/03	CONSTITUENT SERVICES MANAGER	7,500.00
RAINEY JUSTEN A	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,500.00
SNIDER JOHN WARREN	07/01/03	09/30/03	DISTRICT DIRECTOR	17,250.00
STANFORD GREGORY D	07/01/03	08/31/03	PART-TIME EMPLOYEE	200.00
TRETS JONATHAN	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
WILLARD JOEL C	07/01/03	07/07/03	EXECUTIVE ASSISTANT	641.67
				172,672.37

PERSONNEL BENEFITS

07-31	ST	03212000240	TRANSIT BENEFITS	07/01/03	07/31/03	57.73
						57.73

PERSONNEL BENEFITS TOTALS:

07-24	P1	30R02000648	TAXI	07/14/03	07/14/03	9.00
07-24	P1	30R02000643	AIRFARE PORTLAND/BEND ORE 4462	06/29/03	06/29/03	86.50
07-24	P1	30R02000644	AIRFARE BEND OR/PORTLAND 4458	07/03/03	07/03/03	86.50

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060018	FRANKED MAIL	06/01/03	06/30/03	3,928.97
08-25	OP	3MS3610158	UNITED STATES POSTAL SERVICE	07/29/03	07/29/03	215.16
08-28	OP	3USPS070018	DO	07/31/03	07/31/03	9,151.34
09-30	OP	3USPS080018	DO	08/31/03	08/31/03	648.02
						13,943.49

PERSONNEL COMPENSATION

BOYD DALLAS	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
BYRNE MATTHEW C	07/01/03	09/30/03	LC/SYSTEMS ADMINISTRATOR	6,999.99
DORRAH EMILY	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,499.99
FERGUSON TROY L	07/01/03	09/30/03	CONSTITUENT SERVICE MANAGER	7,500.00
GILMORE STEVEN	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GRIFFIN PAUL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,749.99
HARD BRIAN J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,500.00
HENRY VALERIE C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,499.99
JOHNSON BARBARA L	07/01/03	09/30/03	CONSTITUENT SERVICES COORDINATOR	6,500.01
KREBS KIM	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
MACDONALD B	07/01/03	09/30/03	CHIEF OF STAFF	33,750.00
MARSHALL COLBY	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,999.99
MURPHY JAMES K	07/01/03	08/10/03	TEMPORARY EMPLOYEE	2,580.75
OLSON KATHY L	07/01/03	09/30/03	CONSTITUENT SERVICES MANAGER	7,500.00
RAINEY JUSTEN A	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,500.00
SNIDER JOHN WARREN	07/01/03	09/30/03	DISTRICT DIRECTOR	17,250.00
STANFORD GREGORY D	07/01/03	08/31/03	PART-TIME EMPLOYEE	200.00
TRETS JONATHAN	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
WILLARD JOEL C	07/01/03	07/07/03	EXECUTIVE ASSISTANT	641.67
				172,672.37

PERSONNEL BENEFITS

07-31	ST	03212000240	TRANSIT BENEFITS	07/01/03	07/31/03	57.73
						57.73

PERSONNEL BENEFITS TOTALS:

07-24	P1	30R02000648	TAXI	07/14/03	07/14/03	9.00
07-24	P1	30R02000643	AIRFARE PORTLAND/BEND ORE 4462	06/29/03	06/29/03	86.50
07-24	P1	30R02000644	AIRFARE BEND OR/PORTLAND 4458	07/03/03	07/03/03	86.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREG WALDEN—Con.						
07-24	P1	30R02000653	06/27/03	07/03/03	AIRLINE DC-ORE-DC 3900	297.00
07-24	P1	30R02000640	07/14/03	07/14/03	TAXI	10.00
07-24	P1	30R02000641	06/27/03	06/27/03	PARKING	40.00
07-24	P1	30R02000642	06/27/03	06/27/03	AIRFARE DC-ORE-DC 0464	131.50
07-24	P1	30R02000654	06/28/03	06/28/03	AIRFARE DC-ORE 1105 WILLARD	191.50
07-24	P1	30R02000649	07/01/03	07/03/03	CAR RENTAL	64.28
07-24	P1	30R02000650	07/03/03	07/03/03	GASOLINE	7.25
07-24	P1	30R02000650	06/29/03	07/03/03	LOGGING	370.52
07-24	P1	30R02000651	06/28/03	07/03/03	MEALS	85.90
07-24	P1	30R02000652	06/28/03	06/28/03	AIRFARE DC-ORE HENRY 4901	131.50
07-24	P1	30R02000655	07/03/03	07/03/03	AIRFARE PDX-DC HENRY 7283	171.50
07-24	P1	30R02000656	06/29/03	07/01/03	AIR ORE-REDMOND 6409 HENRY	173.00
07-24	P1	30R02000657	06/29/03	06/29/03	TAXI	23.00
07-24	P1	30R02000658	06/29/03	06/29/03	LOGGING	251.21
07-29	P1	30R02000659	06/27/03	07/01/03	CAR RENTAL	189.42
07-29	P1	30R02000660	06/29/03	07/03/03	MEALS ON TRAVEL	149.71
07-29	P1	30R02000663	06/27/03	07/03/03	GASOLINE	29.64
07-29	P1	30R02000664	06/29/03	07/03/03	TAXI	132.00
07-29	P1	30R02000665	06/27/03	07/04/03	MEALS ON TRAVEL	33.00
07-29	P1	30R02000670	07/17/03	07/17/03	MEALS ON TRAVEL	33.50
07-29	P1	30R02000672	07/25/03	07/25/03	MEALS ON TRAVEL	33.50
08-06	P1	30R02000676	07/26/03	07/30/03	TAXI	76.00
08-06	P1	30R02000677	07/27/03	07/30/03	CAR RENTAL	223.98
08-06	P1	30R02000678	07/26/03	07/30/03	LOGGING	280.61
08-06	P1	30R02000678	07/26/03	07/27/03	AIRFARE 4072 MARSHALL	580.00
08-06	P1	30R02000682	07/26/03	07/30/03	MEALS ON TRAVEL	87.40
08-06	P1	30R02000684	07/26/03	07/30/03	AIRFARE 8126 MAC DONALD	287.00
08-06	P1	30R02000691	07/26/03	07/28/03	AIRFARE 0373 MAC DONALD	173.00
08-06	P1	30R02000692	07/26/03	07/27/03	AIRFARE 3937 MEMBER	1,458.00
08-06	P1	30R02000683	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	50.40
08-06	P1	30R02000687	06/24/03	07/02/03	PRIVATE AUTO MILEAGE	40.50
08-06	P1	30R02000695	07/02/03	07/02/03	PRIVATE AUTO MILEAGE	50.40
08-06	P1	30R02000696	07/16/03	07/16/03	MEALS ON TRAVEL	6.00
08-06	P1	30R02000700	08/03/03	08/08/03	AIRFARE 8246 BOYO	312.00
08-06	P1	30R02000680	07/31/03	07/31/03	AIRFARE SERVICE FEE	15.00
08-06	P1	30R02000681	08/07/03	08/07/03	AIR ORE/PORTLAND 0307 MEMBER	771.00
08-13	P1	30R02000701	08/09/03	08/09/03	AIRFARE DC-PDX 1906	136.00
08-18	P1	30R02000711	08/09/03	08/09/03	AIRFARE TICKET FEE	15.00
08-18	P1	30R02000712	08/10/03	08/25/03	AIRFARE DC-ORE 3732	596.00
08-18	P1	30R02000713	08/10/03	08/09/03	MEALS	39.30
08-18	P1	30R02000706	08/03/03	08/09/03	GASOLINE	16.80
08-18	P1	30R02000707	08/03/03	08/08/03	LOGGING	285.49
08-18	P1	30R02000708	08/03/03	08/08/03	CAR RENTAL	174.99
08-18	P1	30R02000709	08/07/03	08/08/03	TAXI	15.75
08-18	P1	30R02000710	08/09/03	08/09/03		

08-18	P1	30R02000716	HON, GREG WALDEN	08/10/03	AIRFARE ORD-MEDFORD-ORE 9098	129.00
08-18	P1	30R02000715	MATTHEW BYRNE	08/18/03	AIRFARE ORE-KLAMATH-ORE 2897	263.00
08-27	P1	30R02000727	EMILY DORROH	08/23/03	TAXI	50.00
08-27	P1	30R02000728	DO	08/17/03	LODGING	341.58
08-27	P1	30R02000732	DO	08/15/03	AIRFARE DC-ORE-DC 9784	356.00
08-27	P1	30R02000733	DO	08/23/03	AIRFARE OR-PORTLAND-DC 4027	82.00
08-27	P1	30R02000729	HON GREG WALDEN	08/22/03	MEALS ON TRAVEL	155.00
08-27	P1	30R02000730	DO	07/18/03	LODGING	46.27
08-27	P1	30R02000734	DO	08/19/03	AIRFARE OR-MEDFORD-ORE 1691	129.00
08-27	P1	30R02000736	DO	08/19/03	LODGING	63.72
08-27	P1	30R02000722	JOHN SWIDER	08/14/03	MEALS	54.74
08-27	P1	30R02000723	DO	08/13/03	LODGING	196.14
08-27	P1	30R02000724	DO	08/15/03	CAR RENTAL	124.58
08-27	P1	30R02000725	DO	08/13/03	PRIVATE AUTO MILEAGE	148.20
08-27	P1	30R02000726	DO	08/09/03	PARKING	18.50
08-27	P1	30R02000731	DO	08/15/03	AIR ORE-PORTLAND-MEDFORD 3174	234.00
08-27	P1	30R02000739	DO	07/31/03	MEALS ON TRAVEL	10.50
08-27	P1	30R02000740	DO	07/31/03	PRIVATE AUTO MILEAGE	33.40
08-27	P1	30R02000735	PAUL GRIFFIN	08/22/03	AIR PORTLAND-REDMOND-ORE 5940	86.50
08-27	P1	30R02000737	DO	08/13/03	TAXI	13.00
09-10	P1	30R02000750	BRIAN MACDONALD	08/10/03	CAR RENTAL	704.91
09-10	P1	30R02000751	DO	07/26/03	LODGING	351.93
09-10	P1	30R02000752	DO	08/07/03	AIRFARE TICKET FEE	50.00
09-10	P1	30R02000757	DO	08/13/03	GASOLINE	100.09
09-10	P1	30R02000760	DO	08/10/03	PARKING	33.00
09-10	P1	30R02000761	DO	08/10/03	MEALS ON TRAVEL	408.64
09-10	P1	30R02000762	DO	08/13/03	LODGING	454.35
09-10	P1	30R02000764	COLBY QUINN MARSHALL	07/27/03	GASOLINE	9.00
09-10	P1	30R02000765	DO	07/29/03	CAR RENTAL	44.95
09-10	P1	30R02000763	EMILY DORROH	08/17/03	MEALS ON TRAVEL	65.39
09-10	P1	30R02000745	HON, GREG WALDEN	09/05/03	AIRFARE DC-PORTLAND 2640	131.50
09-10	P1	30R02000746	DO	09/08/03	AIRFARE PORTLAND-DC 9863	131.50
09-10	P1	30R02000748	DO	09/02/03	AIRFARE ORE-DC-ORE 0996	407.00
09-10	P1	30R02000749	DO	07/28/03	AIRFARE REDMOND/PORTLAND 4117	86.50
09-10	P1	30R02000743	PAUL GRIFFIN	08/27/03	GASOLINE	29.47
09-10	P1	30R02000744	DO	08/26/03	PARKING	7.00
09-10	P1	30R02000754	DO	08/22/03	MEALS	134.85
09-10	P1	30R02000755	DO	08/22/03	HOTELS	480.33
09-15	P1	30R02000766	COLBY QUINN MARSHALL	07/02/03	MEALS ON TRAVEL	101.14
09-15	P1	30R02000767	DO	07/25/03	LODGING	186.02
09-15	P1	30R02000768	DO	08/02/03	CAR RENTAL	404.99
09-15	P1	30R02000769	DO	08/03/03	LODGING	226.09
09-15	P1	30R02000770	DO	08/03/03	MEALS ON TRAVEL	20.89
09-15	P1	30R02000771	DO	08/02/03	GASOLINE	192.30
09-15	P1	30R02000776	EMILY DORROH	09/09/03	TAXI	5.00
09-15	P1	30R02000778	DO	09/09/03	MEALS ON TRAVEL	1.55
09-15	P1	30R02000777	HON, GREG WALDEN	09/11/03	MEALS ON TRAVEL	23.25
09-15	P1	30R02000779	DO	09/02/03	TAXI	32.00
09-16	P1	30R02000799	EMILY DORROH	08/14/03	MEALS ON TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GREG WALDEN—Con						
09-16	P1	30R02000798	09/14/03	MILEAGE	528.84	
09-16	P1	30R02000800	09/15/03	MILEAGE	243.72	
09-16	P1	30R02000787	08/27/03	PRIVATE AUTO MILEAGE	88.75	
09-16	P1	30R02000788	08/22/03	TAXI	23.00	
09-16	P1	30R02000789	08/20/03	MEALS ON TRAVEL	43.78	
09-16	P1	30R02000790	08/20/03	LOGGING	160.93	
09-16	P1	30R02000791	08/20/03	PRIVATE AUTO MILEAGE	24.48	
09-16	P1	30R02000782	08/20/03	CAR RENTAL	106.12	
09-16	P1	30R02000783	08/21/03	GASOLINE	34.87	
09-16	P1	30R02000784	08/23/03	LOGGING	182.68	
09-16	P1	30R02000785	08/21/03	MEALS ON TRAVEL	8.78	
09-24	P1	30R02000804	09/16/03	AIRFARE ORE-DC-ORE 2711	633.00	
09-24	P1	30R02000805	09/16/03	AIRFARE ORE-DC-ORE 2711	70.00	
09-24	P1	30R02000807	09/12/03	MILEAGE	102.24	
09-24	P1	30R02000808	08/09/03	MEAL	38.84	
09-24	P1	30R02000809	09/08/03	PARKING	32.00	
09-24	P1	30R02000810	09/17/03	AIRFARE DC-ORE	594.00	
09-24	P1	30R02000814	08/11/03	MEALS ON TRAVEL	9.00	
					18,721.85	
TRAVEL TOTALS:						
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	53.53	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	117.93	
07-07	CB	FX030707A	06/17/03	OVERNIGHT MAIL	106.55	
07-11	CB	FX030711A	06/24/03	OVERNIGHT MAIL	101.57	
07-18	P1	30R02000639	04/01/03	TELEPHONE SERVICE	353.86	
07-21	P9	OR0201R0307	07/01/03	RENT-MEDFORD	2,255.00	
07-21	P9	OR0202R0307	07/01/03	RENT-HOOD RIVER	223.00	
07-21	PR	OR0203R0307	07/01/03	RENT-HOOD RIVER	544.16	
07-21	HR	ACH103986	04/01/03	ACH PAYMENT RETURN	-353.86	
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	159.04	
07-29	P1	30R02000672	05/19/03	TELECOMMUNICATIONS CHARGES	152.19	
07-29	P1	30R02000674	07/02/03	CABLE SERVICE	68.65	
07-29	P1	30R02000661	07/01/03	BLACKBERRY SERVICE	39.90	
07-29	P1	30R02000668	05/13/03	TELECOMMUNICATIONS CHARGES	336.59	
07-29	P1	30R02000673	06/20/03	TELECOMMUNICATIONS CHARGES	95.93	
07-29	P1	30R02000671	07/19/03	TELECOMMUNICATIONS CHARGES	252.67	
07-31	S4	03212001064	06/30/03	RECORDING (TRANSFER)	1,763.90	
07-31	SS	DY321708123	06/01/03	DISTRICT OFC TEL TOLLS (RFR)	-13.90	
07-31	SS	DY321708125	06/01/03	DISTRICT OFC TEL TOLLS (RFR)	431.54	
07-31	SS	DY321708131	06/01/03	DC TEL EQUIP (TRANSFER)	123.00	
07-31	SS	DY321708135	06/01/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	SS	DY321708136	06/01/03	DC TEL TOLLS (TRANSFER)	264.58	
08-06	P1	30R02000685	06/10/03	CELLULAR PHONE	193.76	

08-06	P1	30R02000657	BEND CABLE COMMUNICATIONS	0718/03	0817/03	UTILITIES	143.88
08-06	P1	30R02000675	BRIAN MACDONALD	0730/03	0730/03	TELECOMMUNICATIONS CHARGES	4.60
08-06	P1	30R02000679	DO	12/27/02	12/27/02	BLACKBERRY SERVICE RENEWAL	464.18
08-06	P1	30R02000659	CELLULAR ONE	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	61.11
08-06	P1	30R02000686	QWEST	06/14/03	07/14/03	TELECOMMUNICATIONS CHARGES	339.67
08-06	P1	30R02000693	DO	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	276.87
08-06	P1	30R02000654	DO	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	142.27
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	73.19
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	70.04
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	19.81
08-13	P1	30R02000703	AT & T WIRELESS SERVICE	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	153.66
08-13	P1	30R02000702	CHARTER COMMUNICATIONS	08/02/03	09/01/03	UTILITIES	68.65
08-13	P1	30R02000704	SPRINT	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	96.03
08-13	P1	30R02000705	VERIZON WIRELESS	07/29/03	08/19/03	TELECOMMUNICATIONS CHARGES	385.22
08-20	P9	OR0201R0308	BOB SEUS	08/01/03	08/31/03	RENT-MEDFORD	2,255.00
08-20	P9	OR0202R0308	HERSHNER & BELL-FARRELL AGENCY	08/01/03	08/31/03	RENT-HOOD RIVER	223.00
08-20	P9	OR0203R0308	INVESTWEST COMMERCIAL R.E. CTA	08/01/03	08/31/03	BEND - RENT	544.16
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	101.50
08-27	P1	30R02000719	BEND CABLE COMMUNICATIONS	08/18/03	09/17/03	UTILITIES	143.88
08-27	P1	30R02000720	CELLULAR ONE	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	61.16
08-27	P1	30R02000717	QWEST	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	144.57
08-27	P1	30R02000718	DO	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	348.87
08-29	S4	03241001079	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	79.00
08-31	SS	DY324701911	DO	07/01/03	07/31/03	DISTRICT OF TEL TOLLS (TRFR)	510.85
08-31	SS	DY324701917	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	108.00
08-31	SS	DY324701921	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	SS	DY324701922	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	199.61
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	52.07
09-03	HR	ACH106377	QWEST	07/01/03	08/01/03	ACH PAYMENT RETURN	-144.57
09-04	P1	30R020R00717	DO	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	144.57
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	92.99
09-10	P1	30R02000759	BRIAN MACDONALD	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	39.98
09-10	P1	30R02000756	HON GREG WALDEN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	39.90
09-10	P1	30R02000747	JOEL C WILLARD	06/19/03	08/27/03	TELECOMMUNICATIONS CHARGES	52.20
09-10	P1	30R02000753	PAUL GRIFFIN	08/15/03	08/15/03	SHIPPING	156.18
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	23.94
09-15	P1	30R02000773	CHARTER COMMUNICATIONS	08/27/03	09/26/03	UTILITIES	234.85
09-15	P1	30R02000786	DO	09/02/03	10/01/03	UTILITIES	68.65
09-16	P1	30R02000792	AT & T WIRELESS SERVICE	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	147.00
09-16	P1	30R02000794	AT&T WIRELESS SERVICES	07/10/03	08/09/03	CELLULAR PHONE	44.95
09-16	P1	30R02000795	QWEST	07/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	326.25
09-16	P1	30R02000793	SPRINT	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	96.03
09-24	P9	OR0201R0309	BOB SEUS	09/01/03	09/30/03	RENT-MEDFORD	2,255.00
09-24	CB	FXF030924A	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	72.73
09-24	P9	OR0202R0309	HERSHNER & BELL-FARRELL AGENCY	09/01/03	09/30/03	RENT-HOOD RIVER	223.00
09-24	P9	OR0203R0309	INVESTWEST COMMERCIAL R.E. CTA	08/05/03	09/30/03	BEND - RENT	544.16
09-24	P1	30R02000806	PAUL GRIFFIN	08/01/03	08/01/03	MAILING SERVICES	67.41
09-24	P1	30R02000811	QWEST	09/03/03	09/01/03	TELECOMMUNICATIONS CHARGES	144.48
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	42.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GREG WALDEN—Con.						
09-26	CB	FXFD09264	09/11/03	OVERNIGHT MAIL	6.10	
09-30	SS	DY327506775	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	483.72	
09-30	SS	DY327506780	08/01/03	DC TEL EQUIP (TRANSFER)	111.00	
09-30	SS	DY327506784	08/01/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	SS	DY327506785	08/01/03	DC TEL TOLLS (TRANSFER)	159.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,141.44	
PRINTING AND REPRODUCTION						
07-24	P1	30R02000646	07/08/03	PRINTING	6.35	
07-29	P1	30R02000665	06/30/03	PRINTING AND REPRODUCTION	56.00	
07-29	P1	30R02000669	07/16/03	PRINTING AND REPRODUCTION	4.23	
08-27	P1	30R02000741	07/09/03	PRINTING AND REPRODUCTION	66.50	
09-16	P1	30R02000801	09/11/03	PRINTING AND REPRODUCTION	56.00	
09-30	S3	03273000041	09/01/03	PHOTOGRAPHIC (TRANSFER)	10.35	
				PRINTING AND REPRODUCTION TOTALS:	199.43	
OTHER SERVICES						
07-29	P1	30R02000667	07/11/03	REPAIR OF SCANNER	125.00	
08-06	P1	30R02000698	06/03/03	CLIPPING SERVICE	110.00	
09-16	P1	30R02000802	05/31/03	CLIPPING SERVICE	132.00	
09-24	P1	30R02000803	07/31/03	CLIPPING SERVICE	77.00	
				OTHER SERVICES TOTALS:	444.00	
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	4.99	
07-10	C1	NW200319102	06/04/03	BOTTLED WATER	37.47	
07-10	C1	NW200319102	06/04/03	BOTTLED WATER	42.94	
07-10	C1	NW200319102	06/25/03	BOTTLED WATER	41.21	
07-10	C1	NW200319102	06/25/03	BOTTLED WATER	47.94	
07-24	P1	30R02000645	07/15/03	REGISTRATION-NEWS LIBRARY	7.95	
07-31	S1	03212000151	07/01/03	OFFICE SUPPLY (TRANSFER)	-359.34	
08-06	P1	30R02000688	07/17/03	OFFICE SUPPLIES	66.44	
08-06	P1	30R02000690	07/17/03	OFFICE SUPPLIES	10.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	4.99	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	39.95	
08-27	P1	30R02000721	07/08/03	PUBLICATION/REFERENCE MATERIAL	143.10	
08-31	S1	03243000144	08/01/03	OFFICE SUPPLY (TRANSFER)	238.88	
09-10	P1	30R02000758	08/25/03	OFFICE SUPPLIES	0.97	
09-10	P1	30R02000742	08/24/03	ETHERNET CARD	79.98	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	4.99	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	44.97	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	53.92	
09-12	C1	NW200325502	08/28/03	BOTTLED WATER	37.47	

09-12 C1 NW200325502
 09-15 P1 30R02000774
 09-15 P1 30R02000772
 09-15 P1 30R02000780
 09-16 P1 30R02000781
 09-16 P1 30R02000917
 09-24 P1 30R02000812
 09-24 P1 30R02000813
 09-30 S1 03273000155

EQUIPMENT

07-30 S8 MA000201689
 08-29 S8 MA000214915
 09-30 S8 MA000228014

2002 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 09-10 P2 OSS24027

CINGULAR INTERACTIVE

01/13/03 01/13/03 AIRTIME

RENT, COMMUNICATION, UTILITIES TOTALS: 525.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 525.88
 OFFICE TOTALS: 525.88

2003 HON. JAMES T. WALSH

OFFICIAL EXPENSES OF MEMBERS

08/28/03 08/28/03 BOTTLED WATER 23.97
 08/25/03 08/25/03 OFFICE SUPPLIES 24.99
 07/30/03 08/03/03 OFFICE SUPPLIES 61.32
 08/17/03 08/17/03 OFFICE SUPPLIES 93.28
 07/31/03 07/31/03 OFFICE SUPPLIES 59.99
 08/28/03 08/28/03 OFFICE SUPPLIES 16.33
 09/09/03 09/09/03 OFFICE SUPPLIES 79.05
 09/03/03 09/08/03 OFFICE SUPPLIES 20.00
 09/01/03 09/30/03 OFFICE SUPPLY (TRANSFER) 368.82
 SUPPLIES AND MATERIALS TOTALS: 1,338.54

07/01/03 07/31/03 EQUIPMENT MAINT (TRANSFER) 3,524.42
 08/01/03 08/31/03 EQUIPMENT MAINT (TRANSFER) 3,524.42
 09/01/03 09/30/03 EQUIPMENT MAINT (TRANSFER) 3,524.42
 EQUIPMENT TOTALS: 10,573.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,092.11
 OFFICE TOTALS: 238,092.11

01/13/03 01/13/03 AIRTIME 525.88
 RENT, COMMUNICATION, UTILITIES TOTALS: 525.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 525.88
 OFFICE TOTALS: 525.88

FRANKED MAIL 1,978.71
 PERSONNEL COMPENSATION 486,271.59
 PERSONNEL BENEFITS 106.96
 TRAVEL 26,466.45
 RENT, COMMUNICATION, UTILITIES 68,142.81
 PRINTING AND REPRODUCTION 3,118.62
 OTHER SERVICES 811.28
 SUPPLIES AND MATERIALS 1,080.00
 EQUIPMENT 26,706.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 651,044.74
 OFFICE TOTALS: 651,044.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-31 OP 3USPS060018
 08-28 OP 3USPS070018
 09-30 OP 3USPS080018

UNITED STATES POSTAL SERVICE

DO
 DO

PERSONNEL COMPENSATION

ANDERSON, ROLLAND E

07/01/03 09/30/03 LEGISLATIVE ASSISTANT

FRANKED MAIL TOTALS:

1,153.94
 548.92
 275.85
 1,978.71

300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HOW, JAMES T WALSH—Con.						
		BOBREK, ANDREW D	07/01/03	STAFF ASSISTANT	11,250.00	
		CALABRESE, KRISTIN A	07/01/03	LEGISLATIVE ASSISTANT	13,749.99	
		CARMEN, MARTHA J	09/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		CARMODY, VIRGINIA B	07/01/03	DISTRICT REPRESENTATIVE	17,250.00	
		CAVALLARO, CHRISTA J	09/30/03	STAFF ASSISTANT	8,000.01	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	323.10	
		DUBLIC, ELIZABETH T	07/01/03	STAFF ASSISTANT	8,499.99	
		GAGE, DANIEL J	07/01/03	COMMUNICATIONS DIRECTOR	18,300.01	
		GAVIN, PATRICK M	06/01/03	LEGISLATIVE ASSISTANT	-222.22	
		JUTTON, ARTHUR A	07/01/03	CHIEF OF STAFF	29,499.99	
		KEANE, YANCEY, MORIA	07/01/03	STAFF ASSISTANT	8,000.01	
		KERKHOVEN, BRIAN E	07/01/03	LEGISLATIVE ASSISTANT	8,000.01	
		MCCOWAN, JAYNE W	07/01/03	STAFF ASSISTANT	6,708.34	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	243.75	
		MURPHY, BRIAN J	07/01/03	STAFF ASSISTANT	1,625.01	
		PRICE, SHELLEY E	07/01/03	PART-TIME EMPLOYEE	624.99	
		SPARKS, MATTHEW K	07/01/03	PART-TIME EMPLOYEE	8,166.67	
		PERSONNEL BENEFITS		LEGISLATIVE ASSISTANT	155,319.65	
07-31	S7	03212000219	07/01/03	TRANSIT BENEFITS	106.96	
		PERSONNEL BENEFITS TOTALS:			106.96	
		TRAVEL				
07-11	P1	3NY25000306	05/28/03	MILEAGE	80.60	
07-21	P9	NY250210307	07/01/03	LEASED AUTO	440.31	
07-25	P1	3NY25000314	06/24/03	MILEAGE	79.66	
07-29	P1	3NY25000327	05/31/03	TRAVEL SUBSISTENCE	2,392.09	
08-12	P1	3NY25000329	07/14/03	TRAVEL SUBSISTENCE	1,209.54	
08-14	P1	3NY25000338	06/28/03	TRAVEL SUBSISTENCE	2,162.95	
08-19	P1	3NY25000342	08/05/03	MILEAGE	61.50	
08-19	P1	3NY25000345	08/08/03	TRAVEL SUBSISTENCE	899.09	
08-19	P1	3NY25000343	08/13/03	AIRFARE DC-NY 3/34 SPARKS	472.00	
08-19	P1	3NY25000344	08/13/03	TAXI	15.00	
08-20	P9	NY250210308	08/01/03	LEASED AUTO	440.31	
08-25	P1	3NY25000350	08/13/03	PARKING	30.00	
09-03	P1	3NY25000352	06/15/03	PRIVATE AUTO MILEAGE	161.42	
09-03	P1	3NY25000351	07/31/03	PRIVATE AUTO MILEAGE	229.02	
09-16	P1	3NY25000361	07/28/03	GASOLINE	183.96	
09-24	P9	NY250210309	09/01/03	LEASED AUTO	440.31	
09-29	P1	3NY25000363	08/12/03	MILEAGE	111.16	
09-29	P1	3NY25000365	09/28/03	MILEAGE	215.34	
		RENT, COMMUNICATION, UTILITIES			9,624.26	
07-402	P1	3NY25000303	03/13/03	TELEPHONE SERVICE	438.75	
		VERIZON NEW YORK INC				
		PERSONNEL BENEFITS TOTALS:				
		TRAVEL TOTALS:				

07-11	P1	3NY25000308	FEDERAL EXPRESS CORP	06/17/03	06/17/03	EXPRESS MAIL SERVICE	27.27
07-11	P1	3NY25000312	VERIZON NEW YORK INC	06/01/03	06/01/03	PHONE SERVICE	466.78
07-21	P9	NY2501R0307	TOWN OF PALMYRA	07/01/03	07/31/03	PALMYRA RENT	875.00
07-25	P1	3NY25000315	VERIZON NEW YORK INC	05/28/03	06/27/03	PHONE SERVICE	326.92
07-25	P1	3NY25000315	DO	05/25/03	06/24/03	PHONE SERVICE	177.89
07-29	S6	NY00501307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT SYRACUSE	4,761.00
07-31	S5	DY321707498		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	37.00
07-31	S5	DY321707500		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-51.06
07-31	S5	DY321707506		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	678.12
07-31	S5	DY321707508		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	DY321707509		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	108.27
07-31	P1	3NY25000328	POSTMASTER, WASHINGTON, D.C.	07/22/03	07/22/03	STAMPS	111.00
08-12	P1	3NY25000331	FEDERAL EXPRESS CORP	07/15/03	07/15/03	DELIVERY SERVICE	10.44
08-20	P9	NY2501R0308	TOWN OF PALMYRA	08/01/03	08/31/03	PALMYRA RENT	875.00
08-25	P1	3NY25000348	CINGULAR WIRELESS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	58.70
08-25	P1	3NY25000348	DO	05/26/03	06/25/03	TELECOMMUNICATIONS CHARGES	58.85
08-25	P1	3NY25000346	FEDERAL EXPRESS CORP	08/12/03	08/12/03	DELIVERY SERVICE	5.25
08-27	S6	NY00501308A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT SYRACUSE	4,761.00
08-31	S5	DY324707310		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	700.80
08-31	S5	DY324707316		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	91.00
08-31	S5	DY324707319		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY324707320		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	47.33
09-03	P1	3NY25000354	VERIZON NEW YORK INC	06/28/03	07/01/03	TELECOMMUNICATIONS CHARGES	277.33
09-04	P1	3NY25000355	DO	06/25/03	07/01/03	TELECOMMUNICATIONS CHARGES	174.89
09-24	P9	NY2501R0309	POSTMASTER, WASHINGTON, D.C.	08/27/03	08/27/03	STAMPS	85.00
09-24	P1	3NY25000362	FEDERAL EXPRESS CORP	09/01/03	09/30/03	PALMYRA RENT	875.00
09-29	S6	NY00501309A	GENERAL SERVICES ADMIN	08/26/03	08/26/03	DELIVERY SERVICE	5.42
09-30	S5	DY327506256		09/01/03	09/30/03	RENT SYRACUSE	4,760.00
09-30	S5	DY327506262		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.91
09-30	S5	DY327506264		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	37.00
09-30	S5	DY327506265		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	DY327506265		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	60.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,800.50
07-25	P1	3NY25000318	ACCURATE WORD LLC.	03/10/03	03/10/03	BUSINESS CARDS	41.90
07-25	P1	3NY25000319	DO	05/13/03	05/13/03	BUSINESS CARDS	46.00
07-31	S3	03212000317		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
08-12	P1	3NY25000332	ACCURATE WORD LLC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	80.85
08-12	P1	3NY25000333	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	40.00
08-12	P1	3NY25000335	BPS PRINTING	07/28/03	07/28/03	PRINTING AND REPRODUCTION	64.00
09-11	P1	3NY25000357	IKON OFFICE SOLUTION	05/26/03	08/26/03	COPIER USAGE	220.31
09-29	P1	3NY25000367	DO	06/10/03	09/09/03	COPIER USAGE	285.62
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	811.28
08-12	P1	3NY25000330	NORA KEANE-YANCEY	07/17/03	07/17/03	TRAINING	15.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15.00
07-02	P1	3NY25000302	TIMES OF WAYNE COUNTY	06/02/03	06/02/03	NEWSPAPERS	18.50
07-03	P1	3NY25000304	HUMMEL'S OFFICE PLUS	06/05/03	06/05/03	SUPPLIES	123.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES T WALSH—Con.						
07-03	P1	3NY25000305	06/16/03	SUPPLIES	37.59	
07-11	P1	3NY25000309	07/01/03	REFERENCE MATERIAL/DIRECTORIES	141.50	
07-11	P1	3NY25000310	06/26/03	OFFICE SUPPLIES	98.17	
07-11	P1	3NY25000311	06/26/03	OFFICE SUPPLIES	22.90	
07-14	P1	3NY25000307	11/15/04	SUBSCRIPTION	39.95	
07-25	P1	3NY25000320	06/30/03	BOTTLED WATER	12.00	
07-25	P1	3NY25000316	06/09/03	BOTTLED WATER	3.65	
07-25	P1	3NY25000317	06/30/03	NEWSPAPERS	122.50	
07-31	S1	03212000469	07/31/03	OFFICE SUPPLY (TRANSFER)	-206.93	
08-12	P1	3NY25000336	07/08/03	PUBLICATION/REFERENCE MATERIAL	143.10	
08-12	P1	3NY25000334	07/14/03	OFFICE SUPPLIES	12.10	
08-13	P1	3NY25000337	08/07/03	COFFEE SERVICE	57.78	
08-19	P1	3NY25000339	07/29/03	WATER	12.00	
08-19	P1	3NY25000340	07/29/03	WATER	25.00	
08-19	P1	3NY25000341	07/31/03	BOTTLED WATER	72.07	
08-25	P1	3NY25000347	08/08/03	SUPPLIES	23.13	
08-31	S1	03243000461	08/31/03	OFFICE SUPPLY (TRANSFER)	413.83	
09-03	P1	3NY25000353	10/02/03	PUBLICATION/REFERENCE MATERIAL	21.00	
09-11	P1	3NY25000356	08/27/03	OFFICE SUPPLIES	106.50	
09-11	P1	3NY25000358	08/29/03	FOOD & BEVERAGE FOR MEETINGS	2.00	
09-16	P1	3NY25000360	08/31/03	WATER	12.00	
09-16	P1	3NY25000359	08/31/03	OFFICE SUPPLIES	57.15	
09-29	P1	3NY25000364	09/03/03	WATER	25.00	
09-29	P1	3NY25000369	08/31/03	BOTTLED WATER	35.62	
09-30	S1	03273000471	09/30/03	OFFICE SUPPLY (TRANSFER)	2,229.99	
					3,661.84	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-24	HV	3A901000243	03/01/03	CHG MAINT SF00067&68-HSS MEMO	232.84	
07-30	S8	MA000201534	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,763.58	
08-29	S8	MA000214759	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,763.58	
09-30	HV	3A901000296	08/31/03	CR MAINT SF00069-PER HSS MEMO	-33.00	
09-30	S8	MA000227167	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,190.58	
					8,457.58	
					201,975.78	
					EQUIPMENT TOTALS:	
					201,975.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					201,975.78	
					OFFICE TOTALS:	
					2,066.73	
					489.57	
					190,406.97	
					352.42	
					1,128.26	
					36,839.37	
					12,735.28	
					78,367.88	

2003 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,066.73
PERSONNEL COMPENSATION	489.57
PERSONNEL BENEFITS	190,406.97
TRAVEL	352.42
RENT, COMMUNICATION, UTILITIES	1,128.26
	36,839.37
	12,735.28
	78,367.88

PRINTING AND REPRODUCTION	5,646.26
OTHER SERVICES	13,500.00
SUPPLIES AND MATERIALS	12,112.90
EQUIPMENT	19,993.12
OFFICIAL EXPENSES OF MEMBERS TOTALS	727,574.72
OFFICE TOTALS	727,574.72

1,034.10	
4,500.00	
4,361.87	
6,845.34	
246,644.46	
246,644.46	

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	17.68
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	121.62
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	350.27
							489.57
							FRANKED MAIL TOTALS:

							600.00
							2,236.00
							33.75
							6,125.01
							1,294.25
							7,600.00
							374.83
							15,750.00
							5,875.00
							1,174.78
							7,250.01
							1,202.00
							13,850.01
							14,166.67
							300.00
							27,000.00
							9,000.00
							10,750.01
							6,250.01
							1,375.00
							2,708.33
							5,083.34
							1,338.43
							6,416.66
							703.13
							14,250.00
							9,749.99
							2,110.17
							9,250.00
							6,083.34
							506.25
							190,406.97

							106.96
							107.00
07-31	S7	03212000275	PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	
08-31	S7	03243000274	PERSONNEL BENEFITS	08/01/03	08/31/03	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ZACH WAMP—Con.						
09-30	ST	03273000265				138.46
PERSONNEL BENEFITS TOTALS:						
			09/01/03	09/30/03	TRANSIT BENEFITS	352.42
TRAVEL						
07-03	P1	3TN03000366	06/02/03	06/23/03	MILEAGE	318.60
07-16	P1	3TN03000374	06/18/03	06/18/03	PARKING	4.62
07-16	P1	3TN03000382	07/06/03	07/11/03	LOGGING	495.00
07-16	P1	3TN03000384	05/28/03	06/28/03	MEALS	48.10
07-16	P1	3TN03000375	06/18/03	06/25/03	TAXI	20.00
07-16	P1	3TN03000388	05/31/03	06/24/03	MILEAGE	226.18
07-16	P1	3TN03000372	06/11/03	06/11/03	PARKING	5.00
07-16	P1	3TN03000371	07/04/03	07/11/03	AIR CHA/CLT/DCA/CLT/CHA 8569 WAMP	252.00
07-16	P1	3TN03000377	06/02/03	06/02/03	AIR CHA/DCA/CHA 6187 WAMP	35.00
07-16	P1	3TN03000378	06/10/03	06/12/03	AIR CHA/DCA/CHA 6624 WAMP	348.00
07-16	P1	3TN03000379	06/09/03	06/13/03	AIR ALT/DCA/ALT/CHA 6739 BRYAN	408.00
07-16	P1	3TN03000380	06/09/03	06/13/03	AIR CHA/DCA/CLT/CHA 6887 WAMP	338.00
07-16	P1	3TN03000381	06/16/03	06/20/03	AIRFARE TYS/DCA/TYS 6893 WAMP	469.50
07-25	P1	3TN03000397	06/10/03	06/12/03	LOGGING	348.85
07-25	P1	3TN03000392	07/11/03	07/11/03	PARKING	15.00
07-25	P1	3TN03000393	07/11/03	07/11/03	MILEAGE	140.40
07-28	P1	3TN03000401	06/02/03	06/05/03	LOGGING	297.00
07-28	P1	3TN03000400	06/06/03	06/16/03	TRAVEL SUBSISTENCE/HARDIN	677.75
07-28	P1	3TN03000405	07/22/03	07/23/03	MILEAGE	63.36
07-28	P1	3TN03000399	07/20/03	07/22/03	TRAVEL SUBSISTENCE	150.40
07-28	P1	3TN03000404	07/18/03	07/18/03	MILEAGE	24.84
08-07	P1	3TN03000408	07/01/03	07/28/03	MILEAGE	348.48
08-07	P1	3TN03000406	05/14/03	07/31/03	MILEAGE	8.00
08-07	P1	3TN03000407	06/23/03	07/16/03	PARKING	445.68
08-07	P1	3TN03000409	07/31/03	07/31/03	PARKING	14.00
08-13	P1	3TN03000418	07/10/03	07/15/03	MILEAGE	37.62
08-13	P1	3TN03000419	07/30/03	07/30/03	TAXI	16.00
08-19	P1	3TN03000424	07/02/03	07/02/03	TRAVEL SUBSISTENCE	567.50
08-19	P1	3TN03000425	07/23/03	07/23/03	MEAL	28.95
08-19	P1	3TN03000422	08/05/03	08/05/03	MILEAGE	24.48
08-27	P1	3TN03000427	08/12/03	08/14/03	TRAVEL SUBSISTENCE	261.85
08-29	P1	3TN03000434	08/04/03	08/25/03	MILEAGE	318.96
08-29	P1	3TN03000428	07/14/03	07/18/03	AIR CHA/DCA/CHA 7299 WAMP	338.00
08-29	P1	3TN03000429	07/12/03	07/25/03	AIR TYS/CLT/CHA 8199 WAMP	469.50
08-29	P1	3TN03000430	07/22/03	07/24/03	AIR CHA/DCA/CHA 8200 MADARIS	338.00
08-29	P1	3TN03000431	07/20/03	07/21/03	AIR DCA/TYS/DCA 8227 HOBART	567.50
08-29	P1	3TN03000432	07/20/03	07/20/03	AIRFARE TICKET FEE HOBART	35.00
08-29	P1	3TN03000436	08/12/03	08/14/03	AIRFARE TICKET FEE HOBART	344.00
09-03	P1	3TN03R00397	08/12/03	08/14/03	AIR DCA/CHA/OCA 6411 HOBART	348.85
09-05	CO	26174593	06/10/03	06/12/03	LOGGING	348.85
09-05	CO		06/10/03	06/12/03	CANCELED CHECK-STOP PAYMENT	-348.85

09-10	PI	3TN03000444	DO	07/23/03	TRAVEL SUBSISTENCE	299.42
09-10	PI	3TN03000443	CITIBANK GOV CARO SERVICE	08/21/03	TRAVEL SUBSISTENCE	74.26
09-10	PI	3TN03000442	KERRY B STEELMAN	08/05/03	PRIVATE AUTO MILEAGE	71.76
09-24	PI	3TN03000455	BULL WOODSE BED & BREAKFAST	09/08/03	LOGGING	198.00
09-24	PI	3TN03000452	REGINA D BROOME	01/08/03	PRIVATE AUTO MILEAGE	443.52
09-26	PI	3TN03000459	BULL WOODSE BED & BREAKFAST	09/16/03	LOGGING	198.00
09-26	PI	3TN03000460	DO	09/22/03	LOGGING	297.00
09-26	PI	3TN03000458	CITIBANK GOV CARO SERVICE	07/30/03	TRAVEL SUBSISTENCE-HARDIN	2,270.00
09-26	PI	3TN03000462	JULIAN R. FORRESTER	09/22/03	PRIVATE AUTO MILEAGE	34.20
RENT COMMUNICATION UTILITIES						12,735.28
07-03	PI	3TN03000369	THOMAS G BRADSHAW	06/24/03	POSTAGE	15.32
07-03	PI	3TN03000367	VERIZON WIRELESS	05/01/03	CELLULAR SERVICE	96.95
07-07	CB	FXFD30630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	41.05
07-07	CB	FXFD30630A	DO	06/10/03	OVERNIGHT MAIL	16.33
07-07	CB	FXFD30630A	DO	06/11/03	OVERNIGHT MAIL	10.75
07-07	CB	FXFD30707A	DO	06/12/03	OVERNIGHT MAIL	47.06
07-07	CB	FXFD30707A	DO	06/20/03	OVERNIGHT MAIL	35.25
07-07	CB	FXFD30707A	DO	06/21/03	OVERNIGHT MAIL	26.16
07-07	CB	FXFD30707A	DO	06/13/03	OVERNIGHT MAIL	11.26
07-07	CB	FXFD30707A	DO	06/10/03	OVERNIGHT MAIL	22.41
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXFD30711A	FEDERAL EXPRESS CORP	06/21/03	OVERNIGHT MAIL	10.16
07-11	CB	FXFD30711A	DO	06/17/03	OVERNIGHT MAIL	49.85
07-11	CB	FXFD30711A	DO	07/01/03	OVERNIGHT MAIL	24.21
07-16	PI	3TN03000385	ANGIE JARWAGIN	06/28/03	DISTRICT TELEPHONE SERVICE	91.58
07-16	PI	3TN03000387	SARAH N. BRYAN	06/23/03	CELL PHONE SERVICE	68.86
07-18	OP	3TN03000003	US DEPARTMENT OF ENERGY	05/21/03	DISTRICT TELEPHONE SERVICE	16.93
07-25	PI	3TN03000390	BECHEL JACOBS	06/16/03	DISTRICT PHONE SERVICE	791.45
07-25	CB	FXFD30725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	46.99
07-25	CB	FXFD30725A	DO	07/03/03	OVERNIGHT MAIL	10.14
07-25	CB	FXFD30725A	DO	07/03/03	OVERNIGHT MAIL	72.06
07-25	PI	3TN03000394	VERIZON WIRELESS	05/28/03	CELLULAR SERVICE	200.36
07-28	PI	3TN03000398	COMCAST	07/01/03	UTILITIES	62.96
07-29	S6	TN06939407	GENERAL SERVICES ADMIN	07/01/03	RENT OAK RIDGE	1,339.00
07-29	S6	TN05340007A	DO	07/01/03	RENT CHATTANOOGA	3,658.00
07-30	PI	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321709115	DO	06/01/03	DISTRICT OPC TEL TOLLS (RRFR)	581.70
07-31	SS	DY321709121	DO	06/01/03	DC TEL EQUIP (TRANSFER)	122.00
07-31	SS	DY321709125	DO	06/01/03	DC TEL SERVICE (TRANSFER)	122.00
07-31	SS	DY321709126	DO	06/01/03	DC TEL TOLLS (TRANSFER)	436.50
08-07	PI	3TN03000411	BELL SOUTH	06/11/03	TELECOMMUNICATIONS CHARGES	1,440.23
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	OVERNIGHT MAIL	35.15
08-07	CB	FXP030804A	DO	07/15/03	OVERNIGHT MAIL	17.11
08-07	PI	3TN03000413	VERIZON WIRELESS	05/01/03	CELLULAR PHONE SVC (1)	178.63
08-07	PI	3TN03000414	DO	05/01/03	CELLULAR PHONE SVC (2)	45.45
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/21/03	OVERNIGHT MAIL	63.07
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	37.96

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW ZACH WAMP—Con.						
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	5.73	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	22.15	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	22.15	
08-13	P1	3TNG3000415	07/01/03	TELECOMMUNICATIONS CHARGES	106.46	
08-13	P1	3TNG3000416	07/13/03	TELECOMMUNICATIONS CHARGES	94.19	
08-19	P1	3TNG3000421	08/01/03	TELECOMMUNICATIONS CHARGES	11.00	
08-19	P1	3TNG3000426	08/01/03	UTILITIES	62.96	
08-22	CB	FXF030822A	06/22/03	TELECOMMUNICATIONS CHARGES	68.94	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	30.43	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	20.95	
08-27	S6	TW069539408	08/06/03	OVERNIGHT MAIL	5.50	
08-27	S6	TW069539408	08/31/03	RENT OAK RIDGE	1,331.00	
08-27	S6	TW05340008A	08/31/03	RENT CHATTANOOGA	3,658.00	
08-28	CO	261733051	07/01/02	CANCELED CHECK-STATE DATED	-6.80	
08-29	P1	3TNG3000435	07/14/03	TELECOMMUNICATIONS CHARGES	599.49	
08-29	P1	3TNG3000433	07/11/03	TELECOMMUNICATIONS CHARGES	700.76	
08-31	S5	DY324708890	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	570.93	
08-31	S5	DY324708897	07/01/03	DC TEL EQUIP (TRANSFER)	126.00	
08-31	S5	DY324708901	07/31/03	DC TEL SERVICE (TRANSFER)	117.00	
08-31	S5	DY324708902	07/01/03	DC TEL TOLLS (TRANSFER)	556.01	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	34.08	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	11.26	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	21.51	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	99.49	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	10.75	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	19.43	
09-10	P1	3TNG3000447	08/28/03	TELECOMMUNICATIONS CHARGES	104.63	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	34.58	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	16.88	
09-12	CB	FXF030912A	08/13/03	OVERNIGHT MAIL	44.89	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3TNG3000456	09/01/03	UTILITIES	62.96	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	32.82	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	10.67	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	5.25	
09-24	P1	3TNG3000457	08/13/03	TELECOMMUNICATIONS CHARGES	148.91	
09-26	P1	3TNG3000463	08/01/03	PHONE SERVICE	604.47	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	46.60	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	10.50	
09-26	CB	FXF030926A	09/02/03	OVERNIGHT MAIL	10.50	

09-26	CB	FXF030926A	00	09/12/03	OVERNIGHT MAIL	21.00
09-26	CB	FXF030926B	00	09/08/03	OVERNIGHT MAIL	33.42
09-26	CB	FXF030926A	00	09/12/03	OVERNIGHT MAIL	36.40
09-26	P1	3TNG3000461	00	07/23/03	PHONE SERVICE	71.76
09-29	S6	TW06939409	00	09/01/03	RENT OAK RIDGE	1,330.00
09-29	S6	TW05340009A	00	09/01/03	RENT CHATTANOOGA	3,658.00
09-30	S5	DY327507595	00	08/01/03	DISTRICT OPC TEL TOLLS (TRFR)	579.39
09-30	S5	DY327507600	00	08/01/03	DC TEL EQUIP (TRANSFER)	133.00
09-30	S5	DY327507604	00	08/01/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327507605	00	08/31/03	DC TEL TOLLS (TRANSFER)	382.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,918.91

PRINTING AND REPRODUCTION

07-18	P2	OSP271426	00	07/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-22	P2	OSP273733	00	06/26/03	STATIONERY - 500 @ 147.75	147.75
07-22	P2	OSP273733	00	06/26/03	500 POCKET CARDS 3 7/8" X 9 1/2"	344.50
07-22	P2	OSP273733	00	06/26/03	ENVELOPE - 500 @ 124.75	124.75
07-30	P2	OSP271710	00	06/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000111	00	07/01/03	PHOTOGRAPHIC (TRANSFER)	99.20
07-31	OP	3GP06603005	00	02/13/03	PRINTING	61.00
08-04	HR	591243	00	04/03/03	REIMB. PHOTO CHARGE	-79.00
09-05	P1	OSP27616	00	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-11	P2	OSP27906	00	08/07/03	BUSINESS CARDS - 500 @ 69.50	69.50
08-12	P2	OSP28050	00	08/21/03	BUSINESS CARDS - 500 @ 35.00	140.00
09-30	S3	0327300061	00	09/01/03	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	1,034.10

OTHER SERVICES

07-21	P9	OPR03007607	00	07/01/03	TECHNICAL SUPPORT SERVICE	1,500.00
08-20	P9	OPR03007608	00	08/01/03	TECHNICAL SUPPORT SERVICE	1,500.00
09-24	P9	OPR03007609	00	09/01/03	TECHNICAL SUPPORT SERVICE	1,500.00
					OTHER SERVICES TOTALS:	4,500.00

SUPPLIES AND MATERIALS

07-03	P1	3TNG3000368	00	06/01/03	OFFICE SUPPLIES	147.99
07-10	C1	NW200319103	00	06/30/03	BOTTLED WATER	10.50
07-10	C1	NW200319103	00	06/09/03	BOTTLED WATER	13.44
07-10	C1	NW200319103	00	06/09/03	BOTTLED WATER	41.74
07-10	C1	NW200319103	00	06/30/03	BOTTLED WATER	86.87
07-10	C1	NW200319103	00	06/30/03	BOTTLED WATER	54.25
07-16	P1	3TNG3000373	00	05/01/03	PUBLICATION	3.50
07-16	P1	3TNG3000383	00	06/30/03	BOTTLED WATER	12.80
07-16	P1	3TNG3000386	00	07/01/03	COMPUTER HARDWARE	73.14
07-16	P1	3TNG3000376	00	06/18/03	BOTTLED WATER	61.30
07-25	P1	3TNG3000391	00	07/14/03	BOTTLED WATER	12.80
07-25	P1	3TNG3000396	00	06/30/03	BOTTLED WATER COOLER RENTAL	9.00
07-25	P1	3TNG3000389	00	07/03/03	COMPUTER HARDWARE	1,044.58
07-28	P1	3TNG3000403	00	07/11/03	BOTTLED WATER	6.25
07-28	P1	3TNG3000402	00	06/25/03	OFFICE SUPPLIES	294.17
07-31	S1	03212000194	00	07/01/03	OFFICE SUPPLY (TRANSFER)	30.40
08-06	P2	DSS27622	00	07/16/03	DIVIDERS - AVERY WRITE ON TAB	3.65
08-06	P2	OSM6030	00	04/16/03	MONITOR - VIEWSONIC VE175 17"	461.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ZACH WAMP—Con.						
08-07	P1	3TN03000410	07/28/03	CHATTANOOGA COCA-COLA BOTTLING	12.80	26.20
08-07	P1	3TN03000412	07/25/03	SMOKEY MOUNTAIN WATER	6.25	6.25
08-08	HR	591247	04/22/03	REFUND: OVERPAYMENT	-43.96	-43.96
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	10.50	10.50
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	35.98	35.98
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	49.49	49.49
08-19	P1	3TN03000420	08/08/03	BOTTLED WATER	6.25	6.25
08-29	P1	3TN03000438	08/21/03	BOTTLED WATER	19.20	19.20
08-29	P1	3TN03000439	08/25/03	BOTTLED WATER	12.80	12.80
08-29	P1	3TN03000440	07/31/03	BOTTLED WATER	9.00	9.00
08-29	P1	3TN03000441	08/13/03	BOTTLED WATER	64.80	64.80
08-29	P1	3TN03000437	08/06/03	OFFICE SUPPLIES	420.57	420.57
08-31	S1	03243000186	08/31/03	OFFICE SUPPLY (TRANSFER)	696.70	696.70
09-03	P1	3TN03000395	06/12/03	BOTTLED WATER	49.25	49.25
09-10	P1	3TN03000445	05/01/03	BOTTLED WATER	6.25	6.25
09-10	P1	3TN03000445	05/14/03	BOTTLED WATER	6.25	6.25
09-10	P1	3TN03000445	05/29/03	BOTTLED WATER	6.25	6.25
09-10	P1	3TN03000445	07/31/03	WATER COOLER RENTAL	9.00	9.00
09-10	P1	3TN03000445	08/22/03	BOTTLED WATER	6.25	6.25
09-10	P1	3TN03000445	08/31/03	WATER COOLER RENTAL	9.00	9.00
09-10	P1	3TN03000445	05/31/03	WATER COOLER RENTAL	9.00	9.00
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	104.91	104.91
09-12	C1	NW200325503	08/12/03	BOTTLED WATER	44.73	44.73
09-12	C1	NW200325503	08/12/03	BOTTLED WATER	34.20	34.20
09-24	P1	3TN03000453	09/08/03	BOTTLED WATER	9.00	9.00
09-24	P1	3TN03000454	08/29/03	BOTTLED WATER	442.02	442.02
09-24	P1	3TN03000448	09/08/03	COMPUTER HARDWARE	-26.27	-26.27
09-30	S1	03273000197	09/01/03	OFFICE SUPPLY (TRANSFER)	4,361.87	4,361.87
EQUIPMENT						
07-30	S8	MA000202097	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,281.78	2,281.78
08-29	S8	MA000215284	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,281.78	2,281.78
09-30	S8	MA000228406	09/01/03	EQUIPMENT MAINT (TRANSFER)	6,845.34	6,845.34
EQUIPMENT TOTALS:					246,644.46	246,644.46
OFFICIAL EXPENSES OF MEMBERS						
2002 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-24	P1	3TN03000450	10/03/02	TRAVEL SUBSISTENCE	154.19	154.19
09-24	P1	3TN03000451	12/19/02	PRIVATE AUTO MILEAGE	8.64	8.64
TRAVEL TOTALS:					172.83	172.83
OFFICE TOTALS:						

08-24	P1	3TN03000449	RENT, COMMUNICATION, UTILITIES REGINA D BROOME	07/24/02	07/24/02	POSTAGE	RENT, COMMUNICATION, UTILITIES TOTALS:	30.55
07-09	P2	OSM4905	OTHER SERVICES XEROX CORPORATION	12/17/02	12/17/02	TRAINING	OTHER SERVICES TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	1,000.00 1,000.00 1,203.38 1,203.38

2001 HON. ZACH WAMP	03/01/01	03/30/01	TELEPHONE SERVICE	03/30/01	03/30/01	TELEPHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	17.00 17.00 17.00
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2003 HON. MAXINE WATERS	07/01/03	07/01/03	FRAMED MAIL	07/01/03	07/01/03	FRAMED MAIL	FRAMED MAIL TOTALS:	11,657.87
OFFICIAL EXPENSES OF MEMBERS	06/01/03	06/30/03	PERSONNEL COMPENSATION	06/01/03	06/30/03	FRAMED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	10,101.37 190,282.43 632.99 2,181.75 7,417.15 18,449.57 16,967.52 48,969.94 584.96 195.00 1,168.00 32,296.18 41,485.11 13,153.05 247,515.82 247,515.82

OFFICIAL EXPENSES OF MEMBERS	07/01/03	07/01/03	FRAMED MAIL	07/01/03	07/01/03	FRAMED MAIL	FRAMED MAIL TOTALS:	143.33
07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	07/01/03	07/01/03	FRAMED MAIL	FRAMED MAIL TOTALS:	386.36
08-28	OP	3USPS070018	DO	08/01/03	08/31/03	FRAMED MAIL	FRAMED MAIL TOTALS:	9,571.68
09-30	OP	3USPS080018	DO	07/01/03	07/01/03	FIELD REPRESENTATIVE	FRAMED MAIL TOTALS:	10,101.37
PERSONNEL COMPENSATION	07/01/03	07/01/03	BLANKS, BOBBY	07/01/03	08/31/03	SHARED EMPLOYEE	PERSONNEL COMPENSATION	10,681.26
BRATHWAITE, PAUL A	07/02/03	09/30/03	Cavanaugh, Xavier	07/01/03	09/30/03	EXECUTIVE ASSISTANT	PERSONNEL COMPENSATION	6,000.00
DAVIS, MERLE D	07/01/03	09/30/03	DUNGEE, RONALD ALAN	07/01/03	09/30/03	PRESS SECRETARY	PERSONNEL COMPENSATION	10,239.95
EDWARDS, BETTY J	07/01/03	09/30/03	FREER, FRANCISCA	07/01/03	09/30/03	EXECUTIVE ASSISTANT/OFC MGR	PERSONNEL COMPENSATION	11,168.49
FREELAND, Joice L	07/01/03	09/30/03	GOLDBERG, GARY L	07/01/03	09/30/03	CONGRESSIONAL AIDE	PERSONNEL COMPENSATION	14,176.26
JIMENEZ, BLANCA E	07/01/03	09/30/03	JIMENEZ, BLANCA E	07/01/03	09/30/03	SCHEDULING	PERSONNEL COMPENSATION	11,168.49
						LEGISLATIVE DIRECTOR & COUNSEL	PERSONNEL COMPENSATION	8,910.51
						CONGRESSIONAL AIDE	PERSONNEL COMPENSATION	10,043.01
						CONGRESSIONAL AIDE	PERSONNEL COMPENSATION	15,000.01
						CONGRESSIONAL AIDE	PERSONNEL COMPENSATION	10,043.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MAXINE WATERS—Con.						
		JONES, GERALD	09/10/03	STAFF ASSISTANT		1,866.67
		LITTLE, MARCIA O	07/01/03	STAFF ASSISTANT		8,426.25
		MOORE, MARLYS RENEE	09/30/03	FIELD REPRESENTATIVE/CASEWORKER		10,745.49
		MURASE, CHIHO MIKE	07/01/03	DISTRICT ADMINISTRATOR		20,911.50
		MURKINS, MARK S	09/30/03	SHARED EMPLOYEE		4,500.00
		ROSE, MICHAEL P	07/01/03	LEGISLATIVE ASSISTANT		8,910.51
		SAENZ, EDGAR	09/02/03	CONGRESSIONAL ASSISTANT		5,800.00
		SENGSTOCK, KATHLEEN	07/01/03	LEGISLATIVE ASSISTANT		12,780.51
		STEVENS, NANCY W	07/01/03	SPECIAL ASSISTANT		8,910.51
				PERSONNEL COMPENSATION TOTALS:		190,282.43
PERSONNEL BENEFITS						
07-31	ST	03212000051	07/01/03	TRANSIT BENEFITS		316.46
09-30	ST	03273000056	09/01/03	TRANSIT BENEFITS		316.53
				PERSONNEL BENEFITS TOTALS:		632.99
TRAVEL						
07-18	P1	3CA35000136	06/05/03	AIRFARE IAD-LAX-IAD 8424 MBR		305.50
07-18	P1	3CA35000136	06/19/03	AIRFARE IAD-LAX 6613 MBR		181.50
07-21	P9	CA3501L0307	07/01/03	LEASED AUTO		901.22
07-25	P1	3CA35000137	06/17/03	AIRPORT TAXI		50.00
07-25	P1	3CA35000138	06/23/03	AIRPORT TAXI		60.00
07-29	P1	3CA35000153	01/19/03	PRIVATE AUTO MILEAGE		93.81
07-29	P1	3CA35000154	04/03/03	PRIVATE AUTO MILEAGE		249.84
07-29	P1	3CA35000155	04/10/03	PARKING		62.00
07-29	P1	3CA35000145	06/10/03	AIR LAX/SFO/LAX 4390 FERRER		111.50
07-29	P1	3CA35000146	07/11/03	AIRFARE IAD/LAX 6872 MBR		153.50
07-29	P1	3CA35000147	07/14/03	AIRFARE LAX/IAD 6865 MBR		153.50
07-29	P1	3CA35000148	06/27/03	LODGING FOR WILSON		718.09
07-29	P1	3CA35000150	09/01/03	AIRFARE UPGRADES-MEMBER		250.00
07-29	P1	3CA35000151	05/28/03	AIRFARE LAX/IAD-9351 MEMBER		194.50
07-29	P1	3CA35000152	06/27/03	AIR IAD/LAX/IAD 5630 WILSON		353.50
08-20	P9	CA3501L0308	06/27/03	TRAVEL SUBSISTENCE		508.17
08-21	P1	3CA35000166	08/01/03	LEASED AUTO		901.22
08-21	P1	3CA35000167	07/18/03	AIRFARE IAD/LAX MEMBER 8657		153.50
08-21	P1	3CA35000173	07/19/03	AIRFARE TICKET FEE		28.00
08-21	P1	3CA35000174	06/17/03	AIRFARE IAD/LAX/IAD MBR 2334		305.50
08-21	P1	3CA35000174	06/16/03	AIRFARE LAX/IAD MBR 7079		152.00
08-21	P1	3CA35000175	07/19/03	AIRFARE IAD/LAX MBR 4552		181.50
08-21	P1	3CA35000176	07/21/03	AIRFARE LAX/IAD MBR 4489		153.50
08-21	P1	3CA35000176	07/23/03	TAXIS		22.00
09-24	P1	3CA35000189	09/03/03	AIRFARE LAX/IAD 0527		153.50
09-24	P1	3CA35000190	06/09/03	MILEAGE		132.48
09-24	P1	3CA35000191	07/31/03	PARKING AND TOLLS		76.10
09-24	P9	CA3501L0309	09/30/03	LEASED AUTO		901.22
				TRAVEL TOTALS:		7,417.15

07-07	CB	FXF0306304	RENT COMMUNICATION UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	22.67
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	24.79
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	21.61
07-08	P2	HCV0301355	VERIZON WIRELESS	06/13/03	06/13/03	MOTOROLA T720 CELL PHONE	149.99
07-08	P2	HCV0301355	DO	06/13/03	06/13/03	OVERNIGHT SHIPPING	12.99
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	11.10
07-21	P9	CA3501R0307	THE BEDFORD GROUP	07/01/03	07/31/03	LOS ANGELES - RENT	3,630.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	29.52
07-25	P1	3CA35000139	DO	04/04/03	04/07/03	OVERNIGHT DELIVERY	5.30
07-25	P1	3CA35000140	DO	04/01/03	04/03/03	OVERNIGHT DELIVERY	10.26
07-25	P1	3CA35000142	PACIFIC BELL	05/09/03	06/08/03	DIST TELEPHONE SERVICE	322.09
07-31	S5	DY327101614		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.43
07-31	S5	DY327101616		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.68
07-31	S5	DY327101621		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	151.00
07-31	S5	DY327101625		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	DY327101626		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,052.70
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	59.05
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	17.09
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	45.98
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.98
08-20	P9	CA3501R0308	THE BEDFORD GROUP	08/01/03	08/31/03	LOS ANGELES - RENT	3,630.00
08-21	P1	3CA35000162	COMCAST	07/16/03	09/15/03	UTILITIES	137.58
08-21	P1	3CA35000170	PACIFIC BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	337.81
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	5.47
08-29	S4	03241001080		07/01/03	07/31/03	RECORDING (TRANSFER)	75.85
08-31	S5	DY324701623		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.35
08-31	S5	DY324701628		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	79.00
08-31	S5	DY324701631		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	139.00
08-31	S5	DY324701632		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	650.37
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	17.17
09-04	P1	3CA35000178	POSTMASTER, WASHINGTON, D.C.	08/22/03	08/22/03	STAMPS	37.00
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	59.72
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	5.08
09-09	HV	3A901000280	FEDERAL EXPRESS CORP	07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	80.00
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	89.74
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	47.32
09-24	CB	FXF030922A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	5.25
09-24	P1	3CA35000182	FEDERAL EXPRESS CORP	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	381.52
09-24	P9	CA3501R0309	THE BEDFORD GROUP	09/01/03	09/30/03	LOS ANGELES - RENT	3,630.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	77.80
09-30	S5	DY327501398		08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.58
09-30	S5	DY327501403		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	S5	DY327501406		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	179.00
09-30	S5	DY327501407		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,115.68
						RENT, COMMUNICATION UTILITIES TOTALS:	16,967.52
08-21	P1	3CA35000168	PRINTING AND REPRODUCTION	07/16/03	07/16/03	PRINTING-STAFF CARDS	100.50
09-03	OP	3CP00703009	DAVID L. ANDRIUKTUS, INC.	05/27/03	05/27/03	PRINTING	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAXINE WATERS—Con.						
09-24	P1	3CA35000185	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	195.00
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	DEER PARK	BOTTLED WATER	12.00	
07-10	C1	NW200319100	DO	BOTTLED WATER	14.58	
07-10	C1	NW200319100	DO	BOTTLED WATER	21.87	
07-25	P1	3CA35000141	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	56.50	
07-29	P1	3CA35000156	BOBBY BLANKS	FOOD & BEVERAGE FOR MEETINGS	6.49	
07-29	P1	3CA35000149	CHIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	237.40	
07-29	P1	3CA35000144	JOHN WILLSON	OFFICE SUPPLIES	12.80	
07-29	P1	3CA35000161	OFFICE DEPOT	BOTTLED WATER	184.50	
07-31	S1	03217000491		OFFICE SUPPLY (TRANSFER)	1,074.01	
08-06	P2	0SS27466	ALLIANCE MICRO	TONER CARTRIDGE FOR HP 4500 LA	269.00	
08-12	C1	NW200322400	DEER PARK	BOTTLED WATER	12.00	
08-12	C1	NW200322400	DO	BOTTLED WATER	7.29	
08-21	P1	3CA35000163	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	48.40	
08-21	P1	3CA35000169	DO	BOTTLED WATER	48.40	
08-21	P1	3CA35000172	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	343.00	
08-21	P1	3CA35000171	OFFICE DEPOT	OFFICE SUPPLIES	493.80	
08-21	P1	3CA35000164	XEROX CORPORATION	OFFICE SUPPLIES	1,365.50	
08-31	S1	03243000483		OFFICE SUPPLIES	56.61	
09-02	CO	Z6174302H	PUBLISHERS SERVICES EXCHANGE	OFFICE SUPPLY (TRANSFER)	-42.00	
09-12	C1	NW200325500	DEER PARK	BOTTLED WATER	12.00	
09-12	C1	NW200325500	DO	BOTTLED WATER	14.58	
09-12	C1	NW200325500	DO	BOTTLED WATER	14.58	
09-24	P1	3CA35000186	ACS DESKTOP SOLUTIONS, INC.	OFFICE SUPPLIES	252.00	
09-24	P1	3CA35000187	DO	OFFICE SUPPLIES	2,273.00	
09-24	P1	3CA35000188	DO	OFFICE SUPPLIES	316.00	
09-24	P1	3CA35000180	XEROX CORPORATION	OFFICE SUPPLIES	652.00	
09-24	P1	3CA35000181	DO	OFFICE SUPPLIES	300.00	
09-30	S1	03273000493		OFFICE SUPPLY (TRANSFER)	710.00	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-30	S8	MA000200915		EQUIPMENT MAINT (TRANSFER)	4,169.86	
07-30	S8	PL000207285		EQUIPMENT PURCHASE (TRANSFER)	643.47	
08-29	S8	MA0002013185		EQUIPMENT MAINT (TRANSFER)	4,169.86	
09-30	S8	MA0002028246		EQUIPMENT MAINT (TRANSFER)	4,169.86	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					247,515.82	
					OFFICE TOTALS:	
					247,515.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON DIANE E. WATSON—Con.						
		BAYSAH GAIATTA Z	07/01/03	STAFF ASSISTANT	366.67	
		BELL KENNETH D	09/30/03	FIELD REPRESENTATIVE	11,250.00	
		BUTCHER RICHARD O	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		CHANG SHAWN	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		CHATHAM BRENDA	09/30/03	OFFICE MANAGER/SCHEDULER	12,500.01	
		CLARKE JAMES B	07/01/03	PART-TIME EMPLOYEE	4,749.99	
		DIVIRGIO MICHAEL A	07/01/03	FIELD DEPUTY	10,500.00	
		EMERY RODNEY P	07/01/03	CHIEF OF STAFF	21,500.01	
		GARRISON SHAUN F	09/30/03	STAFF ASSISTANT	7,500.00	
		GAY ROBERT FRANK II	07/01/03	PART-TIME EMPLOYEE	3,999.99	
		HALE LOIS E	09/30/03	FIELD REPRESENTATIVE/PRESS	14,750.01	
		HAMMOND BERT D	07/01/03	LEGISLATIVE DIRECTOR	18,750.00	
		HENDERSON STANLEY	07/01/03	PART-TIME EMPLOYEE	3,999.99	
		HOLLAND SHEILA MARY	07/01/03	STAFF ASSISTANT	7,077.77	
		HOLMES ALICE	07/01/03	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00	
		LEWIS ESMONA L	07/01/03	STAFF ASSISTANT	6,500.01	
		ROYSTON SYLVIA	07/01/03	CASEWORKER	8,750.01	
		SANDERS LONNIE L	07/01/03	STAFF ASSISTANT	7,500.00	
		STARKS PAULLETTE	07/01/03	DISTRICT DIRECTOR	21,249.99	
		STEWART CHARLES B	07/01/03	DISTRICT REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	223,194.45	
				PERSONNEL BENEFITS		
07-31	S7	03212000050	07/01/03	TRANSIT BENEFITS	421.21	
08-31	S7	03243000054	08/31/03	TRANSIT BENEFITS	526.00	
09-30	S7	03273000054	09/30/03	TRANSIT BENEFITS	526.03	
				PERSONNEL BENEFITS TOTALS:	1,473.24	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
07-11	P1	3C433000270	06/04/03	CITIBANK GOV CARD SERVICE	474.34	
07-11	P1	3C433000272	06/16/03	CAR RENTAL	367.82	
07-11	P1	3C433000273	06/18/03	TRAVEL TICKET FEE #5995 STARK	15.00	
07-11	P1	3C433000274	06/18/03	GASOLINE	16.12	
07-11	P1	3C433000275	06/23/03	CAR RENTAL	179.27	
07-24	P1	3C433000286	04/04/03	AIRFARE 9858 MEMBER	310.50	
07-24	P1	3C433000291	06/05/03	AIRFARE-8177 MEMBER	305.50	
07-24	P1	3C433000292	06/12/03	AIRFARE-3124 MEMBER	305.50	
07-24	P1	3C433000293	06/12/03	AIRFARE-3125 HOLMES	305.50	
07-24	P1	3C433000294	06/20/03	AIRFARE TICKET FEE	15.00	
07-24	P1	3C433000295	06/19/03	AIRFARE 9345 MEMBER	305.50	
07-24	P1	3C433000296	07/07/03	TAXI	8.00	
07-24	P1	3C433000299	07/10/03	PARKING	28.00	
07-24	P1	3C433000300	07/14/03	GASOLINE	10.00	
07-24	P1	3C433000296	07/19/03	MEAL	15.00	
07-24	P1	3C433000297	07/20/03	TAXI	55.60	

07-24	P1	3C433000280	SHAWN F. GARRISON	07/18/03	07/18/03	GASOLINE	10.00
07-24	P1	3C433000281	00	07/18/03	07/18/03	MEALS	5.19
07-24	P1	3C433000282	00	07/20/03	07/20/03	MEALS	16.50
07-24	P1	3C433000283	00	07/21/03	07/21/03	PARKING	24.00
07-28	P1	3C433000302	ALICE HOLMES	06/24/03	06/24/03	GASOLINE	15.75
07-28	P1	3C433000303	00	07/17/03	07/17/03	GASOLINE	20.00
07-28	P1	3C433000304	00	07/20/03	07/20/03	CAR RENTAL	68.79
08-05	P1	3C433000306	RAMADA HOTELS INC.	07/19/03	07/21/03	LOGGING	212.34
08-05	P1	3C433000316	SHAWN CHANG	07/31/03	08/07/03	AIRFARE DC-LA-DC 0311 CHANG	286.50
08-12	P1	3C433000325	CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	AIRFARE-4626 EMERY	305.50
08-12	P1	3C433000326	00	07/07/03	07/07/03	CAR RENTAL	563.84
08-12	P1	3C433000327	00	07/10/03	07/10/03	AIRFARE 5995 STARK	306.50
08-12	P1	3C433000328	00	07/11/03	07/11/03	LOGGING	368.95
08-12	P1	3C433000329	00	07/16/03	07/16/03	RENTAL CAR	116.88
08-12	P1	3C433000331	00	07/23/03	07/23/03	CAR RENTAL	230.86
08-12	P1	3C433000332	PAULLETTE STARKS	08/06/03	08/06/03	PARKING	6.00
08-12	P1	3C433000318	SHAWN F. GARRISON	08/04/03	08/06/03	PARKING	16.00
08-12	P1	3C433000319	00	08/05/03	08/05/03	MEALS	46.62
08-12	P1	3C433000370	00	08/06/03	08/06/03	MEALS	21.86
08-12	P1	3C433000321	00	08/06/03	08/07/03	GASOLINE	28.19
08-12	P1	3C433000335	SHAWN CHANG	08/05/03	08/05/03	MEALS ON TRAVEL	15.40
08-12	P1	3C433000336	00	08/04/03	08/07/03	LOGGING	457.74
08-12	P1	3C433000337	00	08/04/03	08/07/03	CAR RENTAL	163.42
08-12	P1	3C433000338	00	07/31/03	07/31/03	TAXI	75.00
08-14	P1	3C433000330	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	GASOLINE	12.52
08-22	P1	3C433000351	00	06/19/03	06/19/03	AIRFARE 6133 MEMBER	305.50
08-22	P1	3C433000352	00	07/10/03	07/10/03	AIRFARE 5247 MEMBER	307.00
08-22	P1	3C433000353	00	07/18/03	07/18/03	AIRFARE 2332 GARRISON	307.00
08-22	P1	3C433000354	00	07/18/03	07/18/03	AIRFARE 2333 BUTCHER	307.00
08-22	P1	3C433000355	00	07/18/03	07/18/03	AIRFARE 9884 MEMBER	307.00
08-22	P1	3C433000356	00	07/18/03	07/18/03	AIRFARE 9889 HOLMES	307.00
08-22	P1	3C433000357	00	07/18/03	07/18/03	LOGGING	227.56
08-22	P1	3C433000359	00	07/25/03	07/25/03	AIRFARE 1159 MEMBER	556.50
09-02	P1	3C433000339	KENNETH BELL	08/06/03	08/06/03	PARKING	4.00
09-03	P1	3C433000363	BRENDA CHATHAM	08/06/03	08/06/03	PARKING	4.00
09-03	P1	3C433000366	CHARLES BOISE STEWART	08/06/03	08/06/03	PARKING	4.00
09-03	P1	3C433000365	KENNETH BELL	08/08/03	08/08/03	PARKING	9.90
09-03	P1	3C433000364	MICHAEL A DIVRIGLIO	08/06/03	08/06/03	PARKING	6.00
09-26	P1	3C433000377	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	AIRFARE/GARRISON 7095	307.00
09-26	P1	3C433000379	00	08/21/03	08/21/03	GASOLINE	33.25
09-26	P1	3C433000380	00	08/25/03	08/25/03	AIRFARE DC-LAX-DC 5363 MBR	363.00
09-26	P1	3C433000381	00	08/21/03	08/21/03	AIRFARE LAX-LAS-LAX 8170 MBR	71.50
09-26	P1	3C433000383	00	08/28/03	08/28/03	GASOLINE	15.04
09-26	P1	3C433000371	PAULLETTE STARKS	07/03/03	07/03/03	TAXIS	54.00
						TRAVEL TOTALS:	9,605.70
07-07	CB	FXFD30630A	RENT, COMMUNICATION UTILITIES	06/10/03	06/10/03	OVERNIGHT MAIL	5.08
07-07	CB	FXFD30707A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	5.25
07-07	CB	FXFD30707A	00	06/17/03	06/17/03	OVERNIGHT MAIL	5.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANE E. WATSON—Con.						
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	76.36	
07-11	CB	FXF030711A	06/26/03	OVERNIGHT MAIL	5.08	
07-21	P9	CA3330R0307	07/01/03	LOS ANGELES - RENT	7,822.50	
07-24	P1	3CA333000287	07/19/03	CABLE	51.95	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	5.47	
07-28	P1	3CA33000284	07/19/03	SPACE/TOWN HALL MEETING	992.79	
07-31	SS	DY321701575	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.19	
07-31	SS	DY321701577	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	136.18	
07-31	SS	DY321701583	06/30/03	DC TEL EQUIP (TRANSFER)	115.00	
07-31	SS	DY321701586	06/30/03	DC TEL SERVICE (TRANSFER)	135.00	
07-31	SS	DY321701587	06/30/03	DC TEL TOLLS (TRANSFER)	221.55	
08-05	P1	3CA333000307	08/20/03	UTILITIES	54.55	
08-05	P1	3CA333000310	06/28/03	TELECOMMUNICATIONS CHARGES	106.80	
08-06	P1	3CA333000309	07/19/03	TOWN HALL MEETING PERMIT	130.00	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	5.06	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	5.47	
08-07	P1	3CA333000311	04/30/03	TELECOMMUNICATIONS CHARGES	73.69	
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	5.73	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	9.36	
08-12	P1	3CA333000334	06/18/03	LOS ANGELES - RENT	31.95	
08-20	P9	CA3330R0308	08/01/03	LOS ANGELES - RENT	7,077.50	
08-22	P1	3CA33000358	07/23/03	TELECOMMUNICATIONS CHARGES	126.78	
08-22	P1	3CA333000340	06/29/03	TELECOMMUNICATIONS CHARGES	296.27	
08-31	SS	DY324701585	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	131.09	
08-31	SS	DY324701589	07/01/03	DC TEL EQUIP (TRANSFER)	115.00	
08-31	SS	DY324701592	07/01/03	DC TEL SERVICE (TRANSFER)	135.00	
08-31	SS	DY324701593	07/01/03	DC TEL TOLLS (TRANSFER)	153.27	
09-03	P1	3CA333000368	08/19/03	UTILITIES	51.95	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	10.75	
09-08	P2	HCV0301594	08/19/03	LG VX4400 CELLPHONE	99.99	
09-08	P2	HCV0301594	08/19/03	BATXLG4400 EXTENDED BATTERY	44.99	
09-08	P2	HCV0301594	08/19/03	31-0107-01VW CLA	22.99	
09-08	P2	HCV0301594	08/19/03	31-0107-01VW CLA	12.99	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	16.60	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	15.75	
09-24	P9	CA3330R0309	09/01/03	LOS ANGELES - RENT	7,450.00	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	6.21	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	5.25	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	21.86	
09-26	P1	3CA333000373	07/29/03	TELECOMMUNICATIONS CHARGES	183.20	
09-30	SS	DY327501364	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	119.79	
09-30	SS	DY327501366	08/01/03	DC TEL EQUIP (TRANSFER)	118.00	
09-30	SS	DY327501371	08/31/03	DC TEL SERVICE (TRANSFER)	135.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANE E. WATSON—Con.						
08-05	P1	3CA33000313	07/19/03	FOOD & BEVERAGE FOR MEETINGS	88.45	
08-05	P1	3CA33000314	07/18/03	FOOD & BEVERAGE FOR MEETINGS	39.64	
08-12	P1	3CA33000323	08/07/03	FOOD & BEVERAGE FOR MEETINGS	106.51	
08-12	P1	3CA33000332	07/30/03	BOTTLED WATER	72.85	
08-12	P1	3CA33000332	07/19/03	PUBLICATION	29.95	
08-22	P1	3CA33000344	08/13/03	OFFICE SUPPLIES	49.70	
08-22	P1	3CA33000348	07/16/03	FOOD & BEVERAGE FOR MEETINGS	38.95	
08-22	P1	3CA33000349	07/30/03	FOOD & BEVERAGE FOR MEETINGS	6.95	
08-22	P1	3CA33000360	07/02/03	FOOD & BEVERAGE FOR MEETINGS	1.50	
08-22	P1	3CA33000350	07/19/04	COLCOM SUBSCRIPTION	11,140.00	
08-22	P1	3CA33000345	07/31/03	BOTTLED WATER	55.74	
08-22	P1	3CA33000342	07/15/03	OFFICE SUPPLIES	11.76	
08-22	P1	3CA33000343	07/09/03	OFFICE SUPPLIES	425.29	
08-31	S1	03243000481	08/31/03	OFFICE SUPPLY (TRANSFER)	345.96	
09-03	P1	3CA33000362	08/28/03	OFFICE SUPPLIES	30.00	
09-03	P1	3CA33000369	06/16/03	PUBLICATION/REFERENCE MATERIAL	750.00	
09-03	P1	3CA33000361	08/28/03	FOOD & BEVERAGE FOR MEETINGS	65.40	
09-03	P1	3CA33000367	09/09/03	PUBLICATION/REFERENCE MATERIAL	193.44	
09-03	P1	3CA33000370	08/07/03	OFFICE SUPPLIES	182.60	
09-26	P1	3CA33000378	08/11/03	FOOD & BEVERAGE FOR MEETINGS	1,489.36	
09-26	P1	3CA33000382	08/27/03	CAR WASH	7.99	
09-26	P1	3CA33000376	08/27/03	BOTTLED WATER	72.85	
09-26	P1	3CA33000375	08/31/03	BOTTLED WATER	63.03	
09-26	P1	3CA33000372	06/18/03	OFFICE SUPPLIES	8.66	
09-26	P1	3CA33000384	08/22/03	OFFICE SUPPLIES	228.82	
09-26	P1	3CA33000385	09/04/03	OFFICE SUPPLIES	191.45	
09-26	P1	3CA33000386	09/02/03	OFFICE SUPPLIES	521.85	
09-30	S1	03273000491	09/30/03	OFFICE SUPPLY (TRANSFER)	577.12	
EQUIPMENT					22,540.69	
07-30	S8	MA000201511	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,492.25	
07-30	S8	PL000207438	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,164.19	
08-29	S8	MA000214736	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,492.25	
08-29	S8	PL000220587	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,164.19	
09-30	S8	MA000227822	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,492.25	
09-30	S8	PL000234357	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,164.19	
EQUIPMENT TOTALS:					10,969.32	
OFFICIAL EXPENSES OF MEMBERS					299,814.17	
TRAVEL					299,814.17	
OFFICE TOTALS:					299,814.17	
SUPPLIES AND MATERIALS TOTALS:						
MEMBERS REPRESENTATION ALLOW TOTALS:					22,540.69	
EQUIPMENT TOTALS:					10,969.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,814.17	
TRAVEL SUBSISTENCE					1,196.60	

2002 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
LOIS E. HALE

07-28	P1	3CA32000340	ALICE HOLMES	10/02/02	GASOLINE	15.00
07-28	P1	3CA32000346	DO	01/09/02	PARKING	11.00
07-28	P1	3CA32000347	DO	06/21/02	PARKING	12.00
07-28	P1	3CA32000350	DO	09/24/02	PARKING	10.00
07-28	P1	3CA32000359	RAMADA HOTELS INC.	11/06/02	LOOGING	233.03
					TRAVEL TOTALS:	1,477.63
07-28	P1	3CA32000348	SUPPLIES AND MATERIALS	09/12/02	OFFICE SUPPLIES	22.20
07-28	P1	3CA32000349	ALICE HOLMES	09/11/02	OFFICE SUPPLIES	18.78
					SUPPLIES AND MATERIALS TOTALS:	40.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518.61
					OFFICE TOTALS:	1,518.61

2003 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,891.10
PERSONNEL COMPENSATION	614,321.10
PERSONNEL BENEFITS	1,589.23
TRAVEL	38,063.90
RENT, COMMUNICATION, UTILITIES	60,819.45
PRINTING AND REPRODUCTION	4,488.90
OTHER SERVICES	10,443.11
SUPPLIES AND MATERIALS	9,848.68
EQUIPMENT	25,681.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,147.19
OFFICE TOTALS:	809,147.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	260.16
08-28	OP	3USPS070018	DO	07/31/03	FRANKED MAIL	512.69
09-30	OP	3USPS080018	DO	08/31/03	FRANKED MAIL	-91.20
					FRANKED MAIL TOTALS:	681.65

PERSONNEL COMPENSATION

BARWIG, ANDREW W	07/01/03	LEGISLATIVE ASSISTANT	10,625.01
BENITEZ, JUDY	07/01/03	RECEPTIONIST/STAFF ASSISTANT	6,000.00
BRAYBOY, JOYCE MARTIN	07/01/03	CHIEF OF STAFF	24,375.00
BRIGHT, KIMBERLY S	07/26/03	DISTRICT LIAISON	7,194.44
BROUGH, HEVEN	08/18/03	LEGISLATIVE ASSISTANT	4,777.77
CINTRON, ELAINE J	07/01/03	PAID INTERN	2,026.67
DAVIDSON, ROSETTA	07/01/03	PAID INTERN	2,026.67
FISHER, SHARON R	07/01/03	DISTRICT LIAISON	8,499.99
FREEMAN, TERESA	07/01/03	DISTRICT LIAISON	12,375.00
HANGER, CARRIE A	07/01/03	DISTRICT LIAISON	2,673.61
DO	07/01/03	DISTRICT LIAISON (OTHER COMPENSATION)	1,176.39
HOOPER, LAURA BROYLES	07/01/03	STAFF ASSISTANT/RECEPTIONIST	8,000.01
JESSUP, TORRE J	07/01/03	COMMUNITY LIAISON	13,125.00
JOHNSON, WILLIAM S	07/01/03	EXECUTIVE ASST/PRESS SECRETARY	9,750.00
KELLY, KEITH B	07/01/03	DISTRICT LIAISON	9,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELVIN L WATT—Con.						
		LILLY JACQUELINE	07/01/03	DISTRICT LIAISON		3,288.75
		MCEWEN TONY M	08/04/03	DISTRICT LIAISON		5,066.67
		OWEN ELLEN D	07/01/03	ADMINISTRATIVE/LEGISLATIVE AIDE		9,249.99
		PRICE JESSE J	07/01/03	LEGISLATIVE ASSISTANT		10,625.01
		SHACKELFORD ANGELIA B	07/01/03	DISTRICT LIAISON		13,125.00
		SHEPPARD,CHRISTAL ACQUANETTA	07/01/03	LEGISLATIVE ASST/FINANCIAL SERVICES		2,777.78
		DO	07/01/03	LEGISLATIVE ASST/FINANCIAL SERVICES (OTHER COMPENSAT)		888.89
		STUBBS PAMLYN	07/01/03	DISTRICT DIRECTOR		16,250.01
		SULLIVAN,DWIGHT G	07/01/03	CORRESPONDENCE DIR/SYSTEMS MANAGER		12,125.01
		THORNELL,DOUGLASS	07/01/03	PART-TIME EMPLOYEE		4,000.00
		WILSON,TAWANA B	07/01/03	DISTRICT LIAISON		13,125.00
				PERSONNEL COMPENSATION TOTALS:		213,022.68
				PERSONNEL BENEFITS		183.43
07-31	S7	03212000183	07/01/03	TRANSIT BENEFITS		188.71
08-31	S7	03243000183	08/01/03	TRANSIT BENEFITS		235.87
09-30	S7	03273000179	09/01/03	TRANSIT BENEFITS		608.01
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		187.04
07-08	P1	3NC12000304	06/26/03	ANGELIA BRINN SHACKELFORD		327.60
07-08	P1	3NC12000305	06/26/03	DO		176.40
07-08	P1	3NC12000307	06/05/03	CARRIE A HANGER		384.50
07-08	P1	3NC12000301	06/07/03	CITIBANK GOV CARO SERVICE		5.00
07-08	P1	3NC12000303	06/27/03	HON. MELVIN L WATT		40.68
07-08	P1	3NC12000309	06/23/03	KEITH B KELLY		120.96
07-08	P1	3NC12000306	06/09/03	TORRE J JESSUP		13.25
07-10	P1	3NC12000313	07/07/03	CITIBANK GOV CARO SERVICE		710.50
07-10	P1	3NC12000314	06/27/03	DO		15.00
07-10	P1	3NC12000315	06/27/03	DO		710.50
07-10	P1	3NC12000316	07/01/03	DO		15.00
07-10	P1	3NC12000317	07/09/03	DO		8.00
07-16	P1	3NC12000320	07/11/03	ACQUANETTA CHRISTAL SHEPPARD		15.00
07-16	P1	3NC12000318	07/12/03	CITIBANK GOV CARO SERVICE		710.50
07-16	P1	3NC12000319	07/10/03	DO		15.00
07-16	P1	3NC12000323	07/10/03	JACQUELINE LILLY		171.75
07-18	P1	3NC12000331	07/10/03	KEITH B KELLY		221.75
07-18	P1	3NC12000332	07/10/03	DO		189.75
07-18	P1	3NC12000327	07/07/03	PAMLYN STUBBS		738.50
07-18	P1	3NC12000328	07/07/03	DO		52.75
07-18	P1	3NC12000329	07/07/03	DO		27.27
07-18	P1	3NC12000330	07/07/03	DO		343.50
07-18	P1	3NC12000333	07/01/03	DO		50.00
07-18	P1	3NC12000324	07/08/03	SHARON R FISHER		38.16
07-18	P1	3NC12000325	07/14/03	DO		50.00

07-18	P1	3NC12000326	DO	07/10/03	07/11/03	LOGGING	171.75
07-21	P9	NC1201L0307	WRIGHT PATMAN FCU	07/01/03	07/31/03	LEASED AUTO	579.90
07-23	P1	3NC12000337	TAWANA B WILSON	07/10/03	07/11/03	MILEAGE	297.36
07-23	P1	3NC12000338	DO	07/10/03	07/11/03	LOGGING	196.75
07-23	P1	3NC12000339	DO	07/10/03	07/11/03	MEALS	7.80
07-25	P1	3NC12000342	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIR DC-CHARLOTTE-DC 330 MBR	710.50
08-05	P1	3NC12000358	ANGELIA BRINN SHACKLEFORD	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	158.80
08-05	P1	3NC12000361	CITIBANK GOV CARD SERVICE	06/05/03	06/07/03	CAR RENTAL	111.57
08-05	P1	3NC12000363	KEITH B KELLY	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	72.00
08-05	P1	3NC12000362	PAML'YN STUBBS	07/02/03	07/29/03	PRIVATE AUTO MILEAGE	509.40
08-05	P1	3NC12000359	TORRE J JESSUP	07/14/03	07/28/03	PRIVATE AUTO MILEAGE	30.10
08-20	P9	NC1201L0308	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	579.90
08-22	P1	3NC12000375	WILLIAM S JOHNSON	08/01/03	08/17/03	MILEAGE	411.84
08-22	P1	3NC12000376	DO	08/05/03	08/09/03	MEALS	25.05
08-22	P1	3NC12000377	DO	08/05/03	08/07/03	LOGGING	201.62
08-25	P1	3NC12000380	PAML'YN STUBBS	08/04/03	08/12/03	MILEAGE	435.96
08-25	P1	3NC12000381	DO	08/01/03	08/07/03	PARKING	11.27
09-02	P1	3NC12000387	ANGELIA BRINN SHACKLEFORD	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	429.01
09-02	P1	3NC12000385	KEITH B KELLY	08/04/03	08/13/03	PRIVATE AUTO MILEAGE	288.00
09-02	P1	3NC12000386	DO	08/18/03	08/27/03	PRIVATE AUTO MILEAGE	230.40
09-08	P1	3NC12000391	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	LOGGING	109.61
09-08	P1	3NC12000392	DO	08/05/03	08/06/03	LOGGING	127.56
09-08	P1	3NC12000393	DO	08/06/03	08/07/03	LOGGING	116.46
09-08	P1	3NC12000397	DO	07/26/03	07/26/03	AIRFARE DC-CLT 2108	357.90
09-08	P1	3NC12000398	DO	09/03/03	09/03/03	AIRFARE NC-DC 2923	353.00
09-08	P1	3NC12000399	DO	08/05/03	08/05/03	MEALS ON TRAVEL	25.25
09-08	P1	3NC12000400	DO	08/02/03	08/02/03	GASOLINE	15.75
09-08	P1	3NC12000401	DO	08/05/03	08/05/03	GASOLINE	16.10
09-08	P1	3NC12000402	DO	08/09/03	08/09/03	GASOLINE	15.90
09-08	P1	3NC12000403	DO	08/23/03	08/23/03	GASOLINE	15.70
09-08	P1	3NC12000404	DO	08/28/03	08/28/03	GASOLINE	19.00
09-08	P1	3NC12000396	HON, MELVIN L WATT	08/04/03	09/03/03	PARKING AND TAXI	21.00
09-08	P1	3NC12000395	TONY A MCEHEN	08/05/03	08/25/03	PRIVATE AUTO MILEAGE	50.04
09-08	P1	3NC12000394	TORRE J JESSUP	08/11/03	08/20/03	PRIVATE AUTO MILEAGE	40.25
09-11	P1	3NC12000408	CITIBANK GOV CARD SERVICE	09/05/03	09/08/03	AIRFARE DC-CHARLOTTE-DC 4627	710.90
09-11	P1	3NC12000406	PAML'YN STUBBS	08/26/03	09/06/03	PRIVATE AUTO MILEAGE	184.32
09-24	P1	3NC12000418	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE DC-NC-DC 3645	710.50
09-24	P9	NC1201L0309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	579.90
09-26	P1	3NC12000426	CITIBANK GOV CARD SERVICE	09/17/03	09/30/03	AIRFARE DC-NC-DC 7194	710.90
09-26	P1	3NC12000421	DWIGHT G SULLIVAN	08/25/03	08/29/03	PRIVATE AUTO MILEAGE	295.21
09-26	P1	3NC12000422	DO	08/26/03	08/29/03	MEALS ON TRAVEL	19.58
RENT COMMUNICATION UTILITIES							
07-07	CB	FYER00630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	10.16
07-07	CB	FYH030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	34.71
07-07	CB	FYH030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	63.15
07-10	P1	3NC12000308	VERIZON WIRELESS	06/20/03	07/19/03	DISTRICT MOBILE PHONE	134.10
07-10	P1	3NC12000311	BELL SOUTH	05/08/03	06/07/03	DIST PHONE SERVICE-SALSBURY	41.48
07-10	P1	3NC12000310	TIME WARNER CABLE	07/01/03	07/31/03	CABLE SERVICE	45.22
TRAVEL TOTALS:							
							15,474.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM MELVIN L WATT—Con.						
07-11	CB	FX0300711A	06/30/03	OVERNIGHT MAIL	5.08	
07-21	P9	NC1206083007	07/31/03	GREENSBORO - RENT	1,005.21	
07-21	P9	NC1204R307A	07/31/03	CHARLOTTE RENT	2,129.00	
07-21	P9	NC1204R03007	07/10/03	RENT-CHARLOTTE	871.00	
07-23	P1	3NC12000336	07/09/03	DIST PHONE SRV-WINSTON-SALEM	71.61	
07-24	P1	3NC12000340	06/28/03	CABLE SERVICE	50.68	
07-25	P1	3NC12000343	07/10/03	DIST. PHONE SERVICE-GREENSBORO	469.89	
07-25	CB	FX0300725A	06/05/03	OVERNIGHT MAIL	11.43	
07-29	P1	3NC12000346	07/03/03	TELECOMMUNICATIONS CHARGES	570.89	
07-29	P1	3NC12000346	06/08/03	TELECOMMUNICATIONS CHARGES	-105.40	
07-31	S5	DY321706343	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	580.67	
07-31	S5	DY321706345	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
07-31	S5	DY321706351	06/01/03	DC TEL EQUIP (TRANSFER)	77.00	
07-31	S5	DY321706353	06/01/03	DC TEL SERVICE (TRANSFER)	146.00	
07-31	S5	DY321706354	06/01/03	DC TEL TOLLS (TRANSFER)	277.54	
08-05	P1	3NC12000356	06/01/03	DIST. PHONE SERVICE-SALISBURY	41.48	
08-05	P1	3NC12000356	06/08/03	TELECOMMUNICATIONS CHARGES	74.94	
08-06	P1	3NC12000357	07/23/03	TELECOMMUNICATIONS CHARGES	246.72	
08-06	P1	3NC12000364	07/20/03	TELECOMMUNICATIONS CHARGES	29.06	
08-07	CB	FX03080844	07/09/03	OVERNIGHT MAIL	58.18	
08-08	CB	FX0308088A	07/17/03	OVERNIGHT MAIL	33.35	
08-08	CB	FX0308088A	04/22/03	OVERNIGHT MAIL	27.56	
08-08	CB	FX0308088A	07/25/03	OVERNIGHT MAIL	45.22	
08-08	CB	FX0308088A	08/01/03	CABLE SERVICE	61.35	
08-12	P1	3NC12000365	08/31/03	CABLE SERVICE	71.16	
08-13	P1	3NC12000366	09/09/03	CABLE SERVICE-GREENSBORO	1,005.21	
08-19	P1	3NC12000371	06/29/03	PHONE SERVICE-WINSTON-SALEM	3,000.00	
08-20	P9	NC1206083008	08/01/03	GREENSBORO - RENT	40.95	
08-20	P9	NC1204R03008	08/01/03	RENT-CHARLOTTE	474.86	
08-22	P1	3NC12000378	07/08/03	PHONE SERVICE-SALISBURY	10.55	
08-22	P1	3NC12000379	07/05/03	PHONE SERVICE-GREENSBORO	5.22	
08-22	CB	FX03080822A	08/01/03	OVERNIGHT MAIL	-3,000.00	
08-22	CB	FX03080822A	07/17/03	OVERNIGHT MAIL	564.84	
08-22	HR	ACH1060997	08/01/03	ACH PAYMENT RETURN	3,000.00	
08-25	P1	3NC12000382	07/08/03	PHONE SERVICE/CHARLOTTE	543.59	
08-26	P9	NC1204R03008	08/01/03	RENT-CHARLOTTE	74.00	
08-31	S5	DY324706182	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	146.00	
08-31	S5	DY324706189	07/01/03	DC TEL EQUIP (TRANSFER)	208.30	
08-31	S5	DY324706191	07/01/03	DC TEL SERVICE (TRANSFER)	43.32	
08-31	S5	DY324706192	07/01/03	DC TEL TOLLS (TRANSFER)	17.25	
09-03	CB	FX0308029A	08/08/03	OVERNIGHT MAIL	13.05	
09-05	CB	FX03080305A	08/15/03	OVERNIGHT MAIL	28.53	
09-08	P1	3NC12000405	08/20/03	TELECOMMUNICATIONS CHARGES	40.44	
09-12	CB	FX0309312A	08/22/03	OVERNIGHT MAIL	45.68	
09-17	P1	3NC12000411	09/01/03	UTILITIES		
09-17	P1	3NC12000410	09/10/03	UTILITIES		

09-24	P1	3NC12000414	BELL SOUTH	07-29/03	08/29/03	DISTRICT PHONE-WINSTON-SALEM	69.62
09-24	P9	NC1206R0309	BROWN INVESTMENT PROPERTIES	09/01/03	09/30/03	GREENSBORO - RENT	1,005.21
09-24	P1	3NC12000412	CINGULAR INTERACTIVE	08/05/03	08/05/03	YR BLACKBERRY SVC/10410461	512.88
09-24	P1	3NC12000413	DO	08/05/03	08/05/03	YR BLACKBERRY SVC/10410505	512.88
09-24	08	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	23.56
09-25	P9	NC1204R309A	GARY STEPHENS	09/01/03	09/30/03	RENT-CHARLOTTE	3,000.00
09-26	P1	3NC12000423	BELL SOUTH	08/08/03	09/07/03	TELEPHONE SVC-CHARLOTTE	537.73
09-26	P1	3NC12000424	DO	08/05/03	09/04/03	TELEPHONE SVC-GREENSBORO	443.19
09-26	P1	3NC12000425	DO	08/08/03	09/07/03	TELEPHONE SVC-SAUSBURY	40.84
09-26	08	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	33.80
09-30	S5	DV327505301	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.47
09-30	S5	DV327505307	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	149.00
09-30	S5	DV327505310	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DV327505311	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	430.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,820.73
07-22	P2	OSP27444	PRINTING AND REPRODUCTION	07/02/03	07/02/03	BUSINESS CARDS - 500 @ 84.00	84.00
07-22	P2	OSP27444	BETHESDA ENGRAVERS	07/02/03	07/02/03	PRINTING ON REVERSE SIDE - 500	50.00
07-31	0P	36P0603005	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	100.00
09-03	P1	3NC12000388	DAVID L. ANDRIUKTUS, INC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	33.50
09-03	P1	3NC12000390	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION	117.00
09-11	P1	3NC12000409	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	443.00
07-29	P1	3NC12000345	CHRISTIANAL CLEANING TECHS	07/01/03	07/31/03	JANTORIAL AND RELATED SERVICE	379.95
08-05	P1	3NC12000355	KEMPER	07/16/03	01/16/04	AUTO INSURANCE	646.73
08-18	F1	NC000004213	ACS DESKTOP SOLUTIONS, INC.	08/06/03	08/06/03	T&M SERVICE	120.00
08-21	F1	NC000004262	CONTINENTAL RESOURCES	03/10/03	03/10/03	T&M SERVICE	385.00
09-24	HR	921810	KEMPER	07/16/03	07/16/04	REFUND; OVERPAYMENT	-2.00
						OTHER SERVICES TOTALS:	1,529.68
07-10	P1	3NC12000312	SUPPLIES AND MATERIALS	07/03/03	07/03/03	OFFICE SUPPLIES	25.15
07-10	P1	3NC12000302	ANGELIA BRINN SHACKELFORD	06/09/03	06/09/03	DISTRICT VEHICLE LEASE TAX	228.76
07-18	P1	3NC12000334	LE BLEU OF STATESVILLE	06/01/03	06/30/03	BOTTLED WATER-CHARLOTTE	35.00
07-18	P1	3NC12000335	DO	06/01/03	06/30/03	BOTTLED WATER-GREENSBORO	18.50
07-24	P1	3NC12000341	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER-DC	37.42
07-28	P1	3NC12000344	CONGRESSIONAL MANAGEMENT FNDTN	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	15.00
07-29	P1	3NC12000347	CHARLOTTE POST PUBLISHING CO	07/25/03	07/24/04	PUBLICATION/REFERENCE MATERIAL	40.00
07-29	P1	3NC12000349	LA NOTICIA	06/18/03	06/17/04	PUBLICATION/REFERENCE MATERIAL	52.00
07-29	P1	3NC12000348	SAUSBURY POST	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	168.00
07-31	S1	03212000386	OFFICE DEPOT	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	334.50
08-05	P1	3NC12000350	DO	07/01/03	07/01/03	OFFICE SUPPLIES	42.18
08-05	P1	3NC12000351	DO	07/01/03	07/01/03	OFFICE SUPPLIES	87.86
08-05	P1	3NC12000352	DO	07/01/03	07/01/03	OFFICE SUPPLIES	175.28
08-05	P1	3NC12000353	DO	05/13/03	09/13/03	OFFICE SUPPLIES	137.19
08-05	P1	3NC12000354	DO	05/13/03	05/13/03	OFFICE SUPPLIES	51.96
08-07	P1	3NC12000350	FDY INCORPORATED	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	724.52
08-14	P1	3NC12000367	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	45.41
08-14	P1	3NC12000368	XEROX CORPORATION	07/26/03	07/26/03	OFFICE SUPPLIES	323.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELVIN L. WATT—Con.						
08-14	P1	3NC12000369	06/12/03	OFFICE SUPPLIES	377.89	
08-19	P1	3NC12000374	08/31/04	SUBSCRIPTION	106.08	
08-19	P1	3NC12000373	07/31/03	BOTTLED WATER-GREENSBORO	36.50	
08-19	P1	3NC12000372	07/31/03	BOTTLED WATER-CHARLOTTE	64.00	
08-19	P2	OSM6401	06/25/03	MONITOR - LCD1760V- NEC MULTI	479.00	
08-19	P2	OSM6401	06/25/03	MONITOR - LCD1760V- NEC MULTI	479.00	
08-28	P1	3NC12000383	07/31/03	PUBLICATION/REFERENCE MATERIAL	150.00	
08-31	S1	03243000378	08/31/03	OFFICE SUPPLY (TRANSFER)	1,171.47	
09-02	P1	3NC12000384	09/20/04	PUBLICATION/REFERENCE MATERIAL	101.45	
09-03	P1	3NC12000389	08/29/03	OFFICE SUPPLIES	38.49	
09-11	P1	3NC12000407	09/09/03	FOOD & BEVERAGE FOR MEETINGS	491.60	
09-24	P1	3NC12000415	08/01/03	DC BOTTLED WATER	37.42	
09-24	P1	3NC12000416	08/31/03	BOTTLED WATER-CHARLOTTE	43.00	
09-24	P1	3NC12000417	08/31/03	BOTTLED WATER-GREENSBORO	37.00	
09-24	P1	3NC12000420	09/09/03	OFFICE SUPPLIES	248.71	
09-24	P1	3NC12000419	09/15/03	DISTRICT VEHICLE OIL CHANGE	79.55	
09-30	S1	02273000389	09/30/03	OFFICE SUPPLY (TRANSFER)	-243.03	
EQUIPMENT					6,240.52	
07-16	P1	3NC12000322	07/01/03	27 MICROSOFT OFFICE LICENSES	5,785.00	
07-30	S8	MA000201706	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,933.81	
08-29	S8	MA000214929	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,933.81	
09-30	S8	MA000228045	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,928.50	
EQUIPMENT TOTALS:					11,581.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,401.96	
OFFICE TOTALS:					270,401.96	
2002 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-21	F1	NW000004261	09/30/02	T&M SERVICE	570.00	
CONTINENTAL RESOURCES					570.00	
SUPPLIES AND MATERIALS						
08-31	S1	03243000377	12/01/02	OFFICE SUPPLY (TRANSFER)	-193.20	
OTHER SERVICES TOTALS:					570.00	
SUPPLIES AND MATERIALS TOTALS:					-193.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376.80	
OFFICE TOTALS:					376.80	
2002 HON. J. C. WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DIANE C. BAKER	01/01/03	(OTHER COMPENSATION)	413.89	
		DO	01/01/03	(OTHER COMPENSATION)	12,063.44	

PERSONNEL COMPENSATION TOTALS: 12,477.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,477.33
 OFFICE TOTALS: 12,477.33

2003 HON. HENRY A. WAXMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,606.90
 PERSONNEL COMPENSATION 709,285.59
 PERSONNEL BENEFITS 1,333.26
 TRAVEL 10,842.46
 RENT, COMMUNICATION, UTILITIES 56,309.44
 PRINTING AND REPRODUCTION 1,706.20
 OTHER SERVICES 741.77
 SUPPLIES AND MATERIALS 5,441.54
 EQUIPMENT 15,071.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,431.59
 OFFICE TOTALS: 832,431.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 277.03
 UNITED STATES POSTAL SERVICE 397.46
 DO 966.36
 DO 1,640.85
 FRANKED MAIL TOTALS: 11,999.99

PERSONNEL COMPENSATION

07-31	OP	3USPS060018	ALFRED KIMONIA L	07/01/03	09/30/03	CASEWORKER	11,999.99
08-28	OP	3USPS070018	CLUSTER REBECCA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,000.01
09-30	OP	3USPS080018	DELGADO PATRICIA COUFAL	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	36,916.67
			DOTSON GREGORY J	07/01/03	09/30/03	COUNSEL	7,500.00
			GOLDMAN ZAHAVA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	13,000.01
			GOUGH CATHALEN	09/08/03	09/30/03	STAFF ASSISTANT	1,597.22
			MARKS ALEXIS S	07/01/03	09/30/03	STAFF ASSISTANT	6,749.99
			MOLSON AMANDA ROCKWELL	07/01/03	09/30/03	STAFF ASSISTANT	13,000.01
			NELSON KAREN	07/01/03	09/30/03	SPECIAL ASSISTANT	36,916.67
			OLSON CHRISTOPHER L	07/01/03	08/22/03	PAID INTERN	2,166.67
			PASTOR TIFFIN	09/24/03	09/30/03	PAID INTERN	330.56
			PINTO LISA B	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	23,219.99
			POMERANCE LAURA	07/01/03	09/30/03	STAFF ASSISTANT	6,749.99
			ROMERO CHRISTINA CAZARES	07/01/03	09/30/03	CASEWORKER	11,249.99
			SACKIN DAVID J	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,000.01
			SAVNER EMILY	07/07/03	08/15/03	PAID INTERN	1,625.00
			SCHILIRO PHILIP M	07/01/03	09/30/03	CHIEF OF STAFF	6,000.00
			SCOLA NANCY E	07/01/03	09/30/03	COMPUTER MGMT ASSISTANT	750.00
			WITT ANN M	07/01/03	09/30/03	COUNSEL	35,750.00
			ZAIDEN RACHEL	07/01/03	09/30/03	STAFF ASSISTANT	9,250.01
						PERSONNEL COMPENSATION TOTALS:	244,802.79

PERSONNEL BENEFITS

07-31 S7 03212000047 175.05
 08-31 S7 03243000051 222.23
 PERSONNEL BENEFITS TOTALS: 397.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY A. WAXMAN—Con.						
TRAVEL						
07-23	PI 3CA30000361	ALEXIS SUMMER MARKS	04/27/03	MILEAGE	24.12	
07-23	PI 3CA30000340	CHRISTINA CAZARES ROMERO	05/13/03	MILEAGE	55.10	
07-23	PI 3CA30000341	DO	06/27/03	PARKING	10.60	
07-23	PI 3CA30000360	DAVID J SAKWIN	06/20/03	MILEAGE	19.08	
07-23	PI 3CA30000343	RACHEL ZAIDEN	05/13/03	MILEAGE	29.30	
07-23	PI 3CA30000344	DO	06/27/03	PARKING	9.60	
07-29	PI 3CA30000366	HON. HENRY A. WAXMAN	07/14/03	AIRFARE UPGRADES 7116	200.00	
07-29	PI 3CA30000367	DO	07/15/03	AIRFARE UPGRADES 7620	400.00	
07-29	PI 3CA30000368	DO	07/18/03	AIRFARE DC-CA 3665	153.50	
07-29	PI 3CA30000369	DO	07/20/03	AIRFARE CA-DC 2702	153.50	
07-31	HV 3490301608	CHRISTINA CAZARES ROMERO	05/13/03	BOC CHANGE 2130 TO 2135	10.60	
07-31	HV 3490301608	DO	05/13/03	BOC CHANGE 2130 TO 2135	-10.60	
08-14	PI 3CA30000378	HON. HENRY A. WAXMAN	08/04/03	CAR RENTAL	152.19	
08-14	PI 3CA30000379	DO	08/04/03	AIRFARE 5800 MEMBER	307.00	
08-19	PI 3CA30000380	DO	07/29/03	AIRFARE UPGRADES	200.00	
09-05	PI 3CA30000383	DAVID J SAKWIN	07/15/03	PRIVATE AUTO MILEAGE	15.84	
09-05	PI 3CA30000401	HON. HENRY A. WAXMAN	08/16/03	CAR RENTAL	355.89	
09-05	PI 3CA30000402	DO	08/18/03	AIRFARE UPGRADES	250.00	
09-05	PI 3CA30000403	DO	08/21/03	AIRFARE LA-DC 1509	153.50	
09-05	PI 3CA30000404	DO	08/26/03	AIRFARE DC/LA 9682	153.50	
09-05	PI 3CA30000405	DO	09/03/03	AIRFARE LA/DC 3880	153.50	
09-05	PI 3CA30000381	LISA PINTO	07/15/03	PRIVATE AUTO MILEAGE	12.96	
09-11	PI 3CA30000407	HON. HENRY A. WAXMAN	08/20/03	CAR RENTAL	20.00	
09-11	PI 3CA30000408	DO	07/18/03	AIRFARE UPGRADE 6126	50.00	
09-24	PI 3CA30000409	DO	08/26/03	CAR RENTAL	97.97	
09-24	PI 3CA30000410	DO	08/20/03	AIRFARE UPGRADE 7587	200.00	
					TRAVEL TOTALS:	3,177.15
RENT, COMMUNICATION, UTILITIES						
07-21	P9 CA3001R0307	JOSEPH C YOUNGERMAN BUILDING	07/01/03	LOS ANGELES RENT	5,000.00	
07-23	PI 3CA30000362	COMCAST	05/16/03	CABLE	17.23	
07-23	PI 3CA30000363	DO	06/16/03	CABLE	17.23	
07-23	PI 3CA30000345	FEDERAL EXPRESS CORP	06/06/03	EXPRESS MAIL SERVICE	51.53	
07-23	PI 3CA30000346	DO	06/13/03	EXPRESS MAIL SERVICE	15.41	
07-23	PI 3CA30000347	DO	06/20/03	EXPRESS MAIL SERVICE	10.16	
07-23	PI 3CA30000348	DO	06/27/03	EXPRESS MAIL SERVICE	10.50	
07-23	PI 3CA30000349	DO	07/07/03	EXPRESS MAIL SERVICE	10.85	
07-23	PI 3CA30000351	DO	05/09/03	EXPRESS MAIL SERVICE	31.21	
07-23	PI 3CA30000352	DO	05/16/03	EXPRESS MAIL SERVICE	16.32	
07-23	PI 3CA30000353	DO	05/23/03	EXPRESS MAIL SERVICE	20.80	
07-23	PI 3CA30000354	DO	05/30/03	EXPRESS MAIL SERVICE	58.36	
07-25	CB FXF030725A	DO	07/10/03	OVERNIGHT MAIL	5.06	
07-31	S5 DY321701508	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.00	

07-31	S5	DY321701510	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	184.11
07-31	S5	DY321701515	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321701517	06/30/03	DC TEL SERVICE (TRANSFER)	159.00
08-08	CB	FXP030808A	06/30/03	DC TEL TOLLS (TRANSFER)	323.87
08-13	P1	3CA30000376	07/24/03	OVERNIGHT MAIL	5.47
08-20	P9	CA3001R0308	06/30/03	TELECOMMUNICATIONS CHARGES	445.40
08-22	CB	FXF030822A	08/31/03	LOS ANGELES RENT	5,000.00
08-31	S5	DY324701526	08/04/03	OVERNIGHT MAIL	7.03
08-31	S5	DY324701531	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	168.32
08-31	S5	DY324701533	07/01/03	DC TEL EQUIP (TRANSFER)	71.00
08-31	S5	DY324701534	07/01/03	DC TEL SERVICE (TRANSFER)	159.00
09-05	P1	3CA30000394	07/16/03	DC TEL TOLLS (TRANSFER)	275.58
09-05	P1	3CA30000395	08/15/03	UTILITIES	16.30
09-05	P1	3CA30000395	08/15/03	UTILITIES	16.30
09-05	P1	3CA30000387	08/16/03	UTILITIES	8.57
09-05	P1	3CA30000388	08/18/03	OVERNIGHT MAIL	23.22
09-05	P1	3CA30000389	07/11/03	OVERNIGHT MAIL	16.10
09-05	P1	3CA30000390	07/18/03	OVERNIGHT MAIL	10.44
09-05	P1	3CA30000391	07/25/03	OVERNIGHT MAIL	5.06
09-05	P1	3CA30000392	08/08/03	OVERNIGHT MAIL	15.36
09-05	P1	3CA30000393	08/18/03	OVERNIGHT MAIL	10.33
09-05	P1	3CA30000400	08/22/03	OVERNIGHT MAIL	10.33
09-12	CB	FXF030912A	08/01/03	TELECOMMUNICATIONS CHARGES	541.64
09-24	P9	CA3001R0309	08/26/03	OVERNIGHT MAIL	5.42
09-29	P1	3CA30000412	09/04/03	OVERNIGHT MAIL	23.89
09-30	S5	DY327501310	09/30/03	LOS ANGELES RENT	5,000.00
09-30	S5	DY327501314	08/31/03	TELECOMMUNICATIONS CHARGES	487.46
09-30	S5	DY327501316	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	140.79
09-30	S5	DY327501317	08/31/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	S5	DY327501317	08/31/03	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	DY327501317	08/31/03	DC TEL TOLLS (TRANSFER)	261.78
07-31	S3	03212000328	07/01/03	PHOTOGRAPHIC (TRANSFER)	18,984.43

RENT, COMMUNICATION, UTILITIES TOTALS:

07-31	S3	03212000328	07/01/03	PHOTOGRAPHIC (TRANSFER)	31.00
07-31	S3	03212000328	07/01/03	PHOTOGRAPHIC (TRANSFER)	31.00

PRINTING AND REPRODUCTION TOTALS:

07-23	P1	3CA30000357	06/29/04	SUBSCRIPTION	837.00
07-23	P1	3CA30000342	06/27/03	OFFICE SUPPLIES	7.48
07-23	P1	3CA30000365	06/24/03	DISTRICT MAPS	145.00
07-23	P1	3CA30000355	06/09/03	BOTTLED WATER	31.79
07-23	P1	3CA30000364	05/09/03	BOTTLED WATER	19.15
07-23	P1	3CA30000358	09/15/03	OFFICE SUPPLIES	70.25
07-23	P1	3CA30000359	06/26/03	OFFICE SUPPLIES	484.96
07-23	P1	3CA30000359	06/20/03	TONER	455.00
07-25	P1	3CA30000350	06/06/03	SUITE KEYS	105.00
07-31	S1	03212000483	07/31/03	OFFICE SUPPLY (TRANSFER)	799.28
08-13	P1	3CA30000375	06/30/03	BOTTLED WATER	40.16
08-13	P1	3CA30000377	08/03/03	OFFICE SUPPLIES	17.49
08-31	S1	03243000475	08/01/03	OFFICE SUPPLY (TRANSFER)	198.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY A. WAXMAN—Con.						
09-05	P1	3CA30000397	06/10/03	BOTTLED WATER	54.95	
09-05	P1	3CA30000398	07/15/03	BOTTLED WATER	81.80	
09-05	P1	3CA30000399	07/01/03	BOTTLED WATER	32.87	
09-05	P1	3CA30000382	08/04/03	OFFICE SUPPLIES	43.19	
09-05	P1	3CA30000385	08/07/03	OFFICE SUPPLIES	37.33	
09-05	P1	3CA30000386	05/22/03	PUBLICATION/REFERENCE MATERIAL	35.20	
09-10	P1	3CA30000384	07/11/03	OFFICE SUPPLIES	166.60	
09-10	P1	3CA30000406	07/10/03	OFFICE SUPPLIES	299.60	
09-29	P1	3CA30000413	08/01/03	BOTTLED WATER AND RENTAL	47.45	
09-30	S1	03273000485	09/01/03	OFFICE SUPPLY (TRANSFER)	1,396.33	
09-30	P1	3CA30000411	09/23/03	PUBLICATION/REFERENCE MATERIAL	35.00	
				SUPPLIES AND MATERIALS TOTALS:	5,441.54	
07-30	S8	MA000199135	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,288.04	
08-29	S8	MA000214812	08/05/03	EQUIPMENT MAINT (TRANSFER)	3,304.46	
08-29	S8	MA000214813	07/01/03	EQUIPMENT MAINT (TRANSFER)	0.53	
09-30	S8	MA000227896	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,304.46	
				EQUIPMENT TOTALS:	9,897.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,372.53	
				OFFICE TOTALS:	284,372.53	
2002 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	F2	RN000004244	08/05/03	PRINTER - HP LASERJET 5100TN	2,299.99	
08-26	HR	ACH106256	08/05/03	ACH PAYMENT RETURN	-2,299.99	
08-27	F1	RN00R040244	08/05/03	PRINTER-HP LASERJET 5100TN	2,299.99	
09-02	F2	RN000004313	08/05/03	FAX MACHINE - IMAGISTICS MODEL	1,489.75	
				EQUIPMENT TOTALS:	3,789.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,789.74	
				OFFICE TOTALS:	3,789.74	
2003 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	34,008.81	
				PERSONNEL COMPENSATION	514,210.15	
				TRAVEL	8,087.97	
				RENT, COMMUNICATION, UTILITIES	88,167.00	
				PRINTING AND REPRODUCTION	26,628.40	
				OTHER SERVICES	12,025.96	
				SUPPLIES AND MATERIALS	31,336.93	
				EQUIPMENT	28,353.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,995.62	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USP5060018	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	910.30
08-28	OP	3USP5070018	DO	07/01/03	07/31/03	FRANKED MAIL	730.67
09-29	OP	3M5445006B	DO	08/19/03	08/19/03	FRANKED MAIL	644.93
09-30	OP	3M5445005C	DO	08/01/03	08/01/03	FRANKED MAIL	8,801.89
09-30	OP	3USP5080018	DO	08/01/03	08/31/03	FRANKED MAIL	146.45
							11,234.24

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION							
		ALWAIS,GAIL		07/01/03	09/30/03	PART-TIME EMPLOYEE	5,000.01
		AZARIA,JOI,AV		07/01/03	09/30/03	SPECIAL ASSISTANT	6,750.00
		COHEN,ADAM P		07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	7,500.00
		DUNKELMAN,MARC		07/15/03	09/30/03	LEGISLATIVE ASSISTANT	7,600.00
		GONTIA,JACQUELYN S		07/01/03	09/30/03		7,500.00
		GOTTLIEB,BRIAN		07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	7,500.00
		KATZMAN,LARRY M		07/01/03	09/30/03	DIRECTOR, CONSTITUENT AFFAIRS	9,999.99
		KAYE,ANSON EW		07/01/03	09/22/03	COMMUNICATIONS DIRECTOR	13,972.21
		KLETNICK,AMY B		07/01/03	07/04/03	EXECUTIVE ASSISTANT	366.67
		LEFFEVRE,HILARY		07/01/03	09/05/03	LEGISLATIVE AIDE	5,095.55
		MARCY,MICHAEL L		07/01/03	09/30/03	EXECUTIVE ASSISTANT	6,750.00
		MRAZEK,SUSANNAH ROSE		07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
		OPPEDISANO,JOAN		07/01/03	09/30/03	DISTRICT OFFICE MANAGER	11,499.99
		ROBERTSON,JOHN LAMAR		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,250.00
		SCHLECTER,STEPHEN D		07/01/03	09/30/03	PART-TIME EMPLOYEE	1,250.01
		SELMON,MELINDA		07/01/03	09/30/03	CONGRESSIONAL AIDE	7,500.00
		STORCH,BATYA		07/01/03	09/30/03	CONGRESSIONAL AIDE	7,500.00
		SULLIVAN,VERONICA		07/01/03	09/30/03	SENIOR POLICY ADVISOR	24,999.99
		VORPERIAN,KARINE		07/01/03	09/30/03	SPECIAL ASSISTANT	8,750.01
		WEINSTEIN,SARA		07/01/03	07/31/03	SPECIAL ASSISTANT	2,500.00
							166,494.42

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
07-16	PI	3NY09000428	KARRINE VORPERIAN	06/02/03	06/02/03	CAB FARE	20.00
07-16	PI	3NY09000429	DO	06/02/03	06/06/03	MEALS	88.08
07-16	PI	3NY09000430	DO	06/06/03	06/06/03	AIRFARE NY-VT VORPERIAN	121.00
07-16	PI	3NY09000431	DO	06/02/03	06/06/03	HOTEL	500.80
07-16	PI	3NY09000437	DO	04/25/03	04/25/03	MTA FARE	3.00
07-16	PI	3NY09000438	DO	01/03/03	06/30/03	MILEAGE	96.12
07-16	PI	3NY09000442	LARRY KATZMAN	04/01/03	05/31/03	MILEAGE	54.36
07-24	PI	3NY09000462	JACQUELYN S GUNTA	06/17/03	06/17/03	TOLLS	4.00
07-24	PI	3NY09000463	DO	07/01/03	07/01/03	TOLLS	8.00
07-24	PI	3NY09000464	DO	06/24/03	06/24/03	TOLLS	2.00
07-24	PI	3NY09000469	DO	06/17/03	07/01/03	MILEAGE	94.32
07-24	PI	3NY09000444	SAFEMAY	06/01/03	06/30/03	CAR SERVICE	536.50
07-24	PI	3NY09000448	VERONICA SULLIVAN	05/29/03	05/29/03	TAXI	14.00
07-24	PI	3NY09000449	DO	06/15/03	06/15/03	TAXI	9.00
07-24	PI	3NY09000450	DO	06/17/03	06/17/03	TAXI	15.00
07-24	PI	3NY09000451	DO	06/13/03	06/13/03	TAXI	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANTHONY D. WEIMER—Con.						
07-24	P1	3NY09000452	06/27/03	TAXI	15.00	15.00
07-24	P1	3NY09000453	06/19/03	TAXI	15.00	15.00
07-24	P1	3NY09000454	06/26/03	TAXI	15.00	15.00
07-24	P1	3NY09000455	06/06/03	TAXI	10.40	10.40
07-24	P1	3NY09000456	06/10/03	TAXI	35.00	35.00
07-24	P1	3NY09000457	06/10/03	TOLLS	2.00	2.00
07-24	P1	3NY09000458	07/07/03	TAXI	21.50	10.70
07-24	P1	3NY09000459	07/02/03	TAXI	42.00	42.00
07-24	P1	3NY09000460	05/29/03	TAXI	35.00	35.00
07-24	P1	3NY09000461	05/28/03	TAXI	3.36	3.36
07-24	P1	3NY09000465	06/23/03	MEALS	3.69	3.69
07-24	P1	3NY09000466	06/27/03	MEALS	35.00	35.00
07-24	P1	3NY09000468	06/19/03	TAXI	33.00	33.00
07-24	P1	3NY09000474	06/27/03	TAXI	35.00	35.00
07-24	P1	3NY09000475	06/05/03	TAXI	14.00	14.00
07-24	P1	3NY09000476	06/03/03	TAXI	14.00	14.00
07-24	P1	3NY09000477	06/10/03	TAXI	2,398.40	2,398.40
07-28	P1	3NY09000496	06/28/03	TRAVEL SUBSISTENCE	15.33	15.33
07-28	P1	3NY09000482	07/05/03	MEALS ON TRAVEL	12.68	12.68
07-28	P1	3NY09000483	07/01/03	PARKING	51.00	51.00
07-28	P1	3NY09000484	07/07/03	TAXI	14.00	14.00
07-28	P1	3NY09000485	07/14/03	TAXI	4.00	4.00
07-28	P1	3NY09000486	06/20/03	TOLLS	129.30	129.30
07-28	P1	3NY09000489	02/11/03	MEALS ON TRAVEL	362.64	362.64
07-28	P1	3NY09000490	07/10/03	MEALS ON TRAVEL	45.00	45.00
07-28	P1	3NY09000491	07/08/03	MEALS ON TRAVEL	3.60	3.60
08-05	P1	3NY09000499	07/01/03	07/30/03	07/30/03	72.36
08-05	P1	3NY09000509	06/01/03	PRIVATE AUTO MILEAGE	129.24	129.24
08-05	P1	3NY09000506	05/23/03	PRIVATE AUTO MILEAGE	7.00	7.00
08-05	P1	3NY09000507	02/03/03	TOLLS	5.00	5.00
08-05	P1	3NY09000508	03/03/03	TOLLS	3.50	3.50
08-05	P1	3NY09000500	04/23/03	TOLLS	4.00	4.00
08-05	P1	3NY09000501	07/21/03	TOLLS	1,147.40	1,147.40
08-13	P1	3NY09000514	07/28/03	TRAVEL SUBSISTENCE	28.00	28.00
08-14	P1	3NY09000517	07/09/03	MEALS ON TRAVEL	22.00	22.00
08-14	P1	3NY09000518	05/22/03	TAXI	18.19	18.19
08-14	P1	3NY09000520	07/28/03	MEALS ON TRAVEL	105.00	105.00
08-14	P1	3NY09000521	07/28/03	TAXI	34.00	34.00
08-14	P1	3NY09000530	07/29/03	TAXI	19.00	19.00
08-14	P1	3NY09000531	07/26/03	TAXI	4.18	4.18
08-14	P1	3NY09000532	07/29/03	MEALS ON TRAVEL	76.00	76.00
08-14	P1	3NY09000533	07/29/03	AIRFARE DC-NY 7721	77.50	77.50
08-14	P1	3NY09000534	07/25/03	AIRFARE NY-DC 4224		

08-14	P1	3NY09000522	VERONICA SULLIVAN	07/22/03	PARKING	45.00
08-14	P1	3NY09000523	DO	08/04/03	MEALS ON TRAVEL	3.41
08-14	P1	3NY09000525	DO	07/25/03	MEALS ON TRAVEL	5.96
08-14	P1	3NY09000526	DO	08/01/03	TAXI	25.00
08-14	P1	3NY09000527	DO	07/29/03	TAXI	15.00
08-14	P1	3NY09000528	DO	07/28/03	TAXI	40.00
08-14	P1	3NY09000529	DO	08/03/03	TAXI	50.00
08-22	P1	3NY09000539	SAFETY	07/01/03	CAR SERVICE	423.50
09-24	P1	3NY09000569	JOAN OPPEDISANO	06/01/03	MILEAGE	18.00
09-24	P1	3NY09000564	VERONICA SULLIVAN	09/08/03	TAXI AND TOLLS	72.00
09-24	P1	3NY09000565	DO	08/07/03	TAXI AND TOLLS	83.00
09-24	P1	3NY09000566	DO	08/13/03	TAXI	47.00
09-24	P1	3NY09000567	DO	08/11/03	TAXI AND TOLLS	15.00
09-24	P1	3NY09000568	DO	09/03/03	PARKING	22.00
09-24	P1	3NY09000573	SAFETY	08/26/03	TAXI/TOLLS/PARKING	36.70
09-29	P1	3NY09000580	SAFETY	08/04/03	CAR SERVICE	460.25
					TRAVEL TOTALS:	8,087.97
07-02	P1	3NY09000419	RENT, COMMUNICATION, UTILITIES	04/22/03	CELL PHONE SERVICE	227.21
07-02	P1	3NY09000420	AT & T WIRELESS SERVICE	05/22/03	CELL PHONE SERVICE	244.95
07-02	P1	3NY09000403	VERIZON NEW YORK INC	04/22/03	TELEPHONE SERVICE	40.78
07-02	P1	3NY09000406	DO	05/10/03	TELEPHONE SERVICE	118.47
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/02/03	OVERNIGHT MAIL	10.45
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	30.62
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW959000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	42.74
07-16	P1	3NY09000436	ANGY B KLETNICK	05/19/03	CELL PHONE SERVICE	22.54
07-16	P1	3NY09000427	CINGULAR INTERACTIVE	05/01/03	CINGULAR/BLACKBERRY SERVICE	49.50
07-16	P1	3NY09000435	HILARY LEBEVRE	07/01/03	POSTAGE	42.74
07-16	P1	3NY09000439	LARRY KATZMAN	04/01/03	CELL PHONE SERVICE	3.85
07-16	P1	3NY09000440	DO	04/30/03	CELL PHONE SERVICE	9.26
07-21	P9	NW95903R0307	80-02 LEASEHOLD COMPANY, L.P.	03/01/03	CELL PHONE SERVICE	18.49
07-24	P1	3NY09000470	JACQUYLN S GIUNTA	07/01/03	KEW GARDENS RENT	6,726.00
07-24	P1	3NY09000473	TIME WARNER CABLE OF NY	06/05/03	CELL PHONE SERVICE	140.25
07-24	P1	3NY09000473	VERONICA SULLIVAN	07/01/03	CABLE SERVICE	70.50
07-24	P1	3NY09000467	80-02 LEASEHOLD COMPANY, L.P.	06/07/03	CELL PHONE SERVICE	63.59
07-24	P1	3NY09000471	FEDERAL EXPRESS CORP	04/28/03	ELECTRIC SERVICE	120.31
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	5.57
07-28	P1	3NY09000487	UNITED PARCEL SERVICE	06/21/03	DELIVERY	2.94
07-28	P1	3NY09000495	DO	06/14/03	DELIVERY SERVICE	2.94
07-28	P1	3NY09000478	VERONICA SULLIVAN	07/01/03	TELECOMMUNICATIONS CHARGES	57.15
07-28	P1	3NY09000488	DO	06/10/03	TELECOMMUNICATIONS CHARGES	41.59
07-30	P1	NW959000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	126.06
07-30	P1	NW959000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707109	DISTRICT OFC TEL EQUIP (TRFR)	06/30/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707111	DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	63.31
07-31	S5	DY321707117	DC TEL EQUIP (TRANSFER)	06/01/03	DC TEL EQUIP (TRANSFER)	331.60
						75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ANTHONY D. WEINER—Con.						
07-31	S5	DY321707120	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY321707121	06/30/03	DC TEL TOLLS (TRANSFER)	146.97	
08-05	P1	3N09000502	07/14/03	TELECOMMUNICATIONS CHARGES	32.94	
08-05	P1	3N09000503	06/27/03	UTILITIES	169.72	
08-06	P1	3N09000504	02/19/03	TELECOMMUNICATIONS CHARGES	171.41	
08-07	CB	FX0308044	07/11/03	OVERNIGHT MAIL	21.22	
08-08	CB	FX030808A	07/24/03	OVERNIGHT MAIL	5.98	
08-08	CB	FX030808A	07/25/03	OVERNIGHT MAIL	5.57	
08-13	P1	3N09000513	06/22/03	TELECOMMUNICATIONS CHARGES	101.01	
08-13	P1	3N09000512	08/31/03	UTILITIES	75.00	
08-13	P1	3N09000515	07/19/03	DELIVERY SERVICE	31.90	
08-14	P1	3N09000519	07/16/03	POSTAGE	58.70	
08-14	P1	3N09000524	07/06/03	TELECOMMUNICATIONS CHARGES	57.77	
08-20	P3	NV08030308	08/01/03	NEW GARGAINS RENT	6,726.00	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	5.50	
08-22	P1	3N09000535	07/26/03	DELIVERY SERVICE	64.30	
08-22	P1	3N09000536	08/08/03	DELIVERY SERVICE	23.24	
08-29	P1	3N09000552	08/11/03	TELECOMMUNICATIONS CHARGES	4.63	
08-29	P1	3N09000550	08/02/03	DELIVERY SERVICE	697.41	
08-29	P1	3N09000540	06/13/03	TELECOMMUNICATIONS CHARGES	25.60	
08-29	P1	3N09000541	03/13/03	TELEPHONE SERVICE/BALANCE	796.50	
08-29	P1	3N09000542	05/13/03	TELECOMMUNICATIONS CHARGES	47.56	
08-29	P1	3N09000543	07/21/03	TELECOMMUNICATIONS CHARGES	4.87	
08-29	P1	3N09000544	03/22/03	TELEPHONE SERVICE/BALANCE	114.41	
08-29	P1	3N09000554	07/10/03	TELECOMMUNICATIONS CHARGES	130.00	
08-31	HV	3A901000276	05/09/03	HIR GRAPHICS (TRANSFER)	200.00	
08-31	HV	3A901000276	06/27/03	HIR GRAPHICS (TRANSFER)	484.74	
08-31	S5	DY324706936	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
08-31	S5	DY324706941	07/31/03	OC TEL EQUIP (TRANSFER)	128.00	
08-31	S5	DY324706944	07/01/03	DC TEL SERVICE (TRANSFER)	119.79	
09-03	CB	FX030829A	07/01/03	DC TEL TOLLS (TRANSFER)	12.12	
09-05	CB	FX030905A	08/12/03	OVERNIGHT MAIL	5.42	
09-09	HV	3A901000280	07/11/03	HIR GRAPHICS (TRANSFER)	250.00	
09-10	C3	3N09000556	06/27/03	UTILITIES	183.05	
09-11	P1	3N09000557	07/01/03	BLACKBERRY SERVICE	85.48	
09-11	P1	3N09000561	07/22/03	TELECOMMUNICATIONS CHARGES	153.08	
09-11	P1	3N09000558	06/26/03	TELECOMMUNICATIONS CHARGES	104.33	
09-12	CB	FX030912A	09/01/03	UTILITIES	80.26	
09-22	C3	NW200326500	08/25/03	OVERNIGHT MAIL	42.47	
09-23	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-24	CB	FX030922A	08/01/03	BLACKBERRY SERVICE	85.48	
09-24	CB	FX030922A	08/29/03	OVERNIGHT MAIL	11.63	

09-24	P1	3NY09000570	UNITED PARCEL SERVICE	08/09/03	08/22/03	DELIVERY SERVICE	15.80
09-24	P1	3NY09000576	VERONICA SULLIVAN	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	58.32
09-24	P9	NY0903R0309	80-02 LEASEHOLD COMPANY, L.P.	09/01/03	09/30/03	NEW GARDENS RENT	6,726.00
09-26	CB	FXFO30926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	6.21
09-26	CB	FXFO30926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	5.79
09-29	P1	3NY09000581	CABLEVISION OF NEW YORK CITY	04/08/02	01/02/03	CABLE	583.00
09-29	P1	3NY09000578	UNITED PARCEL SERVICE	09/06/03	08/16/03	DELIVERY SERVICE	32.84
09-29	P1	3NY09000579	DO	09/06/03	09/06/03	DELIVERY SERVICE	29.52
09-29	P1	3NY09000586	VERIZON NEW YORK INC	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	40.45
09-30	S5	DY327505939		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	461.43
09-30	S5	DY327505943		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327505946		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327505947		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	316.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,176.73
PRINTING AND REPRODUCTION							
07-02	P1	3NY09000402	DAVID L. ANDRUKITUS, INC.	06/13/03	06/13/03	PRINTING LETTERHEAD	261.50
07-02	P1	3NY09000409	DO	06/27/03	06/27/03	BUSINESS CARDS	40.00
07-02	P1	3NY09000410	DO	06/26/03	06/26/03	BUSINESS CARDS	75.00
07-02	P1	3NY09000411	DO	06/13/03	06/13/03	BUSINESS CARDS	40.00
07-02	P1	3NY09000416	QUEEN TRIBUNE	03/20/03	03/20/03	ADVERTISEMENT-MARCH	449.00
07-02	P1	3NY09000425	TIMES LEDGER NEWSPAPER	03/18/03	03/18/03	ADVERTISEMENT	250.00
07-02	P1	3NY09000414	TIMES NEWSWEEKLY	03/31/03	03/31/03	MARCH ADVERTISEMENT	315.00
07-07	P1	3NY09000423	JNH 1 HOUR PHOTO PLUS, INC	02/04/03	04/16/03	FILM DEVELOPMENT	119.47
07-07	P1	3NY09000415	QUEENS LEDGER NEWSPAPER GROUP	03/20/03	03/20/03	ADVERTISEMENT-MARCH	333.00
07-07	P1	3NY09000424	THE COURIER	03/19/03	03/19/03	ADVERTISEMENT	500.00
07-11	P5	3M5445004A	AMAZING PRINTED	05/13/03	05/13/03	PRINTING AND REPRODUCTION	3,972.40
07-14	P1	3NY09000401	AMAZING PRINTED PRODUCTS	01/17/03	01/17/03	PRINTING	2,970.00
07-31	S3	03212000224		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-29	P1	3NY09000551	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	PRINTING AND REPRODUCTION	80.00
09-22	P5	3M5445005A	AMAZING PRINTED	07/31/03	07/31/03	PRINTING AND REPRODUCTION	6,807.14
09-29	P1	3NY09000587	DAVID L. ANDRUKITUS, INC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION	147.50
09-30	P5	3M5445005B	MELUZZO DESIGN	07/18/03	07/18/03	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	16,895.81
OTHER SERVICES							
07-15	F1	NN000003889	ACS DESKTOP SOLUTIONS, INC.	06/25/03	06/25/03	GARBAGE REMOVAL	120.00
07-24	P1	3NY09000472	CAPITOL CARTING CORP.	06/01/03	06/30/03	COMMON AREA MAINTENANCE	80.00
07-24	P1	3NY09000443	80-02 LEASEHOLD COMPANY, L.P.	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE	27.44
07-28	F1	NN000004010	ACS DESKTOP SOLUTIONS, INC.	07/17/03	07/17/03	JANITORIAL AND RELATED SERVICE	120.00
07-30	P1	3NY09000479	CASTLE CLEANING PREFERRED	04/01/03	04/30/03	JANITORIAL AND RELATED SERVICE	220.00
07-30	P1	3NY09000480	DO	05/01/03	05/31/03	JANITORIAL AND RELATED SERVICE	220.00
07-30	P1	3NY09000481	DO	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	220.00
07-30	P1	3NY09000492	DO	07/01/03	07/01/03	JANITORIAL AND RELATED SERVICE	220.00
08-04	P2	OSM6449	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	INSTALLATION - IOINWICI - INTEG	875.00
08-04	P2	OSM6449	DO	07/03/03	07/03/03	INSTALLATION - IOINWICI - INTEG	750.00
08-13	P2	OSM6448	DO	07/03/03	07/03/03	INSTALLATION - IOINWICI - INTEG	750.00
08-22	P1	3NY09000537	CASTLE CLEANING PREFERRED	08/01/03	08/31/03	JANITORIAL SERVICES	220.00
08-22	P1	3NY09000538	DO	07/01/03	07/31/03	GARBAGE REMOVAL	80.00
09-11	F1	NN000004396	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	TEAM SERVICE	317.00
09-29	P1	3NY09000589	CAPITOL CARTING CORP.	08/30/03	08/30/03	GARBAGE REMOVAL	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON ANTHONY D. WEINER—Com.						
09-29	P1	3NY09000584		CASTLE CLEANING PREFERRED		
SUPPLIES AND MATERIALS						
07-02	P1	3NY09000421		ACS DESKTOP SOLUTIONS, INC.		220.00
07-02	P1	3NY09000413		CRAIN COMMUNICATIONS		213.00
07-02	P1	3NY09000418		CRAIN'S DETROIT BUSINESS		250.00
07-02	P1	3NY09000404		LEXIS-NEXIS		49.95
07-02	P1	3NY09000405		STAPLES		375.00
07-07	P1	3NY09000422		KMIR LOBBY STORE, LLC		76.47
07-07	P1	3NY09000417		THE NEW YORK SUN		228.00
07-10	C1	NW200319102	09/01/03	DEER PARK		3.00
07-10	C1	NW200319102		DO		12.00
07-10	C1	NW200319102		DO		20.99
07-10	C1	NW200319102		DO		10.99
07-10	C1	NW200319102		DO		21.00
07-10	C1	NW200319102		DO		3.49
07-10	C1	NW200319102		DO		66.43
07-10	C1	NW200319102		DO		14.00
07-15	P2	GSS27011		CAPITOL MARKING PRO.		7.50
07-16	P1	3NY09000433		HILARY LEFEBVRE		33.55
07-16	P1	3NY09000434		DO		33.20
07-16	P1	3NY09000432		KARINE YORPERIAN		98.00
07-16	P1	3NY09000441		LARRY KATZMAN		9.35
07-16	P1	3NY09000426		THE NEW YORKER		49.95
07-17	P2	GSS27362		CAPITOL MARKING PRO.		12.00
07-24	P1	3NY09000447		STAPLES		329.60
07-28	P1	3NY09000494		FACSMILE COMMUNICATIONS INC.		185.40
07-28	P1	3NY09000493		LEXIS-NEXIS		375.00
07-28	P1	3NY09000445		THE JEWISH WEEK		36.00
07-31	S1	03212000347		ACS DESKTOP SOLUTIONS, INC.		970.11
08-04	P2	OSM6449		DO		174.00
08-04	P2	OSM6449		DO		25.00
08-12	C1	NW200322402		DEER PARK		12.00
08-12	C1	NW200322402		DO		20.99
08-12	C1	NW200322402		DO		10.99
08-12	C1	NW200322402		DO		3.49
08-12	C1	NW200322402		DO		28.00
08-12	C1	NW200322402		DO		3.49
08-12	C1	NW200322402		DO		28.00
08-12	C1	NW200322402		DO		3.49
08-12	C1	NW200322402		DO		60.93
08-13	P2	OSM6448		ACS DESKTOP SOLUTIONS, INC.		348.00
08-13	P1	3NY09000516		STAPLES		519.04
08-29	P1	3NY09000553		LEXIS-NEXIS		375.00
08-31	S1	03243000338		DO		127.17
OTHER SERVICES TOTALS:						
					4,519.44	

09-09	P1	3NY09000555	STAPLES	08/23/03	08/23/03	OFFICE SUPPLIES	184.42
09-11	P1	3NY09000559	JOAN OPPEDESANO	07/02/03	07/02/03	MAPS	16.24
09-11	P1	3NY09000560	DO	06/25/03	06/26/03	MAPS	12.87
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	20.99
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325502	DO	08/07/03	08/07/03	BOTTLED WATER	14.00
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	56.94
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER	21.00
09-24	P1	3NY09000571	VERONICA SULLIVAN	07/27/03	07/27/03	PUBLICATION/REFERENCE MATERIAL	48.99
09-24	P1	3NY09000572	DO	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	31.15
09-24	P1	3NY09000574	DO	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	123.10
09-24	P1	3NY09000575	DO	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	26.00
09-24	P1	3NY09000577	DO	09/07/03	09/07/03	OFFICE SUPPLIES	4.35
09-29	P1	3NY09000588	LEXIS-NEXIS	08/30/03	08/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
09-29	P1	3NY09000582	MICHAEL LOUIS MARCY	08/27/03	08/27/03	REFERENCE BOOK	79.31
09-29	P1	3NY09000583	DO	08/27/03	08/27/03	REFERENCE BOOK	63.40
09-29	P1	3NY09000585	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	NEWSPAPER SERVICE	518.95
09-30	S1	03273000350		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	527.33
			EQUIPMENT				7,396.05
07-30	S8	MA000200461		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
08-29	S8	MA000213242		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	MA000225784		09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	PL000234855		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
09-30	S8	PL000234929		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	195.85
						EQUIPMENT TOTALS:	10,276.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,081.55
						OFFICE TOTALS:	254,081.55
2002 HON. ANTHONY D. WIENER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3NY09000408	SUNTURN, INC	08/27/02	08/27/02	TELEPHONE SERVICE	150.00
08-29	P1	3NY09000545	VERIZON NEW YORK INC	07/22/02	08/21/02	TELECOMMUNICATIONS CHARGES	37.42
08-29	P1	3NY09000546	DO	08/22/02	09/21/02	TELECOMMUNICATIONS CHARGES	43.38
08-29	P1	3NY09000547	DO	09/22/02	10/21/02	TELECOMMUNICATIONS CHARGES	39.50
08-29	P1	3NY09000548	DO	10/22/02	11/21/02	TELECOMMUNICATIONS CHARGES	40.57
08-29	P1	3NY09000549	DO	11/22/02	12/21/02	TELECOMMUNICATIONS CHARGES	41.25
09-24	P1	3NY09000562	CINGULAR INTERACTIVE	07/10/02	07/10/02	YR BLACKBERRY SVC/16632571	514.38
09-24	P1	3NY09000563	DO	07/10/02	07/10/02	YR BLACKBERRY SVC/03 PMTS	-300.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.57
PRINTING AND REPRODUCTION							
09-26	P5	2M65445016A	MULTI-MEDIA ADVERTISING	12/31/02	12/31/02	PRINTING AND REPRODUCTION	8,171.00
						PRINTING AND REPRODUCTION TOTALS:	8,171.00
OTHER SERVICES							
07-03	HR	591221	WASTE MANAGEMENT OF	12/16/02	12/16/02	REFUND: OVERPAYMENT	-62.90
08-28	CO	26173305G	DAVE ABERDEEN	04/22/02	04/22/02	CANCELED CHECK-STALE DATED	-540.00
						OTHER SERVICES TOTALS:	-602.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANTHONY D. WEINER—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	3NY059000412	11/01/02	10/30/03 SUBSCRIPTION	200.00	
09-02	CO	Z6174302E	05/09/02	06/07/02 CANCELED CHECK-STATE DATED	-52.35	
					147.65	
					8,281.32	
					8,281.32	
OFFICE TOTALS:						
					315.00	
					315.00	
2001 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
07-02	P1	3NY059000407	10/28/01	10/28/01 ADVERTISEMENT/1/2 PAGE	34,888.95	
					501,142.97	
					425.74	
					6,153.76	
					16,279.78	
					61,827.69	
					12,122.02	
					9,841.33	
					19,207.98	
					9,743.40	
					256,212.00	
					685,975.17	
					685,975.17	
2003 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M65412501B	06/02/03	06/02/03 FRANKED MAIL	24,898.75	
07-31	OP	3USPS060018	06/30/03	06/30/03 FRANKED MAIL	1,482.21	
08-28	OP	3USPS070018	07/01/03	07/31/03 FRANKED MAIL	1,441.60	
09-30	OP	3USPS080018	08/01/03	08/31/03 FRANKED MAIL	2,746.65	
					30,569.21	
OFFICIAL EXPENSES OF MEMBERS						
					685,975.17	
					685,975.17	
PERSONNEL COMPENSATION						
ACTON, LAURA						
CALHOUN, GREGORY ALAN						
CASHMAN, EDWARD JAMES W						
CONNELLEN, MICHAEL						
COOPER, ETHAN SCOTT						
DANIEL, KELLY						
					7,249.99	
					1,916.67	
					12,499.99	
					28,125.00	
					18,750.01	
					13,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HDN CURT WELDON—Cont.						
07-07	CB	FX030707A		FEDERAL EXPRESS CORP		5.25
07-07	P1	3PA07000299	06/13/03	OVERNIGHT MAIL		456.07
07-07	P1	3PA07000303	06/09/03	UTILITIES		283.12
07-08	P1	3PA07000295	07/14/03	PHONE SVC.		112.30
07-08	P1	3PA07000296	07/03/03	CELLULAR PHONE SVC.		83.00
07-11	CB	FX030711A	07/02/03	CELLULAR PHONE SVC.		79.31
07-21	P9	PA070R030307	06/26/03	OVERNIGHT MAIL		325.00
07-21	P9	PA070R030307	07/31/03	BRIDGEPORT - RENT		2,865.00
07-31	S4	03212001085	07/01/03	UPPER DARBY - RENT		8.00
07-31	S5	0Y321708327	06/30/03	RECORDING (TRANSFER)		-44.80
07-31	S5	0Y321708327	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		144.33
07-31	S5	0Y321708329	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		90.00
07-31	SS	0Y321708334	06/30/03	DC TEL EQUIP (TRANSFER)		110.00
07-31	SS	0Y321708337	06/30/03	DC TEL SERVICE (TRANSFER)		742.68
07-31	OP	3GSA0503001	05/01/03	DC TEL TOLLS (TRANSFER)		295.42
08-07	CB	FX030804A	05/01/03	TELECOMMUNICATIONS CHARGES		11.09
08-11	P1	3PA07000305	07/14/03	OVERNIGHT MAIL		56.99
08-11	P1	3PA07000310	07/11/03	PHONE CHARGES		15.87
08-11	P1	3PA07000313	07/02/03	CELL PHONE SVC.		106.39
08-14	P1	3PA07000321	06/27/03	CELLULAR PHONE SVC.		595.00
08-14	P1	3PA07000333	08/01/03	MOBILE PHONE		100.24
08-14	P1	3PA07000327	07/12/03	FAX LINE		13.19
08-14	P1	3PA07000318	07/18/03	TEL SVC.		506.40
08-14	P1	3PA07000325	06/09/03	UTILITIES		278.35
08-14	P1	3PA07000326	09/11/03	CELLULAR SVC.		36.14
08-14	P1	3PA07000331	08/18/03	CELLULAR SVC.		230.96
08-14	P1	3PA07000332	06/08/03	CELLULAR PHONE SVC.		110.82
08-18	P1	3PA07000334	07/04/03	CELLULAR PHONE SVC.		75.00
08-18	P1	3PA07000338	07/01/03	TOLLS		13.19
08-18	P1	3PA07000339	05/20/03	PHONE LINE		95.11
08-18	P1	3PA07000339	06/16/03	PHONE LINE		83.00
08-19	P1	3PA07000343	08/04/03	CELLULAR PHONE SVC.		512.88
08-19	P1	3PA07000344	07/29/03	CELLULAR PHONE SVC.		325.00
08-20	P9	PA070R030308	07/29/03	VR BLACKBERRY SVC(10261610)		2,865.00
08-20	P9	PA070R030308	08/01/03	BRIDGEPORT - RENT		178.35
08-20	P1	3PA07000335	08/31/03	UPPER DARBY - RENT		5.25
08-22	CB	FX030822A	04/28/03	UTILITIES		99.65
08-31	S5	0Y324708111	08/01/03	OVERNIGHT MAIL		150.00
08-31	SS	0Y324708120	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		110.00
08-31	SS	0Y324708121	07/31/03	DC TEL EQUIP (TRANSFER)		445.61
09-02	P1	3PA07000348	07/01/03	DC TEL SERVICE (TRANSFER)		595.50
09-02	P1	3PA07000355	08/07/03	MOBILE PHONE		148.39
09-02	P1	3PA07000355	07/13/03	TELECOMMUNICATIONS CHARGES		

09-02	P1	3PA07000346	VERIZON PENNSYLVANIA	08/25/03	09/24/03	PHONE SVC.	111.21
09-02	P1	3PA07000349	VERIZON WIRELESS	08/03/03	09/02/03	CELLULAR PHONE SVC.	83.00
09-02	P1	3PA07000352	DO	08/04/03	09/03/03	CELLULAR PHONE SVC.	230.76
09-09	P1	3PA07000360	T-MOBILE	07/14/03	08/15/03	PHONE SVC.	219.02
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/23/03	08/23/03	OVERNIGHT MAIL	41.25
09-12	CB	FX030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	17.78
09-16	OP	3CSA0603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	272.30
09-16	OP	3CSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	272.30
09-22	P1	3PA07000374	MCI COMMERCIAL SERVICES	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	13.19
09-22	P1	3PA07000377	PHILADELPHIA ELECTRIC	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	491.38
09-22	P1	3PA07000365	VERIZON PENNSYLVANIA	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	283.55
09-22	P1	3PA07000364	VERIZON WIRELESS	08/04/03	09/05/03	CELLULAR PHONE SVC.	112.49
09-23	P1	3PA07000384	AMY LEDECKE	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	232.64
09-23	P1	3PA07000378	HON. CURT WELDON	07/19/03	08/14/03	TELECOMMUNICATIONS CHARGES	21.98
09-23	P1	3PA07000387	VERIZON PENNSYLVANIA	08/24/03	09/17/03	TELECOMMUNICATIONS CHARGES	49.11
09-23	P1	3PA07000386	VERIZON WIRELESS	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	83.00
09-24	P9	PA070303039	BOROUGH HALL	09/01/03	09/30/03	BRIDGEPORT - RENT	325.00
09-24	P9	PA070203039	DIANVEL ENTERPRISE	09/01/03	09/30/03	UPPER DARBY - RENT	2,885.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	21.55
09-26	CB	FX030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	56.07
09-26	CB	FX030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327506935		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106.67
09-30	S5	DY327506940		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	S5	DY327506943		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	10.00
09-30	S5	DY327506944		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	565.98
09-30	P1	3PA07000388	VERIZON WIRELESS	09/05/03	10/03/03	TELECOMMUNICATIONS CHARGES	232.01
09-30	P1	3PA07000389	DO	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	112.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITES TOTALS:	20,400.22
07-31	S3	03212000196		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	S3	03241000058		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10.25
08-11	P1	3PA07000311	OPELWAKER TRASH REMOVAL	06/26/03	07/01/03	TRASH REMOVAL FOR DO	102.00
08-14	P1	3PA07000323	CP TECHNOLOGIES, INC	08/22/03	06/22/03	COMPUTER REPAIR	83.74
08-18	P1	3PA07000340	FRANK CABREY	06/07/03	06/28/03	CLEANING SVC.	300.00
09-02	P1	3PA07000356	DO	06/01/03	08/01/03	JANITORIAL AND RELATED SERVICE	600.00
09-10	IV	3A901000066	OPELWAKER TRASH REMOVAL	08/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	107.00
09-22	P1	3PA07000363	US HOUSE GIFT SHOP	08/01/03	09/01/03	REPRESENTATIONAL PURCHASES	490.13
09-22	P1	3PA07000363	BRIGGS DESIGN ASSOC.	07/23/03	07/23/03	BROCHURE DESIGN	1,562.00
09-22	P1	3PA07000366	FRANK CABREY	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	375.00
09-24	P1	3PA07000375	CHUBB	04/21/03	08/21/03	INSURANCE	284.71
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,895.58
07-07	P1	3PA07000294	DAVID M DEFLAWIS	06/26/03	06/26/03	OFFICE SUPPLIES	126.77
07-07	P1	3PA07000293	STARLES	05/15/03	06/05/03	OFFICE SUPPLIES	1,170.11
07-31	S1	03212000310		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,487.50
08-10	IV	3A901000060	US HOUSE GIFT SHOP	07/01/03	07/31/03	REPRESENTATIONAL PURCHASES	265.00
08-11	P1	3PA07000312	MAIN LINE SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CURT WELDON—Con.						
08-14	P1	3PA07000330	06/25/03	BOTTLED WATER	63.72	
08-14	P1	3PA07000319	06/24/03	OFFICE SUPPLIES	411.98	
08-15	P1	3PA07000314	05/14/03	FOOD & BEVERAGE FOR MEETINGS	558.34	
08-15	P1	3PA07000315	05/21/03	FOOD & BEVERAGE FOR MEETINGS	153.88	
08-31	S1	03243000301	07/14/03	FOOD & BEVERAGE FOR MEETINGS	247.00	
09-02	P1	3PA07000347	08/31/03	OFFICE SUPPLY (TRANSFER)	112.25	
09-02	P1	3PA07000358	08/04/03	SUPPLIES	29.69	
09-02	P1	3PA07000350	07/31/03	BOTTLED WATER	51.85	
09-02	P1	3PA07000354	07/17/03	OO MAPS	12.67	
09-02	P1	3PA07000357	08/12/03	FOOD & BEVERAGE FOR MEETINGS	59.85	
09-02	P1	3PA07000357	08/21/03	BOTTLED WATER	18.50	
09-22	P1	3PA07000376	07/21/03	FOOD & BEVERAGE FOR MEETINGS	62.90	
09-22	P1	3PA07000370	08/01/03	OFFICE SUPPLIES	420.01	
09-22	P1	3PA07000361	06/30/03	MISCELLANEOUS SUPPLIES	505.13	
09-22	P1	3PA07000373	08/19/03	BOTTLED WATER	37.27	
09-22	P1	3PA07000371	08/31/03	PUBLICATION/REFERENCE MATERIAL	50.47	
09-22	P1	3PA07000367	04/17/03	BOTTLED WATER	8.50	
09-22	P1	3PA07000372	10/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
09-23	P1	3PA07000379	07/13/03	FOOD & BEVERAGE FOR MEETINGS	705.88	
09-24	P1	3PA07000369	07/03/03	PUBLICATION/REFERENCE MATERIAL	65.72	
09-30	S1	03273000313	09/01/03	OFFICE SUPPLY (TRANSFER)	1,157.99	
EQUIPMENT					8,051.48	
07-30	S8	MA000201842	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.80	
08-29	S8	MA000215067	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.80	
09-30	S8	MA000228177	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.80	
EQUIPMENT TOTALS:					9,743.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,212.00	
OFFICE TOTALS:					256,212.00	
2002 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P2	0SS23852	01/03/03	AIR TIME	515.88	
CINGULAR INTERACTIVE					515.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-04	P2	OSM6431	07/01/03	MEMORY - 295968 - KINGSTON 256	127.00	
08-04	P2	OSM6431	07/01/03	SOFTWARE - I021-04920 - MS OFF	264.00	
08-04	P2	OSM6431	07/01/03	INSTALLATION	375.00	
08-04	P2	OSM6432	07/01/03	MEMORY - 174225-821 - COMPAD 2	118.00	
08-04	P2	OSM6432	07/01/03	INSTALLATION	375.00	
08-04	P2	OSM6432	07/01/03	SOFTWARE - I021-04920 - MS OFF	2,112.00	
09-09	P2	OSM6430	07/01/03	INSTALLATION	580.00	

2,640.00
6,991.00
7,106.88

2003 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

07/01/03	FRANKED MAIL	18,019.74
	PERSONNEL COMPENSATION	606,930.83
	PERSONNEL BENEFITS	781.04
	TRAVEL	29,628.01
	RENT, COMMUNICATION, UTILITIES	19,059.45
	PRINTING AND REPRODUCTION	4,927.04
	OTHER SERVICES	1,196.62
	SUPPLIES AND MATERIALS	32,254.63
	EQUIPMENT	18,467.13
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,004.49
	OFFICE TOTALS:	732,004.49

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060018	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	408.52
08-28	OP	3USPS070018	DO	07/31/03	FRANKED MAIL	1,197.92
09-30	OP	3USPS080018	DO	08/31/03	FRANKED MAIL	910.93
						2,517.37

PERSONNEL COMPENSATION

		BURNS, WILLIAM STUART	07/01/03	DEPUTY CHIEF OF STAFF	19,666.67
		CARITHERS, VIVETTE E	07/01/03	OFFICE ADMINISTRATOR	6,600.00
		CHRISTENSEN, DAVID	07/01/03	LEGISLATIVE ASSISTANT	7,260.01
		CURRY, BRENDAN	07/01/03	SENIOR LEGISLATIVE ASSISTANT	10,025.01
		FREDERICKS, AUTUMN	07/01/03	STAFF ASSISTANT/CONSTITUENT LIAISON	6,999.99
		GARTZKE, JANA	07/01/03	CHIEF OF STAFF	34,608.33
		GILLESPIE, PAMELA O	07/01/03	EXECUTIVE ADMINISTRATOR	10,875.00
		GROOVER, PAMELA G	07/01/03	COMMUNICATIONS DIRECTOR	15,999.99
		HENKLEY, ANDREW	07/01/03	PAID INTERN	1,960.00
		KEBER, ERIC	07/01/03	RESEARCH AIDE	7,374.99
		KLINGER, DAVID	08/22/03	PAID INTERN	520.00
		KUMP, JOHNNIE B	07/01/03	DISTRICT DIRECTOR	13,333.34
		KUSCHE, DONNA	07/01/03	CASEWORKER	5,187.51
		LAYER, SUSAN T	07/01/03	CASEWORKER	6,500.01
		MAHONEY, TONI A	07/01/03	CASEWORKER	5,750.01
		MILLER, KENNETH F	09/15/03	TEMPORARY EMPLOYEE	1,866.67
		MORRISON, MATTHEW R	07/01/03	DEPUTY SCHEDULER	5,416.67
		MULFORD, TERRENDE NEAL	07/01/03	COMMUNITY LIAISON REPRESENTATIVE	7,674.99
		PATEL, NEEL	07/28/03	PAID INTERN	1,166.67
		PERKINS, LINDSEY	07/01/03	PAID INTERN	1,213.33
		REDING, R ERIC	07/01/03	PAID INTERN	280.00
		REYNOLDS, BARBARA G	07/01/03	EXECUTIVE ASSISTANT	13,749.99
		ROGERS, BETH ALISON	09/16/03	PAID INTERN	3,546.67
				FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE WELDON—Con.						
		WEBSTER PAUL C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
07-31	S7	03212000086			PERSONNEL BENEFITS TOTALS:	203,815.86
09-30	S7	03273000091			PERSONNEL BENEFITS TOTALS:	106.96
					PERSONNEL BENEFITS TOTALS:	211.78
					PERSONNEL BENEFITS TOTALS:	318.74
TRAVEL						
07-13	P1	3FL15000598	06/26/03	06/26/03	MILEAGE	19.14
07-13	P1	3FL15000600	07/07/03	07/07/03	A/F DO-WASH	285.00
07-13	P1	3FL15000601	06/27/03	06/27/03	TRAVEL FEE	15.00
07-13	P1	3FL15000602	06/27/03	07/07/03	RENTAL CAR	685.22
07-13	P1	3FL15000603	07/01/03	07/07/03	TAXI/TOLLS	18.75
07-13	P1	3FL15000597	06/26/03	06/30/03	MILEAGE	99.76
07-13	P1	3FL15000591	06/30/03	06/30/03	GASOLINE	5.65
07-13	P1	3FL15000592	06/29/03	06/30/03	A/F WASH-DO-WASH	245.50
07-13	P1	3FL15000593	06/27/03	06/29/03	FEES	30.00
07-13	P1	3FL15000594	06/29/03	06/30/03	RENTAL CAR	85.74
07-13	P1	3FL15000595	06/29/03	06/30/03	LODGING	78.00
07-13	P1	3FL15000596	06/29/03	06/30/03	PARKING	36.50
07-23	P1	3FL15000630	07/10/03	07/10/03	A/F WASH-DO	32.50
07-23	P1	3FL15000631	07/14/03	07/14/03	A/F DO-WASH	36.50
07-23	P1	3FL15000632	07/10/03	07/14/03	RENTAL CAR	266.00
07-23	P1	3FL15000633	07/10/03	07/14/03	TAXI	285.64
07-23	P1	3FL15000642	06/26/03	07/10/03	TRAVEL AGENT FEES	16.25
07-23	P1	3FL15000651	06/30/03	07/01/03	A/F WASH-DO-WASH	45.00
07-23	P1	3FL15000652	07/19/03	07/21/03	RENTAL CAR	230.00
07-23	P1	3FL15000653	07/12/03	07/12/03	GAS	167.89
07-23	P1	3FL15000654	06/18/03	06/18/03	TAXI	66.50
07-23	P1	3FL15000655	07/29/03	07/21/03	MEALS	76.77
07-23	P1	3FL15000643	06/22/03	07/10/03	MILEAGE	135.84
07-24	P1	3FL15000640	07/16/03	07/16/03	TAXI	8.00
07-24	P1	3FL15000641	07/11/03	07/11/03	MILEAGE	17.98
07-29	P1	3FL15000663	06/05/03	06/26/03	MILEAGE	197.78
07-29	P1	3FL15000664	06/05/03	06/27/03	PARKING & TOLLS	9.50
08-01	P1	3FL15000662	08/01/03	08/02/03	TRAVEL AGENT FEES	45.00
08-04	P1	3FL15000670	09/01/03	09/01/03	TRAVEL AGENCY FEE	15.00
08-04	P1	3FL15000671	07/19/03	07/21/03	CAR RENTAL	167.89
08-05	P1	3FL15000672	08/01/03	08/01/03	A/F WASH-DO (95/11)	286.50
08-06	P1	3FL15000681	06/20/03	06/22/03	LODGING	418.00
08-06	P1	3FL15000680	06/06/03	07/29/03	MILEAGE	72.79
08-14	P1	3FL15000684	07/25/03	07/25/03	PRIVATE AUTO MILEAGE	15.66
08-14	P1	3FL15000683	08/14/03	08/14/03	A/F DO-WASH	174.00
08-18	P1	3FL15000704	07/22/03	07/22/03	PRIVATE AUTO MILEAGE	47.56

08-21	PI	3FL15000703	BETH ALISON ROGERS	07/22/03	MILEAGE	58.00
08-21	PI	3FL15000715	HON DAVE WELDON	08/19/03	AIRFARE DULLES/FT MYERS 0291	189.50
08-21	PI	3FL15000716	DO	08/19/03	AIRFARE TICKET FEE/0291	15.00
08-21	PI	3FL15000718	DO	08/15/03	AIRFARE DC-MIAMI 0218	248.50
08-21	PI	3FL15000719	DO	08/20/03	AIRFARE ORLANDO-DC 0229	155.00
08-21	PI	3FL15000720	DO	08/15/03	AIR TICKET FEE 121452/121461	30.00
08-21	PI	3FL15000721	DO	08/18/03	AIR TICKET FEE 121401/121425	30.00
08-21	PI	3FL15000722	DO	08/20/03	AIRFARE ORLANDO-DC 0285	280.00
08-21	PI	3FL15000723	DO	08/21/03	AIRFARE DC-ORLANDO 0786	123.50
08-21	PI	3FL15000724	DO	08/20/03	AIRFARE TICKET FEE 121700	15.00
08-21	PI	3FL15000725	DO	08/21/03	AIRFARE TICKET FEE 121701	15.00
08-21	PI	3FL15000717	PAMELA D GILLESPIE	07/31/03	PRIVATE AUTO MILEAGE	183.86
08-21	PI	3FL15000726	DO	08/05/03	PRIVATE AUTO MILEAGE	170.23
08-29	PI	3FL15000727	HON DAVE WELDON	08/24/03	AIRFARE ORLANDO-DC 8056	122.75
08-29	PI	3FL15000728	DO	08/27/03	AIRFARE DC-ORLANDO 0883	138.50
08-29	PI	3FL15000729	DO	08/27/03	TRAVEL AGENT FEE 0883	15.00
08-29	PI	3FL15000730	DO	08/24/03	TRAVEL AGENT FEE 0805	15.00
09-10	PI	3FL15000732	DO	08/30/03	A/F ORLANDO-DULLES (4103)	238.00
09-10	PI	3FL15000733	DO	08/21/03	RENTAL CAR	603.04
09-10	PI	3FL15000734	DO	08/14/03	TAXIS, PARKING, & TOLLS	266.95
09-10	PI	3FL15000735	DO	08/23/03	GAS	56.70
09-10	PI	3FL15000739	DO	08/29/03	PARKING	10.00
09-10	PI	3FL15000735	DO	09/09/03	MILEAGE	32.77
09-10	PI	3FL15000736	TERRENCE NEAL WILFORD	09/09/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	PI	3FL15000767	HON DAVE WELDON	08/29/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	PI	3FL15000769	DO	08/27/03	AIRFARE (4114)	15.00
09-12	PI	3FL15000765	PAMELA D GILLESPIE	08/01/03	HOUSE TRAVEL AGENT FEE	15.00
09-12	PI	3FL15000766	DO	08/27/03	HOUSE TRAVEL AGENT FEE	261.50
09-12	PI	3FL15000749	SUSAN LAVER	09/07/03	LOGGING	90.48
09-17	PI	3FL15000772	HON DAVE WELDON	09/07/03	TAXI AND TOLLS	128.23
09-17	PI	3FL15000773	DO	09/04/03	A/F WASH-00-WASH (1401)	19.50
09-17	PI	3FL15000774	DO	09/07/03	UPGRADE ON AIRLINE TICKET	571.48
09-17	PI	3FL15000775	DO	09/08/03	TRAVEL AGENT FEE	100.00
09-17	PI	3FL15000776	DO	09/07/03	TRAVEL AGENT FEE	15.00
09-17	PI	3FL15000777	DO	09/12/03	CAR RENTAL	15.00
09-17	PI	3FL15000778	DO	09/07/03	CAR RENTAL	67.82
09-23	PI	3FL15000780	DO	09/12/03	AIRFARE WASH-00-WASH 2184	245.50
09-23	PI	3FL15000781	DO	09/12/03	TRAVEL AGENT FEE (2184)	15.00
09-24	PI	3FL15000782	PAMELA D GILLESPIE	08/25/03	PRIVATE AUTO MILEAGE	78.30
09-24	PI	3FL15000783	DO	08/27/03	TAXI, PARKING AND TOLLS	48.50
09-25	PI	3FL15000800	HON DAVE WELDON	08/16/03	CAR RENTAL	213.40
09-25	PI	3FL15000801	DO	08/17/03	LOGGING	105.93
09-25	PI	3FL15000802	DO	08/15/03	TAXI AND TOLLS	86.25
09-25	PI	3FL15000803	DO	08/15/03	MEALS ON TRAVEL	11.27
09-25	PI	3FL15000804	DO	08/07/03	GASOLINE	45.35
09-29	PI	3FL15000810	DO	09/26/03	AIRFARE DC-ORLANDO-DC 3371	408.50
09-29	PI	3FL15000811	DO	09/25/03	AIRFARE TICKET FEES	30.00
09-29	PI	3FL15000812	TONI A. MAHONEY	09/12/03	PRIVATE AUTO MILEAGE	30.16
09-30	HR	921814	PAMELA D GILLESPIE	04/16/03	REIMB; DUPLICATE PAYMENT	-5.00
					TRAVEL TOTALS	10,377.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE WELCOON—Con.						
RENT, COMMUNICATION UTILITIES						
07-01	P1	3FL15000590	06/25/03	CELL PHONE ACCESSORIES	21.13	
07-07	P2	HCV0301344	06/12/03	98314	44.96	
07-07	P2	HCV0301344	06/12/03	OVERNIGHT	12.99	
07-14	P1	3FL15000606	05/16/03	TELEPHONE SERVICE	566.49	
07-14	P1	3FL15000616	06/12/03	OVERNIGHT LETTERS	21.26	
07-14	P1	3FL15000617	06/11/03	OVERNIGHT LETTERS	11.15	
07-14	P1	3FL15000618	06/13/03	OVERNIGHT LETTERS	15.75	
07-14	P1	3FL15000619	06/19/03	OVERNIGHT LETTERS	10.68	
07-14	P1	3FL15000615	04/18/03	SHIPPING SERVICE	137.94	
07-15	HR	591228	02/20/03	REFUND, DUPLICATE PAYMENT	-79.84	
07-23	P1	3FL15000646	07/01/03	PHONE SVC.	141.41	
07-23	P1	3FL15000625	07/23/03	OVERNIGHT LETTER	5.60	
07-23	P1	3FL15000649	06/26/03	OVERNIGHT LETTERS	27.79	
07-23	P1	3FL15000650	06/27/03	OVERNIGHT LETTERS	15.75	
07-24	P1	3FL15000656	06/26/03	OVERNIGHT LETTERS	21.65	
07-25	P1	3FL15000635	06/25/03	CELL PHONE SVC.	48.81	
07-25	P1	3FL15000636	06/25/03	CELL PHONE SVC.	94.31	
07-25	P1	3FL15000657	06/16/03	TELEPHONE SVC. PAST DUE 2001	184.00	
07-29	P1	3FL15000666	07/02/03	OVERNIGHT LETTERS	70.02	
07-29	P1	3FL15000667	07/09/03	OVERNIGHT LETTERS	74.27	
07-29	P1	3FL15000661	06/30/03	800# IN DISTRICT	68.46	
07-31	S5	DY321702838	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	11.68	
07-31	S5	DY321702840	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	148.54	
07-31	S5	DY321702846	06/01/03	DC TEL EQUIP (TRANSFER)	203.00	
07-31	S5	DY321702849	06/01/03	DC TEL SERVICE (TRANSFER)	169.00	
07-31	S5	DY321702850	06/30/03	DC TEL TOLLS (TRANSFER)	259.52	
08-06	P1	3FL15000678	07/19/03	TELEPHONE SVC.	70.12	
08-06	P1	3FL15000679	07/31/03	WRAPPING & MAILING	50.76	
08-11	P1	3FL15000682	07/10/03	OVERNIGHT LETTERS	175.05	
08-11	P1	3FL15000688	06/15/03	TELEPHONE SVC.	573.22	
08-14	P1	3FL15000687	07/07/03	OVERNIGHT LETTERS	73.11	
08-15	P1	3FL15000697	07/25/03	CELL PHONE	97.46	
08-15	P1	3FL15000698	07/25/03	CELL PHONE	47.36	
08-15	P1	3FL15000695	07/24/03	OVERNIGHT LETTERS	10.79	
08-18	P1	3FL15000701	07/07/03	WRAPPING AND SHIPPING ITEMS	99.61	
08-20	P1	3FL15000705	07/31/03	TELEPHONE SVC.	573.22	
08-21	P1	3FL15000711	07/25/03	OVERNIGHT LETTERS	21.64	
08-21	P1	3FL15000712	07/30/03	OVERNIGHT LETTERS	358.00	
08-21	P1	3FL15000713	07/31/03	TELECOMMUNICATIONS CHARGES	57.76	
08-29	S4	03241001081	07/01/03	RECORDING (TRANSFER)	52.00	
08-31	S5	DY324702806	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.26	
08-31	S5	DY324702812	07/31/03	DC TEL EQUIP (TRANSFER)	59.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003-HON DAVE WELDON—Con.						
07-01	P1	3FL15000588	06/25/03	SOFTWARE	242.30	
07-01	P1	3FL15000589	06/23/03	2 COMPUTER HARD DRIVES	563.14	
07-01	P1	3FL15000586	06/06/03	COMPUTER ACCESSORIES	136.06	
07-13	P2	OSS26730	05/16/03	PEN PRECISE V17 ROLLERBALL PE	1.80	
07-13	P2	OSS26730	05/16/03	PEN PRECISE V17 ROLLERBALL PE	1.80	
07-13	P2	OSS26730	05/16/03	PEN PRECISE V17 ROLLERBALL PE	1.80	
07-13	P2	OSS26730	05/16/03	TUBES	5.66	
07-14	P1	3FL15000613	06/27/03	FOOD AND BEVERAGE	37.55	
07-14	P1	3FL15000620	07/21/03	SUBSCRIPTION	54.00	
07-14	P1	3FL15000621	06/06/03	REFERENCE MATERIAL	275.00	
07-14	P1	3FL15000607	06/18/03	OFFICE SUPPLIES	152.16	
07-14	P1	3FL15000608	06/23/03	OFFICE SUPPLIES	146.30	
07-14	P1	3FL15000612	07/01/03	BOTTLED WATER	28.45	
07-14	P1	3FL15000599	06/27/03	2 COMPUTER HARD DRIVES	1,975.32	
07-14	P1	3FL15000605	06/11/03	SOFTWARE FOR DISTRICT OFFICE	464.42	
07-14	P1	3FL15000614	06/19/03	FOOD AND BEVERAGE	79.55	
07-14	P1	3FL15000609	11/03/03	SUBSCRIPTION	19.95	
07-15	P1	3FL15000604	06/20/03	PUBLICATION	214.50	
07-16	P1	3FL15000623	07/05/03	OFFICE SUPPLIES	62.51	
07-16	P1	3FL15000624	06/30/03	REFRESHMENTS FOR CONSTITUENTS	16.95	
07-23	P1	3FL15000644	07/01/03	OFFICE SUPPLIES	6.95	
07-23	P1	3FL15000645	07/01/03	OFFICE SUPPLIES	194.90	
07-23	P1	3FL15000648	06/02/03	BOTTLED WATER	130.13	
07-23	P1	3FL15000627	06/25/03	SOFTWARE	88.99	
07-23	P1	3FL15000628	06/24/03	COMPUTER ACCESSORY	18.00	
07-23	P1	3FL15000626	06/26/03	REFRESHMENTS FOR CONSTITUENTS	16.95	
07-24	P1	3FL15000639	07/16/03	COMPUTER ACCESSORY	38.70	
07-25	P1	3FL15000647	05/20/03	REFERENCE MATERIAL	85.54	
07-29	P1	3FL15000658	06/20/03	COMPUTER ACCESSORIES	293.96	
07-29	P1	3FL15000660	07/22/03	SOFTWARE	99.95	
07-29	P1	3FL15000660	07/23/03	INFORMATION BOOK	18.86	
07-29	P1	3FL15000659	06/22/03	SUBSCRIPTION	50.00	
07-31	S1	03212000412	07/01/03	OFFICE SUPPLY (TRANSFER)	850.09	
07-31	P1	3FL15000665	07/21/03	MEMBER WORKING LUNCH	108.82	
08-06	P2	OSS27666	07/18/03	TONER FOR CANON COPIER IMAGE R	103.00	
08-06	P2	OSS27666	07/18/03	TONER FOR CANON COPIER IMAGE R	50.00	
08-06	P1	3FL15000673	07/16/03	OFFICE SUPPLIES	86.09	
08-06	P1	3FL15000674	07/29/03	PUBLICATION/REFERENCE MATERIAL	43.94	
08-06	P1	3FL15000675	07/30/03	PUBLICATION/REFERENCE MATERIAL	18.86	
08-14	P1	3FL15000686	07/18/03	OFFICE SUPPLIES	42.62	
08-14	P1	3FL15000689	08/01/03	BOTTLED WATER	40.35	
08-14	P1	3FL15000690	07/15/03	SOFTWARE	141.94	
08-14	P1	3FL15000685	07/14/03	FOOD & BEVERAGE FOR MEETINGS	140.15	

08-14	P1	3FL15000691	THE CUSTOMER COMMUNICATOR	08/01/03	06/01/04	SUBSCRIPTION	214.50
08-14	P1	3FL15000692	THE TROVER SHOP	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	25.95
08-15	P1	3FL15000693	DANA GARTZKE	08/11/03	08/11/03	SOFTWARE	282.85
08-15	P1	3FL15000694	DO	08/13/03	08/13/03	OFFICE FURNISHING	386.65
08-18	P1	3FL15000700	CORPORATE EXPRESS	07/28/03	07/28/03	OFFICE SUPPLIES	23.17
08-18	P1	3FL15000699	DEER PARK SPRING WATER	07/15/03	07/26/03	BOTTLED WATER	87.91
08-21	P1	3FL15000714	DANA GARTZKE	08/13/03	08/13/03	OFFICE SUPPLIES	152.58
08-21	P1	3FL15000706	JOE RAGAN'S COFFEE LTD	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	90.20
08-29	P1	3FL15000731	DANA GARTZKE	08/24/03	08/24/03	OFFICE SUPPLIES	1,195.41
08-31	S1	03243000404	DANA GARTZKE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,143.71
09-10	P1	3FL15000737	HON DAVE WELDON	08/06/03	08/06/03	OFFICE SUPPLIES	5.32
09-10	P1	3FL15000738	DO	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL	4.13
09-10	P1	3FL15000741	DO	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	1.50
09-12	P1	3FL15000754	ALL FLORIDA COFFEE AND WATER	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09-12	P1	3FL15000751	ALTEC	08/21/03	08/21/03	OFFICE SUPPLIES	69.00
09-12	P1	3FL15000751	DO	08/25/03	08/25/03	OFFICE SUPPLIES	59.00
09-12	P1	3FL15000755	CORPORATE EXPRESS	08/15/03	08/15/03	OFFICE SUPPLIES	141.40
09-12	P1	3FL15000756	DO	08/18/03	08/18/03	OFFICE SUPPLIES	16.48
09-12	P1	3FL15000743	DANA GARTZKE	08/28/03	08/28/03	OFFICE SUPPLIES	112.53
09-12	P1	3FL15000748	PRESS JOURNAL	09/19/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	248.04
09-12	P1	3FL15000744	THE KIPLINGER LETTER	08/29/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	38.00
09-12	P1	3FL15000742	THE WEEK	09/09/03	02/09/04	PUBLICATION/REFERENCE MATERIAL	75.00
09-24	P1	3FL15000790	CORPORATE EXPRESS	09/04/03	09/04/03	OFFICE SUPPLIES	132.98
09-24	P1	3FL15000791	DO	09/05/03	09/05/03	OFFICE SUPPLIES	131.85
09-24	P1	3FL15000794	DO	05/05/03	05/05/03	OFFICE SUPPLIES	114.79
09-24	P1	3FL15000784	CULLIGAN WATER	09/01/03	09/30/03	BOTTLED WATER	28.45
09-24	P1	3FL15000785	DEER PARK SPRING WATER	08/05/03	08/25/03	BOTTLED WATER	105.27
09-24	P1	3FL15000792	FLORIDA TRENDS	08/05/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	29.95
09-24	P1	3FL15000788	JOE RAGAN'S COFFEE LTD	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	86.59
09-24	P1	3FL15000789	THE TROVER SHOP	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	P1	3FL15000793	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	131.00
09-25	P1	3FL15000798	DANA GARTZKE	09/18/03	09/18/03	OFFICE SUPPLIES	112.83
09-25	P1	3FL15000799	DON JONES & COMPANY, INC.	10/27/03	10/26/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-25	P1	3FL15000796	HON DAVE WELDON	08/22/03	08/22/03	OFFICE SUPPLIES	84.75
09-26	HV	34901000288	DANA GARTZKE	06/27/03	07/08/03	CHANGE BOC 2620 TO 3112	-1,975.32
09-29	P1	3FL15000808	ALL FLORIDA COFFEE AND WATER	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	26.95
09-29	P1	3FL15000805	DANA GARTZKE	09/24/03	09/24/03	OFFICE SUPPLIES	375.56
09-29	P1	3FL15000809	HON DAVE WELDON	09/19/03	09/19/03	OFFICE SUPPLIES	84.54
09-29	P1	3FL15000807	THE TROVER SHOP	09/24/03	09/24/03	INFORMATIONAL BOOKS	88.54
09-30	S1	03273000415	DANA GARTZKE	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	103.43
09-30	P1	3FL15000813	DO	09/27/03	09/27/03	OFFICE SUPPLIES	97.60
09-30	P1	3FL15000814	XEROX CORPORATION	05/27/03	05/27/03	OFFICE SUPPLIES	113.75
09-30	P1	3FL15000815	DO	08/29/03	08/29/03	OFFICE SUPPLIES	131.00
SUPPLIES AND MATERIALS TOTALS:							13,454.07
EQUIPMENT							
07-30	S8	MA000201269	EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,062.34
07-30	S8	PL000207334	EQUIPMENT PURCHASE (TRANSFER)	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	282.75
08-19	F2	RN00004233	FAX MACHINE - CANON LC710	08/12/03	08/12/03	FAX MACHINE - CANON LC710	1,752.00
08-29	S8	MA000214497	EQUIPMENT MAINT (TRANSFER)	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,043.34

07-31	S7	03212000115	BABSON,TORREY A	07/15/03	09/30/03	LEGISLATIVE ASSISTANT	7,177.77
08-31	S7	03245000115	BUKOWSKI,TRENT	07/01/03	08/08/03	PAID INTERN	1,266.67
09-30	S7	03273000121	COHMAN,PATRICIA ANN	07/01/03	09/30/03	CASEWORKER	7,749.99
			00SK,JOHN M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
			FALLARA,CHRISTINE M	09/02/03	09/30/03	PAID INTERN	773.33
			FALLON,BENJAMIN T	07/01/03	09/30/03	PRESS SECRETARY	21,959.61
			FORCASH,JEANETTE P	07/01/03	09/30/03	CHIEF OF STAFF	26,499.99
			HERFATZ,AUSON A	07/01/03	07/18/03	LEGISLATIVE ASSISTANT	1,498.00
			HERNANDEZ,DANIELLE A	07/01/03	09/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,833.34
			LOGRANO,PAMELA JOY	07/01/03	09/30/03	CASEWORKER	6,079.44
			MILITELLO,DEBRA L	07/01/03	09/30/03	DISTRICT DIRECTOR	12,953.28
			PENNINGTON,TRISTIA LEIGH	07/01/03	07/31/03	PAID INTERN	300.00
			00	08/01/03	09/30/03	TEMPORARY EMPLOYEE	900.00
			PEREZ,JOSEPH J	07/01/03	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,624.99
			PRAY,ARIELLE	07/01/03	07/31/03	PAID INTERN	300.00
			REYES,JOSE	07/01/03	07/31/03	PAID INTERN	300.00
			00	08/01/03	09/30/03	TEMPORARY EMPLOYEE	900.00
			SIOELL,TYLER	07/01/03	09/30/03	CONGRESSIONAL LIAISON	9,249.99
			TENNILLE,ALAN N	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,553.25
			WILSON,REED J	07/01/03	09/30/03	DISTRICT DIRECTOR	24,969.81
			WIJEK,NELLIE SCHNEIDER	07/01/03	09/30/03	DISTRICT SCHEDULER/OFFICE MANAGER	6,962.79
				07/01/03	09/30/03		177,975.01
PERSONNEL BENEFITS							
07-31	S7	03212000115		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08-31	S7	03245000115		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	S7	03273000121		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
							739.99
TRAVEL							
07-02	P1	3111000432	BENJAMIN T FALLON	06/22/03	06/22/03	AIRFARE (5970)	109.00
07-02	P1	3111000433	00	06/21/03	06/22/03	HOTEL	196.19
07-02	P1	3111000434	00	06/21/03	06/21/03	TRAVEL SUBSISTENCE	8.50
07-02	P1	3111000436	DEBRA L MILITELLO	06/03/03	06/25/03	MILEAGE	271.80
07-02	P1	3111000438	00	06/21/03	06/22/03	HOTEL	211.10
07-02	P1	3111000439	00	06/24/03	06/24/03	TRAVEL SUBSISTENCE	75.27
07-31	P1	3111000448	HON, FERRY WELER	07/04/03	07/07/03	AIRFARE (7382)	198.00
07-31	P1	3111000449	00	07/04/03	07/07/03	TRAVEL SUBSISTENCE	132.02
07-31	P1	3111000462	00	07/11/03	07/14/03	AIRFARE (7652)	198.00
07-31	P1	3111000463	00	07/11/03	07/14/03	TRAVEL SUBSISTENCE	147.30
07-31	P1	3111000464	JEANETTE P. FORCASH	07/13/03	07/14/03	AIRFARE (7662)	208.00
07-31	P1	3111000465	00	07/13/03	07/14/03	TRAVEL SUBSISTENCE	26.20
07-31	P1	3111000466	00	07/13/03	07/14/03	TRAVEL SUBSISTENCE	120.01
07-31	P1	3111000443	REED WILSON	05/07/03	05/07/03	TRAVEL SUBSISTENCE	35.00
07-31	P1	3111000444	00	06/04/03	06/24/03	MILEAGE	249.84
07-31	P1	3111000453	SANORA J. ARCHAMBEAU	06/24/03	06/24/03	TRAVEL SUBSISTENCE	11.80
08-11	P1	3111000467	TYLER SIOELL	07/28/03	07/29/03	TRAVEL SUBSISTENCE	34.82
08-11	P1	3111000468	00	07/28/03	07/29/03	LODGING	487.20
08-11	P1	3111000469	00	06/10/03	07/30/03	PRIVATE AUTO MILEAGE	271.44
08-14	P1	3111000470	BENJAMIN T FALLON	07/27/03	07/30/03	TRAVEL SUBSISTENCE	57.81
08-14	P1	3111000471	00	07/31/03	07/31/03	AIRFARE 9153	96.50
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY WELLER—Con.						
08-14	P1	3111000472	07/27/03	TRAVEL SUBSISTENCE	613.10	
08-14	P1	3111000479	07/27/03	AIRFARE (8177)	261.00	
08-14	P1	3111000475	08/03/03	TRAVEL SUBSISTENCE	116.50	
08-14	P1	3111000476	07/25/03	TRAVEL SUBSISTENCE	397.54	
08-14	P1	3111000477	06/11/03	AIRFARE (9057)	111.50	
08-14	P1	3111000480	07/28/03	AIRFARE (8298)	178.00	
08-14	P1	3111000481	07/28/03	TRAVEL SUBSISTENCE	358.08	
08-15	P1	3111000478	07/25/03	CATO FEE FOR (9056)	15.00	
08-21	P1	3111000482	08/12/03	AF (9689) BABSON	178.00	
08-21	P1	3111000483	08/12/03	AF (9688)	178.00	
08-21	P1	3111000485	08/12/03	TRAVEL SUBSISTENCE	259.92	
08-21	P1	3111000486	08/12/03	TRAVEL SUBSISTENCE	61.53	
08-21	P1	3111000488	08/12/03	TRAVEL SUBSISTENCE	62.41	
08-21	P1	3111000489	08/12/03	TRAVEL SUBSISTENCE	10.42	
08-22	P1	3111000484	08/12/03	LODGING	372.60	
08-22	P1	3111000487	08/12/03	TRAVEL SUBSISTENCE	25.92	
08-22	P1	3111000502	08/12/03	AIRFARE FOR JOSEPH PEREZ	178.00	
08-22	P1	3111000503	08/08/03	AIRFARE FOR DUSIK	178.00	
08-22	P1	3111000505	08/11/03	TRAVEL SUBSISTENCE	36.03	
08-22	P1	3111000506	08/08/03	TRAVEL SUBSISTENCE	270.65	
08-22	P1	3111000489	07/30/03	TRAVEL SUBSISTENCE	28.56	
08-22	P1	3111000500	07/29/03	TRAVEL SUBSISTENCE	59.76	
08-22	P1	3111000498	07/29/03	MILEAGE	126.54	
09-05	P1	3111000509	08/26/03	TAXI	28.00	
09-05	P1	3111000510	07/16/03	MILEAGE	180.36	
09-05	P1	3111000511	08/07/03	MEALS ON TRAVEL	17.00	
09-05	P1	3111000512	06/23/03	PRIVATE AUTO MILEAGE	226.44	
09-10	P1	3111000517	08/29/03	TRAVEL SUBSISTENCE	141.76	
09-10	P1	3111000522	09/02/03	AIRFARE 1375	96.50	
09-10	P1	3111000519	09/01/03	AIRFARE 0990	193.00	
09-10	P1	3111000520	09/02/03	TRAVEL SUBSISTENCE	61.20	
09-10	P1	3111000521	09/01/03	TRAVEL SUBSISTENCE	148.12	
09-25	P1	3111000538	09/16/03	TAXIPARKING/TOLLS	7.00	
09-25	P1	3111000539	09/14/03	AIRFARE (1992)	208.00	
09-25	P1	3111000540	09/14/03	TRAVEL SUBSISTENCE	356.36	
09-25	P1	3111000541	09/02/03	AIRFARE (0888)	178.00	
09-25	P1	3111000542	09/02/03	TRAVEL SUBSISTENCE	98.97	
09-25	P1	3111000527	08/06/03	PRIVATE AUTO MILEAGE	151.20	
09-25	P1	3111000530	09/18/03	AIRFARE (2399)	203.00	
09-25	P1	3111000531	09/18/03	TRAVEL SUBSISTENCE	223.89	
09-25	P1	3111000533	09/05/03	AIRFARE (1500)	218.00	
09-25	P1	3111000536	09/11/03	AIRFARE (2094)	218.00	
09-25	P1	3111000537	08/25/03	TRAVEL SUBSISTENCE	696.39	

09-25	P1	31111000534	JEANETTE P. FORCASH	09/18/03	09/20/03	AIRFARE (2494)	178.00
09-25	P1	31111000535	DO	09/18/03	09/20/03	TRAVEL SUBSISTENCE	118.35
09-25	P1	31111000523	REED WILSON	07/28/03	07/30/03	PRIVATE AUTO MILEAGE	152.64
09-26	P1	31111000546	TYLER SIDELL	08/15/03	09/05/03	PRIVATE AUTO MILEAGE	549.36
09-29	P1	31111000554	REED WILSON	08/01/03	08/26/03	PRIVATE AUTO MILEAGE	230.76
09-29	P1	31111000551	TYLER SIDELL	09/11/03	09/14/03	AIRFARE (1447)	208.00
09-29	P1	31111000552	DO	09/11/03	09/14/03	TRAVEL SUBSISTENCE	494.45
						TRAVEL TOTALS:	12,805.01
07-02	P1	31111000427	RENT, COMMUNICATION, UTILITIES	04/19/03	06/18/03	CELLULAR SVC.	599.21
07-02	P1	31111000437	AT & T WIRELESS SERVICE	06/19/03	06/19/03	SPACE RENTAL	50.00
07-02	P1	31111000440	DEBRA L MITTELLO	05/05/03	06/07/03	CELLULAR SVC	72.82
07-02	P1	31111000440	DO	06/25/03	06/25/03	OVERNIGHT MAIL	4.89
07-02	P1	31111000435	UNITED PARCEL SERVICE	05/01/03	05/31/03	FAX	705.65
07-02	P1	31111000435	XPEDETE SYSTEMS INC	06/05/03	06/05/03	OVERNIGHT MAIL	9.78
07-03	P1	3111100031845	UNITED PARCEL SERVICE	06/06/03	06/06/03	OVERNIGHT MAIL	11.19
07-07	P1	3111100036304	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	17.03
07-07	P1	3111100037074	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	13.14
07-07	P1	3111100037074	DO	06/26/03	06/26/03	OVERNIGHT MAIL	19.47
07-08	P1	3111100081850	UNITED PARCEL SERVICE	03/01/03	03/31/03	BLACKBERRY SERVICE	21.57
07-10	P1	3111100000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	21.57
07-10	P1	3111100000008	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3111100000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3111100000009	DO	06/27/03	06/27/03	OVERNIGHT MAIL	6.45
07-11	P1	31111000307111A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	13.53
07-17	P1	311110007171905	FEDERAL EXPRESS CORP	07/01/03	07/31/03	RENT-JOULET	2,600.00
07-21	P9	11101R03007	UNITED PARCEL SERVICE	07/10/03	07/10/03	OVERNIGHT MAIL	4.89
07-21	P9	11101R03007	2701 BLACK ROAD NEW LLC	07/27/03	06/27/03	OVERNIGHT MAIL	33.45
07-22	P1	311110007221851	UNITED PARCEL SERVICE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-25	P1	31111000725A	FEDERAL EXPRESS CORP	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	311110009000010	CINGULAR INTERACTIVE	06/01/03	06/30/03	RECORDING (TRANSFER)	592.80
07-30	P1	311110009000010	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.71
07-31	S5	03321704014		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.17
07-31	S5	03321704016		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	03321704020		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	03321704023		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	85.56
07-31	S5	03321704024		06/01/03	06/30/03	CELLULAR SVC	97.46
07-31	P1	31111000446	AT&T WIRELESS	06/09/03	07/09/03	CELLULAR SVC	280.17
07-31	P1	31111000447	DO	06/19/03	07/19/03	CELLULAR SVC	280.17
07-31	P1	31111000458	DIRECTV	05/22/03	06/22/03	CABLE SVC.	4.99
07-31	OP	36SA05033002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	27.06
07-31	OP	36SA05033002	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	631.80
07-31	P1	31111000442	REED WILSON	04/27/03	05/25/03	CELLULAR SVC.	56.31
07-31	P1	31111000459	SBC AMERITECH (OO)	05/14/03	06/13/03	TELECOMMUNICATIONS SVC	66.13
07-31	P1	31111000460	DO	05/17/03	06/15/03	TELECOMMUNICATIONS SVC	43.30
07-31	P1	31111000445	XPEDETE SYSTEMS INC	06/01/03	06/30/03	FAX SVC.	265.31
08-05	P1	31111000445	DO	07/22/03	07/22/03	OVERNIGHT MAIL	4.89
08-05	CB	31111000851851	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	11.96
08-07	CB	311110008044	FEDERAL EXPRESS CORP	07/24/03	07/24/03	OVERNIGHT MAIL	73.35
08-08	CB	31111000808A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	5.61
08-17	CB	311110008121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JERRY WELLER—Con.						
08-14	P1	31111000473		XPEITE SYSTEMS INC		450.79
08-14	P1	31111000474		DO		583.21
08-20	P9	IL110180308		2701 BLACK ROAD NEW LLC		2,600.00
08-22	P1	31111000494		DIRECTV		4.99
08-22	CB	FXF030822A		FEDERAL EXPRESS CORP		15.92
08-22	P1	31111000501		KELLIE SCHNEIDER WUEK		156.87
08-22	P1	31111000495		SBC AMERITECH (OO)		33.90
08-22	P1	31111000497		DO		114.83
08-27	P1	31111000493		JOLET JUNIOR COLLEGE		10.00
08-29	CB	NW308291420		UNITED PARCEL SERVICE		33.09
08-31	HV	34901000276		HIR GRAPHICS (TRANSFER)		80.00
08-31	HV	34901000276		HIR GRAPHICS (TRANSFER)		240.00
08-31	HV	34901000276		HIR GRAPHICS (TRANSFER)		80.00
08-31	SS	DY324703939		DISTRICT OFC TEL TOLLS (TRFR)		150.91
08-31	SS	DY324703943		DC TEL EQUIP (TRANSFER)		82.00
08-31	SS	DY324703946		DC TEL SERVICE (TRANSFER)		103.00
08-31	SS	DY324703947		DC TEL TOLLS (TRANSFER)		84.62
08-31	SS	DY324703947		OVERNIGHT MAIL		22.16
09-03	CB	FXF030829A		OVERNIGHT MAIL		4.89
09-03	CB	NW309031859		TELEPHONE SVC.		584.09
09-05	P1	31111000507		TELECOMMUNICATIONS CHARGES		66.50
09-05	P1	31111000511		OVERNIGHT MAIL		12.89
09-05	CB	FXF030905A		HIR GRAPHICS (TRANSFER)		1,040.00
09-09	HV	34901000280		CELLULAR SVC		137.83
09-10	P1	31111000518		BLACKBERRY SERVICE		85.48
09-10	C3	NW200325300		BLACKBERRY SERVICE		202.20
09-10	P1	3111000515		FAX		39.51
09-12	CB	FXF030912A		OVERNIGHT MAIL		78.64
09-16	OP	36SA0603002		TELECOMMUNICATIONS CHARGES		632.10
09-16	OP	36SA0603002		TELECOMMUNICATIONS CHARGES		130.22
09-16	OP	36SA0703002		TELECOMMUNICATIONS CHARGES		649.97
09-16	OP	36SA0703002		TELECOMMUNICATIONS CHARGES		9.78
09-22	CB	NW309161849		OVERNIGHT MAIL		85.48
09-22	C3	NW200326500		BLACKBERRY SERVICE		2,600.00
09-23	C3	NW200326600		BLACKBERRY SERVICE		57.92
09-23	CB	NW309231846		OVERNIGHT MAIL		66.50
09-24	P9	IL110180309		RENT-JOLET		4.99
09-25	P1	3111000528		TELECOMMUNICATIONS CHARGES		56.31
09-25	P1	3111000526		TELECOMMUNICATIONS CHARGES		44.34
09-25	P1	3111000544		UTILITIES		15.28
09-25	P1	3111000524		TELECOMMUNICATIONS CHARGES		
09-25	P1	3111000543		TELECOMMUNICATIONS CHARGES		
09-26	CB	FXF030926A		OVERNIGHT MAIL		

09-29	P1	31L11000553	REED WILSON	06/27/03	07/25/03	TELECOMMUNICATIONS CHARGES	57.79
09-30	S5	DY327503400		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.36
09-30	S5	DY327503404		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327503407		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	95.00
09-30	S5	DY327503408		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	52.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.27
07-18	P5	3M5414502A	PRINTING AND REPRODUCTION	04/16/03	04/16/03	PRINTING AND REPRODUCTION	5,777.00
07-18	P5	3M5414501A	CCI PRINTING INC	03/17/03	03/17/03	PRINTING AND REPRODUCTION	3,951.68
07-22	P5	3M5414503A	THE FRANKING GROUP	06/16/03	06/16/03	PRINTING AND REPRODUCTION	21,482.80
07-30	P2	OSP27483	DO	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000243	ACCURATE WORD, LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	56.70
08-15	P2	OSP27562	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-27	P5	3M5414500A	CONSTITUENT COMMUNICATIONS INC	07/30/03	07/30/03	PRINTING AND REPRODUCTION	13,465.00
08-29	S3	03241000074	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-05	P2	OSP27938	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-12	OP	36P00603004	PUBLIC PRINTER	06/26/03	06/26/03	PRINTING AND REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	44,941.38
07-15	F1	NN00003915	OTHER SERVICES	05/21/03	05/21/03		100.00
07-31	P1	31L11000450	INTERAMERICA TECHNOLOGIES INC.	07/11/03	07/11/03	MONTHLY SVC. CONTRACT	71.20
07-31	P1	31L11000454	GORDON FLESH COMPANY INC	05/10/03	06/10/03	MONTHLY SVC. CONTRACT	146.72
08-05	P1	31L11000441	DO	07/11/03	07/11/03	FIRE EXTINGUISHER	22.50
09-12	HR	921803	JOLIE FIRE PROTECTION CO.	07/11/03	07/11/03	RETO CHK; PAYMENT ERROR	-22.50
09-30	P1	31L11000549	DO	09/05/03	09/05/03	CLEANING SVC.	977.92
						OTHER SERVICES TOTALS:	
07-02	P1	31L11000428	SUPPLIES AND MATERIALS	06/26/03	06/26/03	MISCELLANEOUS SUPPLIES	359.55
07-02	P1	31L11000429	ALAN TENNILLE	06/26/03	06/26/03	MISCELLANEOUS SUPPLIES	216.00
07-02	P1	31L11000430	DO	06/25/03	06/25/03	REFERENCE MATERIAL	30.29
07-02	P1	31L11000431	BENJAMIN T FALLON	06/04/03	06/04/03	FOOD/BEV	16.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	7.99
07-30	P2	OSS26239	BOISE CASCADE OFFICE PRODUCTS	04/09/03	04/09/03	CARTRIDGE	412.14
07-30	P2	OSS26239	DO	04/09/03	04/09/03	CARTRIDGE	412.14
07-31	S1	03212000372	GORDON FLESH COMPANY INC.	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-23.24
07-31	P1	31L11000455	DO	06/25/03	06/25/03	TONER CARTRIDGE	421.50
07-31	P1	31L11000456	DO	06/26/03	06/26/03	SUPPLIES	361.00
07-31	P1	31L11000461	HINKLEY SPRING WATER CO	05/11/03	06/11/03	WATER	40.92
07-31	P1	31L11000467	PACIFIC BELL	06/16/03	06/16/03	DIRECTORIES	156.18
08-05	P1	31L11000452	SANDRA J. ARCHAMBEAU	06/18/03	06/18/03	OFFICE SUPPLIES	6.74
08-07	P2	OSS27542	K ENTERPRISES	07/01/03	07/01/03	OFFICE SUPPLIES	51.12
08-07	P2	OSS27542	ALLIANCE MICRO	07/10/03	07/10/03	TONER - PHS2519 - FOR NEC FAX	757.50
08-07	P2	OSS27542	DO	07/10/03	07/10/03	DRUM - PHS3518 - FOR NEC FAX 7	150.00
08-07	P2	OSS27542	DO	07/10/03	07/10/03	DRUM - PHS3518 - FOR NEC FAX 7	170.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	7.99
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY WELLSER—Con.						
08-22	P1 3IL11000504	ALAN TENNILLE	08/19/03	MICELLEANEOUS SUPPLIES & MATERIALS	572.00	
08-22	P1 3IL11000491	JOSCO OFFICE PLUS	07/30/03	OFFICE SUPPLIES	130.50	
08-22	P1 3IL11000492	DO	07/28/03	OFFICE SUPPLIES	14.50	
08-22	P1 3IL11000490	K ENTERPRISES	07/22/03	OFFICE SUPPLIES	25.00	
08-31	S1 03243000363	DANIELLE A. HERMANDEZ	08/01/03	OFFICE SUPPLY (TRANSFER)	705.81	
09-05	P1 3IL11000508	DEBRAL MILITELLO	08/27/03	OFFICE SUPPLIES	124.81	
09-05	P1 3IL11000513	DEER PARK	07/22/03	OFFICE SUPPLIES	76.64	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	11.00	
09-12	C1 NW200325501	CHICAGO SUN TIMES	08/21/03	BOTTLED WATER	7.99	
09-25	P1 3IL11000545	DANIELLE A. HERMANDEZ	08/30/03	PUBLICATION/REFERENCE MATERIAL	16.00	
09-25	P1 3IL11000529	DEBRAL MILITELLO	09/09/03	OFFICE SUPPLIES	64.24	
09-25	P1 3IL11000547	GENERAL SERV. ADMINISTRATION	07/28/03	OFFICE SUPPLIES	112.14	
09-25	OP 3IL11000009	GORDON FLESH COMPANY INC.	08/20/03	OFFICE SUPPLIES	194.78	
09-25	P1 3IL11000548	HINKLEY SPRING WATER CO	07/10/03	PUBLICATION/REFERENCE MATERIAL	302.78	
09-25	P1 3IL11000532	JEANNETTE P. FORCASH	09/10/03	BOTTLED WATER	22.00	
09-25	P1 3IL11000525	REED WILSON	09/08/03	FOOD & BEVERAGE FOR MEETINGS	100.44	
09-30	S1 03273000375		08/13/03	BOTTLED WATER	139.12	
			09/01/03	OFFICE SUPPLY (TRANSFER)	1,248.96	
				SUPPLIES AND MATERIALS TOTALS:	7,872.15	
EQUIPMENT						
07-30	S8 MA000201503		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
07-30	S8 PL000207400		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	212.08	
08-29	S8 MA000214728		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
08-29	S8 PL000220567		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	212.08	
09-30	S8 MA000227814		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,056.33	
09-30	S8 PL000233649		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.85	
				EQUIPMENT TOTALS:	9,671.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,148.41	
				OFFICE TOTALS:	339,148.41	
2003 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,409.67	
				PERSONNEL COMPENSATION	647,696.07	
				PERSONNEL BENEFITS	4,375.01	
				TRAVEL	16,621.17	
				RENT, COMMUNICATION, UTILITIES	67,463.83	
				PRINTING AND REPRODUCTION	50,092.64	
				OTHER SERVICES	440.60	
				SUPPLIES AND MATERIALS	21,392.51	
				EQUIPMENT	25,753.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,244.91	
				OFFICE TOTALS:	881,244.91	

07-31	OP	3M5414701C	UNITED STATES POSTAL SERVICE	06/18/03	06/18/03	FRANKED MAIL	19,680.43
07-31	OP	3USPS060018	DO	06/01/03	06/30/03	FRANKED MAIL	1,383.63
08-28	OP	3USPS070018	DO	07/01/03	07/31/03	FRANKED MAIL	1,519.89
09-30	OP	3M5414702C	DO	08/07/03	08/07/03	FRANKED MAIL	19,681.08
09-30	OP	3USPS080018	DO	08/01/03	08/31/03	FRANKED MAIL	401.39
							42,666.42

PERSONNEL COMPENSATION							
		ARMENROUT, DEBRA	LEGISLATIVE CORRESPONDENT/EDITOR	07/01/03	09/30/03		9,999.99
		BENSON, JILL A	CASEWORKER	07/01/03	09/30/03		11,750.01
		BRENES, LYNNE R	DISTRICT REPRESENTATIVE	07/01/03	09/30/03		12,375.00
		BRIER, THERESA K	DISTRICT REPRESENTATIVE	07/01/03	09/30/03		9,249.99
		CARGILL, EVA	SR POLICY ADVISOR	07/01/03	09/30/03		12,999.99
		FARMAN, DARCY ROBINSON	SENIOR CASEWORKER	07/01/03	09/30/03		12,999.99
		HOWARD, DANIELLA	CASEWORKER	07/01/03	09/30/03		12,249.99
		JOHNSON, ERIC J	CHIEF OF STAFF	07/01/03	09/30/03		6,949.99
		KATZ, JONATHAN D	LEGISLATIVE DIRECTOR	09/01/03	09/30/03		37,175.01
		KRISCHER, ADAM	PAID INTERN	09/02/03	09/30/03		1,000.00
		KURTZER, JACOB	STAFF ASSISTANT	07/01/03	09/30/03		2,094.44
		MAMAUX, LALE M	PRESS SECRETARY	07/01/03	09/30/03		8,499.99
		MCLAREN, ELLEN	LEGISLATIVE ASSISTANT	07/01/03	09/30/03		8,499.99
		ROOD, SHELLEY MARLA	PAID INTERN	08/01/03	08/31/03		2,000.00
		DO	TEMPORARY EMPLOYEE	07/01/03	07/31/03		2,000.00
		SNYDER, WENDI E	DISTRICT ADMINISTRATOR	07/01/03	09/30/03		19,250.01
		SOIFER, HALIE	LEGISLATIVE ASSISTANT	07/01/03	09/30/03		12,700.01
		STRUMBERGER, MERIL	STAFF ASSISTANT	07/01/03	09/30/03		3,375.00
		WHITE, LISA MONIQUE	EXECUTIVE ASSISTANT	07/01/03	09/30/03		17,250.01
		WILK, EUGENE JAY	SR LEGISLATIVE ASSISTANT	07/01/03	09/30/03		12,500.01
							214,919.42
PERSONNEL COMPENSATION TOTALS:							

08-31	S7	03243000088	TRANSIT BENEFITS	07/01/03	07/31/03		1,091.65
09-30	S7	03273000092	TRANSIT BENEFITS	09/01/03	09/30/03		683.16
							1,774.81

PERSONNEL BENEFITS TOTALS:							
07-13	P1	3FL19000410	TAXI	07/01/03	07/01/03		20.00
07-13	P1	3FL19000408	A/F FL-OC	07/07/03	07/07/03		241.00
07-13	P1	3FL19000409	TAXI	06/26/03	07/07/03		166.04
07-13	P1	3FL19000411	PARKING	07/06/03	07/06/03		4.00
07-13	P1	3FL19000412	TAXI	06/29/03	07/08/03		70.00
07-29	P1	3FL19000426	TAXI	07/23/03	07/24/03		30.90
07-29	P1	3FL19000428	TAXI	07/22/03	07/23/03		30.90
07-29	P1	3FL19000427	TAXI	07/20/03	07/23/03		28.00
08-14	P1	3FL19000448	TAXI	06/29/03	06/29/03		60.00
08-14	P1	3FL19000449	TAXI	07/06/03	07/06/03		66.00
08-14	P1	3FL19000437	TAXI	07/17/03	07/24/03		34.00
08-14	P1	3FL19000435	TAXI	08/01/03	08/01/03		12.00
08-14	P1	3FL19000438	AIRFARE OC-WPB-OC 1440	07/30/03	08/03/03		227.50
08-14	P1	3FL19000436	TAXI	07/28/03	08/01/03		41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ROBERT WEXLER—Con.						
08-29	P1	3FL19000464		LALE M. MAMAUX		50.00
09-09	P1	3FL19000478		CITIBANK GOV CARD SERVICE		533.50
09-09	P1	3FL19000476		JONATHAN KATZ		20.00
09-09	P1	3FL19000473		LALE M. MAMAUX		52.00
09-09	P1	3FL19000474		DO		113.82
09-09	P1	3FL19000475		DO		163.50
09-23	P1	3FL19000486		CITIBANK GOV CARD SERVICE		1,052.00
09-24	P1	3FL19000493		ELLEN MCLAREN		10.00
09-24	P1	3FL19000494		ERIC JOHNSON		39.50
09-24	P1	3FL19000492		EUGENE JAY WALK		15.00
09-24	P1	3FL19000495		LALE M. MAMAUX		44.00
RENT, COMMUNICATION UTILITIES						
07-02	P1	3FL19000402		FEDERAL EXPRESS CORP		3,112.86
07-10	P1	NW990000008		CINGULAR INTERACTIVE		10.82
07-10	P1	NW990000008		DO		42.74
07-10	P1	NW990000008		DO		42.74
07-10	P1	NW990000008		DO		42.74
07-11	P1	NW990000009		DO		39.98
07-11	P1	NW990000009		DO		42.74
07-11	P1	NW990000009		DO		42.74
07-13	P1	3FL19000405		FEDERAL EXPRESS CORP		42.74
07-13	P1	3FL19000406		DO		15.30
07-13	P1	3FL19000407		LISA MONIQUE WHITE		20.85
07-14	P1	3FL19000417		FEDERAL EXPRESS CORP		6.01
07-15	P2	HCW0301370		VERIZON WIRELESS		149.99
07-15	P2	HCW0301370		DO		74.90
07-15	P2	HCW0301370		DO		12.99
07-21	P9	FL1902R0307		CRYSTAL CORPORATE CENTER		3,698.06
07-22	P2	HCW0301448		VERIZON WIRELESS		149.99
07-22	P2	HCW0301448		DO		187.45
07-22	P2	HCW0301448		DO		112.45
07-22	P2	HCW0301448		DO		12.99
07-23	P1	3FL19000424		BELL SOUTH		209.42
07-23	P1	3FL19000419		FEDERAL EXPRESS CORP		31.64
07-23	P1	3FL19000420		DO		5.50
07-23	P1	3FL19000425		DO		5.08
07-23	P1	3FL19000423		SKYTEL		10.04
07-24	P1	3FL19000422		DIRECTV		37.34
07-29	P1	3FL19000433		FEDERAL EXPRESS CORP		5.60
07-29	P1	3FL19000434		DO		44.05
07-29	P1	3FL19000429		SHELLEY ROOD		6.40
TRAVEL TOTALS:						

07-29	P1	3FL19000430	WENDI LIPSICH	06/09/03	07/08/03	CELL PHONE	134.00
07-30	P1	NW99000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW99000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW99000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW99000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	0X321702939		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4.06
07-31	S5	0X321702931		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.39
07-31	S5	0X321702937		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	0X321702939		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	141.00
07-31	S5	0X321702940		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,153.10
08-14	P1	3FL19000446	A1&T	06/12/03	06/12/03	PHONE TOLLS	10.42
08-14	P1	3FL19000446	BELL SOUTH	06/07/03	07/06/03	PHONE SERVICE	479.24
08-14	P1	3FL19000443	DIRECT TV	07/26/03	08/25/03	CABLE SERVICE	36.06
08-14	P1	3FL19000447	FEDERAL EXPRESS CORP	07/14/03	07/22/03	OVERNIGHT MAIL	25.25
08-14	P1	3FL19000440	FEDERAL EXPRESS CORP	07/11/03	07/15/03	OVERNIGHT MAIL	23.09
08-14	P1	3FL19000441	DO	07/11/03	07/15/03	OVERNIGHT MAIL	21.07
08-14	P1	3FL19000442	DO	07/11/03	07/15/03	OVERNIGHT MAIL	3,698.06
08-20	P9	FL1902R0308	CRYSTAL CORPORATE CENTER	08/01/03	08/31/03	BOCA RATON - RENT	75.00
08-29	S4	03241001082		07/01/03	07/31/03	RECORDING (TRANSFER)	181.04
08-29	P1	3FL19000453	BELL SOUTH	07/02/03	08/01/03	PHONE SERVICE	467.40
08-29	P1	3FL19000454	DO	07/07/03	08/06/03	PHONE SERVICE	15.85
08-29	P1	3FL19000455	FEDERAL EXPRESS CORP	07/28/03	07/30/03	OVERNIGHT MAIL SVC.	19.55
08-29	P1	3FL19000456	DO	07/25/03	07/29/03	OVERNIGHT MAIL SVC.	10.93
08-29	P1	3FL19000457	DO	07/18/03	07/23/03	OVERNIGHT MAIL SVC.	10.50
08-29	P1	3FL19000469	DO	08/04/03	08/06/03	OVERNIGHT MAIL SVC.	5.60
08-29	P1	3FL19000470	DO	08/06/03	08/06/03	OVERNIGHT MAIL SVC.	31.70
08-29	P1	3FL19000466	JONATHAN KATZ	08/04/03	08/04/03	CELL PHONE SUPPLIES	61.60
08-29	P1	3FL19000465	LISA MONIQUE WHITE	08/15/03	08/26/03	POSTAGE	10.04
08-29	P1	3FL19000461	SKYTEL	06/24/03	07/23/03	PAGERS	131.80
08-29	P1	3FL19000467	WENDI LIPSICH	07/09/03	08/08/03	CELL PHONE SVC.	236.75
08-31	S5	0X324702890		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
08-31	S5	0X324702896		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	141.00
08-31	S5	0X324702898		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,809.21
08-31	S5	0X324702899		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	5.60
09-09	P1	3FL19000479	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL SVC.	5.79
09-09	P1	3FL19000480	DO	08/21/03	08/21/03	OVERNIGHT MAIL SVC.	49.02
09-09	P1	3FL19000481	DO	08/01/03	08/14/03	OVERNIGHT MAIL SVC.	139.05
09-09	P1	3FL19000472	HALE SOIFER	08/20/03	08/24/03	TELECOMMUNICATIONS CHARGES	94.31
09-09	P1	3FL19000477	DO	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	170.96
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	35.69
09-10	P1	3FL19000482	DIRECT TV	08/29/03	09/25/03	CABLE SERVICE	170.96
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	70.88
09-23	C3	NW200326600	DO	08/26/03	08/28/03	OVERNIGHT MAIL SVC.	3,698.06
09-23	P1	3FL19000483	FEDERAL EXPRESS CORP	09/01/03	09/30/03	BOCA RATON - RENT	11.12
09-24	P9	FL1902R0309	CRYSTAL CORPORATE CENTER	08/21/03	08/21/03	OVERNIGHT SVC.	16.97
09-24	P1	3FL19000490	FEDERAL EXPRESS CORP	08/25/03	08/26/03	OVERNIGHT SVC.	10.04
09-24	P1	3FL19000491	DO	07/24/03	08/23/03	PAGERS	212.57
09-24	P1	3FL19000489	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
09-30	S5	0X327502490	SKYTEL	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
09-30	S5	0X327502495		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ROBERT WEXLER—Con.						
09-30	SS	01327502497	08/01/03	DC TEL SERVICE (TRANSFER)	141.00	
09-30	SS	01327502498	08/01/03	DC TEL TOLLS (TRANSFER)	2,183.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,121.63	
PRINTING AND REPRODUCTION						
07-10	P2	OSP27290	06/23/03	BUSINESS CARDS - 250 @ 32.50	32.50	
07-10	P2	OSP27290	06/23/03	BUSINESS CARDS - 500 @ 38.00	152.00	
07-14	P1	3FL19000416	06/26/03	PRINTING	70.50	
07-17	P2	OSP27227	06/18/03	BUSINESS CARDS - 500 @ 84.00	84.00	
07-17	P2	OSP27227	06/18/03	RUSH FEE	10.00	
07-17	P2	OSP27291	06/23/03	BUSINESS CARDS - 500 @ 84.00	168.00	
07-17	P2	OSP27296	06/19/03	BUSINESS CARDS - 250 @ 32.50	32.50	
07-18	P5	3M5414701A	06/12/03	PRINTING AND REPRODUCTION	20,073.00	
07-31	S3	03212000295	07/01/03	PHOTOGRAPHIC (TRANSFER)	12.80	
08-29	S3	03241000091	08/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-12	P5	3M5414701B	08/05/03	PRINTING AND REPRODUCTION	3,500.00	
09-17	HR	ACH107375	08/05/03	ACH PAYMENT RETURN	-3,500.00	
09-23	P1	3M5414HR1B	08/05/03	PRINTING AND REPRODUCTION	3,500.00	
09-24	P5	3M5414702B	08/05/03	PRINTING AND REPRODUCTION	4,000.00	
09-24	P5	3M5414702A	07/14/03	PRINTING AND REPRODUCTION	20,073.00	
09-30	P2	OSP28274	09/11/03	BUSINESS CARDS - 250 @ 19.95	19.95	
				PRINTING AND REPRODUCTION TOTALS:	48,231.45	
SUPPLIES AND MATERIALS						
07-02	P2	OSS27051	06/09/03	SAVIN 9910 DPE FAX TONER #9835	150.00	
07-10	P2	OSS27215	06/18/03	TONER FOR SAVIN FAX 9940 DPE	190.00	
07-14	P1	3FL19000413	06/18/03	SUBSCRIPTION	22.00	
07-14	P1	3FL19000414	06/24/03	FOOD AND BEVERAGE	134.83	
07-14	P1	3FL19000415	05/12/03	SUBSCRIPTION	68.90	
07-23	P1	3FL19000421	06/01/03	BOTTLED WATER	52.04	
07-29	P1	3FL19000432	06/12/03	SUBSCRIPTION	57.45	
07-29	P1	3FL19000431	06/24/03	OFFICE SUPPLIES	147.58	
07-31	SI	03212000442	07/01/03	OFFICE SUPPLY (TRANSFER)	210.68	
08-14	P1	3FL19000444	07/18/03	WATER SERVICE	19.50	
08-14	P1	3FL19000450	07/06/03	SUBSCRIPTION	28.77	
08-14	P1	3FL19000451	07/18/03	FOOD & BEVERAGE FOR MEETINGS	58.60	
08-14	P1	3FL19000439	07/17/03	SUBSCRIPTION	69.74	
08-14	P1	3FL19000445	08/10/03	FOOD AND BEVERAGE	18.95	
08-14	P1	3FL19000452	08/10/03	PUBLICATION/REFERENCE MATERIAL	163.71	
08-15	P2	OSS27659	07/21/03	TONER - 9910 DPE SAVIN FAX TON	600.00	
08-29	P1	3FL19000459	08/11/03	WATER SERVICE	32.50	
08-29	P1	3FL19000462	07/07/03	WATER SVC	80.40	
08-29	P1	3FL19000468	08/26/03	REFERENCE MATERIALS	79.84	
08-29	P1	3FL19000463	07/22/03	OFFICE SUPPLIES	87.41	
08-29	P1	3FL19000460	08/08/03	FOOD/BEV	90.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED WHITFIELD—Con.						
		JOINER, MELISSA K	07/01/03	SCHEDULER	8,750.01	
		KELSO, ROBERT LEE	09/30/03	PART-TIME EMPLOYEE	1,509.51	
		LONG, KAREN FRANCINE	07/15/03	CHIEF OF STAFF	28,407.07	
		MAST, DAVID	07/01/03	FIELD REPRESENTATIVE	9,889.50	
		MICHIKOSH, TINA W	09/30/03	CASEWORKER	8,067.75	
		MILLES, JEFFREY R	07/01/03	PRESS SECRETARY	13,749.99	
		PPPOOL, ANDREA L	09/30/03	CASEWORKER	10,930.50	
		PAPE, MICHAEL J	07/01/03	DISTRICT DIRECTOR	17,567.01	
		SHELTON, NANCY K	09/30/03	STAFF ASSISTANT/LEG CORRES	7,401.75	
		SIMPSON, SANDRA	07/01/03	FIELD REPRESENTATIVE	10,930.50	
		THOMAS, JENNY	07/01/03	PAID INTERN	1,033.33	
		WALTON, JANET B	09/30/03	PART-TIME EMPLOYEE	4,164.00	
		WEST, EDWARD W	07/01/03	FIELD REPRESENTATIVE	8,718.51	
		YOUNG, MARY	08/11/03	LEGISLATIVE ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	176,011.55	
TRAVEL						
07-08	P1	3KY01000568	06/14/03	MEAL	6.31	
07-08	P1	3KY01000573	05/28/03	MILEAGE	91.44	
07-08	P1	3KY01000574	06/26/03	MILEAGE	105.12	
07-08	P1	3KY01000575	06/20/03	MILEAGE	204.84	
07-08	P1	3KY01000571	06/26/03	MILEAGE	187.92	
07-08	P1	3KY01000572	06/20/03	MILEAGE	223.56	
07-18	P1	3KY01000580	06/26/03	PARKING	13.00	
07-23	P1	3KY01000584	07/11/03	MILEAGE	24.48	
07-23	P1	3KY01000580	06/22/03	MC LODGING	143.10	
07-23	P1	3KY01000585	06/23/03	MC GASOLINE	7.60	
07-23	P1	3KY01000586	06/23/03	MC RENTAL CAR	208.00	
07-23	P1	3KY01000589	07/13/03	MILEAGE	69.84	
07-25	P1	3KY01000596	05/29/03	MC CATO TICKET SERVICE CHARGE	15.00	
07-25	P1	3KY01000597	06/02/03	MC AIRFARE (4518)	444.50	
07-25	P1	3KY01000597	06/13/03	MC CAR RENTAL	105.48	
07-25	P1	3KY01000598	06/15/03	MC GASOLINE	25.12	
07-25	P1	3KY01000599	06/15/03	MC GASOLINE	265.00	
07-25	P1	3KY01000600	07/14/03	MC AIRFARE (7532)	438.50	
07-25	P1	3KY01000601	07/11/03	MC AIRFARE (7502)	15.00	
07-25	P1	3KY01000602	07/09/03	MC CATO SERVICE CHARGE	15.00	
07-25	P1	3KY01000603	07/13/03	TAXI	14.00	
07-28	P1	3KY01000608	07/13/03	MILEAGE	127.02	
07-28	P1	3KY01000609	07/16/03	MEAL	7.99	
07-28	P1	3KY01000611	07/16/03	LODGING	235.74	
07-28	P1	3KY01000613	07/15/03	MILEAGE	59.04	
07-28	P1	3KY01000614	07/01/03	MILEAGE	133.92	
07-28	P1	3KY01000604	07/11/03	LODGING	132.97	
07-28	P1	3KY01000605	07/14/03	MEAL	15.32	

07-28	P1	3KY01000612	SANDRA MARIE SIMPSON	06/25/03	07/11/03	07/11/03	389.52
07-31	P1	3KY01000616	MICHAEL J PAPE	07/15/03	07/17/03	07/17/03	103.68
07-31	P1	3KY01000617	SANDRA MARIE SIMPSON	07/17/03	07/25/03	07/25/03	283.68
08-18	P1	3KY01000622	CITIBANK GOV CARD SERVICE	08/01/03	08/03/03	08/03/03	550.50
08-18	P1	3KY01000623	00	08/01/03	08/03/03	08/03/03	550.50
08-18	P1	3KY01000624	00	08/01/03	08/03/03	08/03/03	775.50
08-18	P1	3KY01000625	00	08/01/03	08/03/03	08/03/03	15.00
08-18	P1	3KY01000630	00	07/13/03	07/28/03	07/28/03	30.00
08-18	P1	3KY01000631	00	07/13/03	07/13/03	07/13/03	30.00
08-18	P1	3KY01000637	00	07/12/03	07/12/03	07/12/03	14.59
08-18	P1	3KY01000645	JASON T HASERT	08/02/03	08/02/03	08/02/03	22.83
08-18	P1	3KY01000646	JASON T HASERT	08/01/03	08/01/03	08/01/03	22.10
08-18	P1	3KY01000642	SANDRA MARIE SIMPSON	07/23/03	07/23/03	07/23/03	87.46
08-19	P1	3KY01000632	EDWARD W WEST	07/17/03	07/31/03	07/31/03	146.16
08-19	P1	3KY01000626	JASON T HASERT	07/11/03	07/13/03	07/13/03	126.67
08-19	P1	3KY01000634	00	08/02/03	08/02/03	08/02/03	28.58
08-19	P1	3KY01000635	00	08/01/03	08/02/03	08/02/03	61.80
08-19	P1	3KY01000627	MICHAEL J PAPE	07/13/03	07/13/03	07/13/03	9.37
08-19	P1	3KY01000636	SANDRA MARIE SIMPSON	08/01/03	08/20/03	08/20/03	61.80
08-20	P1	3KY01000628	CITIBANK GOV CARD SERVICE	07/11/03	07/13/03	07/13/03	149.45
08-20	P1	3KY01000629	00	07/11/03	07/14/03	07/14/03	184.44
08-25	P1	3KY01000654	00	08/03/03	08/03/03	08/03/03	9.14
08-25	P1	3KY01000655	00	08/01/03	08/01/03	08/01/03	34.22
08-25	P1	3KY01000656	00	08/03/03	08/03/03	08/03/03	18.30
08-25	P1	3KY01000659	00	07/30/03	08/18/03	08/18/03	491.84
08-25	P1	3KY01000660	EDWARD W WEST	08/01/03	08/15/03	08/15/03	342.00
08-25	P1	3KY01000662	JANET B WALTON	08/15/03	08/15/03	08/15/03	23.76
08-25	P1	3KY01000664	JASON T HASERT	08/12/03	08/19/03	08/19/03	176.76
08-25	P1	3KY01000652	JOHN P HALLIWELL	08/01/03	08/03/03	08/03/03	390.02
08-25	P1	3KY01000651	KAREN LONG	08/01/03	08/02/03	08/02/03	222.08
08-25	P1	3KY01000657	MICHAEL J PAPE	08/01/03	08/03/03	08/03/03	61.80
08-25	P1	3KY01000663	00	08/09/03	08/15/03	08/15/03	108.60
08-25	P1	3KY01000661	SANDRA MARIE SIMPSON	08/12/03	08/12/03	08/12/03	127.44
08-25	P1	3KY01000665	00	08/01/03	08/02/03	08/02/03	187.56
08-26	P1	3KY01000670	EDWARD W WEST	08/11/03	08/12/03	08/12/03	61.80
08-26	P1	3KY01000667	JASON T HASERT	08/13/03	08/13/03	08/13/03	24.95
08-26	P1	3KY01000668	00	08/13/03	08/13/03	08/13/03	19.70
08-26	P1	3KY01000669	00	08/16/03	08/16/03	08/16/03	24.22
08-26	P1	3KY01000666	KAREN LONG	08/01/03	08/01/03	08/01/03	40.00
09-04	P1	3KY01000682	CITIBANK GOV CARD SERVICE	08/31/03	09/01/03	09/01/03	668.50
09-04	P1	3KY01000691	DAVID C MAST	08/01/03	08/24/03	08/24/03	717.38
09-04	P1	3KY01000684	JASON T HASERT	08/27/03	08/29/03	08/29/03	113.04
09-04	P1	3KY01000683	MICHAEL J PAPE	08/20/03	08/26/03	08/26/03	138.60
09-04	P1	3KY01000685	SANDRA MARIE SIMPSON	08/19/03	08/25/03	08/25/03	224.28
09-15	P1	3KY01000702	CITIBANK GOV CARD SERVICE	09/01/03	09/01/03	09/01/03	8.37
09-15	P1	3KY01000705	00	08/17/03	08/17/03	08/17/03	282.00
09-15	P1	3KY01000707	00	08/13/03	08/13/03	08/13/03	209.50
09-15	P1	3KY01000709	00	08/29/03	09/04/03	09/04/03	485.48
09-15	P1	3KY01000711	00	09/05/03	09/08/03	09/08/03	318.00
09-15	P1	3KY01000712	00	09/05/03	09/05/03	09/05/03	176.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. ED WHITFIELD—Com.						
09-15	P1	3KY01000704	09/01/03	JASON T HASERT	MEAL	9.37
09-15	P1	3KY01000703	09/01/03	MICHAEL J PAPE	MEAL	8.37
09-16	P1	3KY01000706	08/14/03	CITIBANK GOV CARD SERVICE	AIRFARE 0272 (MEMBER)	172.00
09-16	P1	3KY01000708	08/31/03	DO	LOGGING (MEMBER)	62.30
09-17	P1	3KY01000715	08/01/03	JASON T HASERT	LOGGING	61.80
09-24	P1	3KY01000720	09/08/03	CHAROLAIS CORPORATION	AF TO DC FOR MEMBER/STAFF	1,050.00
09-24	P1	3KY01000728	09/13/03	CITIBANK GOV CARD SERVICE	MC GASOLINE	59.75
09-24	P1	3KY01000730	09/12/03	DO	MC GASOLINE	16.00
09-24	P1	3KY01000721	08/22/03	JASON T HASERT	GASOLINE	18.30
09-24	P1	3KY01000722	08/14/03	DO	MEALS ON TRAVEL	17.46
09-24	P1	3KY01000726	09/15/03	DO	GASOLINE	7.50
09-24	P1	3KY01000727	08/08/03	DO	GASOLINE	68.47
09-24	P1	3KY01000731	09/05/03	DO	GASOLINE	46.60
09-24	P1	3KY01000734	09/06/03	MICHAEL J PAPE	LOGGING	428.66
09-24	P1	3KY01000735	09/07/03	DO	TAXI	22.00
09-24	P1	3KY01000736	08/26/03	DO	MEALS ON TRAVEL	9.62
09-25	P1	3KY01000732	09/14/03	CITIBANK GOV CARD SERVICE	MC AF DO-WASH	282.00
09-25	P1	3KY01000733	09/12/03	DO	MC CAR RENTAL	284.88
09-29	P1	3KY01000744	09/03/03	JASON T HASERT	MILEAGE	184.68
09-29	P1	3KY01000745	09/23/03	DO	MILEAGE	86.40
09-29	P1	3KY01000746	09/17/03	MICHAEL J PAPE	PRIVATE AUTO MILEAGE	39.60
09-29	P1	3KY01000743	09/17/03	SANDRA MARIE SIMPSON	PRIVATE AUTO MILEAGE	430.56
					TRAVEL TOTALS:	16,005.60
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/05/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	54.99
07-07	CB	FXF030707A	06/11/03	DO	OVERNIGHT MAIL	10.58
07-07	CB	FXF030707A	06/06/03	DO	OVERNIGHT MAIL	13.50
07-07	CB	FXF030707A	06/13/03	DO	OVERNIGHT MAIL	26.76
07-08	P1	3KY01000567	06/22/03	BELL SOUTH	PHONE SVC	316.90
07-08	P1	3KY01000570	07/01/03	KENTUCKY MOVING & STORAGE	SHIPPING BOXES	11.00
07-08	P1	3KY01000566	06/20/03	SPRINT	800 SERVICE	105.30
07-11	CB	FXF030711A	07/01/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.43
07-18	P1	3KY01000579	06/23/03	ALTEL	TELEPHONE BILL	214.79
07-18	P1	3KY01000578	06/02/03	ATMOS ENERGY	UTILITY SERVICE	8.50
07-18	P1	3KY01000576	06/02/03	HOPKINSVILLE ELECTRIC SYSTEM	UTILITY SERVICE	84.51
07-18	P1	3KY01000577	06/02/03	DO	UTILITY SERVICE	182.95
07-21	P9	KY0102R0307	07/31/03	CITY OF HENDERSON	HENDERSON - RENT	200.00
07-21	P9	KY0103R0307	07/01/03	NONEMAN INVESTMENT CO, LLC	PAUCIAH - RENT	435.00
07-21	P9	KY0103R0307	07/31/03	RUTH HELEN ELLIOTT	HOPKINSVILLE RENT	1,600.00
07-23	P1	3KY01000592	06/05/03	BELL SOUTH	PHONE BILL	161.15
07-23	P1	3KY01000593	06/05/03	DO	PHONE BILL	166.59
07-23	P1	3KY01000587	06/30/03	CITIBANK GOV CARD SERVICE	800 SVC	260.44
07-23	P1	3KY01000594	07/31/03	POSTMASTER	BOX FEE	26.00

07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	28.60
07-31	S5	DY321704579		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-27.92
07-31	S5	DY321704581		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	917.95
07-31	S5	DY321704588		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	125.00
07-31	S5	DY321704592		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	146.00
07-31	S5	DY321704593		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	627.38
07-31	P1	3KY01000619	BELL SOUTH	06/22/03	07/22/03	PHONE SVC	280.01
07-31	P1	3KY01000620	SPRINT	06/20/03	07/20/03	800 SVC	113.65
08-05	P1	3KY01000621	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10375009	512.88
08-07	CB	FXPG30804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	15.77
08-08	CB	FXPG30808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	10.28
08-08	CB	FXPG30808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	15.75
08-18	P1	3KY01000647	CINGULAR	06/27/03	07/26/03	CELL PHONE	764.78
08-18	P1	3KY01000648	DO	05/27/03	06/26/03	CELL PHONE	663.72
08-18	P1	3KY01000643	SANDRA MARIE SIMPSON	07/14/03	07/14/03	CELL PHONE SVC	158.98
08-20	P9	KY0102R0308	CITY OF HENDERSON	08/01/03	08/31/03	HENDERSON - RENT	200.00
08-20	P9	KY0101R0308	NONEMAN INVESTMENT CO., LLC	08/01/03	08/31/03	PADUCAH - RENT	435.00
08-20	P9	KY0103R0308	RUTH HELEN ELLIOTT	08/01/03	08/31/03	HOPKINSVILLE RENT	1,600.00
08-22	CB	FXFG30822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	3.25
08-25	P1	3KY01000650	ATMOS ENERGY	07/08/03	08/01/03	UTILITIES	18.85
08-26	P1	3KY01000672	ALLTEL	07/19/03	08/18/03	TOMPKINSVILLE TELEPHONE SVC	229.58
08-26	P1	3KY01000673	BELL SOUTH	07/01/03	07/31/03	800 TELEPHONE SERVICE	237.85
08-31	S5	DY324704475		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	955.97
08-31	S5	DY324704482		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY324704486		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	572.72
08-31	S5	DY324704487		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	5.50
09-03	CB	FXFG30829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	16.18
09-05	CB	FXFG30905A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	40.00
09-09	HV	34901000280	HOPKINSVILLE ELECTRIC SYSTEM	07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	62.12
09-10	P1	3KY01000652	DO	07/09/03	08/03/03	UTILITY SERVICE	206.96
09-10	P1	3KY01000653	DO	07/09/03	08/03/03	UTILITY SERVICE	16.03
09-12	P1	3KY01000694	ATMOS ENERGY	08/01/03	09/02/03	UTILITIES	221.79
09-15	P1	3KY01000697	ALLTEL	07/22/03	08/21/03	TOMPKINSVILLE TELEPHONE SVC	326.26
09-15	P1	3KY01000699	BELL SOUTH	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	160.84
09-15	P1	3KY01000696	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	159.42
09-15	P1	3KY01000713	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	197.03
09-15	P1	3KY01000698	DO	07/21/03	08/21/03	800 SVC	145.06
09-23	P1	3KY01000716	HOPKINSVILLE WATER ENVIRONMENT	07/30/03	08/27/03	WATER SVC	31.63
09-24	P1	3KY01000723	CINGULAR	08/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	800.21
09-24	P9	KY0102R0309	CITY OF HENDERSON	09/01/03	09/30/03	HENDERSON - RENT	200.00
09-24	CB	FXFG30922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	110.99
09-24	P9	KY0101R0309	NONEMAN INVESTMENT CO., LLC	09/01/03	09/30/03	PADUCAH - RENT	435.00
09-24	P9	KY0103R0309	RUTH HELEN ELLIOTT	09/01/03	09/30/03	HOPKINSVILLE RENT	1,600.00
09-26	CB	FXFG30926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	22.70
09-26	CB	FXFG30926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	13.42
09-29	P1	3KY01000740	BELLSOUTH	08/05/03	09/05/03	TELEPHONE SERVICE-HENDERSON	178.11
09-29	P1	3KY01000741	DO	08/05/03	09/04/03	TELEPHONE SERVICE-PADUCAH	162.51
09-29	P1	3KY01000747	HOPKINSVILLE ELECTRIC SYSTEM	08/04/03	09/03/03	UTILITY SERVICE	61.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HDN ED WHITFIELD—Con.						
09-29	P1	3KX01000748	08/04/03	UTILITY SERVICE	231.61	
09-30	S5	DY327503852	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	885.60	
09-30	S5	DY327503858	08/31/03	DC TEL EQUIP (TRANSFER)	101.00	
09-30	S5	DY327503862	08/01/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY327503863	08/31/03	DC TEL TOLLS (TRANSFER)	875.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,158.21	
PRINTING AND REPRODUCTION						
07-28	P1	3KY01000607	07/11/03	PRINTING	43.42	
08-18	P1	3KY01000639	07/15/03	BUSINESS CARDS	116.50	
08-26	P1	3KY01000671	05/22/03	METER USAGE	4.15	
09-03	0P	3P9P00703009	05/15/03	PRINTING	22.00	
09-03	0P	3P9P00703009	06/19/03	PRINTING	100.00	
09-04	P1	3KY01000688	08/15/03	BUSINESS CARDS	181.50	
09-24	P1	3KY01000719	09/03/03	BUSINESS CARDS	70.50	
09-24	P1	3KY01000718	01/01/03	METER USAGE	529.10	
09-29	P1	3KY01000724	04/30/03	ADVERTISING	170.00	
09-29	P1	3KY01000725	04/30/03	ADVERTISING	190.00	
				PRINTING AND REPRODUCTION TOTALS:	1,427.17	
OTHER SERVICES						
07-08	P1	3KY01000561	06/27/03	LAWN MOWING	30.00	
07-23	P1	3KY01000581	07/03/03	LAWN MOWING	30.00	
07-31	P1	3KY01000591	07/11/03	OFFICE LAWN MOWING	30.00	
07-31	P1	3KY01000618	07/22/03	LAWN MOWING FOR DO	30.00	
08-21	F1	NW000004254	06/25/03		1,000.00	
08-26	P1	3KY01000674	08/14/03	HOPKINSVILLE LAWN SERVICE	30.00	
08-26	P1	3KY01000675	07/31/03	HOPKINSVILLE LAWN SERVICE	30.00	
09-04	P1	3KY01000689	08/28/03	JANITORIAL AND RELATED SERVICE	30.00	
09-04	P1	3KY01000690	08/21/03	JANITORIAL AND RELATED SERVICE	30.00	
09-15	P1	3KY01000710	09/05/03	JANITORIAL AND RELATED SERVICE	30.00	
09-24	P1	3KY01000717	09/11/03	LAWN MOWING	30.00	
09-29	P1	3KY01000737	09/18/03	LAWN MOWING	30.00	
				OTHER SERVICES TOTALS:	1,330.00	
SUPPLIES AND MATERIALS						
07-08	P2	6SSZ7336	06/25/03	TONER FOR (KXFP155) PANASONIC	24.00	
07-08	P2	6SSZ7336	06/25/03	SHIPPING	3.00	
07-08	P1	3KY01000563	07/02/03	OFFICE SUPPLIES	19.00	
07-08	P1	3KY01000569	05/28/03	UNION COUNTY CHAMBER LUNCH	15.00	
07-08	P1	3KY01000562	07/02/03	OFFICE SUPPLIES	46.32	
07-08	P1	3KY01000564	07/02/03	OFFICE SUPPLIES	41.94	
07-08	P1	3KY01000565	06/18/03	OFFICE SUPPLY	43.22	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/17/03	BOTTLED WATER	21.00	
07-15	P2	6SSZ7488	07/03/03	HP COLOR LASER 5500 TONER CARD	426.24	

07-23	P1	3KY01000583	THE JOURNAL-ENTERPRISE	07/01/03	06/30/04	SUBSCRIPTION	22.00
07-23	P1	3KY01000582	THE MAYFIELD MESSENGER	07/09/03	07/08/04	SUBSCRIPTION	75.00
07-25	P1	3KY01000595	HOPKINSVILLE WATER ENVIRONMENT	05/28/03	06/27/03	WATER SVC.	24.58
07-28	P1	3KY01000606	CASEY COUNTY NEWS	07/14/03	07/14/03	SUBSCRIPTION	19.60
07-28	P1	3KY01000610	DAVID C MAST	06/05/03	07/10/03	BREAKFAST	20.00
07-28	P1	3KY01000615	EDWARD W. WEST	07/08/03	07/10/03	CHAMBER OF COMMERCE LUNCH	11.04
07-31	S1	03212000089	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,338.36
08-12	C1	NW200327402	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200327402	DO	07/09/03	07/09/03	BOTTLED WATER	28.00
08-12	C1	NW200327402	DO	07/30/03	07/30/03	BOTTLED WATER	28.00
08-18	P1	3KY01000638	OFFICEMAX CREDIT PLAN	07/22/03	07/22/03	OFFICE SUPPLIES	7.99
08-18	P1	3KY01000644	WALMART COMMUNITY	07/30/03	07/30/03	OFFICE SUPPLY	35.33
08-18	P1	3KY01000646	DO	07/30/03	08/07/03	OFFICE SUPPLY	150.56
08-19	P1	3KY01000633	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	6.04
08-25	P1	3KY01000658	HOPKINSVILLE WATER ENVIRONMENT	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	72.10
08-26	P1	3KY01000649	OFFICEMAX CREDIT PLAN	06/27/03	07/28/03	WATER SVC.	54.88
08-26	P1	3KY01000677	STATION DECORATING	08/01/03	08/01/03	OFFICE SUPPLIES	129.99
08-26	P1	3KY01000676	THE FULTON LEADER	08/08/03	08/08/03	FRAMING	39.00
08-26	P1	3KY01000678	WALMART COMMUNITY	09/15/03	09/14/04	SUBSCRIPTION	34.00
08-26	P1	3KY01000679	DO	08/18/03	08/18/03	OFFICE SUPPLIES	54.63
08-26	P1	3KY01000680	DO	08/09/03	08/09/03	OFFICE SUPPLIES	25.67
08-31	S1	03234000082	OFFICEMAX CREDIT PLAN	08/01/03	08/31/03	OFFICE SUPPL Y (TRANSFER)	-64.69
09-04	P1	3KY01000686	DO	08/26/03	08/26/03	OFFICE SUPPLIES	58.53
09-04	P1	3KY01000687	THE CRITTENDEN PRESS	08/26/03	08/26/03	OFFICE SUPPLIES	109.99
09-04	P1	3KY01000681	DEER PARK	08/22/03	08/21/04	SUBSCRIPTION	26.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325501	DO	08/20/03	08/20/03	BOTTLED WATER	28.00
09-15	P1	3KY01000701	CLARK PUBLISHING, INC.	08/07/03	08/07/03	2003 GOLD BOOK (MEMBER)	412.50
09-15	P1	3KY01000700	UNION COUNTY ADVOCATE	09/30/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	32.00
09-15	P1	3KY01000714	WALMART COMMUNITY	08/30/03	08/30/03	OFFICE SUPPLIES	25.81
09-24	P1	3KY01000729	CITIBANK GOV CARD SERVICE	09/13/03	09/13/03	MC DINNER MEETING	174.24
09-29	P1	3KY01000742	WESTERN KENTUCKY XEROGRAPHICS	09/19/03	09/19/03	OFFICE SUPPLIES	110.00
09-29	P1	3KY01000738	XEROX CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES	182.00
09-29	P1	3KY01000739	DO	08/07/03	08/07/03	OFFICE SUPPLIES	194.65
09-30	S1	03273000093	EQUIPMENT	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-179.11
07-30	S8	MA000197874		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,914.50
08-29	S8	MA000215315		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,946.50
08-29	S8	MA000215316		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	32.00
08-29	S8	MA000215317		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	22.40
09-30	S8	MA000228456		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,946.50
EQUIPMENT TOTALS:							11,861.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,757.48
OFFICE TOTALS:							233,757.48
2002 HON. ED. WHITFIELD							
09-10	P2	OSS23831	OFFICIAL EXPENSES OF MEMBERS	01/02/03	01/02/03	AIRTIME	1,031.76
			RENT, COMMUNICATION, UTILITIES				
			CINGULAR INTERACTIVE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con				
		2002 HON. ED WHITFIELD—Con.				
09-10	P2	08S23831	01/02/03	AIRTIME	515.88	1,547.64
		EQUIPMENT				
08-20	F2	RN000004246	03/12/03	FAX MACHINE - XEROX WCP765	2,597.00	2,597.00
		XEROX OMNIFAX			2,597.00	4,144.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	4,144.64	
		2003 HON. ROGER F WICKER				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	8,007.28	3,720.18
				PERSONNEL COMPENSATION	607,708.45	203,305.58
				PERSONNEL BENEFITS	358.82	70.30
				TRAVEL	31,948.84	8,769.79
				RENT, COMMUNICATION, UTILITIES	54,014.77	19,551.66
				PRINTING AND REPRODUCTION	7,843.50	4,624.30
				OTHER SERVICES	6,612.56	973.78
				SUPPLIES AND MATERIALS	2,394.34	
				EQUIPMENT	27,949.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,133.22	10,083.09
				OFFICE TOTALS:	783,576.63	253,493.02
				FRANKED MAIL TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	483.79	675.43
07-31	OP	3USPS060018	06/30/03	FRANKED MAIL	2,660.96	3,720.18
08-28	OP	3USPS070018	07/31/03	FRANKED MAIL		
09-30	OP	3USPS080018	08/31/03	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	8,000.01	16,250.01
		ANNIS, STEVEN L	09/30/03	OFFICE MANAGER	16,666.67	2,083.33
		BARLOW, MICHELLE L	09/30/03	EXECUTIVE ASSISTANT	9,999.99	150.00
		BIGGY, JENNIFER A	09/30/03	LEGISLATIVE DIRECTOR	2,058.33	8,750.01
		BLACK, EMILY	07/31/03	STAFF ASSISTANT	150.00	150.00
		CHAMBERLIN, KIMBERLY WHITE	07/01/03	DISTRICT MANAGER		
		COLLIER, KRISTIE M	07/01/03	PAID INTERN		
		FERRIS, EMILY	07/04/03	PAID INTERN		
		GREEN, JULIA S	07/01/03	DISTRICT REPRESENTATIVE		
		GREGORY, PATRICIA	07/01/03	PAID INTERN		
		GUXTON, STEPHEN L	07/01/03	SHARED EMPLOYEE		
		JACKSON, LINDSEY	07/04/03	PAID INTERN		
		KEAST, JOHN P	07/01/03	CHIEF OF STAFF		
		KIMBRELL, AUBERT R	07/01/03	LEGISLATIVE ASSISTANT		
		LOLLAR, HAROLD W	09/30/03	DISTRICT MANAGER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON ROGER F WICKER—Cont.						
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	5.90	
07-07	CB	FXF030707A	05/16/03	OVERNIGHT MAIL	23.23	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	34.31	
07-08	P1	3MS01000364	07/03/03	CELLULAR PHONE SVC.	367.12	
07-08	P1	3MS01000365	07/03/03	CELLULAR PHONE SVC.	118.92	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	55.53	
07-13	P1	3MS01000366	05/28/03	PHONE SVC	708.57	
07-13	P1	3MS01000367	12/28/02	PHONE SVC	1,068.35	
07-14	P1	3MS01000376	04/30/03	AUTOPEAN RENTAL FEE	65.00	
07-14	P1	3MS01000379	06/11/03	PHONE SERVICE	196.29	
07-14	P1	3MS01000382	05/01/03	FAX SERVICE	506.85	
07-21	P9	MS01020307	07/31/03	COLUMBUS RENT	525.00	
07-21	P9	MS01010307	07/31/03	SOUTHAVEN - RENT	600.00	
07-21	P9	MS01030307	07/31/03	GRENADA RENT	575.00	
07-25	CB	FXF030725A	06/30/03	OVERNIGHT MAIL	24.60	
07-29	P1	3MS01000392	06/30/03	OVERNIGHT MAIL	281.93	
07-29	S6	MS01036307A	07/01/03	FAX	1,606.00	
07-31	S3	DY321705992	06/01/03	RENT TUPELO	-61.96	
07-31	S3	DY321705994	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	702.72	
07-31	S3	DY321705999	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	275.00	
07-31	S3	DY321706002	06/30/03	DC TEL EQUIP (TRANSFER)	125.00	
07-31	S5	DY321706003	06/30/03	DC TEL SERVICE (TRANSFER)	327.18	
07-31	P1	3MS01000395	06/11/03	PHONE SVC	325.48	
08-07	P1	3MS01000400	07/02/03	AUTOPEAN RENTAL FEE	130.00	
08-07	P1	3MS01000396	06/28/03	PHONE SVC	363.90	
08-07	P1	3MS01000397	08/02/03	PHONE SVC	510.11	
08-07	P1	3MS01000406	07/11/03	PHONE SVC	193.50	
08-07	P1	3MS01000404	05/14/03	PO BOX RENTAL	70.00	
08-07	P1	3MS01000408	08/02/03	CELLULAR PHONE SVC.	127.10	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	21.89	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	47.23	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	53.20	
08-08	CB	FXP030808A	05/20/03	OVERNIGHT MAIL	9.14	
08-20	P9	MS01020308	08/01/03	COLUMBUS RENT	525.00	
08-20	P9	MS01010308	08/01/03	SOUTHAVEN - RENT	600.00	
08-20	P9	MS01030308	08/01/03	GRENADA RENT	575.00	
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	70.91	
08-27	S6	MS01036308A	08/01/03	RENT TUPELO	1,006.00	
08-31	S5	DY324705837	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	685.52	
08-31	S5	DY324705844	07/01/03	DC TEL EQUIP (TRANSFER)	115.00	
08-31	S5	DY324705847	07/31/03	DC TEL SERVICE (TRANSFER)	117.00	
08-31	S5	DY324705848	07/01/03	DC TEL TOLLS (TRANSFER)	409.35	
09-03	CB	FXF030829A	07/31/03	OVERNIGHT MAIL	17.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROGER F WICKER—Con.						
07-14	P1	3MS01000385	05/01/03	BOTTLED WATER	21.00	
07-14	P1	3MS01000385	07/07/03	COFFEE SERVICE	29.95	
07-14	P1	3MS01000380	07/01/03	BOTTLED WATER	10.00	
07-17	HR	591230	05/16/03	RETD CHK. PAYMENT ERROR	-32.72	
07-31	S1	03212000097	07/01/03	OFFICE SUPPLY (TRANSFER)	402.28	
08-06	P2	0527580	07/14/03	PEN - SANFORD EXPRESSION PEN B	14.76	
08-07	P1	3MS01000405	05/14/03	OFFICE SUPPLIES	39.87	
08-07	P1	3MS01000398	06/30/03	BOTTLED WATER	58.08	
08-07	P1	3MS01000399	07/01/03	BOTTLED WATER	10.00	
08-07	P1	3MS01000409	07/16/03	INFORMATION BOOK	69.74	
08-07	P1	3MS01000412	07/18/03	FRAMING CHARGES	116.90	
08-07	P1	3MS01000414	09/03/04	NEWSPAPER	20.00	
08-07	P1	3MS01000401	08/31/04	NEWSPAPERS	25.00	
08-07	P1	3MS01000411	01/23/03	FRAMING EXPENSES	166.97	
08-07	P1	3MS01000415	07/17/03	OFFICE SUPPLIES	252.63	
08-31	S1	03243000090	08/31/03	OFFICE SUPPLY (TRANSFER)	185.91	
09-04	P1	3MS01000427	07/13/03	OFFICE SUPPLIES	112.07	
09-04	P1	3MS01000428	08/21/03	FOOD & BEVERAGE FOR MEETINGS	91.86	
09-04	P1	3MS01000425	07/22/03	OFFICE SUPPLIES	16.13	
09-04	P1	3MS01000430	08/21/03	HABITATION EXPENSE	69.55	
09-04	P1	3MS01000431	08/21/03	OFFICE SUPPLIES	47.65	
09-04	P1	3MS01000432	08/19/03	FOOD & BEVERAGE FOR MEETINGS	23.94	
09-08	P1	3MS01000434	08/19/03	FRAMING EXPENSES	231.90	
09-30	S1	03273000101	09/30/03	OFFICE SUPPLY (TRANSFER)	211.95	
				SUPPLIES AND MATERIALS TOTALS:	2,394.34	
07-30	S8	MA000200935	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,361.03	
08-29	S8	MA000213690	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,361.03	
09-30	S8	MA000228401	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,361.03	
				EQUIPMENT TOTALS:	10,083.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,493.02	
				OFFICE TOTALS:	253,493.02	
2002 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-29	P1	3MS01000440	01/08/02	MEALS ON TRAVEL	40.47	
09-29	P1	3MS01000440	11/25/02	MEALS ON TRAVEL	59.05	
09-29	P1	3MS01000441	01/09/02	GASOLINE	428.12	
09-29	P1	3MS01000441	10/11/02	MEALS ON TRAVEL	287.16	
09-29	P1	3MS01000442	06/15/02	LOGGING	466.54	
09-29	P1	3MS01000442	10/26/02	MEALS ON TRAVEL	65.00	
09-29	P1	3MS01000443	01/09/02	CAR TRAVEL	115.58	
				TRAVEL TOTALS:	1,451.92	

09-11	P1	3MSO1RW0217	RENT, COMMUNICATION, UTILITIES	245.65
09-11	P1	3MSO1RW0218	CINGULAR WIRELESS	583.09
09-15	CO	26174814	DO	-245.65
09-15	CO	26174814	DO	-583.09
				0.00
				1,451.92
				<u>1,451.92</u>

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

12/10/02	12/10/02	TELECOMMUNICATIONS CHARGES	25,353.06
11/10/02	11/10/02	TELECOMMUNICATIONS CHARGES	541,084.30
12/10/02	12/10/02	CANCELED CHECK-STOP PAYMENT	1,016.80
11/10/02	11/10/02	CANCELED CHECK-STOP PAYMENT	41,289.28
		RENT, COMMUNICATION, UTILITIES	65,962.46
		PRINTING AND REPRODUCTION	14,630.90
		OTHER SERVICES	10,408.17
		SUPPLIES AND MATERIALS	21,221.21
		EQUIPMENT	34,795.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,761.44
		OFFICE TOTALS:	<u>755,761.44</u>

06/01/03	06/30/03	FRANKED MAIL	25,353.06
07/01/03	07/31/03	FRANKED MAIL	541,084.30
08/15/03	08/15/03	FRANKED MAIL	1,016.80
08/01/03	08/31/03	FRANKED MAIL	41,289.28
		PERSONNEL COMPENSATION	65,962.46
		PERSONNEL BENEFITS	14,630.90
		TRAVEL	10,408.17
		RENT, COMMUNICATION, UTILITIES	21,221.21
		PRINTING AND REPRODUCTION	34,795.26
		OTHER SERVICES	
		SUPPLIES AND MATERIALS	
		EQUIPMENT	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,761.44
		OFFICE TOTALS:	<u>755,761.44</u>

07-31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	750.63
08-28	OP	3USPS070019	DO	979.52
09-29	OP	3MS572505B	DO	9,808.22
09-30	OP	3USPS080019	DO	1,299.38
				12,837.75
				<u>12,837.75</u>

			FRANKED MAIL TOTALS:	12,837.75
			PERSONNEL COMPENSATION	5,725.50
			BUSSE, MELISSA R	3,000.00
			CARRARO, JOSEPH	7,053.00
			CARRARO, KATHERINE M	10,410.00
			COHEN, BARBARA	6,500.01
			CUSHING, ROBERT A	2,618.76
			DIETZ, KRISTINE M	15,354.75
			DREME, JULIE A	30,000.00
			DUSTMAN, BRUCE	12,000.00
			EINERSON, ERIC	7,500.00
			ELLIOT, CHARLES	66.67
			GALYA, MICHAEL	5,000.01
			GARCIA, DARLENE	5,000.00
			HANWAHS, JOEL	7,000.00
			HUNTER, COLIN L	5,600.00
			KILNESS, HOLLY A	12,492.00
			KNELL, ENRIQUE C	8,000.01
			MADRID, TITO O	2,363.89
			MOSER, JOSEPH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HEATHER WILSON—Con.						
		PHILLIS CARRY L	07/01/03	CONSTITUENT LIAISON		6,766.50
		RITACCO PAUL A	07/01/03	SHARED EMPLOYEE		3,252.99
		SALAZAR LOUIE C	07/01/03	CONSTITUENT LIAISON		7,807.50
		SHEPPARD PEGGY	07/01/03	CONSTITUENT LIAISON/FIELD REP		8,499.99
		WICH MICHAEL P	07/01/03	CASEWORKER		6,766.50
				PERSONNEL COMPENSATION TOTALS:		178,778.08
PERSONNEL BENEFITS						
07-31	ST	03212000194	07/01/03	TRANSIT BENEFITS	206.47	
08-31	ST	03243000198	08/31/03	TRANSIT BENEFITS	206.51	
09-30	ST	03273000192	09/01/03	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS:	483.35	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-08	P1	3N001000350	04/30/03	MC AF DCA-ABO (12999)		199.00
07-08	P1	3N001000351	05/07/03	MC AF ABO-DCA (09995)		153.00
07-08	P1	3N001000353	05/14/03	MC AF DCA-ABO (07125)		194.50
07-08	P1	3N001000354	05/22/03	MC AF DCA-ABO (26511)		199.00
07-08	P1	3N001000355	06/03/03	06/14/03	AF DCA-ABO (14611)	158.25
07-08	P1	3N001000356	06/03/03	06/14/03	LOGGING	1,899.75
07-08	P1	3N001000357	06/03/03	06/14/03	TRAVEL SUBSISTENCE	441.49
07-08	P1	3N001000358	06/18/03	06/26/03	TAXI	17.00
07-08	P1	3N001000355	05/17/03	05/24/03	METRO & TAXI FARES	48.65
07-08	P1	3N001000360	06/01/03	06/30/03	MILEAGE	24.15
07-10	P1	3N001000352	05/07/03	05/07/03	MC TICKET FEE	15.00
07-10	P1	3N001000366	05/06/03	05/06/03	MC AF ABO-DCA - (47318)	197.50
07-10	P1	3N001000367	05/19/03	05/19/03	MC AF ABO-DCA - (28076)	197.50
07-10	P1	3N001000368	05/22/03	05/22/03	MC TICKET FEE	15.00
07-13	P1	3N001000349	02/24/03	02/24/03	AF ALB-CLO-ALB	380.00
07-16	P1	3N001000369	06/29/03	07/02/03	CAR RENTAL	118.35
07-16	P1	3N001000370	06/29/03	07/02/03	LOGGING	318.21
07-16	P1	3N001000371	06/27/03	07/02/03	AF DCA-ABO-MCI	734.50
07-16	P1	3N001000372	06/27/03	07/02/03	TRAVEL SUBSISTENCE	97.27
07-18	P1	3N001000373	06/01/03	06/30/03	MILEAGE	167.30
07-23	P1	3N001000398	07/14/03	07/14/03	TAXI	13.00
07-23	P1	3N001000374	06/11/03	06/11/03	MC AF DCA-ABO (06223)	194.00
07-23	P1	3N001000375	06/12/03	06/26/03	MC TICKET FEES	30.00
07-23	P1	3N001000376	06/16/03	06/16/03	MC AF DCA-ABO (77458)	194.00
07-23	P1	3N001000377	06/16/03	06/16/03	MC LOGGING	140.00
07-23	P1	3N001000378	06/23/03	06/23/03	MC AF DCA-ABO (07749)	194.00
07-23	P1	3N001000380	06/09/03	06/09/03	MC AF ABO-DCA (52443)	148.00
07-23	P1	3N001000381	06/23/03	06/23/03	MC AF ABO-DCA (56901)	192.50
07-23	P1	3N001000382	06/16/03	06/16/03	MC AF ABO-DCA (19435)	192.50
07-23	P1	3N001000383	06/01/03	06/07/03	MC AF ABO-BWH-ABQ (13248)	345.00
07-23	P1	3N001000341	06/11/03	06/11/03	TAXI	9.00

07-23	P1	3NWD1000403	KATHERINE CARRARO	06/02/03	06/30/03	MILEAGE	39.90
07-23	P1	3NWD1000384	PEGGY SHEPARD	06/13/03	06/14/03	LODGING	73.65
07-23	P1	3NWD1000385	DO	06/13/03	AF ABC-TX (77452)	TICKET FEE	261.50
07-23	P1	3NWD1000386	DO	04/04/03	04/11/03	TICKET FEE	50.00
07-23	P1	3NWD1000387	DO	06/15/03	AF TX-ABO OFFICIAL TRAVEL		80.00
07-23	P1	3NWD1000388	DO	06/13/03	06/15/03	TRAVEL SUBSISTENCE	125.66
07-23	P1	3NWD1000394	DO	06/09/03	06/14/03	LODGING	853.00
07-23	P1	3NWD1000395	DO	06/09/03	06/14/03	TRAVEL SUBSISTENCE	56.30
08-06	P1	3NWD1000418	ENRIQUE CARLOS WHELL	07/27/03	07/27/03	LODGING	89.19
08-06	P1	3NWD1000420	DO	04/14/03	04/14/03	PARKING	3.00
08-06	P1	3NWD1000421	DO	07/27/03	07/30/03	PRIVATE AUTO MILEAGE	141.05
08-06	P1	3NWD1000410	HON HEATHER WILSON	07/07/03	07/13/03	TAXI	90.00
08-06	P1	3NWD1000415	DO	02/28/03	07/13/03	TAXI	159.00
08-20	P1	3NWD1000438	BRUCE DUSTMAN	08/11/03	08/11/03	AF DCA-ABO (39060)	194.00
08-20	P1	3NWD1000423	CITIBANK GOV CARD SERVICE	09/26/03	05/26/03	AIRFARE 3036	497.50
08-20	P1	3NWD1000423	DO	07/08/03	07/10/03	AIRFARE 6785/WILSON	340.50
08-20	P1	3NWD1000423	DO	07/18/03	07/18/03	AIRFARE 9593/WILSON	194.00
08-20	P1	3NWD1000436	DO	07/21/03	07/21/03	AIRFARE (86123) WILSON	152.50
08-20	P1	3NWD1000437	DO	07/14/03	07/14/03	AIRFARE (86127) WILSON	192.50
08-20	P1	3NWD1000443	ERIK EINERTSON	08/10/03	08/10/03	AIRFARE DCA-ABO 94397	194.00
08-20	P1	3NWD1000425	JULIE DREINE	03/13/03	07/03/03	PARKING	6.00
08-20	P1	3NWD1000430	DO	03/12/03	07/31/03	PRIVATE AUTO MILEAGE	86.45
08-20	P1	3NWD1000435	KATHERINE CARRARO	07/02/03	07/28/03	PRIVATE AUTO MILEAGE	36.05
08-20	P1	3NWD1000429	TITO O MADRID	07/21/03	07/31/03	MILEAGE	168.00
08-22	P1	3NWD1000444	KILNESS HOLLY A	07/24/03	07/29/03	LODGING	635.48
08-22	P1	3NWD1000445	DO	08/02/03	08/02/03	AIR ABO-DCA (9584)	192.50
08-22	P1	3NWD1000446	DO	08/01/03	08/01/03	TICKET FEE (9584)	15.00
09-04	P1	3NWD1000447	BRUCE DUSTMAN	08/11/03	08/20/03	TRAVEL SUBSISTENCE	179.27
09-04	P1	3NWD1000448	DO	08/11/03	08/20/03	CAR RENTAL	464.64
09-04	P1	3NWD1000452	PEGGY SHEPARD	07/01/03	07/25/03	PRIVATE AUTO MILEAGE	19.25
09-05	P1	3NWD1000450	CARRI PHILLIS	07/03/03	07/09/03	LODGING	611.46
09-17	P1	3NWD1000477	BODE AVIATION INC	08/18/03	08/18/03	AF ABO-H0885-ABO	1,782.09
09-17	P1	3NWD1000482	BRUCE DUSTMAN	08/22/03	08/22/03	AF ABO-FMM-ABO (24877)	224.00
09-17	P1	3NWD1000484	DO	08/11/03	08/20/03	HOTEL	182.45
09-17	P1	3NWD1000485	DO	08/24/03	08/24/03	AF MCI-BWI (19963)	200.00
09-17	P1	3NWD1000464	DO	08/22/03	08/22/03	MC AF ABO-FMM-ABO (20707)	224.00
09-17	P1	3NWD1000465	DO	08/25/03	08/25/03	MC AF DCA-STL-DCA (30204)	154.00
09-17	P1	3NWD1000475	DOUBLE TREE HOTEL	08/11/03	08/19/03	HOTEL	1,675.59
09-17	P1	3NWD1000467	ERIK EINERTSON	08/25/03	08/25/03	AF LAX-8WH (61270)	186.50
09-17	P1	3NWD1000468	DO	08/11/03	08/16/03	TRAVEL SUBSISTENCE	106.11
09-17	P1	3NWD1000472	KATHERINE CARRARO	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	85.12
09-17	P1	3NWD1000480	LOUIE C SALAZAR	01/01/03	04/30/03	MILEAGE	233.45
09-22	P1	3NWD1000461	COLN HUNTER	09/04/03	09/09/03	TRAVEL SUBSISTENCE	90.00
09-22	P1	3NWD1000462	DO	09/04/03	09/09/03	AF DCA-ABO-DCA (43322)	306.50
09-29	P1	3NWD1000470	CHARLES ELLIOTT	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	140.00
09-29	P1	3NWD1000490	DARLENE GARCIA	08/18/03	08/26/03	PRIVATE AUTO MILEAGE	4.90
09-29	P1	3NWD1000488	ENRIQUE CARLOS WHELL	08/15/03	09/16/03	PRIVATE AUTO MILEAGE	74.20
09-29	P1	3NWD1000492	PEGGY SHEPARD	08/07/03	08/29/03	PRIVATE AUTO MILEAGE	34.30
09-29	P1	3NWD1000487	TITO O MADRID	08/01/03	08/31/03	MILEAGE	259.00
						TRAVEL TOTALS:	19,350.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HEATHER WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	08	FXF0306300A	06/06/03	OVERNIGHT MAIL	19.22	
07-07	08	FXF030707A	06/11/03	OVERNIGHT MAIL	44.63	
07-07	08	FXF030707A	06/09/03	OVERNIGHT MAIL	30.81	
07-08	08	3NMM01000345	06/11/03	RECORDING SVC	30.00	
07-11	08	FXF030711A	06/30/03	OVERNIGHT MAIL	24.85	
07-18	08	3NMM01000347	05/31/03	DELIVERY CHARGES	287.76	
07-21	09	NMM0102R03097	07/01/03	ALBUQUERQUE RENT	3,945.77	
07-23	08	3NMM01000396	07/01/03	RECORDING SVC	205.00	
07-23	08	3NMM01000400	07/01/03	RECORDING SVC	86.88	
07-23	08	3NMM01000402	07/01/03	PAGING SVC	99.05	
07-25	08	FXF030725A	06/28/03	PAGING SVC	53.55	
07-31	08	FXF030725A	07/07/03	OVERNIGHT MAIL	73.27	
07-31	08	FXF030725A	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.00	
07-31	08	FXF030725A	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	93.40	
07-31	08	FXF030725A	06/01/03	DC TEL EQUIP (TRANSFER)	111.00	
07-31	08	FXF030725A	06/01/03	DC TEL SERVICE (TRANSFER)	135.00	
07-31	08	FXF030725A	06/01/03	DC TEL TOLLS (TRANSFER)	288.94	
07-31	08	FXF030725A	05/01/03	TELECOMMUNICATIONS CHARGES	217.12	
08-06	08	3NMM01000409	07/21/03	RECORDING SERVICES	60.00	
08-06	08	3NMM01000422	06/10/03	TELECOMMUNICATIONS CHARGES	48.60	
08-06	08	3NMM01000416	07/12/03	DELIVERY CHARGES	16.00	
08-07	08	FXP030804A	07/11/03	OVERNIGHT MAIL	52.56	
08-08	08	FXP030808A	07/21/03	OVERNIGHT MAIL	5.73	
08-08	08	FXP030808A	07/24/03	OVERNIGHT MAIL	16.61	
08-20	09	NMM0102R0308	08/01/03	ALBUQUERQUE RENT	3,945.77	
08-20	08	3NMM01000427	05/23/03	TELECOMMUNICATIONS CHARGES	11.60	
08-20	08	3NMM01000433	08/01/03	BLACKBERRY SERVICE/040785	86.88	
08-20	08	3NMM01000431	06/24/03	PAGING SERVICE	99.05	
08-22	08	FXF030822A	07/23/03	OVERNIGHT MAIL	58.79	
08-29	HV	34901000268	07/08/03	TAPE DUPLICATIONS	75.00	
08-29	HV	34901000268	04/02/03	TAPE DUPLICATIONS	70.00	
08-31	08	FXF03070627	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	95.59	
08-31	08	FXF03070632	07/01/03	DC TEL EQUIP (TRANSFER)	111.00	
08-31	08	FXF03070635	07/01/03	DC TEL SERVICE (TRANSFER)	135.00	
08-31	08	FXF03070636	07/01/03	DC TEL TOLLS (TRANSFER)	194.83	
09-03	08	FXF030829A	08/06/03	OVERNIGHT MAIL	28.47	
09-04	08	3NMM01000457	08/01/03	DELIVERY CHARGES	175.00	
09-04	08	3NMM01000456	08/02/03	OVERNIGHT MAIL	111.74	
09-05	08	FXF030905A	08/13/03	OVERNIGHT MAIL	36.88	
09-12	08	FXF030912A	08/25/03	OVERNIGHT MAIL	31.85	
09-16	08	3NMM01000457	06/01/03	TELECOMMUNICATIONS CHARGES	263.00	
09-16	08	3NMM01000456	07/01/03	TELECOMMUNICATIONS CHARGES	267.67	
09-17	08	3NMM01000456	08/27/03	RECORDING SVC	30.00	

09-17	P1	3NM01000463	UPS	08/14/03	08/14/03	DELIVERY CHARGES	70.53
09-24	P9	NM0102R0309	BK ALBUQUERQUE PROP MNGT CORP	09/01/03	09/30/03	ALBUQUERQUE RENT	3,945.77
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	6.21
09-26	CB	FXF030926A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	26.35
09-30	S5	DY327505680	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.31
09-30	S5	DY327505684	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	126.00
09-30	S5	DY327505688	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	185.00
09-30	S5	DY327505689	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	177.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,493.61

PRINTING AND REPRODUCTION							
07-16	P1	3NM01000336	JAKE SCHOELLKOPF	05/12/03	05/12/03	PHOTO SVC	317.43
07-23	P5	3M5472501A	ALPHAGRAPHICS	02/26/03	02/26/03	PRINTING AND REPRODUCTION	1,808.54
07-23	P5	3M5472504A	DO	05/23/03	05/23/03	PRINTING AND REPRODUCTION	10,275.11
08-06	P1	3NM01000414	SOUTHWEST COPY SYSTEMS, INC.	04/01/03	04/01/03	COPIER COVERAGE	6.18
09-03	OP	3GP00703009	PUBLIC PRINTER	04/29/03	04/29/03	PRINTING	198.00
09-03	OP	3GP00703009	DO	05/02/03	05/02/03	PRINTING	74.00
09-03	OP	3GP00703009	DO	06/17/03	06/17/03	PRINTING	293.00
09-05	P2	OSP27961	ACCURATE WORD, LLC	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35.00	70.00
09-22	P1	3NM01000478	ALPHAGRAPHICS	08/15/03	08/15/03	PRINTING	64.40
						PRINTING AND REPRODUCTION TOTALS:	13,106.66

OTHER SERVICES							
07-08	P1	3NM01000359	AMER-LINK TRANSLATIONS	06/18/03	06/18/03	TRANSLATION	141.79
07-08	P1	3NM01000363	N.M. PRESS CLIPPING SERVICE	05/31/03	05/31/03	CLIPPING SVC	62.75
07-23	P1	3NM01000399	M & M LOCK & KEY CO	06/30/03	06/30/03	MISC. LOCK SVC.	160.00
07-23	P1	3NM01000392	N.M. PRESS CLIPPING SERVICE	06/30/03	06/30/03	CLIPPING SVC.	69.10
07-24	P1	3NM01000401	GOVTECH SOLUTIONS, LLC	07/01/03	07/01/03	WEB PAGE	500.00
08-06	P1	3NM01000411	CENTRAL ALARM INC	04/03/03	04/03/03	SECURITY SYSTEM	492.02
08-06	P1	3NM01000412	DO	05/05/03	07/16/03	SECURITY SYSTEM	23.81
08-20	P1	3NM01000439	GOVTECH SOLUTIONS, LLC	05/01/03	05/01/03	WEB PAGE	500.00
08-20	P1	3NM01000440	DO	06/01/03	06/01/03	WEB PAGE	500.00
08-20	P1	3NM01000441	DO	08/01/03	08/01/03	WEB PAGE	500.00
09-04	P1	3NM01000451	N.M. PRESS CLIPPING SERVICE	07/31/03	07/31/03	CLIPPING SVC.	77.14
09-17	P1	3NM01000474	GOVTECH SOLUTIONS	09/01/03	09/01/03	WEB PAGE	500.00
09-29	P1	3NM01000469	LEADERSHIP NEW MEXICO	07/10/03	07/10/03	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	6,026.61

SUPPLIES AND MATERIALS							
07-08	P1	3NM01000361	CULLIGAN BOTTLED WATER	06/01/03	06/30/03	FOOD/BEV	26.60
07-08	P1	3NM01000364	JOE RAGAN'S COFFEE LTD	05/31/03	05/31/03	FOOD/BEV	48.15
07-08	P1	3NM01000346	LASER SPECIALISTS INC	06/19/03	06/19/03	OFFICE SUPPLIES	139.95
07-08	P1	3NM01000362	OFFICEMAX CREDIT PLAN	05/23/03	05/23/03	OFFICE SUPPLIES	35.96
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	CI	NW200319102	DO	06/17/03	06/17/03	BOTTLED WATER	43.74
07-13	P1	3NM01000348	ALBUQUERQUE CHAMBER OF COMMERC	04/28/03	04/28/03	OFFICIAL MEETING	25.00
07-23	P1	3NM01000379	BELWES INC.	07/08/03	07/08/03	OFFICE SUPPLIES	182.53
07-23	P1	3NM01000391	DO	06/20/03	06/20/03	OFFICE SUPPLIES	189.65
07-23	P1	3NM01000397	BYCE DUSTMAN	07/15/03	07/15/03	REFERENCE MATERIALS	80.37
07-23	P1	3NM01000389	CULLIGAN BOTTLED WATER	07/01/03	07/31/03	FOOD/BEV	11.38
07-23	P1	3NM01000390	JOE RAGAN'S COFFEE LTD	06/19/03	06/19/03	FOOD/BEV	111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON HEATHER WILSON —Con.						
07-23	SI	03212000102	06/24/03	OFFICE/MAX CREDIT PLAN	81.28	
08-04	PI	3N01000406	07/01/03	OFFICE SUPPLIES	430.44	
08-04	PI	3N01000407	07/08/03	OFFICE SUPPLY (TRANSFER)	99.85	
08-04	PI	3N01000404	07/13/03	FOOD/BEV	23.57	
08-04	PI	3N01000405	07/16/03	OFFICE SUPPLIES	24.00	
08-06	PI	3N01000413	07/16/03	FOOD/BEV	94.10	
08-06	PI	3N01000419	07/23/03	OFFICE SUPPLIES	119.90	
08-06	PI	3N01000408	06/11/03	OFFICE SUPPLIES	154.54	
08-06	PI	3N01000408	07/11/03	FOOD/BEV	8.50	
08-06	PI	3N01000417	07/11/03	FOOD & BEVERAGE FOR MEETINGS	57.60	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200322402	07/09/03	BOTTLED WATER	29.16	
08-12	C1	NW200322402	07/30/03	BOTTLED WATER	65.61	
08-12	C1	NW200322402	07/07/03	FRAMING (TRANSFER)	65.00	
08-12	HV	34501000264	06/24/03	FOOD & BEVERAGE FOR MEETINGS	108.42	
08-20	PI	3N01000432	03/29/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-20	PI	3N01000424	07/22/03	PUBLICATION/REFERENCE MATERIAL	37.17	
08-20	PI	3N01000426	05/21/03	OFFICE SUPPLIES	133.72	
08-20	PI	3N01000428	07/30/03	FOOD & BEVERAGE FOR MEETINGS	5.98	
08-20	PI	3N01000434	08/01/03	OFFICE SUPPLY (TRANSFER)	909.03	
08-31	SI	03243000995	08/30/03	SUBSCRIPTION	72.00	
09-04	PI	3N01000458	08/08/03	OFFICE SUPPLIES	170.59	
09-04	PI	3N01000449	08/01/03	FOOD/BEV	10.50	
09-04	PI	3N01000459	08/08/03	OFFICE SUPPLIES	139.95	
09-04	PI	3N01000453	07/15/03	OFFICE SUPPLIES	120.38	
09-04	PI	3N01000455	07/23/03	OFFICE SUPPLIES	13.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	21.87	
09-12	C1	NW200325502	08/20/03	BOTTLED WATER	115.92	
09-17	PI	3N01000481	08/26/03	OFFICE SUPPLIES	82.00	
09-17	PI	3N01000486	08/13/03	FOOD/BEV	5.29	
09-17	PI	3N01000471	08/14/03	OFFICE SUPPLIES	23.98	
09-17	PI	3N01000475	07/23/03	OFFICE SUPPLIES	2.69	
09-17	PI	3N01000483	08/26/03	OFFICE SUPPLIES	88.44	
09-17	PI	3N01000479	08/27/03	FOOD & BEVERAGE FOR MEETINGS	7.35	
09-17	PI	3N01000473	01/01/03	SOFTWARE	125.00	
09-17	PI	3N01000460	09/15/03	OFFICE SUPPLIES	183.72	
09-29	PI	3N01000489	08/28/03	FOOD & BEVERAGE FOR MEETINGS	212.13	
09-29	PI	3N01000491	09/01/03	OFFICE SUPPLY (TRANSFER)	16.57	
09-30	SI	03273000106	09/30/03	SUPPLIES AND MATERIALS TOTALS:	4,829.78	
EQUIPMENT						
07-30	S8	MA000200876	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	
08-29	S8	MA000214956	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	
09-30	S8	MA000228072	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,866.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOE WILSON—Con.						
09-30	ST	03273000256				
TRAVEL						
07-01	P1	3SC02000462	09/01/03	TRANSIT BENEFITS	107.03	
07-01	P1	3SC02000462	06/26/03	TAXI	129.00	
07-01	P1	3SC02000464	06/30/03	MILEAGE	13.04	
07-01	P1	3SC02000457	06/25/03	TAXI	20.00	
07-18	P1	3SC02000469	06/27/03	MC AFARE (7256)	349.00	
07-18	P1	3SC02000470	07/11/03	MC AFARE (7693)	299.50	
07-18	P1	3SC02000471	07/11/03	MC AFARE (7715)	737.50	
07-23	P1	3SC02000481	06/30/03	TRAVEL SUBSISTENCE	295.36	
07-23	P1	3SC02000482	06/01/03	MILEAGE	36.93	
07-23	P1	3SC02000483	06/01/03	MILEAGE	191.76	
07-23	P1	3SC02000484	06/02/03	TRAVEL SUBSISTENCE	598.25	
07-23	P1	3SC02000484	06/19/03	TRAVEL SUBSISTENCE	998.34	
07-23	P1	3SC02000477	05/01/03	MILEAGE	487.78	
07-24	P1	3SC02000494	07/03/03	TRAVEL SUBSISTENCE	299.50	
07-30	P1	3SC02000495	07/25/03	MC A/F WASH-DO	268.50	
07-30	P1	3SC02000496	07/21/03	MC A/F DO-WASH	320.50	
07-30	P1	3SC02000497	07/18/03	MC A/F DO-WASH	548.00	
07-30	P1	3SC02000499	07/07/03	TRAVEL SUBSISTENCE	34.50	
08-04	P1	3SC02000511	07/31/03	PRIVATE AUTO MILEAGE	584.00	
08-07	P1	3SC02000513	07/11/03	A/F WASH-DO ERIC DELL	387.50	
08-15	P1	3SC02000517	08/06/03	PRIVATE AUTO MILEAGE	385.95	
08-15	P1	3SC02000518	08/06/03	PRIVATE AUTO MILEAGE	208.95	
08-20	P1	3SC02000522	08/07/03	AIRFARE 2754	540.16	
08-20	P1	3SC02000527	06/01/03	MILEAGE	177.60	
08-21	P1	3SC02000528	07/01/03	MILEAGE	82.00	
08-21	P1	3SC02000529	07/01/03	MILEAGE	176.96	
08-21	P1	3SC02000530	07/01/03	MILEAGE	502.59	
08-21	P1	3SC02000531	07/01/03	MILEAGE	453.20	
08-29	P1	3SC02000532	08/22/03	TRAVEL SUBSISTENCE	29.94	
09-11	P1	3SC02000543	08/30/03	TRAVEL SUBSISTENCE	387.50	
09-11	P1	3SC02000548	09/02/03	PRIVATE AUTO MILEAGE	398.40	
09-12	P1	3SC02000548	08/31/03	PRIVATE AUTO MILEAGE	615.60	
09-12	P1	3SC02000549	08/30/03	PRIVATE AUTO MILEAGE	288.00	
09-12	P1	3SC02000547	08/01/03	PRIVATE AUTO MILEAGE	171.80	
09-12	P1	3SC02000546	08/01/03	PRIVATE AUTO MILEAGE	579.20	
09-12	P1	3SC02000545	07/31/03	PRIVATE AUTO MILEAGE	584.00	
09-24	P1	3SC02000560	09/05/03	MC A/F WASH-DO	584.00	
09-24	P1	3SC02000561	09/17/03	MC A/F WASH-DO	12,770.81	
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						
07-01	P1	3SC02000461	06/01/03	BLACKBERRY SVC.	155.86	
07-01	P1	3SC02000458	07/01/03	PHONE EQUIPMENT SVC.	289.00	

07-01	P1	35C02000466	SPRINT	06/16/03	07/15/03	PHONE SVC	218.70
07-02	HR	591220	DO	01/31/03	01/31/03	REFUND; REBATE	-700.00
07-02	P1	35C02000460	TIME WARNER CABLE	06/23/03	06/27/03	CABLE	49.67
07-02	CB	NW307021832	UNITED PARCEL SERVICE	04/01/03	04/30/03	BLACKBERRY MAIL	14.89
07-11	P1	NW990000009	CINGULAR INTERACTIVE	03/01/03	03/07/03	REFUND; DUPLICATE PAYMENT	42.74
07-16	HR	591229	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	-31.57
07-17	CB	NW307171905	DO	07/03/03	07/03/03	OVERNIGHT MAIL	9.52
07-18	P1	35C02000474	WAYNE "ERIC" DELL	07/11/03	07/11/03	DIGNITARY GIFT	74.19
07-18	P1	35C02000475	DO	07/16/03	07/16/03	POSTAGE	74.00
07-21	P9	SC0201R0307	JOHN M. TRASK JR.	07/01/03	07/31/03	BEAUFORT - RENT	1,130.00
07-21	P9	SC0205R0307	MOORE, TAYLOR & THOMAS, PA	07/01/03	07/31/03	WEST COLUMBIA - RENT	2,250.00
07-22	CB	NW307231851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	24.67
07-23	P1	35C02000487	BELL SOUTH	05/26/03	06/25/03	PHONE BILL	542.91
07-23	P1	35C02000490	GE CAPITAL	05/01/03	07/01/03	TELEPHONE BILL	294.59
07-23	P1	35C02000488	SC&G	05/28/03	06/25/03	ELECTRIC BILL	374.18
07-23	P1	35C02000480	THEODORE BASKIN FELDER	05/01/03	05/31/03	CELL PHONE	119.57
07-23	P1	35C02000476	VERIZON WIRELESS	05/22/03	06/20/03	CELL BILL	176.02
07-25	HR	591237	CHARTER COMMUNICATIONS	03/31/03	04/30/03	RETTO CHK; PAYMENT ERROR	-53.53
07-25	HR	591237	DO	03/12/03	03/12/03	RETTO CHK; PAYMENT ERROR	-110.04
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/21/03	07/21/03	OVERNIGHT MAIL	27.06
07-31	S5	DY321708827	ACCURATE WORD LLC	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-40.36
07-31	S5	DY321708829	CINGULAR INTERACTIVE	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	345.43
07-31	S5	DY321708835	GE CAPITAL	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	DY321708837	TIME WARNER CABLE	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321708838	SPRINT	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	308.25
07-31	P1	35C02000504	UNITED PARCEL SERVICE	06/21/03	07/22/03	PRINTING SVC	96.00
07-31	P1	35C02000500	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SVC	198.60
07-31	P1	35C02000503	GE CAPITAL	08/01/03	08/31/03	PHONE SVC	160.35
07-31	P1	35C02000501	TIME WARNER CABLE	07/23/03	08/22/03	CABLE SVC	52.48
08-04	P1	35C02000509	SPRINT	07/16/03	08/15/03	PHONE BILL	323.49
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	9.78
08-07	P1	35C02000514	VERIZON WIRELESS	06/21/03	07/20/03	CELL PHONE SVC	69.04
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL	61.17
08-20	P1	35C02000523	BELL SOUTH	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	451.97
08-20	P9	SC0201R0308	JOHN M. TRASK JR	08/01/03	08/31/03	BEAUFORT - RENT	1,130.00
08-20	P9	SC0205R0308	MOORE, TAYLOR & THOMAS, PA	08/01/03	08/31/03	WEST COLUMBIA - RENT	2,250.00
08-20	P1	35C02000524	SC&G	06/25/03	07/28/03	UTILITIES	426.24
08-20	P1	35C02000519	THEODORE BASKIN FELDER	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	119.66
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/07/03	08/07/03	OVERNIGHT MAIL	113.17
08-29	P1	35C02000540	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	52.48
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL	4.89
08-31	S5	DY324708593	ACCURATE WORD LLC	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	341.22
08-31	S5	DY324708599	CINGULAR INTERACTIVE	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	DY324708601	GE CAPITAL	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY324708602	TIME WARNER CABLE	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	294.77
09-03	CB	NW309031859	UNITED PARCEL SERVICE	08/26/03	08/26/03	OVERNIGHT MAIL	4.89
09-09	CB	NW309091847	DO	09/02/03	09/02/03	OVERNIGHT MAIL	9.78
09-12	P1	35C02000557	SC&G	08/27/03	09/25/03	UTILITIES	435.90
09-12	P1	35C02000550	SPRINT	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	278.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOE WILSON—Con.						
09-12	P1	35C02000554	07/31/03	TELECOMMUNICATIONS CHARGES	119.38	
09-12	P1	35C02000556	08/21/03	TELECOMMUNICATIONS CHARGES	70.21	
09-16	OB	NW309161849	09/09/03	OVERNIGHT MAIL	39.22	
09-24	P9	SC0201R0309	09/30/03	BEAUFORT - RENT	1,130.00	
09-24	P9	SC0205R0309	09/30/03	WEST COLUMBIA - RENT	2,250.00	
09-25	P1	35C02000569	07/26/03	TELECOMMUNICATIONS CHARGES	390.74	
09-25	P1	35C02000568	08/04/03	TELECOMMUNICATIONS CHARGES	52.07	
09-25	P1	35C02000566	08/10/03	TELECOMMUNICATIONS CHARGES	122.64	
09-25	P1	35C02000570	09/23/03	UTILITIES	52.48	
09-30	S5	DY327507348	08/31/03	DISTRICT OPC TEL TOLLS (RFRF)	345.38	
09-30	S5	DY327507353	08/01/03	DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5	DY327507355	08/31/03	DC TEL SERVICE (TRANSFER)	115.00	
09-30	S5	DY327507356	08/01/03	DC TEL TOLLS (TRANSFER)	316.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,901.61	
PRINTING AND REPRODUCTION						
07-23	P1	35C02000491	03/31/03	METER USAGE	97.93	
07-23	P1	35C02000492	01/01/03	METER USAGE	96.63	
07-23	P1	35C02000493	06/17/03	METER USAGE	191.00	
07-31	S3	03212000084	07/31/03	PHOTOGRAPHIC (TRANSFER)	47.60	
08-04	P1	35C02000507	07/29/03	BUSINESS CARDS	105.50	
08-04	P1	35C02000508	07/28/03	BUSINESS CARDS	461.00	
08-29	P1	35C02000537	08/25/03	BUSINESS CARDS	20.95	
08-29	P1	35C02000536	06/30/03	METER USAGE	50.60	
09-12	P1	35C02000558	09/05/03	PRINTING AND REPRODUCTION	220.85	
09-24	P1	35C02000563	09/09/03	PRINTING AND REPRODUCTION	96.00	
09-30	S3	03273000043	09/01/03	PHOTOGRAPHIC (TRANSFER)	1,400.86	
				PRINTING AND REPRODUCTION TOTALS:	3,750.00	
07-23	P1	35C02000486	06/30/03	DISTRICT OFFICE CLEANING	300.00	
08-07	P1	35C02000512	07/28/03	OFFICE CLEANING	-990.00	
08-29	HV	34901000269	08/29/03	CREDIT LY03 PER HSS MEMO	-300.00	
08-31	HV	34903001684	12/01/02	CORR. 2/5/03 DOC #35C02000186	265.40	
09-12	P1	35C02000555	07/31/03	CLIPPING SERVICE	150.00	
09-12	P1	35C02000551	08/25/03	JANITORIAL AND RELATED SERVICE	-199.60	
				OTHER SERVICES TOTALS:	74.00	
07-01	P1	35C02000463	06/24/03	OFFICE SUPPLY	30.45	
07-01	P1	35C02000465	05/01/03	OFFICE SUPPLIES	300.00	
07-01	P1	35C02000467	05/27/03	CONGRESSIONAL EVENT	126.00	
07-01	P1	35C02000459	05/01/03	WESTLAW INTERNET SVC	-21.53	
07-02	HR	591220	01/16/03	REFUND: OVERPAYMENT	-21.35	
07-02	HR	591220	01/22/03	REFUND: OVERPAYMENT	-21.35	
07-02	HR	591220	01/05/04	REFUND: OVERPAYMENT	-93.34	

07-02	P1	35C02000468	LORICK OFFICE PRODUCTS, INC	06/19/03	OFFICE SUPPLY	23.75
07-02	HR	591220	POST & COURIER	02/06/04	REFUND; OVERPAYMENT	-130.05
07-02	HR	591220	SUN NEWS	01/14/04	REFUND; OVERPAYMENT	-267.75
07-02	HR	591220	THE BEAUFORT GAZETTE	01/15/04	REFUND; OVERPAYMENT	-124.74
07-02	HR	591220	THE GREENVILLE NEWS	01/15/04	REFUND; OVERPAYMENT	-206.64
07-02	HR	591220	THE ISLAND PACKET	01/15/04	REFUND; OVERPAYMENT	-2.41
07-10	C1	NW200319103	DEER PARK	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/13/03	BOTTLED WATER	58.32
07-18	P1	35C02000472	WAYNE "ERIC" DELL	07/09/03	FOOD AND BEV	122.10
07-18	P1	35C02000473	DO	06/03/03	GIGNITARY GIFT	24.00
07-23	P1	35C02000485	MICHI O HOWARD	07/11/03	FOOD AND BEV	17.00
07-23	P1	35C02000489	NEW YORK TIMES	06/22/03	SUBSCRIPTION	54.93
07-23	P1	35C02000478	THEODORE BASKIN FELDER	05/06/03	LUNCH MEETING	32.00
07-23	P1	35C02000479	DO	05/10/03	OFFICE SUPPLIES	31.50
07-25	HR	591237	AMERICAN ENTERPRISE INSTITUTE	01/14/04	REFUND; SUB. CANCELLATION	-28.00
07-25	HR	591237	ANDERSON INDEPENDENT MAIL	01/05/04	REFUND; SUB. CANCELLATION	-161.28
07-30	HR	591240	THE ITEM	01/05/04	REFUND; OVERPAYMENT	-127.12
07-30	P1	35C02000498	WAYNE "ERIC" DELL	07/28/03	OFFICE SUPPLIES	74.00
07-31	S1	03212000134	WEST GROUP PAYMENT CENTER	07/01/03	OFFICE SUPPLY (TRANSFER)	1,250.02
08-04	P1	35C02000502	AMBER L RIDDELL	06/01/03	WESTLAW INTERNET SVC.	126.00
08-06	P1	35C02000506	LORICK OFFICE SUPPLIES	07/29/03	SUPPLIES	52.47
08-07	P1	35C02000515	DO	07/09/03	OFFICE SUPPLIES	8.40
08-08	HR	591247	GEORGETOWN TIMES	07/23/03	OFFICE SUPPLIES	8.00
08-12	C1	NW200322403	DEER PARK	01/18/04	REFUND; SUB. CANCELLATION	-28.30
08-12	C1	NW200322403	DO	07/07/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/07/03	BOTTLED WATER	43.74
08-15	P1	35C02000516	SANDIEP TEPPARA	07/28/03	BOTTLED WATER	43.74
08-20	P1	35C02000525	LAMIER WORLDWIDE, INC	08/04/03	OFFICE SUPPLIES	136.50
08-20	P1	35C02000529	THEODORE BASKIN FELDER	08/27/03	OFFICE SUPPLIES	196.39
08-20	P1	35C02000521	DO	06/17/03	OFFICE SUPPLIES	53.85
08-20	P1	35C02000526	WEST GROUP PAYMENT CENTER	07/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-29	HV	3A901000269	DO	07/01/03	WESTLAW INTERNET SVC	126.00
08-29	P1	35C02000534	EDITH M. HILLIARD	08/29/03	CREDIT LY03 PER HSS MEMO	-547.00
08-29	P1	35C02000538	LORICK OFFICE SUPPLIES	08/25/03	CONGRESSIONAL EVENT	15.00
08-29	P1	35C02000533	MILDRED GUNTER-POWELL	08/06/03	OFFICE SUPPLIES	209.67
09-03	P1	35C02000147	SIMON PRINTING AND GRAPHICS	08/01/03	OFFICE SUPPLY (TRANSFER)	39.90
09-03	P1	35C02000539	ACCUGOM SYSTEMS	08/21/03	OFFICE SUPPLIES	-154.36
09-08	P2	05S28055	DO	08/21/03	TONER FOR BROTHER # TN-430	58.80
09-11	P1	35C02000542	ELIZABETH MCCLAIRIN GROOVER	09/02/03	OFFICE SUPPLIES	73.78
09-11	P1	35C02000544	DEER PARK	08/28/03	FOOD & BEVERAGE FOR MEETINGS	29.00
09-12	C1	NW200325503	DO	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/18/03	BOTTLED WATER	21.87
09-12	P1	35C02000552	GREATER COLUMBIA CHAMBER OF	09/02/03	FOOD & BEVERAGE FOR MEETINGS	195.00
09-12	P1	35C02000559	NATIONAL JOURNAL	09/09/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
09-12	P1	35C02000553	THEODORE BASKIN FELDER	07/01/03	OFFICE SUPPLIES	39.65
09-24	P1	35C02000562	THE WASHINGTON TIMES	09/23/03	PUBLICATION/REFERENCE MATERIAL	96.23
09-24	P1	35C02000564	WEST GROUP PAYMENT CENTER	08/01/03	WESTLAW INTERNET SVC	126.00
09-25	P1	35C02000567	LORICK OFFICE SUPPLIES	09/12/03	OFFICE SUPPLIES	71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON JOE WILSON—Com.						
09-30	S1	03273000158	09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)	926.29	4,905.88
EQUIPMENT						
07-30	S8	MA000200933	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,211.24	
07-30	S8	PL000207191	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	
07-30	S8	PL000208212	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	482.15	
07-30	S8	PL000208523	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	100.77	
08-29	HV	3A901000269	08/29/03	CREDIT LY03 PER HSS MEMO	-6,883.00	
08-29	S8	MA000214167	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,211.24	
08-29	S8	PL000220360	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	
08-29	S8	PL000221621	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	337.34	
09-30	S8	MA000225555	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,211.24	
09-30	S8	PL000233472	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	
09-30	S8	PL000234718	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	337.34	
09-30	S8	PL000234878	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.89	
EQUIPMENT TOTALS:					3,084.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,608.01	
OFFICE TOTALS:					236,608.01	
2002 HON JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P2	05S24020	01/13/03	AIRTIME	2,579.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,579.40	
OTHER SERVICES						
08-29	HV	3A901000269	08/29/03	CHARGE LY02 PER HSS MEMO	990.00	
08-31	HV	3A903001684	12/31/02	CLEANING SVC	300.00	
OTHER SERVICES TOTALS:					1,290.00	
SUPPLIES AND MATERIALS						
08-29	HV	3A901000269	08/29/03	CHARGE LY03 PER HSS MEMO	547.00	
SUPPLIES AND MATERIALS TOTALS:					547.00	
EQUIPMENT						
08-29	HV	3A901000269	08/29/03	CHARGE LY02 PER HSS MEMO	6,883.00	
EQUIPMENT TOTALS:					6,883.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,299.40	
OFFICE TOTALS:					11,299.40	
2003 HON FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					64,940.22	
PERSONNEL COMPENSATION					557,378.22	
PERSONNEL BENEFITS					844.74	
TRAVEL					4,408.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					617,571.58	

RENT, COMMUNICATION, UTILITIES	66,633.71
PRINTING AND REPRODUCTION	30,151.95
OTHER SERVICES	1,707.44
SUPPLIES AND MATERIALS	18,498.89
EQUIPMENT	9,705.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,499.81
OFFICE TOTALS:	29,286.83
	232,296.59
	232,296.59

07-31	OP	3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	2,300.43
08-28	OP	3USPS070019	DO	07/31/03	FRANKED MAIL	3,048.26
09-30	OP	3USPS080019	DO	08/31/03	FRANKED MAIL	1,498.99
						6,847.28
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
07/01/03		BABSON TORREY A	LEGISLATIVE CORRESPONDENT	07/14/03		1,030.56
07/01/03		BECKER ELIZABETH J	STAFF ASSISTANT	09/30/03		6,000.00
04/01/03		COLE JOHN B	STAFF ASSISTANT	04/30/03		-5,874.99
07/01/03		CROWLEY DONNA LEE	CONSTITUENT SERVICES ASSISTANT	09/30/03		8,499.99
08/01/03		CUSEY JOHN MARK	SHARED EMPLOYEE	08/31/03		3,000.00
07/01/03		DUTTON BENJAMIN BLANTON	PART-TIME EMPLOYEE	09/30/03		6,249.99
07/01/03		ERB KRISTIN A	SCHEDULER	08/31/03		10,666.66
09/01/03		GRIFFIN KRISTIN ERB	SCHEDULER	09/30/03		5,333.33
07/01/03		GRIMSLEY SUZANNE ELIZABETH	LEGISLATIVE ASSISTANT	09/30/03		13,749.99
07/01/03		HALLER COURTNEY	CONSTITUENT SERVICES ASSISTANT	09/30/03		12,249.99
07/01/03		MCCARY JUDITH S	LEGISLATIVE ASSISTANT	09/30/03		13,749.99
09/02/03		MCCURE ANNE	LEGISLATIVE ASSISTANT	09/30/03		24,249.99
07/01/03		ROCKHOLT CYNTHIA	CONSTITUENT SERVICE COORDINATOR	09/30/03		6,249.99
07/01/03		SAMPLES COLIN	STAFF ASSISTANT	09/30/03		1,852.78
07/01/03		SCANDLING DANIEL F	STAFF ASSISTANT	08/05/03		1,488.33
07/01/03		SHAFFRON JENNIFER JANET	CHIEF OF STAFF/PRESS SECRETARY	09/30/03		26,250.00
07/01/03		SIEFING NEIL JOSEPH P	LEGISLATIVE DIRECTOR	09/30/03		11,250.00
07/01/03		SWYDER SHARON KOVAL	LEGISLATIVE ASSISTANT	09/30/03		7,625.01
07/01/03		STARR TIMOTHY	CONSTITUENT SERVICES ASSISTANT	09/30/03		5,499.99
07/01/03		STOCKMAN SMANTHA	STAFF ASSISTANT	09/30/03		12,999.99
07/01/03		WALTON JEFFREY H	LEGISLATIVE ASSISTANT	09/30/03		6,249.99
			SYSTEM ADMINISTRATOR	09/30/03		181,955.08
						PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS						
07-31	S7	03212000305	TRANSIT BENEFITS	07/31/03		316.46
08-31	S7	03243000301	TRANSIT BENEFITS	08/31/03		211.75
09-30	S7	03273000296	TRANSIT BENEFITS	09/30/03		316.53
						844.74
						PERSONNEL BENEFITS TOTALS:
TRAVEL						
07-13	P1	3VA10000185	DANIEL F SCANDLING	06/13/03	TRAVEL	125.64
07-13	P1	3VA10000186	DO	06/13/03	PARKING	4.65
07-13	P1	3VA10000180	DONNA LEE CROWLEY	06/12/03	TRAVEL	30.60
07-13	P1	3VA10000181	DO	06/05/03	TRAVEL	33.48
07-13	P1	3VA10000184	DO	06/19/03	TRAVEL	26.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK R WOLF—Con.						
07-13	P1	3VA10000182	06/23/03	JOHN T W GRIFFIN	06/23/03	48.74
07-13	P1	3VA10000183	06/23/03	DO	06/23/03	0.50
07-13	P1	3VA10000181	06/23/03	DO	06/23/03	21.60
07-13	P1	3VA10000187	06/18/03	SHARON KOVAL SWYDER	06/18/03	13.55
08-25	P1	3VA10000212	07/01/03	DANIEL F SCHAULING	07/01/03	180.72
08-25	P1	3VA10000213	07/01/03	DO	07/01/03	2.95
08-25	P1	3VA10000204	08/07/03	DONNA LEE CROWLEY	08/07/03	33.48
08-25	P1	3VA10000211	08/11/03	JOHN T W GRIFFIN	08/11/03	75.60
08-25	P1	3VA10000206	07/31/03	JUDITH S MCCARY	07/31/03	12.74
08-25	P1	3VA10000207	07/31/03	DO	07/31/03	8.50
08-25	P1	3VA10000215	04/11/03	DO	06/10/03	112.72
08-25	P1	3VA10000205	07/18/03	SHARON KOVAL SWYDER	07/18/03	13.55
09-08	P1	3VA10000221	08/21/03	DONNA LEE CROWLEY	08/21/03	26.28
09-08	P1	3VA10000217	08/12/03	JOHN T W GRIFFIN	08/12/03	6.40
09-10	P1	3VA10000195	07/03/03	DONNA LEE CROWLEY	07/03/03	33.48
09-15	P1	3VA10000231	09/04/03	DO	09/04/03	33.48
09-15	P1	3VA10000226	04/25/03	HON. FRANK WOLF	08/15/03	276.48
09-15	P1	3VA10000227	04/25/03	DO	08/15/03	6.25
				TRAVEL TOTALS:		1,127.67
RENT, COMMUNICATION UTILITIES						
07-02	P1	3VA10000176	04/11/03	ALLEGHENY POWER	06/10/03	77.96
07-13	P1	3VA10000188	06/13/03	COX COMMUNICATIONS	06/13/03	17.27
07-21	P9	VA1003R0307	07/01/03	BRIT-HALLMARK LLC	07/31/03	4,225.83
07-21	P9	VA1002R0307	07/01/03	THOMAS S. BELL	07/31/03	700.00
07-31	S4	03212001087	06/01/03	RECORDING (TRANSFER)	06/30/03	79.30
07-31	SS	DY321710151	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	06/30/03	-48.93
07-31	SS	DY321710153	06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	06/30/03	443.93
07-31	SS	DY321710160	06/01/03	DC TEL EQUIP (TRANSFER)	06/30/03	52.00
07-31	SS	DY321710161	06/01/03	DC TEL SERVICE (TRANSFER)	06/30/03	165.00
07-31	SS	DY321710162	06/01/03	DC TEL TOLLS (TRANSFER)	06/30/03	350.17
08-14	P1	3VA10000199	07/12/03	UTILITY SVC.	08/11/03	15.80
08-20	P9	VA1003R0308	08/01/03	RENT-HERNDON	08/31/03	4,225.83
08-20	P9	VA1002R0308	08/01/03	WINCHESTER - RENT	08/31/03	700.00
08-25	P1	3VA10000214	07/31/03	UTILITIES	07/31/03	90.00
08-25	P1	3VA10000202	08/01/03	TELECOMMUNICATIONS CHARGES	08/31/03	13.34
08-31	HV	3A901000276	05/29/03	HIR GRAPHICS (TRANSFER)	05/29/03	180.00
08-31	SS	DY324709896	07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	07/31/03	353.69
08-31	SS	DY324709903	07/01/03	DC TEL EQUIP (TRANSFER)	07/31/03	48.00
08-31	SS	DY324709904	07/01/03	DC TEL SERVICE (TRANSFER)	07/31/03	160.00
08-31	SS	DY324709905	07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	249.79
09-08	P1	3VA10000219	08/17/03	CABLE SVC.	09/16/03	17.27
09-09	P1	3VA10000222	06/11/03	UTILITY SVC.	08/11/03	168.46
09-09	P1	3VA10000223	07/15/03	UTILITY SVC.	08/11/03	15.67

09-10	P1	3VA10000193	ADELPHIA COMMUNICATIONS CORP	07/01/03	07/31/03	UTILITIES	42.50
09-10	P1	3VA10000196	VERIZON MARYLAND INC	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	351.40
09-15	P1	3VA10000230	ADELPHIA COMMUNICATIONS CORP	09/01/03	09/30/03	UTILITIES	42.50
09-15	P1	3VA10000234	VERIZON MARYLAND INC	08/23/03	08/23/03	TELECOMMUNICATIONS CHARGES	1,994.47
09-24	P9	VA1003R0309	BRIT-HALLMARK LLC	09/01/03	09/30/03	RENT-HERNDON	700.00
09-24	P9	VA1002R0309	THOMAS S. BELL	09/01/03	09/30/03	WINCHESTER - RENT	365.58
09-30	S5	0Y327508431		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	57.00
09-30	S5	0Y327508436		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	160.00
09-30	S5	0Y327508438		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	326.01
09-30	S5	0Y327508439		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	20,565.67
PRINTING AND REPRODUCTION							
07-08	P2	OSP27247	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000239		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
07-31	0P	3GP006603005	PUBLIC PRINTER	04/16/03	04/16/03	PRINTING	81.00
09-43	0P	3GP00703009	DO	06/27/03	06/27/03	PRINTING	81.00
09-08	P2	OSP28020	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-08	P2	OSP28020	DO	08/19/03	08/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-30	S3	03273000129		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	93.20
OTHER SERVICES							
08-25	P1	3VA10000208	RUSSELL & FAYE CLEANING SERV	06/05/03	06/19/03	JANITORIAL SVC.	80.00
08-25	P1	3VA10000209	DO	07/03/03	07/31/03	JANITORIAL SVC.	120.00
09-10	P1	3VA10000192	DO	06/05/03	06/19/03	CLEANING SVC.	80.00
09-15	P1	3VA10000232	DO	08/14/03	08/28/03	JANITORIAL SVC	80.00
OTHER SERVICES TOTALS:							
391.15							
PRINTING AND REPRODUCTION TOTALS:							
360.00							
SUPPLIES AND MATERIALS							
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	14.50
07-10	C1	NW200319103	DO	06/13/03	06/13/03	BOTTLED WATER	36.45
07-13	P2	OSS26734	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	PEN PENCIL FINE POINT 5520-C	1.44
07-13	P2	OSS26734	DO	05/16/03	05/16/03	PEN PILOT BRAVO PHL-11035 BLU	2.06
07-13	P2	OSS26734	DO	05/16/03	05/16/03	PEN BIC G PERMANENT MARKER BL	0.48
07-13	P1	3VA10000178	DOW JONES & COMPANY INC.	09/25/03	09/25/04	1 YR SUBSCRIPTION	378.00
07-13	P1	3VA10000177	HAINES & COMPANY INC	06/05/03	06/05/03	SUBSCRIPTION	271.59
07-13	P1	3VA10000190	NATIONAL NEWS	01/08/03	09/16/03	SUBSCRIPTION	595.45
07-13	P1	3VA10000179	NEW YORK TIMES	06/22/03	06/22/04	1 YR SUBSCRIPTION	629.50
07-13	P1	3VA10000189	THE WASHINGTON TIMES	06/17/03	06/17/04	1 YR SUBSCRIPTION	271.59
07-31	S1	03212000368		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	595.45
08-06	P2	OSS27317	CANON BUSINESS SOLUTION	06/24/03	06/24/03	TONER FOR CANON COPPER #1377A0	236.54
08-07	P2	OSS27382	ALLIANCE MICRO	07/14/03	07/14/03	FILING AVERY LABELS HAVE-05766	655.21
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	53.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	31.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	11.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	14.50
08-12	C1	NW200322403	DO	07/07/03	07/07/03	BOTTLED WATER	51.03
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	14.50
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	51.03
08-14	P1	3VA10000198	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/29/04	PUBLICATION/REFERENCE MATERIAL	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
20,565.67							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK R. WOLF—Con.						
08-25	P1	3VA10000201	08/13/03	OFFICE SUPPLIES	19.54	
08-25	P1	3VA10000203	08/12/03	OFFICE SUPPLIES	6.57	
08-31	S1	03243000359	08/31/03	OFFICE SUPPLY (TRANSFER)	1,080.87	
09-05	P2	05S27865	08/06/03	TONER FOR HP 4300 #013594	1,395.00	
09-08	P1	3VA10000220	08/21/03	OFFICE SUPPLIES	41.40	
09-09	P1	3VA10000216	08/19/03	OFFICE SUPPLIES	49.10	
09-09	P1	3VA10000224	08/06/03	OFFICE SUPPLIES	210.42	
09-09	P1	3VA10000225	08/29/03	PUBLICATION/REFERENCE MATERIAL	39.00	
09-10	P1	3VA10000197	06/01/03	PUBLICATION/REFERENCE MATERIAL	612.00	
09-11	P2	05S27870	08/04/03	VERY GUMMED INDEX TABS (GRAY)	19.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	14.50	
09-12	C1	NW200325503	08/14/03	BOTTLED WATER	21.87	
09-12	C1	NW200325503	08/18/03	BOTTLED WATER	313.49	
09-15	P1	3VA10000233	09/08/03	OFFICE SUPPLIES	1,799.00	
09-15	P1	3VA10000228	09/03/03	PUBLICATIONS	623.15	
09-30	S1	03273000371	09/30/03	OFFICE SUPPLY (TRANSFER)	9,705.19	
SUPPLIES AND MATERIALS TOTALS:						
					2,299.77	
					3,600.50	
07-30	S8	MA000201573	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,299.77	
08-01	P1	34613000132	07/21/03	LAPTOP COMPUTER	2,299.77	
08-29	S8	MA000214798	08/01/03	EQUIPMENT MAINT (TRANSFER)	10,499.81	
09-30	S8	MA000227794	09/30/03	EQUIPMENT MAINT (TRANSFER)	232,296.59	
					232,296.59	
EQUIPMENT						
					17,944.98	
					607,673.51	
					138.62	
					39,764.12	
					69,771.32	
					5,770.70	
					16,692.62	
					7,129.28	
					12,362.10	
					286,515.02	
					286,515.02	
OFFICIAL EXPENSES OF MEMBERS						
2003 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
					1,743.00	
07-31	OP	3M54910248	06/04/03	FRANKED MAIL		1,743.00
					17,944.98	
					607,673.51	
					138.62	
					39,764.12	
					69,771.32	
					5,770.70	
					16,692.62	
					7,129.28	
					12,362.10	
					286,515.02	
					286,515.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					795,786.58	
					795,786.58	
OFFICE TOTALS:						
					17,944.98	
					607,673.51	
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07-31	OP	3USPS060019	00	06/01/03	06/30/03	FRAMED MAIL	560.76
08-28	OP	3USPS070019	00	07/01/03	07/31/03	FRAMED MAIL	578.93
09-29	OP	3MS4910378	00	08/06/03	08/06/03	FRAMED MAIL	11,784.38
09-30	OP	3USPS080019	00	08/01/03	08/31/03	FRAMED MAIL	367.00
						FRAMED MAIL TOTALS:	14,534.07

PERSONNEL COMPENSATION

		ACODALLA,BARTHOLOMEW M		07/01/03	09/30/03	SPEECH WRITER	9,000.00
		AWEENEY,ERIC JOHN		07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
		CERNOJEVICH,SUSANNAH L		07/01/03	09/30/03	PRESS SECRETARY	11,045.25
		FISHMAN BRIAN		07/01/03	07/25/03	LEGISLATIVE ASSISTANT	1,879.96
		DO		07/01/03	07/25/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,090.16
		FRANZ,ANITA W		07/01/03	09/30/03	FIELD REPRESENTATIVE	11,025.00
		FRIEFELD,WENDY		07/01/03	09/30/03	DISTRICT SCHEDULER	8,337.51
		GUMBINNER,MARGARET MCCOY		09/02/03	09/30/03	DISTRICT DIRECTOR	15,943.89
		KENNY,STEPHANIE		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	5,236.11
		LEAVANDOSKY,STACEY E		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	7,750.99
		DO		08/01/03	08/22/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,798.10
		MASTROMARINO,ARISTIN		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,014.80
		MATUS,NORA E M		07/01/03	09/30/03	CHIEF OF STAFF	9,000.00
		MORGAN,EMRAY D		07/01/03	09/30/03	CASEWORKER/FIELD REPRESENTATIVE	9,900.50
		PELTON,MOLLY M		06/01/03	06/30/03	CASEWORKER (OTHER COMPENSATION)	1,278.12
		POWERS,ERIC B		08/06/03	09/30/03	LEGISLATIVE ASSISTANT	4,125.00
		ROTH,RICHARD T		07/01/03	09/30/03	DIST COMM/SPR FIELD REP	14,613.24
		SAMUELS,DEANNE R		07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,815.74
		SHEERIN,ERIN PATRICIA		07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	11,442.99
		SOLOMON,MESAN D		07/01/03	09/30/03	STAFF ASSY/DEPUTY PRESS SEC	7,141.50
		STEWART,TONOREA L		07/01/03	09/30/03	CASEWORKER	9,301.50
		THELL,LYNGA P		07/01/03	09/30/03	SHARED EMPLOYEE	300.00
		WIHELMIUS,KRISTIN E		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	210,284.30

PERSONNEL BENEFITS

08-31	ST	03243000028		08/01/03	08/31/03	TRANSIT BENEFITS	92.34
09-30	ST	03273000030		09/01/03	09/30/03	TRANSIT BENEFITS	46.28
						PERSONNEL BENEFITS TOTALS:	138.62

TRAVEL

07-16	P1	3CA06000459	ERIKKA FREMAULT	06/20/03	06/22/03	MILEAGE	24.48
07-16	P1	3CA06000444	HON. LYNN WOOLSEY	06/20/03	06/22/03	RT A/F WASH-DO	849.00
07-16	P1	3CA06000445	DO	06/20/03	06/22/03	TAXI	130.00
07-16	P1	3CA06000446	DO	06/27/03	06/27/03	A/F WASH-DO	516.50
07-16	P1	3CA06000447	DO	06/27/03	06/27/03	TAXI	65.00
07-16	P1	3CA06000448	DO	06/03/03	06/03/03	TOLLS	38.19
07-16	P1	3CA06000466	DO	04/13/03	06/03/03	TOLLS	38.19
07-16	P1	3CA06000460	STACEY E LEAVANDOSKY	06/29/03	07/07/03	PARKING	64.00
07-16	P1	3CA06000467	DO	06/29/03	07/06/03	AIRLINE TICKET	463.00
07-16	P1	3CA06000468	DO	06/29/03	07/03/03	ACCOMMODATION	391.60
07-16	P1	3CA06000469	DO	06/29/03	07/06/03	CAR RENTAL	162.62
07-16	P1	3CA06000470	DO	07/04/03	07/04/03	GAS	23.01
07-16	P1	3CA06000471	DO	06/30/03	07/03/03	MEALS	95.04
07-16	P1	3CA06000449	SUSANNAH L CERNOJEVICH	05/15/03	05/15/03	GAS	2.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LYNN C WOOLSEY—Con.							
07-16	P1	3CA06000451	DO	05/15/03	06/18/03 TAXI	25.90	
07-16	P1	3CA06000465	DO	05/11/03	05/15/03 A/F RC-00	331.50	
07-16	P1	3CA06000443	TONDREA L STEWART	06/14/03	06/23/03 MILEAGE	17.28	
07-16	P1	3CA06000453	WENDY FRIEFLD	06/17/03	06/26/03 MILEAGE	105.09	
07-16	P1	3CA06000456	DO	06/25/03	06/25/03 PARKING	8.00	
07-16	P1	3CA06000457	DO	06/30/03	07/09/03 MILEAGE	52.34	
07-17	P1	3CA06000450	SUSANNAH L CERNOJEVICH	05/15/03	05/15/03 TOLLS	5.00	
07-17	P1	3CA06000461	DO	05/09/03	05/09/03 TAXI	60.00	
07-17	P1	3CA06000462	DO	05/05/03	05/11/03 CAR RENTAL	278.80	
07-17	P1	3CA06000463	DO	05/11/03	05/13/03 ACCOMMODATION	379.40	
07-17	P1	3CA06000464	DO	05/11/03	05/15/03 MEALS	163.58	
07-21	P9	CA060110307	HANSEL LEASING INC	07/01/03	07/31/03 LEASED AUTO	469.00	
08-01	P1	3CA06000484	HON. LYNN WOOLSEY	06/20/03	07/14/03 TRAVEL SUBSISTENCE	1,094.72	
08-01	P1	3CA06000485	DO	07/10/03	07/14/03 TRAVEL SUBSISTENCE	979.00	
08-04	P1	3CA06000495	DEANNE SAMUELS	06/13/03	07/30/03 TAXI	23.00	
08-04	P1	3CA06000491	ERIKA FREMAULT	07/18/03	07/22/03 PRIVATE AUTO MILEAGE	43.20	
08-04	P1	3CA06000493	DO	07/23/03	07/23/03 CAR RENTAL	48.00	
08-04	P1	3CA06000487	STEPHANIE KENNY	07/13/03	07/20/03 AIRLINE TICKET (7340)	485.50	
08-04	P1	3CA06000488	WENDY FRIEFLD	06/18/03	07/22/03 PRIVATE AUTO MILEAGE	65.66	
08-04	P1	3CA06000490	DO	06/30/03	06/30/03 TOLLS	24.00	
08-19	P1	3CA06000503	STEPHANIE KENNY	07/13/03	07/20/03 MEALS	73.30	
08-19	P1	3CA06000504	DO	07/13/03	07/30/03 PRIVATE AUTO MILEAGE	48.52	
08-20	P9	CA060110308	HANSEL LEASING INC	08/01/03	08/31/03 LEASED AUTO	469.00	
08-21	P1	3CA06000506	ERIC B POWERS	08/11/03	08/15/03 TRAVEL SUBSISTENCE	297.00	
08-22	P1	3CA06000509	HON. LYNN WOOLSEY	04/16/03	06/08/03 TOLLS	80.00	
08-22	P1	3CA06000510	DO	07/26/03	08/04/03 AIRFARE 0927	849.00	
08-22	P1	3CA06000511	DO	07/26/03	08/04/03 AIRFARE UPGRADES 2922	200.00	
08-25	P1	3CA06000518	KRISTIN E WINKELIUS	08/03/03	08/08/03 LODGING	568.42	
08-25	P1	3CA06000519	DO	08/03/03	08/08/03 CAR RENTAL	223.98	
08-25	P1	3CA06000520	DO	08/03/03	08/08/03 MEALS ON TRAVEL	170.02	
08-25	P1	3CA06000521	DO	08/07/03	08/07/03 TOLLS	5.00	
08-25	P1	3CA06000522	DO	08/03/03	08/03/03 TAXI	17.00	
08-28	P1	3CA06000527	DEANNE SAMUELS	08/22/03	08/22/03 TAXI	11.00	
08-28	P1	3CA06000528	KRISTIN E WINKELIUS	08/03/03	08/11/03 AIRFARE (3308)	508.00	
09-05	P1	3CA06000530	DO	08/07/03	08/07/03 GAS	7.08	
09-10	P1	3CA06000545	DEANNE SAMUELS	08/29/03	08/29/03 TAXI	12.25	
09-10	P1	3CA06000537	STEPHANIE KENNY	07/13/03	07/19/03 LODGING	1,202.25	
09-10	P1	3CA06000536	TOM ROTH	06/04/03	07/31/03 PRIVATE AUTO MILEAGE	284.76	
09-10	P1	3CA06000539	WENDY FRIEFLD	08/05/03	08/05/03 MILEAGE	2.52	
09-23	P1	3CA06000555	HON. LYNN WOOLSEY	08/20/03	09/15/03 AIRFARE WASH-00	845.00	
09-23	P1	3CA06000556	DO	06/09/03	07/31/03 GASOLINE	102.96	
09-23	P1	3CA06000557	DO	06/13/03	07/26/03 PARKING	15.00	
09-23	P1	3CA06000558	DO	08/28/03	08/28/03 MEALS ON TRAVEL	45.43	

09-23	P1	3CA06000559	DO		09/15/03	09/15/03	TAXI	65.00
09-24	P9	CA06010309	HANSEL LEASING INC		09/01/03	09/30/03	LEASED AUTO	469.00
09-26	P1	3CA06000569	EMRAY D MORGAN		06/28/03	08/15/03	PRIVATE AUTO MILEAGE	42.84
09-26	P1	3CA06000565	ERIKA FREWALT		08/15/03	09/23/03	PRIVATE AUTO MILEAGE	14.04
09-26	P1	3CA06000570	HON LYNN WOOLSEY		09/17/03	09/03/03	AIRFARE 1911	849.00
09-26	P1	3CA06000572	DO		08/21/03	09/03/03	TOLLS	25.90
09-26	P1	3CA06000574	DO		08/20/03	08/20/03	PARKING	130.00
09-26	P1	3CA06000575	DO		09/17/03	09/17/03	TOLLS	2.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,123.40
07-07	P1	3CA06000438	AT&T WIRELESS SERVICES		05/16/03	06/15/03	CELLULAR TOLLS	41.18
07-07	P1	3CA06000430	COMCAST		06/08/03	07/07/03	UTILITIES	56.05
07-07	P1	3CA06000442	PACIFIC BELL		05/11/03	06/10/03	TELEPHONE TOLLS	1,001.67
07-07	P1	3CA06000429	SKYTEL		06/01/03	06/30/03	PAGING SVC	27.26
07-07	P1	3CA06000431	UNITED PARCEL SERVICE		06/07/03	06/13/03	OFFICIAL SHIPPING	1.85
07-07	P1	3CA06000432	DO		05/31/03	06/06/03	OFFICIAL SHIPPING	33.59
07-07	P1	3CA06000433	DO		05/17/03	05/23/03	OFFICIAL SHIPPING	3.42
07-07	P2	HCV0301253	VERIZON		06/10/03	06/10/03	LGX440 CELLPHONE	149.99
07-07	P2	HCV0301253	DO		06/10/03	06/10/03	DCHLG4400 DESKTOP CHARGER	59.98
07-07	P2	HCV0301253	DO		06/10/03	06/10/03	BATXLG4400	44.99
07-07	P2	HCV0301253	DO		06/10/03	06/10/03	OVERNIGHT FEE	12.99
07-07	P2	HCV0301253	DO		05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-08	P1	3CA06000434	CINGULAR INTERACTIVE		01/22/03	01/22/03	REFUND, OVERPAYMENT	-100.00
07-10	HR	591225A	STRAWBERRY RECREATION DISTRICT		07/01/03	07/31/03	SANTA ROSA - RENT	2,652.88
07-21	P9	CA0601R0307	HELEN M. REESE		07/01/03	07/31/03	SANTA ROSA - RENT	2,441.25
07-21	P9	CA0602R0307	MENDOZA INVESTMENTS		07/01/03	07/31/03	SAN RAFAEL - RENT	127.60
07-31	S4	03212001088			06/01/03	06/30/03	RECORDING (TRANSFER)	27.26
07-31	S5	DY321701001			06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	401.29
07-31	S5	DY321701007			06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	102.00
07-31	SS	DY321701010			06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	161.00
07-31	SS	DY321701011			06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	210.65
07-31	P1	3CA06000475	COMCAST		07/08/03	08/07/03	UTILITIES	112.10
07-31	P1	3CA06000475	NEW YORK TIMES		03/17/03	03/14/04	BOC CHANGE 2360 TO 2630	-448.30
07-31	P1	3CA06000476	SKYTEL		07/01/03	07/01/03	TELEPHONE SVC	33.90
07-31	P1	3CA06000481	UNITED PARCEL SERVICE		06/21/03	06/27/03	OFFICIAL SHIPPING	22.34
07-31	P1	3CA06000482	DO		06/21/03	06/27/03	OFFICIAL SHIPPING	643.53
08-01	P1	3CA06000483	PACIFIC BELL		09/11/03	06/10/03	TELEPHONE TOLLS	45.63
08-04	P1	3CA06000486	STEPHANIE KENNY		06/18/03	06/19/03	UPS	1.68
08-04	P1	3CA06000499	UNITED PARCEL SERVICE		06/28/03	07/04/03	OFFICIAL SHIPPING	9.24
08-04	P1	3CA06000500	DO		07/05/03	07/11/03	OFFICIAL SHIPPING	37.61
08-18	P1	3CA06000501	AT&T WIRELESS SERVICES		06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	2,652.88
08-20	P9	CA0601R0308	HELEN M. REESE		08/01/03	08/31/03	SANTA ROSA - RENT	2,441.25
08-20	P9	CA0602R0308	MENDOZA INVESTMENTS		08/01/03	08/31/03	SAN RAFAEL - RENT	112.10
08-22	P1	3CA06000512	COMCAST		06/08/03	07/16/03	UTILITIES	94.23
08-22	P1	3CA06000508	TOM ROTH		06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	27.26
08-25	P1	3CA06000517	SKYTEL		07/26/03	08/01/03	TELEPHONE SVC	26.58
08-25	P1	3CA06000513	UNITED PARCEL SERVICE		07/12/03	07/18/03	OFFICIAL SHIPPING	70.88
08-25	P1	3CA06000514	DO		07/12/03	07/18/03	OFFICIAL SHIPPING	32.23
08-25	P1	3CA06000515	DO		07/19/03	07/25/03	OFFICIAL SHIPPING	2.67
08-28	P1	3CA06000525	DEANNE SAMUELS		08/01/03	08/01/03	CERTIFIED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LYNN C. WOOLSEY—Cont.						
08-28	P1	3CA06000529	08/02/03	OFFICIAL SHIPPING	42.01	
08-31	S5	DY324701024	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	440.65	
08-31	S5	DY324701030	07/01/03	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5	DY324701033	07/01/03	DC TEL SERVICE (TRANSFER)	161.00	
08-31	S5	DY324701034	07/01/03	DC TEL TOLLS (TRANSFER)	260.54	
09-10	P1	3CA06000532	07/12/03	CELLULAR TOLLS	145.36	
09-10	P1	3CA06000533	08/12/03	CELLULAR TOLLS	1,170.18	
09-10	P1	3CA06000542	07/16/03	TELECOMMUNICATIONS CHARGES	37.61	
09-10	P1	3CA06000543	08/09/03	FRANKING	3.54	
09-17	P1	3CA06000548	08/01/03	TELECOMMUNICATIONS CHARGES	15.99	
09-17	P1	3CA06000547	08/30/03	TELECOMMUNICATIONS CHARGES	27.26	
09-17	P1	3CA06000549	08/30/03	TELECOMMUNICATIONS CHARGES	1.61	
09-24	P9	CA0601R0309	08/22/03	OFFICIAL SHIPPING	2,652.88	
09-24	P9	CA0602R0309	09/30/03	SANTA ROSA - RENT	2,411.25	
09-26	P1	3CA06000560	09/30/03	SAN RAFAEL - RENT	56.05	
09-26	P1	3CA06000567	09/19/03	UTILITIES	29.36	
09-26	P1	3CA06000568	09/05/03	SHIPPING	46.83	
09-30	S5	DY327500880	09/12/03	SHIPPING	416.23	
09-30	S5	DY327500886	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	105.00	
09-30	S5	DY327500889	08/31/03	DC TEL EQUIP (TRANSFER)	161.00	
09-30	S5	DY327500890	08/01/03	DC TEL SERVICE (TRANSFER)	206.65	
09-30	S5	DY327500890	08/31/03	DC TEL TOLLS (TRANSFER)	21,943.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-07	P1	3CA06000439	06/06/03	PRINTING SVC.	47.50	
07-07	P1	3CA06000440	06/23/03	PRINTING SVC.	22.50	
07-07	P1	3CA06000441	06/24/03	PRINTING SVC.	33.50	
07-11	P5	3M64910204	06/04/03	PRINTING AND REPRODUCTION	1,432.00	
07-31	P1	3CA06000479	06/30/03	PRINTING	89.50	
09-17	P5	3M6491037A	07/31/03	PRINTING AND REPRODUCTION	2,737.00	
09-17	P1	3CA06000546	06/27/03	PRINTING AND REPRODUCTION	33.50	
09-17	P1	3CA06000550	09/11/03	PRINTING	33.50	
09-17	P1	3CA06000551	09/11/03	PRINTING	40.00	
09-26	P1	3CA06000576	09/15/03	PRINTING	67.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-31	P1	3CA06000480	06/26/03	CONTRACT SVC.	110.00	
09-08	P1	3CA06R0047Z	02/04/04	LEASED CAR INSURANCE (REISSUE)	353.80	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P2	0SSZ6989	06/04/03	AADOBE TLPG ILLUSTRATOR V10.0 M	288.00	
07-02	P2	0SSZ6989	06/04/03	AADOBE TLPG ILLUSTRATOR MEDIA V	20.00	
07-02	P2	0SSZ6989	06/04/03	AADOBE TLPG PHOTOSHOP LICENSE V	439.00	
07-02	P2	0SSZ6989	06/04/03	AADOBE TLPG PHOTOSHOP MEDIA V7	20.00	

07-02	P2	QSS26589	DO	06/04/03	06/04/03	ADOBE TIFG ACROBAT PRO V6.0 MP	203.56
07-02	P2	QSS26589	DO	06/04/03	06/04/03	ADOBE TIFG ACROBAT PRO V6.0 MP	20.00
07-07	P1	3CA06000428	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	OFFICE SUPPLIES	247.00
07-07	P1	3CA06000436	CROWN AWARDS	06/20/03	06/20/03	NAME BADGE	10.85
07-07	OP	3CA06000015	GENERAL SERV. ADMINISTRATION	05/31/03	05/31/03	OFFICE SUPPLIES	22.62
07-07	P1	3CA06000427	IKON OFFICE SOLUTIONS	05/04/03	06/04/03	OFFICES SUPPLIES	128.00
07-07	P1	3CA06000437	SIERRA SPRING WATER CO	05/23/03	06/13/03	BOTTLED WATER	20.22
07-08	P2	OSM5710	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	CORD	20.00
07-08	P1	3CA06000426	LEXIS-NEXIS	05/01/03	05/31/03	SUBSCRIPTION	375.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	DO	06/02/03	06/02/03	BOTTLED WATER	43.50
07-10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER	58.00
07-10	C1	NW200319100	DO	07/01/03	07/01/04	LOCAL PAPER SUBSCRIPTION	30.00
07-10	P1	3CA06000425	NORTHWAY BIZ	03/19/03	09/19/03	REFUND, OVERPAYMENT	-3.50
07-10	HR	591225A	YELLOW PAGES CO	06/19/03	06/19/03	OFFICE SUPPLIES	8.88
07-16	P1	3CA06000458	ERIKA TREMAULT	06/16/03	06/19/03	OFFICE SUPPLIES	45.65
07-16	P1	3CA06000452	STEPHANIE KENNY	07/09/03	07/09/03	OFFICE SUPPLIES	90.00
07-16	P1	3CA06000454	WENDY FRIEFELD	06/24/03	07/08/03	MEETING	35.00
07-16	P1	3CA06000455	DO	05/22/03	05/22/03	MEAL WITH CONSTITUENTS	42.00
07-18	P1	3CA06000448	HON. LYNN WOOLSEY	07/25/03	07/25/03	MEETING WITH CONSTITUENTS	149.79
07-25	P1	3CA06000473	NORA MATUS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	190.03
07-31	SV	3321200267	NEW YORK TIMES	03/17/03	03/14/04	BOC CHANGE, 2360 TO 2630	448.30
07-31	HW	34903001602	SIERRA SPRING WATER CO	05/23/03	06/17/03	BOTTLED WATER	31.37
07-31	P1	3CA06000477	DO	06/27/03	07/11/03	BOTTLED WATER	64.62
07-31	P1	3CA06000478	DO	07/16/03	07/16/03	SUBSCRIPTION	12.08
07-31	P1	3CA06000474	THE PRESS DEMOCRAT	06/12/03	07/16/03	CONSTITUENTS MEETING	65.43
08-04	P1	3CA06000496	DEANNE SAMUELS	06/25/03	07/18/03	OFFICE SUPPLIES	130.00
08-04	P1	3CA06000492	ERIKA TREMAULT	07/04/03	07/04/03	OFFICE SUPPLIES	375.00
08-04	P1	3CA06000497	IKON OFFICE SOLUTIONS	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL	18.54
08-04	P1	3CA06000498	LEXIS-NEXIS	07/31/03	07/31/03	OFFICE SUPPLIES	40.00
08-04	P1	3CA06000494	STEPHANIE KENNY	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	96.00
08-04	P1	3CA06000489	WENDY FRIEFELD	05/08/03	05/08/03	BATTERY PACK	13.00
08-06	P2	QSS26632	ALLIANCE MICRO	07/31/03	07/31/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/15/03	07/15/03	BOTTLED WATER	84.00
08-12	C1	NW200322400	DO	07/15/03	07/15/03	BOTTLED WATER	375.00
08-18	HW	34901000264	DO	07/25/03	07/25/03	FRAMING (TRANSFER)	50.00
08-18	HW	34901000264	DO	07/10/03	07/10/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-18	P1	3CA06000502	LEXIS-NEXIS	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	28.95
08-18	P1	3CA06000500	GENERAL SERV. ADMINISTRATION	07/20/03	07/20/03	OFFICE SUPPLIES	130.88
08-22	OP	3CA06000016	IKON OFFICE SOLUTIONS	07/04/03	08/04/03	OFFICE SUPPLIES	25.25
08-22	P1	3CA06000507	IKON OFFICE SOLUTIONS	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	17.32
08-25	P1	3CA06000516	NORA MATUS	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	27.82
08-28	P1	3CA06000526	DEANNE SAMUELS	06/23/03	07/15/03	BOTTLED WATER	35.32
08-28	P1	3CA06000523	SIERRA SPRING WATER CO.	07/22/03	08/08/03	BOTTLED WATER	39.10
08-28	P1	3CA06000524	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	5.25
08-31	SI	03243000259	MEGAN D SOLOMON	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	37.40
09-10	P1	3CA06000535	NORA MATUS	07/25/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	35.27
09-10	P1	3CA06000538	SIERRA SPRING WATER CO.	07/22/03	08/12/03	BOTTLED WATER	30.00
09-10	P1	3CA06000541	WENDY FRIEFELD	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	211.15
09-10	P1	3CA06000544	DO	08/29/03	08/29/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LYNN C. WOOLSEY—Con.						
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325500	08/05/03	BOTTLED WATER	58.00	
09-12	C1	NW200325500	08/26/03	BOTTLED WATER	29.00	
09-17	OP	3CA060000117	08/31/03	OFFICE SUPPLIES	427.92	
09-17	P1	3CA06000552	08/31/03	PUBLICATION/REFERENCE MATERIAL	375.00	
09-23	P1	3CA06000553	09/10/03	OFFICE SUPPLIES	120.00	
09-23	P1	3CA06000554	09/15/03	PUBLICATION/REFERENCE MATERIAL	1.63	
09-26	P1	3CA06000556	09/17/03	OFFICE SUPPLIES	5.69	
09-26	P1	3CA06000571	09/12/03	OFFICE SUPPLIES	83.85	
09-26	P1	3CA06000573	08/18/03	OFFICE SUPPLIES	418.91	
09-26	P1	3CA06000562	09/02/03	OFFICE SUPPLIES	130.00	
09-26	P1	3CA06000563	07/31/03	OFFICE SUPPLIES	35.32	
09-26	P1	3CA06000564	08/19/03	BOTTLED WATER	35.27	
09-30	S1	03273000269	09/01/03	OFFICE SUPPLY (TRANSFER)	386.29	
EQUIPMENT					7,129.28	
07-30	S8	MA000200591	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,120.70	
08-29	S8	MA000213508	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,120.70	
09-30	S8	MA000228233	09/30/03	EQUIPMENT MAINT (TRANSFER)	12,362.10	
EQUIPMENT TOTALS:					286,515.02	
OFFICIAL EXPENSES OF MEMBERS:					286,515.02	
2003 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					22,111.26	8,154.61
PERSONNEL COMPENSATION					560,922.22	190,516.67
PERSONNEL BENEFITS					1,625.07	868.65
TRAVEL					31,463.06	10,328.53
RENT, COMMUNICATION, UTILITIES					46,781.28	15,726.38
PRINTING AND REPRODUCTION					13,963.07	12,810.07
OTHER SERVICES					2,686.50	198.00
SUPPLIES AND MATERIALS					8,160.83	2,553.35
EQUIPMENT					27,335.11	9,623.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					715,048.40	250,779.54
OFFICE TOTALS:					715,048.40	250,779.54
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					2,682.41	1,085.05
07-31	OP	3M5496003B	06/19/03	FRAMED MAIL	1,085.05	
07-31	OP	3USFS060019	06/30/03	FRAMED MAIL	2,321.86	
08-28	OP	3USFSU70019	07/31/03	FRAMED MAIL	2,321.86	
09-30	OP	3USFS080019	08/31/03	FRAMED MAIL	2,061.29	
FRAMED MAIL TOTALS:					8,154.61	

PERSONNEL COMPENSATION

BRANTON BRIAN E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,995.99
BURGESS AMY E	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
COLASURDO MARGUERITE	07/01/03	09/30/03	FIELD REPRESENTATIVE	4,500.00
ELLIOTT PARHAM MARY	07/01/03	09/30/03	DISTRICT DIRECTOR	19,500.00
JOHNSON CAMERON D	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	11,260.00
KIM JINY JEE-YEON	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,516.67
LIU JED C	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01
MALONEY ALIAH G	07/01/03	09/30/03	SCHEDULER	11,000.01
MICKOLA CONRAD A	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,749.99
NULL HOLLY H	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
PERRAULT RAMONA K	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,500.01
RICHARDSON ANN R	07/01/03	09/30/03	FIELD REPRESENTATIVE	13,500.00
RIVERMAN JILL	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,500.01
SCANNELL KELLY L	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
SCHOENE ILLIAN	07/01/03	09/30/03	SCHEDULER/DISTRICT REP	7,500.00
TAYLOR AVALYN C	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,499.99
TIPPENS JULIE N	07/01/03	09/30/03	CHIEF OF STAFF	27,000.00
WHITING IOAN L U	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	190,516.67

PERSONNEL BENEFITS

07-31 S7 03212000239	06/01/03	06/30/03	TRANSIT BENEFITS	433.78
08-14 P1 30R01000602	07/31/03	07/31/03	TRANSIT BENEFITS	56.00
08-31 S7 03243000241	08/01/03	08/31/03	TRANSIT BENEFITS	160.42
09-09 P1 30R01000668	09/01/03	09/30/03	TRANSIT BENEFITS	58.00
09-30 S7 03273000234	09/01/03	09/30/03	TRANSIT BENEFITS	160.45
			PERSONNEL BENEFITS TOTALS:	868.65

TRAVEL

07-08 P1 30R01000537	06/19/03	06/19/03	MEALS	12.75
07-08 P1 30R01000538	06/18/03	06/19/03	PARKING	3.00
07-08 P1 30R01000539	06/19/03	06/20/03	LOGGING	75.21
07-08 P1 30R01000561	06/01/03	06/30/03	MILEAGE	318.24
07-08 P1 30R01000552	06/29/03	07/03/03	A/F DO-WASH	312.00
07-08 P1 30R01000553	06/29/03	07/03/03	RENTAL CAR	223.28
07-08 P1 30R01000554	07/02/03	07/02/03	PARKING	1.00
07-08 P1 30R01000555	07/02/03	07/02/03	GASOLINE	6.74
07-08 P1 30R01000556	07/01/03	07/01/03	PARKING	3.80
07-08 P1 30R01000557	07/01/03	07/02/03	MEALS	24.43
07-08 P1 30R01000558	06/29/03	06/30/03	MEALS	27.00
07-08 P1 30R01000559	06/30/03	07/02/03	PARKING	45.50
07-08 P1 30R01000547	04/01/03	04/30/03	MILEAGE	53.28
07-08 P1 30R01000560	06/01/03	06/30/03	MILEAGE	18.36
07-08 P1 30R01000541	06/06/03	06/06/03	PARKING	3.00
07-08 P1 30R01000542	06/07/03	06/07/03	PARKING	5.00
07-08 P1 30R01000543	06/07/03	06/07/03	GASOLINE	10.54
07-08 P1 30R01000544	06/06/03	06/07/03	LOGGING	94.00
07-08 P1 30R01000545	05/30/03	05/30/03	GASOLINE	19.90
07-08 P1 30R01000562	06/01/03	06/30/03	MILEAGE	110.88
07-16 P1 30R01000563	06/25/03	06/25/03	CATO TICKET SVC. FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DAVID WU—Con.						
07-16	P1	3OR01000564	07/02/03	MEALS	6.27	
07-16	P1	3OR01000566	07/01/03	TAXI	36.00	
07-23	P1	3OR01000567	06/30/03	MC AF WASH-DO	131.50	
07-23	P1	3OR01000568	07/03/03	MC AF WASH-DO	171.50	
07-23	P1	3OR01000569	07/04/03	MC RENTAL CAR	197.76	
07-23	P1	3OR01000580	06/01/03	MILEAGE	56.88	
07-23	P1	3OR01000570	06/20/03	MEALS	31.05	
07-23	P1	3OR01000571	07/14/03	PARKING	16.00	
07-23	P1	3OR01000572	07/13/03	MEALS	52.69	
07-23	P1	3OR01000573	07/13/03	AF WASH-DO	293.00	
07-23	P1	3OR01000574	07/11/03	AIRFARE SVC. FEE	15.00	
07-23	P1	3OR01000575	07/13/03	TAXI	19.00	
07-23	P1	3OR01000576	07/13/03	CAR RENTAL	143.83	
07-23	P1	3OR01000581	06/29/03	AIRFARE (6812)	372.00	
07-29	P1	3OR01000582	07/19/03	MC RENTAL CAR	99.00	
07-29	P1	3OR01000583	07/19/03	MC R/T AF WASH-DO	131.50	
07-29	P1	3OR01000584	07/20/03	MC R/T AF DO-WASH	161.50	
07-29	P1	3OR01000585	07/19/03	TAXI	39.00	
07-29	P1	3OR01000586	07/19/03	MEALS	11.67	
07-29	P1	3OR01000588	07/07/03	AIRFARE (5971)	267.50	
07-29	P1	3OR01000589	06/16/03	AIRLINE SVC. FEE	15.00	
07-29	P1	3OR01000590	07/07/03	MEALS	9.43	
07-29	P1	3OR01000591	07/06/03	MEALS	34.92	
08-14	P1	3OR01000600	08/03/03	AIRFARE 9231	307.50	
08-14	P1	3OR01000601	07/31/03	AIRFARE FEE	15.00	
08-20	P1	3OR01000621	07/19/03	GASOLINE	13.00	
08-20	P1	3OR01000622	08/02/03	MEALS ON TRAVEL	9.48	
08-20	P1	3OR01000623	08/02/03	GASOLINE	17.50	
08-20	P1	3OR01000625	08/07/03	GASOLINE	16.25	
08-20	P1	3OR01000626	07/01/03	PRIVATE AUTO MILEAGE	217.80	
08-20	P1	3OR01000616	08/05/03	MEALS	39.75	
08-20	P1	3OR01000617	08/05/03	PARKING	28.00	
08-20	P1	3OR01000618	08/03/03	AIRFARE (9240)	303.00	
08-20	P1	3OR01000619	07/31/03	AIRFARE SVC. FEE	15.00	
08-20	P1	3OR01000620	08/03/03	CAR RENTAL	232.44	
08-20	P1	3OR01000608	08/07/03	MEALS	18.50	
08-20	P1	3OR01000609	08/06/03	MEALS	15.00	
08-20	P1	3OR01000610	08/03/03	MEALS	25.02	
08-20	P1	3OR01000611	08/05/03	MEALS	15.00	
08-20	P1	3OR01000612	08/03/03	AIRFARE (9273)	267.50	
08-20	P1	3OR01000613	07/30/03	AIRFARE SVC. FEE	15.00	
08-20	P1	3OR01000614	07/08/03	CAR RENTAL	167.51	
08-20	P1	3OR01000615	08/03/03	TAXI	48.00	

08-20	PI	30R01000628	MARGUERITE COLASURDO	07/01/03	MILEAGE	67.68	
08-20	PI	30R01000630	RAMONA K PERRAULT	07/01/03	MILEAGE	68.04	
08-21	PI	30R01000629	AVALYN C. TAYLOR	07/31/03	MILEAGE	141.84	
08-25	PI	30R01000627	CONRAD A MICKOLA	07/31/03	MILEAGE	89.64	
08-27	PI	30R01000648	AVALYN C. TAYLOR	08/19/03	PARKING	3.50	
08-27	PI	30R01000650	DO	08/05/03	PARKING	0.75	
08-27	PI	30R01000646	HON DAVID WU	08/04/03	GASOLINE	34.40	
08-27	PI	30R01000647	DO	07/26/03	TAXI	20.00	
08-27	PI	30R01000639	JINY FEE-YEON KIM	08/08/03	GASOLINE	19.00	
08-27	PI	30R01000640	DO	08/03/03	MEALS ON TRAVEL	17.99	
08-27	PI	30R01000641	DO	08/05/03	MEALS ON TRAVEL	19.08	
08-27	PI	30R01000642	DO	08/07/03	MEALS ON TRAVEL	20.17	
08-27	PI	30R01000643	DO	08/03/03	PARKING	36.85	
08-27	PI	30R01000644	JULIE N. TIPPENS	08/17/03	MEALS	39.16	
08-27	PI	30R01000652	DO	08/03/03	PARKING	16.25	
08-27	PI	30R01000653	DO	08/03/03	PARKING	24.40	
08-27	PI	30R01000654	DO	08/03/03	PARKING	10.80	
08-27	PI	30R01000655	DO	08/03/03	PARKING	27.00	
08-27	PI	30R01000656	DO	08/04/03	AIRFARE (1759)	293.00	
08-27	PI	30R01000657	DO	08/04/03	RENTAL CAR	415.44	
08-27	PI	30R01000658	DO	08/04/03	TAXI	21.00	
08-27	PI	30R01000660	DO	08/04/03	GASOLINE	77.45	
08-27	PI	30R01000661	DO	08/03/03	MEALS ON TRAVEL	81.46	
08-27	PI	30R01000662	DO	08/12/03	MEALS ON TRAVEL	35.29	
09-09	PI	30R01000664	HON DAVID WU	08/21/03	GASOLINE	31.50	
09-09	PI	30R01000665	DO	09/01/03	TAXI	15.00	
09-09	PI	30R01000666	JILLIAN SCHOENE	08/08/03	GASOLINE	13.00	
09-09	PI	30R01000667	DO	08/18/03	MEALS	18.00	
09-10	PI	30R01000677	ANN R RICHARDSON	08/01/03	PRIVATE AUTO MILEAGE	52.20	
09-10	PI	30R01000676	AVALYN C. TAYLOR	08/31/03	PRIVATE AUTO MILEAGE	124.92	
09-10	PI	30R01000671	CITIBANK GOV CARD SERVICE	09/01/03	MC AIRFARE 6816	131.50	
09-10	PI	30R01000673	CONRAD A MICKOLA	08/31/03	PRIVATE AUTO MILEAGE	48.96	
09-10	PI	30R01000675	JILLIAN SCHOENE	08/01/03	PRIVATE AUTO MILEAGE	19.80	
09-10	PI	30R01000672	KELLY SCANNELL	08/01/03	PRIVATE AUTO MILEAGE	100.80	
09-10	PI	30R01000674	MARGUERITE COLASURDO	08/01/03	PRIVATE AUTO MILEAGE	51.12	
09-10	PI	30R01000669	RAMONA K PERRAULT	07/03/03	PARKING	9.00	
09-26	PI	30R01000685	CITIBANK GOV CARD SERVICE	07/26/03	CAR RENTAL	505.00	
09-26	PI	30R01000686	DO	08/17/03	CAR RENTAL	486.59	
09-26	PI	30R01000687	DO	09/17/03	AIRFARE 5509 MBR	918.50	
09-26	PI	30R01000688	DO	09/20/03	AIRFARE 6282 MBR	171.50	
09-26	PI	30R01000689	DO	09/18/03	CAR RENTAL	88.69	
09-26	PI	30R01000690	HON DAVID WU	09/17/03	MEALS ON TRAVEL	8.10	
09-26	PI	30R01000684	DO	09/17/03	AIRPORT TAXI	135.00	
09-26	PI	30R01000690	KELLY SCANNELL	08/16/03	AIRFARE 0337	303.00	
09-26	PI	30R01000691	DO	08/15/03	AIRFARE TICKET CHARGE	15.00	
						TRAVEL TOTALS:	10,328.53
07-08	PI	30R01000551	RENT, COMMUNICATION, UTILITIES	06/17/03	DELIVERY SVC.	15.90	
07-08	PI	30R01000546	FEDERAL EXPRESS CORP	06/13/03	SPACE RENTAL	20.00	
07-08	PI	30R01000546	RAMONA K PERRAULT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOH, DAVID WU—Con.						
07-08	P1	30R01000548	06/13/03	COURIER SVC.	10.15	
07-08	P1	30R01000549	06/20/03	COURIER SVC.	1.17	
07-10	P1	NW9500000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9500000008	03/31/03	BLACKBERRY SERVICE	43.24	
07-11	P1	NW9500000009	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9500000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9500000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-16	P1	30R01000565	04/01/03	BLACKBERRY SERVICE	42.74	
07-23	S6	OR05334907A	06/15/03	TELEPHONE TOLLS	45.82	
07-29	P1	30R01000598	07/08/03	SATELLITE FEE	2.00	
07-30	P1	NW9500000110	07/01/03	RENT PORTLAND	3,843.00	
07-30	P1	NW9500000110	07/05/03	COURIER SVC.	25.96	
07-30	P1	NW9500000110	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9500000110	05/01/03	BLACKBERRY SERVICE	43.24	
07-31	S5	DY321708103	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321708105	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	92.36	
07-31	S5	DY321708110	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.33	
07-31	S5	DY321708114	06/30/03	DC TEL EQUIP (TRANSFER)	116.00	
07-31	S5	DY321708115	06/30/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	OP	3CSA06503001	06/30/03	DC TEL TOLLS (TRANSFER)	216.16	
08-14	P1	30R01000599	05/30/03	TELECOMMUNICATIONS CHARGES	405.52	
08-14	P1	30R01000604	04/01/03	CELL PHONE CHARGES	70.04	
08-20	P1	30R01000624	07/16/03	COURIER SERVICE	14.07	
08-20	P1	30R01000634	07/03/03	TELECOMMUNICATIONS CHARGES	11.50	
08-27	P1	30R01000636	08/05/03	DELIVERY SVC.	15.98	
08-27	S6	OR05334908A	09/07/03	SATELLITE FEE	41.97	
08-27	P1	30R01000659	08/31/03	RENT PORTLAND	3,843.00	
08-27	P1	30R01000651	07/14/03	TELECOMMUNICATIONS CHARGES	36.39	
08-27	P1	30R01000651	08/16/03	TELECOMMUNICATIONS CHARGES	16.82	
08-27	P1	30R01000638	08/15/03	TELECOMMUNICATIONS CHARGES	42.83	
08-31	S5	DY324707894	08/08/03	COURIER SVC.	11.29	
08-31	S5	DY324707899	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	100.14	
08-31	S5	DY324707903	07/01/03	DC TEL EQUIP (TRANSFER)	116.00	
08-31	S5	DY324707904	07/31/03	DC TEL SERVICE (TRANSFER)	119.00	
09-10	C3	NW2003263000	07/31/03	DC TEL TOLLS (TRANSFER)	207.04	
09-16	OP	3CSA06603001	07/01/03	BLACKBERRY SERVICE	128.22	
09-16	OP	3CSA06603001	06/30/03	TELECOMMUNICATIONS CHARGES	410.18	
09-22	C3	NW2003265000	07/01/03	TELECOMMUNICATIONS CHARGES	407.85	
09-22	P1	30R01000678	06/01/03	BLACKBERRY SERVICE	128.22	
09-23	C3	NW2003266000	07/15/03	TELECOMMUNICATIONS CHARGES	41.15	
09-26	P1	30R01000692	08/01/03	BLACKBERRY SERVICE	128.22	
09-26	P1	30R01000693	09/08/03	UTILITIES	41.97	
09-26	P1	30R01000693	09/15/03	TELECOMMUNICATIONS CHARGES	40.45	

09-29 S6	OR053349409	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT PORTLAND	3,844.00
09-30 S5	DY327506758		08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	91.90
09-30 S5	DY327506762		08/31/03	08/31/03	DC TEL EQUIP (TRANSFER)	107.00
09-30 S5	DY327506766		08/31/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30 S5	DY327506767		08/31/03	08/31/03	DC TEL TOLLS (TRANSFER)	212.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,726.38
PRINTING AND REPRODUCTION						
07-31 S3	03212000051		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	125.20
08-14 P1	30R01000603	DAVID L. ANDRIUKIUS, INC.	07/31/03	07/31/03	PRINTING	40.00
08-27 P5	3M5456001A	COMMONWEALTH COMMUNICATIONS	03/28/03	03/28/03	PRINTING AND REPRODUCTION	12,586.67
09-10 P1	30R01000670	DAVID L. ANDRIUKIUS, INC.	08/27/03	08/27/03	PRINTING AND REPRODUCTION	40.00
09-30 S3	03273000029		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	12,810.07
OTHER SERVICES						
07-08 P1	30R01000550	MOBA MEDIA, INC.	01/01/03	01/31/03	CLIPPING SVC.	77.00
07-23 P1	30R01000578	DO	06/30/03	06/30/03	CLIPPING SVC.	22.00
08-20 P1	30R01000633	DO	07/01/03	07/31/03	CLIPPING SVC.	99.00
					OTHER SERVICES TOTALS:	198.00
SUPPLIES AND MATERIALS						
07-08 P1	30R01000540	RAMONA K PERRAULT	06/03/03	06/03/03	COMMERCE LUNCHEON	5.00
07-24 P1	30R01000577	SIERRA SPRINGS	06/02/03	06/02/03	BOTTLED WATER	48.91
07-29 P1	30R01000596	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	40.58
07-29 P1	30R01000587	HON. DAVID WU	07/21/03	07/21/03	OFFICE SUPPLIES	10.56
07-29 P1	30R01000592	OFFICE DEPOT	06/24/03	06/25/03	OFFICE SUPPLIES	6.15
07-29 P1	30R01000594	DO	06/25/03	06/26/03	OFFICE SUPPLIES	21.67
07-29 P1	30R01000594	DO	06/25/03	06/26/03	OFFICE SUPPLIES	48.45
07-29 P1	30R01000595	DO	07/12/03	07/12/03	OFFICE SUPPLIES	47.49
07-30 P2	03S268686	BOISE CASCADE OFFICE PRODUCTS	05/23/03	05/23/03	SORT A FILE - ELOON WIRE STEP	8.26
07-31 S1	03212000107		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	285.61
08-14 P1	30R01000606	MIKE'S DISTRIBUTING CO	06/16/03	12/31/03	SUBSCRIPTION	132.99
08-14 P1	30R01000605	SIERRA SPRINGS	07/25/03	07/25/03	BOTTLED WATER	86.87
08-14 P1	30R01000607	THE OREGONIAN	06/16/03	06/16/03	SUBSCRIPTION	42.00
08-20 P1	30R01000632	BRIDGETOWN COFFEE	07/28/03	07/28/03	FOOD/BEV	63.00
08-20 P1	30R01000631	DEER PARK SPRING WATER	07/31/03	07/31/03	BOTTLED WATER	94.58
08-20 P1	30R01000635	OFFICE DEPOT	07/12/03	07/26/03	OFFICE SUPPLIES	236.18
08-27 P1	30R01000649	AVALYN C. TAYLOR	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	8.00
08-31 S1	03243000100		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	239.34
09-08 P2	03S27002	GLASS DISTRIBUTORS INC	06/05/03	06/05/03	LT GLASS TOP SHAPE 1/4 CLR 36	335.00
09-08 P2	03S27002	DO	06/05/03	06/05/03	INSTALL CHARGE	180.00
09-09 P1	30R01000663	HON. DAVID WU	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL	1.35
09-22 P1	30R01000680	OFFICE DEPOT	08/16/03	08/16/03	OFFICE SUPPLIES	15.82
09-22 P1	30R01000680	DO	08/09/03	08/09/03	OFFICE SUPPLIES	248.52
09-22 P1	30R01000680	DO	08/15/03	08/15/03	OFFICE SUPPLIES	8.78
09-24 P1	30R01000681	DEER PARK SPRING WATER	08/31/03	08/31/03	BOTTLED WATER	34.58
09-26 P1	30R01000683	HON. DAVID WU	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	1.70
09-30 S1	03273000111		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	301.96
					SUPPLIES AND MATERIALS TOTALS:	2,553.35
EQUIPMENT						
07-24 HV	34901000243		05/01/03	06/30/03	CHARGE MAINT SF00082-HSS MEMO	43.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID WU—Con.						
07-29	P1 30R01000597	MONARCH CONSTITUENT SERVICE	07/23/03	COMPUTER MAINTENANCE	255.00	
07-30	S8 MA000201409		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,795.59	
07-30	S8 PL000207822		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	312.54	
08-29	S8 MA000215114		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,795.59	
08-29	S8 PL000220931		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	312.54	
09-30	S8 MA000228232		09/30/03	EQUIPMENT MAINT (TRANSFER)	2,795.59	
09-30	S8 PL000234028		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	312.54	
EQUIPMENT TOTALS:					9,623.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,779.54	
OFFICE TOTALS:					250,779.54	

2002 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	P2 OSS23794	CINGULAR INTERACTIVE	01/02/03	AIRTIME	1,547.64	
09-17	P2 OSS23815	DO	01/02/03	AIRTIME	1,547.64	
09-17	P2 OSS23816	DO	01/02/03	AIRTIME	4,127.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,222.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,222.32	
OFFICE TOTALS:					7,222.32	

2003 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					57,152.94	29,794.99
				PERSONNEL COMPENSATION	548,473.71	176,425.49
				PERSONNEL BENEFITS	3,425.30	1,263.74
				TRAVEL	1,700.35	0.00
				RENT, COMMUNICATION, UTILITIES	86,845.91	33,696.96
				PRINTING AND REPRODUCTION	62,140.34	24,903.71
				OTHER SERVICES	7,521.59	6,300.25
				SUPPLIES AND MATERIALS	31,975.66	9,501.82
				EQUIPMENT	24,733.49	7,477.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					823,969.29	289,364.24
OFFICE TOTALS:					823,969.29	289,364.24

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060019	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	580.46	
08-22	OP 3M5515005B	DO	07/15/03	FRANKED MAIL	28,363.11	
08-28	OP 3USPS070019	DO	07/31/03	FRANKED MAIL	431.54	
09-30	OP 3USPS060019	DO	08/31/03	FRANKED MAIL	419.88	
FRANKED MAIL TOTALS:					29,794.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALBERT RUSSELL WYNN—Con.						
07-23	P1	3M004000106	03/28/03	TELEPHONE SVC.	384.55	
07-23	P1	3M004000107	04/28/03	TELEPHONE SVC.	477.47	
07-23	P1	3M004000108	05/28/03	TELEPHONE SVC.	500.32	
07-23	P1	3M004000109	06/27/03	TELEPHONE SVC.	471.83	
07-23	P1	3M004000110	04/22/03	TELEPHONE SVC.	259.50	
07-31	S5	DY321705142	06/30/03	DISTRICT OFC TEL TOLLS (TRFF)	54.10	
07-31	S5	DY321705144	06/30/03	DISTRICT OFC TEL TOLLS (TRFF)	359.09	
07-31	S5	DY321705150	06/30/03	DC TEL EQUIP (TRANSFER)	83.00	
07-31	S5	DY321705153	06/30/03	DC TEL SERVICE (TRANSFER)	121.00	
07-31	S5	DY321705154	06/30/03	DC TEL TOLLS (TRANSFER)	1,076.62	
08-05	P1	3M004000011	07/01/03	YR BLACKBERRY SVC/156/70/09	512.88	
08-06	P2	HCV0301478	06/19/03	SHIPPING	959.00	
08-06	P2	HCV0301478	06/19/03	SHIPPING	21.99	
08-06	P9	MD0402R0307	07/31/03	OLNEY RENT	2,448.00	
08-14	P2	HCV0301518	08/06/03	MOTOROLA T/20	149.99	
08-14	P2	HCV0301518	08/06/03	RUSH DELIVERY	12.99	
08-20	P9	MD0402R0308	08/01/03	OLNEY RENT	2,650.00	
08-20	P9	MD0401R0308	08/01/03	LARGO RENT	2,970.79	
08-31	S5	DY324705031	07/01/03	DISTRICT OFC TEL TOLLS (TRFF)	295.89	
08-31	S5	DY324705037	07/01/03	DC TEL EQUIP (TRANSFER)	83.00	
08-31	S5	DY324705040	07/01/03	DC TEL SERVICE (TRANSFER)	121.00	
08-31	S5	DY324705041	07/31/03	DC TEL TOLLS (TRANSFER)	943.62	
09-02	P2	HCV0301603	08/15/03	MOTOROLA T/20	299.97	
09-02	P2	HCV0301603	08/15/03	66481	269.94	
09-02	P2	HCV0301603	08/15/03	RUSH DELIVERY	12.99	
09-05	P1	3M004000112	08/04/03	UTILITY SVC.	125.72	
09-08	P2	HCV0301705	08/15/03	101466	475.00	
09-24	P9	MD0402R0309	09/01/03	OLNEY RENT	260.00	
09-24	P9	MD0401R0309	09/01/03	LARGO RENT	2,650.00	
09-29	P1	3M004000113	09/04/03	UTILITY SVC.	2,970.79	
09-30	S5	DY327504326	08/31/03	DISTRICT OFC TEL TOLLS (TRFF)	132.10	
09-30	S5	DY327504331	08/31/03	DC TEL EQUIP (TRANSFER)	315.27	
09-30	S5	DY327504334	08/31/03	DC TEL SERVICE (TRANSFER)	86.00	
09-30	S5	DY327504335	08/31/03	DC TEL TOLLS (TRANSFER)	137.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,696.96	
PRINTING AND REPRODUCTION						
07-17	P1	3M004000090	07/01/03	METER USAGE BILLING	107.91	
08-12	P2	OSP27510	07/09/03	BUSINESS CARDS - 1000 @ 80.00	160.00	
08-12	P2	OSP27510	07/09/03	PRINTING ON REVERSE SIDE - 100	110.00	
08-13	P5	3M55150054	07/02/03	PRINTING AND REPRODUCTION	24,506.00	
08-29	S3	03241000038	08/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
PRINTING AND REPRODUCTION TOTALS:					24,903.71	

07-02	P1	3MD04000080	RUNKLES CONSTRUCTION CO., INC	06/05/03	06/05/03	06/05/03	CARPET & PAINTING FOR DISTRICT	5,704.00
07-16	P1	3MD04000099	INGLEWOOD ASSOCIATES, LLC	02/11/03	02/11/03	02/11/03	INSTALLATION OF DOOR BELL	201.25
09-24	F1	NN000004495	INTERAMERICA TECHNOLOGIES INC	08/06/03	08/06/03	08/06/03	TEAM SERVICE	95.00
09-24	F1	NN000004496	DO	08/06/03	08/06/03	08/06/03	TEAM SERVICE	300.00
							OTHER SERVICES TOTALS:	6,300.25
SUPPLIES AND MATERIALS								
07-10	P1	3MD04000086	ALON J KUPFERMAN	07/10/03	07/10/03	07/10/03	SUPPLIES	22.19
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DO	06/30/03	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/10/03	06/10/03	06/10/03	BOTTLED WATER	21.87
07-10	C1	NW200319101	DO	06/17/03	06/17/03	06/17/03	BOTTLED WATER	14.58
07-16	P1	3MD04000092	AMAYA J. SMITH	04/13/03	04/13/03	04/13/03	POCKET FLASH CAMERA	8.99
07-16	P1	3MD04000091	CONGRESSIONAL QUARTERLY PRESS	1/17/03	1/17/03	1/17/03	SUBSCRIPTION	2,430.00
07-23	P1	3MD04000103	DO	01/06/03	01/06/03	01/06/03	1 YR. SUBSCRIPTION	5,140.00
07-23	P1	3MD04000101	THE WASHINGTON POST	02/24/03	04/20/03	04/20/03	WASHINGTON POST	13.44
07-23	P1	3MD04000102	DO	04/21/03	06/15/03	06/15/03	OFFICE SUPPLY (TRANSFER)	25.20
07-31	S1	03212000217	DO	07/01/03	07/31/03	07/31/03	FITTED SPORTS CASE - MINOLTA,	127.86
08-07	P2	0327612	MICRO WAREHOUSE	07/15/03	07/15/03	07/15/03	BOTTLED WATER	14.95
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/31/03	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/31/03	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/01/03	07/01/03	07/01/03	BOTTLED WATER	29.16
08-12	C1	NW200322402	DO	07/09/03	07/09/03	07/09/03	BOTTLED WATER	24.07
08-12	C1	NW200322402	DO	07/18/03	07/18/03	07/18/03	BOTTLED WATER	-3.42
08-12	C1	NW200322402	DO	07/23/03	07/23/03	07/23/03	BOTTLED WATER	29.16
08-12	C1	NW200322402	DO	07/30/03	07/30/03	07/30/03	BOTTLED WATER	17.97
08-12	C1	NW200322402	DO	08/01/03	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	521.06
08-31	S1	03243000209	DEER PARK	08/31/03	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/31/03	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325501	DO	08/07/03	08/07/03	08/07/03	BOTTLED WATER	1.29
09-12	C1	NW200325501	DO	08/25/03	08/25/03	08/25/03	BOTTLED WATER	14.58
09-12	C1	NW200325501	DO	08/20/03	08/20/03	08/20/03	BOTTLED WATER	21.87
09-12	C1	NW200325501	DO	08/28/03	08/28/03	08/28/03	BOTTLED WATER	7.29
09-30	S1	03273000218	CRAIG J ZUCKER	09/01/03	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	398.70
09-30	P1	3MD04000116	DO	07/28/03	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	186.18
09-30	P1	3MD04000117	DO	07/21/03	07/31/03	07/31/03	HABITATION EXPENSE	320.86
							SUPPLIES AND MATERIALS TOTALS:	9,501.82
EQUIPMENT								
07-30	S8	MA000201477	DO	07/01/03	07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
08-29	S8	MA000214702	DO	08/01/03	08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
09-30	S8	MA000227788	DO	09/01/03	09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,459.01
09-30	S8	PL000234814	DO	08/01/03	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	11.46
09-30	S8	PL000234815	DO	09/01/03	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	88.79
							EQUIPMENT TOTALS	7,477.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,364.24
							OFFICE TOTALS:	289,364.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-16	P1	3MD04000087	10/28/02	11/27/02	TELEPHONE SVC.	477.17
07-16	P1	3MD04000088	11/22/02	12/21/02	TELEPHONE SVC.	623.04
07-16	P1	3MD04000089	11/28/02	12/27/02	TELEPHONE SVC.	461.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,561.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,561.61
					OFFICE TOTALS:	1,561.61
2003 HON. C. W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060019	06/01/03	06/30/03	FRANKED MAIL	2,071.39
08-28	OP	3USPS070019	07/01/03	07/31/03	FRANKED MAIL	1,920.50
09-30	OP	3USPS080019	08/01/03	08/31/03	FRANKED MAIL	1,460.79
					FRANKED MAIL TOTALS:	5,452.68
PERSONNEL COMPENSATION						
CRETEKOS, GEORGE N						
07/01/03			09/30/03	09/30/03	DISTRICT ASSISTANT	31,250.01
07/01/03			09/30/03	09/30/03	STAFF ASSISTANT	6,000.00
07/01/03			09/30/03	09/30/03	CASE ASSISTANT	11,499.99
07/01/03			09/30/03	09/30/03	CASE ASSISTANT	12,999.99
07/01/03			09/30/03	09/30/03	RESEARCH ASSISTANT	9,357.99
07/01/03			09/30/03	09/30/03	CASE ASSISTANT	12,999.99
07/01/03			09/30/03	09/30/03	LEGISLATIVE ASSISTANT	10,867.50
08/01/03			09/30/03	09/30/03	SYSTEMS ADMINISTRATOR	4,000.00
07/01/03			09/30/03	09/30/03	TEMPORARY EMPLOYEE	2,000.00
08/15/03			09/30/03	09/30/03	CASE ASSISTANT	6,388.88
07/01/03			09/30/03	09/30/03	STAFF ASSISTANT	6,999.99
07/01/03			09/30/03	09/30/03	SYSTEMS ADMINISTRATOR	12,500.01
07/01/03			09/30/03	09/30/03	PART-TIME EMPLOYEE	1,749.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,873.90
					OFFICE TOTALS:	225,873.90

STANLEY DIAMA S	07/01/03	09/30/03	STAFF ASSISTANT	11,000.01
STINE BRADLEY T	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,000.01
VOLLMEYER CLARISSA J	07/01/03	08/15/03	STAFF ASSISTANT	3,000.00
WALSH BRIAN W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
YASMER KENNETH C	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	176,114.37
			PERSONNEL BENEFITS:	
07-31 ST	0321200082	07/31/03	TRANSIT BENEFITS	211.71
08-31 ST	0324300084	08/31/03	TRANSIT BENEFITS	316.50
09-30 ST	0327390087	09/30/03	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	844.74
			TRAVEL	
07-18 P1	3FL10000149	06/08/03	AF TPA-DCA-TPA (GHEZZI)	5,000.00
07-18 P1	3FL10000150	06/08/03	TRAVEL SVC. CHARGE (GHEZZI)	15.00
07-28 P1	3FL10000153	07/16/03	PARKING	70.00
08-06 P1	3FL10000155	07/23/03	AF TPA-DCA-TPA	165.00
08-06 P1	3FL10000156	07/23/03	LODGING	152.56
08-06 P1	3FL10000157	07/23/03	PARKING	20.00
08-06 P1	3FL10000160	07/25/03	AF TPA-DCA-TPA	165.00
08-06 P1	3FL10000161	07/25/03	AF CHANGES CHARGES (5/04)	179.00
08-06 P1	3FL10000162	07/25/03	LODGING	305.12
08-06 P1	3FL10000163	07/25/03	PARKING	30.00
08-18 P1	3FL10000166	07/23/03	AF DG-WASH	242.50
09-02 P1	3FL10000168	08/21/03	PRIVATE AUTO MILEAGE	684.00
09-24 P1	3FL10000171	08/19/03	GASOLINE	25.22
09-24 P1	3FL10000175	08/21/03	AF FL-DC	231.50
09-24 P1	3FL10000176	08/19/03	MEALS	16.00
09-24 P1	3FL10000177	08/19/03	GASOLINE	22.02
			TRAVEL TOTALS:	2,822.92
			RENT, COMMUNICATION, UTILITIES	
07-02 P1	3FL10000145	07/01/03	CABLE SVC	179.70
07-02 P1	3FL10000144	06/19/03	0.0 PHONE	64.82
07-07 CB	FXF030630A	06/03/03	OVERNIGHT MAIL	64.65
07-07 CB	FXF030707A	06/16/03	OVERNIGHT MAIL	39.09
07-07 CB	FXF030707A	06/13/03	OVERNIGHT MAIL	121.00
07-11 CB	FXF030711A	06/25/03	OVERNIGHT MAIL	70.05
07-21 P9	FL1003R0307	07/31/03	STORAGE RENTAL	44.00
07-21 P9	FL1002R0307	07/01/03	ST PETERSBURG - RENT	1,898.72
07-21 P9	FL1001R0307	07/01/03	LARGO RENT	820.83
07-23 P1	3FL10000152	07/19/03	CELLULAR SVC.	32.66
07-25 CB	FXF030725A	07/03/03	OVERNIGHT MAIL	86.16
07-31 SS	DY321702740	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-31.46
07-31 SS	DY321702742	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	376.79
07-31 SS	DY321702748	06/30/03	DC TEL EQUIP (TRANSFER)	16.00
07-31 SS	DY321702750	06/30/03	DC TEL SERVICE (TRANSFER)	140.00
07-31 SS	DY321702751	06/30/03	DC TEL TOLLS (TRANSFER)	615.41
07-31 OP	3GSA0503001	05/01/03	TELECOMMUNICATIONS CHARGES	78.84
07-31 OP	3GSA0503002	05/01/03	TELECOMMUNICATIONS CHARGES	234.65
08-06 P1	3FL10000159	06/18/03	TELECOMMUNICATIONS CHARGES	32.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C W BILL YOUNG—Con.						
08-06	P1	3FL10000158	07/19/03	TELECOMMUNICATIONS CHARGES	85.11	
08-07	CB	FXP0308044	06/19/03	OVERNIGHT MAIL	229.91	
08-08	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	95.41	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	52.98	
08-20	P9	FL1003R0308	08/31/03	STORAGE RENTAL	44.00	
08-20	P9	FL1002R0308	08/01/03	ST PETERSBURG - RENT	1,898.72	
08-20	P9	FL1001R0308	08/31/03	LARGO RENT	820.83	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	253.77	
08-31	SS	DY324702710	07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.34	
08-31	SS	DY324702711	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	325.83	
08-31	SS	DY324702717	07/01/03	DC TEL EQUIP (TRANSFER)	16.00	
08-31	SS	DY324702719	07/31/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	SS	DY324702720	07/01/03	DC TEL TOLLS (TRANSFER)	483.02	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	111.84	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	65.57	
09-05	CB	FXF030905A	09/19/03	PHONE SVC	85.00	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	54.24	
09-16	OP	3GSA0603001	06/01/03	TELECOMMUNICATIONS CHARGES	81.84	
09-16	OP	3GSA0603002	06/30/03	TELECOMMUNICATIONS CHARGES	237.02	
09-16	OP	3GSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES	79.20	
09-16	OP	3GSA0703002	07/30/03	TELECOMMUNICATIONS CHARGES	237.09	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	41.89	
09-24	P9	FL1003R0309	09/30/03	STORAGE RENTAL	44.00	
09-24	P9	FL1002R0309	09/01/03	ST PETERSBURG - RENT	1,898.72	
09-24	P9	FL1001R0309	09/30/03	LARGO RENT	820.83	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	67.17	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	46.50	
09-30	SS	DY327502337	08/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.34	
09-30	SS	DY327502338	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	331.16	
09-30	SS	DY327502343	08/31/03	DC TEL EQUIP (TRANSFER)	16.00	
09-30	SS	DY327502345	08/01/03	DC TEL SERVICE (TRANSFER)	140.00	
09-30	SS	DY327502346	08/31/03	DC TEL TOLLS (TRANSFER)	531.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,248.37	
PRINTING AND REPRODUCTION						
07-22	P2	OSP27449	07/02/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-31	S3	03212000232	07/01/03	PHOTOGRAPHIC (TRANSFER)	122.50	
08-12	P2	OSP27782	07/25/03	1000 BUFF MADISON CARDS W/ ROU	446.00	
09-03	OP	3GP00703009	05/27/03	PRINTING	198.00	
09-30	S3	03273000123	09/01/03	PHOTOGRAPHIC (TRANSFER)	71.60	
OTHER SERVICES					859.10	
07-09	P2	OSM6181	05/20/03	INSTALLATION - IOWINOXO - UPGR	750.00	
07-09	P2	OSM6182	05/20/03	INSTALLATION - IOWINOXO - UPG	1,500.00	
PRINTING AND REPRODUCTION TOTALS:						

07-23	P2	OSM6180	DO	05/20/03	05/20/03	INSTALLATION - IQWINOXC - UPGR	OTHER SERVICES TOTALS.	2,900.00 5,150.00
SUPPLIES AND MATERIALS								
07-09	P2	OSM6181	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	SOFTWARE - I021-04920 - MS OFF		528.00
07-09	P2	OSM6181	DO	05/20/03	05/20/03	SERVER - HP JETDIRECT EXTERNAL		351.00
07-09	P2	OSM6182	DO	05/20/03	05/20/03	SOFTWARE - I021-04920 - MS OFF		1,056.00
07-09	P2	OSM6182	DO	05/20/03	05/20/03	PRINT SERVER - HP33263AC HP JE		351.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		26.00
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER		29.16
07-18	P1	3FL10000151	HILL-DONNELLY CORPORATION	06/17/03	06/17/03	CROSS REFERENCE DIRECTORIES		1,373.35
07-18	P1	3FL10000147	WEST GROUP PAYMENT CENTER	06/30/03	06/30/03	WESTLAW RESEARCH ACCESS		126.00
07-23	P2	OSM6180	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	MEMORY - 296968 - KINGSTON 256		138.00
07-23	P2	OSM6180	DO	05/20/03	05/20/03	SOFTWARE - MS OFFICE STANDARD		528.00
07-28	P1	3FL10000154	STAPLES	06/15/03	06/15/03	OFFICE SUPPLIES		236.38
07-31	S1	03212000357	DO	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)		-1,884.87
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER		26.00
08-12	C1	NW200322401	DO	07/08/03	07/08/03	BOTTLED WATER		29.16
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER		39.87
08-12	C1	NW200322401	DO	07/29/03	07/29/03	BOTTLED WATER		76.77
08-13	P2	0SS26045	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	LAMP		17.55
08-18	HV	3A901000264	DO	06/05/03	06/05/03	FRAMING (TRANSFER)		102.00
08-18	P1	3FL10000165	ST. PETERSBURG TIMES	08/24/04	08/24/04	SUBSCRIPTION		116.84
08-18	P1	3FL10000167	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	ONLINE RESEARCH		126.00
08-21	P2	0SS26557	ALLIANCE MICRO	05/02/03	05/02/03	WORK CENTRE PRO 412 TONER CART		79.00
08-21	P2	0SS26557	DO	05/02/03	05/02/03	WORK CENTRE PRO 416 TONER CART		75.00
08-31	S1	03243000348	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		1,163.30
09-02	P1	3FL10000169	NATIONAL JOURNAL	01/01/04	12/31/04	SUBSCRIPTION		1,799.00
09-11	P2	0SS27886	BOISE CASCADE OFFICE PRODUCTS	08/06/03	08/06/03	SHIPPING LABELS - AVERY, 2 X 4		37.80
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		26.00
09-12	C1	NW200325501	DO	08/19/03	08/19/03	BOTTLED WATER		36.45
09-24	P1	3FL10000173	NATIONAL JOURNAL	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		1,799.00
09-25	P1	3FL10000172	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL		126.00
09-30	S1	03273000360	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		1,784.94
SUPPLIES AND MATERIALS TOTALS:								
07-30	S8	MA000201898	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
08-29	S8	MA000213946	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
09-30	S8	MA000227383	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
225,873.90								
225,873.90								

2003 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,705.55
PERSONNEL COMPENSATION	507,073.90
PERSONNEL BENEFITS	947.76
TRAVEL	88,984.04
RENT, COMMUNICATION, UTILITIES	101,058.23

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON YOUNG—Con.						
07-31	0P	3USPS060019	06/30/03	FRANKED MAIL	2,283.80	734.20
08-28	0P	3USPS070019	07/31/03	FRANKED MAIL	4,762.71	2,243.95
09-30	0P	3USPS080019	08/31/03	FRANKED MAIL	17,813.18	6,592.82
					16,404.15	3,895.95
					743,033.32	259,501.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					743,033.32	259,501.63
OFFICE TOTALS:					743,033.32	259,501.63
PERSONNEL COMPENSATION						
FRANKED MAIL						
07-31	0P	3USPS060019	06/30/03	FRANKED MAIL	449.29	149.76
08-28	0P	3USPS070019	07/31/03	FRANKED MAIL	368.34	122.78
09-30	0P	3USPS080019	08/31/03	FRANKED MAIL	767.98	252.56
					1,585.61	505.10
PERSONNEL COMPENSATION						
07/01/03		AHWINONA, CYNTHIA A	09/30/03	SPECIAL ASSISTANT	3,125.01	1,041.67
07/01/03		ANDERSON, MICHAEL G	09/30/03	ADMINISTRATIVE ASSISTANT	13,749.99	4,583.33
07/01/03		BARNETT, COURTNEY L	09/01/03	PAID INTERN	203.33	67.78
07/01/03		CHAPMAN, ROYCE O	09/30/03	SPECIAL ASSISTANT	10,700.01	3,566.67
07/01/03		COGAR, CHARLES E	09/30/03	LEGISLATIVE DIRECTOR	666.66	222.22
07/01/03		DAVIS, JENNY M	09/30/03	SHARED EMPLOYEE	3,000.00	1,000.00
07/01/03		DRY, PAMELA A	09/30/03	LEGISLATIVE ASSISTANT	11,783.34	3,927.78
07/01/03		DOUGHERTY, STEVEN R	09/30/03	PART-TIME EMPLOYEE	3,000.00	1,000.00
07/01/03		GUSTAFSON, CAROL H	09/15/03	PART-TIME EMPLOYEE	2,833.33	944.44
07/01/03		HANSEN, STEVEN MARK	09/30/03	PART-TIME EMPLOYEE	300.00	100.00
07/01/03		KAPLAN, GREGORY D	09/30/03	DEP DIR OF AK DISTRICT OFFICES	13,462.50	4,487.50
07/01/03		KEITH, ANTHONY R	09/30/03	STAFF ASSISTANT	9,550.00	3,183.33
07/01/03		MCKENZIE, CONSTANCE M	09/30/03	DISTRICT REPRESENTATIVE	9,591.12	3,197.04
07/01/03		PARSONS, SARA	09/30/03	EXECUTIVE ASSISTANT	11,700.00	3,900.00
07/01/03		SHARROW, WILLIAM J	09/30/03	STATE DIRECTOR	22,212.51	7,404.17
07/01/03		SIMPSON, LINDA K	09/30/03	COMPUTER MANAGER	10,275.00	3,425.00
07/01/03		SPRINZKEN, JUSTIN	09/30/03	LEGISLATIVE ASSISTANT	8,800.00	2,933.33
07/01/03		TAYLOR, TANIKO C	09/30/03	STAFF ASSISTANT	7,500.00	2,500.00
07/01/03		THOMPSON, GRANT A	09/30/03	PRESS SECRETARY	9,999.99	3,333.33
07/01/03		WHEELER, ROBERTA MARY	09/30/03	SPECIAL ASSISTANT	9,687.51	3,229.17
					171,640.31	57,213.44
PERSONNEL BENEFITS					171,640.31	57,213.44
07-31	S7	03212000001	07/31/03	TRANSIT BENEFITS	211.71	70.57
09-30	S7	03273000001	09/30/03	TRANSIT BENEFITS	2.28	0.76
					213.99	71.33
PERSONNEL BENEFITS TOTALS:						
07-13	P1	3AK00000206	07/06/03	TRAVEL SUBSISTENCE	1,879.22	626.41
07-15	P1	3AK00000205	07/03/03	TRAVEL SUBSISTENCE	4,402.44	1,467.48
07-21	P9	AK000110307	07/31/03	LEASED AUTO	999.00	333.00

07-23	P1	3AK00000223	CONSTANCE W MCKENZIE	06/23/03	06/24/03	TRAVEL SUBSISTENCE	565.63
07-23	P1	3AK00000222	WILLIAM J SHARROW	06/23/03	06/24/03	TRAVEL SUBSISTENCE	92.20
08-18	P1	3AK00000237	PAMELA DAY	07/30/03	07/30/03	TAXI	8.00
08-18	P1	3AK00000236	WILLIAM J SHARROW	07/10/03	07/13/03	TRAVEL SUBSISTENCE	740.25
08-20	P9	AK000110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	999.00
08-21	P1	3AK00000242	MICHAEL G ANDERSON	07/26/03	07/30/03	TRAVEL SUBSISTENCE	1,443.73
08-21	P1	3AK00000241	PETRO STAR INC	07/03/03	07/03/03	AIRFARE (N697P)	402.00
08-22	P1	3AK00000243	CITIBANK GOV CARD SERVICE	07/28/03	08/06/03	TRAVEL SUBSISTENCE (PARSONS)	1,931.89
08-26	P1	3AK00000257	DO	07/29/03	08/13/03	TRAVEL SUBSISTENCE/AHWAHON	1,453.89
08-26	P1	3AK00000255	JUSTIN SPRINZEN	08/04/03	08/16/03	TRAVEL SUBSISTENCE	1,527.87
08-26	P1	3AK00000255	SARA PARSONS	08/06/03	08/06/03	TAXI	18.00
08-26	P1	3AK00000253	CITIBANK GOV CARD SERVICE	05/25/03	06/01/03	TRAVEL SUBSISTENCE	3,972.91
08-29	P1	3AK00000258	WILLIAM J SHARROW	07/22/03	08/21/03	TRAVEL SUBSISTENCE	2,986.42
09-09	P1	3AK00000283	SECURITY AVIATION	08/18/03	08/18/03	TRAVEL SUBSISTENCE	4,204.74
09-12	P1	3AK00000300	WILLIAM J SHARROW	08/19/03	08/19/03	TRAVEL SUBSISTENCE	174.20
09-22	P1	3AK00000315	CHARLES E COGER	08/29/03	09/10/03	TRAVEL SUBSISTENCE	3,065.67
09-22	P1	3AK00000316	CITIBANK GOV CARD SERVICE	09/06/03	09/07/03	AIRFARE (MEMBER)	5,520.94
09-24	P1	3AK00000318	HON DON YOUNG	08/03/03	09/07/03	TRAVEL SUBSISTENCE	4,043.89
09-24	P9	AK000110309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	999.00
09-25	P1	3AK00000320	CHARLES E COGER	09/04/03	09/04/03	TRAVEL SUBSISTENCE	31.17
TRAVEL TOTALS:							
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	22.28
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	9.25
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.25
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	13.50
07-13	P1	3AK00000215	GCI	06/01/03	06/30/03	INTERNET SVC	52.98
07-21	P9	AK0002R0307	MC INVESTMENTS	07/01/03	07/31/03	KETCHIKAN, AK-RENT	1,627.50
07-23	P1	3AK00000218	AT&T ALSCOM	07/01/03	07/31/03	LONG DISTANCE PHONE	14.53
07-23	P1	3AK00000225	CELLULAR ONE OF ALASKA	05/27/03	06/26/03	CELLULAR - FBK	53.50
07-23	P1	3AK00000216	GCI	07/05/03	08/04/03	FAIRBANKS CABLE SVC	52.80
07-23	P1	3AK00000217	DO	07/01/03	07/31/03	ANCHORAGE CABLE SVC	12.43
07-23	P1	3AK00000230	RESEARCH IN MOTION CORPORATION	07/03/03	08/02/03	BLACKBERRY SVC	42.29
07-25	P1	3AK00000234	ACS	07/05/03	08/04/03	COMMUNICATIONS SVC	63.56
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.06
07-29	SE	AK006392107	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT ANCHORAGE	4,191.00
07-29	SE	AK01297907A	DO	07/01/03	07/31/03	GSA RENT JUNEAU	285.00
07-29	SE	AK01301707A	DO	07/01/03	07/31/03	RENT FAIRBANKS	1,573.00
07-30	P1	NW9900000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001089	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	312.58
07-31	S5	DY321700025	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (HRR)	7.35
07-31	S5	DY321700027	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321700029	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	167.00
07-31	S5	DY321700030	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	761.94
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	-524.78
07-31	OP	3GSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	124.35
07-31	OP	3GSA0503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DON YOUNG—Con						
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL		5.57
08-20	P9	AK0002R0308	08/01/03	KETCHIKAN, AK-RENT		1,627.50
08-25	P1	3AK00000244	08/05/03	COMMUNICATIONS SVC.		63.56
08-26	P1	3AK00000250	08/01/03	TELECOMMUNICATIONS CHARGES		100.00
08-26	P1	3AK00000246	06/15/03	TELECOMMUNICATIONS CHARGES		164.45
08-26	P1	3AK00000245	08/03/03	BLACKBERRY SERVICE		42.29
08-27	S6	AK006592108	08/01/03	RENT ANCHORAGE		4,192.00
08-27	S6	AK01297908A	08/01/03	GSA RENT JUKEAU		285.00
08-29	S4	03241001063	08/31/03	RENT FAIRBANKS		1,573.00
08-31	S5	DY324700027	07/31/03	RECORDING (TRANSFER)		625.16
08-31	S5	DY324700028	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		2.70
08-31	S5	DY324700030	07/31/03	DC TEL EQUIP (TRANSFER)		71.00
08-31	S5	DY324700031	07/31/03	DC TEL SERVICE (TRANSFER)		167.00
08-31	S5	DY324700032	07/31/03	DC TEL TOLLS (TRANSFER)		675.51
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL		13.50
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL		10.50
09-09	P1	3AK00000286	08/14/03	TELECOMMUNICATIONS CHARGES		247.91
09-09	P1	3AK00000284	08/10/03	INTERNET SVC		52.98
09-09	P1	3AK00000285	09/10/03	INTERNET SVC		52.98
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE		42.74
09-10	P1	3AK00000291	08/31/03	ANCHORAGE CABLE		48.49
09-11	P1	3AK00000301	07/25/03	CELLULAR - FBK		63.52
09-12	P1	3AK00000309	06/30/03	FAIRBANKS CABLE SVC.		52.80
09-12	P1	3AK00000310	08/31/03	FAIRBANKS CABLE SVC.		52.80
09-12	P1	3AK00000312	09/30/03	FAIRBANKS CABLE SVC.		52.80
09-12	P1	3AK00000313	03/31/03	ANCHORAGE CABLE SVC.		48.49
09-12	P1	3AK00000314	06/30/03	ANCHORAGE CABLE SVC.		48.49
09-12	P1	3AK00000294	06/11/03	BETA PLAYBACK		365.40
09-12	P1	3AK00000295	07/02/03	BETA PLAYBACK		365.40
09-12	P1	3AK00000296	07/23/03	BETA PLAYBACK		365.40
09-12	P1	3AK00000297	08/19/03	BETA PLAYBACK		365.70
09-16	OP	3CSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES		259.85
09-16	OP	3CSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES		124.35
09-16	OP	3CSA0603001	06/30/03	TELECOMMUNICATIONS CHARGES		22.04
09-16	OP	3CSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES		259.85
09-16	OP	3CSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES		124.35
09-16	OP	3CSA0703001	07/30/03	TELECOMMUNICATIONS CHARGES		22.04
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE		42.74
09-23	P2	HCW0301710	09/17/03	MOTOROLA T720 CELL PHONE		99.99
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL		5.25
09-24	P9	AK0002R0309	09/01/03	KETCHIKAN, AK-RENT		1,627.50
09-25	P1	3AK00000327	08/01/03	TELECOMMUNICATIONS CHARGES		159.70

09-25	PI	3AK00000328	CELLULAR ONE OF ALASKA	07/28/03	08/26/03	TELECOMMUNICATIONS CHARGES	39.30
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	15.35
09-26	CB	FX030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	10.10
09-29	PI	3AK00000332	ACS	09/05/03	10/04/03	COMMUNICATIONS SVC	63.56
09-29	S6	AK060392109	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT ANCHORAGE	4,190.00
09-29	S6	AK01297509A	DO	09/01/03	09/30/03	GSA RENT JUNEAU	285.00
09-29	S6	AK01301709A	DO	09/01/03	09/30/03	RENT FAIRBANKS	1,573.00
09-30	S4	03273901021		06/01/03	08/31/03	RECORDING (TRANSFER)	20.00
09-30	S5	DY327500021		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2.70
09-30	S5	DY327500022		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	S5	DY327500024		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	167.00
09-30	SS	DY327500025		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	967.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,132.74
07-13	PI	3AK00000210	PRINTING AND REPRODUCTION	06/30/03	06/30/03	BUSINESS CARDS	71.00
07-23	PI	3AK00000219	ACCURATE WORD LLC	06/30/03	06/30/03	MAILING	35.00
07-23	PI	3AK00000220	BPS PRINTING	06/26/03	06/26/03	MAILING	25.00
07-24	PI	3AK00000231	DO	03/28/03	03/28/03	BUSINESS CARDS	70.50
07-24	PI	3AK00000232	ACCURATE WORD LLC	04/15/03	04/15/03	BUSINESS CARDS	20.95
07-24	PI	3AK00000233	DO	04/18/03	04/18/03	BUSINESS CARDS	20.95
07-24	IV	3A901000056	OFFICE OF THE CLERK	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	90.00
07-31	S3	03212000032		07/14/03	07/14/03	PRINTING AND REPRODUCTION	35.80
08-26	PI	3AK00000247	BPS PRINTING	07/31/03	07/31/03	PRINTING AND REPRODUCTION	25.00
08-26	PI	3AK00000248	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	100.00
08-26	PI	3AK00000249	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	35.00
09-12	PI	3AK00000308	DO	08/28/03	08/28/03	MAILINGS	165.00
09-25	PI	3AK00000326	DO	08/31/03	08/31/03	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	734.20
07-01	HR	591219	OTHER SERVICES	03/10/03	08/25/03	REFUND, OVERPAYMENT	-741.88
07-13	PI	3AK00000214	STATE FARM INSURANCE	06/01/03	06/30/03	JUNE PRESS CLIPPINGS	104.04
07-23	PI	3AK00000226	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLEANING SVC	210.00
07-23	PI	3AK00000227	SANDRA SMITH CLEANING SERVICE	04/01/03	04/30/03	CLEANING SVC	210.00
07-23	PI	3AK00000228	DO	05/01/03	05/31/03	CLEANING SVC	210.00
07-23	PI	3AK00000229	DO	06/01/03	06/30/03	CLEANING SVC	210.00
08-18	PI	3AK00000238	ALASKA COMPUTER BROKERS	07/16/03	07/17/03	COMPUTER WORK	120.00
08-27	PI	3AK00000258	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	82.80
09-09	PI	3AK00000259	ALLEN'S PRESS CLIPPING BUREAU	07/15/03	07/24/03	CLIPPING SERVICE	31.50
09-09	PI	3AK00000260	QUALITY SERVICES	04/25/03	05/08/03	CLIPPING SERVICE	106.50
09-09	PI	3AK00000261	DO	05/09/03	05/22/03	CLIPPING SERVICE	231.50
09-09	PI	3AK00000262	DO	09/23/03	06/12/03	CLIPPING SERVICE	81.50
09-09	PI	3AK00000263	DO	06/13/03	06/26/03	CLIPPING SERVICE	131.50
09-09	PI	3AK00000264	DO	06/27/03	07/10/03	CLIPPING SERVICE	256.50
09-09	PI	3AK00000265	DO	01/14/03	01/16/03	CLIPPING SERVICE	106.50
09-09	PI	3AK00000266	DO	02/04/03	02/12/03	CLIPPING SERVICE	256.50
09-09	PI	3AK00000267	DO	02/14/03	02/14/03	CLIPPING SERVICE	31.50
09-09	PI	3AK00000268	DO	03/18/03	03/28/03	CLIPPING SERVICE	131.50
09-09	PI	3AK00000269	DO	04/01/03	04/10/03	CLIPPING SERVICE	181.50
09-10	PI	3AK00000290	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	187.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON YOUNG—Con.						
09-11	P1 3AK00000299	SANDRA SMITH CLEANING SERVICE	08/30/03	CLEANING SVC.	210.00	
09-12	P1 3AK00000306	QUALITY SERVICES	07/31/03	CLIPPING SERVICE	175.00	
09-12	P1 3AK00000307	STATE FARM INSURANCE	08/25/03	INSURANCE	1,147.21	
09-15	HR ACH107202	QUALITY SERVICES	03/25/03	ACH PAYMENT RETURN	-131.50	
09-15	HR ACH107202	DO	04/01/03	ACH PAYMENT RETURN	-181.50	
09-15	HR ACH107202	DO	06/13/03	ACH PAYMENT RETURN	-131.50	
09-15	HR ACH107202	DO	05/09/03	ACH PAYMENT RETURN	-231.50	
09-15	HR ACH107202	DO	06/27/03	ACH PAYMENT RETURN	-256.50	
09-15	HR ACH107202	DO	01/14/03	ACH PAYMENT RETURN	-106.50	
09-15	HR ACH107202	DO	04/25/03	ACH PAYMENT RETURN	-106.50	
09-15	HR ACH107202	DO	02/04/03	ACH PAYMENT RETURN	-256.50	
09-15	HR ACH107202	DO	05/23/03	ACH PAYMENT RETURN	-81.50	
09-15	HR ACH107202	DO	07/15/03	ACH PAYMENT RETURN	-31.50	
09-15	HR ACH107202	DO	02/14/03	ACH PAYMENT RETURN	-31.50	
09-18	HR ACH107430A	DO	01/01/03	ACH PAYMENT RETURN	-175.00	
09-25	P1 3AK00000319	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	CLIPPING SVC.	187.64	
09-25	P1 3AK00000323	QUALITY SERVICES	03/12/03	CLIPPING SVC.	106.50	
					2,243.95	
SUPPLIES AND MATERIALS						
07-01	CO 10899576	GENERAL SERV ADMINISTRATION	04/30/03	REFUND: PAYMENT ERROR	-124.35	
07-13	P1 3AK00000212	CONGRESSIONAL QUARTERLY INC	06/13/03	PUBLICATIONS	132.79	
07-13	P1 3AK00000213	GREGORY D KAPLAN	06/08/03	OFFICE SUPPLIES	165.50	
07-13	P1 3AK00000207	LEADERSHIP DIRECTORIES, INC.	06/03/03	YELLOW BOOKS	360.00	
07-13	P1 3AK00000208	DO	06/12/03	YELLOW BOOKS	360.00	
07-13	P1 3AK00000209	DO	06/12/03	YELLOW BOOKS	360.00	
07-16	P1 3AK00000211	MEMARA CREATIVE ARTS	06/17/03	HABITATIONAL EXPENSES	35.00	
07-22	P2 0SS27578	CAPITOL MARKING PRO.	07/14/03	STAMP - 2000 PLUS. SELF INKING	12.00	
07-23	P1 3AK00000224	ALASKA COMPUTER BROKERS	03/17/03	COMPUTER EQUIPMENT	369.00	
07-23	P1 3AK00000221	THE WASHINGTON POST	07/17/03	SUBSCRIPTION	87.36	
07-31	SI 03212000062	GREGORY D KAPLAN	07/01/03	OFFICE SUPPLY (TRANSFER)	645.42	
08-26	P1 3AK00000239	GLOBAL ACCESS PUBLICATION	07/08/03	ANCHORAGE CAMERA	743.99	
08-26	P1 3AK00000251	SARA PARSONS	05/20/03	PUBLICATION/REFERENCE MATERIAL	311.95	
08-31	SI 03243000057	ALASKA MEDIA DIRECTORY	08/15/03	OFFICE SUPPLIES	26.02	
09-10	P1 3AK00000293	GENERAL SERV. ADMINISTRATION	08/01/03	OFFICE SUPPLY (TRANSFER)	61.56	
09-10	OP 3AK00000010	DO	09/04/03	PUBLICATION	187.96	
09-10	OP 3AK00000011	DO	06/06/03	OFFICE SUPPLIES ANCH.	15.76	
09-10	P1 3AK00000289	POLK CITY DIRECTORIES	08/24/03	OFFICE SUPPLIES ANCH.	73.71	
09-10	P1 3AK00000292	THE WASHINGTON TIMES	05/28/03	PUBLICATION/REFERENCE MATERIAL	330.00	
09-11	P1 3AK00000287	DAILY NEWS MINER	09/04/03	PUBLICATION/REFERENCE MATERIAL	236.54	
09-12	P1 3AK00000305	LIGHTHOUSE FOR THE BLIND	09/03/03	PUBLICATION/REFERENCE MATERIAL	166.80	
09-25	P1 3AK00000324	BOWERS OFFICE PRODUCTS, INC.	08/21/03	OFFICE SUPPLIES	37.98	
09-25	P1 3AK00000325	DO	08/14/03	OFFICE SUPPLIES	29.58	
09-25	P1 3AK00000325	DO	07/23/03	OFFICE SUPPLIES	90.96	
OTHER SERVICES TOTALS:						

09-25	P1	3AK00000329	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	51.88
09-25	P1	3AK00000330	DO	07/01/03	07/31/03	BOTTLED WATER	21.75
09-25	P1	3AK00000331	DO	08/01/03	08/31/03	BOTTLED WATER	51.00
09-25	P1	3AK00000322	GREGORY D KAPLAN	08/05/03	08/05/03	OFFICE SUPPLIES	20.99
09-25	P1	3AK00000321	SARA PARSONS	09/05/03	09/05/03	OFFICE SUPPLIES	3.96
09-30	S1	0327300068		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,727.84

EQUIPMENT							
07-30	S8	MA000201901		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
07-30	S8	PL000207327		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
08-29	S8	MA000214563		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	996.02
08-29	S8	PL000221588		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
09-30	S8	MA000228238		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	996.02
09-30	S8	PL000234685		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	302.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,895.95							
EQUIPMENT TOTALS:							
295,501.63							
OFFICE TOTALS:							
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2002 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-12	P1	3AK00000302	GC1	11/01/02	11/30/02	INTERNET SVC	52.98
OFFICE TOTALS:							
52.98							

OTHER SERVICES							
09-09	P1	3AK00000270	QUALITY SERVICES	12/15/02	12/19/02	CLIPPING SERVICE	31.50
09-09	P1	3AK00000271	DO	12/20/02	12/23/02	CLIPPING SERVICE	81.50
09-09	P1	3AK00000272	DO	06/10/02	06/19/02	CLIPPING SERVICE	156.50
09-09	P1	3AK00000273	DO	06/26/02	06/27/02	CLIPPING SERVICE	256.50
09-09	P1	3AK00000274	DO	07/03/02	07/18/02	CLIPPING SERVICE	431.50
09-09	P1	3AK00000275	DO	09/30/02	10/10/02	CLIPPING SERVICE	181.50
09-09	P1	3AK00000276	DO	10/11/02	10/22/02	CLIPPING SERVICE	181.50
09-09	P1	3AK00000277	DO	10/29/02	11/06/02	CLIPPING SERVICE	356.50
09-09	P1	3AK00000278	DO	11/14/02	11/14/02	CLIPPING SERVICE	56.50
09-09	P1	3AK00000279	DO	11/26/02	11/29/02	CLIPPING SERVICE	81.50
09-09	P1	3AK00000280	DO	07/22/02	07/31/02	CLIPPING SERVICE	181.50
09-09	P1	3AK00000281	DO	09/05/02	09/12/02	CLIPPING SERVICE	81.50
09-09	P1	3AK00000282	DO	09/20/02	09/26/02	CLIPPING SERVICE	56.50
09-12	P1	3AK00000303	DO	10/01/02	10/31/02	CLIPPING SERVICE	25.00
09-15	HR	ACH107202	DO	06/10/02	06/19/02	ACH PAYMENT RETURN	-156.50
09-15	HR	ACH107202	DO	09/30/02	10/10/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202	DO	07/03/02	07/18/02	ACH PAYMENT RETURN	-431.50
09-15	HR	ACH107202	DO	07/22/02	07/31/02	ACH PAYMENT RETURN	-181.50
09-15	HR	ACH107202	DO	11/14/02	11/14/02	ACH PAYMENT RETURN	-56.50
09-15	HR	ACH107202	DO	10/29/02	11/06/02	ACH PAYMENT RETURN	-356.50
09-15	HR	ACH107202	DO	11/26/02	11/29/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202	DO	09/05/02	09/12/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202	DO	12/20/02	12/23/02	ACH PAYMENT RETURN	-81.50
09-15	HR	ACH107202	DO	12/15/02	12/19/02	ACH PAYMENT RETURN	-31.50
09-15	HR	ACH107202	DO	09/20/02	09/26/02	ACH PAYMENT RETURN	-56.50

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON DON YOUNG—Con.						
09-15	HR	ACH107202	06/26/02	06/27/02 ACH PAYMENT RETURN		-256.50
09-15	HR	ACH107202	10/11/02	10/22/02 ACH PAYMENT RETURN		-181.50
09-18	HR	ACH107430A	10/01/02	10/31/02 ACH PAYMENT RETURN		-25.00
						0.00
OTHER SERVICES TOTALS:						
07-16	CO	Z6172257I	04/11/02	CANCELED CHECK - STALE DATED		-19.99
						-19.99
SUPPLIES AND MATERIALS						
FORBES MAGAZINE						
SUPPLIES AND MATERIALS TOTALS:						32.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32.99
2001 HON DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	HR	921803	06/05/01	07/04/01 REFUND; OVERPAYMENT		-9.44
						-9.44
RENT, COMMUNICATION, UTILITIES TOTALS:						-9.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-9.44
2003 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
						208,283.58
						-5,073.60
						330.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,540.93
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
						10,501.75
						728,672.00
						38,803.13
						38,504.26
GSA OPEN ITEMS TOTALS:						816,481.14
HTS940						
FRAMED MAIL						
						8,175.05
						0.00
HTS940 TOTALS:						8,175.05
OFFICE TOTALS:						1,028,197.12
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW95000008	03/01/03	03/31/03 BLACKBERRY SERVICE		33.09
07-29	S6	MISCSA0007F	07/01/03	07/31/03 MISCELLANEOUS GSA CHARGES		23,188.00
08-07	HR	591246	06/14/03	06/14/03 REFUND; PERSONAL USE		-836.22
08-07	HR	591246	06/18/03	06/18/03 REFUND; PERSONAL USE		-263.78
08-27	S6	MISCSA0008A	08/01/03	08/31/03 MISCELLANEOUS GSA CHARGES		23,717.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 OTHER ADMINISTRATION—Cont.						
08-28	CO Z6173305H	DEANNA M DICKS	05/31/02	CANCELED CHECK-STATE DATED		-134.69
08-28	CO Z6173305H	FEMEA ADAMSON	05/31/02	CANCELED CHECK-STATE DATED		-126.07
08-28	CO Z6173305I	JULIE A PHILP	05/31/02	CANCELED CHECK-STATE DATED		-172.86
08-28	CO Z6173305H	T BRADLEY BAKER	05/31/02	CANCELED CHECK-STATE DATED		-105.32
				OTHER SERVICES TOTALS:		-545.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-645.49
				OFFICE TOTALS:		
2001 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-30	HR 591240	WEEKES, JESSICA K.	09/01/01	09/01 SALARY OVERPAYMENT		-806.62
09-30	HV 34901000300	HOFFMAN, STEPHEN T		YR-END PR CO ADJUSTMENT		-945.84
09-30	HV 34901000300	MAGRABSKI, ERIC J		YR-END PR CO ADJUSTMENT		-2,583.33
09-30	HV 34901000300	SOLIGAN, JACQUELINE		YR-END PR CO ADJUSTMENT		-1,170.00
09-30	HV 34901000300	WEEKES, JESSICA K.		YR-END PR CO ADJUSTMENT		-1,000.00
				PERSONNEL COMPENSATION TOTALS:		-6,505.79
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
08-14	HV 34903001645		04/30/01	D.O. TELEPHONE SERVICE		604.82
08-14	HV 34903001646		05/01/01	D.O. TELEPHONE SERVICE		315.36
08-14	HV 34903001647		06/01/01	D.O. TELEPHONE SERVICE		312.76
08-14	HV 34903001648		07/01/01	D.O. TELEPHONE SERVICE		313.05
08-14	HV 34903001649		08/01/01	D.O. TELEPHONE SERVICE		313.08
08-14	HV 34903001650		09/01/01	D.O. TELEPHONE SERVICE		313.08
08-14	HV 34903001651		10/01/01	D.O. TELEPHONE SERVICE		311.98
08-14	HV 34903001652		11/01/01	D.O. TELEPHONE SERVICE		311.98
08-14	HV 34903001653		12/01/01	D.O. TELEPHONE SERVICE		311.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,108.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,397.70
				OFFICE TOTALS:		
COMMITTEES						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	12,789,602.23	4,300,322.27
				PERSONNEL BENEFITS	6,702.11	1,892.24
				TRAVEL	214,045.29	128,529.29
				RENT, COMMUNICATION UTILITIES	110,347.64	35,780.51
				PRINTING AND REPRODUCTION	1,221.87	672.51
				OTHER SERVICES	2,781,839.72	1,267,787.54
				SUPPLIES AND MATERIALS	126,180.11	44,167.71
				EQUIPMENT	401,979.66	89,395.80
				APPROPRIATIONS COMMITTEE TOTALS:	16,431,918.63	5,868,547.87

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AMARO, PHETO, BEVERLY	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,940.01
ALBAUGH, JOHN C	07/01/03	09/30/03	ASSISTANT TO CONG ISTOOK (P)	28,074.00
ALBRIGHT, LESLIE F	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,500.01
ALVARADO, CLELIA	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	10,125.00
DO	06/01/03	06/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	87.62
ANDERSON, ROLLAND E	07/01/03	09/30/03	ASSISTANT TO CONG WALSH (P)	24,999.99
ARNOLD, MARY C	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,875.00
ASHFORD, JEFFREY H	07/01/03	09/30/03	STAFF ASSISTANT (P)	29,750.01
BALDWIN, VALERIE L	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
BARON, DENA	07/01/03	09/30/03	STAFF ASSISTANT (P)	22,500.00
BEARD, C. JEAN-LOUISE	07/01/03	09/30/03	ASSISTANT TO CONG PRICE (P)	28,074.00
BEAUMONT, LORETTA C	07/01/03	09/30/03	STAFF ASSISTANT (P)	32,750.01
BLAZEY, JOHN T	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
BOARDMAN, LAWRENCE A	07/01/03	09/30/03	EDITOR (P)	27,500.01
BOBRITT, DOUGLASS E	07/01/03	09/30/03	ASSISTANT TO CONG LATHAM (P)	28,074.00
BONNER, ROBERT F	07/01/03	09/30/03	MINORITY ADMINISTRATIVE AIDE (C)	12,999.99
DO	06/01/03	07/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,371.88
BUCK, TIMOTHY J	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,950.01
BURKETT, MICHELLE M	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	33,849.99
BURNISON, SCOTT ALLAN	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,749.99
BUTLER, DIXON	08/25/03	09/30/03	MINORITY STAFF ASSISTANT (P)	14,600.00
CAMPBELL, CARRIE L	07/01/03	09/30/03	STAFF ASSISTANT (P)	26,750.00
CARMACK, TERRY	07/01/03	09/30/03	ASSISTANT TO CONG WORTHUP (P)	27,225.00
CARRUTH, GABRIELLE	07/01/03	09/30/03	ASSISTANT TO CONG WURTHA (P)	28,074.00
CARVER, PAUL G	07/01/03	09/30/03	ASSISTANT TO CONG OBEY (P)	28,074.00
CHWASTYK, CHRISTOPHER D	07/01/03	09/30/03	ASST TO CONG EDWARDS (P)	27,230.01
CLARK, MELODY	07/01/03	09/30/03	MINORITY ADMINISTRATIVE AIDE (C)	11,499.99
DO	06/01/03	07/31/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,741.58
CLINGHAM, GAVIN M	07/01/03	09/30/03	ASSISTANT TO CONG WOLLOHAN (P)	20,900.00
COGORNO, ROBERT ANTHONY	07/01/03	09/30/03	ASSISTANT TO CONG HOYER (P)	28,074.00
COLEMAN, CLARE M	07/01/03	09/30/03	ASSISTANT TO CONG LOWEY (P)	28,074.00
COOK, HEVIN V	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,750.00
CRONER, DANIEL L	07/01/03	09/30/03	ASST TO CONG CLYBURN (P)	27,230.01
DARWELL, WENDY D	07/01/03	09/30/03	ASSISTANT TO CONG HINCHAY (P)	27,999.99
DAWSON, ELIZABETH COFFE	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
DEARMON, DONALD M	07/01/03	09/30/03	ASSISTANT TO CONG ROYBAL-ALLARD (P)	27,230.01
DECATUR, BRODEUR, VICTORIA V	07/01/03	09/30/03	ADMINISTRATIVE AIDE	13,500.00
DELGADO, MARTIN P	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,624.99
DISRUO, DOUGLAS R	07/01/03	09/30/03	STAFF ASSISTANT (P)	24,375.00
DOOD, KURT ANDREW	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,900.00
DYER, JIM	07/01/03	09/30/03	CLERK AND STAFF DIRECTOR (P)	38,300.01
DYESS, MARY A	07/01/03	09/30/03	INVESTIGATOR (P)	25,700.01
EDWARDS, CATHERINE M	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,125.00
EFFORD, RICHARD EDWIN	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
ERLANDSON, MICHAEL S	07/01/03	09/30/03	ASSISTANT TO CONG SARO (P)	24,768.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COMMITTEES—Con.				
		FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.				
		FARROW,SANDRA T	09/30/03	ADMINISTRATIVE AIDE (C)	18,750.00	
		DO	07/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,000.61	
		FIRTH,SUSAN VENESSA ROSS	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	30,500.01	
		FLICKNER,CHARLES O	07/01/03	STAFF ASSISTANT (P)	37,940.01	
		FOLEY,MARTHA CHRISTINE	09/30/03	STAFF ASSISTANT (P)	36,875.01	
		FORHAN,THOMAS FREDERICK	09/30/03	MINORITY STAFF ASSISTANT (P)	35,250.00	
		FOX,NANCY	07/01/03	MINORITY STAFF ASSISTANT (P)	21,230.01	
		FRANCE,ROGER A	09/30/03	ASST TO CONG FRELINGHOUSEN (P)	28,074.00	
		GLENN,HARRY JOHN	07/01/03	ASSISTANT TO CONG TAYLOR (P)	28,074.00	
		GRANT,AJUCE E. HINSON	09/30/03	ASSISTANT TO CONG YOUNG (P)	18,500.00	
		GREGORY,DOUGLAS M	08/31/03	STAFF ASSISTANT (P)	35,750.01	
		GUIDE,SCOTT B	09/30/03	STAFF ASSISTANT (P)	36,249.99	
		GUPTA,STEPHANIE K	09/30/03	STAFF ASSISTANT (P)	29,375.01	
		HAMILTON,CHRISTINA L	07/01/03	MINORITY STAFF ASSISTANT (P)	28,625.01	
		HAMMETT,VERNON	09/30/03	STAFF ASSISTANT (P)	34,500.00	
		HAND,LUCY McLELLAND	07/01/03	ASSISTANT TO CONG SERRANO (P)	26,652.51	
		HARDIN,HELEN	09/30/03	ASSISTANT TO CONG WAMP (P)	28,074.00	
		HEARNE,WILLIAM W	07/01/03	STAFF ASSISTANT (P)	18,125.01	
		HELFEFT,DAVID L	07/01/03	MIN COMMUNICATIONS DIR (P)	21,249.99	
		HIGGINS,CRAIG	09/30/03	STAFF ASSISTANT (P)	37,940.01	
		HOGANS, ALICE E. GRANT	09/01/03	STAFF ASSISTANT (P)	9,250.00	
		HOLDHAM,MAUREEN A	09/30/03	STAFF ASSISTANT (P)	21,249.99	
		HOWARD,JOHN A	07/01/03	ADMINISTRATIVE AIDE (C)	12,000.00	
		DO	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	501.94	
		DO	07/01/03	ADMINISTRATIVE AIDE (C)	14,124.99	
		HUGHES,TAMMY S	06/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,161.23	
		HUNTER,ANDREW P	07/01/03	ASSISTANT TO CONG DICKS (P)	21,340.50	
		JOHNSON,WILLIAM W	09/30/03	ASSISTANT TO CONG KINGSTON (P)	26,750.01	
		JOLLY,DAVID	07/01/03	STAFF ASSISTANT (P)	23,287.50	
		JONES,ALICIA	09/30/03	STAFF ASSISTANT (P)	26,750.00	
		JONES,KEVIN W	07/01/03	STAFF ASSISTANT (C)	12,500.01	
		JOSEPH,SUSAN G	09/30/03	STAFF ASSISTANT (P)	27,999.99	
		JUDAP,PAUL W	07/01/03	INVESTIGATOR (P)	30,500.01	
		KABEL,RICHARD M	09/30/03	STAFF ASSISTANT (P)	28,074.00	
		KAHRS,WILLIAM JEFF	07/01/03	ASSISTANT TO CONG VISLOSKY (P)	27,999.99	
		KANE,DIANN	09/30/03	ASSISTANT TO CONG TIARRT (P)	24,999.99	
		DO	07/01/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,442.32	
		KAPLAN,JOEL	06/01/03	ADMINISTRATIVE ASSISTANT (P)	32,375.01	
		KERN,DENNIS F	07/01/03	STAFF ASSISTANT (P)	23,250.00	
		KOJAC,CHRISTINE R	07/01/03	STAFF ASSISTANT (P)	25,250.01	
		KOLOSZAR,MELISSA ANN	09/30/03	STAFF ASSISTANT (P)	26,499.99	
		KRAFT,KENNETH A	07/01/03	ASSISTANT TO CONG MORAN (P)	28,074.00	
		KUWKO,NICOLE LEIGH	09/30/03	ASSISTANT TO CONG HOBSON (P)	21,249.99	

LANKLER GREGORY M	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,625.00
LATURNER TRACEY	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	13,125.00
DO	07/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	189.30
LIFEI NANCY ALLISON	07/01/03	09/30/03	ASSISTANT TO CONG CUNNINGHAM	29,990.00
LILLY SCOTT	07/01/03	09/30/03	MINORITY STAFF DIRECTOR (P)	38,300.01
LUBIN MARCUS P	07/01/03	09/30/03	ASSISTANT TO CONG BONILLA (P)	26,325.00
WACK FRANCINE	07/01/03	09/30/03	STAFF ASSISTANT (P)	15,875.01
MAES LORINDA R	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	14,000.01
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,817.33
MALLARD KRISTI	07/01/03	09/30/03	STAFF ASSISTANT (P)	18,750.00
MALONE MICHAEL D	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	27,000.00
MARTENS JOHN F	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,500.01
MCALLIFFE THERESE M	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MCCOY ANN KATHERINE	07/01/03	09/30/03	ADMINISTRATIVE OFFICER	21,575.01
MCLEMORE THOMAS W	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,625.00
MCNAUGHT FRANCES C	07/01/03	09/30/03	ASSISTANT TO CONG KOLBE (P)	28,074.00
MILLER JENNIFER M	07/01/03	09/30/03	STAFF ASSISTANT (P)	28,374.99
MOORE HENRY E	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MORRISON DAVID H	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	35,250.00
MORDEZ MICHELLE B	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MUIR LINDA JEAN	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,499.99
MURPHY CAROL	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
MURRAY MARK W	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,940.01
NABORS ROBERT L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	36,000.00
NEAL ROBERT R	07/01/03	09/30/03	ASSISTANT TO CONG NETHERCUTT (P)	26,000.01
NIXON STEVEN DANIEL	07/01/03	09/30/03	STAFF ASSISTANT (P)	27,999.99
NOSEK DOUGLAS D	07/01/03	09/30/03	INVESTIGATOR	30,200.01
O'HEEFFE JOHANNAH P	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	19,275.00
OAK DALE P	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
OLVER ANDRIA D	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	11,250.00
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,109.44
ONZUK JEFFREY M	07/01/03	09/30/03	ASST TO CONG KNOLLENBERG (P)	19,500.00
PAGELSEN LINDA L	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	36,575.01
PARRE ROBERT H	07/01/03	09/30/03	DEPUTY ASSISTANT DIRECTOR	37,431.99
PERQUE JOANNE L	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	14,375.01
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	373.20
PETERSON TIMOTHY L	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,940.01
PHILLIPS ELIZABETH A	07/01/03	09/30/03	STAFF ASSISTANT (P)	37,431.99
POMERANTZ DAVID M	07/01/03	09/30/03	MINORITY STAFF ASSISTANT	37,940.01
PORTER JANE M	07/01/03	09/30/03	ADMINISTRATIVE AIDE (C)	17,174.99
DO	06/01/03	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,519.05
POTTS BRIAN L	07/01/03	09/30/03	STAFF ASSISTANT (P)	20,000.01
POWELL THEODORE	07/01/03	09/30/03	OFFICE ASSISTANT (C)	13,125.00
DO	06/01/03	07/31/03	OFFICE ASSISTANT (C) (OVERTIME)	1,135.80
QUANTILUS SUSAN E	07/01/03	09/30/03	STAFF ASSISTANT (P)	33,999.99
REICH DAVID J	07/01/03	09/30/03	MINORITY STAFF ASSISTANT (P)	37,749.99
REITHESNER ROBERT J	07/01/03	09/30/03	CHIEF AND DIRECTOR	37,940.01
RICHARDSON SEAN	07/01/03	09/30/03	ASSISTANT TO CONG KENNEDY (P)	27,466.00
RIGWAY RAYBURN HUNTER	07/01/03	09/30/03	ASSISTANT TO CONG OLVER (P)	28,074.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COMMITTEES—Con.				
		FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.				
07/01/03		RINGLER JOHN M	09/30/03	STAFF ASSISTANT (P)		37,940.01
07/01/03		ROPER KEVIN M	09/30/03	STAFF ASSISTANT (P)		37,940.01
07/01/03		ROWLEY LORI GROVES	09/30/03	ASSISTANT TO CONG REGULA (P)		28,074.00
07/01/03		RUSSELL TRACEY E	09/30/03	ADMINISTRATIVE AIDE		11,750.01
07/01/03		SALAY REBECCA	09/30/03	ASSISTANT TO CONG DELAIRO (P)		21,000.00
07/01/03		SANBURNSON JESSE F	09/30/03	SYSTEMS ENGINEER (P)		20,700.00
07/01/03		SCANDLING DANIEL F	09/30/03	ASSISTANT TO CONG WOLF (P)		28,074.00
07/01/03		SCHMIDT ROBERT A	09/30/03	STAFF ASSISTANT (P)		37,940.01
07/01/03		SCOFIELD JOHN	09/30/03	COMMUNICATIONS DIRECTOR (P)		21,875.01
07/01/03		SHANK JOHN G	09/30/03	STAFF ASSISTANT (P)		37,431.99
07/01/03		SHAW LEIGHA M	09/30/03	STAFF ASSISTANT (P)		10,416.66
07/01/03		SIROTA DAVID J	07/03/03	MINORITY COMMUNICATIONS DIRECTOR (P)		708.33
07/01/03		SIVULICH JOHN J	09/30/03	STAFF ASSISTANT (P)		22,749.99
07/01/03		SMITH CHERYL L	09/30/03	MINORITY STAFF ASSISTANT (P)		37,789.99
07/01/03		SMITH WILLIAM	09/30/03	ASSISTANT TO CONG ROGERS (P)		22,500.00
07/01/03		SPECHT JAMES M	09/30/03	ASSISTANT TO CONG LEWIS (P)		28,074.00
07/01/03		STEPHENS MICHAEL A	09/30/03	MINORITY STAFF ASSISTANT (P)		37,940.01
07/01/03		STONE WILLIAM HOBSON	09/30/03	MINORITY STAFF ASSISTANT (P)		28,650.00
07/01/03		STOVER JOYCE CAROLE	09/30/03	ADMINISTRATIVE AIDE		11,750.01
06/01/03		SWANN MANDY COPELAND	07/31/03	MINORITY ADMINISTRATIVE AIDE (C)		8,750.01
	DO			MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,262.05
07/01/03		SZEMRAJ ROGER R	09/30/03	ASSISTANT TO CONG KAPTUR (P)		26,949.99
07/01/03		TERRY PAUL D	09/30/03	STAFF ASSISTANT (P)		29,375.01
07/01/03		THOMPSON MARGARET S	09/30/03	STAFF ASSISTANT (P)		26,250.00
07/01/03		TOPIK CHRISTOPHER LEE	09/30/03	STAFF ASSISTANT (P)		32,375.01
07/01/03		TUCKER CHERYLE R	09/30/03	STAFF ASSISTANT (P)		27,500.01
07/01/03		TURNER CHESTER LEE	09/30/03	STAFF ASSISTANT (P)		32,750.01
	DO			ADMINISTRATIVE AIDE (C)		10,125.00
06/01/03		WADE KELLY ANN	07/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,292.41
07/01/03		WALKER SHANNA D	09/30/03	ADMINISTRATIVE AIDE (C)		9,575.01
07/01/03		WALNE GEORGE N	09/30/03	INVESTIGATOR (P)		25,700.01
07/01/03		WEATHERLY DEBORAH ANN	09/30/03	STAFF ASSISTANT (P)		37,940.01
07/01/03		WELLS JAMES CARTER	09/30/03	ASSISTANT TO CONG CRAMER (P)		26,250.00
07/01/03		WELLS L MICHAEL	09/30/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
07/01/03		WHITSON JENNIFER L	09/30/03	ADMINISTRATIVE AIDE (C)		12,500.01
	DO			ADMINISTRATIVE AIDE (C) (OVERTIME)		2,163.42
06/01/03		WILSON JEANNE L	07/31/03	STAFF ASSISTANT (P)		35,000.01
07/01/03		YOUNG EVE ALEXANDER	09/30/03	ASSISTANT TO CONG PASTOR (P)		25,433.34
07/01/03		YOUNG HERMAN C	09/30/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
07/01/03		YOUNG SARAH	09/30/03	STAFF ASSISTANT (P)		16,875.00
	DO			STAFF ASSISTANT (P) (OVERTIME)		3,212.75
07/01/03		YOUNG SHERRY LEE	09/30/03	ADMINISTRATIVE AIDE (C)		15,000.00
	DO			ADMINISTRATIVE AIDE (C) (OVERTIME)		4,002.38
06/01/03			06/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,300,322.27

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
07-31	S7	03212000013	630.71
08-31	S7	03243000014	630.75
09-30	S7	03273000015	1,892.24
TRAVEL			
07-09	P1	34P00000713	1,665.31
07-09	P1	34P00000707	2,128.78
07-09	P1	34P00000698	1,122.52
07-09	P1	34P00000701	2,057.96
07-09	P1	34P00000692	100.27
07-09	P1	34P00000705	60.86
07-09	P1	34P00000708	3,445.26
07-09	P1	34P00000694	319.61
07-09	P1	34P00000706	151.40
07-09	P1	34P00000699	2,045.90
07-09	P1	34P00000696	2,208.49
07-09	P1	34P00000712	3,390.00
07-09	P1	34P00000704	1,842.77
07-09	P1	34P00000700	191.82
07-09	P1	34P00000693	2,043.31
07-09	P1	34P00000690	180.29
07-09	P1	34P00000702	174.10
07-09	P1	34P00000695	2,987.28
07-09	P1	34P00000709	2,431.81
07-09	P1	34P00000703	1,707.79
07-09	P1	34P00000703	250.50
07-17	P1	34P00000725	250.50
07-17	P1	34P00000726	250.50
07-17	P1	34P00000727	2,831.08
07-17	P1	34P00000721	588.50
07-17	P1	34P00000720	588.50
07-17	P1	34P00000728	1,770.50
07-24	P1	34P00000736	11,416.67
07-25	P1	34P00000751	445.17
07-25	P1	34P00000749	580.45
07-25	P1	34P00000741	537.27
07-25	P1	34P00000750	1,584.01
07-25	P1	34P00000740	1,012.79
07-25	P1	34P00000754	1,469.00
07-25	P1	34P00000742	1,217.20
07-25	P1	34P00000737	973.92
07-25	P1	34P00000755	538.89
07-25	P1	34P00000745	85.94
07-25	P1	34P00000746	
07/01/03		07/31/03	TRANSIT BENEFITS
08/01/03		08/31/03	TRANSIT BENEFITS
09/01/03		09/30/03	TRANSIT BENEFITS
06/03/03		06/27/03	OB TRAVEL EXPENSES
06/04/03		06/27/03	OB TRAVEL EXPENSES
05/28/03		06/24/03	OB TRAVEL EXPENSES
05/20/03		06/27/03	OB TRAVEL EXPENSES
05/11/03		06/06/03	OB TRAVEL EXPENSES
06/11/03		06/27/03	OB TRAVEL EXPENSES
06/02/03		06/27/03	OB TRAVEL EXPENSES
06/19/03		06/20/03	OB TRAVEL EXPENSES
05/02/03		06/26/03	OB TRAVEL EXPENSES
06/08/03		06/18/03	OB TRAVEL EXPENSES
06/01/03		06/20/03	OB TRAVEL EXPENSES
06/10/03		06/30/03	OB TRAVEL EXPENSES
06/08/03		06/27/03	OB TRAVEL EXPENSES
05/01/03		06/25/03	OB TRAVEL EXPENSES
06/01/03		06/20/03	OB TRAVEL EXPENSES
06/19/03		06/20/03	OB TRAVEL EXPENSES
05/01/03		06/13/03	OB TRAVEL EXPENSES
05/01/03		06/18/03	OB TRAVEL EXPENSES
06/08/03		06/27/03	OB TRAVEL EXPENSES
05/27/03		06/27/03	OB TRAVEL EXPENSES
06/08/03		06/27/03	OB TRAVEL EXPENSES
06/03/03		06/27/03	OB TRAVEL EXPENSES
06/02/03		06/27/03	OB TRAVEL EXPENSES
05/15/03		06/27/03	OB TRAVEL EXPENSES
06/19/03		06/20/03	OB TRAVEL EXPENSES
06/03/03		06/27/03	OB TRAVEL EXPENSES
05/19/03		05/20/03	AIRFARE FOR OB TRAVEL-HIGH
05/19/03		05/20/03	AIRFARE FOR OB TRAVEL-HIGH
05/19/03		05/20/03	AIRFARE FOR OB TRAVEL-MCGINNIS
05/20/03		06/17/03	RENTAL CAR FOR OB TRAVEL
05/12/03		05/13/03	AIRFARE FOR OB TRAVEL-HIGH
05/12/03		05/13/03	AIRFARE FOR OB TRAVEL-MCGINNIS
07/12/03		07/18/03	OB TRAVEL EXPENSES
06/23/03		06/27/03	OB TRAVEL AIRLINE TICKETS
07/14/03		07/17/03	OB TRAVEL EXPENSES
07/03/03		07/16/03	OB TRAVEL EXPENSES
07/03/03		07/17/03	OB TRAVEL EXPENSES
07/13/03		07/18/03	OB TRAVEL EXPENSES
07/06/03		07/16/03	OB TRAVEL EXPENSES
07/01/03		07/13/03	OB TRAVEL EXPENSES
07/13/03		07/18/03	OB TRAVEL EXPENSES
07/06/03		07/11/03	OB TRAVEL EXPENSES
07/02/03		07/16/03	OB TRAVEL EXPENSES
07/10/03		07/10/03	OB TRAVEL EXPENSES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
07-25	P1	3AP00000748	07/18/03	OB TRAVEL EXPENSES	4,912.38	
07-25	P1	3AP00000748	07/10/03	OB TRAVEL EXPENSES	627.19	
07-25	P1	3AP00000739	07/16/03	OB TRAVEL EXPENSES	519.75	
07-25	P1	3AP00000744	06/23/03	OB TRAVEL EXPENSES	976.88	
07-25	P1	3AP00000738	07/13/03	OB TRAVEL EXPENSES	974.79	
07-25	P1	3AP00000753	07/18/03	OB TRAVEL EXPENSES	1,609.30	
07-25	P1	3AP00000747	07/12/03	OB TRAVEL AIRLINE TICKETS	2,629.00	
07-25	P1	3AP00000752	06/15/03	OB TRAVEL EXPENSES	704.12	
07-25	P1	3AP00000743	07/06/03	OB TRAVEL EXPENSES		
08-06	P1	3AP00000803	06/26/03	OB TRAVEL EXPENSE	1,829.46	
08-06	P1	3AP00000801	07/26/03	OB TRAVEL EXPENSE	420.55	
08-06	P1	3AP00000804	07/20/03	OB TRAVEL EXPENSE	913.03	
08-14	P1	3AP00000807	07/23/03	OB TRAVEL EXPENSES	614.00	
08-14	P1	3AP00000808	07/01/03	OB TRAVEL EXPENSES	1,074.73	
09-04	P1	3AP00000816	07/08/03	AIRFARES FOR OB TRAVEL	3,427.92	
09-04	P1	3AP00000815	05/20/03	CAR RENTAL	10,995.34	
09-04	P1	3AP00000809	06/03/03	AIRFARE FOR OB TRAVEL	522.00	
09-04	P1	3AP00000810	06/08/03	AIRFARE FOR OB TRAVEL	4,289.00	
09-04	P1	3AP00000811	07/06/03	AIRFARE FOR OB TRAVEL	11,411.50	
09-08	P1	3AP00000868	06/08/03	GTRS FOR OB TRAVEL/AIRFARES	2,136.04	
09-08	P1	3AP00000861	06/18/03	CAR RENTAL	861.97	
09-08	P1	3AP00000862	07/12/03	CAR RENTAL	203.73	
09-08	P1	3AP00000863	07/13/03	GTRS FOR OB TRAVEL/AIRFARES	2,425.00	
09-08	P1	3AP00000864	06/22/03	GTRS FOR OB TRAVEL/AIRFARES	2,256.00	
09-08	P1	3AP00000865	07/14/03	GTRS FOR OB TRAVEL/AIRFARES	1,187.00	
09-11	P1	3AP00000874	08/27/03	OB TRAVEL EXPENSES	565.00	
09-11	P1	3AP00000870	07/23/03	OB TRAVEL EXPENSES	499.97	
09-11	P1	3AP00000872	08/24/03	OB TRAVEL EXPENSES	605.09	
09-11	P1	3AP00000873	08/03/03	OB TRAVEL EXPENSES	475.94	
09-11	P1	3AP00000871	08/24/03	OB TRAVEL EXPENSES	643.79	
09-22	P1	3AP00000882	07/13/03	PAYMENT FOR OB TRAVEL	2,878.50	
RENT, COMMUNICATION UTILITIES					128,529.29	
07-09	P2	HCV0301329	06/11/03	MOTOROLA T720	149.99	
07-09	P2	HCV0301329	06/11/03	MOTOROLA T720	44.99	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P2	HCV0301281	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9590000009	06/11/03	ANTENNA (V60)	112.35	
07-11	P1	NW9590000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9590000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-17	P1	3AP00000723	06/03/03	BLACKBERRY SERVICE	42.74	
07-22	P1	3AP00000730	07/01/03	INTERNET SERVICE	190.30	
				SUBSCRIPTION-SHIPING CHARGE	35.00	
TRAVEL TOTALS:						

07-30	P1	NW950000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW950000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW950000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321700477		06/01/03	06/30/03	DC TEL EDUP (TRANSFER)	804.00
07-31	S5	DY321700480		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,899.01
07-31	S5	DY321700558		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	3,064.00
08-19	P2	HCV0301550	VERIZON WIRELESS	08/07/03	08/07/03	SAMSUNG SCH-A530	249.99
08-19	P2	HCV0301550	DO	08/07/03	08/07/03	31-0129-01-VW	22.49
08-19	P2	HCV0301550	DO	08/07/03	08/07/03	RUSH DELIVERY	12.99
08-31	HV	3A901000274		04/03/03	04/03/03	HR GRAPHICS (TRANSFER)	63.00
08-31	HV	DY324700517		07/01/03	07/31/03	DC TEL EDUP (TRANSFER)	732.00
08-31	S5	DY324700519		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,679.59
08-31	S5	DY324700558		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	3,051.00
09-04	P1	3AP0000814	MEGAPATH NETWORKS INC	08/03/03	09/03/03	INTERNET FOR S&I HHS SITE	190.30
09-08	P2	HCV0301613	VERIZON WIRELESS	08/19/03	08/19/03	CLA (V601 & T720)	44.98
09-09	HV	3A901000279		07/03/03	07/03/03	HR GRAPHICS (TRANSFER)	6.00
09-09	HV	3A901000279		07/09/03	07/09/03	HR GRAPHICS (TRANSFER)	599.00
09-09	HV	3A901000279		07/16/03	07/16/03	HR GRAPHICS (TRANSFER)	303.00
09-09	HV	3A901000279		07/21/03	07/21/03	HR GRAPHICS (TRANSFER)	90.00
09-09	HV	3A901000279		07/24/03	07/24/03	HR GRAPHICS (TRANSFER)	40.00
09-11	P2	HCV0301599	VERIZON WIRELESS	08/19/03	08/19/03	MOTOROLA T720	199.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (T720)	89.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (T720)	44.98
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	TRAVEL CHARGERS	179.96
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	TRAVEL CHARGERS	313.28
09-11	P2	HCV0301599	DO	08/19/03	08/19/03	EXTENDED BATTERIES (V601)	191.92
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	99.99
09-22	P1	3AP0000884	MEGAPATH NETWORKS INC	08/03/03	10/03/03	INTERNET ACCESS LINES S&I/HHS	99.99
09-25	P2	HCV0301740	VERIZON WIRELESS	09/18/03	09/18/03	MOTOROLA T720	44.99
09-25	P2	HCV0301740	DO	09/18/03	09/18/03	XT BATTERY (T720)	341.92
09-26	P1	3AP0000888		10/01/03	10/01/03	YR BLACKBERRY SVC/1091822	384.66
09-26	P1	3AP0000888	DO	10/01/03	10/01/03	YR BLACKBERRY SVC/10912003	514.13
09-26	P1	3AP0000889		10/01/03	10/01/03	YR BLACKBERRY SVC/16656079	514.13
09-26	P1	3AP0000890		10/01/03	10/01/03	YR BLACKBERRY SVC/16656082	514.13
09-26	P1	3AP0000892		10/01/03	10/01/03	YR BLACKBERRY SVC/16656086	514.13
09-26	P1	3AP0000893		10/01/03	10/01/03	YR BLACKBERRY SVC/16656088	514.13
09-26	P1	3AP0000894		10/01/03	10/01/03	YR BLACKBERRY SVC/16656231	514.13
09-26	P1	3AP0000895		10/01/03	10/01/03	YR BLACKBERRY SVC/16656256	514.13
09-26	P1	3AP0000896		10/01/03	10/01/03	YR BLACKBERRY SVC/16656318	514.13
09-26	P1	3AP0000897		10/01/03	10/01/03	YR BLACKBERRY SVC/16656334	514.13
09-26	P1	3AP0000898		10/01/03	10/01/03	YR BLACKBERRY SVC/16656422	514.13
09-26	P1	3AP0000899		10/01/03	10/01/03	YR BLACKBERRY SVC/16656424	514.13
09-26	P1	3AP0000900		10/01/03	10/01/03	YR BLACKBERRY SVC/16656430	514.13
09-26	P1	3AP0000901		10/01/03	10/01/03	YR BLACKBERRY SVC/16656436	514.13
09-26	P1	3AP0000902		10/01/03	10/01/03	YR BLACKBERRY SVC/16656549	514.13
09-26	P1	3AP0000903		10/01/03	10/01/03	YR BLACKBERRY SVC/16656650	514.13
09-26	P1	3AP0000904		10/01/03	10/01/03	YR BLACKBERRY SVC/16656664	514.13
09-26	P1	3AP0000905		10/01/03	10/01/03	YR BLACKBERRY SVC/16656675	514.13
09-26	P1	3AP0000906		10/01/03	10/01/03	YR BLACKBERRY SVC/16656701	514.13
09-26	P1	3AP0000907		10/01/03	10/01/03	YR BLACKBERRY SVC/16656713	514.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
09-26	P1	3AP00000908	10/01/03	YR BLACKBERRY SVC/16656716	514.13	514.13
09-26	P1	3AP00000909	10/01/03	YR BLACKBERRY SVC/16656717	514.13	514.13
09-26	P1	3AP00000910	10/01/03	YR BLACKBERRY SVC	-4,299.00	-4,299.00
09-26	P1	3AP00000911	10/01/03	YR BLACKBERRY SVC/16656089	514.13	514.13
09-26	P1	3AP00000912	10/01/03	YR BLACKBERRY SVC/16656644	514.13	514.13
09-26	P1	3AP00000913	10/01/03	YR BLACKBERRY SVC/16656712	514.13	514.13
09-26	P1	3AP00000914	10/01/03	YR BLACKBERRY SVC/16656719	514.13	514.13
09-26	P1	3AP00000915	10/01/03	YR BLACKBERRY SVC	-859.80	-859.80
09-26	P1	3AP00000916	10/01/03	YR BLACKBERRY SVC/16656724	514.13	514.13
09-26	P1	3AP00000917	10/01/03	YR BLACKBERRY SVC	-214.95	-214.95
09-26	P1	3AP00000918	10/01/03	YR BLACKBERRY SVC/16658322	513.88	513.88
09-26	P1	3AP00000919	10/01/03	YR BLACKBERRY SVC/16658325	513.88	513.88
09-26	P1	3AP00000920	10/01/03	YR BLACKBERRY SVC/16658346	513.88	513.88
09-26	P1	3AP00000921	10/01/03	YR BLACKBERRY SVC/16628358	513.88	513.88
09-26	P1	3AP00000922	10/01/03	YR BLACKBERRY SVC/16658398	513.88	513.88
09-26	P1	3AP00000923	10/01/03	YR BLACKBERRY SVC/16658400	513.88	513.88
09-26	P1	3AP00000924	10/01/03	YR BLACKBERRY SVC/16661414	513.88	513.88
09-26	P1	3AP00000925	10/01/03	YR BLACKBERRY SVC/16661421	513.88	513.88
09-26	P1	3AP00000926	10/01/03	YR BLACKBERRY SVC/16661422	513.88	513.88
09-26	P1	3AP00000927	10/01/03	YR BLACKBERRY SVC/16661435	513.88	513.88
09-26	P1	3AP00000928	10/01/03	YR BLACKBERRY SVC/16661440	513.88	513.88
09-26	P1	3AP00000929	10/01/03	YR BLACKBERRY SVC/16661445	513.88	513.88
09-26	P1	3AP00000930	10/01/03	YR BLACKBERRY SVC/16706072	513.88	513.88
09-26	P1	3AP00000931	10/01/03	YR BLACKBERRY SVC/16706095	513.88	513.88
09-26	P1	3AP00000932	10/01/03	YR BLACKBERRY SVC/16742712	513.88	513.88
09-26	P1	3AP00000933	10/01/03	YR BLACKBERRY SVC/16742714	513.88	513.88
09-26	P1	3AP00000934	10/01/03	YR BLACKBERRY SVC/16742737	-2,923.32	-2,923.32
09-26	P1	3AP00000935	10/01/03	YR BLACKBERRY SVC	72.71	72.71
09-26	P1	3AP00000886	09/09/03	EXPRESS SHIPMENT	951.00	951.00
09-26	P1	3AP00000887	08/01/03	DC TEL EQUIP (TRANSFER)	2,356.38	2,356.38
09-30	S5	DY327500426	08/31/03	DC TEL TOLLS (TRANSFER)	3,053.00	3,053.00
09-30	S5	DY327500429	08/31/03	DC TEL SERVICE (TRANSFER)	35,780.51	35,780.51
09-30	S5	DY327500509	08/31/03	DC TEL SERVICE (TRANSFER)	28.80	28.80
PRINTING AND REPRODUCTION						
07-31	S3	03212000006	07/01/03	PHOTOGRAPHIC (TRANSFER)	70.40	70.40
08-29	S3	03241000004	08/31/03	PHOTOGRAPHIC (TRANSFER)	121.74	121.74
09-11	P1	3AP00000878	07/25/03	COPPER OVERAGE CHARGE H-146	335.05	335.05
09-11	P1	3AP00000879	04/22/03	COPPER OVERAGE CHARGE H-28	27.66	27.66
09-11	P1	3AP00000880	08/14/03	COPPER OVERAGE CHARGE UOH01016	19.95	19.95
09-12	P2	OSP28097	08/28/03	BUSINESS CARDS - 250 @ 19.95	0.94	0.94
09-22	P1	3AP00000883	09/30/02	COPPER OVERAGE CHARGE	48.00	48.00
09-30	S3	03273000004	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.95	19.95
09-30	P2	OSP28107	08/28/03	BUSINESS CARDS - 250 @ 19.95	672.51	672.51
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
07-22	P1 3AP00000732	XEROX CORPORATION	02/02/03	SERVICE LABOR AND PARTS	77.50	
08-06	P1 3AP00000794	ALFRED L. ESPOSITO	07/01/03	CONTRACT SERVICES	6,750.00	
08-06	P1 3AP00000781	CARROLL L. HAUSER	07/01/03	CONTRACT SERVICES	10,540.00	
08-06	P1 3AP00000791	CHARLES J. BONANNO	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1 3AP00000761	CHARLES J. SEMICH	07/01/03	CONTRACT SERVICES	2,340.00	
08-06	P1 3AP00000765	CHARLES W. THOMPSON	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1 3AP00000782	CLAZNIA D. HERSMAN	07/01/03	CONTRACT SERVICES	1,005.00	
08-06	P1 3AP00000790	DADE B. GRIMES	07/01/03	CONTRACT SERVICES	4,550.00	
08-06	P1 3AP00000770	DAVID G. SAPP	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1 3AP00000778	DENNIS K. LUTZ	07/01/03	CONTRACT SERVICES	4,050.00	
08-06	P1 3AP00000774	FRANK J. PHILIPPI	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1 3AP00000799	FREDERICK A. BIGDEN	07/01/03	CONTRACT SERVICES	7,470.00	
08-06	P1 3AP00000792	GAIL O. BURTON	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1 3AP00000762	HERBERT GEORGE SPARROW	07/01/03	CONTRACT SERVICES	8,500.00	
08-06	P1 3AP00000793	JACK G. DOWNING	07/01/03	CONTRACT SERVICES	10,000.00	
08-06	P1 3AP00000784	JAMES A. HIGHAM	07/01/03	CONTRACT SERVICES	8,300.00	
08-06	P1 3AP00000769	JOHN A. RINKO	07/01/03	CONTRACT SERVICES	6,080.00	
08-06	P1 3AP00000775	JOHN N. PHILLIPS	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1 3AP00000787	JOSEPH R. FOGARTY	07/01/03	CONTRACT SERVICES	11,500.00	
08-06	P1 3AP00000771	KATHERINE L. KAPLAN	07/01/03	CONTRACT SERVICES	6,500.00	
08-06	P1 3AP00000786	LESTER C. FARRINGTON	07/01/03	CONTRACT SERVICES	3,200.00	
08-06	P1 3AP00000768	LEWIS O. RINKER	07/01/03	CONTRACT SERVICES	6,000.00	
08-06	P1 3AP00000772	MARGARET OWENS	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1 3AP00000797	MICHAEL A. BARRY	07/01/03	CONTRACT SERVICES	8,300.00	
08-06	P1 3AP00000789	NORMAN H. GARDNER, JR.	07/01/03	CONTRACT SERVICES	7,470.00	
08-06	P1 3AP00000800	PATRICK D. BOGENBERGER	07/01/03	CONTRACT SERVICES	5,910.00	
08-06	P1 3AP00000771	PAUL J. OBRIEN	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1 3AP00000767	RICHARD A. RAMSBY	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1 3AP00000759	RICHARD L. WEAVER	07/01/03	CONTRACT SERVICES	7,000.00	
08-06	P1 3AP00000776	ROBERT A. JAXEL	07/01/03	CONTRACT SERVICES	8,000.00	
08-06	P1 3AP00000764	ROBERT F. STOCKMAN	07/01/03	CONTRACT SERVICES	6,800.00	
08-06	P1 3AP00000780	ROBERT J. MELCHIOR	07/01/03	CONTRACT SERVICES	3,500.00	
08-06	P1 3AP00000773	ROBERT PELLETIER	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1 3AP00000766	ROONEY E. RAGAN	07/01/03	CONTRACT SERVICES	6,175.00	
08-06	P1 3AP00000788	RONALD GARANT	07/01/03	CONTRACT SERVICES	4,125.00	
08-06	P1 3AP00000795	SHERI A. FARRAR	07/01/03	CONTRACT SERVICES	7,500.00	
08-06	P1 3AP00000760	T. PETER WYMAN	07/01/03	CONTRACT SERVICES	10,300.00	
08-06	P1 3AP00000785	TERRENCE E. HOBBS	07/01/03	CONTRACT SERVICES	3,000.00	
08-06	P1 3AP00000798	THOMAS E. BERCAL	07/01/03	CONTRACT SERVICES	6,700.00	
08-06	P1 3AP00000758	THOMAS L. VAN DERSLICE	07/01/03	CONTRACT SERVICES	10,800.00	
08-06	P1 3AP00000757	TIMOTHY T. TURNER	07/01/03	CONTRACT SERVICES	5,950.00	
08-06	P1 3AP00000796	ULDS. ADAMSONS	07/01/03	CONTRACT SERVICES	5,560.00	
08-06	P1 3AP00000783	WALTER HERSMAN	07/01/03	CONTRACT SERVICES	8,000.00	

08-06	P1	3AP00000779	WILLIAM J. MCGINNIS	07/01/03	07/31/03	CONTRACT SERVICES	7,000.00
08-06	P1	3AP00000763	WILLIAM STANCO	07/01/03	07/31/03	CONTRACT SERVICES	6,700.00
08-14	P1	3AP00000806	R W VANDERGRIFT JR	07/01/03	07/31/03	CONTRACT SERVICES	10,000.00
09-08	P1	3AP00000826	ALFREDO L. ESPOSITO	08/01/03	08/31/03	CONTRACT SERVICES	7,125.00
09-08	P1	3AP00000834	CARROLL L. HAUSER	08/01/03	08/31/03	CONTRACT SERVICES	9,300.00
09-08	P1	3AP00000822	CHARLES J. BONARNO	08/01/03	08/31/03	CONTRACT SERVICES	6,365.00
09-08	P1	3AP00000857	CHARLES W THOMPSON	08/01/03	08/31/03	CONTRACT SERVICES	7,500.00
09-08	P1	3AP00000835	CLAZINA D. HERSMAN	08/01/03	08/31/03	CONTRACT SERVICES	5,025.00
09-08	P1	3AP00000832	DADE B GRIMES	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09-08	P1	3AP00000853	DAVID G. SAPP	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09-08	P1	3AP00000841	DEWIS K LUIZ	08/01/03	08/31/03	CONTRACT SERVICES	2,700.00
09-08	P1	3AP00000848	FRANK J. PHILLIP	08/01/03	08/31/03	CONTRACT SERVICES	7,500.00
09-08	P1	3AP00000820	FREDERICK A. BIGDEN	08/01/03	08/31/03	CONTRACT SERVICES	7,055.00
09-08	P1	3AP00000823	GAIL O. BURTON	08/01/03	08/31/03	CONTRACT SERVICES	8,000.00
09-08	P1	3AP00000854	HERBERT GEORGE SPARROW	08/01/03	08/31/03	CONTRACT SERVICES	8,500.00
09-08	P1	3AP00000825	JACK G DOWNING	08/01/03	08/31/03	CONTRACT SERVICES	8,125.00
09-08	P1	3AP00000837	JAMES A. HIGHAM	08/01/03	08/31/03	CONTRACT SERVICES	8,300.00
09-08	P1	3AP00000852	JOHN A. RINKO	08/01/03	08/31/03	CONTRACT SERVICES	4,800.00
09-08	P1	3AP00000847	JOHN N PHILLIPS	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-08	P1	3AP00000829	JOSEPH R FOGARTY	08/01/03	08/31/03	CONTRACT SERVICES	10,350.00
09-08	P1	3AP00000831	KATHERINE L. KAPLAN	08/01/03	08/31/03	CONTRACT SERVICES	6,500.00
09-08	P1	3AP00000828	LESTER C. FARRINGTON	08/01/03	08/31/03	CONTRACT SERVICES	800.00
09-08	P1	3AP00000851	LEWIS D RINKER	08/01/03	08/31/03	CONTRACT SERVICES	4,690.00
09-08	P1	3AP00000845	MARGARET OWENS	08/01/03	08/31/03	CONTRACT SERVICES	8,000.00
09-08	P1	3AP00000818	MICHAEL A BARRY	08/01/03	08/31/03	CONTRACT SERVICES	6,225.00
09-08	P1	3AP00000831	NORMAN H. GARDNER, JR.	08/01/03	08/31/03	CONTRACT SERVICES	5,395.00
09-08	P1	3AP00000821	PATRICK D. BOGENBERGER	08/01/03	08/31/03	CONTRACT SERVICES	7,885.00
09-08	P1	3AP00000844	PAUL J O'BRIEN	08/01/03	08/31/03	CONTRACT SERVICES	4,125.00
09-08	P1	3AP00000833	RAYMOND A. HAUTALA	08/01/03	08/31/03	CONTRACT SERVICES	4,160.00
09-08	P1	3AP00000850	RICHARD A RAMSBY	08/01/03	08/31/03	CONTRACT SERVICES	1,050.00
09-08	P1	3AP00000860	RICHARD L WEAVER	08/01/03	08/31/03	CONTRACT SERVICES	6,300.00
09-08	P1	3AP00000839	ROBERT A. JAXEL	08/01/03	08/31/03	CONTRACT SERVICES	7,200.00
09-08	P1	3AP00000856	ROBERT F STOCKMAN	08/01/03	08/31/03	CONTRACT SERVICES	4,080.00
09-08	P1	3AP00000843	ROBERT J. MELCHOR	08/01/03	08/31/03	CONTRACT SERVICES	6,650.00
09-08	P1	3AP00000846	ROBERT PELLETIER	08/01/03	08/31/03	CONTRACT SERVICES	6,700.00
09-08	P1	3AP00000849	RODNEY E RAGAN	08/01/03	08/31/03	CONTRACT SERVICES	975.00
09-08	P1	3AP00000830	RONALD GARANT	08/01/03	08/31/03	CONTRACT SERVICES	3,750.00
09-08	P1	3AP00000827	SHEPI A. FARRAR	08/01/03	08/31/03	CONTRACT SERVICES	6,375.00
09-08	P1	3AP00000838	TERENCE E. HOBBS	08/01/03	08/31/03	CONTRACT SERVICES	3,000.00
09-08	P1	3AP00000819	THOMAS E BERCAL	08/01/03	08/31/03	CONTRACT SERVICES	5,895.00
09-08	P1	3AP00000859	THOMAS L VAN DERSLICE	08/01/03	08/31/03	CONTRACT SERVICES	10,800.00
09-08	P1	3AP00000824	TIMOTHY DALY	08/01/03	08/31/03	CONTRACT SERVICES	5,070.00
09-08	P1	3AP00000858	TIMOTHY T. TURNER	08/01/03	08/31/03	CONTRACT SERVICES	1,050.00
09-08	P1	3AP00000817	ULDIS ADAMSONS	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-08	P1	3AP00000836	WALTER HERSMAN	08/01/03	08/31/03	CONTRACT SERVICES	8,600.00
09-08	P1	3AP00000842	WILLIAM J. MCGINNIS	08/01/03	08/31/03	CONTRACT SERVICES	7,000.00
09-08	P1	3AP00000855	WILLIAM STANCO	08/01/03	08/31/03	CONTRACT SERVICES	5,360.00
09-11	P1	3AP00000869	R W VANDERGRIFT JR	08/01/03	08/31/03	CONTRACT SERVICES	9,375.00
09-11	OP	3AP00000013	U S GENERAL ACCOUNTING OFFICE	04/01/03	06/30/03	SALARIES AND EXPENSES	70,749.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
09-11	OP 3AP00000014	US DEPARTMENT OF STATE	02/24/03	SALVATIERRA SERVICES	84,176.00	
09-23	OP 3AP00000016	DEPARTMENT OF STATE	07/28/03	BALDWIN LANGUAGE COURSE	2,640.00	
09-23	OP 3AP00000017	DO	02/06/04	BLAZEY LANGUAGE COURSE	2,240.00	
09-23	OP 3AP00000018	DO	02/06/04	MCALUFFE LANGUAGE COURSE	2,240.00	
09-23	OP 3AP00000015	FBI	10/01/02	BAKER/SCHULTZ SERVICES	186,038.89	
				OTHER SERVICES TOTALS:	1,267,787.54	
SUPPLIES AND MATERIALS						
07-08	P2 OSSZ7334	ACCUCOM SYSTEMS	06/25/03	BLACK CARTRIDGE #6R1049	450.50	
07-08	P2 OSSZ7334	DO	06/25/03	CYAN CARTRIDGE #6R1050	1,025.00	
07-08	P2 OSSZ7334	DO	06/25/03	MAGENTA CARTRIDGE #6R1051	512.50	
07-08	P2 OSSZ7334	DO	06/25/03	YELLOW CARTRIDGE #6R1052	512.50	
07-08	P2 OSSZ7334	DO	06/25/03	STAPLE CARTRIDGE #108R152	220.00	
07-10	C1 NW200319100	DEER PARK	06/30/03	BOTTLED WATER	22.00	
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	8.00	
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	8.46	
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	8.00	
07-10	C1 NW200319100	DO	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319100	DO	06/05/03	BOTTLED WATER	22.00	
07-10	C1 NW200319100	DO	06/06/03	BOTTLED WATER	29.00	
07-10	C1 NW200319100	DO	06/10/03	BOTTLED WATER	43.50	
07-10	C1 NW200319100	DO	06/11/03	BOTTLED WATER	27.50	
07-10	C1 NW200319100	DO	06/12/03	BOTTLED WATER	29.00	
07-10	C1 NW200319100	DO	06/12/03	BOTTLED WATER	16.50	
07-10	C1 NW200319100	DO	06/17/03	BOTTLED WATER	32.39	
07-10	C1 NW200319100	DO	06/26/03	BOTTLED WATER	22.00	
07-10	C1 NW200319100	DO	07/03/03	OFFICE SUPPLIES-SOFTWARE	484.00	
07-17	P1 3AP00000715	ACS DESKTOP SOLUTIONS, INC.	07/03/03	OFFICE SUPPLIES-SOFTWARE	180.00	
07-17	P1 3AP00000716	DO	07/03/03	OFFICE SUPPLIES-SOFTWARE	1,074.45	
07-17	P1 3AP00000717	ALLIANCE MICRO	06/16/03	OFFICE SUPPLIES	343.00	
07-17	P1 3AP00000718	DO	06/20/03	OFFICE SUPPLIES	130.00	
07-17	P1 3AP00000719	DO	07/07/03	OFFICE SUPPLIES	92.02	
07-17	P1 3AP00000729	GENERAL BINDING CORP	06/20/03	OFFICE SUPPLIES	380.10	
07-17	P2 OSSZ9551	STAPLES	03/25/03	BURN RELIEF	875.00	
07-17	P2 OSSZ9551	DO	03/25/03	WIPES	1,023.75	
07-17	P2 OSSZ9551	DO	03/25/03	FIRST AID KIT	218.75	
07-17	P2 OSSZ9551	DO	03/25/03	GAUZE PAD	126.00	
07-17	P1 3AP00000722	WEST GROUP PAYMENT CENTER	05/01/03	SUBSCRIPTION	10,000.00	
07-22	P1 3AP00000735	CONGRESSIONAL QUARTERLY PRESS	07/31/04	SUBSCRIPTION-10 ONE-YEAR	78.38	
07-22	P1 3AP00000731	JOHN ALLEN HOWARD	06/28/03	OFFICE SUPPLIES	15.98	
07-22	P1 3AP00000734	SANDRA T FARRROW	07/12/03	OFFICE SUPPLIES	381.35	
07-22	P1 3AP00000733	VERNON L HAMMETT	07/10/03	OFFICE SUPPLIES	36.00	
07-23	P2 OSM5503	ACS DESKTOP SOLUTIONS, INC.	01/24/03	PRINTER CABLE	528.00	
07-23	P2 OSM5503	DO	01/24/03	DRIVE - COMPAD USB 1.44 FLOPPY		

07-23	P2	OSM5503	DO	01/24/03	01/24/03	MOUSE	280.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	BATTERY	1,736.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	EXHAUST FAN	132.00
07-23	P2	OSM5503	DO	01/24/03	01/24/03	PRINTER CABLE	12.00
07-24	P2	OSS27602	ACCUCOM SYSTEMS	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	443.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	158.90
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	220.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	TONER CARTRIDGE - FOR HP 4500	85.00
07-24	P2	OSS27602	DO	07/15/03	07/15/03	DRUM KIT - FOR HP 4500 COLOR L	83.16
07-24	P2	OSS27603	DO	07/15/03	07/15/03	PRINTER CARTRIDGES - FOR HP 71	140.60
07-25	P1	34P0000756	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	PRINTER CARTRIDGES - FOR HP 71	126.00
07-31	S1	03212000021	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	5,327.98
08-05	P2	OSM6014	ACS DESKTOP SOLUTIONS, INC.	04/14/03	04/14/03	TONER	154.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	TONER	111.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	TONER	111.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	DRUM	146.00
08-05	P2	OSM6014	DO	04/14/03	04/14/03	FUSER KIT	221.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	DRUM KIT - HPC4195A - HP LASER	73.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4191A - HP LJ 4500	308.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4192A - HP LJ 4500	111.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4193A - HP LJ 4500	111.00
08-05	P2	OSM6469	DO	07/11/03	07/11/03	TONER - HPC4194A - HP LJ 4500	111.00
08-06	P2	OSS27698	ACCUCOM SYSTEMS	07/21/03	07/21/03	TONER - NEFAX REC 637 CARTRIDGE	351.00
08-06	P1	34P00000805	ALLIANCE MICRO	06/27/03	06/27/03	OFFICE SUPPLIES	239.50
08-06	P1	34P00000805	DO	07/22/03	07/22/03	OFFICE SUPPLIES	196.49
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	22.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/01/03	07/01/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/03/03	07/03/03	BOTTLED WATER	16.50
08-12	C1	NW200322400	DO	07/09/03	07/09/03	BOTTLED WATER	46.89
08-12	C1	NW200322400	DO	07/23/03	07/23/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	36.25
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/30/03	07/30/03	BOTTLED WATER	25.14
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	44.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	27.50
09-04	P1	34P00000812	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-05	P2	OSS27899	ACCUCOM SYSTEMS	08/06/03	08/06/03	STAPLE CARTRIDGES - (AR7809)	172.60
09-08	P1	34P00000867	ALLIANCE MICRO	08/19/03	08/19/03	OFFICE SUPPLIES	2,388.90
09-08	P1	34P00000813	PENTON TECHNOLOGY MEDIA, INC.	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	129.00
09-09	P1	34P00000866	HOPKINS MEDICAL PRODUCTS	08/14/03	08/14/03	OFFICE SUPPLIES	195.10
09-10	HR	921801	CDV GOVERNMENT INC C/O ISM INC	10/30/02	10/30/02	REFUND; OVERPAYMENT	-170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
09-10	HR 921801	DO	10/30/02	REFUND; OVERPAYMENT	-170.00	
09-11	HV 34903001731	DEER PARK	07/31/03	BW: G0004349 7/31/03	8.00	8.00
09-11	HV 34903001731	DO	07/31/03	BW: G0004563 07/31/03	8.46	8.46
09-11	HV 34903001732	DO	07/31/03	BW: G0004579 7/31/03	8.46	8.46
09-11	HV 34903001732	DO	07/31/03	BW: G0004588 07/31/03	8.46	8.46
09-11	HV 34903001733	DO	07/31/03	BW: G0004631 7/31/03	8.00	8.00
09-11	HV 34903001733	DO	07/31/03	BW: G0004660 07/31/03	16.00	16.00
09-11	HV 34903001734	DO	07/31/03	BW: G0004675 7/31/03	8.46	8.46
09-11	HV 34903001734	DO	07/31/03	BW: G0004719 7/31/03	8.00	8.00
09-11	HV 34903001737	DO	07/01/03	BW: 1851282754 7/01/03	31.08	31.08
09-11	HV 34903001737	DO	07/01/03	BW: 1851282846 07/01/03	27.50	27.50
09-11	HV 34903001738	DO	07/02/03	BW: 1851746097 07/02/03	11.00	11.00
09-11	HV 34903001738	DO	07/02/03	BW: 1851746113 07/02/03	16.50	16.50
09-11	HV 34903001739	DO	07/31/03	BW: G0004751 07/31/03	8.46	8.46
09-11	HV 34903001739	DO	07/31/03	BW: G0004769 07/31/03	8.46	8.46
09-11	PI 34P00000877	LEADERSHIP DIRECTORIES, INC.	12/01/03	NEWS MEDIA YELLOW BOOK	612.00	612.00
09-11	PI 34P00000875	PUBLIC LAND NEWS	09/31/03	SUBSCRIPTION-MINORITY	445.00	445.00
09-11	PI 34P00000881	SOUTHWEST DISTRIBUTION, INC.	10/01/03	SUBSCRIPTION-WASH TIMES	26.40	26.40
09-11	PI 34P00000876	THE ECONOMIST	10/13/03	SUBSCRIPTION	129.00	129.00
09-12	CI NW200325500	DEER PARK	08/31/03	BOTTLED WATER	8.00	8.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	16.00	16.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	22.00	22.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	11.00	11.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.46	8.46
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	11.00	11.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
09-12	CI NW200325500	DO	08/31/03	BOTTLED WATER	11.00	11.00
09-12	CI NW200325500	DO	08/05/03	BOTTLED WATER	25.39	25.39
09-12	CI NW200325500	DO	08/05/03	BOTTLED WATER	38.50	38.50
09-12	CI NW200325500	DO	08/08/03	BOTTLED WATER	16.50	16.50
09-12	CI NW200325500	DO	08/08/03	BOTTLED WATER	5.50	5.50
09-12	CI NW200325500	DO	08/13/03	BOTTLED WATER	14.50	14.50
09-12	CI NW200325500	DO	08/13/03	BOTTLED WATER	14.54	14.54
09-12	CI NW200325500	DO	08/13/03	BOTTLED WATER	7.29	7.29
09-12	CI NW200325500	DO	08/14/03	BOTTLED WATER	9.04	9.04

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
09-30	S8	MA000227926	03/01/03	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227927	01/01/03	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227928	11/30/02	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227929	12/31/02	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227932	10/31/02	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227933	02/01/03	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227934	04/30/03	EQUIPMENT MAINT (TRANSFER)	45.00	
09-30	S8	MA000227935	05/01/03	EQUIPMENT MAINT (TRANSFER)	45.00	
EQUIPMENT TOTALS:					89,395.80	
APPROPRIATIONS COMMITTEE TOTALS:					5,868,547.87	
OFFICE TOTALS:					5,868,547.87	
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
09-30	S8	MA000227930	08/01/02	EQUIPMENT MAINT (TRANSFER)	8.71	
09-30	S8	MA000227931	09/30/02	EQUIPMENT MAINT (TRANSFER)	45.00	
EQUIPMENT TOTALS:					53.71	
APPROPRIATIONS COMMITTEE TOTALS:					53.71	
OFFICE TOTALS:					53.71	
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
08-08	P2	OPR0300059G	04/01/03	AARS SUPPORT	1,407.50	
08-08	P2	OPR0300059H	04/30/03	AARS SUPPORT	28,325.00	
OTHER SERVICES TOTALS:					29,732.50	
SUPPLIES AND MATERIALS						
07-02	P2	OSM24218A	07/12/02	SPEWERS	2,240.00	
SUPPLIES AND MATERIALS TOTALS:					2,240.00	
APPROPRIATIONS COMMITTEE TOTALS:					31,972.50	
OFFICE TOTALS:					31,972.50	
SPECIAL & SELECT COMMITTEES						
2003 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,109,743.39	
PERSONNEL BENEFITS					2,382.48	
TRAVEL					7,122.30	
RENT, COMMUNICATION, UTILITIES					2,021.04	
PRINTING AND REPRODUCTION					19,109.00	
OTHER SERVICES					590.95	
TOTALS					7,440.81	
TOTALS					0.00	
TOTALS					0.00	
TOTALS					2,804.80	

31,144.87
31,621.37
1,099,139.64
1,099,139.64

71,725.25
58,389.04
3,271,505.77
3,271,505.77

SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
07/01/03	09/30/03	ABERNATHY, SARAH LOUISE	BUDGET ANALYST
07/01/03	09/30/03	BATES, JAMES T	SENIOR COUNSEL
07/01/03	09/30/03	BAULKE, HOWARD P	BUDGET ASSOCIATE/REP MOORE
07/01/03	09/30/03	BERWICK, CHARLES B	BUDGET ANALYST
07/01/03	09/30/03	BOYER, KIMBER H	BUDGET ANALYST
07/01/03	09/30/03	BURRIS, ARTHUR LEE	BUDGET ANALYST
07/01/03	09/30/03	BYWATERS, LINDA M	EXEC ASSIST TO MINORITY CHIEF OF STAFF
07/01/03	09/30/03	CANTWELL, JAMES R	BUDGET ANALYST
07/01/03	09/30/03	COULSON, E BRET	BUDGET ANALYST
07/01/03	08/03/03	DEAN, RYAN OLIVER	INTERN
07/01/03	09/30/03	DORN, TERESA J	EXECUTIVE ASSISTANT
07/01/03	09/30/03	DOUGLAS, MARSHA W	ADMINISTRATIVE OFFICER
09/01/03	09/30/03	FANT, CHARLES H	PRESS SECRETARY/MINORITY
09/02/03	09/30/03	FOEHL, PATRICK	INTERN
07/01/03	09/30/03	FRIEDMAN, JENNIFER	BUDGET ANALYST
07/01/03	09/30/03	GUILLEN, JOSE	SYSTEMS ADMINISTRATOR
07/01/03	09/30/03	KAHN, THOMAS S	STAFF DIR & CHIEF COUNSEL
07/01/03	09/30/03	KITCHEN, JOHN H	CHIEF ECONOMIST
07/01/03	09/01/03	KLUMPPER, JAMES H	CHIEF ECONOMIST
07/01/03	09/30/03	KWIDSEN, PATRICK L	DIRECTOR BUDGET POLICY
07/01/03	09/30/03	KOWALSKI, DANIEL J	DIRECTOR OF BUDGET REVIEW
07/01/03	09/30/03	KREMER, LYNN	BUDGET ANALYST
07/01/03	09/30/03	KUCK, ANGELA S	DEPUTY PRESS SECRETARY
07/01/03	09/30/03	LOFGREN, MICHAEL S	BUDGET ANALYST
07/01/03	09/30/03	MAGEE, RICHARD EDWARD	INFORMATION SYSTEMS MANAGER
07/01/03	09/30/03	MAHAN, ROGER	BUDGET ANALYST
07/01/03	07/31/03	MAZUREK, FRANK J	STAFF ASSISTANT
07/01/03	09/30/03	MCCORD, MICHAEL	BUDGET ANALYST
07/01/03	09/30/03	MCCOOWELL, SHEILA A	STAFF ASSISTANT
07/01/03	09/30/03	MCKITTRICK, JASON	BUDGET ANALYST
07/01/03	08/24/03	MEADE, RICHARD E	CHIEF OF STAFF
06/01/03	06/30/03	MEADE, WILLIAM P	SPECIAL ASSISTANT
		DO	SPECIAL ASSISTANT (OVERTIME)
		DO	SPECIAL ASSISTANT (OTHER COMPENSATION)
07/01/03	09/30/03	MERCUTH, DIANA	BUDGET ANALYST
07/01/03	09/30/03	MINARIK, JOSEPH J	DIRECTOR OF POLICY
09/01/03	09/30/03	MONAGHAN, JOHN	INTERN
07/01/03	09/30/03	MUCKLO, OTTO J	POLICY ASSISTANT/BUDGET ANALYST
07/01/03	09/30/03	MURAT, WILLIAM M	BUDGET ASSOC/REP BALDWIN
07/01/03	09/30/03	OVERBEEK, KIMBERLY	BUDGET ANALYST
09/01/03	09/30/03	POLIS, STEPHANIE S	DIRECTOR COALITIONS & OUTREACH
		DO	PRESS SECRETARY

20,375.01
37,681.99
20,000.01
18,900.01
23,525.01
20,000.01
16,274.99
25,074.99
26,137.50
1,375.00
13,125.00
19,749.99
3,000.00
610.45
20,000.01
18,999.99
37,999.99
33,300.00
21,011.10
35,900.00
35,250.01
22,125.00
15,833.34
26,925.00
25,125.00
25,875.00
1,250.00
26,499.99
13,725.74
20,900.01
35,799.99
4,500.00
64.91
666.67
19,250.01
37,499.99
1,250.00
15,849.99
15,000.00
20,000.01
5,000.00
2,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON BUDGET—Con.						
		PICCERELLA EDWARD J	07/01/03	BUDGET ANALYST		14,750.01
		RESTUCCIA PAUL	07/01/03	COUNSEL		30,750.00
		ROMITO JONATHAN	09/30/03	SPECIAL ASSISTANT		2,083.33
		ROMITO RYAN CHARLES	09/30/03	STAFF ASSISTANT		9,999.99
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)		72.12
		SANTALUCIA ANTONIO M	07/01/03	BUDGET ANALYST		20,000.01
		SMITH CHARLENE B	09/30/03	COUNSEL		18,675.00
		SMULLIAN ANDREW R	07/01/03	STAFF ASSISTANT		7,500.00
		SPIGER SEAN M	09/30/03	COMMUNICATIONS DIRECTOR		26,250.00
		TSUJI TAKAKO	07/01/03	BUDGET ANALYST		16,725.00
		VENUS LISA IRVING	09/30/03	ASST COUNSEL - MINORITY		19,625.01
		WARREN PETER NOEL	07/01/03	BUDGET ANALYST		21,725.01
		WEATHERS ANDREA R	07/01/03	MINORITY BUDGET ANALYST		19,500.00
		WEBBER STEVEN C	09/30/03	DIR ELECTRONIC COMMUNICATIONS		17,374.99
		WILSON STEPHEN	08/04/03	PAID INTERN		2,375.00
		WOLFSON LEONARD	07/01/03	SHARED STAFF/REP. SHAYS		15,000.00
				PERSONNEL COMPENSATION TOTALS:		1,025,717.52
PERSONNEL BENEFITS						
07-31	S7	03212000023	07/01/03	TRANSIT BENEFITS		724.99
08-31	S7	03243000024	08/01/03	TRANSIT BENEFITS		745.98
09-30	S7	03273000026	09/01/03	TRANSIT BENEFITS		911.51
				PERSONNEL BENEFITS TOTALS:		2,382.48
TRAVEL						
07-10	P1	38000000217	06/25/03	TRAVEL SUBSISTENCE		91.97
07-10	P1	38000000218	06/25/03	CAB FARE		74.40
07-31	P1	38000000226	06/24/03	AF SERVICE FEE/KITCHEN		15.00
08-07	P1	38000000236	07/23/03	CAB FARE		22.00
08-21	P1	38000000241	06/25/03	P/T AIR JOHN KITCHEN 6609		277.50
09-15	HV	34903001744	08/18/03	CAB FARE		12.00
09-26	P1	38000000252	09/14/03	LODGING		339.72
				TRAVEL TOTALS:		832.59
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		38.60
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.99
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	38000000219	06/30/03	INTERNET SERVICE		41.90

07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321700882	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	366.00
07-31	SS	DY321700886	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	796.00
07-31	SS	DY321700887	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	417.67
08-07	P1	3B000000238	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.74
08-07	P1	3B000000237	EARTHINK INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	41.90
08-21	P1	3B000000245	DO	08/01/03	08/31/03	INTERNET SERVICE	41.90
08-31	SS	DY324700911	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	434.00
08-31	SS	DY324700916	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	751.00
08-31	SS	DY324700917	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	267.52
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	341.92
09-10	P2	0SS23965	DO	01/09/03	01/09/03	AIRTIME	525.88
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	341.92
09-22	P2	HCV0301686	VERIZON WIRELESS	09/15/03	09/15/03	LOXX4400 CELL PHONE	99.99
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	341.92
09-23	P1	3B000000248	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	42.74
09-30	S5	DY327500782	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	365.00
09-30	SS	DY327500786	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	749.00
09-30	SS	DY327500787	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	324.46
			SUPPLIES AND MATERIALS				
07-02	P2	0SS26584	GBC	05/06/03	05/06/03	FILM	1,224.94
07-02	P2	0SS26585	DO	05/06/03	05/06/03	FILM	1,379.94
07-02	P1	3B000000201	SHEILA A MCDOWELL	06/23/03	06/23/03	OFFICE SUPPLIES	8.95
07-10	P1	3B000000220	GENERAL BINDING CORP	05/30/03	05/30/03	SUPPLIES FOR LAMINATOR	1,224.94
07-10	P1	3B000000216	RICHARD E MEADE	06/29/03	06/29/03	OFFICE SUPPLIES	26.11
07-15	P2	0SS27382	ALLIANCE MICRO	06/27/03	06/27/03	TONER CARTRIDGE - CANON, #GPR	540.00
07-22	P1	3B000000225	CONGRESSIONAL QUARTERS, INC	06/04/03	06/04/04	NEWS PAPER/MAJORITY	10,000.00
07-22	P1	3B000000222	NATIONAL NEWS	09/17/03	12/09/03	NEWS PAPER/PRESS OFFICE	598.38
07-22	P1	3B000000223	DO	09/17/03	12/09/03	NEWS PAPER/PRESS OFFICE	464.16
07-22	P1	3B000000224	DO	09/17/03	12/09/03	NEWS PAPER/CHIEF OF STAFF	219.39
07-24	P2	0SS27211	MAT'S HARD	06/18/03	06/18/03	8 1/2 X 11 SMOOTH FINISH SANDS	81.50
07-24	P2	0SS27211	DO	06/18/03	06/18/03	11 X 17 SMOOTH FINISH SANDSTON	81.50
07-24	P2	0SS27211	DO	06/18/03	06/18/03	SHIPPING	49.68
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,440.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON BUDGET—Con.						
07-25	P1	38U00000228	09/29/03	PUBLICATION	1,011.50	
		BUREAU OF NATIONAL AFFAIRS INC	07/02/03	HEARING ROOM EQUIPMENT	506.00	
07-25	P1	38U00000233	07/07/03	HEARING ROOM EQUIPMENT	52.00	
		D'SAN CORPORATION	06/01/03	BOTTLED WATER/MAJORITY	152.96	
07-25	P1	38U00000234	06/30/03	BOTTLED WATER/MAJORITY	81.93	
		DEER PARK SPRING WATER	06/30/03	BOTTLED WATER/PRESS OFFICE	36.00	
07-25	P1	38U00000231	06/01/03	BOTTLED WATER/MAJORITY	189.00	
		DO	08/01/03	SUBSCRIPTION (TOM KAHN)	672.66	
07-25	P1	38U00000232	08/01/03	NEWSPAPER	591.00	
		DOW JONES & COMPANY, INC.	06/01/03	US CODE, WESTLAW	1,295.13	
07-25	P1	38U00000229	07/01/03	OFFICE SUPPLY (TRANSFER)	480.00	
		NATIONAL NEWS	07/01/03	TONER - (BLACK) FOR CANON IMAG	960.00	
07-25	P1	38U00000227	07/01/03	OFFICE SUPPLY (TRANSFER)	53.00	
		WEST GROUP PAYMENT CENTER	07/01/03	PUBLICATION/REFERENCE MATERIAL	43.75	
07-31	S1	03212000024	1/01/03	OFFICE SUPPLIES	191.82	
08-06	P2	0SS27434	07/22/03	OFFICE SUPPLIES	62.00	
08-07	P1	38U00000239	07/22/03	5-TAB INDEXES W/ CLEAR TABS #1	67.48	
		MARSHA DOUGLAS	07/01/03	BOTTLED WATER/MAJORITY	191.82	
08-20	P2	0SS27495	07/01/03	BOTTLED WATER/MAJORITY	62.00	
		BOISE CASCADE OFFICE PRODUCTS	07/01/03	OFFICE SUPPLY (TRANSFER)	220.40	
08-21	P1	38U00000242	07/01/03	OFFICE SUPPLY (TRANSFER)	179.96	
		DEER PARK SPRING WATER	05/23/03	SOFTWARE - SAF-C-TTS-WNI - SAF	143.84	
08-21	P1	38U00000243	07/01/03	OFFICE SUPPLY (TRANSFER)	43.75	
		DO	05/23/03	SENSOR - LIF-H-AUD-WNI LIFEVIE	882.00	
08-21	P1	38U00000244	07/01/03	OFFICE SUPPLY (TRANSFER)	180.00	
		DO	05/23/03	CAMERA - PAN-H-CAM-WNI - PANAS	25.00	
08-31	S1	03243000022	08/01/03	OFFICE SUPPLY (TRANSFER)	98.59	
		SAF-LINK CORP	06/09/03	CHECK CANCELLATION - MAIN POST	558.00	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	41.78	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	1,799.90	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	421.00	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	591.00	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	67.70	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	627.00	
09-04	P2	0SM6214	05/23/03	SOFTWARE - SAF-S-TLA-WNI - SAF	729.00	
09-11	P2	0SS27054	06/09/03	SOFTWARE - MS GSA SEL SRV 2000	303.99	
		CDW GOVERNMENT INC C/O ISM INC	08/21/03	OFFICE SUPPLIES	105.71	
09-11	P2	0SS27054	06/09/03	SOFTWARE - MS GSA SEL SRV 2000	71.94	
		DO	08/01/03	BOTTLED WATER/MAJORITY	43.00	
09-15	CA	CKN05324261	06/09/03	OFFICE SUPPLY (TRANSFER)	591.00	
		D'SAN CORPORATION	09/01/03	PUBLICATION/REFERENCE MATERIAL	784.44	
09-15	HV	34903001743	08/19/03	OFFICE SUPPLIES	31,702.87	
		JOSE GUILLEN	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,724.24	
09-15	HV	34903001740	11/24/04	CONGRESS DAILY (MINORITY)		
		NATIONAL JOURNAL	08/09/03	US CODE		
09-15	HV	34903001741	07/19/03	CONGRESS DAILY (MINORITY)		
		WEST GROUP PAYMENT CENTER	07/01/03	US CODE		
09-15	HV	34903001742	07/01/03	CONGRESS DAILY (MINORITY)		
		DO	08/29/03	OFFICE SUPPLIES		
09-23	P1	38U00000247	08/29/03	OFFICE SUPPLIES		
		ANTONIO M SANTALUCIA	08/31/04	PUBLICATION/REFERENCE MATERIAL		
09-23	P1	38U00000251	09/01/03	PUBLICATION/REFERENCE MATERIAL		
		ASPEN PUBLISHERS INC	08/20/03	OFFICE SUPPLIES		
09-23	P1	38U00000249	08/20/03	OFFICE SUPPLIES		
		MORE DIRECT, INC.	08/21/03	OFFICE SUPPLIES		
09-23	P1	38U00000250	08/21/03	OFFICE SUPPLIES		
		DO	08/01/03	BOTTLED WATER/MAJORITY		
09-26	P1	38U00000253	08/01/03	BOTTLED WATER/MAJORITY		
		DEER PARK SPRING WATER	08/01/03	BOTTLED WATER/PRESS OFFICE		
09-26	P1	38U00000254	08/01/03	BOTTLED WATER/PRESS OFFICE		
		DO	08/31/03	PUBLICATION/REFERENCE MATERIAL		
09-26	P1	38U00000255	08/01/03	PUBLICATION/REFERENCE MATERIAL		
		WEST GROUP PAYMENT CENTER	09/01/03	OFFICE SUPPLY (TRANSFER)		
09-30	S1	03273000025	09/30/03	OFFICE SUPPLY (TRANSFER)		
		DO				
09-30	S8	MA000201666	07/01/03	EQUIPMENT MAINT (TRANSFER)		
		EQUIPMENT				
07-30	S8	MA000201666	07/01/03	EQUIPMENT MAINT (TRANSFER)		

08-21	F2	RW000004259	CANON USA INC	08/18/03	08/18/03	COPIER - CANON IMAGERUNNER 850	25,028.00
08-29	S8	MA0000214877		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,044.89
09-30	S8	MA0000227992		09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,824.24
							31,621.37
						EQUIPMENT TOTALS:	1,099,697.64
						OFFICE TOTALS:	1,099,697.64

2002 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
09-17	P2	DSS23618	RENT, COMMUNICATION, UTILITIES, CINGULAR INTERACTIVE	12/19/02	12/19/02	AIRTIME SERVICE	8,769.96
							8,769.96
09-19	CO	100101021	DEPARTMENT OF TREASURY	04/01/02	06/30/02	REIMB-OVERPAYMENT-DETAILEE	-264.66
							-264.66
						OTHER SERVICES TOTALS:	

08-22	P1	38J00000740	SUPPLIES AND MATERIALS BOISE CASCADE	05/20/02	05/20/02	OFFICE SUPPLIES	7.24
09-03	P1	38J00000246	HRS USA	01/21/02	01/21/02	OFFICE SUPPLIES	303.95
							311.19
						SUPPLIES AND MATERIALS TOTALS:	8,816.49
						GENERAL EXPENDITURES TOTALS:	8,816.49
						OFFICE TOTALS:	

2001 COMMITTEE ON BUDGET							
COMM BROADCAST ROOM RENOVATION							
07-04	P2	OPR0200118H	OTHER SERVICES PEAK AUDIO, INC.	03/27/03	03/27/03	BUDGET COMMITTEE PHASE II	521.01
							521.01
						OTHER SERVICES TOTALS:	521.01
						COMM BROADCAST ROOM RENOVATION TOTALS:	

GENERAL EXPENDITURES							
07-17	HR	591230	EQUIPMENT COW GOVERNMENT INC C/O ISM INC	01/18/02	01/18/02	REFUND: OVERPAYMENT	-165.00
							-165.00
						EQUIPMENT TOTALS:	-165.00
						GENERAL EXPENDITURES TOTALS:	-165.00
						OFFICE TOTALS:	356.01

2003 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	981,229.35
						PERSONNEL BENEFITS	1,148.52
						TRAVEL	2,178.70
						RENT, COMMUNICATION, UTILITIES	3,984.52
						PRINTING AND REPRODUCTION	13,609.91
						OTHER SERVICES	1,733.80
						SUPPLIES AND MATERIALS	225.65
						EQUIPMENT	19,788.21
							45,239.27
							28,512.44
							8,891.72
							9,474.18
						GENERAL EXPENDITURES TOTALS:	26,806.47
						GENERAL EXPENDITURES TOTALS:	1,036,496.24
						OFFICE TOTALS:	1,036,496.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON AGRICULTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW WILLIS	07/01/03	MINORITY CONSULTANT	27,750.00	
		BAUER, ELYSE	07/01/03	COMMUNICATIONS DIRECTOR	9,999.99	
		BUTLER, JUSTIN	07/01/03	INTERN	1,811.33	
		CAHILL, JAMES H	07/01/03	PRINTING EDITOR	16,250.01	
		CONLEY-HOWARD, H	07/01/03	MINORITY ECONOMIST	37,940.01	
		DIEHL, SAMUEL W	07/01/03	SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P)	15,000.00	
		DUNLAP, MICHAEL D	09/03/03	STAFF ASST-INTERN	1,334.67	
		EBERSOLE, DAVID	07/01/03	SENIOR PROFESSIONAL STAFF	32,250.00	
		FARRIS, WILLIAM BRANCON	07/01/03	STAFF ASSISTANT	6,750.00	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	204.46	
		FERRY, TERESA	07/01/03	STAFF ASSISTANT	6,750.00	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	73.02	
		FISCHER, BART	07/01/03	STAFF ASSISTANT/INTERN	4,290.00	
		FOLBRE, CLARE K	07/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		DO	06/01/03	LEGISLATIVE ASSISTANT (OVERTIME)	605.76	
		GALLAGHER, LYNN F	07/01/03	SENIOR PROFESSIONAL STAFF	33,000.00	
		GATTIS, BRENT W	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		GINGRICH, CALLISTA LOUISE	07/01/03	CHIEF CLERK	23,750.01	
		GOLDBERG, JOHN	07/01/03	PROFESSIONAL STAFF	22,500.00	
		HATENUS, STEPHEN	07/01/03	MINORITY STAFF DIRECTOR	35,300.01	
		HAUGEN, JOHN A	07/01/03	MINORITY PROFESSIONAL STAFF	37,940.01	
		HAZLETT, ANNE C	07/01/03	ASSOCIATE COUNSEL	1,116.67	
		HIXSON, JON	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	2,500.00	
		HUBERT, LAVERNE PATRICK	07/01/03	MIN STAFF DIR/COUNSEL	37,940.01	
		IMBERGAMO, WILLIAM	07/01/03	PROFESSIONAL STAFF	22,500.00	
		JACKSON, TONY	07/01/03	ASSISTANT COUNSEL	10,499.99	
		JAGGER, CRAIG	07/01/03	CHIEF ECONOMIST	31,250.01	
		JOHNSON, ANDREW F	07/01/03	MINORITY CONSULTANT	21,833.34	
		KELLEY, LISA Y	07/01/03	MINORITY PROFESSIONAL STAFF (C)	17,500.00	
		KEYSER, DIANE M	07/01/03	COMMITTEE ADMINISTRATOR	24,999.99	
		KRAMP, KEVIN JOHN	07/01/03	CHIEF COUNSEL	30,000.00	
		LEGBETT, MATTHEW H	07/01/03	LEGISLATIVE ASSISTANT	11,250.00	
		LIUDUM, KELLI D	08/01/03	SUBCOMMITTEE STAFF DIRECTOR	8,750.00	
		MACKAY, ALAN W	07/01/03	SENIOR PROFESSIONAL STAFF	31,749.99	
		MANNING, MARGARET	08/25/03	INTERN	1,716.00	
		MIDDLETON, JAMES RUSSELL	07/01/03	MINORITY PROFESSIONAL STAFF	34,310.59	
		MUNDAY, J MERRICK	07/01/03	DIRECTOR OF INFORMATION SYSTEMS	21,299.99	
		MYERS, STEPHANIE A	07/01/03	ASSOCIATE COUNSEL	15,999.99	
		O'CONNOR, WILLIAM E	07/01/03	STAFF DIRECTOR	38,300.01	
		O'NEAL, RYAN	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		DO	06/01/03	LEGISLATIVE ASSISTANT (OVERTIME)	1,182.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON AGRICULTURE—Con.						
08-31	S5	0Y324700005	07/01/03	DC TEL SERVICE (TRANSFER)	1,139.00	
08-31	S5	0Y324700006	07/01/03	DC TEL TOLLS (TRANSFER)	1,510.87	
09-03	CB	FXFD30829A	08/08/03	OVERNIGHT MAIL	4.84	
09-04	P1	34G00000142	08/14/03	POSTAGE	6.85	
09-04	P1	34G00000143	08/28/03	POSTAGE	12.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	299.18	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	193.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	299.18	
09-26	CB	FXFD30926A	09/05/03	OVERNIGHT MAIL	5.42	
09-30	S5	0Y327500001	08/01/03	DC TEL EQUIP (TRANSFER)	303.00	
09-30	S5	0Y327500004	08/01/03	DC TEL SERVICE (TRANSFER)	1,139.00	
09-30	S5	0Y327500004	08/31/03	DC TEL SERVICE (TRANSFER)	1,136.54	
09-30	S5	0Y327500005	08/01/03	DC TEL TOLLS (TRANSFER)	13,609.91	
PRINTING AND REPRODUCTION						
07-10	P1	34G00000112	06/30/03	PRINTING SERVICES	20.95	
07-31	S3	03212000001	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.00	
07-31	P1	34G00000122	07/15/03	PRINTING AND REPRODUCTION	20.95	
08-29	P1	34G00000123	04/02/03	PRINTING AND REPRODUCTION	20.95	
08-29	P1	34G00000136	08/26/03	PRINTING AND REPRODUCTION	20.95	
09-30	S3	03273000001	09/01/03	PHOTOGRAPHIC (TRANSFER)	48.00	
09-30	P1	34G00000163	07/16/03	PRINTING SERVICES - STRAUGHN	20.95	
09-30	P1	34G00000164	09/10/03	PRINTING SRVC - DIEHL/LUDLUM	40.90	
PRINTING AND REPRODUCTION TOTALS:						
					225.65	
OTHER SERVICES						
07-03	P1	34G00000106	06/01/03	CONSULTING SERVICES	5,400.00	
07-10	P1	34G00000111	07/08/03	CODEL GIFTS	191.76	
07-31	P1	34G00000118	07/31/03	CONSULTING SERVICES	4,460.00	
08-29	P1	34G00000140	08/01/03	CONSULTING SERVICES	3,857.00	
08-29	IV	34901000063	08/31/03	REPRESENTATIONAL FPR FUNDING	429.45	
09-30	P1	34G00000169	09/01/03	CONSULTING SERVICES	5,400.00	
OTHER SERVICES TOTALS:						
					19,738.21	
SUPPLIES AND MATERIALS						
07-10	P1	34G00000113	06/17/03	TWO VCR'S	498.78	
07-10	P1	34G00000114	06/16/03	ZIP DRIVE	149.34	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/04/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/11/03	BOTTLED WATER	7.29	
07-10	C1	NW200319100	06/18/03	BOTTLED WATER	14.58	
07-10	C1	NW200319100	06/18/03	BOTTLED WATER	36.45	
07-10	C1	NW200319100	06/18/03	BOTTLED WATER	80.19	

07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	26.97
07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	21.87
07-10	C1	NW200319100	DO	06/25/03	06/25/03	BOTTLED WATER	7.29
07-10	P1	3AG00000110	J MERRICK MUNDAY	06/25/03	06/25/03	AV CABLE	10.44
07-16	P1	3AG00000115	THE WASHINGTON TIMES	07/23/04	07/23/04	NEWSPAPER SUBSCRIPTIONS	118.27
07-31	P1	3AG00000117	BETTER BREW COFFEE CO.	07/08/03	07/08/03	COFFEE SERVICES	63.10
07-31	S1	03212000001	ABP CORPORATION	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	588.75
07-31	P1	3AG00000125	DO	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	184.04
07-31	P1	3AG00000128	DO	05/22/03	05/22/03	FOOD & BEVERAGE FOR MEETINGS	133.24
07-31	P1	3AG00000121	CRAIG JAGGER	07/18/03	07/18/03	OFFICE SUPPLIES	174.76
07-31	P1	3AG00000126	THE WASHINGTON POST	07/18/04	07/18/04	PUBLICATION/REFERENCE MATERIAL	174.72
07-31	P1	3AG00000127	DO	06/20/03	06/17/04	PUBLICATION/REFERENCE MATERIAL	174.00
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	14.58
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	29.16
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	72.90
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	224.75
08-12	C1	NW200322400	DO	07/11/03	07/11/03	BOTTLED WATER	25.26
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	7.29
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	36.45
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	29.16
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	72.90
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	134.85
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	25.26
08-12	C1	NW200322400	DO	07/31/03	07/31/03	OFFICE SUPPLIES	32.35
08-18	P1	3AG00000133	J MERRICK MUNDAY	12/01/03	12/01/04	SUBSCRIPTION	360.00
08-18	P1	3AG00000134	LEADERSHIP DIRECTORIES, INC.	10/01/03	10/01/04	SUBSCRIPTION	41.24
08-18	P1	3AG00000131	WORLD TRADE ONLINE	06/15/03	06/15/03	PUBLICATION/REFERENCE MATERIAL	7.95
08-29	P1	3AG00000137	DIANE M. KEYSER	07/31/03	07/31/03	OFFICE SUPPLIES	269.06
08-29	P1	3AG00000138	DO	08/24/03	08/24/03	OFFICE SUPPLIES	486.43
08-29	P1	3AG00000139	ELIZABETH J PARKER	07/10/03	08/09/03	US CODE	421.00
08-29	P1	3AG00000135	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	23.65
08-31	S1	03243000001	ANNIN FLAG COMPANY	07/09/03	07/09/03	POLE - OAK FINISHED HARDWOOD	14.30
09-01	P2	05S27515	DO	07/09/03	07/09/03	EAGLE - POLE TOPPER, 7" WINGSP	1,092.00
09-04	P1	3AG00000144	NEW YORK TIMES	08/18/03	08/15/04	NEWSPAPER SUBSCRIPTIONS (3)	40.00
09-11	P1	3AG00000146	BETTER BREW COFFEE CO.	08/25/03	08/25/03	COFFEE SERVICES	12.00
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500	DO	08/07/03	08/07/03	BOTTLED WATER	7.29
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	7.29
09-12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	14.58
09-12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	43.74

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON AGRICULTURE—Con.						
09-12	C1	NW200325500	08/21/03	BOTTLED WATER	107.88	
09-12	C1	NW200325500	08/21/03	BOTTLED WATER	17.97	
09-16	P1	3AG00000150	09/13/03	OFFICE SUPPLIES	35.26	
09-17	P2	OSM6058	04/25/03	MOUNT	754.67	
09-17	P2	OSM6058	04/25/03	ADAPTER	295.00	
09-30	S1	03273000001	09/01/03	OFFICE SUPPLY (TRANSFER)	734.48	
09-30	P1	3AG00000167	09/05/03	SUBSCRIPTION - FORBES	39.98	
09-30	P1	3AG00000168	09/26/03	OFFICE SUPPLIES	200.43	
09-30	P1	3AG00000166	09/19/03	COMPUTER SUPPLIES	23.53	
SUPPLIES AND MATERIALS TOTALS:					8,891.72	
EQUIPMENT						
07-30	S8	MA000201993	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
08-29	S8	MA000215681	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
09-30	S8	MA000228291	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
EQUIPMENT TOTALS:					9,474.18	
GENERAL EXPENDITURES TOTALS:					1,036,496.24	
OFFICE TOTALS:					1,036,496.24	
2002 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
09-10	P2	OSS23841	01/03/03	AIRTIME	6,706.44	
09-10	P2	OSS23841	01/03/03	AIRTIME	4,642.92	
09-17	P2	OSS24035	01/13/03	AIRTIME	2,063.92	
09-30	P1	3AG00000151	06/07/02	06/07/02	1,547.64	
09-30	P1	3AG00000152	05/08/02	05/08/02	299.18	
09-30	P1	3AG00000153	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000154	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000155	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000156	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000157	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000158	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000159	05/08/02	05/08/02	341.92	
09-30	P1	3AG00000160	07/18/02	07/18/02	256.44	
09-30	P1	3AG00000161	07/11/02	07/11/02	256.44	
09-30	P1	3AG00000162	07/11/02	07/11/02	256.44	
SUPPLIES AND MATERIALS					18,764.38	
CANON USA						
09-30	P2	OSM5337	01/15/03	COPIER ACCESSORY	1,565.00	
09-30	P2	OSM5337	01/15/03	COPIER ACCESSORY	534.00	
09-30	P2	OSM5337	01/15/03	COPIER ACCESSORY	74.00	
SUPPLIES AND MATERIALS TOTALS:					2,173.00	

GENERAL EXPENDITURES TOTALS: 20,937.38
 OFFICE TOTALS: 20,937.38

PERSONNEL COMPENSATION 3,283,316.87
 PERSONNEL BENEFITS 1,931.59
 TRAVEL 63.00
 RENT, COMMUNICATION, UTILITIES 13,699.19
 PRINTING AND REPRODUCTION 821.20
 OTHER SERVICES 13,217.00
 SUPPLIES AND MATERIALS 18,984.76
 EQUIPMENT 24,575.82
 GENERAL EXPENDITURES TOTALS: 3,407,127.66
 OFFICE TOTALS: 1,181,147.90

PERSONNEL COMPENSATION 1,136,945.85
 PERSONNEL BENEFITS 892.94
 TRAVEL 0.00
 RENT, COMMUNICATION, UTILITIES 5,346.09
 PRINTING AND REPRODUCTION 221.50
 OTHER SERVICES 5,565.00
 SUPPLIES AND MATERIALS 7,600.70
 EQUIPMENT 24,575.82
 GENERAL EXPENDITURES TOTALS: 1,181,147.90
 OFFICE TOTALS: 1,181,147.90

2003 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

BARNES,FRANK ALVERON	07/01/03	09/30/03	STAFF ASSISTANT	13,072.50
DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	131.98
BERNER,JUSTIN P	07/01/03	09/30/03	RESEARCH ASSISTANT	10,250.01
BOWMAN,DIANE W	07/01/03	09/30/03	STAFF ASSISTANT	14,639.01
DO	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)	432.84
BRADY,HUGH P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,750.01
BURNETTE,LINGA MARIE	07/01/03	09/30/03	PRINTING CLERK	15,500.01
CARTLAND,HARRY E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	28,749.99
CHAPLA,JOHN D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	32,454.75
CONATON,ERIN C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	24,249.99
DINH,UYEN	07/01/03	09/30/03	COUNSEL	21,249.99
FENGLER,JOSEPH V	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	22,500.00
FLOOD,CURTIS B	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	253.14
FRASER,MARY ELLEN	07/01/03	09/30/03	COUNSEL	24,585.24
GERTLER,IREMIAH J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	24,585.24
GORDON,KATHERINE K	07/01/03	09/30/03	STAFF ASSISTANT	9,750.00
DO	06/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	147.66
GRAY,BETTY B	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	15,691.74
DO	06/01/03	09/30/03	EXECUTIVE ASSISTANT	430.01
HAAS,LAURA	07/01/03	09/30/03	STAFF ASSISTANT	15,000.00
HALFAST,DANLEIGH	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	9,917.49
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	693.74
HANKINLESLEY	07/01/03	08/08/03	INTERN	1,811.33
HAWLEY,THOMAS E	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	28,752.24
HENSELHAR,LYNN W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,499.99
HIGGINS,MICHAEL R	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	27,466.26
HILTON,DANIEL T	07/01/03	09/30/03	STAFF ASSISTANT	7,867.75
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	175.67
JOHNSON,PRESTON	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	194.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2003 ARMED SERVICES COMMITTEE—Con.				
		JOHNSON, VIRGINIA H	07/01/03	COUNSEL	17,499.99	
		JOHANSTON, HUGH N	09/30/03	DEPUTY STAFF DIRECTOR	35,000.01	
		LARUIERE, JAMES M	07/01/03	PROFESSIONAL STAFF MEMBER	21,000.00	
		LASSELLE, ALEXIS	07/01/03	LEGISLATIVE OPERATIONS CLERK	11,000.01	
		LAUTRUP, ROBERT W	09/30/03	PROFESSIONAL STAFF MEMBER	26,430.51	
		MARCK, WILLIAM ROLAND	07/01/03	PROFESSIONAL STAFF MEMBER	22,749.99	
		MASSALERIC, J	09/30/03	PROFESSIONAL STAFF MEMBER	24,999.99	
		MCALPINE, ELIZABETH L	07/01/03	STAFF ASSISTANT	8,250.00	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	190.39	
		MIDDLETON, VICTORIA J	07/01/03	PROFESSIONAL STAFF	7,500.00	
		MORALES, JESSICA	07/01/03	INTERN	2,478.67	
		MATTER, WILLIAM H	09/30/03	PROFESSIONAL STAFF MEMBER	22,180.26	
		NEAL, WHITNEY H	07/01/03	STAFF ASSISTANT	6,750.00	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	214.20	
		OSTENDORFF, WILLIAM C	08/25/03	COUNSEL	10,500.00	
		PETRELLA, MARY ELLEN	07/01/03	RESEARCH ASSISTANT	13,749.99	
		PHILLIPS, RONALD S	09/30/03	SENIOR POLICY ADVISOR	22,500.00	
		POLLARD, JOHN J	07/01/03	COUNSEL	18,507.34	
		RANGEL, ROBERT S	07/01/03	STAFF DIRECTOR	37,500.00	
		REED, JEAN O	07/01/03	PROFESSIONAL STAFF MEMBER	23,225.01	
		ROACH, DOUGLAS C	07/01/03	PROFESSIONAL STAFF MEMBER	30,871.50	
		SCHWEITER, HENRY J	07/01/03	COUNSEL	37,500.00	
		SHAFFER, LORI	09/30/03	STAFF ASSISTANT	6,750.00	
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)	155.77	
		SIMMONS, ANGELA L	06/01/03	STAFF ASSISTANT (OVERTIME)	27,500.01	
		SOWA, ANGELA M	07/01/03	PROFESSIONAL STAFF MEMBER	8,750.01	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	997.02	
		STARK, RICHARD I	07/01/03	PROFESSIONAL STAFF MEMBER	27,500.01	
		STAVENUS, HAROLD O	07/01/03	COMMUNICATIONS DIRECTOR	24,999.99	
		STEADMAN, KENNETH A	09/30/03	PROFESSIONAL STAFF MEMBER	21,249.99	
		STERNER, ERIC R	07/01/03	PROFESSIONAL STAFF MEMBER	27,500.01	
		SULLIVAN, JOHN F	09/30/03	PROFESSIONAL STAFF MEMBER	26,293.74	
		TADAMY, DUDLEY L	07/01/03	PROFESSIONAL STAFF MEMBER	24,460.26	
		THOMPSON, RITA D	07/01/03	PROFESSIONAL STAFF MEMBER	24,971.49	
		TIERNY, ALFRED C	07/01/03	INTERN	1,430.00	
		TULLESON, JESSE D	07/01/03	RESEARCH ASSISTANT (C)	12,000.00	
		DO	06/01/03	RESEARCH ASSISTANT (C) (OVERTIME)	415.40	
		VAART, RYAN	07/01/03	PROFESSIONAL STAFF	19,749.99	
		WADA, DEBRA S	07/01/03	PROFESSIONAL STAFF MEMBER	19,558.50	
		WARNER, NANCY M	07/01/03	PROFESSIONAL STAFF MEMBER	16,250.01	
		WARRINGTON, ERNEST B	07/01/03	STAFF ASSISTANT	14,906.01	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	257.99	
		WRIGHT, BRENDA J	07/01/03	PROFESSIONAL STAFF MEMBER	19,358.49	
				PERSONNEL COMPENSATION TOTALS:	1,136,945.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 ARMED SERVICES COMMITTEE—Con.						
09-26	P1	3NS00000105	09/17/03	FOOD & BEVERAGE FOR MEETINGS	119.90	
09-26	P1	3NS00000106	09/17/03	FOOD & BEVERAGE FOR MEETINGS	86.65	
09-29	HR	921813	03/12/03	REFUND; DUPLICATE PAYMENT	-104.41	
09-30	S1	03273000023	09/30/03	OFFICE SUPPLY (TRANSFER)	375.77	
					7,600.70	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201509	07/31/03	EQUIPMENT MAINT (TRANSFER)	8,191.94	
08-29	S8	MA000214734	08/31/03	EQUIPMENT MAINT (TRANSFER)	8,191.94	
09-30	S8	MA000227820	09/30/03	EQUIPMENT MAINT (TRANSFER)	8,191.94	
					24,575.82	
					EQUIPMENT TOTALS:	
					1,181,147.90	
					OFFICE TOTALS:	
					1,181,147.90	
2002 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
09-10	P2	OSS24193	01/17/03	AIRTIME	2,063.52	
					2,063.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					21.04	
					PRINTING AND REPRODUCTION TOTALS:	
08-20	P1	3NS00000096	06/30/02	METER USAGE (5900)	216.20	
					268.80	
					SUPPLIES AND MATERIALS TOTALS:	
08-06	P2	OSS22653	09/26/02	CARTRIDGE	485.00	
08-12	HV	3A903001644	10/16/02	FOOD/BEVERAGE	2,569.56	
					2,569.56	
					OFFICE TOTALS:	
					5,200.00	
					5,200.00	
					EQUIPMENT TOTALS:	
					5,200.00	
					GENERAL EXPENDITURES TOTALS:	
					5,200.00	
					OFFICE TOTALS:	
					5,200.00	
2001 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
08-01	P1	3NS00000091	12/31/01	SOFTWARE	3,975,803.37	
					6,168.75	
					EQUIPMENT TOTALS:	
					6,168.75	
					GENERAL EXPENDITURES TOTALS:	
					3,975,803.37	
					OFFICE TOTALS:	
					3,975,803.37	
2003 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					1,386,939.83	
					2,796.23	
					4,784.17	
					35,680.04	
					RENT, COMMUNICATION, UTILITIES	
					18,034.30	

PRINTING AND REPRODUCTION	3,163.84
OTHER SERVICES	25,645.00
SUPPLIES AND MATERIALS	60,144.04
EQUIPMENT	44,513.59
GENERAL EXPENDITURES TOTALS:	4,157,630.27
OFFICE TOTALS:	4,157,630.27

2,163.14	
19,217.00	
32,390.98	
28,201.15	
1,494,526.80	
1,494,526.80	

GENERAL EXPENDITURES	PERSONNEL COMPENSATION								
AUERBACH, DONALD C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,750.00					
BARRETT, PETER C	09/01/03	09/30/03	COUNSEL	5,000.00					
BLACKMERS, JONATHAN	07/01/03	09/30/03	SPECIAL COUNSEL	26,250.00					
BOLSTER, ROBERT C	07/01/03	09/30/03	DIRECTOR OF OUTREACH & COALITIONS	20,000.01					
BOYD, AVA L	07/01/03	09/30/03	COUNSEL	21,624.99					
BURNS, MADELINE K	07/01/03	09/30/03	ASST COMMUNICATIONS DIR./RESEARCH	9,999.99					
CHETTI, CINDY VOSPER	07/01/03	09/30/03	SENIOR PROFESSIONAL STAFF	28,749.99					
CLINGER, JAMES H	07/01/03	09/30/03	SENIOR COUNSEL	32,499.99					
COCHRAN, ANDREW R	07/01/03	09/30/03	SENIOR COUNSEL	28,749.99					
COLE, SUSAN M	07/01/03	08/31/03	EXECUTIVE STAFF ASSISTANT	7,725.00					
CONZELMAN, JAMES K	07/01/03	09/30/03	COUNSELOR TO THE CHAIRMAN	867.99					
CRANFORD, TODD L	07/01/03	09/30/03	SENIOR COUNSEL	25,250.01					
DAILY, JUSTIN D	07/01/03	09/30/03	SENIOR COUNSEL	24,999.99					
DELAGOURT, SAPNA	07/10/03	09/30/03	COUNSEL	13,500.00					
DELEHN, RICARDO R	07/01/03	09/30/03	COUNSEL	23,750.01					
DORR, DALE MICHELE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,875.01					
DUNCAN, SCOTT	07/01/03	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR	11,250.00					
ELLIS, DIANA A	07/01/03	09/30/03	COUNSEL	25,833.33					
EPPSTEIN, DAVID M	07/01/03	09/30/03	COUNSEL	13,749.99					
ERDMAN, PETER R	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	9,999.99					
FOOTE, GEORGE M	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99					
FOSTER, ROBERT ULINE	07/01/03	09/30/03	STAFF DIRECTOR	36,249.99					
GAMBO, ANGELA S	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	20,600.01					
GIBBS, SANDRA WAY	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	33,832.50					
GILSTER, KYLE	07/01/03	09/30/03	COUNSEL	15,999.99					
GORDON, ROBERT	07/01/03	09/30/03	SENIOR COUNSEL	30,249.99					
GORE, JENNIFER PORTER	07/01/03	09/30/03	PRESS SECRETARY	18,998.25					
GUMMELS, WARREN S	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,750.00					
HALPERN, HUGH NATHANAL	09/17/03	09/30/03	GENERAL COUNSEL	11,250.00					
DO	07/01/03	08/31/03	PARLIAMENTARIAN/DIR OF LEGIS OP	22,500.00					
HARPER, TODD M	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	21,249.99					
JEFFERS, ERIKA	07/01/03	09/30/03	COUNSEL	23,422.50					
JOHNSON, TALLMAN	07/01/03	09/30/03	PROFESSIONAL STAFF	21,750.00					
JONES, CLINTON COLUMBUS	07/01/03	09/30/03	SENIOR COUNSEL	30,000.00					
KANGAS, PAUL M	08/26/03	09/30/03	PROFESSIONAL STAFF MEMBER	5,833.33					
KEECH, ROSEMARY ELIZABETH	07/01/03	09/30/03	EXECUTIVE STAFF ASSISTANT	13,261.26					
KOVAR, PETER	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	8,874.99					
LIZARRAGA, JAIME E	07/01/03	09/30/03	SENIOR PROF STAFF MEMBER	24,500.01					
LORD, PATRICIA ANNE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	23,461.74					
LYNCH, KAREN M	07/01/03	08/22/03	COUNSEL	11,555.56					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MACMILLAN KEVIN	07/01/03	COUNSEL		20,000.01
		MATTHEWS BARBARA C	08/04/03	SENIOR COUNSEL		17,416.67
		MCCROCKLIN TOM	07/01/03	SENIOR COUNSEL		24,750.00
		MCDONNELL CARTER K	09/30/03	CHIEF COUNSEL		33,750.00
		MCGLINCHIEY DANIEL P	07/01/03	PROFESSIONAL STAFF MEMBER		22,537.92
		MCLAUGHLIN BROOKLY	09/30/03	ASSISTANT COMMUNICATIONS DIRECTOR		12,500.01
		MONTGOMERY THOMAS C	07/01/03	SENIOR COUNSEL		28,749.99
		MORRIS SCOTT A	09/30/03	ECONOMIST		24,710.76
		OLSON ROGER ALAN	07/01/03	PROFESSIONAL STAFF MEMBER		26,779.74
		OXNER DAVID	09/30/03	STAFF ASSISTANT		5,625.00
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)		64.90
		PALMER ANGELA L	07/01/03	COMMUNICATIONS ASSISTANT		3,100.00
		PETERSON PEGGY A	09/30/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR		33,999.99
		PINDER JOE	07/01/03	SENIOR PROFESSIONAL STAFF		24,999.99
		PORTER ALANNA GIOIA	07/01/03	STAFF ASSISTANT		6,246.00
		PRICE BEVERLY B	09/30/03	STAFF ASSISTANT		7,836.99
		REILLY BRENDAN	07/01/03	PROFESSIONAL STAFF		16,250.01
		RICH LINDA DALLAS	07/01/03	SENIOR COUNSEL		27,500.01
		RICHMOND LOIS O	09/29/03	CLERK		416.67
		RILEY JEFFREY L	07/01/03	COUNSEL		22,500.00
		ROSLANDOWICK JEANNE M	07/01/03	STAFF DIRECTOR/GENERAL COUNSEL		38,300.01
		SAGAR DEAN M	07/01/03	SENIOR POLICY ANALYST		29,928.75
		STEVART LAVRANNE	07/01/03	COUNSEL		29,928.75
		SVAB KENNETH E	07/01/03	COUNSEL		23,750.01
		SYMINGTON JR CHARLES E	07/01/03	COUNSEL		21,875.01
		TILLOTSON FRANK A	07/01/03	SENIOR COUNSEL		26,250.00
		TORO ANNIE GRACE	07/01/03	PROFESSIONAL STAFF MEMBER		15,750.00
		TRIMBLE KIM	07/01/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		18,024.99
		WHEELER HEATHER C	07/01/03	STAFF ASSISTANT		8,240.01
		WILSON JOHN	07/01/03	PROFESSIONAL STAFF MEMBER		13,500.00
		WOREDS EARNESTINE B	07/01/03	STAFF ASSISTANT		9,785.01
		YOUNGMS ROBERTA	07/01/03	PROFESSIONAL STAFF MEMBER		24,723.75
		ZANROD JANCE MARIE	07/01/03	EXECUTIVE STAFF ASSISTANT		13,132.50
			07/01/03	PERSONNEL COMPENSATION TOTALS:		1,386,939.83
			07/01/03	PERSONNEL BENEFITS		839.16
			08/01/03	TRANSIT BENEFITS		910.43
			09/01/03	TRANSIT BENEFITS		1,046.64
			09/30/03	TRANSIT BENEFITS		2,796.23
			05/21/03	AIRFARE FEE TO #03-04		15.00
			06/28/03	TRAVEL SUBSISTENCE		747.85
			05/21/03	AIRFARE AND SERVICE CHARGE		101.50
				PERSONNEL BENEFITS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON FINANCIAL SERVICE—Con.						
PRINTING AND REPRODUCTION						
07-24	P1	38A0000186	06/23/03	BUSINESS CARDS-DELFIN	33.50	
07-24	P1	38A0000187	06/23/03	BUSINESS CARDS-RILEY	33.50	
07-24	P1	38A0000188	06/23/03	BUSINESS CARDS-GORE	33.50	
08-04	P1	38A0000205	02/28/03	METER OVERAGE	28.98	
08-04	P1	38A0000208	05/20/02	METER OVERAGE	88.57	
09-10	P1	38A0000232	02/28/03	PRINTING AND REPRODUCTION	213.66	
09-10	P1	38A0000233	01/01/03	PRINTING AND REPRODUCTION	910.00	
09-10	P1	38A0000234	01/01/03	PRINTING AND REPRODUCTION	910.00	
09-15	HV	3A903001746	04/30/02	CORR. 8/4/03 DOC #38A0000208	-88.57	
OTHER SERVICES					2,163.14	
09-15	HV	3A903001747	02/28/03	DETAILEE-MICAH WORTHAM	5,332.00	
09-15	HV	3A903001748	04/01/03	DETAILEE-MICAH WORTHAM	6,536.00	
09-15	HV	3A903001749	03/01/03	DETAILEE-MICAH WORTHAM	7,224.00	
09-24	F1	1N000004480	01/04/03	T&M SERVICE	125.00	
SUPPLIES AND MATERIALS					19,217.00	
07-02	P2	GSS27066	06/10/03	TONER - SAVIN (BLACK) FOR SDC4	75.00	
07-02	P1	38A0000170	06/23/03	2 MEDICAL KITS	194.31	
07-07	P1	38A0000172	08/04/04	ONLINE HOUSING AFFAIRS LETTER	487.00	
07-07	P1	38A0000174	05/05/03	REFRESHMENTS FOR MEETING	625.44	
07-07	P1	38A0000175	05/07/03	REFRESHMENTS FOR MEETING	161.99	
07-07	P1	38A0000171	06/04/03	REFERENCE MATERIAL	28.65	
07-07	P1	38A0000177	09/01/03	WESTLAW SUBSCRIPTION	127.73	
07-08	P1	38A0000176	05/05/03	REFRESHMENTS FOR MEETING	265.44	
07-08	P1	38A0000178	06/01/04	NEWS MEDIA YELLOW BOOK	360.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	22.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	31.96	
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	29.00	
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	14.50	
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	23.97	
07-10	C1	NW200319100	06/12/03	BOTTLED WATER	7.25	
07-10	C1	NW200319100	06/12/03	BOTTLED WATER	6.50	
07-10	C1	NW200319100	06/17/03	BOTTLED WATER	19.50	
07-10	C1	NW200319100	06/17/03	BOTTLED WATER	6.50	
07-10	C1	NW200319100	06/26/03	BOTTLED WATER	36.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-10	C1	NW200319100	00	06/26/03	06/26/03	BOTTLED WATER	14.50
07-10	C1	NW200319100	00	06/26/03	06/26/03	BOTTLED WATER	23.97
07-10	C1	NW200319100	00	06/26/03	06/26/03	BOTTLED WATER	39.95
07-18	P2	OSSZ7067	00	06/10/03	06/10/03	TONER - SAVIN (BLACK) FOR SOC	183.00
07-18	P1	38400000180	00	07/14/03	07/14/03	OFFICE SUPPLIES	123.11
07-22	P2	OSSZ6843	00	06/17/03	06/17/03	FIRST AID KIT - ATWATER CAREY	599.60
07-24	P1	38400000189	00	05/20/03	05/20/03	REFRESHMENTS FOR MEETING	324.00
07-24	P1	38400000190	00	05/21/03	05/21/03	REFRESHMENTS FOR MEETING	259.20
07-24	OP	38400000009	00	03/25/03	03/25/03	PICTORIAL DIRECTORY 108TH	70.00
07-31	S1	03212000023	00	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	2,207.11
08-04	P1	38400000207	00	09/16/03	09/16/04	SUBSCRIPTION	315.14
08-04	P1	38400000193	00	02/24/03	02/24/03	CABLE KIT: KVM SWITCH	120.00
08-04	P1	38400000194	00	03/05/03	03/05/03	SOFTWARE	203.00
08-04	P1	38400000195	00	04/21/03	04/21/03	CABLE KIT PS/2	71.27
08-04	P1	38400000196	00	05/14/03	05/14/03	DOS MAGNETIC TAPES	161.00
08-04	P1	38400000197	00	05/26/03	05/26/03	DOS MAGNETIC TAPES	161.00
08-04	P1	38400000198	00	08/30/03	08/30/04	CONGESS ONLY	1,799.00
08-04	P1	38400000198	00	07/24/03	07/24/04	SUBSCRIPTION FOR 139 FHOB	111.84
08-04	P1	38400000199	00	07/24/03	07/24/04	SUBSCRIPTION FOR B-303	111.84
08-04	P1	38400000200	00	07/24/03	07/24/04	SUBSCRIPTION FOR 219	111.84
08-04	P1	38400000201	00	07/24/03	07/24/04	SUBSCRIPTION FOR 219	111.84
08-04	P1	38400000202	00	07/24/03	07/24/04	SUBSCRIPTION FOR 219	111.84
08-04	P1	38400000203	00	07/24/03	07/24/04	SUBSCRIPTION FOR 219	111.84
08-04	P1	38400000204	00	07/24/03	07/24/04	SUBSCRIPTION FOR 219	111.84
08-04	P1	38400000206	00	06/01/03	06/30/03	WESTLAW SERVICES	126.00
08-06	P2	OSSZ7435	00	07/02/03	07/02/03	TAPE - CSTA1F 011V.40-80GB	94.00
08-08	C2	NW200322000	00	06/02/03	06/02/03	OFFICE SUPPLIES	18.18
08-08	C2	NW200322000	00	06/06/03	06/06/03	OFFICE SUPPLIES	8.96
08-08	C2	NW200322000	00	06/10/03	06/10/03	OFFICE SUPPLIES	88.16
08-12	C1	NW200322400	00	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	00	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322400	00	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	00	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	00	07/31/03	07/31/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	00	07/03/03	07/03/03	BOTTLED WATER	14.50
08-12	C1	NW200322400	00	07/03/03	07/03/03	BOTTLED WATER	16.39
08-12	C1	NW200322400	00	07/03/03	07/03/03	BOTTLED WATER	16.39
08-12	C1	NW200322400	00	07/09/03	07/09/03	BOTTLED WATER	6.50
08-12	C1	NW200322400	00	07/18/03	07/18/03	BOTTLED WATER	29.00
08-12	C1	NW200322400	00	07/18/03	07/18/03	BOTTLED WATER	48.25
08-12	C1	NW200322400	00	07/18/03	07/18/03	BOTTLED WATER	15.98
08-12	C1	NW200322400	00	07/18/03	07/18/03	BOTTLED WATER	63.92
08-12	C1	NW200322400	00	07/25/03	07/25/03	BOTTLED WATER	7.25
08-12	C1	NW200322400	00	07/25/03	07/25/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	00	07/25/03	07/25/03	BOTTLED WATER	19.50
08-12	C1	NW200322400	00	07/30/03	07/30/03	BOTTLED WATER	3.39
08-12	C1	NW200322400	00	07/28/03	07/28/03	BOTTLED WATER	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-13	C2	NW2003225500	06/18/03	OFFICE SUPPLIES	30.30	
08-15	P2	BOISE CASCADE	07/23/03	H STAPLES FOR SAWIN 25105, #4	179.00	
08-15	P1	ALLIANCE MICRO	07/10/03	FOOD & BEVERAGE FOR MEETINGS	194.66	
08-15	P1	HAUTE ON THE HILL	07/15/03	FOOD & BEVERAGE FOR MEETINGS	308.34	
08-15	P1	DO	07/16/03	FOOD & BEVERAGE FOR MEETINGS	377.48	
08-15	P1	38A00000212	08/05/03	FOOD & BEVERAGE FOR MEETINGS	196.39	
08-15	P1	38A00000213	05/23/03	OFFICE SUPPLIES	83.58	
08-15	P1	38A00000214	07/23/03	STAPLE SET - SAWIN TYPE K PRO	52.00	
08-15	P2	SS26845	07/02/03	DRY INK - SAWIN 2535 BLK PROUC	314.00	
08-15	P2	SS26845	07/02/03	WASH REPRESENTATIVES BOOK	168.14	
08-20	P1	38A00000219	07/01/03	WESTLAW	126.00	
08-20	P1	38A00000218	05/05/03	ACH PAYMENT RETURN	-625.44	
08-21	HR	ACH105995	08/19/03	OFFICE SUPPLIES	41.78	
08-28	P1	38A00000221	11/24/04	CONGRESS DAILY (MINORITY)	1,799.00	
08-28	P1	38A00000224	07/31/03	US CODE	591.00	
08-28	P1	38A00000222	08/09/03	US CODE	421.00	
08-28	P1	38A00000225	08/31/03	OFFICE SUPPLY (TRANSFER)	814.41	
08-31	S1	032430000221	07/23/03	FOOD & BEVERAGE FOR MEETINGS	324.00	
09-05	P1	38A00000228	07/23/03	FOOD & BEVERAGE FOR MEETINGS	383.78	
09-05	P1	38A00000229	07/23/03	FOOD & BEVERAGE FOR MEETINGS	324.00	
09-05	P1	38A00000230	07/24/03	FOOD & BEVERAGE FOR MEETINGS	383.78	
09-05	P1	38A00000231	09/13/04	SUBSCRIPTION B304	96.72	
09-05	P1	38A00000227	07/18/03	OFFICE SUPPLIES	78.62	
09-10	C1	NW2003263300	10/31/04	PUBLICATION/PREFERENCE MATERIAL	1,598.96	
09-10	C1	38A00000235	08/07/03	OFFICE SUPPLIES	247.12	
09-11	C2	NW2003259000	08/04/03	TONER CARTRIDGES FOR 4200 HP H	842.72	
09-12	P1	SS27867	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW2003255000	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW2003255000	08/08/03	BOTTLED WATER	43.50	
09-12	C1	NW2003255000	08/08/03	BOTTLED WATER	106.25	
09-12	C1	NW2003255000	08/08/03	BOTTLED WATER	-6.00	
09-12	C1	NW2003255000	08/15/03	BOTTLED WATER	21.75	
09-12	C1	NW2003255000	08/15/03	BOTTLED WATER	16.39	
09-12	C1	NW2003255000	08/15/03	BOTTLED WATER	13.00	
09-12	C1	NW2003255000	08/20/03	BOTTLED WATER	6.50	
09-12	C1	NW2003255000	08/29/03	BOTTLED WATER	29.00	
09-12	C1	NW2003255000	08/29/03	BOTTLED WATER	14.50	
09-12	C1	NW2003255000	08/29/03	BOTTLED WATER	20.25	

09-12	C1	NW200325500	DO	08/29/03	08/29/03	BOTTLED WATER	31.96
09-15	HV	34903001743	JOSE GUILLEN	08/19/03	08/19/03	CORR. 8/28/03 DOC #38A0000221	-41.78
09-15	HV	34903001740	NATIONAL JOURNAL	11/24/03	01/24/04	CORR. 8/28/03 DOC #38A0000224	-1,795.00
09-15	HV	34903001741	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	CORR. 8/28/03 DOC #38A0000225	-421.00
09-15	HV	34903001742	DO	07/01/03	07/31/03	CORR. 8/28/03 DOC #38A0000222	-591.00
09-17	C2	NW200326000	BOISE CASCADE	08/25/03	08/25/03	OFFICE SUPPLIES	181.38
09-22	P1	38A00000240	DOW JONES & COMPANY, INC.	10/17/03	10/17/04	B-301C SUBSCRIPTION	189.00
09-22	P1	38A00000241	DO	11/10/03	11/10/04	2270 SUBSCRIPTION	189.00
09-22	P1	38A00000237	HUGH NATHANIAL HALPERN	09/03/03	09/05/03	OFFICE SUPPLIES	213.57
09-22	P1	38A00000239	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK	360.00
09-22	P1	38A00000238	NATIONAL JOURNAL	08/30/03	08/30/04	CONGRESS DAILY	1,799.00
09-22	P1	38A00000243	NATIONAL NEWS	09/17/03	03/02/04	B-301C RHOB SUBSCRIPTIONS	1,126.68
09-22	P1	38A00000244	DO	09/17/03	03/04/04	109 RHOB SUBSCRIPTIONS	365.88
09-24	P1	38A00000242	LRP PUBLICATIONS	10/01/03	09/30/04	CONSUMER FIN. SVCS. LAW REPORT	277.50
09-30	S1	03273000024	AMERICAN BANKER	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,035.72
09-30	P1	38A00000263	BUREAU OF NATIONAL AFFAIRS INC	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL	5,423.00
09-30	P1	38A00000262	WEST GROUP PAYMENT CENTER	09/21/03	09/21/04	PUBLICATION/REFERENCE MATERIAL	3,059.00
09-30	P1	38A00000264	DO	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
SUPPLIES AND MATERIALS TOTALS:							
07-07	HV	34903001556	MORE DIRECT, INC.	12/31/02	12/31/02	CORR. 6/18/03 DOC #34613000031	-1,045.00
07-24	HV	34901000243	GSI	03/01/03	06/30/03	CHARGE MAINT JA01035-HSS MEMO	610.28
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 42000TN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 42000TN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 42000TN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 42000TN	1,822.24
07-28	F2	RN000004019	DO	07/22/03	07/22/03	PRINTER - HP LASERJET 42000TN	1,822.24
07-30	S8	MA000197540	DO	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
07-30	S8	MA000197541	DO	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
07-30	S8	MA000201985	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,831.64
07-30	S8	MA000201986	DO	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
07-30	S8	MA000201987	DO	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,557.42
08-29	S8	MA000215194	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,817.64
09-30	S8	MA000228311	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,823.47
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS:							
1,494,526.80							
=====							
OFFICE TOTALS:							
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09-10	P2	OSS23827	RENT, COMMUNICATION, UTILITIES	01/03/03	01/03/03	AIRTIME	2,063.52
09-10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	1,547.64
09-10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	515.88
09-17	P2	OSS23718	DO	12/27/02	12/27/02	AIRTIME	10,008.32
09-17	P2	OSS24036	DO	01/13/03	01/13/03	AIRTIME	5,158.80
RENT, COMMUNICATION, UTILITIES TOTALS:							
19,294.16							

2002 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09-10	P2	OSS23827	CINCULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME	2,063.52
09-10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	1,547.64
09-10	P2	OSS23840	DO	01/03/03	01/03/03	AIRTIME	515.88
09-17	P2	OSS23718	DO	12/27/02	12/27/02	AIRTIME	10,008.32
09-17	P2	OSS24036	DO	01/13/03	01/13/03	AIRTIME	5,158.80
RENT, COMMUNICATION, UTILITIES TOTALS:							
19,294.16							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con:						
2002 COMMITTEE ON FINANCIAL SERVICE—Con:						
PRINTING AND REPRODUCTION						
09-15	HW	34903001746	04/30/02	05/20/02	METER OVERAGE	88.57
XEROX CORPORATION						
OTHER SERVICES						
07-29	P2	OPR0300275C	06/01/03	06/30/03	LIVE STREAMING SERVICES	2,000.00
08-20	OF	3B400000012	04/01/03	04/30/03	DETAILEE-MICAH WORTHAM	6,536.00
08-20	OF	3B400000013	02/01/03	02/28/03	DETAILEE-MICAH WORTHAM	5,332.00
08-20	OF	3B400000014	03/01/03	03/31/03	DETAILEE-MICAH WORTHAM	7,224.00
08-29	P2	OPR0300275D	07/01/03	07/31/03	LIVE STREAMING SERVICES	2,000.00
08-29	F2	OPR0300275E	04/01/03	04/30/03	LIVE STREAMING SERVICES	2,300.00
09-04	F2	OSM5564	01/29/03	01/29/03	INSTALLATION	795.00
09-15	HW	34903001747	02/01/03	02/28/03	CORR. 8/20/03 DOC #3B400000013	-5,332.00
09-15	HW	34903001748	04/01/03	04/30/03	CORR. 8/20/03 DOC #3B400000012	-6,536.00
09-15	HW	34903001749	03/01/03	03/31/03	CORR. 8/20/03 DOC #3B400000014	-7,224.00
09-22	F1	3B400000245	01/01/03	01/01/03	WEBSITE DEVELOPMENT CHANGE	583.10
OTHER SERVICES TOTALS:						
					7,678.10	
SUPPLIES AND MATERIALS						
07-02	P1	3B400000167	05/09/02	05/09/02	SUBSCRIPTION	445.31
07-07	P1	3B400000173	06/20/02	06/20/02	REFRESHMENTS FOR MEETING	252.00
09-04	P2	OSM5564	01/29/03	01/29/03	AUTOLAUNDER MAGAZINE	95.00
09-10	P2	OSS23839	01/03/03	01/03/03	AIRTIME	2,063.32
EQUIPMENT						
07-07	HW	34903001556	12/31/02	12/31/02	DIGITAL CAMERA	1,045.00
07-08	F2	RNO00003785	06/26/03	06/26/03	FAX MACHINE - CANON LC710	2,827.00
08-01	F2	RNO00004060	07/18/03	07/18/03	FAX MACHINE - CANON LC710	2,827.00
EQUIPMENT TOTALS:						
					36,615.66	
GENERAL EXPENDITURES TOTALS:						
					36,615.66	
2001 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-02	P1	3B400000168	07/25/01	07/25/01	SUBSCRIPTION	1,025.40
07-02	P1	3B400000169	07/25/01	07/25/01	SUBSCRIPTION	1,078.84
EQUIPMENT						
07-13	P2	FR000003687	12/26/01	12/26/01	1 EACH #E550084 VERTIFLEX INST	259.35
07-13	P2	FR000003687	12/26/01	12/26/01	1 EACH #E71323-32 BUDDY PROOUC	276.50
EQUIPMENT TOTALS:						
					535.85	
GENERAL EXPENDITURES TOTALS:						
					2,640.09	
OFFICE TOTALS:						
					2,640.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2003 COMM ON EDUCATION & WORKFORCE—Con.				
		JOHNSON,JOYCELYN M	07/01/03	STAFF ASSISTANT	15,990.00	15,990.00
		LAWRENCE,JOHN A	07/01/03	DEMOCRATIC STAFF DIRECTOR	38,300.01	38,300.01
		LOONEY,MELANIE L	07/01/03	PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
		LOUGHRAN,LINDA MARIE	07/01/03	SR ADMINISTRATIVE STAFF MEMBER	5,733.33	5,733.33
		DO	08/02/03	SR ADMINISTRATIVE STAFF MEMBER (OTHER COMPENSATION)	716.66	716.66
		LOVEJOY,SALLY GRAY	08/01/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	34,850.01	34,850.01
		LOZUPONE,AMY SWISHER	07/01/03	DEPUTY TO THE STAFF DIRECTOR	12,333.33	12,333.33
		MARRERO,ALEXA	07/01/03	PRESS SECRETARY	21,249.99	21,249.99
		MARTINEZ,RICARDO	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION	18,217.50	18,217.50
		MAURER,GREG	07/01/03	COALITIONS DIR FOR WORKFORCE POLICY	14,441.67	14,441.67
		MCCOY,TRAVIS I	07/01/03	LEGISLATIVE ASSISTANT	2,497.23	2,497.23
		MEYER,KATHERINE	08/18/03	LEGISLATIVE ASSISTANT	3,225.00	3,225.00
		MILBURN,STEPHANIE	07/01/03	PROFESSIONAL STAFF MEMBER	21,249.99	21,249.99
		MILLER,SONIA M	07/01/03	COALITIONS DIR FOR EDUCATION POLICY	14,712.51	14,712.51
		MOCK,ALEXANDER G	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION	26,161.00	26,161.00
		NOVOTNY,JOSEF R	07/01/03	LEGISLATIVE STAFF-EDUCATION	10,181.01	10,181.01
		NOWAKOWSKI,PAULA	07/01/03	STAFF DIRECTOR	37,374.99	37,374.99
		OGLENSKY,SUSAN K	07/01/03	COALITIONS ADVISOR	12,000.00	12,000.00
		OWENS,ANN NICHOLSON	07/01/03	ADMINISTRATIVE ASSISTANT	21,666.67	21,666.67
		PARETTI,JAMES A	07/01/03	PROFESSIONAL STAFF MEMBER	8,716.66	8,716.66
		PASCHALLISA M	07/01/03	ADMINISTRATIVE STAFF MEMBER	27,125.00	27,125.00
		PEARCE,IRISWANN A	07/01/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	6,500.01	6,500.01
		PHILLIPS,AUCIA	06/01/03	COMMUNICATIONS STAFF ASSISTANT	192.19	192.19
		DO	08/25/03	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	4,000.00	4,000.00
		PORTER,ALANNA GIOIA	07/01/03	EXECUTIVE ASSISTANT	14,250.01	14,250.01
		PROCTOR,KIM N	07/01/03	EXECUTIVE ASSISTANT	14,499.99	14,499.99
		REAM,ALISON	07/01/03	PROFESSIONAL STAFF MEMBER	11,208.33	11,208.33
		ROADES,WHITNEY	07/01/03	PROFESSIONAL STAFF MEMBER	18,750.00	18,750.00
		ROSENBAUM,AMY	07/01/03	LEGISLATIVE ASSISTANT	26,000.01	26,000.01
		ROTH,CHRISTINE A	07/01/03	WORKFORCE POLICY COUNSEL	18,208.33	18,208.33
		RUSKOWSKY,DIANNA J	07/01/03	FINANCIAL ADMINISTRATOR	23,411.01	23,411.01
		RUTLEDGE,PETER H	07/01/03	SR LEGISLATIVE ASSOCIATE/LABOR	26,000.01	26,000.01
		SALMI,MOLLY MCLAUGHLIN	07/01/03	PROFESSIONAL STAFF MEMBER	15,500.01	15,500.01
		SAMANTAR,DEBORAH L	07/01/03	COMMITTEE CLERK/INTERM COORDINATOR	30,000.00	30,000.00
		SCHNITZER,DAVID M	07/01/03	DIRECTOR OF COMMUNICATIONS	22,729.16	22,729.16
		SETTLE,STEPHEN M	07/01/03	PROFESSIONAL STAFF MEMBER	25,083.33	25,083.33
		SMITH,KATHLEEN A	07/01/03	PROFESSIONAL STAFF MEMBER	22,100.01	22,100.01
		SMITH,KEVIN	07/01/03	SENIOR COMMUNICATIONS ADVISOR	17,062.50	17,062.50
		STEVENS,LINDA GORDON	07/01/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	16,291.66	16,291.66
		STOMBRES,RICHARD A	07/01/03	PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		SWEATT,LOREN E	07/01/03	PROFESSIONAL STAFF MEMBER	24,916.67	24,916.67
		SWEATT,ROBERT W	07/01/03	PROFESSIONAL STAFF MEMBER	18,217.50	18,217.50
		THEIL,LYNDA P	07/01/03	LEGISLATIVE ASSOCIATE/EDUCATION		

THOMAS, LAURA L	07/01/03	08/25/03	GPO LIAISON	6,957.96
THORNE, ORAY A	07/01/03	09/01/03	SENIOR SYSTEMS ADMINISTRATOR	16,295.56
TRAUD, HOLLI M	08/01/03	09/30/03	FINANCIAL ASSISTANT	6,333.34
DO	07/01/03	07/31/03	LEGISLATIVE ASSISTANT	2,625.00
DO	06/01/03	07/31/03	LEGISLATIVE ASSISTANT (OVERTIME)	323.70
VARNHAGEN, MICHELE	07/01/03	09/30/03	LABOR COUNSEL/COORDINATOR	28,583.25
VON GOOR, CYNTHIA FOX	07/01/03	09/30/03	WEB/INFORMATION TECHNOLOGY MANAGER	18,750.00
WEISS, DANIEL	07/01/03	09/30/03	SPEC. ASST TO THE RANKING MEMBER	20,559.75
WHEEL, ELISABETH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,066.67
ZUCKERMAN, MARK	07/01/03	09/30/03	DEPUTY COUNSEL/PRESS	32,870.49
			PERSONNEL COMPENSATION TOTALS:	1,400,493.08

PERSONNEL BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	758.51
	08/01/03	08/31/03	TRANSIT BENEFITS	691.51
	09/01/03	09/30/03	TRANSIT BENEFITS	799.43
			PERSONNEL BENEFITS TOTALS:	2,249.45

TRAVEL	06/19/03	06/19/03	TAXI	15.80
	06/17/03	06/17/03	TAXI	9.00
	04/14/03	04/14/03	TAXI	10.00
	04/14/03	04/14/03	TAXI BALANCE	6.00
	06/04/03	06/07/03	TRAVEL SUBSISTENCE	886.35
	04/11/03	06/03/03	LOCAL TRANSPORTATION	41.00
	05/05/03	05/05/03	LOCAL TRANSPORTATION	14.00
	04/14/03	05/19/03	LOCAL TRANSPORTATION	27.50
	04/04/03	05/21/03	LOCAL TRANSPORTATION	112.20
	04/14/03	04/14/03	LOCAL TRANSPORTATION	7.00
	03/17/03	06/06/03	LOCAL TRANSPORTATION	35.00
	04/07/03	04/07/03	LOCAL TRANSPORTATION	7.00
	04/04/03	06/30/03	LOCAL TRANSPORTATION	51.60
	04/04/03	06/30/03	LOCAL TRANSPORTATION	1,601.50
	05/23/03	06/07/03	TRAVEL	119.00
	04/07/03	06/30/03	TAXI	13.00
	05/01/03	05/01/03	PARKING	29.50
	06/02/03	06/11/03	TRANSPORTATION EXPENSES	26.00
	05/15/03	05/29/03	TAXI (4)	59.54
	06/27/03	06/27/03	TRAVEL SUBSISTENCE	251.63
	07/10/03	07/11/03	TRAVEL SUBSISTENCE	77.00
	01/31/03	05/29/03	LOCAL TRANSPORTATION	778.50
	07/10/03	07/28/03	AIRLINE CHARGES	251.41
	07/28/03	07/30/03	TRAVEL SUBSISTENCE	2,041.00
	07/10/03	09/17/03	AIRFARE	269.99
	07/28/03	07/29/03	TRAVEL SUBSISTENCE	6,740.52
			TRAVEL TOTALS:	
	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03

RENT, COMMUNICATION, UTILITIES	07-31	S7	03212000076	
CINGULAR INTERACTIVE	08-31	S7	03243000078	
DO	09-30	S7	03273000080	
CHARLES BARONE	07-03	P1	3EE00003008	
JOHN A LAWRENCE	07-03	P1	3EE00003007	
RUTH J. FRIEDMAN	07-03	P1	3EE00003006	
DO	07-07	P1	3EE00003018	
JOHN A LAWRENCE	07-10	P1	3EE00003019	
ALISON REAM	07-17	P1	3G000000679	
CHRISTINE A ROTH	07-17	P1	3G000000684	
DAVID A CONNOLLY	07-17	P1	3G000000683	
KATHLEEN A SMITH	07-17	P1	3G000000682	
KRISANN A PEARCE	07-17	P1	3G000000678	
RHODES, WHITNEY	07-17	P1	3G000000680	
ROBERT W SWEET	07-17	P1	3G000000681	
STEPHEN M SETTLE	07-17	P1	3G000000685	
CITIBANK GOV CARD SERVICE	07-22	P1	3EE00000321	
PAULA NOWAKOWSKI	07-22	P1	3EE00000324	
SONIA M MILLER	07-22	P1	3EE00000323	
SUSAN K. OGLINSKY	07-22	P1	3EE00000322	
MOLLY A SALMI	07-29	P1	3EE00000326	
HON. HOWARD "BUCK" MCKEON	08-04	P1	3EE00000333	
ROBERT W SWEET	08-04	P1	3EE00000332	
SALLY LOVEJOY	09-03	P1	3EE00000348	
CITIBANK GOV CARD SERVICE	09-04	P1	3EE00000347	
ALISON REAM	09-22	P1	3EE00000365	
CITIBANK GOV CARD SERVICE	09-22	P1	3EE00000363	
HON. HOWARD "BUCK" MCKEON	09-22	P1	3EE00000364	
NW950000008	07-10	P1	NW950000008	
DO	07-10	P1	NW950000008	
DO	07-10	P1	NW950000008	
DO	07-10	P1	NW950000008	
DO	07-10	P1	NW950000008	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMM ON EDUCATION & WORKFORCE—Con.						
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-15	P1	3EE00000320	06/01/03	WEBSTREAMING	500.00	500.00
07-29	P1	3EE00000328	07/01/03	EXPRESS MAIL	5.90	5.90
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-31	SS	DY321702453	06/01/03	DC TEL EQUIP (TRANSFER)	837.00	837.00
07-31	SS	DY321702457	06/01/03	DC TEL TOLLS (TRANSFER)	2,202.81	2,202.81
07-31	SS	DY321702471	06/01/03	DC TEL SERVICE (TRANSFER)	1,217.00	1,217.00
08-05	P1	3EE00000338	07/01/03	NEWSWIRE SERVICE	500.00	500.00
08-31	HV	3A901000274	04/29/03	HIR GRAPHICS (TRANSFER)	123.00	123.00
08-31	HV	3A901000274	05/14/03	HIR GRAPHICS (TRANSFER)	189.00	189.00
08-31	HV	3A901000274	06/10/03	HIR GRAPHICS (TRANSFER)	63.00	63.00
08-31	HV	3A901000274	06/18/03	HIR GRAPHICS (TRANSFER)	143.00	143.00
08-31	SS	DY324702422	07/01/03	DC TEL EQUIP (TRANSFER)	599.00	599.00
08-31	SS	DY324702426	07/01/03	DC TEL TOLLS (TRANSFER)	1,880.96	1,880.96
08-31	SS	DY324702442	07/01/03	DC TEL SERVICE (TRANSFER)	1,207.00	1,207.00
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	288.15	288.15
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	274.96	274.96
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	256.44	256.44
09-30	SS	DY327502099	08/01/03	DC TEL EQUIP (TRANSFER)	494.00	494.00
09-30	SS	DY327502103	08/01/03	DC TEL TOLLS (TRANSFER)	1,930.71	1,930.71
09-30	SS	DY327502113	08/01/03	DC TEL SERVICE (TRANSFER)	1,210.00	1,210.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,821.59
07-03	P1	3EE00000309	06/18/03	BUSINESS CARDS	20.95	20.95
07-18	IV	3A901000054	07-18	REPRO - P.L. 108-36	130.00	130.00
07-29	P1	3EE00000329	03/11/03	BUSINESS CARDS	20.95	20.95

07-29	P1	3EE00000330	00	04/30/03	BUSINESS CARDS	04/30/03	BUSINESS CARDS	20.95
07-29	P1	3EE00000331	00	06/10/03	BUSINESS CARDS	06/10/03	BUSINESS CARDS	20.95
09-11	P1	3EE00000351	00	08/07/03	BUSINESS CARDS	08/07/03	BUSINESS CARDS	20.95
09-24	P1	3EE00000369	EXECUTIVE PRESS	09/10/03	PRINTING AND REPRODUCTION	09/10/03	PRINTING AND REPRODUCTION	1,186.84
PRINTING AND REPRODUCTION TOTALS:								
09-02	F1	NN000004325	TDS INC.	03/24/03	T&M SERVICES	04/02/03	T&M SERVICES	220.05
09-24	P1	3EE00000370	SKILLPATH SEMINARS	10/07/03	TRAINING	10/07/03	TRAINING	199.00
OTHER SERVICES TOTALS:								
07-03	P1	3EE00000314	BNA BOOKS	06/13/03	REFERENCE MATERIAL	06/13/03	REFERENCE MATERIAL	226.27
07-03	P1	3EE00000311	CHRONICLE OF HIGHER EDUCATION	10/24/04	SUBSCRIPTION RENEWAL	10/24/04	SUBSCRIPTION RENEWAL	82.50
07-03	P1	3EE00000313	CYNTHIA FOX VON GOGH	05/24/03	PRINTER CARTRIDGES	05/24/03	PRINTER CARTRIDGES	131.65
07-03	P1	3EE00000316	FAXPLUS, INC./MARKET OEV	06/18/03	TONERS	06/18/03	TONERS	408.00
07-03	P1	3EE00000317	HRS USA	06/05/03	EQUIPMENT	06/05/03	EQUIPMENT	759.91
07-03	P1	3EE00000315	THE BUREAU OF NATIONAL AFFAIRS	07/01/03	SUBSCRIPTION RENEWAL	07/01/03	SUBSCRIPTION RENEWAL	13,232.00
07-03	P1	3EE00000310	WEST GROUP PAYMENT CENTER	05/13/03	PUBLICATION	05/13/03	PUBLICATION	27.25
07-14	P1	3EE00000312	DEBORAH SAMANTAR	03/06/03	FOOD AND BEVERAGE	06/24/03	FOOD AND BEVERAGE	13.88
07-29	P1	3EE00000327	ALLIED OFFICE PRODUCTS	07/01/03	FOOD & BEVERAGE	07/01/03	FOOD & BEVERAGE	86.05
07-31	S1	0321200032		07/01/03	OFFICE SUPPLY (TRANSFER)	07/31/03	OFFICE SUPPLY (TRANSFER)	3,577.78
08-05	P1	3EE00000344	BNA BOOKS	07/09/03	ERISA	07/09/03	ERISA	226.27
08-05	P1	3EE00000344	DEER PARK SPRING WATER	07/09/03	DIRECTORY OF US LABOR ORGS	07/09/03	DIRECTORY OF US LABOR ORGS	12.75
08-05	P1	3EE00000334		06/01/03	BOTTLED WATER	06/30/03	BOTTLED WATER	117.84
08-05	P1	3EE00000335		06/01/03	BOTTLED WATER	06/30/03	BOTTLED WATER	17.75
08-05	P1	3EE00000336		06/11/03	BOTTLED WATER	06/11/03	BOTTLED WATER	4.75
08-05	P1	3EE00000337		06/01/03	BOTTLED WATER	06/30/03	BOTTLED WATER	23.50
08-05	P1	3EE00000346	HIGHER EDUCATION PUBLICATIONS,	07/30/03	2004 HIGHER EDUCATION DIR	07/30/03	2004 HIGHER EDUCATION DIR	64.60
08-05	P1	3EE00000343	INSIDE U.S. TRADE	09/01/03	INSIDE OSHA	08/31/04	INSIDE OSHA	725.00
08-05	P1	3EE00000339	LEADERSHIP DIRECTORIES, INC.	09/01/03	FEDERAL YELLOW BOOKS	09/01/04	FEDERAL YELLOW BOOKS	864.00
08-05	P1	3EE00000340		09/01/03	CONGRESSIONAL YELLOW BOOK	09/01/04	CONGRESSIONAL YELLOW BOOK	360.00
08-05	P1	3EE00000341		06/01/03	ASSOCIATES YELLOW BOOK	06/01/04	ASSOCIATES YELLOW BOOK	285.00
08-05	P1	3EE00000345	THE BUREAU OF NATIONAL AFFAIRS	08/25/03	LABOR RELATIONS REPORTER	08/25/04	LABOR RELATIONS REPORTER	2,962.00
08-05	P1	3EE00000342	WEST GROUP PAYMENT CENTER	05/20/03	USCA	05/20/03	USCA	189.50
08-06	P2	OSS27645	ALLIANCE MICRO	07/17/03	42" X 100" HP BASIC PHOTO SATI	07/17/03	42" X 100" HP BASIC PHOTO SATI	358.56
08-06	P2	OSS27645		07/17/03	56 BLACK PRINT CARTRIDGE FOR H	07/17/03	56 BLACK PRINT CARTRIDGE FOR H	97.50
08-06	P2	OSS27645		07/17/03	57 TRICOLOR PRINT CARTRIDGE FO	07/17/03	57 TRICOLOR PRINT CARTRIDGE FO	292.50
08-06	P2	OSS27645		07/17/03	58 PHOTO PRINT CARTRIDGE FOR H	07/17/03	58 PHOTO PRINT CARTRIDGE FOR H	108.25
08-07	P2	OSS27541		07/10/03	TONER, BLACK #HPC4990A	07/10/03	TONER, BLACK #HPC4990A	570.00
08-07	P2	OSS27541		07/10/03	TONER, CYAN #HPC4991A	07/10/03	TONER, CYAN #HPC4991A	570.00
08-07	P2	OSS27541		07/10/03	TONER, MAGENTA #HPC4992A	07/10/03	TONER, MAGENTA #HPC4992A	570.00
08-07	P2	OSS27541		07/10/03	TONER, YELLOW #HPC4993A	07/10/03	TONER, YELLOW #HPC4993A	570.00
08-07	P2	OSS27541		07/10/03	TONER, LT. CYAN #HPC4994A	07/10/03	TONER, LT. CYAN #HPC4994A	558.00
08-07	P2	OSS27541		07/10/03	TONER, LT. MAGENTA #HPC4995A	07/10/03	TONER, LT. MAGENTA #HPC4995A	558.00
08-07	P2	OSS27541		07/10/03	HP HEAVYWEIGHT COATED PAPER #C	07/10/03	HP HEAVYWEIGHT COATED PAPER #C	154.00
08-07	P2	OSS27541		07/10/03	HP BASIC PHOTO SATIN #C8312A	07/10/03	HP BASIC PHOTO SATIN #C8312A	113.50
08-07	P2	OSS27541		07/10/03	HP COATED PAPER #C65598	07/10/03	HP COATED PAPER #C65598	58.00
08-07	P2	OSS27541		07/10/03	HP TONER, BLACK #C9730A	07/10/03	HP TONER, BLACK #C9730A	420.00
08-07	P2	OSS27541		07/10/03	HP TONER, CYAN #C9731A	07/10/03	HP TONER, CYAN #C9731A	582.00
08-07	P2	OSS27541		07/10/03	HP TONER, YELLOW #C9732A	07/10/03	HP TONER, YELLOW #C9732A	582.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMM ON EDUCATION & WORKFORCE—Con.						
08-07	P2	0SS27541	07/10/03	HP TONER, MAGENTA #09733A	582.00	
08-07	P2	0SS27541	07/10/03	PENTAL SIGN PEN, BLUE, FINE PO	25.20	
08-07	P2	0SS27541	07/10/03	BOOK—STRUNK & WHITES ELEMENT	84.07	
08-13	P2	0SS27674	07/18/03	BOOK—STRUNK & WHITES ELEMENT	18.90	
08-20	P2	0SS27643	07/17/03	EVERY 5164 3 1/2 X 4 MAILING L	63.18	
08-20	P2	0SS27643	07/17/03	CARD STOCK, IVORY COLOR, #PMP-2	39.00	
08-21	P2	0SS27864	08/06/03	PHOTO PAPER, SEMI-GLOSS DUAL-S	395.00	
08-22	P2	0SM6357	06/20/03	PRINTER - 373963 - HP OFFICEJET	259.00	
08-22	P2	0SM6357	06/20/03	PRINT SERVER - 371784 - HP JET	810.00	
08-22	P2	0SM6357	06/20/03	ENVELOPE FEEDER - 439538 HP LJ	580.00	
08-22	P2	0SM6357	06/20/03	SOFTWARE - 444029 - SYG GHOST	408.80	
08-22	P2	0SM6357	06/20/03	SOFTWARE - 471795 ADOBE ACROBAT	299.74	
08-22	P2	0SM6357	06/20/03	PRINTER - 406220 - HP PHOTOSMA	216.99	
08-22	P2	0SM6604	08/08/03	CARD - H-P-J60398HABA - HP JET	819.75	
08-31	S1	03243008027	08/01/03	OFFICE SUPPLY (TRANSFER)	75.58	
09-03	P1	3EE0000349	08/02/03	OFFICE SUPPLIES	126.15	
09-04	P1	3EE0000351	07/25/03	PENSION ANSWER BOOK	64.00	
09-04	P1	3EE0000352	06/01/03	BOTTLED WATER	43.50	
09-04	P1	3EE0000353	06/01/03	BOTTLED WATER	69.50	
09-04	P1	3EE0000354	06/01/03	BOTTLED WATER FOR 230 FORD	130.00	
09-04	P1	3EE0000355	06/01/03	BOTTLED WATER	134.50	
09-04	P1	3EE0000356	07/01/03	BOTTLED WATER	22.25	
09-04	P1	3EE0000357	07/01/03	BOTTLED WATER	17.50	
09-04	P1	3EE0000358	07/01/03	BOTTLED WATER	400.00	
09-04	P1	3EE0000359	07/01/03	BOTTLED WATER	139.00	
09-04	P1	3EE0000360	07/24/03	TONER	285.00	
09-10	P2	0SM6668	07/20/03	NUTRITION WEEK	101.50	
09-12	P1	3EE0000362	08/21/03	PRINTER - 406220 - HP PHOTOSMA	383.34	
09-22	P1	3EE0000366	07/01/03	BOTTLED WATER	119.97	
09-22	P1	3EE0000367	09/09/03	TONER	830.83	
09-22	P1	3EE0000368	07/25/03	OFFICE SUPPLIES	120.00	
09-24	P2	0SS28228	06/09/03	PUBLICATION/REFERENCE MATERIAL	96.00	
09-24	P2	0SS28228	09/08/03	HP 14 INK CARTRIDGE BLACK #C50	46.78	
09-24	P1	3EE0000371	08/01/03	BOTTLED WATER	18.00	
09-24	P1	3EE0000372	08/01/03	BOTTLED WATER	50.00	
09-25	P1	3EE0000387	08/01/03	SCHOOL LAW NEWS	416.51	
09-25	P1	3EE0000388	11/01/03	SUBSCRIPTION - ERISA LAW CODE	331.67	
09-25	P1	3EE0000384	10/11/04	WHITE HOUSE BULLETIN	1,995.00	
09-25	P1	3EE0000374	08/31/03	BOTTLED WATER	18.75	
09-25	P1	3EE0000375	08/01/03	BOTTLED WATER	8.00	
09-25	P1	3EE0000376	08/14/03	BOTTLED WATER	10.75	
09-25	P1	3EE0000377	08/01/03	BOTTLED WATER	17.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
				PRINTING AND REPRODUCTION	1,681.85	231.60
				OTHER SERVICES	8,656.48	8,656.48
				SUPPLIES AND MATERIALS	92,800.26	49,950.89
				EQUIPMENT	94,849.23	44,360.50
				GENERAL EXPENDITURES TOTALS:	6,062,925.09	2,041,739.40
				OFFICE TOTALS:	6,062,925.09	2,041,739.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM, MICHAEL J	07/01/03	STAFF ASSISTANT		5,750.01
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		1,021.72
		ALDIGE, JAMES G	07/03/03	RESEARCH ASSISTANT		8,300.00
		ALLEN, JEREMY W	07/01/03	POLICY COORDINATOR		21,000.00
		ANDREWS, KELLI A	07/01/03	GENERAL COUNSEL		23,833.34
		BARNETT, JAMES D	06/01/03	GENERAL COUNSEL		37,005.00
		BENNETT, JODI A	07/01/03	MINORITY PRESS SECRETARY		20,250.01
		BENTLEY, JASON R	07/01/03	COUNSEL		21,791.67
		BETFARHAD, RAMSEN V	07/01/03	COUNSEL		23,499.99
		BLACK, ANDREW J	07/01/03	POLICY COORDINATOR		21,000.00
		BORGER, JUDY L	07/01/03	PROFESSIONAL STAFF MEMBER		21,249.99
		BROUILLETTE, DANNY R	07/01/03	STAFF DIRECTOR		38,300.01
		BUTLER, CANDACE E	07/01/03	DEPUTY CHIEF, MIN CLERK/PLAN ADMINISTRATOR		24,600.01
		CARTER, RACHEL JUNE	07/28/03	INTERN		1,173.33
		CARTY, WILLIAM R D	07/01/03	LEGISLATIVE CLERK		9,500.00
		CATES, DWIGHT	07/01/03	PROFESSIONAL STAFF MEMBER		21,083.33
		CAVICACE, DAVID L	07/01/03	COUNSEL		10,083.33
		DO	08/01/03	SENIOR COUNSEL		20,833.34
		CHOE, YONG SEOK	07/01/03	LEGISLATIVE CLERK		10,208.33
		CLAPTON, CHARLES M	07/01/03	COUNSEL		24,541.67
		CLOCKER, JOHN C	07/01/03	DIRECTOR OF INFORMATION TECHNOLOGY		21,333.33
		CONNAUGHTON, JAYLYN JENSEN	07/01/03	SPECIAL ASSISTANT		4,166.67
		DO	08/01/03	SR LEGISLATIVE ANALYST		9,000.00
		CONWAY, BRAD	07/01/03	COUNSEL		12,583.34
		COOKE, ANTHONY M	07/01/03	COUNSEL		23,833.34
		COOPER, WILLIAM S	07/01/03	COUNSEL		26,083.33
		CORCORAN, JONATHAN J	07/01/03	MINORITY COUNSEL		22,316.66
		COURT, GERALD S	07/01/03	POLICY COORDINATOR		21,000.00
		CUNNINGHAM, SEAN	07/01/03	COUNSEL		24,000.01
		DAVIS, SHARON EILEEN	07/01/03	CHIEF MINORITY CLERK		31,025.01
		DEL MONTE, BRENT ALAN	07/01/03	COUNSEL		18,799.99
		DO	09/01/03	COUNSEL (OTHER COMPENSATION)		2,245.54
		DILENCE, THOMAS	07/01/03	DEPUTY CHIEF COUNSEL-OVER & IN		32,333.33
		DOONFRO, JEFFREY M	07/01/03	MINORITY STAFF ASSISTANT		6,333.34

DO					696.66
EDWARDS,EUGENIA B	07/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)		8,874.99
FECODI,THOMAS PETER	07/01/03	09/30/03	LEGISLATIVE CLERK		4,722.22
FILON,PETER J	09/11/03	09/30/03	COUNSEL		15,383.33
FORD,JOHN P	07/01/03	09/30/03	MINORITY COUNSEL		31,025.01
FRIED,NEL RAY	08/18/03	09/30/03	COUNSEL		11,944.44
GOO,MICHAEL L	07/01/03	09/30/03	MINORITY COUNSEL		27,900.01
GRANT,CHAD R	07/30/03	09/30/03	STAFF ASSISTANT		3,897.23
GRANT,MARY ELLEN	07/01/03	09/30/03	DEPUTY COMMUNICATIONS DIRECTOR		15,416.66
GRAVES,GARRET	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		5,755.55
GROESBECK,ASHLEY R	09/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		2,750.00
DO	07/01/03	08/31/03	MINORITY STAFF ASSISTANT		4,350.00
DO	06/01/03	07/30/03	MINORITY STAFF ASSISTANT (OVERTIME)		950.51
HALL,AMY BETH	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER		22,883.34
HALL,ROBERT	07/01/03	09/30/03	MINORITY STAFF ASSISTANT		6,333.34
DO	06/01/03	07/31/03	MINORITY STAFF ASSISTANT (OVERTIME)		124.40
HARRIS,BRUCE C	07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER (C)		23,183.34
HARYARD,WILLIAM B	07/01/03	09/30/03	STAFF ASSISTANT		6,083.33
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)		1,247.98
HEMARD,REBECCA	07/01/03	09/30/03	COUNSEL		15,250.01
HINES,VONCILLE TROTTER	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		9,583.33
DO	06/01/03	06/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		486.79
HOLLEMAN,EDITH A	07/01/03	09/30/03	MINORITY COUNSEL		29,316.67
HULTBERG,CARLA R VANT HOFF	07/01/03	09/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM		14,366.66
DO	06/01/03	06/30/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM (OVERTIME)		121.59
JAEGER,CHERYL LYNN	07/01/03	09/30/03	PROFESSIONAL STAFF		17,250.01
JOHNSON,KENNETH JAMES	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR		28,583.34
KENPP,PURVEE P	07/01/03	09/30/03	MINORITY COUNSEL		3,333.33
KENKEREMATH,MANICAN	09/15/03	09/30/03	MINORITY COUNSEL		32,916.67
KENNER,NICOLE	07/01/03	09/30/03	SENIOR COUNSEL		3,125.00
DO	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		743.71
KEIT,RAYMOND R	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		17,691.67
KIELTY,PETER E	07/01/03	07/31/03	MINORITY RESEARCH ASSISTANT		10,706.34
KNAUER,CHRISTOPHER	06/01/03	07/31/03	MINORITY FINANCE ASSISTANT		743.71
LATHAM,JILL	07/01/03	09/30/03	LEGISLATIVE CLERK		28,816.67
LISSAU,JACQUELINE M	07/01/03	09/30/03	DIRECTOR OF EXTERNAL AFFAIRS		8,000.01
MCCULLOUGH,BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER		17,499.99
MCNEE,JESSICA	07/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		20,874.99
DO	06/01/03	07/31/03	MINORITY RESEARCH ASSISTANT (OVERTIME)		7,991.66
MENEZES,MARK WESLEY	08/01/03	09/30/03	CHF COUNSEL FOR ENG & ENVIORN		547.49
DO	07/01/03	07/31/03	CHIEF COUNSEL FOR ENERGY & COM		23,333.34
MEYERS,ROBERT JERIMAH	07/01/03	07/14/03	COUNSEL		11,666.67
DO	08/01/03	09/30/03	DEP CH COUNSEL FOR ENGY & ENVI		9,833.33
MORRIS,PATRICK J	06/01/03	09/30/03	DEPUTY STAFF DIRECTOR		20,833.34
MURDOCH,AUDREY ANN	07/01/03	09/30/03	ASST TO THE ADMIN COORDINATOR		35,379.99
MURRAY,CHRISTOPHER JOHN	08/01/03	09/30/03	MINORITY RESEARCH ASSISTANT		12,500.00
DO	07/01/03	07/20/03	MINORITY SR LEGISLATIVE INTERN		4,666.66
NELSON,DAVID W	07/01/03	09/30/03	MINORITY INVESTIGATOR/ECONOMIST		1,731.11
NOROWING,WILLIAM R	07/01/03	09/30/03	COUNSEL		27,733.34
					23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
		O'BRIEN, WILLIAM D	07/01/03	PROJECT ASSISTANT	8,000.01	
		PAOLETTA, MARK A	06/01/03	CHIEF COUNSEL/081	34,880.01	
		PATTERSON, BYRON L	07/01/03	ASSISTANT	6,500.00	
		PATTERSON, JOSEPH P	07/01/03	PRINTER	18,500.00	
		POURIER, BETTINA M	07/01/03	MINORITY COUNSEL	24,000.00	
		RILEY, YVONNE I	07/01/03	DEPUTY COMMUNICATIONS DIRECTOR	14,583.33	
		ROBERTSON, JENNIFER R	08/01/03	SPECIAL ASSISTANT	4,666.66	
		DO	07/01/03	STAFF ASSISTANT	1,916.67	
		DO	07/01/03	STAFF ASSISTANT (OVERTIME)	866.67	
		ROMAN, PATRICK	06/01/03	STAFF ASSISTANT (OVERTIME)	24,333.34	
		ROTHSCHILD, GREGG	07/01/03	COUNSEL	29,949.99	
		SCHOOLES, DAVID	07/01/03	MINORITY COUNSEL	37,346.67	
		SEAN, JACK F	07/01/03	MIN DEP STAFF DIR & GEN COUNSEL	100.00	
		SHEPHERD, RAYMOND	09/01/03	PROFESSIONAL STAFF MEMBER	6,133.33	
		DO	07/01/03	COUNSEL	1,773.33	
		SHERIDAN, SUE D	07/01/03	COUNSEL (OTHER COMPENSATION)	32,516.66	
		SHKORSKI, FLORENCE E	07/01/03	SENIOR MINORITY COUNSEL	16,666.67	
		SILVA, ARTURO R	07/01/03	ARCHIVIST	14,583.33	
		SIMMONS, ROBERT E	07/01/03	DEPUTY COMMUNICATIONS DIRECTOR	15,083.34	
		SINGH, MANISHA	07/01/03	PROFESSIONAL STAFF MEMBER	19,083.34	
		SLOBODIN, ALAN MICHAEL	07/01/03	COUNSEL	30,666.67	
		SNEEG, AMOS B	07/01/03	SR OVERSIGHT COUNSEL	5,302.78	
		DO	07/08/03	STAFF ASSISTANT	315.15	
		SPENCER, PETER	07/01/03	STAFF ASSISTANT (OVERTIME)	20,916.66	
		STUNTZ, REID P F	07/01/03	PROFESSIONAL STAFF MEMBER	37,683.33	
		SULLIVAN, ANTHONY M	07/01/03	MIN STAFF DIR/CHIEF COUNSEL	19,375.01	
		TAYLOR, BRIDGET E	07/01/03	COMPTROLLER	31,025.01	
		TRIPP, JON J	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	15,416.66	
		VILDOSTEGUI, SHANNON R	07/01/03	DEPUTY COMMUNICATIONS DIRECTOR	15,416.67	
		WALKER, LINDA LEE	07/01/03	COUNSEL	20,250.01	
		WALLACE, JESSICA A	07/01/03	ADMIN & HUMAN RESOURCES COORDINATOR	7,155.56	
		DO	07/01/03	COUNSEL	1,135.55	
		WALTZMAN, HOWARD	07/01/03	COUNSEL (OTHER COMPENSATION)	9,333.33	
		DO	08/01/03	COUNSEL	19,666.66	
		WASHINGTON, ANN	07/01/03	SENIOR COUNSEL	16,874.99	
		WASHINGTON, CONSUELA M	07/01/03	PROFESSIONAL STAFF MEMBER	34,266.67	
		WELDON, KATHLEEN	07/01/03	SENIOR MINORITY COUNSEL	26,250.00	
		ZERZAN, KELLY COLE	07/01/03	PROFESSIONAL STAFF MEMBER	24,625.01	
		PERSONNEL BENEFITS	07/01/03	COUNSEL	1,899,146.08	
		PERSONNEL BENEFITS	07/01/03	TRANSIT BENEFITS	1,149.22	
		07-31 S7 0321200064	08/01/03	TRANSIT BENEFITS	1,171.26	
		08-31 S7 0324300066	09/01/03	TRANSIT BENEFITS	1,223.67	
		09-30 S7 0327300068		PERSONNEL BENEFITS TOTALS:	3,544.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-18	P1	3CM00000305	05/01/03	PAGER SERVICE MIN	382.23	
07-18	P1	3CM00000306	06/30/03	PAGER SERVICE MIN	427.87	
07-18	P1	3CM00000307	06/22/03	TELEPHONE TOLLS MAJ	119.46	
07-30	P1	NW950000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001000	06/01/03	RECORDING (TRANSFER)	618.00	
07-31	S5	0V321703681	06/30/03	DC TEL EQUIP (TRANSFER)	883.00	
07-31	S5	0V321703685	06/30/03	DC TEL TOLLS (TRANSFER)	1,655.23	
07-31	S5	0V321703713	06/30/03	DC TEL SERVICE (TRANSFER)	2,193.00	
08-07	CB	FAP0308044	07/01/03	OVERNIGHT MAIL	5.90	
08-08	P1	3CM00000329	06/05/03	EXPRESS MAIL MIN	5.08	
08-08	P1	3CM00000329	07/23/03	VIDEO TELECONFERENCING MAJ	1,125.00	
08-20	P2	HCV0301509	08/06/03	SAMSUNG A310 CELL PHONE	79.99	
08-27	P1	3CM00000366	07/01/03	PAGER SERVICE-MIN	381.97	
08-27	P1	3CM00000367	08/01/03	PAGER SERVICE-MIN	388.51	
08-31	HV	34901000274	05/15/03	HIR GRAPHICS (TRANSFER)	108.00	
08-31	HV	34901000274	06/26/03	HIR GRAPHICS (TRANSFER)	189.00	
08-31	S5	0V324703624	07/31/03	DC TEL SERVICE (TRANSFER)	2,177.00	
08-31	S5	0V324703638	07/01/03	DC TEL EQUIP (TRANSFER)	1,584.00	
08-31	S5	0V324703644	07/31/03	DC TEL TOLLS (TRANSFER)	1,545.53	
09-09	HV	34901000279	07/08/03	HIR GRAPHICS (TRANSFER)	126.00	
09-09	HV	34901000279	07/23/03	HIR GRAPHICS (TRANSFER)	627.00	
09-09	HV	34901000279	07/24/03	HIR GRAPHICS (TRANSFER)	252.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	532.20	
09-12	CB	FV0303012A	08/28/03	OVERNIGHT MAIL	6.21	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	213.70	
09-22	P2	HCV0301683	09/15/03	LGWX440 CELL PHONE	99.99	
09-22	P2	HCV0301693	09/15/03	LGWX10 CELL PHONE	299.94	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	603.87	
09-24	P2	HCV0301758	09/19/03	LGWX110 CELL PHONE	49.99	
09-26	CB	FV0300926A	09/05/03	OVERNIGHT MAIL	5.42	
09-30	S5	0V327503112	08/01/03	DC TEL EQUIP (TRANSFER)	1,491.00	
09-30	S5	0V327503117	08/31/03	DC TEL TOLLS (TRANSFER)	2,192.93	
09-30	S5	0V327503128	08/31/03	DC TEL SERVICE (TRANSFER)	2,169.00	
					RENT, COMMUNICATION, UTILITIES TOTALS.	23,653.68
PRINTING AND REPRODUCTION						
07-22	P2	OSP27396	06/27/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-24	IV	34901000055	07/31/03	REPRO - P.L. 107-318 & 108-10	180.00	
07-31	S3	03212000016	08/19/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-08	P2	OSP28023	08/19/03	BUSINESS CARDS - 250 @ 21.00	21.00	

09-25	HR	ACH107872	DO	02/28/04	ACH PAYMENT RETURN	-695.00
09-30	S1	03273000043		09/30/03	OFFICE SUPPLY (TRANSFER)	5,633.13
09-30	P1	3CM00000390	LEGAL TIMES	10/06/04	SUBSCRIPTION MAU	597.00
					SUPPLIES AND MATERIALS TOTALS:	49,950.89
EQUIPMENT						
07-30	S8	MA000202032		07/01/03	EQUIPMENT MAINT (TRANSFER)	5,211.60
07-30	S8	PL000207279		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
07-30	S8	PL000208552		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.72
07-30	S8	PL000208697		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,377.42
08-13	P1	34613000158	CANDACE BUTLER	07/29/03	MONITOR	519.00
08-29	S8	MA000215135		08/01/03	EQUIPMENT MAINT (TRANSFER)	5,638.50
08-29	S8	MA000215136		07/31/03	EQUIPMENT MAINT (TRANSFER)	707.00
08-29	S8	PL000220438		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
08-29	S8	PL000221820		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,134.71
08-04	F2	RN000004346	XEROX CORPORATION	08/12/03	COPIER/PRINTER - XEROX WCP 40	16,371.00
09-30	S8	MA000228453		09/30/03	EQUIPMENT MAINT (TRANSFER)	495.88
09-30	S8	PL000233548		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	5,526.93
09-30	S8	PL000235049		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	39.02
09-30	S8	PL000235051		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,078.96
					EQUIPMENT TOTALS:	44,360.50
					GENERAL EXPENDITURES TOTALS:	2,041,739.40
					OFFICE TOTALS:	2,041,739.40

2002 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
08-08	P1	3CM00000309	RENT, COMMUNICATION, UTILITIES	05/18/02	EXPRESS MAIL MIN	21.20
09-17	P2	OSS23768	FEDERAL EXPRESS CORP	12/31/02	AIRTIME	11,865.24
09-17	P2	OSS23804	CINGULAR INTERACTIVE	01/02/03	AIRTIME	1,547.64
			DO	01/02/03	AIRTIME	13,434.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	75.23
SUPPLIES AND MATERIALS						
08-08	P1	3CM00000312	DEER PARK SPRING WATER	12/01/02	BOTTLED WATER MIN	244.50
08-08	P1	3CM00000308	WEST GROUP	10/01/01	US CODE MIN	2,670.44
08-08	P1	3CM00000331	DO	10/01/02	US CODE MIN	2,670.44
08-08	P1	3CM00000332	DO	10/01/02	US CODE MIN	199.00
09-17	P2	OSS221145	CINGULAR INTERACTIVE	06/12/02	BLACKBERRY	5,859.61
					SUPPLIES AND MATERIALS TOTALS:	19,293.69
					GENERAL EXPENDITURES TOTALS:	19,293.69
					OFFICE TOTALS:	19,293.69

2003 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,596,896.56
					PERSONNEL BENEFITS	21,405.32
					TRAVEL	111,328.28
					RENT, COMMUNICATION, UTILITIES	74,972.86
					PRINTING AND REPRODUCTION	6,887.20
					OTHER SERVICES	37,543.39
					SUPPLIES AND MATERIALS	93,134.91
						2,003,622.39
						7,702.73
						59,772.06
						26,597.40
						1,297.35
						37,543.39
						20,167.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
EQUIPMENT					159,649.00	79,736.94
GENERAL EXPENDITURES TOTALS:					6,128,322.52	2,236,389.90
OFFICE TOTALS:					6,128,322.52	2,236,389.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/03		ALINGER,MASON C	09/30/03	PROFESSIONAL STAFF MEMBER	17,499.99	
07/01/03		AMERLING,ARISTIN LAWES	09/30/03	MIN DEPUTY CHIEF COUNSEL	26,749.99	
07/01/03		ANELLO,RUSSELL	08/09/03	INTERN	1,625.00	
07/01/03		ASH,MICHELLE HOPE	09/30/03	MINORITY COUNSEL	25,999.99	
07/01/03		AUSBROOK,JAMES K	09/30/03	CHIEF COUNSEL	35,999.99	
07/01/03		AUSTIN,TERESA L	09/30/03	CHIEF CLERK	18,249.99	
09/08/03		BARAN,JEFFERY	09/30/03	COUNSEL	3,194.44	
07/01/03		BARKLEY,CHRISTOPHER JAMES	09/30/03	LEGISLATIVE ASST/CLERK	9,249.99	
07/01/03		BARNETT,PHILIP S	09/30/03	MINORITY CHIEF COUNSEL	37,940.01	
09/01/03		BEATTIE,BRIEN	09/30/03	DEPUTY CLERK	3,000.00	
08/01/03		DO	08/31/03	PRESS ASSISTANT	3,000.00	
07/01/03		DO	07/31/03	STAFF ASSISTANT	2,166.67	
06/01/03		DO	07/31/03	STAFF ASSISTANT (OVERTIME)	290.63	
07/01/03		DO	08/31/03	COUNSEL	13,333.34	
07/01/03		BIRT,ELIZABETH ANN	09/30/03	OFFICE MANAGER	11,250.00	
07/01/03		BLANDFORD,ALLYSON	09/30/03	SENIOR COUNSEL/PARLIAMENTARIAN	23,750.01	
07/01/03		BORDEN,R C	09/30/03	MINORITY COUNSEL	12,500.01	
07/01/03		BOYD,KRISTA A	09/30/03	SUBCOMM PROF STAFF MEMBER	18,750.00	
07/01/03		BRADY,LAWRENCE J	09/30/03	SENIOR CLERK	13,749.99	
07/01/03		BRIGGS,ROBERT A	09/30/03	LEGISLATIVE DIR & SR POLICY COUNSEL	28,749.99	
07/01/03		BROWN,ELLEN B	09/30/03	DEPUTY STAFF DIR/SR COUNSEL	18,000.00	
07/01/03		BUNGARD,BRANDON C	09/30/03	FINANCIAL ADMINISTRATOR	18,375.00	
07/01/03		BUTLER,ROBIN M	09/30/03	ATTORNEY	17,499.99	
07/01/03		CALLENDER,JOHN F	09/30/03	SUBCOMMITTEE CHIEF INVESTIGATOR	20,499.99	
07/01/03		CHASE,J VINCENT	09/30/03	LEGISLATIVE ASSISTANT	9,249.99	
07/01/03		CHUNG,JASON M	09/30/03	SUBCOMMITTEE LEGISLATIVE ASSISTANT	1,405.56	
07/01/03		COATS,ANDREW C	07/23/03	SR INVESTIGATOR & POLICY ADVISOR	24,750.01	
07/01/03		COHEN,BRIAN A	09/30/03	SUBC PSM/COUNSEL	17,750.01	
07/01/03		COLEMAN,NICOLAS P	09/30/03	SUBCOMM PROF STAFF MEMBER	12,000.00	
07/01/03		COSTA,THOMAS W	09/30/03	MINORITY ASST CLERK	14,750.01	
07/01/03		COUFAL,TERESA	09/30/03	PROFESSIONAL STAFF MEMBER	12,500.01	
07/01/03		CROCKETT,DREW F	09/30/03	SENIOR PROF STAFF MEMBER	26,250.00	
07/01/03		CUADERES,JOHN D	09/30/03	SUBCOMMITTEE COUNSEL	13,749.99	
07/01/03		DALY,DANIEL E	09/30/03	MINORITY STAFF ASSISTANT	8,999.99	
07/01/03		DAVIS,CHRISTOPHER	09/30/03	COUNSEL	9,999.99	
07/01/03		DENIS,HOWARD A	09/30/03	MINORITY COUNSEL	23,500.00	
07/01/03		DESPRES,SARAH	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	28,750.00	
07/01/03		DIX,ROBERT B	09/30/03			

DONESA, CHRISTOPHER A	07/01/03	08/03/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	9,441.66
DO	08/01/03	08/03/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSA	3,290.28
DOTSON, GREGORY J	08/01/03	09/30/03	MINORITY COUNSEL	14,000.00
DO	07/01/03	07/31/03	PROFESSIONAL STAFF MBR	5,000.00
FALUKNER, ELAINE	09/15/03	09/30/03	INTERN	757.33
FAULS, BRIAN J	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	13,333.33
FOOTE, THERESE	07/01/03	09/30/03	MINORITY SPECIAL ASSISTANT	11,750.01
FORSYTH, GABRIELLE	07/01/03	09/30/03	SPECIAL ASSISTANT	18,750.00
FOSTER, ROLAND R	07/01/03	09/30/03	SUBC PSM	17,750.01
GALLES, KARA LAMAE	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	9,999.99
GARRETT, NICOLE	07/01/03	09/30/03	SUBC. CLERK	7,749.99
GAUGHAN, LORRAINE M	07/01/03	09/30/03	STAFF ASSISTANT	6,166.67
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	328.83
GILLESPIE, JOSHUA E	07/01/03	09/05/03	DEPUTY CHIEF CLERK	6,500.00
DO	09/01/03	09/05/03	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	700.00
GOODWIN, KATHERINE B	09/08/03	09/30/03	MINORITY STAFF ASSISTANT	8,999.99
GORDON, MICHAEL J	07/01/03	09/30/03	STAFF ASSISTANT	1,533.33
GOSA, JEAN A	07/01/03	09/30/03	MINORITY ASST CLERK	15,749.99
GREEN, EARLEY T	07/01/03	08/01/03	MINORITY CHIEF CLERK	21,499.99
GREENWOOD, TODD	07/01/03	09/11/03	INTERN	1,240.00
GREGG, KATHRYN	06/01/03	07/31/03	STAFF ASSISTANT	4,733.33
DO	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	199.03
GREGORY, ALTHEA	07/01/03	09/30/03	MINORITY COUNSEL	20,250.01
GROSS, ANTHONY R	09/02/03	09/30/03	SUBCOMMITTEE CLERK	2,416.67
HALLCOM, DANIELLE D	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	15,500.01
HALLORAN, LAWRENCE J	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HAMBEL, JOHN J	07/01/03	09/30/03	SUBCOMMITTEE COUNSEL	6,562.50
HAYWOOD, JULIAN A	07/01/03	09/30/03	MINORITY COUNSEL	24,750.01
HENNINGSEN, KATE	07/01/03	08/15/03	INTERN	1,875.00
HETTINGER, MICHAEL J	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
HUNTER, JOHN W	07/01/03	09/30/03	COUNSEL	17,499.99
KARLOW, BARBARA F	07/01/03	09/30/03	SUBCOMMITTEE PSM	25,250.01
KAPLAN, RANDALL J	07/01/03	09/30/03	SENIOR COUNSEL	23,750.01
KEFKLAS, DOLORES C	07/01/03	09/30/03	SPECIAL ASSISTANT	16,250.01
KELLY, RYAN P	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
KIDD, EDWARD W	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00
KIM, SHALLEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
KLEIN, SCOTT T	07/01/03	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
KOPPLE, SCOTT A	07/01/03	08/21/03	DEPUTY COMMUNICATIONS DIRECTOR	12,041.66
LATIN, ANNA	07/01/03	09/30/03	COMMUNICATIONS & POLICY ASST	9,333.33
LAUDEMEN, AMY C	07/01/03	09/30/03	CLERK	6,999.99
LAYMAN, MICHAEL K	07/01/03	09/30/03	STAFF ASSISTANT	10,500.00
LIGHTFOOT, KAREN L	07/01/03	09/30/03	SR POLICY ADVISOR & COMMUNICATIONS DIR	34,666.66
LI, CHRISTOPHER P	07/01/03	09/30/03	MINORITY DEP CHIEF COUNSEL	30,499.99
MARIN, DAVID L	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	27,500.01
MARTIN, LORRAINE	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	10,500.00
MARTINSON, RONALD L	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	24,050.01
MAY, MICHAEL C	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00
MCELROY, KRISTINE	07/01/03	09/30/03	SUBCOMM PROF STAFF MEMBER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
		MCMILLEN, DAVID B	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	27,000.01	
		MEYER, ELIZABETH K	09/30/03	SUBC PSM/COUNSEL	12,999.99	
		MOORE, JAMES P	07/01/03	COUNSEL	15,000.00	
		MORTON, CECELIA T	09/30/03	MINORITY OFFICE MANAGER	17,250.00	
		MUELLER, BETHA C	07/01/03	SUBCOMMITTEE PROF STAFF MEMBER (C)	13,749.99	
		MURPHY, VAUGHN	07/01/03	SUBCOMMITTEE LEGISLATIVE COUNSEL	15,000.00	
		MUTTON, NICHOLAS D	09/30/03	PRESS SECRETARY	9,999.99	
		PALARINO, R NICHOLAS	07/01/03	SUBCOMTEE SENIOR POLICY ANALYST	21,249.99	
		PARKER, ROSALIND M	09/30/03	MINORITY COUNSEL	12,900.01	
		PROCTOR, ASHLEY	09/30/03	SR PROFESSIONAL STAFF MEMBER	16,250.01	
		RAPALLO, DAVID P	09/30/03	MINORITY COUNSEL	23,500.00	
		ROWE, JOHN	07/01/03	SUBCOMMITTEE PSM	13,749.99	
		SAPAVIAN, JENNIFER M	09/30/03	CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS	30,750.00	
		SCHILD, ISAAC	07/01/03	INTERN	1,810.28	
		SCHUIRO, PHILIP M	08/08/03	MINORITY STAFF DIRECTOR	32,250.00	
		SCHULTE, MARGARET S	09/30/03	PROFESSIONAL STAFF MEMBER	11,250.00	
		SCOLA, NANCY E	07/01/03	PROFESSIONAL STAFF MEMBER	14,500.00	
		SCOTTL, LENCEAL O	09/30/03	SYSTEM ADMINISTRATOR	10,625.01	
		SEILAR, NAOMI	07/01/03	INTERN	1,429.17	
		DO	07/01/03	07/31/03	INTERN	988.34
		SHAND, TANJA A	08/01/03	STAFF ASSISTANT	24,750.01	
		SHARESTEN, USHUA M	07/01/03	MIN PROFESSIONAL STAFF MEMBER	24,000.01	
		SILYER	07/01/03	MINORITY PSM	6,750.00	
		SIRH, H PETER	09/30/03	SUBC PRESS SECRETARY	37,431.75	
		SKOPEC, DAN F	07/01/03	STAFF DIRECTOR	24,900.01	
		STEPHENSON, MARK	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	22,750.00	
		STRANSKY-GUAGENTI, ALENA A	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	6,422.22	
		SU, ANDREW H	09/30/03	LEGISLATIVE ASSISTANT	13,750.01	
		TAUB, ROBERT G	07/01/03	MINORITY RESEARCH ASSISTANT	12,900.01	
		TEITZ, ALEXANDRA E	09/30/03	COUNSEL	24,750.01	
		TORY, MELANIE A	07/15/03	MINORITY COUNSEL	8,555.57	
		TRACI, CHRISTOPHER	09/30/03	JR PROFESSIONAL STAFF MEMBER	10,000.01	
		TURNER, ANNE MARIE	07/01/03	MINORITY RESEARCH ASST	15,000.00	
		VAZIRANI-FALES, HEBA	09/30/03	COUNSEL	1,172.50	
		WALKER, GEORGE O	07/01/03	SUBCOMMITTEE COUNSEL	22,900.00	
		WALKER, MARK A	09/30/03	SUBCOMMITTEE PROF STAFF MEMBER	26,250.00	
		WALKER, MINDI	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	8,250.00	
		WASHBOURNE, GRACE A	09/30/03	LEGISLATIVE AIDE/CLERK	23,625.00	
		WEINBERGER, PAUL	07/01/03	SR PROFESSIONAL STAFF MEMBER	-1,733.33	
		DO	06/01/03	06/22/03	MINORITY COUNSEL	1,083.33
		WESTMORELAND, TIMOTHY M	06/01/03	MINORITY COUNSEL (OTHER COMPENSATION)	9,750.00	
		WHEAT, JOHN MARC	07/01/03	MINORITY COUNSEL	14,055.56	
		WHITE, ROBERT J	08/15/03	STAFF DIRECTOR & CHIEF COUNSEL	12,849.99	
			07/01/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR		

07/01/03	09/30/03	MINORITY PROFESSIONAL STAFF MEMBER	27,000.01
07/01/03	09/30/03	DIRECTOR	37,431.75
07/01/03	09/30/03	SUBCOMMITTEE CLERK	7,500.00
07/01/03	09/30/03	MINORITY DEP CHIEF COUNSEL	30,499.99
07/01/03	09/30/03	COUNSEL	15,000.00
07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	21,624.99
PERSONNEL COMPENSATION TOTALS:			2,003,622.39
07/01/03	07/31/03	TRANSIT BENEFITS	2,681.72
08/01/03	08/31/03	TRANSIT BENEFITS	2,513.11
09/01/03	09/30/03	TRANSIT BENEFITS	2,507.90
PERSONNEL BENEFITS TOTALS:			7,702.73
06/16/03	06/20/03	TRA03-104 CRIMINAL JUSTICE	452.60
06/12/03	06/12/03	TRA03-095 CIVIL SERVICE	43.20
06/16/03	06/19/03	TRA03-095 CIVIL SERVICE	441.42
06/21/03	06/23/03	TRA03-106 FULL COMMITTEE	557.41
06/15/03	06/16/03	TRA03-097 CRIMINAL JUSTICE	176.03
05/27/03	05/28/03	AIR TRA03-085.86 TECHNOLOGY	980.00
03/25/03	06/16/03	CATO CHARGES	120.00
05/14/03	05/15/03	AIR WIT TRA03-077 FC WITNESS	490.98
06/16/03	06/16/03	AIR TRA03-102 CIVIL SERVICE	75.00
03/25/03	05/21/03	AIR TRA03-072.043.044.079.080	3,995.00
05/05/03	05/08/03	AIR WIT TRA03-031.067.070	1,239.72
05/17/03	05/19/03	AIR WIT TRA03-078 MINORITY	595.50
05/05/03	05/08/03	TRA03-068 WELLNESS	180.95
05/09/03	05/13/03	TAXI	30.00
06/30/03	07/02/03	TRA03-092-ENERGY POLICY	289.49
06/27/03	06/27/03	TAXI	6.00
06/16/03	06/23/03	TRA03-105 CRIM JUSTICE	815.12
07/01/03	07/02/03	TRA03-111-CRIMINAL JUSTICE	271.55
06/03/03	07/01/03	TAXIS	91.00
06/16/03	06/19/03	TRA03-093 MINORITY	320.17
06/30/03	07/05/03	TRA03-114 ENERGY POLICY	208.79
06/30/03	07/03/03	TRA03-091 ENERGY POLICY	495.21
05/09/03	05/13/03	ACH PAYMENT RETURN	-30.00
07/03/03	07/03/03	TAXI	25.00
06/16/03	06/19/03	TRA03-042 CIVIL SERVICE	384.40
07/13/03	07/14/03	TRA03-112 GOV EFFICIENCY	84.00
07/13/03	07/14/03	TRA03-112 GOV EFFICIENCY	190.55
07/16/03	07/16/03	TAXI	12.00
07/11/03	07/14/03	TRA03-111 GOV EFFICIENCY	516.86
07/11/03	07/13/03	TRA03-113 GOV EFFICIENCY	313.10
07/16/03	07/16/03	TAXI	12.00
07/01/03	07/02/03	TRA03-042 CRIMINAL JUSTICE	302.82
06/29/03	07/03/03	TRA03-120 CRIMINAL JUSTICE	593.47
07/01/03	07/02/03	TRA03-118 CRIM JUSTICE	152.34
06/16/03	06/17/03	TRA03-099 CRIM JUSTICE	91.69
06/29/03	07/03/03	TRA03-119 CRIM JUSTICE	584.84
07/01/03	07/01/03	WILSON DENSE R	
07/01/03	07/01/03	WOJCIAK, WELISSA CLAIRE	
07/01/03	07/01/03	WOJCIECHORSKI, URSULA	
07/01/03	07/01/03	YEAGER, MICHAEL J	
07/01/03	07/01/03	YOUNG, WILLIAM DAVID	
07/01/03	07/01/03	ZACCAGNINI, C	
PERSONNEL BENEFITS			
07-31	S7	03212000098	
08-31	S7	03243000101	
09-30	S7	03273000105	
TRAVEL			
07-07	P1	3G000000647	
07-07	P1	3G000000645	
07-07	P1	3G000000646	
07-07	P1	3G000000649	
07-14	P1	3G000000648	
07-14	P1	3G000000655	
07-14	P1	3G000000656	
07-14	P1	3G000000660	
07-14	P1	3G000000662	
07-14	P1	3G000000663	
07-14	P1	3G000000664	
07-14	P1	3G000000665	
07-14	P1	3G000000666	
07-14	P1	3G000000672	
07-14	P1	3G000000652	
07-14	P1	3G000000669	
07-14	P1	3G000000657	
07-14	P1	3G000000651	
07-14	P1	3G000000659	
07-14	P1	3G000000668	
07-14	P1	3G000000650	
07-16	P1	3G000000673	
07-16	HR	ACH103704	
07-16	P1	3G000000676	
07-16	P1	3G000000674	
07-23	P1	3G000000691	
07-23	P1	3G000000694	
07-23	P1	3G000000688	
07-23	P1	3G000000695	
07-23	P1	3G000000696	
07-24	P1	3G000000699	
07-24	P1	3G000000693	
07-25	P1	3G000000710	
07-25	P1	3G000000701	
07-25	P1	3G000000702	
07-25	P1	3G000000704	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 GOVERNMENT REFORM—Con.						
SPECIAL & SELECT COMMITTEES—Con.						
07-25	P1 3600000708	PETER SIRH	07/22/03	TAXI		6.00
07-29	P1 3600000706	ANNE MARIE TURNER	07/23/03	TRAO3-135 FULL COMMITTEE		791.75
07-29	P1 3600000714	HON. MARK E. SOUDER	07/01/03	TRAO3-122 CRIMINAL JUSTICE (SOUDER)		163.53
07-29	HR ACH104484	JIM P. MOORE, JR.	07/16/03	ACH PAYMENT RETURN		-12.00
07-29	P1 3600000716	NICHOLAS PALARINO	07/23/03	TRAO3-132 NATIONAL SECURITY (PALARINO)		566.65
07-29	P1 3600000717	NICOLAS P. COLEMAN	07/21/03	PARKING		9.00
07-30	P1 3600000718	LYNNE KIESLING	07/01/03	TRAO3-116 ENERGY POLICY-WITNESS (KIESLING)		132.20
07-31	CO Z6172950	JOANNE E. PETERSON	04/10/03	CANCELLED CHECK, STOP PAYMENT		-394.10
08-06	P1 3600000733	ELIZABETH A BIRT	07/22/03	TRAO3-141 HUMAN RIGHTS		149.85
08-06	P1 3600000726	HON. MARK E. SOUDER	07/01/03	TRAO3-122 CRIMINAL JUSTICE		18.63
08-06	P1 3600000730	JOSHUA W. SHARFSTEIN	06/27/03	TAXI		29.45
08-06	P1 3600000729	LAWRENCE HALLORAN	07/21/03	TRAO3-134 NAT SECURITY		196.78
08-06	P1 3600000731	ROBERT A. BRIGGS	07/23/03	TRAO3-133 NAT SECURITY		576.62
08-07	P1 3600000740	CITIBANK GOV CARD SERVICE	06/16/03	AIR TRAO3-093-MINORITY		578.50
08-07	P1 3600000741	DO	04/11/03	AIR TRAO3-CRIMINAL JUSTICE		3,690.00
08-07	P1 3600000742	DO	07/01/03	AIR TRAO3-093-MINORITY		389.00
08-07	P1 3600000743	DO	07/02/03	AIR TRAO3-121-CJ (WITNESS)		1,552.00
08-07	P1 3600000744	DO	04/21/03	AIR TRAO3-ENERGY POLICY		450.00
08-07	P1 3600000745	DO	04/11/03	CATO AIRLINE CHARGES		1,576.00
08-07	P1 3600000746	DO	06/15/03	AIR TRAO3-100-102 103		1,145.00
08-07	P1 3600000747	DO	05/07/03	AIR WIT TRAO3-WELLNESS		354.00
08-07	P1 3600000748	DO	09/06/03	AIR TRAO3-068,090 WELLNESS		331.50
08-07	P1 3600000749	DO	06/06/03	AIR WIT TRAO3-088 ENERGY		378.00
08-08	P1 3600000750	DO	04/21/03	AIR TRAO3-FULL COMMITTEE		472.00
08-11	P1 3600000735	DEBRA DOWNER	07/29/02	INTERPRETER FOR FIELD HEARING		521.83
08-11	P1 3600000724	EUGENE TROBIA	07/08/03	TRAO3-124 WELLNESS		286.26
08-11	P1 3600000736	SARAH SAGA	06/09/03	TRAO3-131 TECHNOLOGY		29.71
08-13	P1 3600000723	CARYN WOJCIK	07/08/03	TRAO3-123 WELLNESS		226.38
08-25	P1 3600000753	DAM SMOPEC	07/29/03	TRAO3-126 TECHNOLOGY		165.91
08-25	P1 3600000751	VINCENT CHASE	07/31/03	TRAO3-142 ENERGY POLICY		275.11
08-25	P1 3600000752	DO	07/31/03	TRAO3-150 NAT SECURITY		8.00
08-28	P1 3600000759	ALTHEA GREGORY	07/29/03	TAXI		219.65
08-28	P1 3600000760	ANNE MARIE TURNER	08/11/03	TRAO3-127 MINORITY		819.65
08-28	P1 3600000762	ASHLEY PROCTOR	08/21/03	TRAO3-145 FULL COMMITTEE		665.74
08-28	P1 3600000757	JIM P. MOORE, JR.	07/07/03	TAXI		16.00
08-28	P1 3600000758	JOSHUA W. SHARFSTEIN	08/18/03	TRAO3-146 FULL COMMITTEE		590.41
09-03	P1 3600000767	MELISSA CLAIRE WOJCIAK	08/11/03	TRAO3-128 MINORITY		147.74
09-04	HR ACH106477	ALTHEA GREGORY	08/08/03	TAXI		32.00
09-04	P1 3600000780	DAVID B. MCMILLEN	08/11/03	ACH PAYMENT RETURN		-219.65
09-08	P1 3600000759	ALTHEA GREGORY	08/04/03	TRAO3-129 MINORITY		851.25
09-08	P1 3600000781	ASHLEY PROCTOR	08/11/03	TRAO3-147 FULL COMMITTEE		219.65
09-08	P1 3600000782	ELLEN B. BROWN	08/11/03	TRAO3-144 FULL COMMITTEE		637.81
09-08	P1 3600000785	JOHN D. CUADERES	08/13/03	TAXI		20.00
09-08	P1 3600000785	JOHN D. CUADERES	09/02/03	PARKING		1.50

09-08	P1	3C000000783	PETER SIRH	08/26/03	08/26/03	TAXI	9.00
09-08	P1	3C000000779	SANDRA DUFFY	05/07/03	05/09/03	TRA03-069 WELLNESS SUBCOM	629.67
09-11	P1	3C000000790	ELIZABETH MEYER	08/22/03	08/27/03	TRA03-147 CRIM JUSTICE	630.80
09-11	P1	3C000000786	JOHN J HAMBEL	08/21/03	08/15/03	TRA03-140 TECHNOLOGY SUBCOM	1,677.74
09-11	P1	3C000000787	NICHOLAS PALARINO	08/15/03	08/15/03	TRA03-154 NAT SECURITY	185.60
09-11	P1	3C000000789	PHILIP S BARNETT	08/20/03	08/20/03	TAXI	8.00
09-12	P1	3C000000791	CITIBANK GOV CARD SERVICE	07/21/03	07/22/03	AIR TRA03-135 FULL COMM	281.50
09-12	P1	3C000000792	00	07/21/03	07/23/03	AIR TRA03-133,134 NAT SEC	595.50
09-12	P1	3C000000793	00	06/12/03	07/14/03	AIR TRA03-110-113 GOV EFF	2,338.00
09-12	P1	3C000000794	00	05/17/03	07/07/03	AIR TRA03-CRIM JUSTICE	3,834.00
09-12	P1	3C000000795	00	07/29/03	07/31/03	AIR TRA03-142 ENERGY POLICY	314.00
09-12	P1	3C000000796	00	06/09/03	07/23/03	AIR TRA03-090,140 WELLNESS	264.50
09-12	P1	3C000000797	00	07/21/03	08/25/03	AIR TRA03-MINORITY	2,971.50
09-12	P1	3C000000798	00	07/08/03	07/10/03	AIR WIT TRA03-HR & WELLNESS	570.00
09-12	P1	3C000000799	00	05/14/03	05/15/03	AIR WIT TRA03-076 FULL COM	283.50
09-12	P1	3C000000800	00	07/07/03	07/08/03	AIR WIT TRA03-126 TECH	678.00
09-12	P1	3C000000801	00	05/12/03	08/04/03	AIR WIT TRA03-116 ENERGY POL	359.50
09-12	P1	3C000000802	00	08/24/03	08/25/03	CATO TICKETING CHARGES	255.00
09-12	P1	3C000000803	DENSE WILSON	07/21/03	07/23/03	TRA03-149 MINORITY	385.99
09-12	P1	3C000000804	MICHAEL J YEAGER	07/21/03	07/23/03	TRA03-136 MINORITY	348.09
09-12	P1	3C000000805	THOMAS M COSTA	09/02/03	09/02/03	TAXI	6.00
09-22	P1	3C000000806	HON ADAM PUTNAM	08/11/03	08/14/03	TRA03-143 TECHNOLOGY	1,325.74
09-22	P1	3C000000808	HON THOMAS M DAVIS, III	04/22/03	04/25/03	TRA03-065 FULL COM	26.17
09-24	P1	3C000000810	ALEXANDRA E TEITZ	08/11/03	08/13/03	TRA03-137 MINORITY	408.20
09-24	P1	3C000000811	ASHLEY PROCTOR	09/04/03	09/05/03	TAXI	17.00
09-24	P1	3C000000812	EILEEN GRABINSKI	09/10/03	09/10/03	TRA03-158 WITNESS WELLNESS	364.80
09-24	P1	3C000000812	NICHOLAS PALARINO	09/04/03	09/05/03	TRA03-152 NAT SECURITY	217.55
09-24	P1	3C000000814	THOMAS M COSTA	09/10/03	09/10/03	TAXI	14.00
09-25	P1	3C000000821	DAVID P RAPALLO	09/14/03	09/15/03	TRA03-171 MINORITY	401.19
09-25	P1	3C000000818	GEORGE WALKER	08/04/03	08/15/03	TRA03-139 TECHNOLOGY	1,352.01
09-25	P1	3C000000824	GRACE A WASHBOURNE	09/14/03	09/16/03	TRA03-162 FULL COMMITTEE	349.75
09-25	P1	3C000000817	ROBERT B DIX	08/10/03	08/14/03	TRA03-138 TECHNOLOGY	713.82
09-25	P1	3C000000825	00	07/07/03	08/20/03	TAXI	105.00
09-25	HV	3493001782	SIGN LANGUAGE ASSOCIATES	07/29/02	07/29/02	CORR. 8/8/03 DOC #36000000750	-472.00
09-29	P1	3C000000822	DONALD NEWCOMB	07/16/03	07/17/03	TRA03-174 WIT-WELLNESS	450.70
09-29	P1	3C000000823	HOLIDAY INN SELECT STANFORD CO	09/15/03	09/15/03	FIELD HEARING	3,822.00
09-29	P1	3C000000831	LAWRENCE HALLORAN	09/14/03	09/16/03	TRA03-164 NAT SECURITY	328.00
09-29	P1	3C000000830	NICHOLAS PALARINO	09/14/03	09/16/03	TRA03-164 NAT SECURITY	327.87
09-29	P1	3C000000826	RICHARD LYSAKOWSKI	07/07/03	07/08/03	TRA03-125 WITNESS-TECHNOLOGY	282.75
09-29	P1	3C000000828	ROBERT A BRIGGS	09/04/03	09/05/03	TRA03-153 NAT SECURITY	187.48
09-29	P1	3C000000829	00	09/14/03	09/15/03	TRA03-165 NAT SECURITY	360.16
09-29	P1	3C000000829	00	09/14/03	09/15/03	TRA03-165 NAT SECURITY	59,722.06
RENT, COMMUNICATION UTILITIES							
07-08	C8	FX0306330A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	69.96
07-08	P2	HCV0301354	VERIZON WIRELESS	06/13/03	06/13/03	SAMSUNG A310 CELL PHONE	199.98
07-08	P2	HCV0301354	00	06/13/03	06/13/03	LEATHER CASE W/LOOKING SWIVEL	29.98
07-10	P1	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	47.74
07-11	P1	NW9590000009	00	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	44.12	
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	6.01	
07-11	P2	HCV0301372	07/09/03	LG-VX2000 CELL PHONES	39.98	
07-11	P2	HCV0301381	07/09/03	SAMSUNG A310 CELL PHONE	99.99	
07-11	P2	HCV0301381	07/09/03	LEATHER CASE FOR SAMSUNG CELL	14.99	
07-11	P2	HCV0301381	06/01/03	DSL LINE-MINORITY	19.26	
07-14	P1	3G000006553	05/29/03	BOC CHANGE: 2310 TO 2620	-29.58	
07-21	HV	3490301584	04/24/03	FEDER-FULL COMMITTEE	23.20	
07-23	P1	3G000006887	05/03/03	INTERNET USE	62.37	
07-25	P1	3G000000709	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW959000010	06/01/03	BLACKBERRY SERVICE	1,153.00	
07-31	S5	DY321703349	06/30/03	DC TEL EQUIP (TRANSFER)	3,253.61	
07-31	S5	DY321703355	06/30/03	DC TEL TOLLS (TRANSFER)	1,590.00	
07-31	S5	DY321703318	06/01/03	DC TEL SERVICE (TRANSFER)	512.88	
08-05	P1	3G000000719	07/01/03	YR BLACKBERRY SRV/16705513	512.88	
08-05	P1	3G000000720	07/01/03	YR BLACKBERRY SRV/10104592	512.88	
08-05	P1	3G000000721	07/01/03	YR BLACKBERRY SRV/10104595	512.88	
08-06	P1	3G000000732	07/04/03	DSL LINE-MINORITY	19.89	
08-06	P1	3G000000734	06/13/03	DSL LINE-MINORITY	18.23	
08-19	P2	HCV0301549	08/07/03	SAMSUNG A310 CELL PHONE	79.99	
08-20	P2	HCV0301565	08/08/03	SAMSUNG A310 CELL PHONE	79.99	
08-20	P2	HCV0301565	08/08/03	LEATHER CASE WITH SWIVEL CLIP	29.98	
08-22	P2	HCV0301606	08/15/03	MOTOROLA T720	99.99	
08-22	P2	HCV0301606	08/15/03	66481	44.99	
08-22	P2	HCV0301606	08/15/03	01848HW	14.99	
08-22	P2	HCV0301606	08/15/03	66451	22.49	
08-22	P2	HCV0301606	08/15/03	MOTP2MPC	22.49	
08-22	P2	HCV0301606	08/15/03	RUSH DELIVERY	17.99	
08-31	S5	DY324703274	07/01/03	DC TEL EQUIP (TRANSFER)	6,972.25	
08-31	S5	DY324703280	07/01/03	DC TEL TOLLS (TRANSFER)	2,685.05	
08-31	S5	DY324703348	07/01/03	DC TEL SERVICE (TRANSFER)	1,588.00	
09-03	CB	FX030829A	08/07/03	OVERNIGHT MAIL	10.85	
09-04	P1	3G000000770	09/03/03	DSL LINE-MINORITY	39.78	
09-04	P1	3G000000777	07/13/03	DSL LINE-MINORITY	18.23	
09-05	CB	FX030905A	08/19/03	OVERNIGHT MAIL	12.89	
09-09	HR	193150	04/24/03	REFUND: PAYMENT ERROR	-23.20	
09-16	P1	3G000000788	07/23/03	INSTALL DSL LINE	450.55	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	79.99	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	79.99	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	79.99	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	79.99	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	14.99	
09-23	P2	HCV0301716	09/18/03	SAMSUNG A310 CELL PHONE	14.99	

09-23 P2 HC03031716
 09-23 P2 HC03031716
 09-30 S5 D1327502860
 09-30 S5 D1327502884
 09-30 S5 D1327502888

09-18/03 09/18/03 SAMSUNG A310 CELL PHONE
 09/18/03 09/18/03 SAMSUNG A310 CELL PHONE
 08/01/03 08/31/03 DC TEL SERVICE (TRANSFER)
 08/01/03 08/31/03 DC TEL EQUIP (TRANSFER)
 08/01/03 08/31/03 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

06/23/03 06/23/03 BUSINESS CARDS-ENERGY POLICY
 07/09/03 07/09/03 BUSINESS CARDS
 05/21/03 05/21/03 BUSINESS CARDS
 07/21/03 07/23/03 BUSINESS CARDS-FC
 07/01/03 07/31/03 PHOTOGRAPHIC (TRANSFER)
 07/24/03 07/24/03 BUSINESS CARDS-O. YOUNG
 07/24/03 07/24/03 BUSINESS CARDS/M. TORY
 08/01/03 08/31/03 PHOTOGRAPHIC (TRANSFER)
 08/15/03 08/15/03 BUSINESS CARDS
 01/06/03 01/06/03 REFIN. DUPLICATE PAYMENT
 01/03/03 02/28/03 OVER METER USAGE
 02/28/03 04/04/03 OVER METER USAGE
 04/04/03 05/19/03 OVER METER USAGE
 05/19/03 05/30/03 OVER METER USAGE
 05/30/03 07/07/03 OVER METER USAGE
 01/07/03 07/07/07 XEROX-MINORITY
 07/11/03 07/11/07 XEROX-MINORITY
 09/09/03 09/09/03 BUSINESS CARDS-MINORITY
 09/01/03 09/30/03 PHOTOGRAPHIC (TRANSFER)

14.99
 14.99
 1,569.00
 844.00
 3,264.85
 26,597.40

36.00
 36.00
 36.00
 36.00
 44.80
 36.00
 35.00
 6.40
 36.00
 -765.12
 47.41
 367.51
 28.17
 35.13
 667.85
 500.00
 77.50
 33.50
 3.20
 1,297.35

PRINTING AND REPRODUCTION TOTALS:

06/11/03 06/15/03 CRS TRAINING
 02/01/03 02/28/03 GPO DETALLEE
 03/01/03 03/31/03 GPO DETALLEE
 04/01/03 04/30/03 GPO DETALLEE
 01/01/03 12/31/03 ACCOUNTING SUPPORT FOR 2004
 01/01/03 12/31/03 ACCOUNTING SYSTEM UPGRADE
 01/01/03 12/31/03 PERSONNEL SUPPORT
 04/04/03 04/17/03 T&M SERVICE

297.00
 10,672.00
 11,120.00
 11,472.00
 1,200.00
 1,500.00
 1,200.00
 82.39
 37,543.39

OTHER SERVICES TOTALS:

07-14 P1 3600000670
 07-23 P1 3600000690
 07-25 P1 3600000705
 07-25 P1 3600000707
 07-31 S3 03212000013
 08-25 P1 3600000754
 08-25 P1 3600000755
 08-29 S3 03211000010
 09-03 P1 3600000769
 09-03 HR 193146
 09-04 P1 3600000771
 09-04 P1 3600000772
 09-04 P1 3600000773
 09-04 P1 3600000774
 09-04 P1 3600000775
 09-22 P1 3600000809
 09-22 P1 3600000810
 09-25 P1 3600000820
 09-30 S3 03273000010

PRINTING AND REPRODUCTION
 ACCURATE WORD LLC.
 DO
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 ACCURATE WORD LLC.
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 ACCURATE WORD LLC.
 KIKOS
 XEROX CORPORATION
 DO
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 DAVID L. ANDRIKUTIS, INC.
 DO
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 DO
 DO

06/11/03 06/15/03 CRS TRAINING
 02/01/03 02/28/03 GPO DETALLEE
 03/01/03 03/31/03 GPO DETALLEE
 04/01/03 04/30/03 GPO DETALLEE
 01/01/03 12/31/03 ACCOUNTING SUPPORT FOR 2004
 01/01/03 12/31/03 ACCOUNTING SYSTEM UPGRADE
 01/01/03 12/31/03 PERSONNEL SUPPORT
 04/04/03 04/17/03 T&M SERVICE

297.00
 10,672.00
 11,120.00
 11,472.00
 1,200.00
 1,500.00
 1,200.00
 82.39
 37,543.39

OTHER SERVICES TOTALS:

06/30/03 06/30/03 BOTTLED WATER
 06/12/03 06/12/03 BOTTLED WATER
 06/30/03 06/30/03 BOTTLED WATER
 03/17/03 03/17/03 TENT CARDS
 04/07/03 04/07/03 CARDS
 04/29/03 04/29/03 LABELS
 05/13/03 05/13/03 CORRECTION TAPE #9802 (12 PER
 05/14/03 05/14/03 MELAMINE BOARD/WORK FRAME 4 X
 05/20/03 05/20/03 TENT CARDS - (WHITE) 3 1/2" X
 03/01/03 02/28/04 SUBSCRIPTION-MINORITY
 05/05/03 05/08/03 NATIONAL JOURNAL-FC

0.01
 94.77
 84.60
 20.20
 20.20
 20.20
 60.60
 23.76
 56.65
 200.00
 300.00
 1,799.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Com						
07-14	P1	3G00000658	05/01/03	WEST LAW CHARGES	591.00	
07-16	P1	3G00000675	09/02/04	MEDIA YELLOW BOOK	360.00	
07-16	P1	3G00000677	06/09/04	WASHINGTON TIMES-FULL COM	236.54	
07-21	HW	3A903001584	05/29/03	BOC CHANGE- 2310 TO 2620	79.58	
07-23	P2	0SS27115	06/11/03	FASTENERS - ACCO SAFETY - PRONG	2.39	
07-23	P2	0SS27115	06/11/03	PUNCH - SWINGLINE COMMERCIAL 2	14.81	
07-23	P1	3G00000692	06/09/03	FOOD AND BEVERAGE	79.20	
07-23	P1	3G00000689	06/05/03	WATER-MINORITY	240.78	
07-29	P1	3G00000715	06/30/03	WEST LAW - ALL	591.00	
07-31	S1	03212000035	07/01/03	OFFICE SUPPLY (TRANSFER)	6,051.32	
07-31	P2	0SM5842	03/18/03	TV	247.77	
07-31	P2	0SM5842	03/18/03	CARD	73.99	
07-31	P2	0SM5842	03/18/03	TV	427.76	
08-06	P1	3G00000725	07/30/03	KEY CHAIN-MINORITY	11.04	
08-06	P1	3G00000722	07/28/03	3 NETGEAR 4 PORT HUBS	114.91	
08-06	P1	3G00000727	07/21/03	LINK TO WEBSITE-MINORITY	94.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	0.01	
08-12	C1	NW200322401	07/26/03	BOTTLED WATER	11.62	
08-12	C1	NW200322401	07/03/03	BOTTLED WATER	87.48	
08-12	C1	NW200322401	07/28/03	BOTTLED WATER	96.90	
08-12	C1	NW200322401	07/25/03	BOTTLED WATER	102.06	
08-12	C1	NW200322401	07/23/03	BOTTLED WATER	26.58	
08-12	C1	NW200322401	07/26/03	BOTTLED WATER	10.07	
08-13	P2	0SS25429	03/03/03	MOUSE PAD	98.92	
08-13	P2	0SS25429	03/03/03	BOARD	51.97	
08-15	P2	0SS27578	07/24/03	SERVER TAPES - COMPAQ 40/80 GG	490.00	
08-28	P1	3G00000761	06/25/03	FOOD & BEVERAGE FOR MEETINGS	92.70	
08-28	P1	3G00000763	08/11/03	INDEX CARDS	13.70	
08-28	P1	3G00000760	07/24/03	INVESTIGATION SUPPLIES	74.94	
08-28	P1	3G00000764	07/01/03	WEST LAW	591.00	
08-31	S1	03243000030	08/01/03	OFFICE SUPPLY (TRANSFER)	1,915.18	
09-02	P1	3G00000765	07/01/03	WIRELESS NEWS-FC	69.00	
09-03	P1	3G00000766	06/30/04	PUBLICATION-REFERENCE MATERIAL	94.00	
09-03	P1	3G00000768	08/13/03	OFFICE SUPPLIES	23.68	
09-04	P1	3G00000776	07/26/03	WATER-MINORITY	205.62	
09-04	P1	3G00000778	12/31/03	SUBSCRIPTIONS	152.90	
09-08	P1	3G00000784	08/18/03	OFFICE SUPPLIES	404.71	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	0.01	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.82	
09-12	C1	NW200325501	08/15/03	BOTTLED WATER	39.87	
09-12	C1	NW200325501	08/15/03	BOTTLED WATER	43.74	
09-24	HR	921810	07/01/03	REIMB. DUPLICATE PAYMENT	-94.00	
09-24	P1	3G00000815	08/08/03	WATER-MINORITY	111.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 GOVERNMENT REFORM—Con.						
07-30	P2	OSM4627	10/31/02	PRINTER ACCESSORY	841.50	
07-30	P2	OSM4627	10/31/02	SHIPPING	30.26	
07-30	P2	OSM5757	02/25/03	SCANNER	283.80	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	370.70	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	399.30	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	12,673.10	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	319.98	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	229.99	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	239.98	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	389.97	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	93.99	
07-30	P2	OSM5757	02/25/03	SCANNER ACCESSORY	240.00	
09-30	P2	OSM23742	02/23/03	SUPPLIES	89.00	
SUPPLIES AND MATERIALS TOTALS:					15,500.60	
EQUIPMENT						
08-01	F2	RN000004056	07/23/03	COMPUTER - DELL PRECISION WORK	3,174.00	
08-06	F2	RN000004109	07/23/03	PRINTER - HP 4600DN COLOR LASE	2,861.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
08-06	F2	RN000004109	07/23/03	MONITOR - CTX 17" LCD	506.00	
EQUIPMENT TOTALS:					11,601.00	
GENERAL EXPENDITURES TOTALS:					27,892.75	
OFFICE TOTALS:					27,892.75	
2001 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-15	HV	34903001562	12/01/01	REFUND: OVERPAYMENT	666.97	
SUPPLIES AND MATERIALS TOTALS:					666.97	
07-17	HR	591230	02/23/02	REFUND: OVERPAYMENT	-1,031.00	
07-17	HR	591230	02/23/02	REFUND, OVERPAYMENT	-13.00	
EQUIPMENT					-1,044.00	
EQUIPMENT TOTALS:					-377.03	
GENERAL EXPENDITURES TOTALS:					-377.03	
OFFICE TOTALS:					-377.03	

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,394,559.18
PERSONNEL BENEFITS	1,793.78
TRAVEL	42,659.22
RENT, COMMUNICATION UTILITIES	91,056.79
PRINTING AND REPRODUCTION	5,945.03
OTHER SERVICES	21,475.63
SUPPLIES AND MATERIALS	63,411.36
EQUIPMENT	47,408.22
GENERAL EXPENDITURES TOTALS:	2,672,221.28
OFFICE TOTALS:	2,672,221.28

809,917.78	
1,793.78	
14,322.75	
24,662.84	
586.60	
7,205.46	
30,151.12	
24,024.66	
912,664.99	
912,664.99	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELLUZZI, ZARIBETH ANN	07/28/03	09/30/03	COMMUNICATIONS DIRECTOR	12,249.99
BENNETT, SHAWN P	07/28/03	09/30/03	INTERN	2,940.00
BROUSSARD, MELLIE CASS	07/01/03	08/31/03	PROFESSIONAL STAFF	5,972.22
COYNE, RYAN P	09/29/03	09/30/03	INTERN	93.33
CRANFORD, EMILY	09/08/03	09/30/03	INTERN	1,073.33
CROW, LYNN M	07/01/03	09/30/03	CHIEF ADVISOR TO CHAIRMAN	25,500.00
DALL, JACK L	07/01/03	09/30/03	FRANKING COMMISSION STAFF DIRECTOR	31,250.01
DUNCAR, DAVID	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
ERIKSON, JOHN G	07/01/03	09/30/03	PROFESSIONAL STAFF	27,500.01
FEIST, DARREN M	09/08/03	09/30/03	INTERN	14,750.01
FLOOD, JUSTIN	07/01/03	09/30/03	PROFESSIONAL STAFF	1,073.33
FROHLICH, MICHAEL C	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
GOODE, CONSTANCE DORSEY	07/01/03	09/30/03	SCHEDULER	19,713.63
HABANSKY, SARAH	07/01/03	07/31/03	INTERN	3,333.33
HADIJSKI, GEORGE	07/01/03	09/30/03	DIRECTOR, OFFICE MEMBER SVC	22,500.00
HALEY, MAUREEN	07/01/03	09/30/03	PROFESSIONAL STAFF	2,053.33
HARRISON, MICHAEL L	07/01/03	09/30/03	COUNSEL	22,426.77
HAY, FREDERICK B	07/01/03	09/30/03	EXEC ASST TO THE CHAIRMAN	28,749.99
HEATON, WILLIAM	07/01/03	09/30/03	STAFF ASSISTANT	30,500.01
HING, JENNIFER L	07/01/03	09/30/03	PROFESSIONAL STAFF	8,750.01
HOPPE, ALEXANDER	07/01/03	09/30/03	MINORITY CHIEF COUNSEL	12,500.01
HOWELL, CHARLES T	07/01/03	09/30/03	PROFESSIONAL STAFF	35,388.18
JANKS, JEFFREY BRIAN	07/01/03	09/30/03	PROFESSIONAL STAFF	22,500.00
KALIS, CHESTER J	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	32,499.99
KONYA, JOHN F	07/01/03	09/30/03	PERSONAL ASST TO THE CHAIRMAN	9,999.99
KRUEGER, CHRISTOPHER	07/01/03	07/15/03	COMMITTEE STAFF	14,000.01
LANDON, RICHARD JOSEPH	07/01/03	09/30/03	OFFICE MANAGER	1,750.00
LE, HUY ANH	07/01/03	09/30/03	PROFESSIONAL STAFF	26,333.34
LEAHY, PATRICK	07/01/03	08/07/03	SYSTEMS ADMINISTRATOR	15,000.00
LLOYD, DANIEL A	07/01/03	09/30/03	TECHNICAL ASSISTANT	5,138.89
MAHER, BRIAN MICHAEL	07/01/03	09/30/03	PROFESSIONAL STAFF	5,357.13
MCBRIDE, WILLIAM R	07/01/03	09/30/03	PROFESSIONAL STAFF	7,500.00
MCCARTHY, ELLEN A	07/01/03	09/30/03	PROFESSIONAL STAFF	30,016.38
MC HUGH, MARY E	07/01/03	09/30/03	PROFESSIONAL STAFF	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 HOUSE ADMINISTRATION—Con.						
		MENDIVIL TIFFANI	07/01/03	OFFICE MANAGER	9,999.99	
		MILLER CRAIG	09/02/03	INTERN	1,353.33	
		MOHAREZ JENNIFER	09/03/03	INTERN	1,306.67	
		MOONEY TIMOTHY	09/03/03	INTERN	1,586.67	
		NUSS CHANNING J	07/01/03	DEPUTY STAFF DIRECTOR	35,000.01	
		O'BRIEN ELISBETH ANNE	07/01/03	INTERN	2,006.67	
		OTILIO CHRISTOPHER	08/11/03	PROFESSIONAL STAFF	4,666.67	
		PETERSEN MATTHEW S	07/01/03	COUNSEL	22,500.00	
		PINKUS MATTHEW A	07/01/03	PROFESSIONAL STAFF	22,422.87	
		POE AARON	07/01/03	COALITIONS COORDINATOR	15,000.00	
		ROBBINS RAY	07/01/03	STAFF ASSISTANT	8,499.99	
		ROBINSON MARIA	07/01/03	POLICY DIRECTOR	21,249.99	
		SHEVIN GEORGE F	07/01/03	MINORITY STAFF DIRECTOR	36,125.01	
		SKIPPER MATTHEW D	07/07/03	PROFESSIONAL STAFF	7,280.00	
		SPRIGGS STERLING D	07/01/03	DEMOCRATIC TECHNOLOGY DIRECTOR	27,890.01	
		SWINEHART RILEY	07/01/03	INTERN	1,773.33	
		TAYLOR EMILY	07/21/03	STAFF ASSISTANT	2,666.66	
		TRAK CATHERINE LE	07/01/03	STAFF ASSISTANT	7,500.00	
		TUESLEY JULIA F	07/01/03	INTERN	1,446.67	
		VINOVICH PAUL D	07/01/03	STAFF DIRECTOR	38,300.01	
		VOLLOR JENNIE	07/28/03	SCHEDULER	6,999.99	
		WALLER JUSTIN	07/01/03	INTERN	1,680.00	
		WALSH BRIAN J	07/01/03	COMMUNICATIONS DIRECTOR	14,000.01	
		ZAMPOUR PAYAM	07/01/03	STAFF ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS	809,917.78	
				TRANSIT BENEFITS	733.37	
07-31	S7	03212000103	07/31/03	TRANSIT BENEFITS	457.91	
08-31	S7	03243000105	08/31/03	TRANSIT BENEFITS	602.50	
09-30	S7	03273000109	09/30/03	TRANSIT BENEFITS	1,793.78	
				PERSONNEL BENEFITS TOTALS		
				TAXI TOLLS	23.00	
07-02	P1	3H000000497	06/17/03	TAXI TOLLS	20.00	
07-02	P1	3H000000496	06/25/03	TAXI TOLL	18.00	
07-02	P1	3H000000503	06/24/03	TAXI TOLLS	15.00	
07-02	P1	3H000000499	06/10/03	CATO PROCESSING FEE	81.50	
07-02	P1	3H000000500	06/10/03	R/T AIRFARE (5342)	161.28	
07-02	P1	3H000000501	06/10/03	LODGING	126.26	
07-02	P1	3H000000502	06/01/03	MEALS	66.00	
07-08	P1	3H000000507	05/10/03	TAXI TOLLS	324.83	
07-08	P1	3H000000508	06/29/03	TRAVEL REIMBURSEMENT	90.50	
07-08	P1	3H000000511	06/30/03	TRAVEL REIMBURSEMENT	98.47	
07-09	P1	3H000000509	05/07/03	LYNNE CROW/LODGING COLUMBUS OH		
07-14	P1	3H000000514	06/25/03	TAXI TOLLS	60.00	

07-14	P1	3H000000512	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	TRAVEL REIMB: COLUMBUS, OH	523.00
07-14	P1	3H000000515	DO	09/30/03	05/30/03	AIR LINE TICKETS	719.00
07-22	P1	3H000000523	CHESTER J KALIS	05/05/03	05/06/03	TRAVEL REIMB: W. PLAM BEACH FL	301.04
07-22	P1	3H000000524	DO	05/06/03	05/07/03	TRAVEL REIMB: JACKSON, MS	201.65
07-22	P1	3H000000525	DO	05/19/03	05/20/03	TRAVEL REIMB: CHICAGO, IL	175.38
07-22	P1	3H000000534	DO	04/30/03	04/30/03	MEAL/NEW JERSEY	8.13
07-22	P1	3H000000535	DO	05/08/03	05/09/03	TRAVEL REIMB: OHIO	66.64
07-22	P1	3H000000532	CHRISTOPHER KRUEGER	05/23/03	07/16/03	TAXI TOLLS	117.50
07-23	P1	3H000000531	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	LODGING FM: ROBNSONWOEN CO	203.96
08-11	P1	3H000000546	GEORGE F SHEVLIN	07/21/03	07/21/03	MEALS ON TRAVEL	6.50
08-11	P1	3H000000550	DO	07/20/03	07/20/03	TAXI FARE	10.00
08-11	P1	3H000000551	DO	07/21/03	07/21/03	TAXI FARE	10.00
08-12	P1	3H000000547	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	CATO TICKET PROCESSING FEE	15.00
08-12	P1	3H000000548	DO	07/20/03	07/21/03	R/T TRAIN G. SHEVLIN DC-NYP-DC	282.00
08-12	P1	3H000000549	DO	07/20/03	07/20/03	LODGING	260.09
08-13	P1	3H000000553	DO	06/30/03	07/30/03	AL TICKETS: 5782, 6751, 7240	1,093.50
08-13	P1	3H000000561	DO	08/07/03	08/10/03	TRAVEL SUBSISTENCE	982.65
08-13	P1	3H000000552	MATHEW S. PETERSEN	03/26/03	07/25/03	PARKING	880.07
08-22	P1	3H000000562	CHESTER J KALIS	07/24/03	07/28/03	TRAVEL REIMB: PORTLAND, ME	18.00
08-22	P1	3H000000563	DO	08/08/03	08/14/03	TRAVEL REIMB: COLUMBUS, OH	2,586.17
08-22	P1	3H000000565	CHRISTOPHER KRUEGER	08/18/03	08/21/03	TRAVEL SUBSISTENCE	57.60
08-27	P1	3H000000572	JOHN F KONYA	07/15/03	07/15/03	AIRLINE TRAVEL: COLUMBUS, OH	205.44
08-27	P1	3H000000573	LYNNE CROW	06/10/03	06/10/03	MEALS ON TRAVEL	88.50
08-27	P1	3H000000577	STERLING D SPRIGGS	09/03/03	09/10/03	TAXI TOLLS	32.96
09-12	P1	3H000000583	CHRISTOPHER KRUEGER	08/01/03	08/31/03	AIRLINE TICKETS	100.50
09-12	P1	3H000000586	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	TAXI TOLL	2,152.00
09-12	P1	3H000000582	WILLIAM HEATON	07/29/03	08/18/03	TRAVEL SUBSISTENCE	12.00
09-16	P1	3H000000587	CITIBANK GOV CARD SERVICE	08/29/03	08/29/03	TAXI FARE	1,487.60
09-17	P1	3H000000597	CATHERINE LE TRAN	08/29/03	08/29/03	TAXI FARE	12.00
09-17	P1	3H000000596	ELIZABETH ANN BELLUZZI	08/29/03	08/29/03	TAXI FARE	11.40
09-17	P1	3H000000595	GEORGE F SHEVLIN	08/27/03	08/27/03	TAXI FARE	6.00
09-23	P1	3H000000605	CITIBANK GOV CARD SERVICE	07/01/03	08/31/03	TRAVEL L. CROW TO COLUMBUS, OH	542.63
09-23	P1	3H000000602	PAUL D VINDOVICH	09/16/03	09/16/03	TAXI TOLL	10.00
09-24	P1	3H000000601	MATHEW D. SKIPPER	09/16/03	09/16/03	TAXI FARE	22.00
09-26	P1	3H000000610	CHARLES HOWELL	08/21/03	08/21/03	TAXI FARE	16.00
09-26	P1	3H000000611	ELIZABETH ANN BELLUZZI	09/03/03	09/03/03	TAXI FARE	11.00
						TRAVEL TOTALS:	14,322.75
07-02	P1	3H000000498	RENT COMMUNICATION UTILITIES	06/10/03	06/10/03	CELLULAR ACCESSORIES	42.48
07-02	P1	3H000000505	HUY ANH LE	06/06/03	06/06/03	MESSANGER SERVICE	19.90
07-02	P1	3H000000504	QUICK MESSENGER SERVICE	06/30/03	06/30/03	POSTAGE	4.65
07-07	P1	3H000000504	RAY ROBBINS	06/16/03	06/16/03	OVERNIGHT MAIL	28.98
07-07	P1	3H000000504	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	35.93
07-07	P1	3H000000504	DO	06/12/03	06/12/03	WIRELESS SERVICE	35.93
07-08	P1	3H000000510	GLOBALSTAR USA, LLC	06/16/03	06/16/03	WIRELESS SERVICE	64.64
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	17.92
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	17.92
07-10	P1	NW959000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOUSE ADMINISTRATION—Con.						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	17.92	42.74
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	17.92	17.92
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	34.47	34.47
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-14	P1	3H000000516	05/21/03	WIRELESS SERVICE	204.68	204.68
07-14	P1	3H000000516	06/24/03	WIRELESS SERVICE	433.68	433.68
07-22	P1	3H000000533	05/25/03	AT & T WIRELESS SERVICE	6.11	6.11
07-25	CB	FXK030725A	07/03/03	FEDERAL EXPRESS CORP	29.95	29.95
07-25	P1	3H000000540	07/04/03	WILLIAM HEATON	34.95	34.95
07-30	P1	3H000000541	08/01/03	BCV.COM INTERNET SERVICE	42.74	42.74
07-30	P1	3H000000541	08/01/03	CINGULAR INTERACTIVE	42.74	42.74
07-30	P1	NW990000010	05/01/03	TELECOMMUNICATIONS CHARGES	42.74	42.74
07-30	P1	NW990000010	05/31/03	TELECOMMUNICATIONS CHARGES	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.99	42.99
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.99	42.99
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	32.62	32.62
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	184.00	184.00
07-31	S5	DY321703445	06/01/03	DC TEL EQUIP (TRANSFER)	852.00	-1,705.46
07-31	S5	DY321703451	06/01/03	DC TEL TOLLS (TRANSFER)	852.00	-1,705.46
07-31	S5	DY321703467	06/01/03	DC TEL SERVICE (TRANSFER)	852.00	-1,705.46
08-07	CB	FXK030804A	07/10/03	FEDERAL EXPRESS CORP	15.66	15.66
08-07	P1	3H000000545	07/30/03	WASHINGTON CONVENTION CENTER	3,460.00	3,460.00
08-08	CB	FXK030808A	07/21/03	FEDERAL EXPRESS CORP	5.22	5.22
08-08	CB	FXK030808A	07/28/03	FEDERAL EXPRESS CORP	13.31	13.31
08-13	P1	3H000000554	06/21/03	T-MOBILE	223.12	223.12
08-20	P2	HCV0301543	08/06/03	VERIZON WIRELESS	599.96	599.96
08-20	P2	HCV0301543	08/06/03	VERIZON WIRELESS	12.99	12.99
08-20	P2	HCV0301569	08/06/03	VERIZON WIRELESS	22.47	22.47
08-22	P1	3H000000571	06/25/03	AT & T WIRELESS SERVICE	315.48	315.48
08-22	CB	FXK030822A	08/06/03	FEDERAL EXPRESS CORP	6.01	6.01
08-22	P1	3H000000567	08/07/03	VERIZON MARYLAND INC	34.95	34.95
08-27	P1	3H000000574	05/15/03	CHESTER TKAIS	198.59	198.59
08-27	P1	3H000000575	03/26/03	CHESTER TKAIS	110.67	110.67
08-27	P1	3H000000578	07/21/03	STERLING D SPRIGGS	20.98	20.98
08-29	S4	03241001001	07/01/03	RECORDING (TRANSFER)	79.00	79.00

08-31	S5	013247/03374		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	792.00
08-31	S5	DY3247/03380		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6,542.53
08-31	S5	DY3247/03397		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	820.00
09-08	P2	HCV0301630	VERIZON WIRELESS	08/19/03	08/19/03	MOTOROLA T720	399.96
09-08	P2	HCV0301630	DO	08/19/03	08/19/03	DATA KIT (1720)	209.96
09-08	P2	HCV0301630	DO	08/19/03	08/19/03	OVERNIGHT	12.99
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	424.89
09-17	P1	3H00000598	STERLING D SPRINGS	07/31/03	08/06/03	TELECOMMUNICATIONS CHARGES	904.59
09-17	P1	3H00000592	T-MOBILE	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	204.68
09-17	P1	3H00000591	WILLIAM HEATON	06/01/03	06/01/03	BLACKBERRY SERVICE	349.54
09-22	C3	NW200326500	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	427.65
09-23	C3	NW200326600	DO	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	34.95
09-23	P1	3H00000600	VERIZON MARYLAND INC	09/15/03	09/15/03	OVERNIGHT MAIL	12.54
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	807.00
09-30	S5	DY327502912		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	370.00
09-30	S5	DY327502927		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	5,976.01
09-30	S5	DY327502931		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	24,662.84
PRINTING AND REPRODUCTION							
07-22	P1	3H00000527	ACCURATE WORD LLC.	07/14/03	07/14/03	BUSINESS CARDS: SKIPPER	20.95
07-22	P1	3H00000528	DO	04/16/03	04/16/03	BUSINESS CARDS: WALSH	20.95
07-22	P1	3H00000529	DO	06/05/03	06/05/03	BUSINESS CARDS: LLOYD	20.95
07-22	P1	3H00000530	DO	06/13/03	06/13/03	BUSINESS CARDS: CROW	36.00
07-25	P1	3H00000539	DO	07/23/03	07/23/03	BUSINESS CARDS/DUNCAN: POE	80.45
07-31	S3	03212000014		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	92.80
08-29	S3	03241000011		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	P2	03227660	DAVID L ANDRIUKIUS, INC.	07/18/03	07/18/03	500 IVORY BUSINESS CARDS @87.5	175.00
09-08	P1	3H00000604	ACCURATE WORD LLC.	06/11/03	06/11/03	PRINTING AND REPRODUCTION	36.00
09-23	P1	3H00000607	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H00000608	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	20.95
09-23	P1	3H00000609	DO	09/05/03	09/05/03	PRINTING AND REPRODUCTION	36.00
09-30	S3	03273000011		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
OTHER SERVICES							
07-02	P1	3H00000494	CUSTOM SCOOP	06/01/03	07/31/03	NEWSCLIPPING SERVICE	650.00
07-22	P1	3H00000521	BAKER & HOSTETLER	05/01/03	05/31/03	GEN. ELECTIONS ISSUES CONTRACT	601.30
07-22	P1	3H00000522	DO	05/01/03	05/31/03	CONTESTED ELECTION CONTRACT	901.95
07-23	P1	3H00000519	ORIAN RICHMOND HOTEL	08/13/03	08/15/03	ATTENDANCE FEE- CRS GRADUATE INSTITUTE (C. TRAN)	297.00
07-30	P1	3H00000542	CUSTOM SCOOP	08/01/03	08/31/03	CLIPPING SERVICE	325.00
08-07	HV	34901000249	BAKER & HOSTETLER	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	-1,503.25
08-07	HV	34901000249	DO	04/01/03	04/30/03	CHANGE BOC: 2504 TO 2503	1,503.25
08-13	P1	3H00000555	DO	06/01/03	06/30/03	CONSULTANT CONTRACTS	300.65
08-13	P1	3H00000556	DO	06/01/03	06/30/03	CONTESTED ELECTION CONTRACT	901.95
09-12	P1	3H00000584	CUSTOM SCOOP	09/01/03	09/30/03	CLIPPING SERVICE	325.00
09-12	P1	3H00000585	XEROX CORPORATION	08/19/03	08/19/03	TIME AND MATERIAL SERVICE	400.00
09-16	P1	3H00000589	BAKER & HOSTETLER	07/01/03	07/31/03	CONTESTED ELECTION CONTRACT	1,503.25
09-26	HV	34901000288	DO	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	-901.95
09-26	HV	34901000288	DO	05/01/03	05/31/03	CHANGE BOC: 2504 TO 2503	901.95
09-26	P1	3H00000613	PAYAM ZAKIPOUR	10/21/03	10/21/03	TRAINING	475.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOUSE ADMINISTRATION—Con.						
09-26	HV 34901000288	US HOUSE GIFT SHOP	01/01/00	CHANGE BOC: 2620 TO 2540	524.36	7,205.46
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-02	P1 3H000000506	HAUTE ON THE HILL	03/26/03	FOOD/BEVERAGE FOR MEETING	448.87	
07-02	P1 3H000000495	S&D COFFEE	06/16/03	COFFEE SUPPLIES	151.42	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	26.00	
07-10	C1 NW200319101	DO	06/18/03	BOTTLED WATER	29.85	
07-10	C1 NW200319101	DO	06/18/03	BOTTLED WATER	139.30	
07-11	P2 OSM6315	COW GOVERNMENT INC C/O ISM INC	06/12/03	SCANNER - 303397 - COREX CARDS	470.00	
07-11	P2 OSM6315	DO	06/12/03	FREIGHT	14.81	
07-11	P2 OSM6317	DO	06/12/03	CHARGER - 504143 OLYMPIUS B-70S	41.14	
07-11	P2 OSM6319	DO	06/12/03	ADAPTER - 249751 - OLYMPIUS AC	40.49	
07-11	P2 OSM6319	DO	06/12/03	ADAPTER - 390549 - INTEL PRO/	162.00	
07-11	P2 OSM6319	DO	06/12/03	ADAPTER - 390883 - INTEL PRO /	531.00	
07-11	P2 OSM6319	DO	06/12/03	FREIGHT	11.99	
07-11	P2 OSM6320	BOISE CASCADE OFFICE PRODUCTS	06/12/03	MAILING TUBES	646.10	
07-13	P2 OSS26100	COW GOVERNMENT INC C/O ISM INC	04/01/03	04/01/03 MAILING TUBES	390.98	
07-14	P2 OSM6316	THE BILLING CENTER	06/12/03	PRINTER - 474079 - HP OFFICEJ	64.51	
07-16	P1 3H000000513	BOISE CASCADE OFFICE PRODUCTS	07/12/03	SUBSCRIPTION	-116.00	
07-21	HV 34903001585	COW GOVERNMENT INC C/O ISM INC	03/10/03	CORP. 6/4/03 DDC #0SS25495	3,045.00	
07-21	P2 OSM6320	DO	06/12/03	SOFTWARE - 481563 - ULTRABAC L	375.00	
07-22	P1 3H000000520	DEER PARK SPRING WATER	06/12/03	SOFTWARE - 481565 - ULTRABAC A	68.22	
07-22	P1 3H000000526	THE BUREAU OF NATIONAL AFFAIRS	05/31/03	BOTTLED WATER	860.00	
07-23	P1 3H000000517	XEROX CORPORATION	05/10/03	SUBSCRIPTION	856.94	
07-23	P1 3H000000518	DO	06/03/03	COPIER SUPPLIES	73.00	
07-25	P1 3H000000536	CONGRESSIONAL QUARTERLY, INC	06/03/03	COPIER SUPPLIES	9,275.00	
07-25	P1 3H000000537	HUY ANH LE	07/23/03	SUBSCRIPTION	145.23	
07-25	P1 3H000000538	LEXIS-NEXIS	07/23/03	OFFICE SUPPLIES	375.00	
07-30	P2 OSM6318	COW GOVERNMENT INC C/O ISM INC	06/01/03	MONTHLY USAGE CHARGE	256.82	
07-30	P2 OSM6318	DO	06/12/03	SWITCH - 296037 - LINKSYS ETHE	107.50	
07-30	P1 3H000000543	WEST GROUP PAYMENT CENTER	06/12/03	SWITCH - 136572 - LINKSYS ETHE	126.00	
07-31	S1 03212000036	US HOUSE GIFT SHOP	06/30/03	PUBLICATION/REFERENCE MATERIAL	1,159.52	
07-31	IV 34901000057	ALLIANCE MICRO	07/01/03	OFFICE SUPPLY (TRANSFER)	524.36	
08-06	P2 OSS27795	DEER PARK	07/29/03	REPRESENTATIONAL PURCHASES	77.00	
08-12	C1 NW200322401	DO	07/31/03	11 X 17 XEROX PAPER #016-1699-	8.00	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.00	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	16.00	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.00	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	8.46	

08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	26.00
08-12	C1	NW200322401	07/01/03	07/01/03	BOTTLED WATER	31.08
08-12	C1	NW200322401	07/01/03	07/01/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	07/02/03	07/02/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200322401	07/02/03	07/02/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	07/02/03	07/02/03	BOTTLED WATER	16.50
08-12	C1	NW200322401	07/10/03	07/10/03	BOTTLED WATER	19.90
08-12	C1	NW200322401	07/10/03	07/10/03	BOTTLED WATER	109.45
08-12	C1	NW200322401	07/15/03	07/15/03	BOTTLED WATER	36.39
08-12	C1	NW200322401	07/15/03	07/15/03	BOTTLED WATER	47.39
08-12	C1	NW200322401	07/18/03	07/18/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	07/18/03	07/18/03	BOTTLED WATER	5.50
08-12	C1	NW200322401	07/23/03	07/23/03	BOTTLED WATER	36.58
08-12	C1	NW200322401	07/23/03	07/23/03	BOTTLED WATER	49.50
08-12	C1	NW200322401	07/24/03	07/24/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	07/24/03	07/24/03	BOTTLED WATER	22.00
08-12	C1	NW200322401	07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	07/24/03	07/24/03	BOTTLED WATER	27.50
08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	19.90
08-12	C1	NW200322401	07/31/03	07/31/03	BOTTLED WATER	129.35
08-12	C1	NW200322401	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	286.20
08-13	P1	3H000000559	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	506.94
08-13	P1	3H000000557	11/27/04	11/27/04	PUBLICATION/REFERENCE MATERIAL	189.00
08-13	P1	3H000000538	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL	64.51
08-13	P1	3H000000560	07/14/03	07/14/03	CARTRIDGE - HP (BLACK) #SI	55.11
08-20	P2	0SS27592	07/14/03	07/14/03	CARTRIDGE - HP (COLOR) #SI	72.54
08-20	P2	0SS27592	07/14/03	07/14/03	PRINT CARTRIDGE - HP_#51645	72.72
08-20	P2	0SS27592	07/14/03	07/14/03	CARTRIDGE - HP_#655780N	83.97
08-20	P2	0SS27592	08/15/03	08/15/03	OFFICE SUPPLIES	82.90
08-22	P1	3H000000564	08/08/03	08/08/03	OFFICE SUPPLIES	84.59
08-22	P1	3H000000566	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
08-22	P1	3H000000570	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-22	P1	3H000000568	08/13/03	08/13/03	OFFICE SUPPLIES	32.24
08-22	P1	3H000000569	02/01/03	02/01/04	REINJ: OVERPRINT	-5.75
08-25	HR	193138	06/30/03	07/31/03	BOTTLED WATER	127.65
08-27	P1	3H000000579	06/04/03	06/04/03	FOOD & BEVERAGE FOR MEETINGS	406.94
08-27	P1	3H000000576	08/15/03	08/15/03	FRAMING (TRANSFER)	200.00
08-31	HV	3A901000273	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	436.02
08-31	SI	03243000031	07/22/03	07/22/03	CABLE - 225772 BLACK BOX PREM	275.52
09-09	P2	OSM6524	07/22/03	07/22/03	CARD - 453848 - OLYMPIUS 256MB	370.79
09-04	P2	OSM6524	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	97.00
09-10	PL	3H000000580	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	-8.00
09-11	HV	3A903001731	07/31/03	07/31/03	CORR_8/12/03 DOC_#NW200322401	-8.46
09-11	HV	3A903001731	07/31/03	07/31/03	CORR_8/12/03 DOC_#NW200322401	-8.46
09-11	HV	3A903001732	07/31/03	07/31/03	CORR_8/12/03 DOC_#NW200322401	-8.46
09-11	HV	3A903001732	07/31/03	07/31/03	CORR_8/12/03 DOC_#NW200322401	-8.00
09-11	HV	3A903001733	07/31/03	07/31/03	CORR_8/12/03 DOC_#NW200322401	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOUSE ADMINISTRATION—Con.						
09-11	HV 34903001733	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	-16.00	
09-11	HV 34903001734	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	-8.46	
09-11	HV 34903001734	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	-8.00	
09-11	HV 34903001737	DO	07/01/03	CORR. 8/12/03 DOC #HW200322401	-31.08	
09-11	HV 34903001737	DO	07/01/03	CORR. 8/12/03 DOC #HW200322401	-27.50	
09-11	HV 34903001738	DO	07/02/03	CORR. 8/12/03 DOC #HW200322401	-11.00	
09-11	HV 34903001738	DO	07/02/03	CORR. 8/12/03 DOC #HW200322401	-16.50	
09-11	HV 34903001739	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	-8.46	
09-11	HV 34903001739	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	-8.46	
09-11	HV 34903001739	DO	07/31/03	CORR. 8/12/03 DOC #HW200322401	13.00	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	26.00	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	19.90	
09-12	C1 NW200325501	DO	08/21/03	BOTTLED WATER	89.55	
09-12	C1 NW200325501	DO	08/21/03	BOTTLED WATER	-22.00	
09-15	HV 34903001751	DO	07/02/03	CORR. 8/12/03 DOC #HW200322401	-16.50	
09-15	HV 34903001751	DO	07/02/03	CORR. 8/12/03 DOC #HW200322401	-36.39	
09-15	HV 34903001752	DO	07/15/03	CORR. 8/12/03 DOC #HW200322401	-47.39	
09-15	HV 34903001752	DO	07/15/03	CORR. 8/12/03 DOC #HW200322401	-11.00	
09-15	HV 34903001753	DO	07/18/03	CORR. 8/12/03 DOC #HW200322401	-5.50	
09-15	HV 34903001753	DO	07/18/03	CORR. 8/12/03 DOC #HW200322401	-36.58	
09-15	HV 34903001754	DO	07/23/03	CORR. 8/12/03 DOC #HW200322401	-49.50	
09-15	HV 34903001754	DO	07/23/03	CORR. 8/12/03 DOC #HW200322401	-11.00	
09-15	HV 34903001755	DO	07/24/03	CORR. 8/12/03 DOC #HW200322401	-22.00	
09-15	HV 34903001755	DO	07/24/03	CORR. 8/12/03 DOC #HW200322401	-27.50	
09-15	HV 34903001756	DO	07/24/03	CORR. 8/12/03 DOC #HW200322401	-27.50	
09-15	HV 34903001756	DO	07/24/03	CORR. 8/12/03 DOC #HW200322401	2,018.25	
09-16	P1 3H000000588	HAUTE ON THE HILL	04/10/03	FOOD & BEVERAGE FOR MEETINGS	54.36	
09-17	P1 3H000000594	DEER PARK SPRING WATER	08/01/03	BOTTLED WATER	667.68	
09-17	P1 3H000000599	HAUTE ON THE HILL	07/27/03	FOOD & BEVERAGE FOR MEETINGS	208.99	
09-17	P1 3H000000599	JENNIE VOLLOR	09/15/03	OFFICE SUPPLIES	375.00	
09-23	P1 3H000000606	LEXIS-NEXIS	08/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	
09-23	P1 3H000000603	WEST GROUP PAYMENT CENTER	08/31/03	PUBLICATION/REFERENCE MATERIAL	189.30	
09-24	P2 05S28259	ACCUCOM SYSTEMS	09/10/03	INK CARTRIDGE FOR HP 7550 #C6	312.90	
09-24	P2 05S28259	DO	09/10/03	DO	235.00	
09-24	P2 05S28259	DO	09/10/03	INK CARTRIDGE FOR HP 7550 #C6658	-524.36	
09-26	HV 34901000288	US HOUSE GIFT SHOP	01/01/00	CHANGE BOC: 2620 TO 2540	1,558.55	
09-30	S1 03273000040	ATLANTIC OFFICE PRODUCTS	09/01/03	OFFICE SUPPLY (TRANSFER)	146.96	
09-30	P1 3H000000612	ATLANTIC OFFICE PRODUCTS	09/12/03	OFFICE SUPPLIES	30,151.12	
EQUIPMENT						
07-11	F2 RN000003860	COW GOVERNMENT INC C/O ISM INC	07/08/03	SWITCH - BLACKBOX SERVSWITCH D	1,296.35	
07-11	F2 RN000003860	DO	07/08/03	SWITCH - BLACKBOX SERVSWITCH D	784.66	
07-21	P2 05M6320	DO	06/12/03	SOFTWARE - 481557 - ULTRABAC S	1,220.00	
07-21	P2 05M6320	DO	06/12/03	SOFTWARE - 481559 - ULTRABAC D	3,570.00	
SUPPLIES AND MATERIALS TOTALS:						

1,150.00
667.00
566.14
566.14
566.15
3,942.53
3,942.53
1,810.63
3,942.53
24,024.66
912,664.99
912,664.99

SOFTWARE - 481561 - ULTRABAC E	06/12/03	06/12/03
SOFTWARE - 496064 - ULTRABAC O	06/12/03	06/12/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03
EQUIPMENT MAINT (TRANSFER)	08/31/03	08/31/03
TABLET COMPUTER - COMPAG TABLE	08/27/03	08/27/03
EQUIPMENT MAINT (TRANSFER)	09/30/03	09/30/03
EQUIPMENT TOTALS:		
GENERAL EXPENDITURES TOTALS:		
OFFICE TOTALS:		

-215.95
-215.95
-215.95
-215.95

SUPPLIES AND MATERIALS TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

SOFTWARE - 481561 - ULTRABAC E	06/12/03	06/12/03
SOFTWARE - 496064 - ULTRABAC O	06/12/03	06/12/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
CAMERA - OLYMPIUS C-750 UZ DIGI	07/17/03	07/17/03
EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03
EQUIPMENT MAINT (TRANSFER)	08/31/03	08/31/03
TABLET COMPUTER - COMPAG TABLE	08/27/03	08/27/03
EQUIPMENT MAINT (TRANSFER)	09/30/03	09/30/03
EQUIPMENT TOTALS:		
GENERAL EXPENDITURES TOTALS:		
OFFICE TOTALS:		

REFUNDO; DUPLICATE PAYMENT	11/21/02	11/21/02
PERSONNEL COMPENSATION		
PERSONNEL BENEFITS		
TRAVEL		
RENT, COMMUNICATION UTILITIES		
PRINTING AND REPRODUCTION		
OTHER SERVICES		
SUPPLIES AND MATERIALS		
EQUIPMENT		
GENERAL EXPENDITURES TOTALS:		
OFFICE TOTALS:		

1,295,989.91
2,240.90
46,262.56
20,900.91
184.20
536.25
12,490.97
45,068.77
1,423,674.47
1,423,674.47

3,802,160.53
7,873.96
68,167.92
51,365.14
1,900.54
2,106.25
70,977.44
91,625.06
4,096,216.84
4,096,216.84

PERSONNEL COMPENSATION	09/30/03	09/30/03
PERSONNEL BENEFITS	09/30/03	09/30/03
TRAVEL	09/30/03	09/30/03
RENT, COMMUNICATION UTILITIES	09/30/03	09/30/03
PRINTING AND REPRODUCTION	09/30/03	09/30/03
OTHER SERVICES	09/30/03	09/30/03
SUPPLIES AND MATERIALS	09/30/03	09/30/03
EQUIPMENT	09/30/03	09/30/03
GENERAL EXPENDITURES TOTALS:		
OFFICE TOTALS:		

07-21	P2	OSM6320	DO	06/12/03	06/12/03
07-21	P2	OSM6320	DO	06/12/03	06/12/03
07-22	F2	RN000003968	DO	07/17/03	07/17/03
07-22	F2	RN000003968	DO	07/17/03	07/17/03
07-22	F2	RN000003968	DO	07/17/03	07/17/03
07-30	S8	MA000198525	DO	07/01/03	07/31/03
08-29	S8	MA000213168	DO	08/01/03	08/31/03
09-09	F2	RN000004374	CDWG	08/27/03	08/27/03
09-30	S8	MA000228048	DO	09/01/03	09/30/03

2002 HOUSE ADMINISTRATION
 GENERAL EXPENDITURES
 SUPPLIES AND MATERIALS
 CCH INCORPORATED

07-16	HR	591229	DO	11/21/02	11/21/02
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2003 COMMITTEE ON RESOURCES
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	09/30/03	09/30/03
AHWINONA,CYTHIA A	07/01/03	09/30/03
ANDREWS,NICOL D	09/24/03	09/30/03
BABAUTA,ANTHONY M	07/01/03	09/30/03
BELCHER,JOHN W	07/01/03	09/30/03
BENEDETTO,KATHLEEN M F	07/01/03	09/30/03
BOOTH,LINDA SCOTT	07/01/03	09/30/03
BOSSI,KRISTEN	07/01/03	09/30/03
BRIERTON,THOMAS W	07/01/03	09/30/03
BROWN,AMIE	07/01/03	08/01/03
DO	08/01/03	08/01/03
BRUCE,BONNIE B	08/01/03	09/30/03
BURROUGHS,HARRY F	07/01/03	09/30/03

LEGISLATIVE STAFF	09/30/03	09/30/03
LEGISLATIVE STAFF	09/30/03	09/30/03
MINORITY LEGISLATIVE ASSISTANT	09/30/03	09/30/03
STAFF DIRECTOR/SUBCOMM ON ENERGY	09/30/03	09/30/03
PROFESSIONAL STAFF	09/30/03	09/30/03
ADMINISTRATOR	09/30/03	09/30/03
DEPUTY PRESS SECRETARY	09/30/03	09/30/03
PROFESSIONAL STAFF	09/30/03	09/30/03
CONSULTANT	08/01/03	08/01/03
CONSULTANT (OTHER COMPENSATION)	08/01/03	08/01/03
LEGISLATIVE STAFF	09/30/03	09/30/03
STAFF DIRECTOR/SUBCOMM ON FW&C	09/30/03	09/30/03

14,526.51
777.78
21,321.24
24,999.99
18,750.00
25,153.75
13,436.67
31,250.01
7,250.98
2,576.48
22,500.00
35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con.						
		CHRISTENSEN, KURT	07/01/03	LEGISLATIVE STAFF		24,999.99
		CORREIA, MICHAEL J	07/01/03	CLERK		12,500.01
		DING, STEVEN J	07/01/03	CHIEF OF STAFF		35,150.01
		FABRIZIO, MARIE HOWARD	07/01/03	MINORITY LEGISLATIVE STAFF		32,616.75
		FIERRO, TERESA C	07/01/03	SUBCOMMITTEE CLERK		11,711.25
		FULHR, CHRISTOPHER NOEL	07/01/03	INVESTIGATIVE/LEGISLATIVE STAFF		24,999.99
		FOSTER, CHRISTOPHER	07/01/03	PROFESSIONAL STAFF		11,749.99
		FRANCES, LUCAS	07/01/03	CLERK		9,500.01
		HAMMOND, CASEY	07/01/03	LEGISLATIVE STAFF		10,410.00
		HAUSBURG, HEATHER	07/01/03	LEGISLATIVE STAFF		7,446.12
		HEALY, RICHARD JAMES	07/01/03	MINORITY LEGISLATIVE STAFF		37,431.99
		HEY, DOUGLAS R	07/01/03	PRESS SECRETARY		9,777.77
		HOWARTH, ROBERT G	07/01/03	LEGISLATIVE STAFF		23,750.01
		HYLDEK, LAURA MARIE	07/01/03	STAFF ASSISTANT		6,666.66
		JANSEN, DAVID S	07/01/03	MINORITY LEGISLATIVE STAFF		25,001.76
		JOHNSON, JOSHUA	07/01/03	SUBCOMMITTEE STAFF DIRECTOR		27,000.00
		KEWNEY, BRIAN J	07/01/03	PRESS SECRETARY		7,500.00
		KEYSER, TIMOTHY KENT	07/01/03	SPECIAL ASSISTANT		28,749.99
		KISH, DANIEL VAL	07/01/03	SENIOR ADVISOR		17,499.99
		LAHEEB, NAZHAT	07/01/03	DEPUTY CHIEF CLERK		32,616.75
		LANICHI, STEVENS	07/01/03	MINORITY LEGISLATIVE STAFF		17,499.99
		LANZONE, DEBORAH VONHOFFMAN	07/01/03	MINORITY LEGISLATIVE STAFF		32,616.75
		LAUVER, MARK	07/01/03	STAFF ASSISTANT		6,249.99
		LAWSON, AMANDA C	08/11/03	PRESS ASSISTANT		3,472.22
		LIVINGSTON, LINDA J	07/01/03	EXEC ASST TO CHIEF OF STAFF		20,299.50
		MACHADO, HELEN C	07/01/03	PRESS SECRETARY		10,833.33
		MACKAY, JOANNA	07/01/03	SPECIAL ASST TO THE CHIEF COUNSEL		2,145.00
		MEDCALF, ANDREA J	07/01/03	INTERN		19,194.75
		MILLER, KATHLEEN A	07/01/03	EDITOR & PRINTER		24,999.99
		MILLER, MATTHEW S	07/01/03	LEGISLATIVE STAFF		13,500.00
		WINTER, DAISY M	07/01/03	CLERK		11,711.25
		NIXON, NATALIE	07/01/03	EDITOR/WRITER		9,594.51
		PARKER, TRACEY	07/01/03	STAFF ASSISTANT		23,750.01
		PENRY, JOSHUA A	07/01/03	LEGISLATIVE STAFF		2,097.33
		PERKINS, NANCY S	07/01/03	INTERN		37,940.01
		PETRICH, JEFFREY	07/01/03	MINORITY CHIEF COUNSEL		36,799.26
		PITTMAN, I	07/01/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF		2,117.08
		ROGER, L. RISHEL	05/01/03	(OTHER COMPENSATION)		7,056.92
		ROSENBERG, ERICA	07/01/03	MINORITY LEGISLATIVE STAFF		24,400.34
		ROSS, STEPHANIE N	07/01/03	INTERN		476.67
		SAMPSON, VINCENT T	07/01/03	COUNSEL		24,166.67
		SMITH, WHITNEY P	07/01/03	STAFF ASSISTANT		6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con.						
08-05	P1	3RE00000251	07/18/03	TRAVEL SUBSISTENCE	232.63	
08-20	P1	3RE00000263	08/07/03	TRAVEL SUBSISTENCE	313.15	
08-20	P1	3RE00000264	08/15/03	TRAVEL SUBSISTENCE	228.45	
08-20	P1	3RE00000265	08/04/03	TAXIS	19.00	
08-20	P1	3RE00000271	06/29/03	AIRFARE (9171)	105.00	
08-20	P1	3RE00000272	06/28/03	AIRFARE (5406)	105.00	
08-20	P1	3RE00000273	04/14/03	AIRFARE (0733)	463.50	
08-20	P1	3RE00000274	06/30/03	AIRFARE (7205)	718.98	
08-20	P1	3RE00000275	06/30/03	AIRFARE (7211)	718.98	
08-20	P1	3RE00000276	06/30/03	AIRFARE (7206)	971.00	
08-20	P1	3RE00000276	04/18/03	AIRFARE (0848)	491.50	
08-20	P1	3RE00000277	06/30/03	SERVICE CHARGES	90.00	
08-20	P1	3RE00000278	07/24/03	TRAVEL SUBSISTENCE	657.35	
08-27	P1	3RE00000266	08/07/03	LOGGING	116.61	
08-27	P1	3RE00000267	08/13/03	TRAVEL SUBSISTENCE	141.18	
08-28	P1	3RE00000286	08/18/03	TRAVEL SUBSISTENCE	364.55	
08-28	P1	3RE00000287	08/17/03	TRAVEL SUBSISTENCE	966.00	
08-28	P1	3RE00000280	08/18/03	AIRFARE #6308-POMBO	169.00	
08-28	P1	3RE00000281	08/18/03	AIRFARE #0676-DING	483.00	
08-28	P1	3RE00000284	08/25/03	AIRFARE #9108	87.93	
08-28	P1	3RE00000279	08/17/03	TRAVEL SUBSISTENCE	335.28	
08-28	P1	3RE00000282	08/17/03	TRAVEL SUBSISTENCE	373.05	
08-28	P1	3RE00000285	08/18/03	TRAVEL SUBSISTENCE	656.31	
08-28	P1	3RE00000283	08/17/03	TRAVEL SUBSISTENCE	1,487.95	
08-31	HV	349C3001723	04/11/03	A/C MEMBER #2570	9.00	
09-09	P1	3RE00000291	08/22/03	TAXI FARE	647.25	
09-09	P1	3RE00000294	08/24/03	TRAVEL SUBSISTENCE	407.18	
09-09	P1	3RE00000295	08/23/03	TRAVEL SUBSISTENCE	82.50	
09-09	P1	3RE00000289	06/27/03	LOGGING	987.55	
09-09	P1	3RE00000298	08/20/03	TRAVEL SUBSISTENCE	472.15	
09-09	P1	3RE00000296	08/18/03	TRAVEL SUBSISTENCE	1,102.76	
09-09	P1	3RE00000297	08/23/03	TRAVEL SUBSISTENCE	207.78	
09-09	P1	3RE00000290	08/27/03	TRAVEL SUBSISTENCE	313.34	
09-12	P1	3RE00000302	09/04/03	TRAVEL SUBSISTENCE	1,500.51	
09-12	P1	3RE00000300	07/27/03	TRAVEL SUBSISTENCE-POMBO	256.50	
09-12	P1	3RE00000300	09/05/03	AIRFARE #3272-POMBO	553.50	
09-12	P1	3RE00000315	06/27/03	AIRFARE #6704	469.00	
09-12	P1	3RE00000315	06/26/03	AIRFARE #6715	650.50	
09-12	P1	3RE00000315	06/27/03	AIRFARE #6761	488.00	
09-12	P1	3RE00000315	06/27/03	AIRFARE #6615	372.00	
09-12	P1	3RE00000315	07/18/03	AIRFARE #7530	261.00	
09-12	P1	3RE00000316	07/11/03	AIRFARE #7591	261.00	
09-12	P1	3RE00000316	07/13/03	AIRFARE #7552	261.00	

09-12	P1	3RE00000316	DO	06/27/03	07/02/03	AIRFARE #5468	376.50
09-12	P1	3RE00000316	DO	08/18/03	08/20/03	AIRFARE #9173	847.50
09-12	P1	3RE00000316	DO	08/18/03	08/20/03	AIRFARE #9174	847.50
09-12	P1	3RE00000317	DO	08/16/03	08/23/03	AIRFARE #9172	847.50
09-12	P1	3RE00000317	DO	08/10/03	08/10/03	AIRFARE ADJUSTMENT #7303	4.50
09-12	P1	3RE00000317	DO	07/25/03	08/25/03	AIRFARE SERVICE FEES	255.00
09-12	P1	3RE00000299	HON. RICHARD W. POMBO	07/27/03	08/11/03	TRAVEL SUBSISTENCE	4,935.82
09-12	P1	3RE00000308	JAMES H. ZOLA	09/05/03	09/07/03	TRAVEL SUBSISTENCE	715.05
09-12	P1	3RE00000306	JOHN M. BELCHER	09/04/03	09/04/03	TAXI FARES (2)	12.00
09-12	P1	3RE00000307	DO	08/24/03	08/26/03	TRAVEL SUBSISTENCE	413.82
09-12	P1	3RE00000303	RICHARD JAMES HEALY	09/04/03	09/06/03	TRAVEL SUBSISTENCE	223.91
09-12	P1	3RE00000310	LORI SONKEN	09/05/03	09/07/03	TRAVEL SUBSISTENCE	215.98
09-12	P1	3RE00000308	TODD WILLENS	09/04/03	09/06/03	TRAVEL SUBSISTENCE	568.66
09-15	P1	3RE00000318	LAKE ARROWHEAD RESORT	09/22/03	09/22/03	FIELD HEARING ROOM/EQPT RENTAL	860.92
09-24	P1	3RE00000319	MARK LEWIS BUILDING SERVICES	09/27/03	09/27/03	RENTAL FEE	500.00
09-25	P1	3RE00000322	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	TRAVEL SUBSISTENCE	163.91
09-25	P1	3RE00000324	DO	07/02/03	07/28/03	TRAVEL SUBSISTENCE	558.21
09-25	P1	3RE00000324	DO	08/18/03	08/19/03	TRAVEL SUBSISTENCE	121.55
09-25	P1	3RE00000324	DO	07/03/03	07/03/03	AIRFARE #7235	506.00
09-25	P1	3RE00000324	DO	07/30/03	08/03/03	TRAVEL SUBSISTENCE	459.80
09-25	P1	3RE00000329	DO	09/22/03	09/22/03	AIRFARE #6076	330.00
09-25	P1	3RE00000325	DAISY M WINTER	09/04/03	09/07/03	TRAVEL SUBSISTENCE	636.21
09-25	P1	3RE00000320	DAVID S WHALEY	09/09/03	09/09/03	TAXI FARES (2)	11.00
09-25	P1	3RE00000327	JEFFREY PETRICH	09/05/03	09/07/03	TRAVEL SUBSISTENCE	214.69
09-25	P1	3RE00000326	KIEL P. WEAVER	09/04/03	09/07/03	TRAVEL SUBSISTENCE	313.47
09-25	P1	3RE00000321	KURT CHRISTENSEN	09/04/03	09/07/03	TRAVEL SUBSISTENCE	486.46
09-25	P1	3RE00000323	WYOMING AIR CORPORATION	08/25/03	08/25/03	AIRFARE	1,288.24
09-29	P1	3RE00000332	HON. STEVE PEARCE	09/05/03	09/07/03	TRAVEL SUBSISTENCE	528.19
						TRAVEL TOTALS:	46,262.56
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	20.13
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	33.47
07-17	P2	HCV0301369	VERIZON WIRELESS	07/09/03	07/09/03	MOTOROLA T720	1,799.88
07-17	P2	HCV0301369	DO	07/09/03	07/09/03	RUSH DELIVERY	12.99
07-24	P1	3RE00000248	LINDA SCOTT BOOTH	06/01/03	06/30/03	CELL PHONE CALLS	38.93
07-31	S5	DY321703767	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,425.00
07-31	S5	DY321703798	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	1,023.00
07-31	S5	DY321703802	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,509.68
08-06	P2	HCV0301474	VERIZON WIRELESS	07/17/03	07/17/03	MOTPAVPC	292.37
08-06	P2	HCV0301474	DO	07/17/03	07/17/03	66451	292.37
08-06	P2	HCV0301474	DO	07/17/03	07/17/03	66476	487.37
08-06	P2	HCV0301474	DO	07/17/03	07/17/03	MOTOROLA T720	149.99
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	18.26
08-13	P1	3RE00000261	MATRIX VISUAL SOLUTIONS, INC	08/18/03	08/19/03	EQUIPMENT RENTAL	431.00
08-29	S4	03241001000	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	217.50
08-31	HV	34501000274	DO	04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)	70.50
08-31	HV	34501000274	DO	04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	126.00
08-31	HV	34501000274	DO	06/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324703671	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON RESOURCES—Con.						
08-31	SS	DY324703676	07/01/03	DC TEL TOLLS (TRANSFER)	2,586.42	
08-31	SS	DY324703713	07/01/03	DC TEL SERVICE (TRANSFER)	1,386.00	
09-03	CB	FX0308294	08/14/03	OVERNIGHT MAIL	6.01	
09-09	HW	34901000279	07/09/03	HR GRAPHICS (TRANSFER)	63.00	
09-09	HW	34901000279	07/15/03	HR GRAPHICS (TRANSFER)	63.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	642.48	
09-10	C3	NW200325300	08/25/03	OVERNIGHT MAIL	8.57	
09-12	CB	FX0309124	08/31/03	CELL PHONE SERVICE	38.97	
09-12	P1	3RE0000304	09/15/03	MOTOROLA T720	99.99	
09-17	P2	HC0301681	09/15/03	RUSH DELIVERY	12.99	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	477.26	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	683.84	
09-25	P1	3RE0000328	09/30/03	CELL PHONE SERVICE	39.07	
09-26	CB	FX0309264	09/04/03	OVERNIGHT MAIL	34.80	
09-30	SS	DY327503171	08/01/03	DC TEL EQUIP (TRANSFER)	454.00	
09-30	SS	DY327503175	08/01/03	DC TEL TOLLS (TRANSFER)	2,511.07	
09-30	SS	DY327503211	08/01/03	DC TEL SERVICE (TRANSFER)	1,404.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,900.91	
PRINTING AND REPRODUCTION						
07-24	P1	3RE00000249	07/11/03	BUSINESS CARDS	36.00	
08-05	P1	3RE00000259	07/21/03	BUSINESS CARDS	1.00	
08-05	P1	3RE00000260	07/22/03	BUSINESS CARDS	36.00	
08-20	P1	3RE00000270	08/04/03	PRINTING AND REPRODUCTION	36.00	
08-29	S3	03241000013	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
09-12	P1	3RE00000314	08/26/03	BUSINESS CARDS	36.00	
09-25	P1	3RE00000330	09/12/03	BUSINESS CARDS	36.00	
				PRINTING AND REPRODUCTION TOTALS:	184.20	
OTHER SERVICES						
07-15	P1	3RE00000236	06/16/03	TRAINING	536.25	
07-21	HR	ACH103986	06/19/03	ACH PAYMENT RETURN	-536.25	
07-25	HR	ACH071747	06/19/03	ACH PAYMENT RETURN	536.25	
				OTHER SERVICES TOTALS:	536.25	
SUPPLIES AND MATERIALS						
07-02	P2	OSS27012	06/05/03	TONER CARTRIDGE FOR HP OFFICE	46.00	
07-02	P2	OSS27012	06/05/03	TONER CARTRIDGE - FOR HP OFFICE	40.00	
07-17	P2	OSS27505	07/08/03	TONER CARTRIDGE CANON 3300 #GP	188.00	
07-22	P2	OSS27570	07/14/03	TONER FOR HP OFFICELET D 135 #	58.50	
07-22	P2	OSS27570	07/14/03	TONER FOR HP OFFICELET D 135 #	47.70	
07-24	P1	3RE00000250	09/17/03	SUBSCRIPTION	84.00	
07-24	P1	3RE00000247	07/16/03	FOOD/BEVERAGE	75.86	
07-30	P2	OSS26853	05/23/03	TRAY - FRONT-LOAD LEGAL TRAY (	23.54	
07-30	P2	OSS26863	05/23/03	STACKING SUPPORTS - (K315411)	2.72	
07-30	P2	OSS26862	05/28/03	FELLOWES DELUXE PERSONAL SHRED	233.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 INTERNATIONAL RELATIONS—Con.						
		MAKOVSKY ALAN O	07/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	27,250.00	
		MARCIUCI FRANCES M	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE	8,187.51	
		MARSH PEARL A	07/01/03	DEMOCRATIC PROF STAFF MEMBER	24,067.00	
		MAZIN TANYA	07/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,067.00	
		MCCARRY CALEB	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		MCCORMICK JAMES W	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		MERUE RICHARD	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE	8,850.00	
		MILLER TIERNEN	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	130.41	
		DO	06/01/03			
		MOONEY THOMAS E	07/01/03	CHIEF OF STAFF/GENERAL COUNSEL	38,300.01	
		MORELLI VINCENT L	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		MURPHY PATRICK MACDONALD	07/01/03	PROFESSIONAL STAFF MEMBER	13,749.99	
		O'NEIL KEITH A	07/01/03	DEMOCRATIC STAFF ASSOCIATE	10,000.01	
		OOSTBURG SANZ PAUL L	07/01/03	DEMOCRATIC PROF STAFF MEMBER	21,750.01	
		OWEN MARILYN CONEY	07/01/03	STAFF ASSOCIATE	15,000.00	
		PAINTER JOSEPH M	07/01/03	STAFF ASSOCIATE	12,500.01	
		PALMER JENNIFER A	07/01/03	PROFESSIONAL STAFF MEMBER	44.44	
		POBLETE YEAM D S	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,362.51	
		PRISCO PATRICK T	07/01/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,066.66	
		RALSTON KATHLEEN	07/01/03	INTERN	1,668.33	
		RECORD FRANCIS C	07/01/03	SR PROFESSIONAL STAFF MEMBER	34,125.00	
		RICKMAN GREG J	07/01/03	SUBCOMM PROFESSIONAL STAFF MEMBER (P)	22,441.26	
		ROBERTS JOHN WALKER	07/01/03	DEPUTY STAFF DIRECTOR	38,175.00	
		ROZMAN ROTEM ROBIN	07/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,499.99	
		RUSH LAURA L	07/01/03	PROFESSIONAL STAFF MEMBER	25,749.99	
		SCHARFEN JONATHAN RICHARD	08/02/03	CHIEF COUNSEL	24,583.33	
		SEAY DOUGLAS	07/01/03	PROFESSIONAL STAFF MEMBER	26,250.00	
		SERCK AMY	07/01/03	STAFF ASSOCIATE	7,562.51	
		DO	06/01/03	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	203.90	
		SHEEHY THOMAS P	07/01/03	SUBCOMMITTEE STAFF DIRECTOR	31,149.99	
		SINGLETON J ELIZABETH	07/01/03	LEGISLATIVE CORRESPONDENCE MANAGER	17,499.99	
		SOLOMON LINDA ANN	07/01/03	PROTOCOL OFFICER	21,783.34	
		SPINOSA LAURA	07/01/03	INTERN	2,145.00	
		ST MARTIN LAURA M	07/01/03	INTERN	1,430.00	
		STRATHMAN SAMUEL FRANCIS	07/01/03	COMMUNICATIONS DIRECTOR	27,275.01	
		STRAUSS DENISE D	07/01/03	INTERN	1,763.67	
		TILLEMANN SARAH B	09/02/03	PROFESSIONAL STAFF MEMBER	4,833.33	
		URBANOWSKI LA SUSAN	07/01/03	PROFESSIONAL STAFF MEMBER	44.44	
		WEILLYNE AMY	09/22/03	DEMOCRATIC COMMUNICATIONS DIRECTOR	2,000.00	
		WEINBERG HILLEL	07/01/03	SR PROFESSIONAL STAFF MEMBER & COUNSEL	31,362.51	
		WILLIAMS LISA M	07/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00	
		WILSON TOMMY LEE	07/01/03	ASSISTANT SYSTEMS ADMINISTRATOR	6,299.99	
		WINDREW JOSEPH GUY	07/01/03	SUBCOMMITTEE STAFF ASSOCIATE	8,187.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 INTERNATIONAL RELATIONS—Con.						
07-07	CB	FXFD30630A	06/10/03	OVERNIGHT MAIL	10.50	
07-07	P2	HCV0301241	06/10/03	66451 TRAVEL CHARGER	22.49	
07-07	P2	HCV0301241	06/10/03	66467 DESKTOP CHARGER WITH CI	37.49	
07-07	P2	HCV0301241	06/10/03	OVERNIGHT FEE	12.99	
07-07	P2	HCV0301337	06/12/03	LGVAL10 CELLPHONE	49.99	
07-07	P2	HCV0301337	06/12/03	OVERNIGHT FEE	12.99	
07-09	P1	3FR0000255	06/03/03	NEWSWIRE SERVICE	170.00	
07-09	P1	3FR0000256	06/09/03	NEWSWIRE SERVICE	120.00	
07-09	P2	HCV0301283	06/11/03	OVERNIGHT FEE	12.99	
07-14	P1	3FR0000262	05/17/03	PHONE SERVICE	57.66	
07-14	P1	3FR0000260	06/13/03	NEWSWIRE SERVICE	345.00	
07-14	P1	3FR0000266	06/10/03	NEWSWIRE SERVICE	120.00	
07-14	P1	3FR0000267	06/10/03	NEWSWIRE SERVICE	120.00	
07-14	P1	3FR0000268	06/12/03	NEWSWIRE SERVICE	95.00	
07-15	P2	HCV0301359	07/10/03	HANDSFREE HEADSET	29.99	
07-17	P1	3FR0000275	05/01/03	PAGER SERVICE	666.35	
07-17	P1	3FR0000276	06/30/03	PAGER SERVICE	666.35	
07-17	P1	3FR0000277	07/01/03	PAGER SERVICE	666.35	
07-17	P1	3FR0000271	06/25/03	NEWSWIRE SERVICE	145.00	
07-17	P1	3FR0000278	06/18/03	NEWSWIRE SERVICE	120.00	
07-17	P1	3FR0000279	06/24/03	NEWSWIRE SERVICE	240.00	
07-24	P1	3FR0000297	07/08/03	NEWSWIRE SERVICE	120.00	
07-31	S5	DY321702503	06/01/03	DC TEL SERVICE (TRANSFER)	1,436.00	
07-31	S5	DY321702503	06/01/03	DC TEL EQUIP (TRANSFER)	528.00	
07-31	S5	DY321702531	06/01/03	DC TEL TOLLS (TRANSFER)	2,986.84	
07-31	S5	DY321702531	06/01/03	DC TEL TOLLS (TRANSFER)	16.00	
08-05	P1	3FR0000323	07/31/03	POSTAGE	233.35	
08-05	P1	3FR0000325	06/17/03	TELECOMMUNICATIONS CHARGES	95.00	
08-05	P1	3FR0000324	07/15/03	NEWSWIRE SERVICE	666.35	
08-12	P1	3FR0000327	08/01/03	PAGER SERVICE	666.35	
08-31	S5	DY324702459	07/01/03	DC TEL SERVICE (TRANSFER)	1,386.00	
08-31	S5	DY324702471	07/01/03	DC TEL EQUIP (TRANSFER)	715.00	
08-31	S5	DY324702473	07/01/03	DC TEL TOLLS (TRANSFER)	663.20	
09-03	CB	FXFD30829A	08/13/03	OVERNIGHT MAIL	19.89	
09-04	P1	3FR0000356	07/17/03	TELECOMMUNICATIONS CHARGES	67.99	
09-08	P1	3FR0000359	08/14/03	TELECOMMUNICATIONS CHARGES	69.02	
09-12	CB	FXFD30912A	08/22/03	OVERNIGHT MAIL	32.49	
09-23	P1	3FR0000370	09/15/03	POSTAGE	24.00	
09-26	CB	FXFD30926A	09/17/03	OVERNIGHT MAIL	5.42	
09-30	S5	DY327502156	08/01/03	DC TEL SERVICE (TRANSFER)	1,402.00	
09-30	S5	DY327502165	08/01/03	DC TEL EQUIP (TRANSFER)	448.00	
09-30	S5	DY327502168	08/01/03	DC TEL TOLLS (TRANSFER)	1,985.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,616.02

07-31	S3	03212000012	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	121.60
08-01	S3	03241000009	JOHN P MACKEY	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	76.80
09-08	P1	31R00000360	XEROX CORPORATION	09/02/03	09/02/03	PRINTING AND REPRODUCTION	112.99
09-11	P1	31R00000362	DO	01/24/03	03/20/03	COPIER OVERAGE	369.35
09-11	P1	31R00000363	DO	03/20/03	06/20/03	COPIER OVERAGE	38.13
09-11	P1	31R00000364	DO	02/25/03	03/20/03	COPIER OVERAGE	150.85
09-11	P1	31R00000365	DO	03/20/03	05/06/03	COPIER OVERAGE	374.61
09-11	P1	31R00000366	DO	05/30/03	06/20/03	COPIER OVERAGE	95.54
09-11	P1	31R00000367	DO	06/20/03	07/20/03	COPIER OVERAGE	15.00
09-23	P1	31R00000371	DOUGLAS C. ANDERSON	09/12/03	09/12/03	COPI EXPENSE	57.50
09-23	P1	31R00000372	DO	09/12/03	09/12/03	PHOTOGRAPHIC EXPENSE	6.40
09-30	S3	03273000009		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	1,434.94
OTHER SERVICES							
07-29	P1	31R00000299	WILLIAM J. LOWELL	07/01/03	07/31/03	CONSULTANT CONTRACT	6,540.25
08-28	P1	31R00000352	DO	08/01/03	08/31/03	CONSULTANT CONTRACT	6,540.25
09-02	FL	NN000004326	TDS INC.	04/08/03	06/18/03	T&M SERVICES	1,348.44
09-08	P1	31R00000357	PATRICIA MULLENGA WATYONA	06/16/03	06/17/03	TRAINING	55.00
09-08	P1	31R00000358	DO	08/13/03	08/15/03	TRAINING	297.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-08	P2	0SS27429	ACCUCOM SYSTEMS	07/01/03	07/01/03	BIC-4000 BLACK INK CARTRIDGES	158.50
07-09	P1	31R00000258	STAPLES	06/12/03	06/12/03	SUPPLIES	330.07
07-09	P1	31R00000257	THE WASHINGTON TIMES	07/25/03	07/25/04	SUBSCRIPTION	35.00
07-13	P2	0SS26414	BOISE CASCADE OFFICE PRODUCTS	04/23/03	04/23/03	LABELS	30.05
07-13	P2	0SS26414	DO	04/23/03	04/23/03	LABELS	24.30
07-14	P1	31R00000261	CONGRESSIONAL QUARTERLY, INC	09/13/03	09/13/04	CO WEEKLY PRINT	525.00
07-17	P1	31R00000286	MORE DIRECT	01/07/03	01/07/03	OFFICE EQUIPMENT	68.00
07-17	P1	31R00000287	DO	01/07/03	01/27/03	OFFICE EQUIPMENT	85.00
07-17	P1	31R00000288	DO	01/29/03	01/29/03	OFFICE EQUIPMENT	85.00
07-17	P1	31R00000289	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	175.00
07-17	P1	31R00000290	DO	04/08/03	04/08/03	COMPUTER SOFTWARE	325.00
07-17	P1	31R00000272	SNOW VALLEY INC	06/01/03	06/30/03	BOTTLED WATER	16.75
07-17	P1	31R00000273	DO	06/01/03	06/30/03	BOTTLED WATER	136.35
07-23	P1	31R00000294	CONGRESSIONAL QUARTERLY, INC	07/17/03	07/17/03	BINDERS	53.50
07-24	P1	31R00000298	NEW YORK TIMES	07/03/03	06/30/04	SUBSCRIPTION	299.00
07-31	SI	03212000033	THE TROVER SHOP	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	2,106.86
08-05	P1	31R00000322	ACCUCOM SYSTEMS	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	59.95
08-12	P2	0SS27813	STAPLES	07/31/03	07/31/03	CARTRIDGE - CANON B1 #BC2U	66.70
08-12	P1	31R00000326	THE WASHINGTON POST	07/15/03	07/15/03	OFFICE SUPPLIES	70.24
08-12	P1	31R00000331	NATIONAL JOURNAL	07/04/03	07/01/04	PUBLICATION/REFERENCE MATERIAL	96.48
08-15	P1	31R00000336	SNOW VALLEY INC	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	131.90
08-15	P1	31R00000335	DO	07/01/03	07/31/03	BOTTLED WATER	27.55
08-15	P1	31R00000335	DO	07/01/03	07/31/03	BOTTLED WATER	185.75
08-18	HV	34901000264	JONATHAN SCHARFEN	07/09/03	07/09/03	FRAMING (TRANSFER)	31.00
08-22	P1	31R00000337	DO	07/21/03	07/21/03	OFFICE SUPPLIES	31.71
08-31	HV	34901000273	DO	08/05/03	08/05/03	FRAMING (TRANSFER)	50.00
08-31	SI	03243000028		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	844.50
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 INTERNATIONAL RELATIONS—Con.						
09-03	P1	31R00000353	08/29/03	OFFICE SUPPLIES	83.92	
09-04	OP	31R00000003	05/08/03	PUBLICATION/REFERENCE MATERIAL	32.00	
09-11	P1	31R00000388	07/29/03	OFFICE SUPPLIES	1,136.10	
09-17	P1	31R00000369	08/31/03	BOTTLED WATER	21.05	
09-17	P1	31R00000369	08/01/03	BOTTLED WATER	151.75	
09-25	P1	31R00000379	10/24/03	PUBLICATION/REFERENCE MATERIAL	374.40	
09-29	P1	31R00000383	09/24/04	JOHNSON'S RUSSIA LIST SUB	100.00	
09-29	P1	31R00000381	09/23/03	PUBLICATION/REFERENCE MATERIAL	29.95	
09-29	OP	31R00000004	08/27/03	PUBLICATION	128.00	
09-30	S1	03273000037	09/30/03	OFFICE SUPPLY (TRANSFER)	2,037.07	
				SUPPLIES AND MATERIALS TOTALS:	10,118.40	
07-30	S8	MA000201722	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,598.76	
08-13	P1	34613000164	07/21/03	COMPUTERS	21,600.00	
08-29	S8	MA000214945	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,391.60	
09-16	P1	34613000209	07/28/03	COMPUTERS	24,454.03	
09-16	P1	34613000210	07/29/03	COMPUTERS	4,435.00	
09-30	S8	MA000228129	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,561.76	
				EQUIPMENT TOTALS:	58,241.15	
				GENERAL EXPENDITURES TOTALS:	1,727,762.32	
				OFFICE TOTALS:	1,727,762.32	
2002 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
09-10	P2	OSS24021	01/13/03	AIRTIME	515.88	
09-30	CO	Z6174884	09/30/03	CANCELED CHECK - STOP PAYMENT	-19.98	
09-30	HV	34903001787	01/15/02	ANTENNAE TRI-MODE	19.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	515.88	
08-01	F2	RN000004061	07/23/03	FAX MACHINE - CANON LC2050	957.00	
				EQUIPMENT TOTALS:	957.00	
				GENERAL EXPENDITURES TOTALS:	1,472.88	
				OFFICE TOTALS:	1,472.88	
2003 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,412,163.55	
				PERSONNEL BENEFITS	5,762.64	
				TRAVEL	11,221.77	
				RENT, COMMUNICATION, UTILITIES	13,780.46	
				PRINTING AND REPRODUCTION	3,177.39	
				OTHER SERVICES	18,568.74	

11,848.58
19,631.27
1,576,509.80
1,576,509.80

37,968.83
55,562.55
4,589,823.66
4,589,823.66

SUPPLIES AND MATERIALS
EQUIPMENT

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
07/01/03	ALCOCK, LYNN	09/30/03	CALENDER CLERK	20,000.01			
07/01/03	ALEXANDER, DOUGLAS	09/30/03	PRINTER	19,250.01			
07/01/03	APELBAUM, PERRY	09/30/03	MINORITY CHIEF COUNSEL	36,177.51			
07/01/03	APPERSON, BERNARD J	09/30/03	CHIEF COUNSEL	33,500.01			
07/01/03	ARTHUR, ANDREW R	09/30/03	COUNSEL	22,875.00			
07/01/03	ATKINSON, SHARON	09/30/03	STAFF ASSISTANT	7,749.99			
07/01/03	BALDWIN, CHRISTINE M	09/30/03	SUBCOMMITTEE STAFF ASSISTANT	6,624.99			
07/01/03	BARNES, CHRISTINE A	09/30/03	MINORITY COUNSEL	20,874.99			
07/01/03	BARRY, WINDY	09/30/03	OVERSIGHT COUNSEL	10,222.23			
08/11/03	BENNETT, KANVA A	09/30/03	STAFF ASSISTANT	9,300.00			
07/01/03	BINGEL, THADDEUS M	09/30/03	COUNSEL	20,625.00			
07/01/03	BINSTEAD, ANNE M	09/30/03	EDITOR	12,989.99			
07/01/03	BINSTED, DAVE	09/30/03	LEGISLATIVE CLERK	18,000.00			
07/01/03	BLACKSTON, CYNTHIA A	09/30/03	PROFESSIONAL STAFF MEMBER	21,249.99			
07/01/03	BROWN, DANIELLE J	09/30/03	PROFESSIONAL STAFF MEMBER	13,250.00			
07/01/03	CERGA, VLADIMIR	09/30/03	COMPUTER SPECIALIST	11,000.01			
07/01/03	CROOKS, KATHLEEN M	09/30/03	COUNSEL	19,749.99			
07/01/03	CYLIKE, CHRISTOPHER S	09/30/03	LEGISLATIVE/EXECUTIVE ASSISTANT	11,625.00			
07/01/03	CYLIKE, LAURA R	08/01/03	INTERN	930.00			
07/01/03	DALEY, JAMES JUSTIN	09/30/03	PROJECT DIRECTOR/COUNSEL	18,750.00			
07/01/03	DANSKI, STACEY E	09/30/03	MINORITY COUNSEL	22,749.99			
07/01/03	DEKOCK, AARON J	08/01/03	LAW INTERN	930.00			
07/01/03	DEMARCO, PATRICIA F	09/30/03	COUNSEL	21,624.99			
07/01/03	DONNELLY, CAROLYN C	09/30/03	LEGISLATIVE ASSISTANT	16,500.00			
07/01/03	EULGAN, VERONICA	09/30/03	MINORITY STAFF ASSISTANT	14,375.01			
07/01/03	FISHMAN, GEORGE	09/30/03	CHIEF COUNSEL	31,250.01			
07/01/03	FOSTER, ELIZABETH J	08/01/03	INTERN	930.00			
07/01/03	FRENCH, JAMES A	09/30/03	MINORITY COUNSEL	26,502.00			
07/01/03	GARC, SAMPAK	09/30/03	MINORITY COUNSEL	22,749.99			
07/01/03	GERMAN, LILLIAN	09/30/03	MINORITY COUNSEL	22,125.00			
07/01/03	GIBSON, JOSEPH H	09/30/03	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	34,374.99			
07/01/03	GOLDRING, EDNICE E	09/30/03	STAFF ASSISTANT	14,000.01			
09/02/03	GOULD, JANNA M	09/16/03	LAW INTERN	715.00			
07/01/03	GRAHAM, CATHERINE SUE	09/30/03	STAFF ASSISTANT	8,275.01			
07/01/03	GRAZIANO, DENA	09/30/03	MINORITY COMMUNICATIONS DIRECTOR	16,250.00			
07/01/03	GROSSI, ANTHONY R	08/31/03	INTERN	2,330.00			
07/01/03	GUTERREZ, SUSANA	09/30/03	MINORITY STAFF ASSISTANT	15,875.01			
07/01/03	HILL, DIANE E	08/08/03	FINANCE CLERK	17,750.01			
08/08/03	HURST, DAVID M	08/31/03	COUNSEL	8,444.44			
	DO	08/08/03	COUNSEL (OTHER COMPENSATION)	444.44			
07/01/03	JEMISON, CHARLOTTA	09/30/03	RECEPTIONIST	10,374.99			
07/01/03	JENSEN, SUSAN ANN	09/30/03	COUNSEL	27,999.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2003 COMMITTEE ON JUDICIARY—Con.				
		JOHNSON, ANITA L	07/01/03 09/30/03	MINORITY FIN & ADMIN OFFICER		22,874.99
		JOHNSON, MICHONE T	07/01/03 09/30/03	MINORITY COUNSEL		23,375.01
		KALO, THEODORE E	07/01/03 09/30/03	GENERAL COUNSEL		33,562.50
		KELLER, KEEMAN R	07/01/03 09/30/03	MINORITY COUNSEL		25,175.00
		KHO, PHILIP, GEORGE	07/01/03 09/30/03	CHIEF OF STAFF/GENERAL COUNSEL		38,300.01
		LACHMANN, DAVID G	07/01/03 09/30/03	MINORITY PROFESSIONAL STAFF		21,795.00
		LAYMAN, CHRISTINE	07/01/03 09/30/03	ASSIST TO CHIEF OF STAFF/GEN COUNSEL		6,999.99
		LUNGMAN, JEFFREY	07/01/03 09/30/03	COMMUNICATIONS DIRECTOR		23,290.00
		MARZANI, ELIANNA J	07/01/03 08/15/03	LAW INTERN		1,800.00
		MCDONALD, JOSEPH D	07/01/03 09/30/03	PUBLICATIONS CLERK		16,749.99
		MCDONALD, MELISSA L	07/01/03 09/30/03	COUNSEL		18,875.01
		MCILVAINE, JAMES R	07/01/03 07/31/03	INTERN		1,041.67
		MCLAUGHLIN, SEAN P	07/01/03 08/30/03	COUNSEL		12,711.96
		MERRITT, BLAINE S	07/01/03 09/30/03	CHIEF COUNSEL		29,250.00
		MOORE, STEPHANIE Y	07/01/03 09/30/03	MINORITY COUNSEL		23,102.49
		NOLL, JENNIFER LYNN	07/01/03 09/30/03	ASSISTANT CALENDAR CLERK		14,000.01
		OTT, ROBYN R	07/01/03 07/31/03	LAW INTERN		160.00
		PARMIER, ROBERT B	07/01/03 09/30/03	STAFF ASSISTANT		8,499.99
		PERSAUD, MICHELLE A	09/02/03 09/30/03	MINORITY COUNSEL		4,833.33
		PETERSON, MARK	07/01/03 08/06/03	INTERN		1,716.00
		PHILIPPE, KERLI J	07/01/03 09/30/03	INFORMATION RESOURCES MANAGER		18,500.01
		PINKUS, STEPHEN	07/01/03 09/30/03	STAFF DIR./DEPUTY GENERAL COUNSEL		36,375.00
		RAPPAPORT, NOLAN W	07/01/03 09/30/03	MINORITY COUNSEL		22,500.01
		REYNOLDS, MICHAEL P	07/01/03 08/09/03	LAW INTERN		1,520.00
		RIES, LORAL	07/01/03 07/23/03	COUNSEL		5,941.67
		DO	07/01/03 07/23/03	COUNSEL (OTHER COMPENSATION)		1,291.67
		ROBERTS, CRYSTAL M	07/01/03 09/30/03	COUNSEL		26,250.00
		ROSE, DEBRA KAY	07/01/03 09/30/03	COUNSEL		22,749.99
		SANDERS, EMILY E	07/01/03 09/30/03	SUBCOMMITTEE STAFF ASSISTANT		8,124.99
		SCHWARTZ, PATRICIA S	07/01/03 09/30/03	CHIEF CLERK/ADMINISTRATOR		26,250.00
		SHAWN, TERRY A	07/01/03 09/30/03	PRESS SECRETARY		13,875.00
		SMIETANKA, RAYMOND V	07/01/03 09/30/03	CHIEF COUNSEL		30,000.00
		SOKOL, ELIZABETH W	07/01/03 09/30/03	COUNSEL		22,500.00
		TAYLOR, DIANE K	07/01/03 09/30/03	COUNSEL		20,750.01
		TAYLOR, PAUL B	07/01/03 09/30/03	COUNSEL		23,499.99
		TOMALA, JULIA	07/01/03 09/30/03	CHIEF OVERSIGHT COUNSEL		31,250.01
		TRACCI, ROBERT N	07/01/03 09/30/03	COUNSEL		21,249.99
		UTT, MICHELE MANON	07/01/03 09/30/03	OFFICE MANAGER		17,750.01
		VASSAR, B NORRIS	07/01/03 09/30/03	MINORITY COUNSEL		24,410.01
		VEST, TERESA M F	07/01/03 09/30/03	LEGISLATIVE ASSISTANT		17,750.01
		WELLS, KRISTIN D	07/01/03 09/30/03	MINORITY COUNSEL		23,375.01
		WHITNEY, DAVID W	07/01/03 09/30/03	COUNSEL		22,500.00
		WIDES, BURTON V	07/01/03 09/30/03	MINORITY SENIOR COUNSEL		26,625.00

21,249.99
25,625.01
1,511,361.96

COALITIONS & PROJECT DIRECTOR
SENIOR INVESTIGATOR

09/30/03
09/30/03

07/01/03
07/01/03

ZANOWSKI PAUL J
ZIMMER DONALD BRIAN

07-31 ST 03212000129
08-31 ST 03243300129
09-30 ST 03273300133

PERSONNEL BENEFITS

TRAVEL

07-10	PI	3100000261	GEORGE FISHMAN	06/20/03	06/20/03	PARKING	18.00
07-10	PI	3100000265	MICHONE T JOHNSON	06/18/03	06/18/03	TRANSPORTATION	11.00
07-10	PI	3100000262	PATRICIA F. DEWARCO	06/20/03	06/20/03	TRANSPORTATION	14.00
07-10	PI	3100000266	STACEY DANSKY	06/18/03	06/18/03	TRANSPORTATION	11.00
07-23	PI	3100000277	CITIBANK GOV CARD SERVICE	07/03/03	07/03/03	AIRLINE FEE	15.00
07-23	PI	3100000281	DO	05/14/03	05/14/03	AIRFARE 20030502	386.00
07-23	PI	3100000282	DO	05/19/03	05/19/03	AIRFARE 20030503	598.00
07-23	PI	3100000283	DO	07/03/03	07/03/03	AIRFARE FEE 20030601	30.00
07-23	PI	3100000284	DO	06/24/03	06/24/03	AIRFARE FEE 20030602	15.00
07-23	PI	3100000278	GEORGE FISHMAN	07/03/03	07/03/03	TRAVEL SUBSISTENCE	1,181.99
07-30	PI	3100000294	HON JOHN N. HOSTETLER	07/03/03	07/03/03	TRAVEL SUBSISTENCE	488.10
08-12	PI	3100000300	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	WITNESS AIRFARE	580.00
08-12	PI	3100000304	EMILY E SANDERS	07/24/03	07/24/03	LOCAL TRANSPORTATION	12.00
08-12	PI	3100000302	JULIA HYMAN TOMALA	07/15/03	07/15/03	TRAVEL SUBSISTENCE	301.47
08-12	PI	3100000303	DO	07/09/03	07/09/03	LOCAL TRANSPORTATION	23.00
08-28	PI	3100000323	ANDREW R ARTHUR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	384.50
08-28	PI	3100000311	CITIBANK GOV CARD SERVICE	08/04/03	08/04/03	AIRLINE FEE	15.00
08-28	PI	3100000312	DO	07/11/03	07/11/03	AIRLINE FEE	15.00
08-28	PI	3100000316	DO	06/29/03	07/03/03	AIRFARE 20030601	404.52
08-28	PI	3100000317	DO	07/16/03	07/16/03	AIRLINE FEE	15.00
08-28	PI	3100000318	DO	07/15/03	07/15/03	AIRFARE 0604 TOMALA	551.50
08-28	PI	3100000319	DO	07/31/03	07/31/03	AIRLINE FEE	15.00
08-28	PI	3100000325	DO	07/15/03	07/15/03	AIRFARE SETTLER	551.50
08-28	PI	3100000321	DAVID G LACHMANN	07/30/03	07/30/03	TRAVEL SUBSISTENCE	29.50
08-28	PI	3100000320	DONALD BRIAN ZIMMER	03/27/03	07/31/03	TAX/PARKING/TOLLS	117.12
08-28	PI	3100000322	MICHELE M. UTT	08/12/03	08/12/03	LOCAL TRANSPORTATION	10.00
08-28	PI	3100000315	PERRY APPELBAUM	08/02/03	08/05/03	TRAVEL SUBSISTENCE	613.17
09-11	PI	3100000334	GERARD BRADLEY	07/08/03	07/08/03	WITNESS TRAVEL	360.00
09-11	PI	3100000333	HON. F. JAMES SENSENBRENNER JR	07/31/03	07/31/03	TRAVEL SUBSISTENCE	50.00
09-16	PI	3100000337	PERRY APPELBAUM	08/27/03	08/27/03	TRAVEL SUBSISTENCE	79.65
09-23	PI	3100000346	CITIBANK GOV CARD SERVICE	06/29/03	07/03/03	AIRFARES 20030601	356.50
09-23	PI	3100000347	DO	07/03/03	07/03/03	AIRFARES 20030601	392.00
09-23	PI	3100000348	DO	07/11/03	07/11/03	WITNESS TRAVEL 20030702	279.50
09-23	PI	3100000349	DO	06/23/03	06/24/03	WITNESS TRAVEL 20030602	475.00
09-23	PI	3100000350	DO	08/04/03	08/04/03	AIRFARES 20030802	516.00
09-23	PI	3100000351	DO	07/31/03	07/31/03	AIRFARES 20030703	496.00
09-23	PI	3100000352	DO	08/02/03	08/05/03	AIRFARES 20030803	397.00
09-23	PI	3100000353	DO	08/02/03	08/05/03	AIRFARE FEES	15.00
09-23	PI	3100000345	LILLIAN GERMAN	08/02/03	08/04/03	TRAVEL SUBSISTENCE	550.75
09-24	PI	3100000354	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	AIRFARES 20030703	41.50

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON JUDICIARY—Con.						
09-24	P1	31000000355	07/31/03	AIRFARE FEES	15.00	15.00
09-24	P1	31000000356	08/27/03	AIRFARE FEES	15.00	15.00
09-24	P1	31000000357	08/04/03	AIRFARES 20030806	281.50	281.50
09-24	P1	31000000358	08/04/03	AIRFARE FEES	15.00	15.00
09-24	P1	31000000359	08/05/03	AIRFARES 20030803	465.00	465.00
09-24	P1	31000000360	08/02/03	AIRFARE FEES	15.00	15.00
				TRAVEL TOTALS:	11,221.77	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-14	P1	31000000263	06/30/03	COURIER SERVICE	8.46	8.46
07-21	P1	31000000271	06/23/03	TELECOMMUTER CHARGES	45.95	45.95
07-21	P1	31000000269	07/22/03	TELECOMMUTER CHARGES	45.95	45.95
07-21	P1	31000000270	06/04/03	NEWSWIRE SERVICE	40.00	40.00
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	31000000289	07/23/03	TELECOMMUNICATIONS CHARGES	45.95	45.95
07-30	P1	31000000285	07/31/03	TELECOMMUNICATIONS CHARGES	214.54	214.54
07-30	P1	31000000292	07/07/03	NEWSWIRE SERVICE	80.00	80.00
07-30	P1	31000000293	07/09/03	NEWSWIRE SERVICE	40.00	40.00
07-31	S5	DY321704424	06/01/03	DC TEL EQUIP (TRANSFER)	903.00	903.00
07-31	S5	DY321704429	06/01/03	DC TEL TOLLS (TRANSFER)	3,407.15	3,407.15
07-31	S5	DY321704481	06/01/03	DC TEL SERVICE (TRANSFER)	1,344.00	1,344.00
08-12	P1	31000000298	07/10/03	NEWSWIRE SERVICE	40.00	40.00
08-27	P1	31000000307	07/16/03	NEWSWIRE SERVICE	40.00	40.00
08-27	P1	31000000308	07/23/03	NEWSWIRE SERVICE	80.00	80.00
08-28	P1	31000000310	08/01/03	TELECOMMUNICATIONS CHARGES	190.33	190.33
08-29	S4	03241001002	07/01/03	RECORDING (TRANSFER)	744.50	744.50
08-31	S5	DY324704325	07/01/03	DC TEL EQUIP (TRANSFER)	258.00	258.00
08-31	S5	DY324704330	07/01/03	DC TEL TOLLS (TRANSFER)	1,184.45	1,184.45
08-31	S5	DY324704330	07/01/03	DC TEL SERVICE (TRANSFER)	1,326.00	1,326.00
08-31	S5	DY324704385	07/01/03	DC TEL SERVICE (TRANSFER)	30.00	30.00
09-09	HV	34901000279	07/23/03	HIR GRAPHICS (TRANSFER)	42.74	42.74
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	45.95	45.95
09-11	P1	31000000332	08/23/03	TELECOMMUNICATIONS CHARGES	45.95	45.95
09-16	P1	31000000335	08/23/03	TELECOMMUNICATIONS CHARGES	4.70	4.70
09-16	P1	31000000338	08/18/03	BLACKBERRY SERVICE	42.74	42.74
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	42.74
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	608.00	608.00
09-30	S5	DY327503729	08/01/03	DC TEL EQUIP (TRANSFER)	1,425.14	1,425.14
09-30	S5	DY327503733	08/01/03	DC TEL TOLLS (TRANSFER)	1,326.00	1,326.00
09-30	S5	DY327503772	08/01/03	DC TEL SERVICE (TRANSFER)	13,780.46	13,780.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-31	S3	03212000018	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON JUDICIARY—Con.						
07-30	S8	MA000202072	05/01/03	EQUIPMENT MAINT (TRANSFER)	75.90	
07-30	S8	MA000202105	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,745.50	
07-30	S8	PL000208495	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,983.32	
07-30	S8	PL000208497	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	287.92	
07-30	S8	PL000208498	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	495.83	
08-29	S8	MA000214805	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,745.50	
08-29	S8	PL000221594	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,479.15	
09-30	S8	MA000228374	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,745.50	
09-30	S8	PL000234691	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,479.15	
					19,631.27	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	1,576,509.80
					OFFICE TOTALS:	1,576,509.80
2002 COMMITTEE ON JUDICIARY						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-22	P2	OPR0301093	05/15/03	CONTRACT MOD. 004	300,000.00	
					300,000.00	
					COMMI BROADCAST ROOM RENOVATION TOTALS:	300,000.00
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
09-11	P1	3JU00000326	07/22/02	PRINTING AND REPRODUCTION	454.16	
09-11	P1	3JU00000327	08/20/02	PRINTING AND REPRODUCTION	559.20	
09-11	P1	3JU00000328	09/25/02	PRINTING AND REPRODUCTION	355.97	
09-11	P1	3JU00000329	10/21/02	PRINTING AND REPRODUCTION	370.88	
09-11	P1	3JU00000330	10/21/02	PRINTING AND REPRODUCTION	208.53	
09-11	P1	3JU00000330	11/21/02	PRINTING AND REPRODUCTION	1,948.74	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
08-01	P1	3JU00000295	08/05/02	TRAINING	628.00	
					628.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
08-05	P2	OSM56580	02/14/03	SOFTWARE - DCS7854 - DISKEEPER	425.54	
					425.54	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-07	F2	RN000003764	06/19/03	PRINTER - HP LASERJET 9100C D1	2,900.00	
07-07	F2	RN000003764	06/19/03	PRINTER - HP LASERJET 1200N	566.04	
					566.04	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	3,456.04
					6,458.32	
					OFFICE TOTALS:	306,468.32
2001 COMMITTEE ON JUDICIARY						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-22	P2	OPR0301093	05/15/03	AUDIO SYSTEM	130,148.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 TRANSPORTATION-INFRASTRUCTURE—Con.						
		GRAZIANO, JOSEPH F				28,631.48
		HAMLIN, ROSE M.	07/11/03	PROF STAFF OVERSIGHT & INVESTIGATIONS		15,499.35
		HANSEN, STEVEN MARK	09/30/03	MIN STAFF ASST ED, PLEM, & CG		29,916.66
		HARCLERODE, JUSTIN	09/30/03	COMMUNICATIONS DIRECTOR		19,583.34
		HEWETT, CHRISTOPHER	09/30/03	ASST COMMUNICATIONS & OUTREACH		19,583.34
		HEYMFIELD, DAVID	07/01/03	WEB AND GRAPHICS EDITOR		38,300.01
		HICKS, CHRISTOPHER TODD	09/30/03	MINORITY CHIEF OF STAFF		5,000.00
		HILL, GRAHAM	07/01/03	ASSOCIATE PROFESSIONAL STAFF-MIN		31,666.67
		HOUSE, KENNETH	09/30/03	COUNSEL, HIGHWAYS & TRANSIT		36,290.70
		HYDE, MATTHEW W	09/30/03	MIN STAFF DIR HIGHWAYS & TRANSIT		6,249.99
		JENNINGS, MATTHEW B	09/09/03	STAFF ASSIST-WATER RES/MIN		1,711.11
		JOHNSON, TRAVIS M	07/01/03	STAFF ASSISTANT		10,000.00
		JONES, LLOYD A	09/30/03	LEGISLATIVE STAFF ASSISTANT		38,300.01
		KELLER, PAMELA S	07/01/03	CHIEF OF STAFF		15,107.73
		KENNEDY, CHRISTINE A	09/30/03	STAFF ASSIST-RAILROADS SUBC & AVIATION		37,431.99
		KOPOCIS, KENNETH J	07/01/03	ADMINISTRATOR		37,940.01
		LEPKSA, HEATHER	07/01/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		5,000.00
		LOCKWOOD, SHEILA R	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN		23,328.30
		MARTINELLI, NICHOLAS L	07/01/03	MINORITY SYSTEM ADMINISTRATOR		9,000.00
		MATHEWS, DANIEL W	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN		37,431.99
		MCCARRAGHER, WARD	07/01/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		37,940.01
		MCCRORY, PATRICK W	07/01/03	MINORITY CHIEF COUNSEL		1,191.67
		MCGONSON, ELIZABETH R	07/25/03	INTERN		38,300.01
		MILLER, DEREK B	09/30/03	CHIEF COUNSEL		29,166.66
		MILLER, JAMES R	07/01/03	INVESTIGATIVE COUNSEL		33,833.33
		DO	09/01/03	DIRECTOR OF COMM FACILITIES/OVL		5,000.00
		MORALES, RAYMONDO M	07/01/03	LEGISLATIVE STAFF ASSISTANT		4,666.66
		DO	09/30/03	STAFF ASSISTANT		24,583.33
		MOSEBEY, TRACY G	07/01/03	LEGS CAL CLERK/ASSOC EDITOR		37,544.67
		MULVEY, FRANCIS P	09/30/03	MIN STAFF DIRECTOR, RAILROADS		37,431.99
		PAWLOW, JONATHAN R	07/01/03	COUNSEL, WATER RESOURCES & ENVIRONMENT		5,000.00
		PEIFFER, JAN	08/01/03	ASSOCIATE PROF STAFF-MIN		5,000.00
		RAYFIELD, JOHN C	07/01/03	PROFESSIONAL STAFF, COAST GUARD		30,416.67
		ROSE, JOYCE C	09/30/03	PROF STAFF MEMBER, GROUND TRANSPORTATION		32,916.66
		SARANKO, KIMBERLEE A	07/01/03	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		1,650.00
		SARD, HEVEN	09/30/03	COMPUTER SYSTEMS MANAGER		29,916.66
		SCAMMEL, H. GLENN	07/01/03	STAFF DIR & SR COUNSEL, RAILROADS		37,770.67
		SCHAFFER, DAVID	09/30/03	STAFF DIR & SENIOR COUNSEL, AVIATION		37,770.67
		SCHULHEP, DARA M	07/01/03	MINORITY FINANCE ADMINISTRATOR		17,496.12
		SEIGER, RYAN C	09/30/03	MIN COUNSEL-WATER RESOURCES & ENVIRON		23,866.53
		SHARROW, WILLIAM J	07/01/03	SPECIAL ASST TO THE CHAIRMAN		400.00
		SHULMAN, DANIEL J	09/30/03	COUNSELLED PB & EM SUBCOMMITTEE		29,166.66
		SOUMBEWOTIS, ANASTASIA H	07/01/03	MIN STAFF DIR & SR COUNSEL AVIATION		32,495.58
		STANTON, RICHARD P	07/30/03	COUNSEL-OVERSIGHT & INVEST		16,944.44

STEVENS, WILLIAM B	07/01/03	09/30/03	CHIEF FINANCIAL ADMINISTRATOR	29,166.66
TAL, JASON	07/01/03	09/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	7,500.00
THERIAULT, MELISSA M	07/01/03	09/30/03	SENIOR CONSTITUENT CASEWORKER	11,250.01
TSAO, ADAM Y C	07/01/03	09/30/03	PROF STAFF MEMBER, AVIATION	29,666.67
TUTINSON, A M	07/01/03	09/30/03	ASSISTANT SYSTEMS ADMINISTRATOR	18,983.33
TYMON, JAMES J	07/01/03	09/30/03	PROF STAFF, HIGHWAYS & TRANSIT	31,666.67
UPCHURCH, JONATHAN	09/01/03	09/30/03	PROF STAFF, MIN. SUB/HWY-TRANS	7,083.33
VANSCHYNDLE, ERIC JAMES	07/01/03	09/30/03	STAFF ASSISTANT	7,451.43
VERRILLO, FRASER	07/01/03	09/30/03	POLICY DIRECTOR	37,431.99
WARBER, AMY L	07/01/03	09/30/03	LEGISLATIVE STAFF ASST-HIGHWAYS & TRANSIT	10,750.00
WOODLE, CLODE E	07/01/03	09/30/03	SR MINORITY STAFF DIR, HWYS & TRANSIT	36,837.00
WOODRUFF, HOLLY E	07/01/03	09/30/03	COUNSEL AVIATION	31,866.67
YOUNG, RYAN A	07/01/03	09/30/03	LEGISLATIVE STAFF ASSISTANT	10,000.00
ZACHARES, MARK D	07/01/03	09/30/03	STAF DIRECTOR AND SENIOR COUNSEL	37,431.99
ZIEGLER, CHARLES C	07/01/03	09/30/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	37,431.99
			PERSONNEL COMPENSATION TOTALS:	1,963,017.14
			TRANSIT BENEFITS	1,072.76
			TRANSIT BENEFITS	1,015.18
			TRANSIT BENEFITS	1,133.58
			TRANSIT BENEFITS	3,221.52

PERSONNEL BENEFITS TOTALS:

07-07	P1	3100000269	AVIS RENT A CAR SYSTEMS INC	115.51
07-08	P1	3100000275	JOYCE C ROSE	28.00
07-09	P1	3100000272	JUSTIN HARCLERODE	133.99
07-09	P1	3100000273	DO	176.11
07-09	P1	3100000274	DO	186.45
07-10	P1	3100000278	LLOYD A JONES	944.09
07-24	P1	3100000289	CITIBANK GOV CARD SERVICE	6,458.73
07-24	P1	3100000288	HON THOMAS E PETRI	178.08
07-24	P1	3100000286	JAMES R MILLER	221.12
07-24	P1	3100000287	STEVE HANSEN	229.68
08-11	P1	3100000297	FRANCIS P MULVEY	283.23
08-11	P1	3100000296	JOYCE C ROSE	14.00
08-11	P1	3100000298	LEVON BOYAGHAN	8.00
08-11	P1	3100000295	LLOYD A JONES	113.20
08-27	P1	3100000310	CITIBANK GOV CARD SERVICE	7,735.00
09-04	P1	3100000315	DO	178.09
09-10	P1	3100000332	ADAM Y C TSAO	59.00
09-10	P1	3100000330	HON JOHN L MICA	1,000.85
09-10	P1	3100000331	DO	167.55
09-10	P1	3100000325	RICHARD P STANTON	327.87
09-10	P1	3100000333	ROBERT C FABER	1,152.78
09-17	P1	3100000340	CITIBANK GOV CARD SERVICE	25.00
09-17	P1	3100000343	GRAHAM HILL	566.00
09-17	P1	3100000341	HON PETER DEFAZIO	882.13
09-17	P1	3100000342	JOHN C RAYFIELD	12.00
09-17	P1	3100000344	JOYCE C ROSE	12.00
09-26	P1	3100000345	HON JOHN L MICA	974.77
01/21/03	07/31/03	06/29/03	SAN FRANCISCO CAR RENTAL/TSAO	115.51
03/17/03	06/29/03	06/29/03	TRAVEL SUBSISTENCE	28.00
06/08/03	06/09/03	06/09/03	CLEVELAND OH PETRI CODEL	133.99
06/15/03	06/15/03	06/15/03	NEWARK NJ PETRI CODEL	176.11
06/22/03	06/23/03	06/23/03	DETROIT MI PETRI CODEL	186.45
06/29/03	06/30/03	06/30/03	TRAVEL SUBSISTENCE - SEATTLE	944.09
09/28/03	06/28/03	06/28/03	JUNE AIRLINE TICKETS	6,458.73
07/13/03	07/14/03	07/14/03	CHARLESTON CODEL	178.08
07/13/03	07/14/03	07/14/03	PETRI CHARLESTON CODEL	221.12
07/13/03	07/14/03	07/14/03	PETRI CHARLESTON CODEL	229.68
07/20/03	07/22/03	07/22/03	MINNESOTA STAFFDEL	283.23
07/30/03	07/30/03	07/30/03	PARKING	14.00
08/01/03	08/01/03	08/01/03	TAXI	8.00
07/26/03	07/30/03	07/30/03	ALASKA STAFFDEL	113.20
06/28/03	07/28/03	07/28/03	JULY AIRFARES	7,735.00
07/13/03	07/14/03	07/14/03	HOTEL IN CHARLESTON - BOOZMAN	178.09
03/25/03	08/21/03	08/21/03	TAXIS	59.00
08/11/03	08/31/03	08/31/03	HOUSTON, COLLEGE STATION, DALLAS TRIP-COMMITTEE	1,000.85
08/08/03	08/09/03	08/09/03	SAVANNAH GA TRIP	167.55
08/24/03	08/25/03	08/25/03	BOSTON/INVESTIGATE EPA GRANTS	327.87
07/01/03	07/02/03	07/02/03	COLORADO TRIP-BEARPREZ HEARING	1,152.78
08/01/03	08/31/03	08/31/03	COMMITTEE AIRLINE TICKETS	25.00
09/10/03	09/10/03	09/10/03	TAXIS	566.00
08/19/03	08/30/03	08/30/03	TRAVEL SUBSISTENCE	882.13
08/18/03	08/22/03	08/22/03	SEATTLE AND ANCHORAGE STAFFDEL	12.00
08/20/03	08/20/03	08/20/03	TAXIS	12.00
09/12/03	09/15/03	09/15/03	ATLANTA AND TAMPA CODEL	974.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 TRANSPORTATION-INFRASTRUCTURE—Con.						
SUPPLIES AND MATERIALS						
07-13	P2	05S26302	04/14/03	PAD	20.72	
07-15	P1	3100000285	09/01/03	FEDERAL YELLOW BOOK	360.00	
07-15	P1	3100000284	09/01/03	WASHINGTON POST - B-376	33.36	
07-15	P1	3100000281	06/30/03	BOTTLED WATER	5.30	
07-15	P1	3100000281	06/15/03	OFFICE SUPPLIES	142.43	
07-24	P1	3100000290	10/17/04	SUBSCRIPTION	219.00	
07-24	P1	3100000291	07/22/03	WATER PITCHERS	218.56	
07-24	P1	3100000294	07/01/03	ALMANAC OF AMERICAN POLITICS	59.95	
07-24	P1	3100000292	06/01/03	WATER SERVICE	259.75	
07-24	P1	3100000293	06/30/03	PRESS DELIVERY	18.95	
07-24	P1	3100000293	06/30/03	BOOK ORDER	195.00	
07-24	OP	3100000001	06/11/03	OFFICE SUPPLY (TRANSFER)	2,770.69	
07-31	SI	03212000052	07/01/03	OFFICE SUPPLY (TRANSFER)		
08-11	P1	3100000304	10/01/03	NOISE REGULATION REPORT	487.00	
08-11	P1	3100000299	07/26/03	STEP LADDER FOR FORD OFFICE	14.88	
08-11	P1	3100000300	08/04/03	TRAVEL BOOKS	45.93	
08-11	P1	3100000301	08/04/03	LEXIS-NEXIS	1,075.00	
08-11	P1	3100000301	06/30/03	LEXIS-NEXIS MONTHLY CHARGE	166.99	
08-11	P1	3100000303	06/15/03	PUBLICATION/REFERENCE MATERIAL	168.62	
08-11	P1	3100000302	07/01/03	U.S. CODE	360.00	
08-27	P1	3100000309	09/01/03	PUBLICATION/REFERENCE MATERIAL	1,075.00	
08-27	P1	3100000306	07/01/03	PUBLICATION/REFERENCE MATERIAL	20.35	
08-27	P1	3100000305	07/01/03	PUBLICATION/REFERENCE MATERIAL	421.00	
08-27	P1	3100000307	07/10/03	PUBLICATION/REFERENCE MATERIAL	421.00	
08-27	P1	3100000308	07/10/03	PUBLICATION/REFERENCE MATERIAL	1,421.22	
08-31	SI	03243000047	08/01/03	OFFICE SUPPLY (TRANSFER)		
09-04	P1	3100000323	08/19/03	WORLD ED LL CULTURE GRAMS 2004	138.58	
09-04	P1	3100000324	09/01/03	NEWS MEDIA YELLOW BOOK	360.00	
09-04	P1	3100000321	08/14/03	2004 ALMANAC	65.95	
09-04	P1	3100000322	08/07/03	2004 ALMANAC (DELIVERY FEE)	6.00	
09-04	P1	3100000318	07/01/03	BOTTLED WATER	4.25	
09-04	P1	3100000319	07/01/03	BOTTLED WATER	229.25	
09-04	P1	3100000317	07/15/03	OFFICE SUPPLIES	331.42	
09-04	P1	3100000320	08/04/03	AUGUST PUBLICATIONS - PRESS	18.45	
09-05	P2	05S27680	07/18/03	TAPE - BLACK GAERS ELECTRICAL	224.60	
09-10	P1	3100000327	05/01/03	RAILWAY GUIDE/FREIGHT SERVICE	200.00	
09-10	P1	3100000326	09/01/03	PUBLICATION/REFERENCE MATERIAL	230.95	
09-17	P1	3100000337	09/16/03	QUICK REFERENCE FED. APP. LAW	131.50	
09-17	P1	3100000336	09/03/03	2004 ALMANAC OF AM. POLITICS	209.23	
09-17	P1	3100000335	08/01/03	BOTTLED WATER	322.05	
09-30	SI	03273000058	09/01/03	OFFICE SUPPLY (TRANSFER)		
					3,149.69	
					15,602.62	
					SUPPLIES AND MATERIALS TOTALS:	
					455.00	
SAVIN CORPORATION						
07-10	P1	3100000276	06/01/03	COPIER MAINTENANCE		

07-10	P1	3100000279	DO	06/01/03	06/30/03	COPPER MAINTENANCE	455.00
07-10	P1	3100000277	WALDEN WORKS	06/01/03	07/01/03	DATABASE SUPPORT	520.00
07-11	F2	RN00003861	CDW GOVERNMENT INC C/O ISM INC	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-11	F2	RN00003861	DO	07/03/03	07/03/03	COMPUTER - COMPAQ EVO D510 P4	1,005.76
07-30	S8	MA000201834	SAVIN CORPORATION	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,086.75
08-27	P1	3100000313	DO	07/01/03	07/31/03	COPPER MAINTENANCE	455.00
08-27	P1	3100000314	DO	07/01/03	07/31/03	JULY COPPER MAINTENANCE	455.00
08-29	S8	MA000215059	SAVIN CORPORATION	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,086.75
08-10	P1	3100000328	DO	08/01/03	08/31/03	COPPER MAINTENANCE	455.00
09-10	P1	3100000329	DO	08/01/03	08/31/03	COPPER MAINTENANCE	455.00
09-17	F2	RN000044451	ACS DESKTOP SOLUTIONS, INC.	09/02/03	09/02/03	PRINTER - HP LASERJET 2300	646.00
09-17	P1	3100000338	SAVIN CORPORATION	05/01/03	05/31/03	COPPER MAINTENANCE	477.81
09-26	P1	3100000349	OCE	09/04/03	09/05/03	COPPER MAINTENANCE	690.67
09-30	S8	MA000228169	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,086.75
2002 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
09-17	P2	0SS23719	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
SUPPLIES AND MATERIALS							
09-02	CO	Z6174302G	HOUSEHOLD BANK FSB	10/29/01	10/30/01	CANCELED CHECK-STALE DATED	515.88
RENT, COMMUNICATION, UTILITIES TOTALS:							
GENERAL EXPENDITURES TOTALS:							-444.90
OFFICE TOTALS:							-444.90
2001 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
09-30	P1	3100000350	BOISE CASCADE	10/29/01	10/29/01	EMERGENCY OFFICE DELIVERY	924.24
SUPPLIES AND MATERIALS							
GENERAL EXPENDITURES TOTALS:							924.24
OFFICE TOTALS:							924.24
2003 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,809,250.38
GENERAL EXPENDITURES TOTALS:							605,509.86
OFFICE TOTALS:							924.24
GENERAL EXPENDITURES TOTALS:							924.24
OFFICE TOTALS:							924.24
GENERAL EXPENDITURES TOTALS:							23,393.85
OFFICE TOTALS:							2,057,510.72
GENERAL EXPENDITURES TOTALS:							2,057,510.72
OFFICE TOTALS:							70.98
RENT, COMMUNICATION, UTILITIES TOTALS:							515.88
SUPPLIES AND MATERIALS TOTALS:							-444.90
GENERAL EXPENDITURES TOTALS:							-444.90
OFFICE TOTALS:							70.98
SUPPLIES AND MATERIALS TOTALS:							924.24
GENERAL EXPENDITURES TOTALS:							924.24
OFFICE TOTALS:							924.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CASSIDY, M EDWARD	07/01/03	ASSOCIATE STAFF-HASTINGS	1,302.21	389.08
		DANIEL JOHN A	07/01/03	MINORITY PROFESSIONAL STAFF	1,536.42	1,136.76
		DIXON KELLY A	07/01/03	ASSOCIATE STAFF-REYNOLDS	21,133.97	7,596.28
		DWYER DANIEL O	07/01/03	STAFF ASSISTANT	885.76	761.46
		EISENHAUER THOMAS E	07/01/03	MINORITY PRESS SECRETARY	409.28	409.28
		EVANS WILLIAM T	07/01/03	ASSOCIATE STAFF-LINDER	28,636.38	19,637.92
		FRECH CHRISTOPHER W	07/01/03	ASSOCIATE STAFF-PRYCE	71,166.98	47,520.37
		FRENCH CHARLES T	07/01/03	ASSOCIATE STAFF-DIAZ-BALARIT	1,934,325.38	682,961.01
		GILLENWATER TODD E	07/01/03	IT ADMINISTRATOR		
		GREENJANGUS MACDONALD	07/01/03	STAFF DIR. SUB ON TECH & THE HOUSE		
		GUALTIERI CLAYDIO W	07/01/03	LEGISLATIVE CLERK		
		HAMILTON JANE	07/01/03	MINORITY STAFF ASSISTANT		
		HARLEY EILEEN C	07/01/03	LEGISLATIVE CLERK		
		DO	08/01/03	PROFESSIONAL STAFF - MAJORITY		
		HAYFORD KATHARINE SOPHIE	07/01/03	MINORITY PROFESSIONAL STAFF		
		HEERING AMY	07/01/03	POLICY DIRECTOR		
		HEFFERON JOE M	07/01/03	ASSOCIATE STAFF-GOSS		
		HENDERSON CLYDE H	07/01/03	ASSOCIATE STAFF-SLAUGHTER		
		JARVIS ADAM	07/01/03	PROFESSIONAL STAFF		
		LAWRENCE ROBERT	07/01/03	PROFESSIONAL STAFF - MAJORITY		
		LENNAN RACHEL	08/01/03	DEPUTY POLICY DIRECTOR		
		MANEY JOHANNA POWERS	07/01/03	PRESS SECRETARY		
		MASON MATTHEW H	07/01/03	LEGISLATIVE ASSISTANT		
		MURPHY DAVID C	07/01/03	MAJORITY INTERN		
		PITTS WILLIAM R	07/01/03	CHIEF OF STAFF		
		REHERKE SHLOOH	09/01/03	ASSOCIATE STAFF-PRYCE		
		ROGERS GEORGE R	07/01/03	PROFESSIONAL STAFF - MAJORITY		
		ROSS SHALIA	07/01/03	STAFF DIR (SUB ON LEG & BUDGET PROCESS)		
		SALTZMAN JOSHUA M	07/01/03	ASSOCIATE STAFF-SESSIONS		
		SMITH BRADLEY W	07/01/03	ASSOCIATE STAFF-OREIER		
		STERN KATH L	07/01/03	ASSOCIATE STAFF-MCGOVERN		
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
OFFICE TOTALS:					1,934,325.38	682,961.01

PERSONNEL BENEFITS	1,302.21	
TRAVEL	1,536.42	
RENT, COMMUNICATION, UTILITIES	21,133.97	
PRINTING AND REPRODUCTION	885.76	
OTHER SERVICES	409.28	
SUPPLIES AND MATERIALS	28,636.38	
EQUIPMENT	71,166.98	
GENERAL EXPENDITURES TOTALS:	1,934,325.38	
OFFICE TOTALS:	1,934,325.38	

14,574.00		
24,114.99		
11,250.00		
9,500.01		
18,750.00		
13,012.50		
10,115.05		
11,250.00		
16,250.01		
18,988.25		
7,500.00		
7,833.33		
4,166.67		
9,166.66		
24,114.99		
27,000.00		
16,916.25		
15,654.75		
23,333.33		
13,333.33		
7,875.00		
18,750.00		
10,000.00		
1,430.00		
38,300.01		
3,000.00		
23,749.99		
18,750.00		
11,250.00		
20,250.00		
15,654.75		

SPECIAL & SELECT COMMITTEES—Con.
2003 COMMITTEE ON RULES—Con.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RULES—Con.						
07-30	P2	OSP27708	07/22/03	BUSINESS CARDS - 250 @ 19.95	39.90	
07-31	S3	03212000027	07/01/03	PHOTOGRAPHIC (TRANSFER)	17.40	
08-19	P2	OSP27822	07/31/03	BUSINESS CARDS - 250 @ 19.95	19.95	
08-02	P1	3RU00000053	02/28/03	METER USAGE	22.59	
09-02	P1	3RU00000054	02/28/03	METER USAGE	142.28	
09-10	P1	3RU00000057	09/08/03	PRINTING AND REPRODUCTION	45.50	
09-10	P1	3RU00000059	06/30/03	METER USAGE	433.94	
09-30	P2	OSP28133	09/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
OTHER SERVICES					761.46	
CELESTE JONES WEST					144.00	
07-28	P1	3RU00000039	07/24/03	REPRESENTATIONAL EXPENSES	215.28	
07-28	P1	3RU00000040	07/21/03	REPRESENTATIONAL EXPENSES	50.00	
07-30	P1	3RU00000044	07/17/03	CONFERENCE FEE	409.28	
TODD E. GILLENWATER						
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.50	
07-10	C1	NW200319102	06/10/03	BOTTLED WATER	23.67	
07-10	C1	NW200319102	06/11/03	BOTTLED WATER	17.46	
07-10	C1	NW200319103	06/11/03	BOTTLED WATER	17.46	
07-10	C1	NW200319103	06/19/03	BOTTLED WATER	14.58	
07-21	P2	OSM6127	05/09/03	CARTRIDGE - 199704-001 COMPAG	42.00	
07-21	P2	OSM6127	05/09/03	CARTRIDGE - 295192-821 COMPAG	1,671.00	
07-21	P2	OSM6127	05/09/03	DRIVE - 286713-622 U20 UN 3	966.00	
07-28	P1	3RU00000042	08/01/03	SUBSCRIPTION	74.00	
07-28	P1	3RU00000041	07/02/03	SUBSCRIPTION	74.00	
07-31	S1	03212000054	07/01/03	OFFICE SUPPLY (TRANSFER)	1,838.46	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	599.71	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	12.50	
08-12	C1	NW200322403	07/01/03	BOTTLED WATER	42.39	
08-12	C1	NW200322403	07/02/03	BOTTLED WATER	14.58	
08-12	C1	NW200322403	07/09/03	BOTTLED WATER	14.58	
08-12	C1	NW200322403	07/11/03	BOTTLED WATER	21.87	
08-12	C1	NW200322403	07/23/03	BOTTLED WATER	61.89	
08-12	C1	NW200322403	07/24/03	BOTTLED WATER	14.58	
08-12	C1	NW200322403	07/24/03	BOTTLED WATER	7.29	
08-13	P1	3RU00000045	07/16/03	FOOD & BEVERAGE FOR MEETINGS	113.00	
08-13	P1	3RU00000046	11/09/03	PUBLIC/AD/REFERENCE MATERIAL	129.00	
08-25	P2	OSM6542	11/06/04	CARTRIDGE - 199704-001 - COMPAG	42.00	
07/28/03			07/28/03	CARTRIDGE - 199704-001 - COMPAG		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SCIENCE—Con.						
		PERSONNEL BENEFITS			9,865.53	3,652.05
		TRAVEL			32,470.68	8,905.30
		RENT, COMMUNICATION, UTILITIES			26,076.83	8,943.82
		PRINTING AND REPRODUCTION			7,609.34	2,127.89
		OTHER SERVICES			26,662.90	7,562.50
		SUPPLIES AND MATERIALS			42,221.37	16,140.69
		EQUIPMENT			1,908.90	636.30
		GENERAL EXPENDITURES TOTALS:			3,620,990.29	1,283,996.03
		OFFICE TOTALS:			3,620,990.29	1,283,996.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/03		ADKINS, WILLIAM	09/30/03	PROFESSIONAL STAFF MEMBER	28,749.99	28,749.99
07/01/03		ATKINS, CHARLES E	09/30/03	DEMOCRATIC PROF STAFF MEMBER	6,249.99	6,249.99
07/01/03		BARKER, JENNIFER	09/30/03	STAFF ASSISTANT/ENERGY SC	7,749.99	7,749.99
07/01/03		BARRETT, JENNIFER	09/30/03	DEMOCRATIC STAFF/SHARED STAFF	6,249.99	6,249.99
09/01/03		BECHERMAN, MICHAEL M	09/30/03	SHARED PROF STAFF/FC	1,000.00	1,000.00
07/01/03		BERINGER, BARRY C	09/30/03	CHIEF COUNSEL	33,312.00	33,312.00
07/01/03		BLOOMQUIST, MICHAEL D	09/30/03	ASSOCIATE COUNSEL-FULL COMMITTEE	30,000.00	30,000.00
09/08/03		BYERS, DAN	08/31/03	PROFESSIONAL STAFF/SC BASIC RESEARCH	12,500.00	12,500.00
		DO		STAFF DIRECTOR/SC ON RESEARCH	8,805.55	8,805.55
07/01/03		CARROLL, AMY B	09/30/03	PROFESSIONAL STAFF/SC E.T.&S-DESIGNEE	18,204.99	18,204.99
07/01/03		CARROLL, J KEVIN	09/30/03	STAF DIRECTOR-SC ON ENERGY	28,749.99	28,749.99
07/01/03		CAUDIE, LESLIE	09/30/03	STAFF ASSISTANT	7,981.00	7,981.00
07/01/03		CHIANG, AMY Y	09/30/03	STAFF ASSISTANT	10,833.33	10,833.33
07/01/03		CLANCY, TIMOTHY P	09/30/03	PROJECT DIRECTOR	23,000.01	23,000.01
09/08/03		CLAY, KATHRYN	09/30/03	CHAIR'S DESIGNEE/SC ON ENERGY	4,472.22	4,472.22
07/01/03		COOKE, CHARLES E	09/30/03	DEMOCRAT PROFESSIONAL STAFF	30,000.00	30,000.00
07/01/03		D'AMORE, DEAN PATRICK	09/30/03	SHARED PROFESSIONAL STAFF	5,833.34	5,833.34
07/01/03		DONALD, JEFFREY	09/30/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	15,500.01	15,500.01
07/01/03		FEDDEMAN, EDWARD GRAY	09/30/03	PROFESSIONAL STAFF MEMBER	22,757.49	22,757.49
09/15/03		FINGER, DAVID M	09/30/03	CHAIRMAN'S DESIGNEE-SC ON RES	2,666.67	2,666.67
07/01/03		FOSTER, SUSANNAH L	09/30/03	PROF STAFF MEMBER ET&S S.C.	20,000.01	20,000.01
07/01/03		FRUCI, JEAN	09/30/03	DEMOC STAFF-PROFESSIONAL	21,249.99	21,249.99
07/01/03		GILES, SCOTT A	07/11/03	DEPUTY CHIEF OF STAFF	4,430.56	4,430.56
		DO		DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,046.69	8,046.69
07/01/03		GOLDSTON, DAVID J	09/30/03	CHIEF OF STAFF	38,266.66	38,266.66
07/01/03		GROSSMAN, ELIZABETH LEE	09/30/03	PROF STAFF/S C ON RESEARCH	22,121.25	22,121.25
07/01/03		HAAS, XARA A	09/30/03	PROF STAFF/S C ON RESEARCH	17,750.01	17,750.01
07/01/03		HAGUE, JAMES M	09/30/03	STAFF ASST-SC ON RESEARCH	7,749.99	7,749.99
07/01/03		HAMMOND, TOM J	09/30/03	LEGISLATIVE ASSIST-SC ON SPACE	8,999.99	8,999.99
07/01/03		HARRINGTON, CATHLEEN	09/30/03	DEMOCRATIC STAFF/SHARED STAFF	5,625.00	5,625.00
07/01/03		HONEY, MEGAN M	07/24/03	DEMOCRATIC STAFF-INTERN	1,144.00	1,144.00

HOPSON, ELISHA W	07/01/03	09/30/03	PROFESSIONAL STAFF-ENERGY S C	18,217.50
HUBBELL, COLIN P	07/01/03	09/30/03	STAFF ASSISTANT	7,807.50
HUGHES, TIMOTHY R	08/18/03	09/30/03	COUNSEL-SUB COMM ON SPACE	13,377.77
HUXLEY, OLWEN F	07/01/03	09/30/03	PROFESSIONAL STAFF/ET&SSC	19,518.75
JOHNSON, JEREMY A	07/01/03	07/11/03	STAFF ASST/FULL COMMITTEE	1,008.33
DO	07/01/03	07/11/03	STAFF ASST/FULL COMMITTEE (OTHER COMPENSATION)	1,145.83
KAARSBERG, TINA M	07/01/03	09/30/03	PROFESSIONAL STAFF	26,805.75
KING, CHRISTOPHER J	07/01/03	09/30/03	DEMOCRATIC STAFF/STAFF ASST	12,500.01
KRAHAM, MERISSA	07/01/03	07/25/03	INTERN-FULL COMMITTEE	1,166.67
LAUGHTER, DAVID C	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	23,000.01
LOPEZ, DAVID	07/01/03	09/30/03	DEMOCRATIC STAFF/SHARED STAFF	6,249.99
LYNCH, MICHAEL EDWARD	07/01/03	09/30/03	COUNSEL/DEMOCRATIC	26,250.00
MARICLE, GENEVIEVE ELIZABETH	07/01/03	08/15/03	INTERN	2,145.00
MCDONALD, TERESE BOSWELL	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT	17,499.99
MINIKAKIS, JOHN	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	36,249.99
MITCHELL, RUBEN V	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	22,757.49
MONROE, KENNETH S	07/01/03	09/30/03	PROFESSIONAL STAFF-SPACE S.C.	24,463.50
OBBERMANN, RICHARD M	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	30,000.00
PALMER, ROBERT E	07/01/03	09/30/03	DEMOCRATIC STAFF DIRECTOR	36,249.99
PAUL, JAMES H	07/01/03	09/30/03	DEMOCRATIC PRO STAFF MEMBER	22,500.00
PEARSON, DANIEL R	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	30,000.00
POULLOT, JOSEPH A	07/01/03	09/30/03	LEGIS ASSISTANT-FULL COMMITTEE	9,666.67
QUEAR, MICHAEL D	07/01/03	09/30/03	DEMOCRATIC PRO STAFF MEMBER	30,000.00
RALSTON, MARTHA M	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT	17,499.99
RICHARDS, DOSHUA S	07/01/03	07/15/03	INTERN-FULL COMMITTEE	715.00
ROONEY, PETER W	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	35,000.01
RUCKEL, LUOTH M	07/01/03	09/30/03	COMMITTEE PRINTER/FC	18,490.50
SANCHEZ, MARY A	07/01/03	09/30/03	DEMOCRATIC SR STAFF ASST	18,750.00
SHAMPAIN, ADAM G	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
SHAWK, CHRISTOPHER M	07/01/03	09/30/03	PROFESSIONAL STAFF/SPACE SC	24,723.75
SHASTEEN, MARSHA E	07/01/03	09/30/03	DEMOCRATIC COUNSEL	23,750.01
SHEPPARD, CHRISTAL ACQUANETTA	07/26/03	09/30/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,541.67
SIMS, JAMES D	08/01/03	08/31/03	PROFESSIONAL STAFF/FC	5,000.00
SISSON, TODD C	07/02/03	08/08/03	DEMOCRATIC STAFF-INTERN	1,763.66
SPLITZER, MARTIN A	07/01/03	09/30/03	PROF STAFF/E.T. & S SUBCOMMITTEE	24,227.49
STRATTON, ELYSE K	07/01/03	09/25/03	STAFF ASSISTANT	7,619.54
DO	09/01/03	09/25/03	STAFF ASSISTANT (OTHER COMPENSATION)	403.38
TESSIER, VIVIAN A	07/01/03	09/30/03	LEGISLATIVE CLERK	21,861.00
TRINCE, HEDI MOHLMAN	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	20,750.01
TURNER, JAMES H	07/01/03	09/30/03	DEMOCRATIC CHIEF COUNSEL	32,000.01
WEBSTER, ERIC	07/01/03	09/30/03	STAFF DIRECTOR, S.C. ON ET&S	28,749.99
WHITTAKER, LARRY W	07/01/03	09/30/03	INFORMATION SYSTEMS MANAGER	25,000.01
WILSON, JAMES D	07/01/03	09/30/03	DEMOCRATIC PROF STAFF MEMBER	30,000.00
PERSONNEL COMPENSATION TOTALS:				1,236,027.48
PERSONNEL BENEFITS				
07-31 S7 03212000272	07/01/03	07/31/03	TRANSIT BENEFITS	1,248.74
08-31 S7 03243000271	08/01/03	08/31/03	TRANSIT BENEFITS	1,159.74
09-30 S7 03273000262	09/01/03	09/30/03	TRANSIT BENEFITS	1,243.57
PERSONNEL BENEFITS TOTALS:				3,652.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SCIENCE—Con.						
TRAVEL						
07-08	P1	35Y00000233	05/08/03	CAB FARES FOR MEETINGS	120.00	
07-15	P1	35Y00000239	06/30/03	TRAVEL EXPENSES	450.19	
07-15	P1	35Y00000236	06/30/03	TRAVEL EXPENSES	206.54	
07-15	P1	35Y00000235	05/19/03	AIRFARES CHARGED TO COMMITTEE	1,881.00	
07-15	P1	35Y00000237	05/07/03	TRAVEL EXPENSES	100.08	
07-15	P1	35Y00000238	06/11/03	ATTEND CONFERENCE & MILEAGE	120.92	
08-04	P1	35Y00000242	07/16/03	CAB FARES TO ATTEND MEETINGS	10.00	
08-04	P1	35Y00000247	02/23/03	CAB FARES TO ATTEND MEETINGS	151.00	
08-20	P1	35Y00000260	07/28/03	SERVICE CHARGES-COMMITTEE TRVL	30.00	
08-20	P1	35Y00000257	08/07/03	TRAVEL SUBSISTENCE	374.74	
08-20	P1	35Y00000254	08/15/03	TRAVEL SUBSISTENCE	134.52	
08-20	P1	35Y00000259	08/11/03	TRAVEL SUBSISTENCE	194.17	
09-04	P1	35Y00000262	08/25/03	TRAVEL SUBSISTENCE	78.24	
09-04	P1	35Y00000263	08/05/03	TRAVEL SUBSISTENCE	434.79	
09-16	P1	35Y00000273	08/10/03	TRAVEL SUBSISTENCE	126.61	
09-16	P1	35Y00000272	07/03/03	AIRFARES	4,485.00	
09-16	P1	35Y00000274	09/09/03	TAXI	8.00	
RENT, COMMUNICATION UTILITIES					8,905.30	
CINGULAR INTERACTIVE					42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321709039	06/01/03	DC TEL EQUIP (TRANSFER)	410.00	
07-31	S5	DY321709044	06/01/03	DC TEL TOLLS (TRANSFER)	849.11	
07-31	S5	DY321709061	06/01/03	DC TEL SERVICE (TRANSFER)	1,225.00	
08-20	P1	35Y00000261	08/15/03	DELIVERY-COMMITTEE MATERIALS	53.72	
08-31	HV	34901000274	04/10/03	HIR GRAPHICS (TRANSFER)	332.00	
08-31	S5	DY324708829	07/01/03	DC TEL EQUIP (TRANSFER)	626.00	
08-31	S5	DY324708833	07/01/03	DC TEL TOLLS (TRANSFER)	898.38	
08-31	S5	DY324708845	07/01/03	DC TEL SERVICE (TRANSFER)	1,194.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P2	HCV0301624	08/19/03	DESKTOP CHARGER (LG VX10)	29.99	
09-11	P2	HCV0301624	08/19/03	EXT BATTERY (LG VX10)	44.99	
09-11	P2	HCV0301624	08/19/03	HEADSET (V60)	22.49	
09-11	P2	HCV0301624	08/19/03	OVERNIGHT	12.99	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-30	S5	DY327507530	08/01/03	DC TEL EQUIP (TRANSFER)	418.00	
09-30	S5	DY327507535	08/01/03	DC TEL TOLLS (TRANSFER)	1,381.71	
09-30	S5	DY327507560	08/01/03	DC TEL SERVICE (TRANSFER)	1,189.00	
PRINTING AND REPRODUCTION					8,943.82	
ACCURATE WORD LLC.						
07-08	P1	35Y00000222	06/23/03	BUSINESS CARDS-BARKER	20.95	
RENT, COMMUNICATION UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON SCIENCE—Con.							
09-30	S1	03273000065	09/01/03	09/30/03 OFFICE SUPPLY (TRANSFER)	16,140.69	566.70	
EQUIPMENT						16,140.69	
07-30	S8	MA000199220	07/31/03	EQUIPMENT MAINT (TRANSFER)		212.10	
08-29	S8	MA000212520	08/31/03	EQUIPMENT MAINT (TRANSFER)		212.10	
09-30	S8	MA000225621	09/30/03	EQUIPMENT MAINT (TRANSFER)		212.10	
EQUIPMENT TOTALS:						636.30	
GENERAL EXPENDITURES TOTALS:						1,283,996.03	
OFFICE TOTALS:						1,283,996.03	
2002 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
TRAVEL							
08-04	P1	3SY00000241	11/07/02	12/17/02 CAB FARES TO ATTEND MEETINGS	41.00	41.00	
TINA KAARSBERG							
TRAVEL TOTALS:							41.00
09-17	P2	0SS24174	01/16/03	01/16/03 AIRTIME	1,031.76		
09-17	P2	0SS24174	01/16/03	01/16/03 FEE	20.00		
CINCULAR INTERACTIVE							
DO						1,051.76	
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
08-06	P2	OSMS136	01/04/03	01/04/03 COMPUTER ACCESSORY	85.00		
08-06	P2	OSMS136	01/04/03	01/04/03 COMPUTER ACCESSORY	225.00		
08-06	P2	OSMS136	01/04/03	01/04/03 COMPUTER ACCESSORY	440.00		
08-06	P2	OSMS136	01/04/03	01/04/03 SHIPPING	10.00		
SUPPLIES AND MATERIALS TOTALS:						760.00	
EQUIPMENT							
07-09	F2	RN000003830	06/10/03	06/10/03 PROJECTOR - SHARP 4600 ANSI LU	17,068.00		
07-09	F2	RN000003830	06/10/03	06/10/03 MONITOR - FUJITSU - PDS6001W-S	23,061.00		
07-09	F2	RN000003830	06/10/03	06/10/03 MONITOR - FUJITSU - PDS6001W-S	23,061.00		
07-09	F2	RN000003830	06/10/03	06/10/03 VIDEO CONFERENCE SYSTEM - JA	16,667.00		
07-09	F2	RN000003830	06/10/03	06/10/03 VISUAL PRESENTER - EIMO HV-700	7,389.00		
07-24	F2	OSM24393	09/06/02	09/06/02 COPIER ACCESSORY	535.00		
08-07	F2	RN000004147	07/23/03	07/23/03 CAMERA - NIKON COOLPIX 5700 Z0	995.00		
EQUIPMENT TOTALS:						88,776.00	
GENERAL EXPENDITURES TOTALS:						90,628.76	
OFFICE TOTALS:						90,628.76	
2003 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION					1,670,645.45	562,990.34	
PERSONNEL BENEFITS					1,397.16	225.49	
TRAVEL					17,754.07	11,130.09	
RENT, COMMUNICATION, UTILITIES					19,629.68	6,619.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SMALL BUSINESS—Con.						
		PALMIER, ROSARIO A	09/01/03	SENIOR PROF STAFF/SUBCOM COORD	5,416.67	
		DO	08/31/03	SUBCOMMITTEE STAFF DIRECTOR	10,833.34	
		PINELES, BARRY	07/01/03	COUNSEL	19,166.66	
		DO	08/31/03	REGULARITY COUNSEL	9,983.33	
		PIPER, NANCY MORTENSEN	09/01/03	CHIEF CLERK	21,875.01	
		COUGLEY, JEFFREY	09/03/03	INTERN	746.67	
		SLATTERY, TIMOTHY J	07/01/03	PROFESSIONAL STAFF	20,000.01	
		SMITH, LAURA	07/01/03	STAFF ASSISTANT	3,262.50	
		SZYMANSKI, J MATTHEW	09/01/03	CHIEF OF STAFF/CHIEF COUNSEL	11,177.50	
		DO	08/31/03	SPECIAL COUNSEL	22,355.00	
		WILSON, WILLIAM P	07/01/03	LEGIS DIRECTOR/SPECIAL COUNSEL	18,750.00	
		WIHER, ANDREW	07/01/03	INTERN	2,000.00	
		DO	09/22/03	STAFF AIDE	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	562,990.34	
				TRANSIT BENEFITS	146.77	
				TRANSIT BENEFITS	78.72	
				PERSONNEL BENEFITS TOTALS:	225.49	
				ACH PAYMENT RETURN	-13.00	
				TAXI	13.00	
				TRAVEL REIMBURSEMENT	161.73	
				TRAVEL REIMBURSEMENT	158.41	
				TAXI, PARKING, TOLLS	9.00	
				PLANE/TRAIN	1,292.00	
				TAXI, PARKING, TOLLS	14.00	
				TAXI, PARKING, TOLLS	20.00	
				TAXI, PARKING, TOLLS	7.00	
				TRAVEL REIMBURSEMENT	813.00	
				TRAVEL REIMBURSEMENT	163.84	
				TRAVEL REIMBURSEMENT	40.30	
				TAXI, PARKING, TOLLS	15.50	
				TAXI	11.00	
				TAXI, PARKING, TOLLS	6.00	
				PLANE/TRAIN	2,295.50	
				TAXI, PARKING, TOLLS	10.00	
				TAXI, PARKING, TOLLS	10.00	
				TAXI, PARKING, TOLLS	8.00	
				TAXI, PARKING & TOLLS	47.50	
				TRAVEL SUBSISTENCE	826.87	
				PLANE/TRAIN	594.50	
				TAXI	15.00	
				TAXI	14.00	
				PERSONNEL BENEFITS	146.77	
				PERSONNEL BENEFITS	78.72	
				PERSONNEL BENEFITS TOTALS:	225.49	
				ACH PAYMENT RETURN	-13.00	
				TAXI	13.00	
				TRAVEL REIMBURSEMENT	161.73	
				TRAVEL REIMBURSEMENT	158.41	
				TAXI, PARKING, TOLLS	9.00	
				PLANE/TRAIN	1,292.00	
				TAXI, PARKING, TOLLS	14.00	
				TAXI, PARKING, TOLLS	20.00	
				TAXI, PARKING, TOLLS	7.00	
				TRAVEL REIMBURSEMENT	813.00	
				TRAVEL REIMBURSEMENT	163.84	
				TRAVEL REIMBURSEMENT	40.30	
				TAXI, PARKING, TOLLS	15.50	
				TAXI	11.00	
				TAXI, PARKING, TOLLS	6.00	
				PLANE/TRAIN	2,295.50	
				TAXI, PARKING, TOLLS	10.00	
				TAXI, PARKING, TOLLS	10.00	
				TAXI, PARKING, TOLLS	8.00	
				TAXI, PARKING & TOLLS	47.50	
				TRAVEL SUBSISTENCE	826.87	
				PLANE/TRAIN	594.50	
				TAXI	15.00	
				TAXI	14.00	

08-26	P1	3SM00000288	ROSARIO A PALMIERI	08/14/03	08/15/03	TRAVEL SUBSISTENCE	1,079.89
09-02	HR	ACH106280	DO	08/14/03	08/15/03	ACH PAYMENT RETURN	-1,079.89
09-05	P1	3SM00RWR0288	DO	08/14/03	08/15/03	TRAVEL SUBSISTENCE	1,079.89
09-10	P1	3SM00000299	CITIBANK CARD SERVICES	08/18/03	08/18/03	AIRFARE/HON. MANZULLO (5766)	187.50
09-10	P1	3SM00000298	HON. DONALD MANZULLO	08/24/03	08/26/03	TRAVEL SUBSISTENCE	437.48
09-10	P1	3SM00000302	ROSARIO A PALMIERI	08/24/03	08/26/03	TRAVEL SUBSISTENCE	341.13
09-10	P1	3SM00000303	W. PATRICK WILSON	09/01/03	09/03/03	TRAVEL SUBSISTENCE	398.74
09-11	P1	3SM00000301	UNITED SOUND AND ELECTRONICS	08/27/03	08/27/03	SUPPORT FOR FIELD HEARING	320.00
09-12	P1	3SM00000307	HON. W. TODD AKIN	08/25/03	09/02/03	TRAVEL SUBSISTENCE	42.83
09-12	P1	3SM00000308	JOSEPH HARTZ	08/26/03	08/29/03	TRAVEL SUBSISTENCE	1,045.58
09-17	P1	3SM00000313	RICH CARTER	09/04/03	09/05/03	TRAVEL SUBSISTENCE	402.64
09-29	P1	3SM00000315	IAN MCCLURE DEASON	09/12/03	09/12/03	PARKING	15.00
09-29	P1	3SM00000322	J. MATTHEW SZYMANSKI	09/23/03	09/23/03	TAXI	12.00
09-29	P1	3SM00000316	LENN DELANEY	09/08/03	09/08/03	TAXI	60.00
09-29	P1	3SM00000317	DO	09/11/03	09/11/03	TAXI	12.00
09-29	P1	3SM00000314	NANCY M. PIPER	09/15/03	09/15/03	TAXI	14.00
09-29	P1	3SM00000320	RICH CARTER	09/17/03	09/17/03	TRAVEL SUBSISTENCE	226.15
						TRAVEL TOTALS:	11,130.09

07-23	P1	3SM00000262	RENT, COMMUNICATION UTILITIES	05/07/03	06/26/03	TELEPHONE TOLLS	63.81
07-23	P1	3SM00000264	IAN MCCLURE DEASON	06/25/03	07/24/03	TELEPHONE TOLLS	34.15
07-31	S5	DV321709010	NANCY M. PIPER	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	516.00
07-31	S5	DV321709020	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	686.40
07-31	S5	DV321709025	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	182.53
08-11	P1	3SM00000270	AT & T WIRELESS SERVICE	06/02/03	07/01/03	TELEPHONE TOLLS	0.16
08-11	P1	3SM00000274	RICH CARTER	07/14/03	07/14/03	RECORDING	225.00
08-13	P1	3SM00000280	AT & T WIRELESS SERVICE	01/02/03	02/01/03	TELECOMMUNICATIONS CHARGES	46.89
08-13	P1	3SM00000281	NANCY M. PIPER	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	33.55
08-26	P1	3SM00000284	AT & T WIRELESS SERVICE	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	0.16
08-26	P1	3SM00000291	DO	04/02/03	05/01/03	TELECOMMUNICATIONS CHARGES	47.67
08-26	P1	3SM00000287	IAN MCCLURE DEASON	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	65.49
08-31	HV	34901000274	DO	06/09/03	06/09/03	HIR GRAPHICS (TRANSFER)	180.00
08-31	S5	DV324708776	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	508.00
08-31	S5	DV324708789	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	212.00
08-31	S5	DV324708793	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,251.81
09-10	P1	3SM00000294	MICHAEL ARLINSKY	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	50.06
09-12	P1	3SM00000304	NANCY M. PIPER	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	33.82
09-17	P1	3SM00000311	IAN MCCLURE DEASON	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	63.65
09-30	S5	DV327507494	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	508.00
09-30	S5	DV327507515	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	211.00
09-30	S5	DV327507519	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,699.19
						RENT, COMMUNICATION UTILITIES TOTALS:	6,619.34

07-17	P2	OSP27177	PRINTING AND REPRODUCTION	06/16/03	06/16/03	BUSINESS CARDS - 500 @ 41.00	41.00
07-24	P1	3SM00000265	BETHESDA ENGRAVERS	06/24/03	06/24/03	PRINTING AND REPRODUCTION	365.40
07-31	S3	03212000030	KIMKO'S	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	120.00
08-05	P2	OSP27561	ACCURATE WORD, LLC	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-05	P2	OSP27664	DO	07/14/03	07/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-29	S3	03241000017	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 COMMITTEE ON SMALL BUSINESS—Cont.						
09-29	P1	3SM00000321	09/18/03	PRINTING AND REPRODUCTION	33.50	
09-30	S3	032730000018	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	646.00	
OTHER SERVICES						
08-11	P1	3SM00000275	07/25/03	REPRESENTATIONAL EXPENSES	110.00	
08-15	IV	34901000061	07/25/03	REPRESENTATIONAL PURCHASES	273.70	
				OTHER SERVICES TOTALS:	383.70	
SUPPLIES AND MATERIALS						
07-11	P1	3SM00000258	04/12/03	FOOD AND BEVERAGE	58.08	
07-11	P1	3SM00000256	05/10/03	PUBLICATIONS	189.50	
07-24	P1	3SM00000269	07/10/03	FOOD AND BEVERAGE	144.88	
07-24	P1	3SM00000267	06/26/03	REFERENCE MATERIALS	136.42	
07-24	P1	3SM00000266	07/06/03	REFERENCE MATERIALS	157.57	
07-31	S1	03212000057	07/01/03	OFFICE SUPPLY (TRANSFER)	1,047.05	
08-06	P2	05272647	07/17/03	FUSER KIT FOR HP COLOR LASERIE	210.00	
08-11	P1	3SM00000273	06/01/03	BOTTLED WATER	129.80	
08-26	P1	3SM00000290	06/26/03	FOOD & BEVERAGE FOR MEETINGS	445.01	
08-26	P1	3SM00000293	08/18/03	OFFICE SUPPLIES	264.35	
08-31	S1	03243000052	08/01/03	OFFICE SUPPLY (TRANSFER)	739.34	
09-10	P1	3SM00000295	08/28/03	FOOD & BEVERAGE FOR MEETINGS	21.00	
09-10	P1	3SM00000297	07/24/03	FOOD & BEVERAGE FOR MEETINGS	243.00	
09-10	P1	3SM00000300	08/24/03	OFFICE SUPPLIES	101.71	
09-10	P1	3SM00000296	09/02/03	OFFICE SUPPLIES	24.77	
09-12	P1	3SM00000305	10/01/03	PUBLICATION/REFERENCE MATERIAL	449.00	
09-12	P1	3SM00000306	07/10/03	PUBLICATION/REFERENCE MATERIAL	455.60	
09-17	P1	3SM00000309	09/08/03	OFFICE SUPPLIES	1.50	
09-17	P1	3SM00000310	07/16/03	OFFICE SUPPLIES	9.48	
09-17	P1	3SM00000312	07/01/03	BOTTLED WATER	76.50	
09-29	P1	3SM00000323	08/08/03	OFFICE SUPPLIES	223.67	
09-29	P1	3SM00000319	07/01/03	OFFICE SUPPLIES	70.99	
09-29	P1	3SM00000318	08/01/03	BOTTLED WATER	137.50	
09-30	S1	032730000063	09/01/03	OFFICE SUPPLY (TRANSFER)	1,682.44	
				SUPPLIES AND MATERIALS TOTALS:	7,019.26	
EQUIPMENT						
07-30	S8	MA000201377	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,942.00	
08-11	P1	3SM00000272	03/01/03	EQUIPMENT MAINTENANCE	195.12	
08-26	P1	3SM00000285	07/01/03	EQUIPMENT MAINTENANCE	928.76	
08-29	S8	MA000213429	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,942.00	
09-04	F2	RN000004333	08/21/03	PRINTER - HP LASERJET 8150N	2,425.00	
09-04	F2	RN000004334	08/21/03	COMPUTER - COMPAG EVO D530 CMT	1,507.00	
09-30	S8	MA000227548	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,942.00	
				EQUIPMENT TOTALS:	13,881.88	
				GENERAL EXPENDITURES TOTALS:	602,896.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 STANDARDS OF OFFICIAL CONDUCT—Con.						
		WATSON BROOKE	07/01/03	STAFF ASSISTANT		3,755.56
		WHITE, MATTIE JOANNE	07/01/03	STAFF ASSISTANT		20,505.21
				PERSONNEL COMPENSATION TOTALS:		284,669.38
07-31	S7		07/01/03	TRANSIT BENEFITS		211.71
08-31	S7		08/01/03	TRANSIT BENEFITS		211.75
09-30	S7		09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		530.49
08-19	P1	JOHN E VARGO	07/17/03	TAXI		20.00
				TRAVEL TOTALS:		20.00
07-31	S5		06/01/03	DC TEL EQUIP (TRANSFER)		87.00
07-31	S5		06/01/03	DC TEL SERVICE (TRANSFER)		185.00
07-31	S5		06/01/03	DC TEL TOLLS (TRANSFER)		63.12
08-31	S5		07/01/03	DC TEL EQUIP (TRANSFER)		87.00
08-31	S5		07/01/03	DC TEL SERVICE (TRANSFER)		170.00
08-31	S5		07/01/03	DC TEL TOLLS (TRANSFER)		47.93
09-30	S5		08/01/03	DC TEL EQUIP (TRANSFER)		87.00
09-30	S5		08/01/03	DC TEL SERVICE (TRANSFER)		183.00
09-30	S5		08/01/03	DC TEL TOLLS (TRANSFER)		34.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		944.78
07-23	P1	CHOICEPOINT BUSINESS AND GOV	06/01/03	AUTOTRACKP- JUNE		12.00
				OTHER SERVICES TOTALS:		12.00
07-03	P1	SUPPLIES AND MATERIALS	05/20/03	U.S. CODES		189.50
07-03	P1	WEST GROUP PAYMENT CENTER	05/01/03	WESTLAW		252.00
07-31	S1		07/01/03	OFFICE SUPPLY (TRANSFER)		177.01
08-06	P1	WEST GROUP PAYMENT CENTER	06/01/03	WESTLAW		252.00
08-19	P1		07/01/03	WESTLAW		252.00
08-31	S1		08/31/03	OFFICE SUPPLY (TRANSFER)		323.68
09-04	P1	WEST GROUP PAYMENT CENTER	07/29/03	USCA 141 (04-1984 (10 BOOKS))		421.00
09-08	P2	ALLIANCE MICRO	08/21/03	SHREDDER BAGS 26 X 18 X 48 #35		30.90
09-12	C1	DEER PARK	08/31/03	BOTTLED WATER		13.75
09-12	C1		08/04/03	BOTTLED WATER		23.97
09-12	C1		08/25/03	BOTTLED WATER		19.56
09-17	HV		07/31/03	BW- G0155275 07/31/03		13.75
09-17	HV		07/14/03	BW- 1855119390 07/14/03		37.96
09-30	S1		09/01/03	OFFICE SUPPLY (TRANSFER)		116.80
				SUPPLIES AND MATERIALS TOTALS:		2,122.98
07-30	S8	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)		1,189.58

08-29 S8 MA000215028 08/01/03 08/31/03 EQUIPMENT MAINT (TRANSFER) 1,189.58
 09-30 S8 MA000228102 09/30/03 EQUIPMENT MAINT (TRANSFER) 1,189.58
 3,568.74
 EQUIPMENT TOTALS: 291,868.37
 GENERAL EXPENDITURES TOTALS: 291,868.37
 OFFICE TOTALS:

2001 STANDARDS OF OFFICIAL CONDUCT
 GENERAL EXPENDITURES
 EQUIPMENT
 07-08 P1 3S000000061 WALDEN WORKS 12/13/01 12/13/01 LEAVE SYSTEM SOFTWARE 5,200.00
 EQUIPMENT TOTALS: 5,200.00
 GENERAL EXPENDITURES TOTALS: 5,200.00
 OFFICE TOTALS:

2003 VETERANS' AFFAIRS
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION 1,928,094.32
 PERSONNEL BENEFITS 5,616.92
 TRAVEL 1,174.89
 RENT, COMMUNICATION, UTILITIES 9,966.16
 PRINTING AND REPRODUCTION 239.52
 OTHER SERVICES 0.00
 SUPPLIES AND MATERIALS 13,822.81
 EQUIPMENT 62,977.60
 GENERAL EXPENDITURES TOTALS: 2,029,091.60
 OFFICE TOTALS: 2,029,091.60

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION
 BOOTH, LEAH M 07/01/03 09/30/03 DEMOCRATIC EXEC ASST, SUB ON BENEFITS 9,125.01
 BRADLEY, JOHN M 07/01/03 09/30/03 STAFF DIRECTOR, SUBCOM ON HEALTH 34,696.26
 COLLIVER, GEOFFREY K 07/01/03 09/30/03 DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS 15,999.99
 GROVE, VERONICA 07/01/03 09/30/03 PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST 20,399.25
 OICKINSON, PETER ALLEN 07/01/03 09/30/03 COMMUNICATIONS DIRECTOR 26,326.50
 OOTSON, BERNADINE N 07/01/03 09/30/03 OFFICE MANAGER 13,211.01
 DUNN, DOLORES 07/01/03 09/30/03 PROF STAFF MEMBER, SUB ON HEALTH 21,908.76
 EDGERTON, SUSAN C 07/01/03 09/30/03 DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH 26,750.01
 GASH, KEVIN J 07/01/03 09/30/03 DEMOCRATIC PROFESSIONAL STAFF MEMBER 14,625.00
 GREVE, KATHLEEN SHOWALTER 07/01/03 09/30/03 PROF STAFF MEMBER, SUB ON HEALTH 24,228.51
 HOLLEY, JAMES H 07/01/03 09/30/03 DEMOCRATIC STAFF DIRECTOR 38,300.01
 KEHRER, DARRYL W 07/01/03 09/30/03 STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS 29,914.26
 KELLER-LUKINS, SARAH C 07/01/03 09/30/03 DEMO LEGIS RESEARCH/EXEC ASST 9,790.00
 KIRKLAND, STEVEN 07/01/03 09/30/03 DIRECTOR OF INFORMATION SYSTEMS 18,042.51
 LARSON, SUMMER L 07/01/03 09/30/03 STAFF ASSISTANT 9,916.26
 MAHMEK, RUTH J 07/01/03 09/30/03 DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT 14,375.01
 MCCARTHY, MARY ELLEN 07/01/03 09/30/03 DEMOCRATIC STAFF DIR/SUBC ON BENEFITS 26,750.01
 MCDERMOTT, MARY E 07/01/03 09/30/03 STAFF ADVISOR 4,250.01
 MCDERMOTT, MARY T 07/01/03 09/30/03 ADMIN & FIN ASSIST/CHIEF CLERK 21,968.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 VETERANS' AFFAIRS—Con.						
		MCKAY, JONATHAN M	07/01/03	STAFF ASSISTANT SUB OVRSCT INV	5,970.47	
		MCKANUIS-PAGE, ELIZABETH	07/01/03	PROF STAFF MEMBER, SUB ON BENEFITS	23,581.50	
		MCKNALLY, JEANNE M	07/01/03	LEGISLATIVE COORDINATOR	29,256.99	
		NAPOLI, ANDREW V	07/01/03	SENIOR INVESTIGATOR	8,083.00	
		RYAN, PATRICK E	07/01/03	CHIEF COUNSEL/STAFF DIRECTOR	38,300.01	
		SEIBERT, DEVON	07/01/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS	8,714.76	
		SISTEK, LEONARD A	07/01/03	DEMOCRATIC STAFF DIR, SUB ON OVRSCT&INV	24,000.00	
		SKYPEK, TANJA J	07/01/03	STAFF ASSISTANT	744.61	
		SMITH, DEBORAH ANN	07/01/03	DEM ADMIN & EXEC ASST/SUBC ON O&I	21,500.01	
		SMITH, KINGSTON E	07/01/03	DEPUTY CHIEF COUNSEL	34,752.75	
		TAN, LEREMIAH B	07/01/03	PRINTING CLERK	23,715.00	
		WU, ARTHUR K	07/01/03	STAFF DIR, SUBC O&I	26,618.76	
		ZELENSKI, STACY H	07/01/03	RESEARCH ASST, SUB ON HEALTH	7,517.70	
				PERSONNEL COMPENSATION TOTALS:	639,292.18	
				PERSONNEL BENEFITS	709.27	
07-31	S7	03212000307	07/01/03	TRANSIT BENEFITS	814.06	
08-31	S7	03243000303	08/01/03	TRANSIT BENEFITS	672.68	
09-30	S7	03273000298	09/01/03	TRANSIT BENEFITS	2,196.01	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL	34.00	
08-13	P1	3VR00000140	05/30/03	TAXI FARES	34.00	
08-13	P1	3VR00000141	01/21/03	TAXI FARE	12.50	
09-11	P1	3VR00000153	08/12/03	TRAVEL SUBSISTENCE	58.66	
09-11	P1	3VR00000154	05/15/03	TAXI FARE	13.00	
09-11	P1	3VR00000152	08/11/03	TRAVEL SUBSISTENCE	25.73	
09-11	P1	3VR00000155	05/02/03	PARKING	13.00	
09-29	P1	3VR00000156	02/02/03	OPCL COMMITTEE TRAVEL	1,018.00	
				TRAVEL TOTALS:	1,174.89	
				RENT, COMMUNICATION UTILITIES	291.00	
07-31	S5	DY321710229	06/01/03	DC TEL EQUIP (TRANSFER)	133.94	
07-31	S5	DY321710231	06/01/03	DC TEL TOLLS (TRANSFER)	610.00	
07-31	S5	DY321710235	06/01/03	DC TEL SERVICE (TRANSFER)	170.96	
08-13	P1	3VR00000145	05/01/03	BLACKBERRY SERVICE	170.96	
08-13	P1	3VR00000147	04/01/03	BLACKBERRY SERVICE	170.96	
08-13	P1	3VR00000148	06/01/03	BLACKBERRY SERVICE	170.96	
08-31	S5	DY324709958	07/01/03	DC TEL EQUIP (TRANSFER)	287.00	
08-31	S5	DY324709962	07/01/03	DC TEL SERVICE (TRANSFER)	586.00	
08-31	S5	DY324709963	07/01/03	DC TEL TOLLS (TRANSFER)	81.62	
09-30	S5	DY327508487	08/01/03	DC TEL SERVICE (TRANSFER)	578.00	
09-30	S5	DY327508501	08/01/03	DC TEL TOLLS (TRANSFER)	120.23	
09-30	S5	DY327508504	08/01/03	DC TEL EQUIP (TRANSFER)	284.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,484.67	
				PRINTING AND REPRODUCTION		
08-13	P1	3VR00000149	03/07/03	BUSINESS CARDS	20.95	

08-13	P1	3VR00000144	LAWNER WORLDWIDE, INC.	01/01/03	03/31/03	METER OVERAGE CHARGES	PRINTING AND REPRODUCTION TOTALS:	218.57
			SUPPLIES AND MATERIALS					239.52
			DEER PARK					
			DO					
07-10	C1	NW200319103		06/30/03	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319103		06/17/03	06/17/03	BOTTLED WATER		67.50
07-31	S1	03212000660		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		202.94
			DEER PARK					
			DO					
08-12	C1	NW200322403		07/31/03	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322403		07/09/03	07/09/03	BOTTLED WATER		126.78
08-12	C1	NW200322403		07/30/03	07/30/03	BOTTLED WATER		75.00
08-13	C2	NW200322501	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES		24.52
08-13	P1	3VR000001150	CDWG	06/24/03	06/24/03	PRINTER TONERS		691.60
08-13	P1	3VR000001139	HAWTE ON THE HILL	04/15/03	04/15/03	PLASTIC WATER PITCHERS		64.80
08-13	P1	3VR000001146	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS-NEXIS SERVICE		400.00
08-13	P1	3VR000001151	NATIONAL NEWS	03/24/03	06/24/03	THREE MONTH RENEWALS		233.30
08-13	P1	3VR000001142	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE		189.50
08-13	P1	3VR000001143	DO	04/23/03	04/23/03	US CODE		894.20
08-31	S1	03243000055		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		189.60
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER		55.89
09-17	C2	NW200325000	BOISE CASCADE	08/15/03	08/15/03	OFFICE SUPPLIES		16.24
09-30	S1	03273000066		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)		79.38
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,347.25
07-30	S8	MA000201587		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		660.40
07-30	S8	PL000207492		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
07-30	S8	PL000208788		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		416.39
08-29	S8	MA000212846		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		361.40
08-29	S8	PL000220641		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
08-29	S8	PL000221903		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		416.39
09-30	S8	MA000226018		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		361.40
09-30	S8	PL000233723		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,574.25
09-30	S8	PL000235094		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		277.46
09-30	S8	PL000235129		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		416.39
			EQUIPMENT TOTALS:					10,426.80
			GENERAL EXPENDITURES TOTALS:					660,161.32
			OFFICE TOTALS:					660,161.32
07-17	HR	591230	2002 VETERANS' AFFAIRS GENERAL EXPENDITURES SUPPLIES AND MATERIALS	01/28/02	01/28/02	REFUND; PAYMENT ERROR		-720.00
			CDW GOVERNMENT INC C/O ISM INC				SUPPLIES AND MATERIALS TOTALS:	-720.00
							GENERAL EXPENDITURES TOTALS:	-720.00
							OFFICE TOTALS:	-720.00
09-17	P2	06SPA44742	2001 VETERANS' AFFAIRS GENERAL EXPENDITURES SUPPLIES AND MATERIALS	12/12/01	12/12/01	BLACKBERRY 950		4,493.28
			CINGULAR INTERACTIVE					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 VETERANS' AFFAIRS—Con.						
SUPPLIES AND MATERIALS TOTALS:					4,493.28	4,493.28
GENERAL EXPENDITURES TOTALS:					4,493.28	4,493.28
OFFICE TOTALS:						
2003 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALFORD, KATE C		INTERN	1,712,554.00	
07/01/03			08/15/03	INTERN	4,905,216.18	
06/01/03		ALTMAN, TRACI L	06/15/03	SENIOR COMMITTEE CLERK (OTHER COMPENSATION)	6,965.61	
09/02/03		BERMAN, SCOTT	09/30/03	INTERN	1,948.00	
07/01/03		BJORKLUND, CYBELE	09/30/03	PROFESSIONAL ASSISTANT	737.50	
07/01/03		BRADBURY, MICHAEL	09/30/03	STAFF ASSISTANT	65,932.90	
06/01/03		DO	07/31/03	STAFF ASSISTANT (OVERTIME)	22,221.59	
07/01/03		BRILL, ALEX	09/30/03	SENIOR ECONOMIST	12,786.48	
07/01/03		BUCKLEY, JOHN LESTER	09/30/03	CHIEF DEMOCRATIC TAX COUNSEL	55.00	
07/01/03		BURAS, MELODY A	09/30/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	31,225.80	
07/01/03		BYNUM, DAVID	07/31/03	INTERN	77,820.84	
07/01/03		CASTELLANO, MICHAEL L	09/30/03	STAFF ASSISTANT	91,600.43	
09/08/03		CHATTERJEE, INDRAJIT	09/30/03	INTERN	39,254.21	
07/01/03		CLARK, HENRY AUSTIN	09/30/03	STAFF ASSISTANT	1,821,004.41	
06/01/03		DO	08/31/03	STAFF ASSISTANT (OVERTIME)	5,180,240.92	
07/01/03		COVEY, WILLIAM J	09/30/03	STAFF ASSISTANT	1,821,004.41	
07/01/03		CURTIS, DEBRA S	08/31/03	STAFF ASSISTANT (OVERTIME)	2,100.00	
07/01/03		D'ELIA, TIMOTHY J	09/30/03	COMMITTEE CLERK	3,622.08	
07/01/03		DAVILA, PETER J	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	966.67	
09/08/03		DAWSON, KELSEY	09/30/03	INTERN	37,770.67	
07/01/03		DECESARO, ANNE MARIE	08/31/03	INTERN	6,492.49	
07/01/03		DEVERE, CHRISTINE MARTHA	09/30/03	PROFESSIONAL STAFF	499.94	
07/01/03		EDELEN, RENEE L	09/30/03	SCHEDULER	37,431.99	
07/01/03		ELLARD, ANGELA P	09/30/03	STAFF DIRECTOR-TRADE SC	37,770.67	
07/01/03		FUTRELL, MISTY	08/15/03	INTERN	18,390.73	
				OFFICE TOTALS:	1,300.00	
				OFFICE TOTALS:	996.67	
					7,031.67	
					459.29	
					12,266.67	
					24,359.41	
					2,533.33	
					14,940.93	
					766.67	
					2,000.00	
					21,020.00	
					16,750.00	
					37,309.40	
					2,100.00	

GILES ALISON H	07/01/03	09/30/03	STAFF DIRECTOR	38,300.01
GREENE REGINALD B	07/01/03	09/30/03	ADMIN/DOC CLK	12,932.39
DO	06/01/03	07/31/03	ADMIN/DOC CLK (OVERTIME)	1,071.91
GUNLOCK GARRIN	07/01/03	09/30/03	DEP DIR INFORMATION SYSTEMS	17,016.00
GWYN NICHOLAS CROWTHER	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,770.67
HASLER JULIE L	07/01/03	09/30/03	COMMITTEE ADMINISTRATOR	27,383.33
HENNING STEPHANIE	08/25/03	09/30/03	PROFESSIONAL STAFF	9,000.00
HERMS KEVIN	09/02/03	09/30/03	INTERN	966.67
HILDRED KIM A	07/01/03	09/30/03	STAFF DIRECTOR-SOC SEC	37,309.40
HOFER ERIC M	07/01/03	08/08/03	INTERN	1,773.33
HORTON CAITLIN	09/23/03	09/30/03	INTERN	266.67
JOHNSON STEPHANIE	07/01/03	07/31/03	INTERN	1,000.00
DO	08/25/03	09/30/03	STAFF ASSISTANT	2,750.00
DO	08/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	84.74
KALYANAM ARUNA	07/01/03	09/30/03	DEMOCRATIC STAFF ASSISTANT	18,690.00
KAVANUGH DAVID K	07/01/03	09/30/03	PROFESSIONAL STAFF	26,596.91
KELLNER JOHN J	07/01/03	09/30/03	CHIEF COUNSEL	37,940.01
KIRKLAND DIANE KAY	07/01/03	09/30/03	WEBMASTER/COMMITTEE CLERK	21,474.35
KLAVERKAMP KATHRYN OLSON	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	36,184.24
KNIGHT SHAHIRA	07/01/03	09/30/03	SENIOR TAX & BUDGET ADVISOR	34,362.67
KOTRLA HALLIE	07/01/03	07/31/03	INTERN	1,300.00
LESTER STEPHANIE H	07/01/03	09/30/03	PROFESSIONAL STAFF	23,354.67
MAFFEI DANIEL	07/01/03	09/30/03	DEMOCRATIC PRESS SEC	29,036.25
MARTINEZ ADAM F	07/01/03	09/30/03	OFFICE MANAGER	15,444.41
MAYS JANICE	07/01/03	09/30/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,300.01
MCHAMNS JOHN E	07/01/03	09/30/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	37,939.67
MCWILLEN JEFFREY	07/01/03	09/30/03	STAFF DIRECTOR HEALTH SC	31,412.95
MCKELL KARLIN	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	26,706.24
MILLER WISE MOLLY B	07/01/03	09/30/03	PRESS SECRETARY	15,320.00
MONDOLINSEY JEAN	09/23/03	09/30/03	INTERN	266.67
MORROW MICHAEL O	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	9,983.33
MULVHILL WILLIAM	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	10,983.33
NESBIT SONIA L	07/01/03	09/30/03	PROFESSIONAL ASSISTANT	23,910.01
NICKERSON GREGORY S	09/11/03	09/30/03	PROFESSIONAL STAFF	24,448.00
DO	07/01/03	09/30/03	TAX COUNSEL	9,914.67
OISHI JOELLE	07/01/03	09/30/03	PROFESSIONAL STAFF	17,158.33
PEBODY PAVSON R	07/01/03	09/30/03	PROFESSIONAL STAFF	23,638.50
PRITCHARD MAUREEN	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	34,250.01
PRUITT MATTHEW	09/08/03	09/30/03	INTERN	996.67
RANGASWAMI VIJAYA L	07/01/03	09/30/03	DEMOCRATIC TRADE COUNSEL	30,422.76
READ MORGAN M	07/01/03	09/30/03	ADMIN ASSIST TO CHIEF OF STAFF	10,041.67
REIF TIMOTHY	07/01/03	09/30/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	24,584.04
RYLAND LISA	07/01/03	08/31/03	TAX COUNSEL	37,431.99
SALSBURG RISA	07/01/03	09/30/03	SENIOR STAFF ASSISTANT	19,890.00
SCHULTZ LISA A	09/01/03	09/30/03	TAX COUNSEL	7,556.66
SCHNER JONATHAN R	07/01/03	09/30/03	DEMOCRATIC PROFESSIONAL ASSISTANT	9,100.00
SLOAN PETER T	07/01/03	09/30/03	ASSISTANT COMMITTEE CLERK	34,688.41
DO	07/01/03	07/31/03	ASSISTANT COMMITTEE CLERK (OVERTIME)	6,750.00
				301.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON WAYS AND MEANS—Con.						
		DO				
		SMITH, MADELEINE T	06/30/03	STAFF ASSISTANT (OVERTIME)		372.83
		SMITH, MARGO D	07/01/03	PROFESSIONAL STAFF		28,999.99
		SOLLY, JARED	07/01/03	PROFESSIONAL STAFF		19,696.01
		STICKEL, JOHN	07/01/03	SENIOR STAFF ASSISTANT		7,630.01
		TAIT, ANTHONY H	07/01/03	INTERN		2,100.00
		TALBERT, JUDITH A	07/01/03	DEMOCRATIC STAFF ASSISTANT		17,124.99
		TINSWORTH, CHRISTIN	07/01/03	DEMOCRATIC STAFF ASSISTANT		34,250.01
		TURKO, CARREN S	07/01/03	DIRECTOR OF COMMUNICATIONS		34,482.00
		VANCE, BETH KUNTZ	07/01/03	ADMIN/CALENDAR CLERK		19,306.59
		VANDER HEUVEL, ROBERT	07/01/03	DEMOCRATIC PROFESSIONAL ASSISTANT		37,431.99
		WALDER, KIRK E	07/01/03	SENIOR STAFF ASSISTANT		10,083.33
		WALKER, ANTOINE M	07/01/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		33,925.23
		WALLENSTEIN, ALISHA	07/01/03	DEMOCRATIC SYSTEMS ADMINISTRATOR		21,825.50
		WARNER, RACHEL	07/01/03	STAFF ASSISTANT		3,125.00
		WEIDINGER, MATTHEW A	07/01/03	PROFESSIONAL STAFF		20,635.01
		WHITE, JOEL C	07/01/03	STAFF DIR-HUMAN RESOURCES SC		36,206.23
		DO	08/01/03	PROF STAFF MEMBER, SUB ON HEALTH		24,999.99
		WHITSON, JENNIFER L	08/01/03	DEPUTY COMM DIRECTOR		12,194.16
		DO	07/01/03	PRESS ASSISTANT		3,097.08
		WILLIAMS, DEBORAH	07/01/03	PROFESSIONAL STAFF MEMBER		29,861.92
		WILLIAMS, MARK	09/02/03	INTERN ASST		1,256.67
		WINTERS, ROBERT STAGE	07/01/03	CHIEF TAX COUNSEL		25,293.16
		DO	09/01/03	STAFF DIRECTOR HEALTH SC		12,646.67
		WOLFF, JENNIFER S	07/01/03	SENIOR STAFF ASSISTANT		8,562.49
		WOODY, KRISTIN MARIE	08/01/03	INTERN		1,300.00
		WORRELL-TROTMAN, WILDEEN G	07/01/03	DEMOCRATIC TAX COUNSEL		33,958.33
		WRIGHT, SOPHIA M	07/01/03	PROFESSIONAL STAFF		21,295.17
				PERSONNEL COMPENSATION TOTALS:		1,712,554.00
				TRANSIT BENEFITS		740.70
				TRANSIT BENEFITS		635.99
				TRANSIT BENEFITS		793.14
				PERSONNEL BENEFITS TOTALS:		2,169.83
				TRANSIT BENEFITS		22.00
				TAXI CAB FARE		35.00
				TAXI CAB FARE		35.00
				TAXI CAB FARE		22.00
				TAXI CAB FARE		21.00
				TAXI CAB		15.00
				TAXI CAB		21.00
				TAXI CAB		26.00
				TAXI CAB		6.00
				PARKING		
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS		740.70
				TRANSIT BENEFITS		635.99
				TRANSIT BENEFITS		793.14
				PERSONNEL BENEFITS TOTALS:		2,169.83
				TRANSIT BENEFITS		22.00
				TAXI CAB FARE		35.00
				TAXI CAB FARE		35.00
				TAXI CAB FARE		22.00
				TAXI CAB FARE		21.00
				TAXI CAB		15.00
				TAXI CAB		21.00
				TAXI CAB		26.00
				TAXI CAB		6.00
				PARKING		

08-04	P1	3WM00000458	DO	07/22/03	07/22/03	TAXI CAB	30.00
08-04	P1	3WM00000459	SHAHIRA KNIGHT	07/09/03	07/09/03	TAXI CAB	12.00
08-18	P1	3WM00000475	ANGELA P ELLARD	08/13/03	08/13/03	TAXI CAB	12.00
08-18	P1	3WM00000475	DO	08/11/03	08/11/03	TAXI CAB	12.00
09-05	P1	3WM00000484	DAVID K KAVANAUGH	08/27/03	08/27/03	TAXI CAB	10.00
09-09	P1	3WM00000501	KIM HILDRED	08/21/03	08/21/03	AIRFARE DC-FL 6174 K HILDRED	375.50
09-26	P1	3WM00000503	ANGELA P ELLARD	09/03/03	09/03/03	TAXI CAB	17.00
09-26	P1	3WM00000506	GREGORY S NICKERSON	09/10/03	09/10/03	TAXI CAB	12.00
09-26	P1	3WM00000508	DO	09/16/03	09/16/03	PARKING	11.00
09-26	P1	3WM00000507	JOEL C WHITE	09/23/03	09/23/03	TAXI CAB	13.00
09-26	P1	3WM00000504	JOHN E MCMANUS	09/15/03	09/15/03	TAXI CAB	12.00
09-26	P1	3WM00000505	DO	07/29/03	09/08/03	TAXI CAB	18.00
RENT, COMMUNICATION, UTILITIES							737.50
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	5.60
07-18	P1	3WM00000433	DIANE KIRKLAND	07/01/03	07/31/03	CABLE MODEM CHARGES	45.95
07-18	P1	3WM00000442	HAUIE ON THE HILL	07/15/03	07/15/03	TABLE LINEN FOR MEETING	50.00
07-18	P1	3WM00000424	METROCALL	06/01/03	06/30/03	PAGER CHARGES DM & JW	41.15
07-21	P2	HCV03011433	VERIZON WIRELESS	07/14/03	07/14/03	ANTENNA FOR V601 RLN5474	14.98
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	LG VX 10 CELLS	299.94
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94494 XT BATTERIES FOR LG VX10	269.94
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94494 DESKTOP FOR LGVX10	29.99
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	CLA FOR LGVX10 19221	112.45
07-24	P2	HCV0301350	DO	07/21/03	07/21/03	94445 LGVX10 ANTENNA	7.45
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.67
07-28	P1	3WM00000447	DO	07/09/03	07/09/03	PACKAGE DELIVERY SERVICE	5.60
07-31	S5	DY321710604	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,646.00
07-31	S5	DY321710645	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	1,943.00
07-31	S5	DY321710647	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	4,586.89
07-31	P1	3WM00000448	POSTMASTER, WASHINGTON, D.C.	07/15/03	07/15/03	STAMPS	100.00
08-04	P1	3WM00000456	HAUIE ON THE HILL	07/23/03	07/23/03	TABLE COVERS FOR CONFERENCE	50.00
08-04	P1	3WM00000455	NEXTEL COMMUNICATIONS	06/08/03	07/07/03	TELEPHONE SERVICES	35.78
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	4.75
08-18	P1	3WM00000466	DO	07/01/03	07/31/03	PAGER SERVICES DM & JM	41.15
08-31	S5	DY324710349	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,467.00
08-31	S5	DY324710381	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	603.00
08-31	S5	DY324710384	DO	08/08/03	08/08/03	TELEPHONE CALLS	3,556.31
09-05	P1	3WM00000482	DO	08/12/03	08/12/03	TELEPHONE TOLLS	4.99
09-05	P1	3WM00000483	DAVID K KAVANAUGH	09/01/03	09/30/03	CABLE MODEM RENTAL	45.95
09-05	P1	3WM00000480	DIANE KIRKLAND	08/01/03	08/31/03	CABLE MODEM RENTAL	45.95
09-05	P1	3WM00000478	METROCALL	08/01/03	08/31/03	PAGER SERVICE DM & JM	41.15
09-05	P1	3WM00000479	NEXTEL COMMUNICATIONS	07/08/03	08/07/03	TELEPHONE SERVICE	35.78
09-09	P1	3WM00000488	FEDERAL EXPRESS CORP	07/10/03	07/10/03	PACKAGE DELIVERY	12.40
09-09	P1	3WM00000500	KIMBERLY REED	09/05/03	09/05/03	POSTAGE	7.20
09-09	P1	3WM00000489	TIMOTHY REIF	06/30/03	07/03/03	FAX & INTERNET SERVICES	184.64
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	256.44
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	5.68
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	256.44

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON WAYS AND MEANS—Con.						
09-23	C3	NW200326600	DO	BLACKBERRY SERVICE	266.09	
09-26	P1	3WM00000510	08/01/03	LINEN RENTAL	50.00	
09-30	S5	DY327508835	09/09/03	DC TEL SERVICE (TRANSFER)	1,438.00	
09-30	S5	DY327508839	08/01/03	DC TEL EQUIP (TRANSFER)	520.00	
09-30	S5	DY327508842	08/01/03	DC TEL TOLLS (TRANSFER)	4,102.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,221.59	
PRINTING AND REPRODUCTION						
07-07	P1	3WM00000408	06/01/03	EXCESS COPY CHARGES	812.50	
07-07	P1	3WM00000414	06/30/03	COPY EXCESS CHARGES	255.00	
07-07	P1	3WM00000415	06/01/03	COPY EXCESS CHARGES	255.00	
07-07	P1	3WM00000416	06/01/03	EXCESS COPY CHARGES	184.70	
07-07	P1	3WM00000419	06/30/03	COPY EXCESS CHARGES	812.50	
07-07	P1	3WM00000420	06/23/03	COPY EXCESS CHARGES	255.00	
07-07	P1	3WM00000421	06/12/03	COPY EXCESS CHARGES	255.00	
07-07	P1	3WM00000422	06/01/03	EXCESS COPY CHARGES	255.00	
07-07	P1	3WM00000423	06/01/03	EXCESS COPY CHARGES	106.83	
07-18	W	3A901000053	06/01/03	REPRO - P.L. 108-27	150.00	
07-18	P1	3WM00000425	06/30/03	METER OVERAGE	282.00	
07-18	P1	3WM00000426	05/31/03	METER OVERAGE	95.31	
07-31	S3	03212000031	07/01/03	PHOTOGRAPHIC (TRANSFER)	157.92	
08-04	P1	3WM00000449	07/01/03	COPY EXCESS CHARGES	255.00	
08-04	P1	3WM00000451	07/01/03	COPY EXCESS CHARGES	282.00	
08-04	P1	3WM00000452	07/01/03	COPY EXCESS CHARGES	812.50	
08-04	P1	3WM00000453	07/01/03	COPY EXCESS CHARGES	812.50	
08-04	P1	3WM00000454	07/01/03	COPY EXCESS CHARGES	255.00	
08-04	P1	3WM00000460	07/01/03	COPY EXCESS CHARGES	255.00	
08-04	P1	3WM00000461	07/01/03	COPY EXCESS CHARGES	106.83	
08-04	P1	3WM00000462	07/01/03	COPY EXCESS CHARGES	255.00	
08-04	P1	3WM00000463	07/01/03	COPY EXCESS CHARGES	255.00	
08-04	P1	3WM00000464	07/01/03	COPY EXCESS CHARGES	2,443.96	
08-14	P2	08P275759	07/09/03	BUSINESS CARDS - 250 @ 19.95	39.90	
08-18	P1	3WM00000470	06/25/03	PRINTING SERVICES	104.50	
08-29	S3	03241000018	08/01/03	PHOTOGRAPHIC (TRANSFER)	19.30	
09-09	P1	3WM00000492	08/01/03	METER OVERAGE	255.00	
09-09	P1	3WM00000493	08/01/03	METER OVERAGE	812.50	
09-09	P1	3WM00000494	08/01/03	METER OVERAGE	255.00	
09-09	P1	3WM00000495	08/01/03	METER OVERAGE	812.50	
09-09	P1	3WM00000496	08/01/03	METER OVERAGE	255.00	
09-09	P1	3WM00000497	08/01/03	METER OVERAGE	106.83	
09-09	P1	3WM00000498	08/01/03	METER OVERAGE	255.00	
09-09	P1	3WM00000499	08/01/03	METER OVERAGE	255.00	
09-30	S3	03273000019	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	12,786.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
08-17	P2	OSSP444640	12/05/01	BLACKBERRY 957	5,573.28	
09-26	P1	3WM00000502	10/29/01	OFFICE SUPPLIES	201.60	
SUPPLIES AND MATERIALS					5,774.88	
GENERAL EXPENDITURES TOTALS:					5,774.88	
OFFICE TOTALS:					5,774.88	
2003 INTELLIGENCE						
GENERAL EXPENDITURES						
07/01/03				PERSONNEL COMPENSATION	2,296,279.28	764,307.56
07/01/03				TRAVEL	12,086.10	5,140.36
07/01/03				RENT, COMMUNICATION, UTILITIES	20,807.73	4,184.82
07/01/03				PRINTING AND REPRODUCTION	1,260.45	223.40
07/01/03				OTHER SERVICES	39,314.55	31,384.27
07/01/03				SUPPLIES AND MATERIALS	30,435.81	12,269.43
07/01/03				EQUIPMENT	52,641.19	19,905.73
GENERAL EXPENDITURES TOTALS:					837,415.57	
OFFICE TOTALS:					837,415.57	
07/01/03				CHIEF COUNSEL	35,750.01	
07/01/03				PROFESSIONAL STAFF MEMBER	37,940.01	
07/01/03				PROFESSIONAL STAFF MEMBER	17,750.01	
07/01/03				PROFESSIONAL STAFF MEMBER	12,924.99	
07/01/03				PROFESSIONAL STAFF MEMBER	27,000.00	
07/01/03				STAFF ASSISTANT	6,999.99	
06/01/03				STAFF ASSISTANT (OVERTIME)	600.74	
07/01/03				DEMOCRATIC COUNSEL	25,958.90	
07/01/03				EXECUTIVE ASSISTANT	17,499.99	
06/01/03				EXECUTIVE ASSISTANT (OVERTIME)	807.70	
07/01/03				PROFESSIONAL STAFF MEMBER	32,499.99	
07/01/03				PROFESSIONAL STAFF MEMBER	24,999.99	
08/11/03				PROFESSIONAL STAFF MEMBER	21,077.78	
07/01/03				PROFESSIONAL STAFF MEMBER	23,750.01	
07/01/03				PROFESSIONAL STAFF MEMBER	33,800.01	
07/01/03				PROFESSIONAL STAFF MEMBER	25,500.00	
07/01/03				PROFESSIONAL STAFF MEMBER	24,999.99	
07/01/03				STAFF ASSISTANT	7,500.00	
07/01/03				STAFF ASSISTANT (OVERTIME)	908.68	
07/01/03				PROFESSIONAL STAFF MEMBER	35,975.01	
07/01/03				DIRECTOR OF SECURITY & REGISTRY	17,499.99	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/03		BARTON, CHRISTOPHER				
07/01/03		BASSETT, BRANT G				
07/01/03		BENNETT, BARBARA S				
07/01/03		ERWITT, ROBERT A				
07/01/03		ENNIS, MICHAEL P				
07/01/03		GAMMON, KATRINA				
07/01/03		DO				
07/01/03		HEALEY, LOUISE CHRISTINE				
07/01/03		JACKSON, DELORES E				
07/01/03		DO				
07/01/03		KEEFE, JOHN P				
07/01/03		KELLY, PATRICK E				
07/01/03		KOSTIW, MICHAEL				
07/01/03		LANG, MICHELE A				
07/01/03		LARSON, ELIZABETH A				
07/01/03		LETTRE, MARCEL JOHN				
07/01/03		LEWIS, JAMES M				
07/01/03		LYONS, CAROLYN J				
07/01/03		DO				
07/01/03		MCCONNELL, THOMAS KIRK				
07/01/03		MCFARLAND, WILLIAM P				

MEERMANS, MICHAEL C	07/01/03	09/30/03	SUBCOMMITTEE STAFF DIRECTOR	32,000.01
MOORHEAD, MERRELL	07/01/03	09/30/03	DEPUTY STAFF DIRECTOR	38,300.01
MURRAY, PATRICK B	07/01/03	09/30/03	STAFF DIRECTOR	38,300.01
MYHILL, ROBERT A	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	26,250.00
PARKER, WYNDEE R	07/01/03	09/30/03	COUNSEL	27,125.01
PERDUE, RILEY E	07/01/03	09/30/03	PROFESSIONAL STAFF MBR	28,749.99
REILLY, KATHLEEN ANNE	07/01/03	09/30/03	PROFESSIONAL STAFF MBR	20,000.01
ROMACK, ILENE	06/01/03	07/31/03	STAFF ASSISTANT	19,125.00
DO	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	1,324.06
SCHMIDT, KEVIN F	06/01/03	07/31/03	STAFF ASSISTANT	11,250.00
DO	07/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	811.32
SMITH BRANDON S	07/01/03	09/30/03	SYSTEM ADMINISTRATOR	22,500.00
SPALLDING, SUZANNE E	09/04/03	09/30/03	DEMOCRATIC COUNSEL	11,490.00
STOPHER, JOHN P	07/01/03	09/30/03	PROFESSIONAL STAFF MEMBER	29,499.99
SULLIVAN, ABIGAIL	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
DO	06/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	888.37
YOUNG, TRICIA CLAIRE	07/01/03	09/30/03	CHIEF CLERK	17,499.99
			PERSONNEL COMPENSATION TOTALS:	764,307.56

TRAVEL	06/23/03	06/23/03	CAB FARE	10.00
PATRICK E. KELLY	06/06/03	06/25/03	MILEAGE	115.20
RILEY E. PERDUE	07/29/03	07/31/03	CAB FARE	14.00
CHRISTOPHER BARTON	05/23/03	05/30/03	AIRFARE	661.50
CITIBANK GOV CARD SERVICE	07/31/03	08/06/03	PARKING	51.00
MICHAEL P ENNIS	04/10/03	04/18/03	COMMITTEE TRAVEL	136.80
PATRICK B. MURRAY	08/03/03	08/07/03	PARKING	60.00
DO	08/01/03	08/03/03	TRAVEL SUBSISTENCE	620.32
ROBERT A. MYHILL	07/08/03	08/25/03	CAB FARE	32.00
MARCEL J. LETTIE II	12/26/02	12/26/02	CORR. 4/15/03 DOC #3100000183	-10.55
ILENE ROMACK	08/27/02	12/09/02	CORR. 3/14/03 DOC #3100000161	-111.50
MARCEL J. LETTIE II	11/13/02	11/20/02	CORR. 3/14/03 DOC #3100000160	-51.00
WYNDEE PARKER	09/23/02	12/09/02	CORR. 3/14/03 DOC #3100000162	-22.05
DO	07/31/03	07/31/03	COMMITTEE AIRFARE	3,311.00
CITIBANK GOV CARD SERVICE	09/16/03	09/17/03	CAB FARES (3)	42.00
JOHN STOPHER	09/08/03	09/12/03	PARKING	75.00
MERRELL MOORHEAD	07/01/03	07/31/03	MILEAGE	161.64
RILEY E. PERDUE	08/01/03	08/03/03	PARKING	45.00
ROBERT A. MYHILL			TRAVEL TOTALS:	5,140.36

RENT, COMMUNICATION UTILITIES	07-31	S5	DY321703722	-973.00
	07-31	S5	DY321703771	8.24
	07-31	S5	DY321703737	399.00
NEXTEL COMMUNICATIONS	08-08	P1	3100000253	607.29
	08-31	S5	DY324703651	1,094.00
	08-31	S5	DY324703656	81.70
	08-31	S5	DY324703666	424.00
JOHN P. KEEFE	09-09	P1	3100000270	13.37
NEXTEL COMMUNICATIONS	09-09	P1	3100000277	784.09
DO	09-26	P1	3100000286	773.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 INTELLIGENCE—Con.						
09-30	S5	DY327503159	08/01/03	DC TEL SERVICE (TRANSFER)	424.00	
09-30	S5	DY327503160	08/01/03	DC TEL TOLLS (TRANSFER)	124.74	
09-30	S5	DY327503169	08/01/03	DC TEL EQUIP (TRANSFER)	424.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,184.82	
PRINTING AND REPRODUCTION						
07-30	P2	OSP27356	06/26/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-31	S3	03212000017	07/01/03	PHOTOGRAPHIC (TRANSFER)	60.80	
09-30	S3	03273000014	09/01/03	PHOTOGRAPHIC (TRANSFER)	57.60	
09-30	P2	OSP28096	08/28/03	BUSINESS CARDS - 500 @ 35.00	70.00	
				PRINTING AND REPRODUCTION TOTALS:	223.40	
OTHER SERVICES						
07-01	F1	MN000003732	06/18/03	T&M SERVICE	871.00	
07-08	P1	31700000244	07/07/03	CONSULTANT SERVICES	4,200.00	
07-16	P1	31700000252	07/01/03	CONSULTANT SERVICES	6,360.00	
07-16	HV	34903001564	06/23/03	BOC CHANGE: 2603 TO 2540	1,560.00	
07-16	P1	31700000245	07/10/03	REPRESENTATIONAL DINNER	139.10	
08-12	P1	31700000258	07/16/03	CONSULTANT CONTRACT	6,360.00	
08-12	P1	31700000263	07/24/03	SCANNER SERVICE	203.00	
08-12	P1	31700000257	08/17/03	TRAINING	4,700.00	
08-28	P1	31700000265	08/15/03	CONSULTANT SERVICES	6,360.00	
09-09	HR	193150	08/17/03	RETO CHR: INCORRECT PAYEE	-4,700.00	
09-10	P1	31700R00257	08/17/03	TRAINING	4,700.00	
09-16	HV	34903001759	03/06/03	BOC CHANGE: 2603 TO 2540	383.13	
09-16	HV	34903001758	03/26/03	BOC CHANGE: 2603 TO 2540	248.04	
				OTHER SERVICES TOTALS:	31,384.27	
SUPPLIES AND MATERIALS						
07-08	P1	31700000243	06/25/03	BOOK FOR COMMITTEE USE	19.99	
07-10	P2	OSS27214	06/18/03	CYAN CARTRIDGES HP #C4841A	62.00	
07-13	P2	OSS26766	05/19/03	CORK BOARDS 3' X 2'	84.52	
07-15	P2	OSS27355	06/26/03	SHARP TONER CARTRIDGE #FO-47ND	210.00	
07-16	P1	31700000248	06/18/03	COFFEE SERVICE	165.95	
07-16	P1	31700000247	06/18/03	BOTTLED WATER	73.25	
07-16	HV	34903001564	06/23/03	BOC CHANGE: 2603 TO 2540	-1,560.00	
07-16	P1	31700000250	09/17/03	NEWSPAPER SERVICE	464.16	
07-18	P1	31700000251	08/04/03	SUBSCRIPTION	32.40	
07-18	P1	31700000249	05/10/03	LAW BOOKS	189.50	
07-30	HR	591240	06/28/03	REFUND: DUPLICATE PAYMENT	-977.00	
07-31	S1	03212000040	07/01/03	OFFICE SUPPLY (TRANSFER)	1,042.71	
08-06	P2	OSS27641	07/17/03	DESK PAD (CLEAR) 19 X 24 #K1	9.88	
08-07	P2	OSS27574	07/14/03	PRINTER CARTRIDGE - FOR HP210	258.00	
08-08	P1	31700000254	07/02/03	FOOD & BEVERAGES	51.35	
08-08	P1	31700000255	01/28/03	FOOD & BEVERAGES	52.40	
08-12	P1	31700000264	07/16/03	FOOD & BEVERAGES	52.40	

08-12	P1	31T00000262	BELMONT CRYSTAL SPRINGS WATER	06/19/03	07/18/03	BOTTLED WATER	145.19
08-15	P2	OSM6386	COW GOVERNMENT INC C/O ISM INC	06/24/03	06/24/03	SOFTWARE - A0002020031 - A00B	414.05
08-15	P2	OSM6386	00	06/24/03	06/24/03	USB - 191525 - HAUPPAUGE WINTY	2,686.00
08-15	P2	OSM6386	00	06/24/03	06/24/03	SHIPPING	33.94
08-31	S1	03243000035		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	121.75
09-09	P1	31T00000275	ALLIED OFFICE PRODUCTS	07/30/03	08/13/03	COFFEE SERVICE	89.35
09-09	P1	31T00000276	00	08/13/03	08/13/03	COFFEE SERVICE	83.40
09-09	P2	OSM6527	COWG	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	00	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	00	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	00	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	00	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P2	OSM6527	00	07/23/03	07/23/03	MEDIA CONVERTER - ALLIED TELES	181.83
09-09	P1	31T00000273	ELEANOR HILL	08/16/03	08/31/03	CONSULTANT SERVICES	6,360.00
09-09	P1	31T00000273	MERRELL MOORHEAD	09/04/03	09/04/03	FLAG FOR COMMITTEE USE	4.13
09-09	P1	31T00000278	THOMPSON WEST	07/10/03	08/09/03	PUBLICATIONS-LAW BOOKS	431.00
09-09	P1	31T00000272	TRICIA CLARE YOUNG	09/04/03	09/04/03	BOOK FOR COMMITTEE USE	26.38
09-10	P1	31T00000274	REVIEW PUBLISHING CO. LTD.	09/02/03	09/02/04	SUBSCRIPTION	215.00
09-16	HV	34903001759	HAUTE ON THE HILL	03/06/03	03/06/03	BOC CHANGE: 2603 TO 2540	-383.13
09-16	HV	34903001758	HAUTE ON THE HILL	03/26/03	03/26/03	BOC CHANGE: 2603 TO 2540	-248.04
09-30	S1	03273000044	TRICIA CLARE YOUNG	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	695.31
09-30	P2	OSM5780	FAPLUS, INC /MARKET DEV	02/28/03	02/28/03	MEMORY	273.00
						SUPPLIES AND MATERIALS TOTALS:	12,269.43
07-07	P2	OSM6293	EQUIPMENT	06/09/03	06/09/03	PROFESSIONAL POLICY SERVER MAI	7,920.00
07-30	S8	MA000201076	AUTHENTICA, INC.	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	5,455.91
08-29	S8	MA000214307		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
09-30	S8	MA000227394		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,264.91
						EQUIPMENT TOTALS:	19,905.73
						GENERAL EXPENDITURES TOTALS:	837,415.57
						OFFICE TOTALS:	837,415.57

2002 INTELLIGENCE							
GENERAL EXPENDITURES							
TRAVEL							
09-17	HV	34903001763	ILENE ROMACK	12/26/02	12/26/02	LOCAL TRAVEL	10.55
09-17	HV	34903001761	MARCEL J LETTRE II	08/27/02	12/09/02	LOCAL TRAVEL	111.50
09-17	HV	34903001760	WYNDEE PARKER	11/13/02	11/20/02	COMMITTEE TRAVEL	51.00
09-17	HV	34903001762	00	09/23/02	12/09/02	LOCAL TRAVEL-MILEAGE	22.05
						TRAVEL TOTALS:	195.10
08-08	P1	31T00000256	PRINTING AND REPRODUCTION	10/01/02	12/31/02	METER USAGE	487.35
			LANNER WORLDWIDE, INC.				487.35
			SUPPLIES AND MATERIALS				
08-05	P2	OSM5227	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	PRINTER - HP DESKJET 450	355.00
08-05	P2	OSM5227	00	01/08/03	01/08/03	CARRYING CASE	103.00
08-05	P2	OSM5227	00	01/08/03	01/08/03	CARTRIDGE	40.00
08-05	P2	OSM5227	00	01/08/03	01/08/03	CARTRIDGE	68.00
08-05	P2	OSM5227	00	01/08/03	01/08/03	CABLE	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,038.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 INTELLIGENCE—Con.						
2003 HOMELAND SECURITY						
GENERAL EXPENDITURES						
		ASHBY,TRENTON E	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	6,249.99	
		BATES,SCOTT	07/01/03	MINORITY SENIOR POLICY ADVISOR	28,749.99	
		BOWERS,MANDY	07/01/03	MAJORITY POLICY COORDINATOR	11,290.00	
		BROWN,CHARLES	07/01/03	MAJORITY INTERN	400.00	
		DO	08/01/03	MAJORITY PROFESSIONAL STAFF MEMBER	5,333.34	
		BUCKNER,CARLA D	09/30/03	MIN PRO STF MBR COUNSEL	18,750.00	
		CAMACHO,S CAMILLE	07/01/03	MIN SPEC ASST TO STAFF DIREC	7,500.00	
		DO	09/01/03	MINORITY EXECUTIVE DIRECTOR	3,750.00	
		CASH,STEVEN	07/01/03	MINORITY COUNSEL	23,722.20	
		COTE,STEPHEN M	07/01/03	MAJORITY POLICY COORDINATOR	18,375.00	
		CRISTE,DAWN M	07/01/03	CHIEF FINANCIAL OFFICER	22,500.00	
		CRUZE,LYDIA MORROW	08/04/03	MAJORITY INTERN	346.67	
		DEVINE,STEPHEN WARD	07/01/03	MAJORITY SENIOR ADVISOR FOR INTELL SHARING	33,310.01	
		D'HOLLOW,UTTAM A	07/01/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	36,249.99	
		GANNON,JOHN C	07/01/03	CHIEF OF STAFF	22,124.01	
		GEFFROY,MICHAEL	07/01/03	MAJORITY SENIOR COUNSEL	26,750.01	
		GRANNIS,DAVID ALEXANDER	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER	23,750.01	
		GUNLOCK,JULIE VINCENT	07/01/03	MAJORITY PROFESSIONAL STAFF MEMBER	19,999.00	
		HERRERA,JESSICA RAE	07/01/03	MIN PROF STF MEMB & COUNSEL	23,750.01	
		HIGBY,CHRISTOPHER R	07/01/03	MAJORITY PROFESSIONAL STAFF MEMBER	8,266.67	
		KIM,HYON J	07/01/03	MINORITY PROFESSIONAL STAFF MEMBER/COUNSEL	18,999.80	
		KLASSEN,MARK	07/15/03	MAJORITY COUNSEL	11,457.00	
		KORSIMO,CHARLES RANDOLPH	07/01/03	MAJORITY PROFESSIONAL STAFF MEMBER	2,444.44	
		DO	08/01/03	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO		
PERSONNEL COMPENSATION					805,737.94	
PERSONNEL BENEFITS					3,019.89	
TRAVEL					16,964.80	
RENT, COMMUNICATION, UTILITIES					32,524.50	
PRINTING AND REPRODUCTION					1,106.15	
OTHER SERVICES					46,744.49	
SUPPLIES AND MATERIALS					55,867.40	
EQUIPMENT					202,804.41	
GENERAL EXPENDITURES TOTALS:					1,726,072.42	
OFFICE TOTALS:					1,033,303.32	
SUPPLIES AND MATERIALS TOTALS:					551.00	
GENERAL EXPENDITURES TOTALS:					1,233.45	
OFFICE TOTALS:					1,233.45	

KOTLAR KIM L	08/01/03	09/30/03	MAJORITY POLICY COORDINATOR	4,166.66
LAUBER ELIZABETH TOBIAS	07/01/03	09/30/03	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR	26,500.01
LEE CHRISTINE JUNE	09/02/03	09/30/03	MAJORITY INTERN	418.89
LEWIS LORRAINE P	07/01/03	08/25/03	MIN PROF STF MBR COUNSEL	14,513.89
LUCAS ARTHUR M JR	07/01/03	09/30/03	MAJORITY STAFF ASSISTANT	8,749.99
LUKAS CAROLYN F	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	23,299.99
MAGARIK IAN JOSHUA	09/08/03	09/30/03	MINORITY STAFF ASSISTANT	1,725.00
MAGEE MARK T	09/01/03	09/30/03	MINORITY DEPUTY STAFF DIRECTOR	11,333.33
DO	09/02/03	09/30/03	MINORITY SENIOR BUDGET DIRECTOR	21,666.66
MARCHANO STERLING A	07/01/03	09/30/03	MAJORITY INTERN	418.89
MCNAMARA JASON R	09/02/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	1,315.00
MEEBEN VATHRYN L	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	6,250.00
MILCH HANNAH	07/01/03	09/30/03	MAJORITY PROFESSIONAL STAFF MEMBER	30,000.00
PACKER WINSOME A	07/01/03	09/30/03	MIN PROF STF MEMB & COUNSEL	23,750.01
PETERLIN MARGARET J A	07/01/03	08/15/03	MINORITY INTERN	1,195.00
RAWANATHAN S	07/01/03	07/08/03	MINORITY STAFF ASSISTANT	586.67
REY MARQUEX	09/01/03	09/30/03	MIN STAFF DIR/CHIEF COUNSEL	12,083.33
RYDER TATIANA	07/01/03	08/31/03	MINORITY STAFF DIRECTOR	23,333.33
SCHANZER DAVID H	07/14/03	09/30/03	MAJORITY PRESS ASSISTANT	7,486.12
DO	09/08/03	09/30/03	MAJORITY SENIOR COUNSEL	7,666.67
SHEYBANI SUSAN	07/01/03	09/30/03	MAJORITY COMMUNICATIONS DIRECTOR	32,477.00
SOLHEIM LINDA	07/01/03	09/30/03	MAJORITY POLICY COORDINATOR	18,750.00
SOLLITO VINCENT F	07/03/03	09/30/03	MAJORITY POLICY COORDINATOR	18,333.33
STOSS DOUGLAS M	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	18,750.00
SUND JULIE MARIE	07/01/03	09/30/03	CHIEF CLERK/OFFICE MANAGER	26,069.99
THOMPSON ALLEN L	07/01/03	08/08/03	INTERN	506.67
TWINCHEK MICHAEL S	07/01/03	09/30/03	MAJORITY SENIOR ADVISOR ON BIOSCIENCE	31,250.01
WALCK JESSICA	09/15/03	09/30/03	MINORITY PRESS SECRETARY	2,444.44
WEERASINGHE JESHU K	07/01/03	09/30/03	MINORITY PROF STAFF MEMBER	23,750.01
WHELAN MIOIRA	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	805,737.94
WILLIAMS TRACI A	07/01/03	07/31/03	TRANSIT BENEFITS	593.00
PERSONNEL BENEFITS	08/01/03	08/31/03	TRANSIT BENEFITS	740.74
07-31 S7 03212000102	09/01/03	09/30/03	TRANSIT BENEFITS	755.43
08-31 S7 03243000104			PERSONNEL BENEFITS TOTALS:	2,089.17
09-30 S7 03273000108				
TRAVEL				
07-10 P1 3HM000000060	06/18/03	06/22/03	TRAVEL REIMBURSEMENT	155.53
07-11 P1 3HM000R00058	06/20/03	08/22/03	MEALS TO 03-018 (REISSUE)	706.71
07-18 P1 3HM000000062	06/30/03	06/30/03	TRAVEL REIMBURSEMENT	39.41
07-25 P1 3HM000000079	06/18/03	06/18/03	CATO FEE	15.00
07-25 P1 3HM000000080	06/18/03	06/18/03	CATO FEE (2)	15.00
07-25 P1 3HM000000081	05/15/03	05/15/03	CATO FEE	15.00
07-25 P1 3HM000000069	05/18/03	05/19/03	AIRLINE TICKET #3321	563.00
07-31 CO Z6172817	06/20/03	06/22/03	CANCELED CHECK-STOP PAYMENT	-706.71
08-29 P1 3HM000000088	07/25/03	07/25/03	CATO CHARGE 9485	15.00
08-29 P1 3HM000000088	06/19/03	06/19/03	CATO CHARGE 4919	15.00
08-29 P1 3HM000000088	07/25/03	07/25/03	CATO CHARGE 4927	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOMELENO SECURITY—Con.						
08-29	P1	3HM00000089	06/19/03	AIRFARE 6002	153.50	
08-29	P1	3HM00000089	06/19/03	AIRFARE 6003	153.50	
08-29	P1	3HM00000089	06/19/03	AIRFARE 6074	424.50	
08-29	P1	3HM00000089	04/25/03	AIRFARE 1397	522.00	
08-29	P1	3HM00000089	06/30/03	AIRFARE 7227	551.50	
08-29	P1	3HM00000098	07/16/03	TAXI	17.00	
08-29	P1	3HM00000098	07/31/03	PRIVATE AUTO MILEAGE	131.04	
08-29	P1	3HM00000100	07/25/03	TRAVEL SUBSISTENCE	1,318.86	
08-29	P1	3HM00000097	07/22/03	TAXI	17.00	
08-29	P1	3HM00000099	07/27/03	TRAVEL SUBSISTENCE	322.65	
09-03	P1	3HM00000102	08/20/03	TAXI	14.00	
09-03	P1	3HM00000105	08/20/03	TAXI	12.00	
09-03	P1	3HM00000104	08/19/03	TAXI	15.00	
09-25	P1	3HM00000112	09/11/03	CATO FEE/1797	15.00	
09-25	P1	3HM00000112	08/08/03	CATO FEE/1450	15.00	
09-25	P1	3HM00000112	08/20/03	CATO FEE/1574	15.00	
09-25	P1	3HM00000112	08/19/03	CATO FEE/1542	15.00	
09-25	P1	3HM00000112	08/20/03	CATO FEE/1576	15.00	
09-25	P1	3HM00000112	08/20/03	CATO FEE/1562	15.00	
09-25	P1	3HM00000113	08/20/03	CATO FEE/1575	15.00	
09-25	P1	3HM00000113	07/26/03	AIRFARE 9010/BOWERS	486.50	
09-25	P1	3HM00000113	08/20/03	LODGING/WILLIAMS	108.95	
09-26	P1	3HM00000126	08/21/03	TRAVEL SUBSISTENCE	42.72	
09-26	P1	3HM00000124	08/20/03	TRAVEL SUBSISTENCE	371.90	
09-26	P1	3HM00000119	08/25/03	TRAVEL SUBSISTENCE	193.03	
09-26	P1	3HM00000120	08/27/03	TRAVEL SUBSISTENCE	36.00	
09-26	P1	3HM00000125	09/06/03	TRAVEL SUBSISTENCE	326.00	
09-26	P1	3HM00000121	08/20/03	TRAVEL SUBSISTENCE	56.42	
				TRAVEL TOTALS:	6,212.01	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	3HM00000061	05/27/03	PHONE TOLLS	182.11	
07-15	P2	HCV0301406	07/10/03	1X DATA CONNECTIVITY KIT WITH	52.49	
07-15	P2	HCV0301406	07/10/03	VEHICLE POWER CHARGER	22.49	
07-17	P2	HCV0301371	07/09/03	1X DATA CONNECTIVITY KIT WITH	52.49	
07-17	P2	HCV0301371	07/09/03	VEHICLE POWER CHARGER	22.49	
07-30	P2	HCV0301438	07/28/03	1X DATA CONNECTIVITY KIT W/CO	209.96	
07-30	P2	HCV0301438	07/28/03	VPC-RAPID VEHICLE POWER CHARGE	89.96	
07-31	S5	DY321703507	06/01/03	DC TEL EQUIP (TRANSFER)	177.00	
07-31	S5	DY321703511	06/01/03	DC TEL TOLLS (TRANSFER)	1,086.00	
07-31	S5	DY321703522	06/01/03	DC TEL SERVICE (TRANSFER)	320.00	
08-05	P1	3HM00000082	07/01/03	YR BLACKBERRY SVC/10389288	512.88	
08-05	P1	3HM00000083	07/01/03	YR BLACKBERRY SVC/10411044	512.88	
08-14	P2	HCV0301495	08/06/03	REPLACEMENT ANTENNA FOR MOTORO	7.49	
08-14	P2	HCV0301495	08/06/03	BAT-EXTENDED INTERNAL LITH 85	44.99	

08-19	P1	3HM00000084	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10387/070	512.88
08-19	P1	3HM00000085	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10389168	512.88
08-19	P1	3HM00000086	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/10389676	512.88
08-19	P1	3HM00000087	DO	07/29/03	07/29/03	YR BLACKBERRY SVC/15761369	53.35
08-29	P1	3HM00000096	FEDERAL EXPRESS CORP	06/02/03	06/02/03	FED EX PACKAGE	3,813.40
08-31	S5	0Y324703438		07/01/03	07/31/03	CC TEL EQUIP (TRANSFER)	2,424.76
08-31	S5	0Y324703443		07/01/03	07/31/03	CC TEL TOLLS (TRANSFER)	384.00
08-31	S5	0Y324703455		07/01/03	07/31/03	CC TEL SERVICE (TRANSFER)	46.20
09-03	P1	3HM00000103	MARK T. MAGEE	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	160.00
09-09	HV	3A901000279	VERIZON WIRELESS	07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)	104.98
09-11	P2	HCV03001542		08/19/03	08/19/03	1X DATA CONNECTIVITY KIT WITH	104.98
09-11	P2	HCV03001542	DO	08/19/03	08/19/03	VEHICLE POWER CHARGER	44.98
09-24	P1	3HM00000111	CINGULAR INTERACTIVE	08/01/03	08/01/03	YR BLACKBERRY SVC/10386964	512.88
09-30	S5	0Y327502966		08/01/03	08/31/03	CC TEL EQUIP (TRANSFER)	293.00
09-30	S5	0Y327502967		08/01/03	08/31/03	CC TEL TOLLS (TRANSFER)	1,910.36
09-30	S5	0Y327502980		08/01/03	08/31/03	CC TEL SERVICE (TRANSFER)	472.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,564.66
PRINTING AND REPRODUCTION							
07-15	P2	0SP27290	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	0SP27401	DO	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	0SP27402	DO	06/27/03	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	0SP27430	DO	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-18	P2	0SP27443	DO	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-25	P1	3HM00000072	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS	130.35
07-25	P1	3HM00000073	DO	05/06/03	05/06/03	BUSINESS CARDS	110.90
07-25	P1	3HM00000074	DO	05/09/03	05/09/03	BUSINESS CARDS	80.80
07-25	P1	3HM00000075	DO	05/09/03	05/09/03	BUSINESS CARDS	75.90
07-25	P1	3HM00000076	DO	05/14/03	05/14/03	BUSINESS CARDS	36.00
07-25	P1	3HM00000077	DO	05/15/03	05/15/03	BUSINESS CARDS	20.95
07-30	P2	0SP27526	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	0SP27598	DO	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
08-29	P1	3HM00000092	ACCURATE WORD, LLC	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
08-29	P1	3HM00000093	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	20.95
09-26	P1	3HM00000114	ROLL CALL NEWSPAPER	08/20/03	08/26/03	ADVERTISING	350.00
						PRINTING AND REPRODUCTION TOTALS:	986.45
OTHER SERVICES							
07-08	P9	SAP0303506A	SOZA AVO COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
07-08	P9	SAP0303506B	DO	06/01/03	06/30/03	TECHCARE	3,501.00
07-10	P1	3HM00000063	DEXTERANET	03/01/03	05/31/03	NETWORK SUPPORT	9,000.00
07-24	P9	SAP0303507	SOZA AVO COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,813.80
07-25	P1	3HM00000078	MULTIVISION MEDIA MONITOR	06/23/03	06/23/03	VIDEO NEWS CLIPPINGS	390.00
08-20	P9	SAP0303508	SOZA AVO COMPANY, LTD	08/01/03	08/31/03	TECHCARE	1,813.80
08-29	P1	3HM00000095	CHEVY CHASE BANK	06/10/03	06/30/03	COMPUTER NETWORK SUPPORT	4,000.00
08-29	P1	3HM00000094	GMO TECHNOLOGIES	06/01/03	06/30/03	WEB SERVICES	1,156.24
08-29	P1	3HM00000101	MARK ALLEN KLAASSEN	07/24/03	07/25/03	CRS TRAINING	55.00
09-03	P1	3HM00000110	CHEVY CHASE BANK	07/01/03	07/31/03	COMPUTER NETWORK SUPPORT	6,000.00
09-24	P9	SAP0303509	SOZA AVO COMPANY, LTD	09/01/03	09/30/03	TECHCARE	604.60
09-26	P1	3HM00000115	GMO TECHNOLOGIES	05/01/03	05/31/03	COMPUTER SERVICES	4,383.75
						OTHER SERVICES TOTALS:	33,927.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOMELAND SECURITY—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	3HM00000052	06/22/03	FOOD & BEVERAGE	1,091.24	
07-08	P2	0SS27344	06/25/03	TONER - FOR LASERJET 4200TN PR	750.00	
07-08	P2	0SS27344	06/25/03	SHIPPING FEE	3.00	
07-10	P1	3HM00000059	06/10/03	SUBSCRIPTION	189.00	
07-10	P1	3HM00000064	06/17/03	SUBSCRIPTION	109.98	
07-10	P1	3HM00000066	07/01/03	WESTLAW SUBSCRIPTION	1,912.00	
07-10	P1	3HM00000067	07/01/03	WESTLAW SUBSCRIPTION	956.00	
07-25	P1	3HM00000070	06/04/03	BOTTLED WATER	49.78	
07-25	P1	3HM00000071	06/26/03	BOTTLED WATER	59.78	
07-25	P1	3HM00000071	06/10/03	4 WORD PERFECT PRO 2002	500.00	
07-25	P1	3HM00000068	06/16/03	OFFICE SUPPLY (TRANSFER)	2,976.46	
07-31	S1	03212000038	07/01/03	OFFICE SUPPLY (TRANSFER)	174.70	
08-08	C2	NW200322000	06/09/03	OFFICE SUPPLIES	188.00	
08-12	P2	0SS27757	07/24/03	TONER - CANON IMAGERUNNER 3300	632.04	
08-26	C2	NW200323800	07/11/03	OFFICE SUPPLIES	26.62	
08-29	P1	3HM00000090	07/01/03	BOTTLED WATER-MINORITY	86.10	
08-29	P1	3HM00000091	07/01/03	BOTTLED WATER-MAJORITY	-1,799.00	
08-29	HR	193142	04/29/03	REFUND; DUPLICATE PAYMENT	375.00	
08-29	OP	3HM00000001	06/19/03	PUBLICATION/REFERENCE MATERIAL	1,378.75	
08-31	S1	03243000033	08/01/03	OFFICE SUPPLY (TRANSFER)	173.30	
09-03	P1	3HM00000106	06/08/03	PUBLICATION/REFERENCE MATERIAL	173.30	
09-03	P1	3HM00000107	06/08/03	PUBLICATION/REFERENCE MATERIAL	173.30	
09-03	P1	3HM00000108	07/01/03	PUBLICATION/REFERENCE MATERIAL	318.66	
09-03	P1	3HM00000109	07/01/03	PUBLICATION/REFERENCE MATERIAL	159.34	
09-08	P2	0SS28094	08/27/03	TONER FOR BROTHER MFC- 6800 PR	290.00	
09-10	C2	NW200325300	07/25/03	OFFICE SUPPLIES	439.87	
09-17	P2	0SM6344	06/17/03	SOFTWARE - A0103057 - WIN 2003	477.92	
09-17	P2	0SM6344	06/17/03	MEDIA - A0100966 - WINDOWS 200	23.53	
09-17	P2	0SM6344	06/17/03	SOFTWARE - A0100809 - WINDOWS	23.53	
09-17	P2	0SM6344	06/17/03	SOFTWARE - A0103019 - WIN SERV	95.80	
09-17	P2	0SM6344	06/17/03	MEDIA - MS WINDOWS 2000 SERVER	23.53	
09-26	P1	3HM00000116	08/07/03	BOTTLED WATER	44.78	
09-26	P1	3HM00000117	08/07/03	BOTTLED WATER	16.32	
09-26	P1	3HM00000122	09/10/03	BOTTLED WATER	188.09	
09-26	P1	3HM00000123	09/10/03	OFFICE SUPPLIES	417.99	
09-26	P1	3HM00000118	08/27/03	OFFICE SUPPLIES	542.31	
09-30	S1	03273000042	09/01/03	OFFICE SUPPLY (TRANSFER)	9,430.15	
SUPPLIES AND MATERIALS TOTALS:						
07-22	F2	RN000003969	07/09/03	SERVER RACK - 24U SHORT RACK F	5,260.00	
07-22	F2	RN000003970	07/09/03	FILE SERVER - DELL BASE POWERE	13,530.35	
07-22	F2	RN000003970	07/09/03	LAPTOP - DELL INSPIRON 6500 PE	2,522.00	
07-22	F2	RN000003970	07/09/03	LAPTOP - DELL INSPIRON 6500 PE	2,522.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOMELAND SECURITY—Con.						
08-25	F2	RN00004280	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
08-25	F2	RN00004280	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-16	F2	RN00000439	09/02/03	FILE SERVER - DELL POWEREDGE 2	4,816.00	4,816.00
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-23	F2	RN00000463	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,803.61	1,803.61
09-30	S8	MA000228343	09/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228344	07/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228345	05/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228346	04/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228347	04/30/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
09-30	S8	MA000228348	06/01/03	EQUIPMENT MAINT (TRANSFER)	313.00	313.00
2002 GENERAL ADMIN - SPEC & SELECT					146,287.83	146,287.83
GENERAL EXPENDITURES REPROGRAM					1,033,303.32	1,033,303.32
OTHER SERVICES					1,033,303.32	1,033,303.32
08-01	P2	OPR0300148A	02/01/03	CCALS CONTRACT SUPPORT - TASK	42,035.89	42,035.89
08-01	P2	OPR0300148B	03/01/03	CCALS CONTRACT SUPPORT - TASK	84,071.78	84,071.78
OTHER SERVICES TOTALS:					84,071.78	84,071.78
GENERAL EXPENDITURES REPROGRAM TOTALS:					84,071.78	84,071.78
CAPITOL POLICE BOARD SALARIES					58,943,958.28	16,987,970.66
FISCAL YEAR 2003 CAPITOL POLICE SALARIES					14,872,307.00	4,486,652.42
CAPITOL POLICE SALARIES					73,816,265.28	21,474,623.08
PERSONNEL COMPENSATION					73,816,265.28	21,474,623.08
PERSONNEL BENEFITS					58,943,958.28	16,987,970.66
CAPITOL POLICE SALARIES TOTALS:					73,816,265.28	21,474,623.08
OFFICE TOTALS:					73,816,265.28	21,474,623.08
06-15/03			09/20/03	PRIVATE	14,405.60	14,405.60

ABBOTT, JAMES

DO	06/15/03	PRIVATE (OVERTIME)	1,093.21
DO	09/20/03	DETECTIVE	19,168.80
ABERNETHY, CHARLES	06/15/03	SERGEANT	22,133.86
DO	09/20/03	SERGEANT (OVERTIME)	1,833.75
ABRAHAM, LATESHA	06/15/03	PRIVATE	13,772.58
DO	08/10/03	PRIVATE (OVERTIME)	23.56
ABSHER, ROGER	08/24/03	PRIVATE	1,004.32
DO	09/07/03	PRIVATE (OVERTIME)	1,660.00
DO	09/07/03	PRIVATE (OVERTIME)	715.99
ACHESON, BRUCE	06/15/03	TECHNICIAN (DOG HANDLER)	24,177.14
DO	09/06/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	21,341.63
ADAMS, DAMON	06/15/03	PRIVATE	12,600.75
DO	09/20/03	PRIVATE (OVERTIME)	3,504.72
ADAMS, SHAFTON T	06/15/03	PRIVATE FIRST CLASS	19,318.80
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,362.39
ADAMS, THOMAS	06/15/03	PRIVATE (OTHER COMPENSATION)	312.64
ADAMS, VIDAL M	06/15/03	PRIVATE	16,970.75
DO	06/15/03	PRIVATE (OVERTIME)	1,275.53
ADRANCE JR, JOSEPH	06/15/03	PRIVATE	13,902.56
DO	05/18/03	PRIVATE (OVERTIME)	11.18
ALBRICHT, MICHAEL C	06/15/03	PRIVATE FIRST CLASS	20,989.45
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	14,440.38
ALDO, ROBIN	06/15/03	PROPERTY ASSISTANT	10,467.91
DO	09/20/03	PROPERTY ASSISTANT (OVERTIME)	1,243.98
ALEXANDER, TWANDA M	06/15/03	PRIVATE FIRST CLASS	17,434.58
DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	683.14
ALFRED, BRIGETTE M	06/15/03	PRIVATE FIRST CLASS	17,397.33
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	4.67
ALLEN, JESSEE	06/29/03	PRIVATE	11,133.74
DO	09/20/03	PRIVATE (OVERTIME)	47.36
ALLISON, MELISSA	06/15/03	PRIVATE	13,001.16
DO	09/20/03	PRIVATE (OVERTIME)	3,490.35
ALMODOVAR, ANTHONY	07/13/03	PRIVATE	8,874.70
DO	07/13/03	PRIVATE (OVERTIME)	3,279.01
ALONSO, JR GLEN	06/15/03	PRIVATE	14,536.80
DO	09/20/03	PRIVATE (OVERTIME)	2,626.44
ALSTON, VERNON	06/15/03	PRIVATE	15,367.76
ANDERSON GORDON F	06/15/03	PRIVATE FIRST CLASS	8,694.00
DO	08/24/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	9,501.30
ANDERSON JAY	06/15/03	PRIVATE	14,335.19
DO	09/06/03	PRIVATE (OVERTIME)	2,675.92
ANDERSON, TIMOTHY	06/15/03	PRIVATE	12,769.49
DO	06/29/03	PRIVATE (OVERTIME)	465.06
ARIDA, TROY	06/15/03	PRIVATE FIRST CLASS	18,542.18
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	1,528.83
ARMACOST, JASON	08/24/03	PRIVATE FIRST CLASS (OVERTIME)	1,004.32
DO	09/07/03	PRIVATE	1,660.00
DO	09/07/03	PRIVATE (OVERTIME)	715.99
ARMSTEAD, MARC	06/15/03	PRIVATE	12,343.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO				
		ATKINS, KEITH	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,516.02	1,516.02
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	12,350.52	12,350.52
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	5,848.17	5,848.17
		AUSLEY, JASON	06/15/03 09/20/03	PRIVATE (OVERTIME)	13,981.20	13,981.20
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,329.48	2,329.48
		AYRES, CRYSTAL	04/20/03 09/20/03	SECURITY AIDE	9,033.46	9,033.46
		DO	06/15/03 09/20/03	SECURITY AIDE (OVERTIME)	1,384.35	1,384.35
		BAHLS, JESSICA	06/15/03 09/20/03	PRIVATE	12,725.66	12,725.66
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	6,716.40	6,716.40
		BAILEY, SHERRY A	06/15/03 09/20/03	PRIVATE	15,982.44	15,982.44
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	3,498.45	3,498.45
		BAILOR, EDWARD LOUIS	06/15/03 09/20/03	CAPTAIN	29,966.50	29,966.50
		BAKER, DROPEZA, SHANE	08/24/03 09/06/03		1,004.32	1,004.32
		DO	09/07/03 09/20/03	PRIVATE	1,660.00	1,660.00
		DO	09/07/03 09/20/03	PRIVATE (OVERTIME)	715.99	715.99
		BALDWIN, RONALD P	06/15/03 09/20/03	REPORTS PROCESSING CLERK	13,019.61	13,019.61
		BARKER, BRENDA LEE	06/15/03 09/20/03	PRIVATE FIRST CLASS	19,487.20	19,487.20
		DO	07/13/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	819.81	819.81
		BARKER, TIMOTHY D	06/15/03 09/20/03	PRIVATE FIRST CLASS	13,618.88	13,618.88
		BARRON, HENRY W	06/15/03 09/20/03	PRIVATE FIRST CLASS	20,261.66	20,261.66
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,249.20	5,249.20
		BARRY, KEVIN	02/23/03 09/20/03	PRIVATE	12,576.42	12,576.42
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,847.01	1,847.01
		BASS, E. MITCHELL	06/15/03 09/20/03	PRIVATE FIRST CLASS	21,226.16	21,226.16
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,903.22	3,903.22
		BASS, TRENTON	06/15/03 09/20/03	PRIVATE	14,327.48	14,327.48
		DO	06/29/03 08/22/03	PRIVATE (OVERTIME)	310.32	310.32
		BAUNGARNER, CHRISTOPHER	06/15/03 09/20/03	PRIVATE	12,926.61	12,926.61
		DO	06/15/03 09/06/03	PRIVATE (OVERTIME)	2,370.88	2,370.88
		BAYES, RONALD E	06/15/03 09/20/03	PRIVATE FIRST CLASS	22,727.54	22,727.54
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,784.92	6,784.92
		BEAL, DANA	06/15/03 09/20/03	PRIVATE	12,996.29	12,996.29
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	6,095.30	6,095.30
		BEAVERS, DAVID L	06/15/03 09/20/03	TECHNICIAN K-9	17,274.66	17,274.66
		DO	06/15/03 09/20/03	TECHNICIAN K-9 (OVERTIME)	4,359.46	4,359.46
		BECKETT, CHAD	06/15/03 09/06/03	PRIVATE	13,086.33	13,086.33
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,807.47	2,807.47
		BELKA, JAMES M	06/15/03 09/20/03	LIEUTENANT	25,766.61	25,766.61
		BELKA, SHARYL ANN	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,160.62	18,160.62
		DO	06/15/03 09/06/03	PRIVATE FIRST CLASS (OVERTIME)	1,904.05	1,904.05
		BELL, JAMES	06/15/03 09/20/03	PRIVATE 1ST CLASS	14,034.50	14,034.50
		DO	07/13/03 09/20/03	PRIVATE 1ST CLASS (OVERTIME)	25.91	25.91
		BELL, JASON	06/15/03 09/20/03	PRIVATE	12,348.00	12,348.00

BELL, LARRY	06/15/03	09/20/03	PRIVATE	12,948.17
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,558.67
BELL, DENNIS C	06/15/03	09/20/03	SERGEANT	25,908.92
00	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,176.64
BENNETT, SHARON	06/15/03	09/20/03	PRIVATE	14,536.79
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,735.36
BERG, DAVID	06/15/03	09/20/03	INTELLIGENCE RESEARCH SPECIALIST	19,655.33
BESTELLEN, M	06/15/03	09/20/03	SERGEANT	21,214.31
00	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,378.20
BETTIS, ADAM	06/15/03	09/20/03	ELECTRONIC TECHNICIAN	15,783.68
00	06/15/03	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,555.50
BIRO, JOSHUA	06/15/03	09/20/03	PRIVATE	12,452.98
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	12.46
BIRMINGHAM, CRAIG	06/15/03	09/20/03	PRIVATE	12,348.77
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,430.23
BLACKSTON, LEWIN	06/15/03	09/20/03	PRIVATE	14,093.65
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,855.93
BLANCATO, CHARLES J	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,995.23
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8.42
BLANCATO, TAMI R	06/15/03	09/20/03	PRIVATE FIRST CLASS	16,783.20
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7.42
BLAWO, SHIRLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,246.60
00	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	3,652.18
BLANTON, DAMON	06/15/03	09/20/03	PRIVATE	12,533.24
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,078.65
BLIEDER, JORGAN	06/15/03	09/20/03	PRIVATE	12,093.81
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	21.18
BLIZZARD, ROBERT	06/15/03	09/20/03	PRIVATE	1,004.32
00	08/24/03	09/06/03	PRIVATE	1,660.00
00	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BLOXSON, DARRIN	06/15/03	09/20/03	PRIVATE	20,102.33
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,940.16
BOCCIERI, FRANCESCO	06/15/03	09/20/03	PRIVATE	12,956.89
00	06/15/03	08/22/03	PRIVATE (OVERTIME)	10.29
BOHEN, SHAUN	06/15/03	09/20/03	PRIVATE	14,217.62
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,362.53
BOHM, DAVID	06/15/03	09/20/03	PRIVATE	14,473.31
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	11,174.13
BOLDEN-WHITAKER, REGINA D	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
00	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	1,160.25
BOLEYA, JUSTIN	08/24/03	09/06/03	PRIVATE	1,004.32
00	09/07/03	09/20/03	PRIVATE	1,660.00
00	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
BOLINGER, ANDREW	06/15/03	09/20/03	PRIVATE	14,647.64
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,005.70
BONNER, ANTHONETTE	01/26/03	09/20/03	PRIVATE	13,657.09
00	02/23/03	09/20/03	PRIVATE (OVERTIME)	4,280.38
BORRATTO, OMAR	06/15/03	09/20/03	PRIVATE	14,664.65
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,686.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		BORTCHESKY, VLADIMIR	06/15/03	PRIVATE	13,092.94	
		DO	09/20/03	PRIVATE (OVERTIME)	1,497.76	
		BOSTON, MELTON	06/15/03	PRIVATE	12,487.64	
		DO	09/20/03	PRIVATE (OVERTIME)	2,248.93	
		BOSWELL, CHARLES V	06/15/03	PRIVATE FIRST CLASS	19,312.00	
		DO	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	59.50	
		BOSWELL, DONNA M	06/15/03	PRIVATE FIRST CLASS	19,322.20	
		DO	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	65.49	
		BOWEN, TIMOTHY	07/13/03	PRIVATE	166.00	
		DO	07/27/03	PRIVATE (OVERTIME)	6,640.00	
		BOWERS, JEROME	06/15/03	PRIVATE	3,922.38	
		DO	09/20/03	PRIVATE (OVERTIME)	14,408.90	
		BOWLIN, MATTHEW	06/15/03	PRIVATE (OVERTIME)	13,683.18	
		DO	06/15/03	PRIVATE	12,027.92	
		BOYD, LAMIESHA	07/27/03	PRIVATE (OVERTIME)	1,134.98	
		BOYDEN, RAYMOND	06/15/03	ADMINISTRATIVE CLERK I	4,476.80	
		DO	09/20/03	PRIVATE	14,042.99	
		BRADFORD, RAYMOND	06/29/03	PRIVATE (OVERTIME)	863.53	
		DO	06/15/03	PRIVATE 1ST CLASS	14,013.55	
		BRADFORD, GRADY LARRY	06/15/03	PRIVATE 1ST CLASS (OVERTIME)	2,237.54	
		DO	06/15/03	PRIVATE FIRST CLASS	21,521.16	
		BRADY, MICHAEL	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,091.79	
		DO	09/20/03	PRIVATE	12,825.76	
		BRANNAKA, DONALD	04/06/03	PRIVATE (OVERTIME)	2,140.24	
		DO	06/15/03	PRIVATE	12,851.25	
		BRASWELL, ROBERT	06/15/03	PRIVATE (OVERTIME)	1,539.29	
		DO	09/20/03	PRIVATE FIRST CLASS	21,237.38	
		BREME, CHRISTOPHER C	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	5,581.85	
		DO	09/20/03	PRIVATE	18,563.79	
		BREVARD, SHEILA	06/15/03	PRIVATE (OVERTIME)	6,645.94	
		DO	09/20/03	PRIVATE	12,367.80	
		BRIEVEY, LEE	06/15/03	PRIVATE (OVERTIME)	2,890.05	
		DO	09/20/03	PRIVATE	14,384.52	
		BRIERY, JAMIE	04/06/03	PRIVATE (OVERTIME)	265.83	
		DO	06/15/03	PRIVATE	18,418.86	
		BRIIGGS, SAMUEL	06/15/03	PRIVATE (OVERTIME)	78.09	
		BRITO, JOHN	06/15/03	PRIVATE	12,836.56	
		DO	09/20/03	PRIVATE (OVERTIME)	1,258.47	
		BROCK, JAMES	07/13/03	PRIVATE (OVERTIME)	9,108.42	
		DO	02/23/03	PRIVATE	3,969.85	
		DO	06/29/03	PRIVATE (OVERTIME)	12,280.83	
		BROOKS, ROBERT	06/15/03	PRIVATE (OVERTIME)	70.99	
		DO	09/20/03	PRIVATE	11,620.00	

DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,389.34
BROOKS,WATASHA	04/06/03	09/20/03	ADMIN CLER I	8,321.04
DO	04/06/03	04/19/03	ADMIN CLER I (OVERTIME)	35.00
BROOKS,TYRONE	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,408.78
BROWN, JASON	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,637.65
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	13,880.63
BROWN, MICHAEL	07/13/03	09/20/03	PRIVATE (OVERTIME)	3,180.67
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	6,806.00
BROWN,JANAL	06/15/03	09/20/03	SECURITY AIDE	3,720.04
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	12,086.29
BROWN,KEITH	06/15/03	09/20/03	PRIVATE	1,928.76
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	12,579.10
BROWN,NEORA A	06/15/03	09/20/03	SECRETARY/CLERK I	4,880.57
DO	06/29/03	07/12/03	SECRETARY/CLERK I (OVERTIME)	9,634.87
BROWN,SHEILA	06/15/03	09/20/03	PRIVATE	39.84
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	14,361.75
BROWN,TAURIS	06/15/03	09/20/03	PRIVATE	5.17
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	15,675.87
BROWN,THERESA E	06/15/03	09/20/03	SERGEANT	31.96
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	22,422.40
BRUNER,CHARLES T	07/13/03	07/26/03	SECURITY AIDE (OTHER COMPENSATION)	22,048.63
BRUNO,TIMOTHY	06/15/03	09/20/03	PRIVATE	44.83
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	12,911.59
BRUOT,ANDREW O	06/15/03	09/20/03	PRIVATE	16,233.10
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	36.92
BRYANT, VICTOR JR.	06/15/03	09/20/03	PRIVATE 1ST CLASS	3,551.87
DO	06/15/03	09/20/03	PRIVATE 1ST CLASS (OVERTIME)	14,548.45
BUCKLEY,JENNIFER	06/15/03	09/20/03	PRIVATE	8,899.69
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	12,701.82
BUFFINGTON, TONY	06/15/03	09/20/03	PRIVATE	2,170.02
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	12,427.80
BUHAJ,JERRY	06/15/03	09/20/03	PRIVATE	399.95
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	14,384.49
BURCH,GERALD WAYNE	06/15/03	09/20/03	PRIVATE FIRST CLASS	1,281.42
DO	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	21,226.15
BURDETTE, SHANNON	06/15/03	09/20/03	PRIVATE	544.32
DO	07/13/03	09/20/03	PRIVATE (OVERTIME)	14,781.52
BURKE,JOSEPH M	06/15/03	09/20/03	SERGEANT	23.36
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	25,685.57
BURR,KEVIN	02/23/03	09/20/03	PRIVATE	7,412.40
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	12,127.55
BUSCH,FREDERICK	06/15/03	09/20/03	PRIVATE	1,171.18
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	14,101.04
BUTLER,MELVIN JEROME	06/15/03	09/20/03	PRIVATE FIRST CLASS	1,577.88
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	21,540.64
BUTLER,MICHELE	06/15/03	09/20/03	SECURITY AIDE	1,082.14
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	9,131.26
BUTLIN,GRANT	06/15/03	09/20/03	PRIVATE	2,017.63
				12,096.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO	06/29/03	PRIVATE (OVERTIME)	816.44	
		BYRD, TAMEKA	09/20/03	ADMIN CLERK I	7,860.00	
		DO	06/15/03	ADMIN CLERK I (OVERTIME)	514.26	
		DO	07/13/03	ADMIN CLERK I (OVERTIME)	8,133.70	
		BYRD, ALESVIA R	09/20/03	SECURITY AIDE	403.43	
		DO	06/15/03	SECURITY AIDE (OVERTIME)	18,511.55	
		DO	09/06/03	SECURITY AIDE (OVERTIME)	9,113.57	
		BYRD, ARIYANA MILLETTE	09/20/03	PRIVATE FIRST CLASS	16,109.95	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,248.45	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	33,008.03	
		BYRD, MICHAEL L	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	17,215.20	
		DO	06/15/03	CAPTAIN	8,087.02	
		CALLAWAY, DAVID F	09/20/03	PRIVATE FIRST CLASS	13,008.35	
		CALVETTI, TODD	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,416.88	
		DO	06/15/03	PRIVATE (OVERTIME)	12,644.02	
		CALVIN WALTERS	09/20/03	PRIVATE (OVERTIME)	19.29	
		DO	06/15/03	PRIVATE (OVERTIME)	16,443.12	
		CAMPANELLA, JOHN	08/22/03	PRIVATE (OVERTIME)	2,081.56	
		DO	06/15/03	PRIVATE (OVERTIME)	20,288.31	
		CANNADY, STEPHEN P	09/20/03	PRIVATE (OVERTIME)	1,796.31	
		DO	07/13/03	PRIVATE (OVERTIME)	17,465.75	
		CANNING, JOHN JOSEPH	09/20/03	TECHNICIAN (DOG HANDLER)	18,282.71	
		DO	06/15/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,196.27	
		DO	03/23/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	25,233.40	
		CAPLAN, MARK L	09/20/03	PRIVATE FIRST CLASS	3,269.22	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	12,254.84	
		CAPORALETTI, ALFRED	09/20/03	PRIVATE FIRST CLASS	1,304.38	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	12,535.45	
		CARDENAS, JUAN C	09/20/03	PRIVATE FIRST CLASS	5,425.25	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	11,960.22	
		CARDOZO, KIMBERLY	09/20/03	PRIVATE (OVERTIME)	616.14	
		DO	06/15/03	PRIVATE (OVERTIME)	16,605.60	
		CARL, DENNIS	09/20/03	PRIVATE (OVERTIME)	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	2,223.21	
		DO	09/20/03	PRIVATE (OVERTIME)	12,025.28	
		CARROLL, SETH	09/20/03	PRIVATE (OVERTIME)	3.86	
		DO	06/15/03	PRIVATE (OVERTIME)	14,075.31	
		CARMAN, WILLIAM C	09/20/03	PRIVATE (OVERTIME)	1,628.36	
		CARNEY, LARITA	09/20/03	PRIVATE FIRST CLASS	15,758.40	
		DO	06/15/03	PRIVATE (OVERTIME)	12,771.06	
		CAROFF, KIMBERLE	09/20/03	EMPLOYEE ASSISTANCE SPECIALIST	6,026.21	
		DO	06/15/03	PRIVATE (OVERTIME)	17,999.54	
		CARPENTER, DALE	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,435.22	
		DO	06/15/03	PRIVATE (OVERTIME)		
		CARROLL, STEPHANIE	09/20/03	PRIVATE (OVERTIME)		
		CARTER, DOUGLAS	09/20/03	PRIVATE (OVERTIME)		
		DO	06/15/03	PRIVATE (OVERTIME)		
		CARTER, BRYAN K	04/06/03	PRIVATE FIRST CLASS (OVERTIME)		
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		
			06/29/03	PRIVATE FIRST CLASS (OVERTIME)		

CARTER, JILL	06/15/03	09/20/03	PRIVATE	12,881.17
00	06/15/03	09/06/03	PRIVATE (OVERTIME)	21.55
CASSIDY, PATRICK	06/15/03	09/20/03	PRIVATE	12,246.80
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	719.64
CASTRO, TOOD	06/15/03	09/20/03	PRIVATE	13,139.90
00	05/04/03	09/20/03	PRIVATE (OVERTIME)	917.96
CATHEY, ROBERT	08/24/03	09/06/03	PRIVATE	1,004.32
00	09/07/03	09/20/03	PRIVATE	1,660.00
00	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CATHION, KEITH	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,667.96
00	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,409.96
CAULFIELD, KEVIN G	06/15/03	09/20/03	PRIVATE FIRST CLASS	27,824.21
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,964.12
CENZI, RICHARD JR	07/13/03	09/20/03	PRIVATE	6,806.00
00	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,860.12
CERESA, MICHAEL B	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,467.77
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,085.51
CHANCIC, JENIFER J	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,164.84
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	50.49
CHAMBERLAIN, DEWAYNE W	06/15/03	09/20/03	SECRETARY/CLERK I	14,594.40
00	06/15/03	09/20/03	ADMIN CLERK I	7,834.40
CHANEY, THERESA	07/13/03	09/06/03	ADMIN CLERK I (OVERTIME)	1,075.53
00	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,731.05
CHARLTON, JOHN P	06/15/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	4,356.85
00	06/15/03	09/20/03	DEPUTY EMPLOYMENT COUNCIL	32,506.00
CHRIS, MARIA	06/15/03	09/20/03	PRIVATE	11,951.90
CHRISTOPHER, LEONARD	06/15/03	09/20/03	PRIVATE	1,623.97
00	06/15/03	09/20/03	ADMIN CLERK I	10,936.80
CHURCH, JEANINE	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	36.63
00	06/15/03	09/20/03	PRIVATE	12,698.85
00	06/15/03	07/26/03	PRIVATE (OVERTIME)	35.03
CIESLAK, BRANDI	08/24/03	09/06/03	PRIVATE	1,660.00
00	09/07/03	09/20/03	PRIVATE (OVERTIME)	715.99
CIMINI, ANGELO	06/15/03	09/20/03	SERGEANT	22,933.26
00	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,566.77
CIOFFI, VINCENT	06/15/03	09/20/03	PRIVATE	14,658.71
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	9,860.36
CIABIA, ALEXANDER D	01/12/03	08/22/03	PRIVATE FIRST CLASS	14,742.79
00	03/09/03	03/22/03	PRIVATE FIRST CLASS (OVERTIME)	0.04
00	08/24/03	09/06/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	433.62
CLANCY, DANIEL	06/15/03	09/20/03	PRIVATE	12,939.77
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	988.54
CLARK III, ROBERT	06/15/03	09/20/03	COMPUTER SYSTEMS ADMINISTRATOR	25,737.60
CLARK, CATHERINE	06/15/03	09/20/03	SECRETARY/CLERK I	12,904.96
00	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	4,094.18
CLARK, PERNELL	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,472.52
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,064.54
CLAY, KAREN D	06/15/03	09/20/03	PRIVATE	14,106.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DO	06/15/03	PRIVATE (OVERTIME)	522.71	
		CLAYTON, CHELSEA	06/15/03	PRIVATE	12,455.60	
		DO	06/15/03	PRIVATE (OVERTIME)	6,036.12	
		CLEARLOCK, VINCENT	08/24/03	PRIVATE	1,004.32	
		DO	09/07/03	PRIVATE	1,660.00	
		DO	09/07/03	PRIVATE (OVERTIME)	715.99	
		COBERT, TINA	06/15/03	PRIVATE	13,058.55	
		DO	06/15/03	PRIVATE (OVERTIME)	3,284.88	
		COCHRAN LUARTHUR	06/15/03	PRIVATE FIRST CLASS	18,855.83	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	4,885.67	
		COCHRAN WILLIAM EDWARD	06/15/03	PRIVATE FIRST CLASS	19,312.00	
		COFFER, CHARLES BERNARD	06/15/03	PRIVATE FIRST CLASS	25,461.42	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	2,605.05	
		COFFMAN SANDRA D	06/15/03	PRIVATE FIRST CLASS	21,874.42	
		COHEN, STEPHEN	07/13/03	PRIVATE (OTHER COMPENSATION)	1,084.74	
		COLBERT III, GEORGE	06/15/03	PRIVATE	14,135.80	
		DO	06/15/03	PRIVATE (OVERTIME)	670.50	
		COLBY, JOHN	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	2,077.93	
		COLE, FREDERICK STEPHEN	06/15/03	PRIVATE FIRST CLASS	20,981.92	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,983.73	
		COLEMAN AUSTIN	06/15/03	PRIVATE	12,769.16	
		DO	06/15/03	PRIVATE (OVERTIME)	3,515.95	
		COLEMAN JERMAINE	06/15/03	ADMIN CLERK I	8,958.23	
		DO	06/15/03	ADMIN CLERK I (OVERTIME)	2,569.66	
		CONROY, JAMES K	06/15/03	PRIVATE FIRST CLASS	17,906.57	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	1,426.49	
		CONDROM, MICHAEL	06/15/03	PRIVATE	14,533.06	
		DO	06/15/03	PRIVATE (OVERTIME)	2,205.13	
		CONLON, JASON	06/15/03	PRIVATE	14,702.04	
		DO	06/29/03	PRIVATE (OVERTIME)	2,551.93	
		CONNOLLY, DAVID	06/15/03	PRIVATE	15,394.23	
		DO	07/13/03	PRIVATE (OVERTIME)	871.61	
		CONNOR, THOMAS	06/15/03	PRIVATE	12,204.94	
		DO	04/06/03	PRIVATE (OVERTIME)	4,265.88	
		CONWAY, JETUR	06/15/03	VEHICLE & MATERIALS SCREENER	10,659.45	
		DO	06/15/03	VEHICLE & MATERIALS SCREENER (OVERTIME)	2,278.94	
		CONWAY, MICHAEL P	10/06/02	LEUTENANT	173.60	
		COOK, CHARLES	06/15/03	ACADEMIC INSTRUCTOR	15,953.59	
		DO	06/15/03	ACADEMIC INSTRUCTOR (OVERTIME)	2,505.84	
		CORTES, FREDERICK	06/15/03	PRIVATE	12,793.72	
		DO	06/29/03	PRIVATE (OVERTIME)	1,081.39	
		CORTES, JEFFREY	06/15/03	PRIVATE	12,631.52	

DO	06/15/03	PRIVATE (OVERTIME)	3,921.59
COSEY-WHEELER, BYRON	06/15/03	PRIVATE	13,281.03
DO	06/15/03	PRIVATE (OVERTIME)	10,920.89
COSS, DANIEL W	06/15/03	MAINTENANCE SUPERVISOR	19,420.80
DO	07/27/03	MAINTENANCE SUPERVISOR (OVERTIME)	60.69
COSTA, DOMINICK	06/15/03	SERGEANT	24,925.24
DO	06/15/03	PRIVATE (OVERTIME)	5,573.60
COUCH, BRANDON	06/15/03	PRIVATE (OVERTIME)	11,960.22
DO	06/15/03	PRIVATE (OVERTIME)	599.69
COUNIHAN, GLENN	06/15/03	PRIVATE	11,960.22
DO	06/15/03	PRIVATE (OVERTIME)	862.32
COX, CARL B	06/15/03	SERGEANT	27,774.84
DO	06/15/03	SERGEANT (OVERTIME)	6,322.71
CRAMER, MICHAEL	06/15/03	PRIVATE 1ST CLASS	14,194.87
DO	06/15/03	PRIVATE 1ST CLASS (OVERTIME)	11,166.37
CROCKETT, SHAWN	06/15/03	SECURITY AIDE	7,609.52
DO	06/15/03	SECURITY AIDE (OVERTIME)	399.99
CROWMELL, STEWART K	06/15/03	PRIVATE FIRST CLASS	19,383.40
DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	4,031.51
DO	07/13/03	PRIVATE	6,806.00
CROSBY, DIONNE	07/27/03	PRIVATE (OVERTIME)	3,797.86
DO	06/15/03	PRIVATE	14,123.20
CROUCH, CHARLES	07/13/03	PRIVATE (OVERTIME)	18.91
DO	06/15/03	RECRUITER	15,708.80
CUETO, CARA	06/15/03	PRIVATE	11,951.90
CUEVAS, LUIS	06/15/03	PRIVATE (OVERTIME)	949.86
DO	06/15/03	PRIVATE (OVERTIME)	19,356.71
CULLEN, TIMOTHY PATRICK	06/15/03	TECHNICIAN (DOG HANDLER)	8,086.26
DO	06/15/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,015.55
CUMBERLANDER, CORY	06/15/03	PRIVATE	4,461.99
DO	06/15/03	PRIVATE (OVERTIME)	18,025.98
CURTIN, GREGORY F	06/15/03	PRIVATE FIRST CLASS	12,261.35
DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	1,223.93
CUTLER, ROBERT	06/15/03	PRIVATE	2,962.93
DO	06/15/03	PRIVATE (OVERTIME)	26,031.50
D'AMBROSIO, PHILIP P	06/15/03	SERGEANT	724.35
DO	04/06/03	SERGEANT (OVERTIME)	12,542.72
DANE, ROBERT	06/15/03	PRIVATE	2,775.81
DO	06/15/03	PRIVATE (OVERTIME)	11,949.75
DANN, ELIZABETH	06/15/03	PRIVATE	810.26
DO	06/15/03	PRIVATE (OVERTIME)	14,113.98
DARSON, MONISH	06/15/03	PRIVATE 1ST CLASS	1,166.90
DO	06/15/03	PRIVATE 1ST CLASS (OVERTIME)	12,259.20
DAVIS, CALVIN	06/15/03	PRIVATE	8,890.53
DO	06/15/03	PRIVATE (OVERTIME)	9,204.80
DAVIS, JUSTIN	05/18/03	PRIVATE (OVERTIME)	205.28
DO	06/29/03	PRIVATE (OVERTIME)	21,636.86
DAVIS, BARBARA E	06/15/03	SERGEANT	118.09
DO	06/15/03	SERGEANT (OVERTIME)	20,986.53
DAVIS, BEVERLY ANN	06/15/03	PRIVATE FIRST CLASS	20,986.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	4,660.64	
		DAVIS, CHERYL A	06/15/03	FINGERPRINT PERSONNEL	9,643.20	
		DO	07/13/03	FINGERPRINT PERSONNEL (OVERTIME)	12.92	
		DAVIS, DAVID	06/15/03	TECHNICIAN (DOG HANDLER)	18,912.39	
		DO	06/29/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,071.34	
		DAVIS, JAMES WILLIAM	06/15/03	PRIVATE	17,075.68	
		DO	06/15/03	PRIVATE (OVERTIME)	8,473.91	
		DE MARR, RICHARD	06/15/03	PRIVATE	15,983.84	
		DO	06/15/03	PRIVATE (OVERTIME)	4,473.82	
		DEGENARO, PHILIP	06/15/03	PRIVATE	12,560.29	
		DO	06/29/03	PRIVATE (OVERTIME)	822.79	
		DE JAMES, MARC T	10/06/02	PRIVATE FIRST CLASS	21,185.87	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	17,478.76	
		DEL TIN, MARK	07/13/03	PRIVATE	6,806.00	
		DO	07/27/03	PRIVATE (OVERTIME)	3,922.38	
		DELEGAN, JOHN	06/15/03	PRIVATE	12,348.00	
		DO	06/29/03	PRIVATE (OVERTIME)	915.01	
		DELEON, CHROSTOBAL	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	1,968.98	
		DEMAR, GRETCHEN E	06/15/03	OMBUDSMAN	33,051.20	
		DEMPSEY, SHAWN	06/15/03	PRIVATE	14,223.39	
		DO	04/06/03	PRIVATE (OVERTIME)	3,073.61	
		DENNIS, LEE	06/15/03	PRIVATE	11,961.58	
		DO	06/15/03	PRIVATE (OVERTIME)	1,003.25	
		DENNY, DARON	06/15/03	PRIVATE	14,716.19	
		DO	06/29/03	PRIVATE (OVERTIME)	3,115.39	
		DENSLAW, MONICA	06/15/03	ADMIN CLERK I	8,246.70	
		DO	06/15/03	ADMIN CLERK I (OVERTIME)	354.92	
		DEROCHE, JASON	02/23/03	PRIVATE	12,041.90	
		DO	06/29/03	PRIVATE (OVERTIME)	1,577.69	
		DICARLANTONIO, FRANK	06/15/03	PRIVATE	15,810.10	
		DO	06/15/03	PRIVATE (OVERTIME)	881.23	
		DICKENS, LARRY D	04/06/03	PRIVATE FIRST CLASS	22,417.32	
		DO	04/06/03	PRIVATE FIRST CLASS (OVERTIME)	4,382.41	
		DIGGS, ALYCE	06/15/03	ADMINISTRATIVE CLERK I	9,009.72	
		DO	06/15/03	ADMINISTRATIVE CLERK I (OVERTIME)	88.17	
		DIGGS, WILLIAM J	06/15/03	PRIVATE FIRST CLASS	18,459.07	
		DO	08/24/03	PRIVATE FIRST CLASS (OVERTIME)	24.72	
		DILLON, RUTH	06/15/03	SECRETARY/CLERK I	7,834.40	
		DO	06/15/03	SECRETARY/CLERK I (OVERTIME)	1,296.16	
		DINEEN, JOHN T	06/15/03	DETECTIVE	21,863.86	
		DO	06/15/03	DETECTIVE (OVERTIME)	5,130.98	
		DINDOORF, ROBERT L	06/15/03	SERGEANT	23,234.40	

00	06/15/03	09/20/03	SERGEANT (OVERTIME)	10,082.88
DIXON, DONALD	06/15/03	09/20/03	LIEUTENANT	27,014.08
DJANGALI, MIRZA	06/15/03	09/20/03	PRIVATE	13,444.00
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	33.87
DOOGSSON, ELIZABETH E	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,470.40
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,168.79
DOHERTY, MICHAEL	06/15/03	09/20/03	PRIVATE	12,722.78
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	3,114.96
DOLCE, JOSEPH	06/15/03	09/20/03	PRIVATE	11,951.90
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	599.69
DONALDSON, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	12,491.08
00	06/01/03	09/20/03	PRIVATE (OVERTIME)	4,654.93
DONINGER, BRIAN	06/15/03	09/20/03	PRIVATE	11,844.40
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	752.57
DOTY, SCOTT	06/15/03	09/20/03	PRIVATE	12,848.16
00	06/15/03	07/26/03	PRIVATE (OVERTIME)	616.05
DOUGLAS, HELEN A	06/15/03	09/20/03	SECRETARY/CLERK I	11,238.84
00	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	421.27
DOVE, THOMAS E	06/15/03	09/20/03	PRIVATE	15,904.18
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,461.46
DOWDLE-PERKINS, MELANIE RAE	06/15/03	09/20/03	SERGEANT	23,668.01
00	06/15/03	09/20/03	SERGEANT (OVERTIME)	4,099.58
DUDLEY, ROBERT	06/15/03	09/20/03	PRIVATE	12,868.75
00	04/06/03	09/20/03	PRIVATE (OVERTIME)	2,018.99
DUNBAR, JEFFERY	06/15/03	09/20/03	PRIVATE	13,737.93
00	07/27/03	09/06/03	PRIVATE (OVERTIME)	25.09
DUNCAN, DANA ALEXIS	06/15/03	09/20/03	SECURITY AIDE	8,684.28
00	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,352.34
DUNPHY, MICHAEL GEORGE	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,477.99
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,906.17
DUSSEAU, DAVID M	06/15/03	09/20/03	SERGEANT	23,381.26
00	07/27/03	08/09/03	SERGEANT (OVERTIME)	0.72
DUTTON, DAVID	06/15/03	09/20/03	PRIVATE	13,176.37
00	06/15/03	09/06/03	PRIVATE (OVERTIME)	951.03
DYSON, SAMUEL LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,973.28
00	07/13/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	1.38
EADY, CONRAD A	06/15/03	09/20/03	PRIVATE	15,672.33
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,844.03
EAST, TANIKIA	06/15/03	09/20/03	PRIVATE	12,468.28
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	5,978.90
EASTHAM, EDWARD	09/07/03	09/20/03	ELECTRONIC TECHNICIAN	1,174.80
EATON, RAYMOND E	10/06/02	09/20/03	SERGEANT	26,959.11
00	10/06/02	09/20/03	SERGEANT (OVERTIME)	6,391.19
EDLIN, REBECCA	06/15/03	09/20/03	PRIVATE	11,943.75
00	06/15/03	09/20/03	PRIVATE (OVERTIME)	826.69
EDWARDS, MERRY A	06/15/03	09/20/03	SECRETARY/CLERK I	10,142.40
00	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	776.66
EELLS, III, RICHARD	06/15/03	09/20/03	PRIVATE	12,037.40
00	06/29/03	09/20/03	PRIVATE (OVERTIME)	124.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		EGAN PETER	06/15/03 09/20/03	PRIVATE	16,392.31	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	11,902.49	
		ELLIOTT, ERIC	06/15/03 09/20/03	PRIVATE	13,638.16	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	10,258.25	
		ELLIOTT, CHARLES W	02/09/03 09/20/03	DETECTIVE	33,573.80	
		DO	02/09/03 09/20/03	DETECTIVE (OVERTIME)	9,267.84	
		EMORY, KAREN	06/15/03 09/20/03	PRIVATE	13,112.47	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	1,866.74	
		EMORY, KEITH W	06/15/03 09/20/03	PRIVATE	15,810.10	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,063.42	
		ENDALE, BLANE	06/15/03 09/20/03	PRIVATE	11,906.75	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	1,732.31	
		ENUTON, GEORGE	10/06/02 09/20/03	SECURITY AIDE	15,166.97	
		DO	10/06/02 09/20/03	SECURITY AIDE (OVERTIME)	3,337.45	
		ERICKSON, JOHN M	06/15/03 09/20/03	PRIVATE FIRST CLASS	10,100.71	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,314.69	
		ESHELMAN, DENNIS JAY	06/15/03 09/20/03	VEHICLE MAINT TECHNICIAN	14,766.20	
		DO	06/15/03 09/20/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	2,317.46	
		ESPOSTO, CHRISTOPHER B	06/15/03 09/20/03	SERGEANT	20,655.64	
		DO	07/13/03 08/09/03	SERGEANT (OVERTIME)	599.61	
		ETHRIDGE, ARTHUR L	06/15/03 09/20/03	TECHNICIAN (SPECIALIZED)	23,677.62	
		DO	06/15/03 09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	37.39	
		EVANGELIST, ADRIAN B	06/15/03 09/20/03	PRIVATE FIRST CLASS	21,277.44	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7,000.00	
		EVANS, KEVIN R	09/15/03 09/20/03	PRIVATE FIRST CLASS	18,980.70	
		DO	06/29/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,193.78	
		EVANS, WILLIAM	02/23/03 09/20/03	PRIVATE	12,037.60	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	2,012.98	
		EVERARD, AMY	06/15/03 09/20/03	PRIVATE	13,895.20	
		DO	06/29/03 07/12/03	PRIVATE (OVERTIME)	9.14	
		EWINGS, KIM N	06/15/03 09/20/03	PRIVATE FIRST CLASS	19,825.80	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,773.04	
		FANONE, MICHAEL	06/15/03 09/20/03	PRIVATE	12,225.21	
		DO	06/15/03 06/28/03	PRIVATE (OVERTIME)	3.60	
		FARELL, GLEN	06/15/03 09/20/03	PRIVATE	12,738.81	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	795.05	
		FARRELL, KIRK R	06/15/03 09/20/03	PRIVATE FIRST CLASS	26,233.74	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,977.22	
		FEIN, MICHAEL	06/15/03 09/20/03	PRIVATE	12,710.96	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	4,321.71	
		FERGUSON, DAVID C	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,231.68	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,642.96	
		FERNANDEZ, AXEL	06/15/03 09/20/03	PRIVATE	14,765.82	

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,683.89
FIELDS SR, DECOLE	06/15/03	09/20/03	PRIVATE	13,995.21
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,039.49
FISH, TIMOTHY R	06/15/03	09/20/03	PRIVATE	16,037.66
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,675.32
FISHER, DARRYL EDWARD	06/15/03	09/20/03	SECURITY AIDE	8,876.72
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,895.55
FLAK, SCOTT	06/15/03	09/20/03	SERGEANT	22,410.54
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	7,657.65
FLEWING, THOMAS E	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	21,974.40
DO	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	8,230.61
FLORENTINO, PATRICK	06/15/03	09/20/03	PRIVATE	13,066.78
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	845.72
FLYNN, SEAN	06/15/03	09/20/03	PRIVATE	12,969.97
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,000.38
FONTANILJA, ANDRE J	06/15/03	09/20/03	DETECTIVE	22,808.80
DO	06/15/03	09/20/03	DETECTIVE (OVERTIME)	1,664.98
FORD, RYAN	06/15/03	09/20/03	PRIVATE	13,433.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	643.21
FORD, ROBERT	04/06/03	09/20/03	SECURITY SPECIALIST	23,100.00
FOUNTAIN, ROBERT A	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,611.94
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,570.83
FOWLER, TIRA	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
FRANKLIN, KEITH	06/15/03	09/20/03	PRIVATE	14,322.09
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	20.74
FREDA, ERNEST J	06/15/03	09/20/03	PRIVATE	15,898.87
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,030.09
FRITZINGER, KARL C	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN	15,232.49
DO	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	7,819.88
FROE, ARTHUR J	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,236.40
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,232.94
FROMMOWICH, FELIX	06/15/03	07/12/03	PRIVATE	12,254.84
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,796.42
FRYE, VICKIE	06/15/03	09/20/03	INSPECTOR	32,396.00
FUCCI, JOHN	06/15/03	09/20/03	PRIVATE	12,533.24
DO	04/20/03	09/20/03	PRIVATE (OVERTIME)	1,422.35
FULTON, REBECCA	06/15/03	09/20/03	PRIVATE	11,906.75
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,265.80
FUNDERBURK, MICHAEL	06/15/03	09/20/03	PRIVATE	14,173.68
GAGNON, DANIEL	06/15/03	09/20/03	PRIVATE	12,373.76
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,778.43
GAINER, TERRANCE	06/15/03	09/20/03	CHIEF OF POLICE	40,975.20
DO	06/15/03	09/20/03	CHIEF OF POLICE	11,620.00
GALLAGHER, JOSEPH T	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
GALLERY, JONATHAN	06/15/03	09/20/03	PRIVATE FIRST CLASS	22,945.74
DO	06/15/03	09/20/03	PRIVATE	12,860.36
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,458.44
GALLO, CHRISTOPHER G	06/15/03	09/20/03	PRIVATE	15,538.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITAL POLICE SALARIES—Con.				
		DO	06/15/03	PRIVATE (OVERTIME)		14.57
		GALLO, DOMINIC	07/13/03	PRIVATE		6,806.00
		DO	09/20/03	PRIVATE (OVERTIME)		3,891.25
		GAMBLE, DENNIS H	06/15/03	PRIVATE FIRST CLASS		18,181.18
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		22,755.90
		GARNER, STEPHEN DONALD	06/15/03	PRIVATE FIRST CLASS		20,959.35
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		63.47
		GARLAND STEVEN	06/15/03	VEHICLE AND MATERIALS SCREENER		10,782.47
		DO	09/20/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)		1,735.41
		GEORGE JR, JOHNNIE	06/15/03	ELECTRONIC TECHNICIAN		16,692.84
		DO	09/20/03	ELECTRONIC TECHNICIAN (OVERTIME)		2,415.38
		GERBER, PHILIP C	06/15/03	SERGEANT		25,128.32
		DO	08/29/03	SERGEANT (OVERTIME)		88.48
		GETTER, JAMES	06/15/03	DIRECTOR OF INFORMATION TECHNOLOGY		37,077.60
		GETZ, JONATHAN	06/15/03	PRIVATE		15,797.13
		DO	09/20/03	PRIVATE (OVERTIME)		1,571.10
		GIBSON, TERRICA	06/15/03	WRITER EDITOR		17,460.80
		GILBERT, S	06/15/03	ELECTRONIC TECHNICIAN		15,983.52
		DO	08/09/03	ELECTRONIC TECHNICIAN (OVERTIME)		2,880.95
		GILL, BIKERAMJIT	06/15/03	PRIVATE		6,971.13
		DO	06/29/03	PRIVATE (OVERTIME)		119.63
		DO	08/24/03	PRIVATE (OTHER COMPENSATION)		2,469.60
		GILLUM, RANDALL LEE	06/15/03	PRIVATE FIRST CLASS		20,947.77
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		5,556.29
		GISSUBEL, JESSICA	06/01/03	PRIVATE		14,098.59
		DO	06/01/03	PRIVATE (OVERTIME)		5,040.47
		GLEASON, JOHN	06/15/03	PRIVATE		14,499.76
		DO	09/20/03	PRIVATE (OVERTIME)		15,302.80
		GOETZ, RALPH W	06/15/03	SPECIAL TECHNICIAN		29,818.60
		DO	09/20/03	SPECIAL TECHNICIAN (OVERTIME)		5,429.07
		GOINS, WALLIE	06/15/03	PRIVATE		12,617.79
		DO	06/15/03	PRIVATE (OVERTIME)		2,761.32
		GONZALEZ, MICHELLE	06/15/03	PRIVATE		13,177.63
		DO	06/29/03	PRIVATE (OVERTIME)		1,283.21
		GORDON, MARY	06/15/03	PRIVATE FIRST CLASS		19,853.16
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)		156.26
		GOSSMAN, RICHARD H	06/15/03	PRIVATE FIRST CLASS		17,987.20
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)		2,794.44
		GOULD, LAWRENCE R	06/15/03	SECURITY AIDE		9,390.64
		DO	09/20/03	SECURITY AIDE (OVERTIME)		861.27
		GRAHAM, JAMES	06/15/03	PRIVATE FIRST CLASS		17,574.60
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		3,109.68
		GRANGER, VICTORIA	06/15/03	SECURITY EQUIPMENT COORDINATOR		11,832.80

DO	06/15/03	09/20/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	956.28
GRAVES, ERIC	06/15/03	09/20/03	SERGEANT	21,056.67
DO	06/15/03	09/06/03	SECURITY (OVERTIME)	3,840.40
GRAY-THOMAS, KAREN D	06/15/03	09/20/03	SECRETARY/CLERK I	10,217.46
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	1,240.11
GRAY, CARL J	06/15/03	09/20/03	SERGEANT	22,422.40
DO	06/15/03	09/20/03	SECURITY (OVERTIME)	5.01
GRAY, PATRICK F	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,050.20
DO	06/29/03	07/12/03	PRIVATE FIRST CLASS (OVERTIME)	8.30
GREAR, LARRY G	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	21,806.10
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,960.96
GREELEY, ROBERT M	06/15/03	09/20/03	PHYSICAL SECURITY DIRECTOR	38,136.00
GREEN, MICHAEL	06/29/03	09/20/03	PRIVATE	12,339.04
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,524.49
GREEN, PAMELA JEAN	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,877.96
DO	06/15/03	07/26/03	PRIVATE FIRST CLASS (OVERTIME)	2,877.27
GREENE, DOMINIQUE	06/15/03	09/20/03	PRIVATE	13,084.24
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,870.68
GREER, DAVID JR.	09/07/03	09/20/03	PRIVATE	970.83
DO	09/07/03	09/20/03	PRIVATE (OVERTIME)	36.14
GROOMS, CARL E	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN	15,108.80
DO	06/15/03	09/20/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	279.30
GROSS, SCOTT	02/23/03	09/20/03	PRIVATE	12,750.19
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,895.15
GRUSHOLT, MICHAEL E	06/15/03	09/20/03	MECHANIC HELPER	12,020.83
DO	06/15/03	08/09/03	MECHANIC HELPER (OVERTIME)	1,222.60
GUECI, STEVEN	12/15/02	12/28/02	PRIVATE 1ST CLASS	-225.57
GUILLERM, ANDRE	06/15/03	09/20/03	SECURITY AIDE	15,886.18
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	1,119.46
GUPTON, JAMES C	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,756.38
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,953.31
GUTHRIE, GREGORY W	06/15/03	09/20/03	PRIVATE	18,194.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,637.15
GUITTAURO, DOMENICO	06/15/03	09/20/03	PRIVATE	14,133.28
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	82.49
GUTTERREZ, JESUS	06/15/03	09/20/03	PRIVATE	12,692.48
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,601.77
GUZMAN, MARILYN	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,782.30
GWYNN, ROBERT W	12/15/02	09/20/03	PRIVATE FIRST CLASS	20,215.01
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,832.53
HAGGINS, KARL	06/15/03	09/20/03	PRIVATE	13,245.58
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,085.65
HAINES, CHARLES	06/15/03	09/20/03	SECURITY SPECIALIST	16,100.00
DO	06/15/03	08/09/03	SECURITY SPECIALIST (OVERTIME)	467.24
HALE, TIMOTHY	06/15/03	07/26/03	PRIVATE	5,980.11
DO	06/29/03	07/26/03	PRIVATE (OVERTIME)	132.41
DO	07/27/03	08/09/03	PRIVATE (OTHER COMPENSATION)	25.22
HALL, CHAO	06/15/03	09/20/03	PRIVATE	14,056.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO	06/15/03	PRIVATE (OVERTIME)	3,057.67	3,057.67
		HALL DAVID CHARLES	09/20/03	SERGEANT	25,148.21	25,148.21
		DO	06/15/03	SERGEANT (OVERTIME)	5,118.69	5,118.69
		HALLAS, MICHAEL	09/20/03	PRIVATE	14,863.18	14,863.18
		DO	05/04/03	PRIVATE (OVERTIME)	2,025.81	2,025.81
		HAMILTON, ANTHONY	09/20/03	PRIVATE	3,487.93	3,487.93
		DO	08/24/03	PRIVATE (OVERTIME)	631.68	631.68
		HAMLETT, DAVID I	06/15/03	PRIVATE FIRST CLASS	18,900.82	18,900.82
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	989.98	989.98
		HAMMER, RACHEAL	09/20/03	PRIVATE	8,187.89	8,187.89
		DO	07/13/03	PRIVATE (OVERTIME)	832.85	832.85
		HANNO, JOSEPH	06/15/03	SECURITY AIDE	9,128.00	9,128.00
		DO	06/15/03	SECURITY AIDE (OVERTIME)	1,919.34	1,919.34
		HANSEN PAUL	06/15/03	PRIVATE	15,055.76	15,055.76
		DO	06/15/03	PRIVATE (OVERTIME)	2,780.76	2,780.76
		HARDMAN, GEORGE R	06/15/03	PRIVATE FIRST CLASS	19,166.19	19,166.19
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	551.92	551.92
		HARMON, JEFFREY	09/07/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	9,921.74	9,921.74
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	17,397.32	17,397.32
		HARRINGTON, PAULA C	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,179.90	6,179.90
		DO	06/15/03	SECRETARY/CLERK I	9,817.92	9,817.92
		HARRIS, NITA	06/15/03	SECRETARY/CLERK I (OVERTIME)	3,199.34	3,199.34
		DO	06/15/03	PRIVATE	12,087.30	12,087.30
		HARRIS, SEAN	06/15/03	PRIVATE (OVERTIME)	3,355.04	3,355.04
		DO	09/20/03	PRIVATE	12,815.22	12,815.22
		HARRIS, MICHELE D	04/20/03	PRIVATE (OVERTIME)	3,829.66	3,829.66
		DO	06/15/03	PRIVATE FIRST CLASS	19,042.55	19,042.55
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	19,061.45	19,061.45
		HARRIS, ROBIN	06/15/03	PRIVATE FIRST CLASS	17,388.00	17,388.00
		HARRISON, ANTONIO	06/15/03	PRIVATE	12,778.68	12,778.68
		DO	06/29/03	PRIVATE (OVERTIME)	1,353.80	1,353.80
		HARTMAN, CHARLES	06/15/03	PRIVATE	13,148.23	13,148.23
		DO	06/29/03	PRIVATE (OVERTIME)	574.43	574.43
		HASYCHAK PAUL	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	19,040.00	19,040.00
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	5,074.50	5,074.50
		HAWCO, GEORGE B	06/15/03	LEUTENANT	25,066.25	25,066.25
		HAWES, JAMAH	06/15/03	PRIVATE	12,790.47	12,790.47
		DO	06/15/03	PRIVATE (OVERTIME)	3,393.26	3,393.26
		HAWKINS, WALTER	06/15/03	PRIVATE	11,454.00	11,454.00
		DO	06/15/03	PRIVATE (OVERTIME)	1,911.89	1,911.89
		HAYDEN, JASON	06/15/03	PRIVATE	12,348.00	12,348.00
		DO	06/15/03	PRIVATE (OVERTIME)	4,341.75	4,341.75
		HAYWARD, SEAN	06/15/03	PRIVATE	12,564.38	12,564.38

DO	09/20/03	PRIVATE (OVERTIME)	2,655.97
HEINE, CORNELIUS WILLIAM	06/15/03	LEUTENANT	26,557.00
HENDRICKSON, ROBERT	09/20/03	PRIVATE	13,554.72
DO	06/15/03	PRIVATE (OVERTIME)	2,141.54
HENRIQUES, DAYNE	06/15/03	PRIVATE	14,458.68
DO	06/15/03	PRIVATE (OVERTIME)	6,858.86
HERBERT, DONNA	09/20/03	ADMINISTRATIVE ASSISTANT	6,761.59
DO	07/27/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,307.64
HERSCH, JOHN II	09/20/03	PRIVATE	12,857.20
DO	06/15/03	PRIVATE (OVERTIME)	973.46
HETRICK, GREGORY R	06/29/03	PRIVATE (OVERTIME)	23,277.98
DO	06/15/03	SERGEANT	3,879.27
HICKEY, ANDREW	06/15/03	SERGEANT (OVERTIME)	11,620.00
DO	06/15/03	PRIVATE (OVERTIME)	2,023.45
HILTZ, KAREN	06/15/03	PRIVATE (OVERTIME)	24,998.40
HINKLE, ELAINE	06/15/03	PRIVATE	12,850.57
DO	06/15/03	PRIVATE (OVERTIME)	102.63
HINTON, DESJUAN	06/15/03	PRIVATE (OVERTIME)	11,951.90
DO	06/15/03	PRIVATE (OVERTIME)	809.87
HINTON, GUITAWNYA M	06/15/03	SECRETARY/CLERK I	12,626.25
HIRSCH, HANSEL	06/15/03	PRIVATE	15,982.25
DO	06/15/03	PRIVATE (OVERTIME)	3,420.01
HISER, KENNETH R	06/15/03	PRIVATE FIRST CLASS	19,167.50
HOAK, GAYLE E	06/15/03	PRIVATE FIRST CLASS	17,988.81
DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	10.66
HOBBS, JOEL C	06/15/03	PRIVATE FIRST CLASS	19,108.13
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	7,704.60
HOGAN, DREXEL J	06/15/03	PRIVATE FIRST CLASS	21,067.46
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	1,829.46
HOGWOOD, ANNA KOMKOLAS	06/15/03	PRIVATE FIRST CLASS	19,323.90
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	2,482.88
HOLLISTER, SEAN	06/15/03	PRIVATE	12,054.60
DO	06/15/03	PRIVATE (OVERTIME)	17.69
HOLT, BILEWARD	06/15/03	PRIVATE (OVERTIME)	18,127.78
DO	06/15/03	PRIVATE (OVERTIME)	6,649.83
HOLTZ, CLINTON	07/13/03	PRIVATE	6,806.00
DO	07/27/03	PRIVATE (OVERTIME)	3,891.25
HOUE, BRYAN	06/15/03	SECURITY AIDE	9,252.74
DO	06/15/03	SECURITY AIDE (OVERTIME)	1,288.72
HOPKINS IV, FREDERICK	06/15/03	PRIVATE	13,219.04
DO	06/15/03	PRIVATE (OVERTIME)	3,292.40
HORNAUER, HEATHER A	06/15/03	SECURITY AIDE	14,604.95
DO	06/15/03	SECURITY AIDE (OVERTIME)	19.09
HORNAUER, JONATHAN P	06/15/03	PRIVATE	17,789.41
DO	05/04/03	PRIVATE (OVERTIME)	4,906.28
HOUE, MICHAEL A	06/15/03	PRIVATE FIRST CLASS	17,836.96
DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	5.88
HOUSER, DENISE N	06/15/03	TECHNICIAN (SPECIALIZED)	21,974.40
DO	08/22/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	176.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		HOWARD, JERRY A	06/15/03 09/20/03	PRIVATE FIRST CLASS	21,237.38	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,721.96	
		HOWARD, THOMAS F	06/15/03 09/20/03	PRIVATE FIRST CLASS	16,461.42	
		HUGHES, TERRY R	06/15/03 09/20/03	PRIVATE	17,190.52	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,177.84	
		HULL, MARK	07/13/03 09/20/03	PRIVATE	6,806.00	
		DO	07/27/03 09/20/03	PRIVATE (OVERTIME)	3,844.56	
		HULL, ROGER	06/15/03 06/28/03	PRIVATE	1,764.55	
		DO	06/15/03 06/28/03	PRIVATE (OVERTIME)	132.32	
		HUMBLES, KELVIN GEORGE	06/15/03 09/20/03	ELECTRONICS TECHNICIAN	16,204.19	
		DO	06/15/03 09/06/03	ELECTRONICS TECHNICIAN (OVERTIME)	1,971.19	
		HUMPHREYS, EDWARD O	06/15/03 09/20/03	SERGEANT	25,137.16	
		DO	06/15/03 09/20/03	SERGEANT (OVERTIME)	6,527.82	
		HUMPHREYS, WILLIAM C	06/15/03 09/20/03	PRIVATE FIRST CLASS	22,853.07	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,277.21	
		HUNTER, TIMOTHY	06/15/03 09/20/03	PRIVATE FIRST CLASS	29,423.67	
		DO	06/15/03 09/06/03	PRIVATE FIRST CLASS (OVERTIME)	7,426.15	
		HUNTOON, CHRISTOPHER	06/15/03 09/20/03	INTELLIGENCE RESEARCH SPECIALIST	19,651.83	
		HUTCHINGS, TAMIKA	06/15/03 09/20/03	PRIVATE	12,457.52	
		DO	06/29/03 09/20/03	PRIVATE (OVERTIME)	1,469.54	
		HYNES, JUERGEN	06/15/03 09/20/03	PRIVATE FIRST CLASS	20,927.20	
		DO	08/10/03 08/22/03	PRIVATE FIRST CLASS (OVERTIME)	18.69	
		INABINET, DWAYNE	06/15/03 09/20/03	PRIVATE FIRST CLASS	20,107.20	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	619.24	
		ISTVAN, STEPHEN P	06/15/03 09/20/03	PRIVATE FIRST CLASS	26,633.60	
		JABLONICKY, MARYJEAN	06/15/03 09/20/03	LIEUTENANT	34,960.80	
		JACKSON, BERNARD	06/15/03 09/20/03	DIRECTOR FINANCIAL MANAGEMENT	23,463.40	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS	2,370.93	
		JACKSON, EDWARD LEE	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	17,658.17	
		DO	06/29/03 09/20/03	PRIVATE FIRST CLASS	1,020.98	
		JACKSON, GREGORY S	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	20,927.52	
		JACKSON, KEANE	06/15/03 09/20/03	PRIVATE FIRST CLASS	1,453.34	
		DO	06/15/03 09/20/03	PRIVATE	11,844.40	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	586.69	
		JACKSON, VERONDA J	06/15/03 09/20/03	SECRETARY/CLERK I	9,819.04	
		DO	07/13/03 07/26/03	SECRETARY/CLERK I (OVERTIME)	38.30	
		JACKSON, VANHRIGHT	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,014.49	
		DO	06/29/03 07/26/03	PRIVATE FIRST CLASS (OVERTIME)	3.82	
		JACOBS, GREGORY RAYMOND	06/15/03 09/20/03	PRIVATE FIRST CLASS	16,814.82	
		DO	08/10/03 08/22/03	PRIVATE FIRST CLASS	64.24	
		JACOBS, LARA	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	12,684.36	
		DO	06/29/03 09/20/03	PRIVATE	3,098.80	
		JAKOWICZ, RYSZARD	06/15/03 09/20/03	PRIVATE (OVERTIME)	12,955.21	

00							16.00
JALL, JIMMY JR	06/15/03	09/20/03	PRIVATE (OVERTIME)				6,806.00
00	07/13/03	09/20/03	PRIVATE				3,828.99
JAMES, BLASSINGAME	07/27/03	09/20/03	PRIVATE (OVERTIME)				17,740.80
JAMES, THERESA	06/15/03	09/20/03	RECRUITER				4,525.78
00	07/27/03	09/20/03	ADMINISTRATIVE CLERK I				405.40
JARBOE, MICHAEL A	06/15/03	09/20/03	ADMINISTRATIVE CLERK I (OVERTIME)				36,132.47
JEFFERS, MICHAEL	06/15/03	09/20/03	INSPECTOR				17,707.01
00	06/15/03	09/20/03	PRIVATE FIRST CLASS				3,504.59
JENKINS, MICHAEL LARS	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)				21,414.15
00	06/15/03	09/20/03	PRIVATE FIRST CLASS				13,482.49
JENNINGS, DOROTHY M	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)				19,219.20
00	06/15/03	06/28/03	DETECTIVE (OVERTIME)				15.02
JENNINGS, RODERICK M	06/15/03	09/20/03	PRIVATE FIRST CLASS				17,773.23
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)				2,105.57
JERNIGAN, GREGORY	07/13/03	09/20/03	PRIVATE				6,806.00
00	07/27/03	09/20/03	PRIVATE (OVERTIME)				3,797.86
JOHN, McWILLIAMS	06/15/03	08/09/03	DIR OF FINANCIAL MGMT DIVISION				20,353.20
00	08/10/03	08/22/03	DIR OF FINANCIAL MGMT DIVISION (OTHER COMPENSATION)				28,459.16
JOHN T GIBSON	06/15/03	09/20/03	TECHNICIAN K-9				18,554.29
00	06/15/03	09/20/03	TECHNICIAN K-9 (OVERTIME)				4,503.32
JOHN-BAPTISTE, LINUS	06/15/03	09/20/03	PRIVATE				11,620.00
00	06/15/03	09/20/03	PRIVATE (OVERTIME)				1,953.41
JOHNSON, EANNA	06/15/03	09/20/03	PRIVATE				13,853.97
00	08/10/03	09/06/03	PRIVATE (OVERTIME)				13.30
JOHNSON, LATOYA	06/15/03	09/20/03	PRIVATE				12,515.53
00	06/29/03	09/20/03	PRIVATE (OVERTIME)				3,891.51
JOHNSON, ROBERT	06/15/03	09/20/03	PRIVATE				12,667.20
00	07/13/03	09/20/03	PRIVATE (OVERTIME)				567.20
JOHNSON, ARVA MARIE	06/15/03	09/20/03	PRIVATE FIRST CLASS				1,900.08
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)				21,802.85
JOHNSON, CHARLES C	06/15/03	09/20/03	SERGEANT				11,051.96
00	06/29/03	09/20/03	SERGEANT (OVERTIME)				36.72
JOHNSON, DAVID I	03/23/03	04/05/03	PRIVATE FIRST CLASS				1,062.31
00	03/23/03	04/05/03	PRIVATE FIRST CLASS (OVERTIME)				3.99
00	07/13/03	07/26/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)				221.64
JOHNSON, EVANDER	02/23/03	09/20/03	PRIVATE				12,769.02
00	06/29/03	09/20/03	PRIVATE (OVERTIME)				2,211.76
JOHNSON, FELICIA L	06/15/03	09/20/03	SECRETARY/CLERK I				9,523.36
00	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)				3,580.52
JOHNSON, JOHN N	06/15/03	09/20/03	PRIVATE FIRST CLASS				18,733.83
00	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)				12,663.86
JOHNSON, LAVERNE M	06/15/03	09/20/03	SERGEANT				22,029.12
00	06/15/03	09/20/03	SERGEANT (OVERTIME)				2,178.29
JOHNSON, SHIRLEY JO	06/15/03	09/20/03	LIEUTENANT				27,389.68
JOHNSON, JAMMIE	06/15/03	09/20/03	PRIVATE				12,533.24
00	06/15/03	09/20/03	PRIVATE (OVERTIME)				776.53
JOHNSON, TIA	06/15/03	09/20/03	PRIVATE				14,330.00
00	06/15/03	09/20/03	PRIVATE (OVERTIME)				2,310.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		JONES, JASON	06/15/03	FIREARMS INSTRUCTOR	15,441.45	
		DO	09/20/03	FIREARMS INSTRUCTOR (OVERTIME)	3,624.96	
		JONES, JOHN	06/15/03	PRIVATE	6,806.00	
		DO	07/13/03	PRIVATE (OVERTIME)	3,782.30	
		JONES CHARLES THOMAS	06/15/03	INVENTORY ACCTG CLERK	9,906.40	
		DO	06/15/03	INVENTORY ACCTG CLERK (OVERTIME)	986.26	
		JONES JEFFREY	06/15/03	PRIVATE	11,951.08	
		DO	06/15/03	PRIVATE (OVERTIME)	607.89	
		JONES RODERICK V	06/15/03	PRIVATE FIRST CLASS	19,322.20	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,172.87	
		JONES THEODIS ERNEST	06/15/03	PRIVATE FIRST CLASS	20,871.15	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	583.93	
		JORGENSEN, ERIC	06/15/03	PRIVATE	12,530.40	
		DO	06/15/03	PRIVATE (OVERTIME)	1,902.81	
		JULIAN, ANDREW	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	1,953.41	
		KAPTJUR, RONALD J	06/15/03	PRIVATE FIRST CLASS	20,938.42	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	9.92	
		KARADIMOS, CHARLES S	06/15/03	SERGEANT	26,769.14	
		DO	06/15/03	SERGEANT (OVERTIME)	6,822.96	
		KARGO, KARBEDEH DEMO	07/13/03	PRIVATE	6,806.00	
		DO	07/27/03	PRIVATE (OVERTIME)	3,144.23	
		KARLINCIAK, STEPHEN P	06/15/03	PRIVATE FIRST CLASS	17,406.66	
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	8.65	
		KEFFER, MICHELLE MARIE	06/15/03	SERGEANT	22,424.40	
		DO	06/15/03	SERGEANT (OVERTIME)	3,633.66	
		KELLEY, CHRISTOPHER M	06/15/03	SECURITY AIDE	8,996.75	
		DO	06/15/03	SECURITY AIDE (OVERTIME)	3,333.24	
		KELLY, BARRY	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	1,953.41	
		KENNEDY, WANDA L	06/15/03	PRIVATE FIRST CLASS	21,226.16	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,224.24	
		KIBALLA, JOSEPH M	06/15/03	PRIVATE FIRST CLASS	20,491.74	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,014.46	
		KIEFNER, MICHAEL	06/15/03	PRIVATE FIRST CLASS	17,473.28	
		KILLOUGH, MICHAEL	06/15/03	PRIVATE	12,328.64	
		DO	06/29/03	PRIVATE (OVERTIME)	1,552.15	
		KING, GREGORY	06/15/03	PRIVATE	14,768.04	
		DO	06/15/03	PRIVATE (OVERTIME)	16,215.85	
		KING, JOHN E	06/15/03	PRIVATE FIRST CLASS	19,916.18	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	3,019.67	
		KING, LUCK	06/15/03	PRIVATE	12,972.48	
		DO	08/09/03	PRIVATE (OVERTIME)	749.74	

KIRTZ, MARY ANNE	06/15/03	09/20/03	PRIVATE FIRST CLASS	24,711.84
DO	04/06/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	49.56
KLEITSCH, TUCHE	06/15/03	09/20/03	PRIVATE	16,332.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,800.52
KLINGENSMITH, MELYNDA	06/15/03	09/20/03	PRIVATE	15,133.74
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,245.80
KLUPA, JONATHAN	06/15/03	09/20/03	PRIVATE	12,025.12
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,751.14
KNOCH, THOMAS M	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,930.19
DO	01/12/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	16,678.68
ROGER, LOWELL A	06/15/03	09/20/03	EMPLOYEE RELATIONS SPECIALIST	22,067.64
KOHLER, LEE G	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	2,905.32
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,118.99
KOVACS, BELINDA	06/15/03	09/20/03	PRIVATE	8,131.25
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	16,780.70
KREIG, FREDERICK	07/13/03	09/06/03	POLICE OFFICER - PRIVATE	834.22
DO	07/13/03	09/06/03	POLICE OFFICER - PRIVATE (OVERTIME)	11,620.00
KUCZYNSKI, MATTHEW	06/15/03	09/20/03	PRIVATE	1,953.41
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	20,981.92
KURTZ, J D	06/15/03	09/20/03	PRIVATE FIRST CLASS	2,849.73
DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	10,608.73
KYSER, MARK	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	1,615.69
DO	07/13/03	09/20/03	VEHICLE & MAINT SCREENER (OVERTIME)	13,772.72
LABRUTTE, MARIO	06/29/03	07/12/03	PRIVATE	115.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	18,125.85
LACKEY, DAVID PAUL	06/29/03	08/22/03	PRIVATE FIRST CLASS	224.00
DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	19,762.50
LAMBERTON, SHARON	06/15/03	09/20/03	PRIVATE FIRST CLASS	527.00
DO	06/15/03	06/28/03	PRIVATE FIRST CLASS (OVERTIME)	21,682.07
LANCESJUN, JOHN A	04/06/03	09/20/03	PRIVATE FIRST CLASS	392.56
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	22,130.98
LANE, LONNIE CARWELL	06/15/03	09/20/03	PRIVATE FIRST CLASS	10,472.65
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	12,537.66
LANGLEY, THOMAS	06/15/03	09/20/03	PRIVATE	5,959.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	13,359.27
LARITY, RICHARD	06/15/03	09/20/03	PRIVATE	2,552.63
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	17,996.83
LARSEN, MARK A	06/15/03	09/20/03	PRIVATE FIRST CLASS	8.04
DO	07/27/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	8.04
LATSON, GWENDOLEN	06/15/03	09/20/03	SECURITY AIDE	249.48
DO	06/15/03	07/26/03	SECURITY AIDE (OVERTIME)	11,949.75
LAUER, MICHAEL	06/15/03	09/20/03	PRIVATE	663.69
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	11,951.90
LAVIGNE, EDWARD	06/15/03	09/20/03	PRIVATE	1,256.86
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,587.81
LAW, JR, ALBERT	06/29/03	09/20/03	PRIVATE	1,890.95
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	12,659.36
LAZARUS, DAVID	02/23/03	09/20/03	PRIVATE	4,911.76
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		LEBO, NEVIN L	06/15/03	PRIVATE FIRST CLASS	31,220.07	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,254.21	
		LEE, MIKE	06/15/03	PRIVATE	2,324.00	
		DO	07/13/03	PRIVATE (OVERTIME)	653.73	
		DO	07/27/03	PRIVATE (OVERTIME)	83.00	
		LEE, SYLVIA	08/24/03	PRIVATE (OTHER COMPENSATION)	8,962.04	
		DO	09/20/03	SECURITY AIDE	893.91	
		DO	09/20/03	SECURITY AIDE (OVERTIME)	25,261.47	
		LEONARD, JAMES F	06/15/03	SERGEANT	14,409.97	
		DO	06/15/03	SERGEANT (OVERTIME)	15,584.17	
		LEONARD, PAUL	06/15/03	PRIVATE	5,659.65	
		DO	06/15/03	PRIVATE (OVERTIME)	14,094.92	
		LIPPAY, DEBORAH	06/15/03	PRIVATE	4,028.61	
		DO	09/20/03	PRIVATE (OVERTIME)	13,973.85	
		LITTLE, SAMUEL	06/15/03	PRIVATE	651.03	
		DO	09/20/03	PRIVATE (OVERTIME)	20,826.40	
		LOEFFLER, CARL E	06/15/03	SECURITY SPECIALIST	19,040.00	
		LOFTY, JEROME M	06/15/03	PRIVATE FIRST CLASS	969.00	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,806.08	
		LOGAN, JAMES	07/13/03	PRIVATE	18.49	
		DO	07/12/03	PRIVATE (OVERTIME)	2,292.45	
		DO	06/29/03	PRIVATE (OVERTIME)	20,545.92	
		LOPEZ, EDWARD F	07/13/03	PRIVATE (OTHER COMPENSATION)	9,385.60	
		LOPEZ, LETICIA	06/15/03	LEUTENANT	75.42	
		DO	09/20/03	SECRETARY/CLERK I	30,634.14	
		DO	07/26/03	SECRETARY/CLERK I (OVERTIME)	20,428.80	
		LOUGHERY, LAWRENCE F	06/15/03	LEUTENANT	18,126.11	
		LUCAS, HATTIE	06/15/03	FINANCE MANAGEMENT SPECIALIST	1,413.28	
		LUCAS, JOHN W	06/15/03	PRIVATE FIRST CLASS	20,919.73	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	607.32	
		LUCKEY, BRENDA C	06/15/03	PRIVATE FIRST CLASS	20,994.40	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	7,212.78	
		LUND, JOSEPH C.	06/15/03	DETECTIVE	1,267.20	
		DO	09/20/03	DETECTIVE (OVERTIME)	47.52	
		LUTERAN, MICHELLE	06/29/03	(OVERTIME)	14,569.10	
		DO	07/12/03	PRIVATE	18.34	
		LYNCH, CHRISTOPHER	06/15/03	PRIVATE (OVERTIME)	12,782.97	
		DO	09/20/03	PRIVATE	639.68	
		MACDOUGALL, SEAN	06/15/03	PRIVATE (OVERTIME)	20,831.80	
		DO	09/20/03	PRIVATE FIRST CLASS	6,787.21	
		MACON, DERRICK W	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	12,032.22	
		DO	09/20/03	PRIVATE	1,448.50	
		MADDOX, ERIC	06/29/03	PRIVATE (OVERTIME)	11,620.00	
		DO	09/20/03	PRIVATE		
		MADIGAN, DANIEL	06/15/03	PRIVATE		

DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,062.48
MAEDEL, WILLIAM A	06/15/03	09/20/03	SERGEANT	26,537.70
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	6,630.87
MAGDALENO, JESUS	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,953.41
MAHR, WESLEY D	06/15/03	09/20/03	LEUTENANT	24,057.60
MALLALEUORI E	06/15/03	09/20/03	FINGERPRINT PERSONNEL	9,385.60
DO	06/15/03	08/09/03	FINGERPRINT PERSONNEL (OVERTIME)	12.57
MALLOY, DANIEL B	06/15/03	09/20/03	SERGEANT	24,805.00
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	5,721.18
MALLOY, MICHAEL	06/15/03	09/20/03	PRIVATE	15,961.11
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,247.21
MANDIAK PAUL E	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	19,572.14
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,823.89
MARZEL, MICHAEL RH	06/15/03	06/28/03	PRIVATE WITH TRAINING (OTHER COMPENSATION)	7,316.93
MARCELLO, ROBERT	06/15/03	09/20/03	PRIVATE	12,813.53
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,212.56
MARCUS MURCHINSON	06/15/03	09/20/03	ADMINISTRATIVE OFFICE	15,695.20
MARGELIS, MICHAEL	06/15/03	09/20/03	PRIVATE	13,088.47
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	74.39
MARINOGGI, MICHAEL A	06/15/03	09/20/03	SUPERVISORY SECURITY SPEC	23,654.40
MARION, MICHAEL F	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,245.52
DO	08/10/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	6.60
MARSHALL, DEREK	06/15/03	09/20/03	PRIVATE	12,200.64
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,089.66
MARSHALL, RAINA	07/27/03	09/20/03	REPORTS PROCESSING CLERK	4,476.80
MARSHALL, STEPHANIE	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT	10,645.60
DO	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	705.87
MARSHALL, JOSEPH T	06/15/03	09/20/03	SERGEANT	23,244.78
DO	07/13/03	09/06/03	SERGEANT (OVERTIME)	0.96
MASSEY, CHARLES S	06/15/03	09/20/03	SERGEANT	23,572.55
DO	06/29/03	09/06/03	SERGEANT (OVERTIME)	270.61
MATEN, MICHAEL	06/15/03	09/20/03	PRIVATE	12,715.64
DO	06/29/03	08/22/03	PRIVATE (OVERTIME)	153.56
MATTHEWS, JEVON	07/23/03	09/20/03	PRIVATE	12,909.68
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,978.16
MATTHEWS, KEVIN M	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,277.44
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	12,014.97
MATUSIAK, EDWARD	06/15/03	09/20/03	PRIVATE	14,244.16
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,325.05
MAUNEY, DAWNIA	06/15/03	09/20/03	PRIVATE	14,337.80
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	536.94
MCCARTHY, RICHARD T	06/15/03	09/20/03	SERGEANT	24,200.83
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,924.83
MCCALLA, NEIL	06/15/03	09/20/03	PRIVATE	11,943.30
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,218.07
MCCARROLL, TONYA	06/15/03	09/20/03	PRIVATE	12,806.94
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,119.71
MCCARTHY, GERALD	06/15/03	09/20/03	PRIVATE	12,514.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DO	06/15/03	PRIVATE (OVERTIME)		2,555.46
		MCCLAIN, KELLY	06/15/03	PRIVATE (OVERTIME)		11,781.49
		DO	06/15/03	PRIVATE (OVERTIME)		-83.01
		MCCOY, OLLIE L	06/15/03	PRIVATE FIRST CLASS		19,594.20
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		6,620.14
		MCCRAY, KEVIN N	06/15/03	PRIVATE FIRST CLASS		19,441.20
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		1,059.77
		MCCREE, GEORGE	06/15/03	SPECIAL AGENT		18,835.34
		DO	06/15/03	SPECIAL AGENT (OVERTIME)		6,205.14
		MCCULLOUGH, EDGAR	07/13/03	PRIVATE		6,813.64
		DO	07/27/03	PRIVATE (OVERTIME)		1,214.07
		MCELROY, DANWY L	06/15/03	PRIVATE FIRST CLASS		18,538.24
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		13,571.98
		MCELWAIN, CARL S	06/15/03	PRIVATE FIRST CLASS		24,370.14
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		1,861.81
		MCCAFFIN, CHRISTOPHER M	06/15/03	INSPECTOR		38,376.80
		MCGOWAN, JOSEPH P	06/15/03	DETECTIVE		23,807.42
		DO	06/15/03	DETECTIVE (OVERTIME)		-440.50
		MCILWAIN, DINA	06/15/03	POLICE OFFICER - PRIVATE		15,814.03
		DO	07/13/03	POLICE OFFICER - PRIVATE (OVERTIME)		43.68
		MC MURRAY, FREDERICK C	06/15/03	PRIVATE FIRST CLASS		18,588.80
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		464.70
		MCQUADE, JANICE L	06/15/03	PRIVATE FIRST CLASS		19,322.20
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)		1,530.78
		MCQUADE, ROBIN	06/15/03	DETECTIVE		24,247.63
		DO	06/29/03	DETECTIVE (OVERTIME)		1,777.85
		MCVAY, CHRISTOPHER	06/15/03	PRIVATE		12,162.55
		DO	06/29/03	PRIVATE (OVERTIME)		1,607.69
		MEADOWS, KENNETH HOWARD	06/15/03	SHOP FOREMAN		22,316.00
		MEDINA, GUIDO	06/15/03	PRIVATE		16,423.60
		DO	06/15/03	PRIVATE (OVERTIME)		5,455.01
		MEIKRANTZ, ROBERT B	06/15/03	PRIVATES WITH TRAINING		15,838.30
		DO	06/29/03	PRIVATES WITH TRAINING (OVERTIME)		3,652.46
		MELNENSON, JAMES V	06/15/03	PRIVATE		15,255.17
		DO	06/15/03	PRIVATE (OVERTIME)		14,967.55
		MENCIA, ANGEL	07/13/03	PRIVATE		6,806.00
		DO	07/27/03	PRIVATE (OVERTIME)		3,720.04
		MENDOZA, SHARLY	06/15/03	PRIVATE		11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)		4,264.82
		MERLE, STEPHEN	06/15/03	SERGEANT		20,769.50
		DO	06/15/03	SERGEANT (OVERTIME)		2,141.24
		MERSON, AMY E	06/15/03	SECRETARY/CLERK I		9,467.92
		DO	06/15/03	SECRETARY/CLERK I (OVERTIME)		2,546.92

MERTINS, JOERG	06/15/03	09/20/03	SECURITY SPECIALIST	13,911.36
DO	06/15/03	09/20/03	SECURITY SPECIALIST (OVERTIME)	5,109.51
MERZ,CARL J	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,927.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,218.99
MILES,MARC S	06/15/03	09/20/03	PRIVATES WITH TRAINING	17,015.82
DO	06/29/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	4,755.81
MILLER, EDDIE	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	13,921.95
DO	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	3,685.84
MILLER,AMY LYNN	06/15/03	09/20/03	PRIVATE	15,865.52
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	703.60
MILLER,JAMES M	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,521.95
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,094.03
MILLER,KIMBERLY	06/15/03	09/20/03	PRIVATE	11,678.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	701.64
MILLER,WARREN I	06/15/03	09/20/03	ELECTRONICS TECHNICIAN	16,788.80
DO	07/13/03	08/09/03	ELECTRONICS TECHNICIAN (OVERTIME)	89.94
MILLHAM,PATRICK C	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,210.97
DO	08/10/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	381.31
MILLS,BRENT A	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,645.72
DO	05/04/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,793.24
MISIANO,EDUENE	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,657.45
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,487.16
MITCHELL, DEVONREZ	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,311.40
MITCHELL,MELVIN	06/15/03	09/20/03	MECHANIC HELPER	12,001.84
DO	07/13/03	09/20/03	MECHANIC HELPER (OVERTIME)	348.70
MOBBS,RUPERT ELTON	01/26/03	09/20/03	SERGEANT	25,712.28
DO	06/15/03	09/06/03	SERGEANT (OVERTIME)	2,673.69
MOHAMMAD, JENIFER	06/15/03	09/20/03	PRIVATE	14,327.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,663.46
MONROE,EDDIE JR	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,155.87
MONTGOMERY, ANDREW G	06/15/03	09/20/03	PRIVATE	15,968.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,557.50
MOORE,MONIQUE	06/15/03	09/20/03	TIME AND ATTENDANT CLERK	14,039.62
DO	08/24/03	09/06/03	TIME AND ATTENDANT CLERK (OVERTIME)	0.03
MOORE,MORRIS R	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,845.76
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,526.58
MOORE,RENARD D	06/15/03	09/20/03	PRIVATE FIRST CLASS	17,987.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	325.22
MORGAN,LAWRENCE K	06/15/03	09/20/03	LIEUTENANT	26,985.56
MORRIS,ALAN D	06/15/03	09/20/03	PRIVATE FIRST CLASS	26,913.60
MORRISSEY,JOHN B	06/15/03	09/20/03	SERGEANT	19,040.00
MORSE,PHILIP D	06/15/03	09/20/03	SECURITY AIDE	24,057.60
MOSES,TRINA M	06/29/03	08/22/03	SECURITY AIDE (OVERTIME)	14,092.92
DO	06/15/03	09/20/03	SERGEANT	27.70
MOSHIER,GARRY L	06/15/03	09/20/03	SERGEANT (OVERTIME)	25,528.66
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,725.12
MOSS,DANIEL E	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)		157.25
		MOUNT, KEVIN P	06/15/03	PRIVATE FIRST CLASS		19,916.67
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		2,169.32
		MUDD, FRANCIS RAYMOND	06/15/03	PRIVATE		15,609.78
		DO	06/15/03	PRIVATE (OVERTIME)		1,182.46
		MULLER, GREGORY B	06/15/03	PRIVATE FIRST CLASS		16,188.48
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		1,941.35
		MULLINS, ROBERT	06/15/03	PRIVATE		11,960.22
		DO	06/15/03	PRIVATE (OVERTIME)		715.99
		MUNCH, DENISE	07/27/03	PRIVATE		6,226.50
		DO	09/06/03	PRIVATE (OVERTIME)		119.05
		MUNCY, JAMES JR	07/13/03	PRIVATE		6,806.00
		DO	07/27/03	PRIVATE (OVERTIME)		2,303.87
		MUNOZ, DANIEL	06/15/03	PRIVATE		14,312.35
		DO	06/29/03	PRIVATE (OVERTIME)		243.55
		MURPHY, JOSEPH	06/15/03	PRIVATE		12,667.20
		DO	06/15/03	PRIVATE (OVERTIME)		3,978.29
		MURPHY, KATHLEEN	06/15/03	PRIVATE		14,309.12
		DO	06/15/03	PRIVATE (OVERTIME)		22.95
		MURRAY, BRADLEY	06/15/03	PRIVATE		11,844.40
		DO	06/15/03	PRIVATE (OVERTIME)		1,079.44
		MARDON, SANDRA	06/15/03	PRIVATE		7,939.33
		DO	06/15/03	ADMIN CLERK 1 (OVERTIME)		145.18
		NAUMAN, CHRISTOPHER	06/15/03	PRIVATE		11,620.00
		DO	06/15/03	PRIVATE (OVERTIME)		4,070.25
		NAWAB, WEISS	06/15/03	PRIVATE		14,133.28
		DO	06/29/03	PRIVATE (OVERTIME)		14.90
		NEBELPAUL, LEWIS	06/15/03	DETECTIVE		23,270.79
		DO	06/15/03	DETECTIVE (OVERTIME)		15.03
		NEELD, BRETT	06/15/03	LEUTENANT		20,572.66
		DO	06/15/03	LEUTENANT (OVERTIME)		384.03
		NELSON, JACQUELINE	06/15/03	ADMINISTRATIVE CLERK		10,164.00
		DO	06/29/03	ADMINISTRATIVE CLERK (OVERTIME)		422.07
		NELSON, GERRY	04/06/03	PRIVATE		11,854.08
		DO	06/15/03	PRIVATE (OVERTIME)		715.99
		NEMETH, JOSEPH	06/15/03	PRIVATE		12,363.47
		DO	07/13/03	PRIVATE (OVERTIME)		465.78
		NEWELL, JR., GLENN	06/15/03	PRIVATE		14,717.10
		DO	06/29/03	PRIVATE (OVERTIME)		7,897.38
		NGEM, BENAMIN	06/15/03	DATA ENTRY SPECIALIST		10,645.60
		DO	06/29/03	DATA ENTRY SPECIALIST (OVERTIME)		28.52
		NICHOLAS, AMALL	06/15/03	PRIVATE		13,755.92
		DO	06/15/03	PRIVATE (OVERTIME)		878.66

NICHOLS, DANIEL	06/15/03	09/20/03	PRIVATE	24,658.88
NICHOLSON, MITRON	06/15/03	09/20/03	PRIVATE	11,960.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	740.66
NICKERSON, LISA M	06/15/03	09/20/03	SECRETARY/CLERK II	12,124.00
DO	06/29/03	09/06/03	SECRETARY/CLERK II (OVERTIME)	162.40
NIXON, BARRY G	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,239.36
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	3,658.19
NOEL, DANIEL J	06/15/03	09/20/03	PRIVATES WITH TRAINING	23,600.98
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	17,861.04
NOLAN, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	11,627.92
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,186.88
NOORO, THOMAS	06/15/03	09/20/03	CAPTAIN	12,871.29
NORRIS, YUSEF	06/15/03	09/20/03	PRIVATE	30,422.66
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,015.96
NORTON, SEAN	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	22,905.41
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,910.58
DO	06/15/03	09/20/03	PRIVATE	13,329.90
NUTTER, DANIEL	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,407.59
DO	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT	11,875.19
NUTWELL, REBECCA	06/15/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,640.21
DO	06/15/03	09/20/03	PRIVATE	11,454.00
O'MALLEY, MICHAEL	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,057.26
DO	06/15/03	09/20/03	PRIVATE	14,124.46
OKRES, TALAYA	06/29/03	07/12/03	PRIVATE (OVERTIME)	5.35
DO	06/15/03	09/20/03	PRIVATE	14,324.97
OBREGSMI, MARY	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,542.21
DO	06/15/03	09/20/03	PRIVATE	17,608.79
O'CONNELL, SEAN	06/15/03	09/20/03	PRIVATE	26.83
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	20,938.51
O'CONNELL, EDWARD	06/15/03	09/20/03	SERGEANT	1,708.87
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	10,560.80
OESTRICH, LEONARD HENRY	06/15/03	09/20/03	ACCOUNTS PAYABLE CLERK	49.91
DO	08/10/03	09/20/03	ACCOUNTS PAYABLE CLERK (OVERTIME)	17,968.77
OFFER, ALVA O	06/15/03	09/20/03	PRIVATE FIRST CLASS	2,344.59
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	-7,840.66
OFFICE OF FINANCE	10/01/01	09/30/03	(OVERTIME)	1,287.69
DO	10/01/01	09/30/03	PRIVATE FIRST CLASS	18,253.11
OLSEN, GREGORY K	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,630.36
DO	06/15/03	09/20/03	PRIVATE	1,660.00
OLT, WILLIAM	06/15/03	06/28/03	PRIVATE (OVERTIME)	986.16
DO	07/13/03	07/26/03	PRIVATE (OTHER COMPENSATION)	332.00
ONCKEN, SCOTT	06/15/03	09/20/03	PRIVATE	12,411.54
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	26.89
ONEAL, MICHAEL	06/01/03	06/14/03	(OVERTIME)	1,992.00
DO	06/15/03	06/28/03	PRIVATE	669.30
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	9,960.00
DO	06/29/03	08/22/03	PRIVATE (OVERTIME)	3,548.83
ORNDORFF, II, CURTIS	06/15/03	09/20/03	PRIVATE	15,620.33
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	2,179.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		OVERTON, RAYMOND D	06/15/03	VEHICLE & MAINT SCREENER	10,530.17	
		DO	07/26/03	VEHICLE & MAINT SCREENER (OVERTIME)	986.51	
		PADGETT, RICKY D	06/15/03	PRIVATE FIRST CLASS	20,852.46	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,448.20	
		PALADINO, TAMMY A	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	24,394.52	
		DO	09/20/03	SERGEANT	1,217.28	
		PALAZZOLO, MARY C	06/15/03	PRIVATE FIRST CLASS	17,416.00	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,950.56	
		PALMER, DANIEL B	06/15/03	SERGEANT	22,818.64	
		DO	09/20/03	SERGEANT (OVERTIME)	11.87	
		PANEK, PATRICK CHARLES	06/15/03	PRIVATE FIRST CLASS	10,936.80	
		PAPATHANASIOU, GUS	06/15/03	PRIVATE FIRST CLASS	11,620.00	
		DO	09/20/03	PRIVATE	4,171.44	
		PAPE, JOHN	06/15/03	PRIVATE (OVERTIME)	11,844.40	
		DO	09/20/03	PRIVATE (OVERTIME)	877.09	
		PARADIS, CHRISTOPHER R	06/15/03	PRIVATE (OVERTIME)	16,871.66	
		DO	09/20/03	PRIVATE	2,899.82	
		PARINI, GREGORY	06/15/03	PRIVATE (OVERTIME)	13,599.46	
		DO	09/20/03	PRIVATE (OVERTIME)	576.36	
		PARIS, JOSEPH S	06/15/03	INSPECTOR	48,231.32	
		PARKER, TYRA	06/15/03	PROGRAMMER	15,237.60	
		DO	07/27/03	PROGRAMMER (OVERTIME)	500.06	
		PARKS, ADAM	06/15/03	PRIVATE	12,413.20	
		DO	09/20/03	PRIVATE (OVERTIME)	1,517.32	
		PARRISH, JOSEPH JR	06/15/03	PRIVATE	14,531.15	
		DO	09/20/03	PRIVATE (OVERTIME)	2,992.95	
		PASCIUTO, RICHARD A	06/15/03	SERGEANT	22,642.62	
		DO	09/06/03	SERGEANT (OVERTIME)	4,126.94	
		PAULIN, JAMES WICK	06/15/03	PRIVATE FIRST CLASS	14,461.94	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	535.52	
		PAWLOWSKI, STANLEY	07/13/03	PRIVATE	12,706.96	
		DO	09/20/03	PRIVATE (OVERTIME)	715.64	
		PAYTON, WILLIAM	06/15/03	SERGEANT	20,419.30	
		DO	09/20/03	SERGEANT (OVERTIME)	12,732.62	
		PEED, WILLIAM L	06/15/03	PRIVATE FIRST CLASS	19,465.85	
		DO	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	954.18	
		PERKINS, MATTHEW	06/15/03	PRIVATE FIRST CLASS	22,076.37	
		PERRY, RONALD DOUGLAS	06/15/03	LIEUTENANT	23,568.40	
		DO	09/20/03	SERGEANT	5,639.77	
		PETERSON, LUHER S	06/15/03	SERGEANT (OVERTIME)	20,981.92	
		DO	09/20/03	PRIVATE FIRST CLASS	18,417.31	
		PETERSON, STEPHANIE	06/15/03	PRIVATE	14,135.17	
		DO	09/20/03	PRIVATE (OVERTIME)	370.40	

PETROF, MATTHEW	06/01/03	09/20/03	PRIVATE	12,946.40
DO	06/01/03	09/20/03	PRIVATE (OVERTIME)	8,219.84
PETTIS, ANTOINETTE	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,335.97
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	788.38
PEZZUTI, TIMOTHY	07/13/03	09/20/03	PRIVATE	6,806.00
DO	07/27/03	09/20/03	PRIVATE (OVERTIME)	3,922.38
PHAM, DOUNG	06/15/03	09/20/03	SECURITY SPECIALIST	15,758.40
DO	06/15/03	09/20/03	SECURITY SPECIALIST (OVERTIME)	5,782.78
PHILIPS, TONY E	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	18,803.68
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,304.41
PHILLIPS, MICHAEL	06/15/03	09/20/03	PHYSICAL SECURITY SPECIALIST	22.03
DO	09/07/03	09/20/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	22,886.06
PICCIONE, ANTHONY F	01/26/03	09/20/03	PRIVATE FIRST CLASS	6,567.73
DO	01/21/03	09/06/03	PRIVATE FIRST CLASS (OVERTIME)	22,071.33
PICKETT, JEFFREY J	06/15/03	09/20/03	SERGEANT	11,633.20
PICOTTI, LAVON	06/15/03	09/20/03	PRIVATE	2,062.36
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	7,837.90
PILKERTON, ROBERT	06/15/03	09/20/03	ADMIN CLERK I	1,143.97
DO	06/15/03	09/20/03	ADMIN CLERK I (OVERTIME)	12,857.20
PITTMAN, YOGANANDA	06/29/03	09/20/03	PRIVATE (OVERTIME)	782.37
DO	06/15/03	09/20/03	PRIVATE	16,807.55
PITTMAN, KENNETH	06/15/03	09/20/03	PRIVATE WITH TRAINING	3,825.79
DO	06/15/03	09/20/03	PRIVATE WITH TRAINING (OVERTIME)	11,620.00
POORMAN, LISA	06/15/03	09/20/03	PRIVATE	2,186.88
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	19,432.70
POMELL-WAYNE, WESLEY	06/15/03	09/20/03	PRIVATE FIRST CLASS	3,196.80
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,313.60
PROCTOR, SHAVONNE	07/27/03	09/20/03	ADMINISTRATIVE ASSISTANT	374.22
DO	07/27/03	09/20/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	20,383.07
PROCTOR, DEBBIE	06/15/03	09/20/03	SERGEANT	3,708.64
DO	06/29/03	09/20/03	SERGEANT (OVERTIME)	16,816.57
PROCTOR, TAMATHA A	06/15/03	09/20/03	PRIVATE	4,918.79
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	24,014.92
PROVENZANO, CARMINE	08/10/03	09/06/03	PRIVATE FIRST CLASS	307.47
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	20,996.68
PULLIAM, RICHARD R	06/29/03	07/12/03	PRIVATE FIRST CLASS (OVERTIME)	485.86
DO	06/15/03	09/20/03	SECRETARY/CLERK I	9,472.34
PUMPHREY, CHRISTINA O	05/04/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	-138.27
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,942.16
PUNDAY, JAMES V	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	23.36
DO	06/15/03	09/20/03	SECURITY AIDE	14,510.32
QUEEN, JULIE ANN	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	6,986.35
DO	06/15/03	09/20/03	PRIVATE	11,932.55
QUEZADA, ANNA	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,092.04
DO	06/15/03	09/20/03	PRIVATE	15,480.15
RAGLAND, WILLE	06/15/03	08/22/03	PRIVATE (OVERTIME)	17.09
DO	06/15/03	09/20/03	PRIVATE	14,126.99
RAMSEY, KENNETH	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,082.61
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		RAMIREZ, JOSE JR	07/13/03	PRIVATE	6,806.00	
		DO	07/27/03	PRIVATE (OVERTIME)	3,828.99	
		RANEY, SAMUEL III	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	4,000.21	
		RAUN, DOUGLAS P	06/15/03	PRIVATE FIRST CLASS	19,784.60	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	24.43	
		RAVEICA, RADU	06/15/03	PRIVATE	12,200.64	
		DO	04/06/03	PRIVATE (OVERTIME)	5,890.21	
		REES, SHERRI	06/15/03	PRIVATE	14,123.20	
		REID, CHRISTOPHER	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	2,007.89	
		REID, WORY J	06/15/03	SECRETARY/CLERK I	10,051.96	
		DO	06/29/03	SECRETARY/CLERK I (OVERTIME)	298.50	
		REIMER, STEVEN	06/15/03	PRIVATE	13,685.86	
		DO	06/15/03	PRIVATE (OVERTIME)	3,145.79	
		REINSHUTTLE, AUSTIN	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	4,015.78	
		REITER, CHRISTOPHER J	06/15/03	PRIVATE WITH TRAINING	16,677.70	
		DO	05/04/03	PRIVATE WITH TRAINING (OVERTIME)	4,644.66	
		RENICK, COLIN	07/13/03	PRIVATE	6,806.00	
		DO	07/27/03	PRIVATE (OVERTIME)	3,922.38	
		REPASI, MAURICA	04/06/03	PRIVATE	12,172.35	
		DO	04/06/03	PRIVATE (OVERTIME)	219.75	
		RESHEAR, CAROL	06/15/03	SECRETARY/CLERK I	13,436.00	
		REUSS, ROBERT JAMES	06/15/03	PRIVATE FIRST CLASS	24,457.47	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	2,394.87	
		REUTER, OELL	06/15/03	PRIVATE	14,135.86	
		DO	06/15/03	PRIVATE (OVERTIME)	238.74	
		REYNOLDS, DEBRA A	06/15/03	PRIVATE (OVERTIME)	27,426.83	
		REYNOLDS, THOMAS P	06/15/03	LIEUTENANT	27,391.05	
		REYNOSO, JUDDY	06/15/03	LIEUTENANT	11,971.70	
		DO	06/15/03	PRIVATE (OVERTIME)	1,019.58	
		RICE, MATHY L	06/15/03	SECURITY AIDE	9,346.32	
		DO	06/15/03	SECURITY AIDE (OVERTIME)	1,456.10	
		RICH, CHRISTIAN	06/15/03	ADMIN CLERK I	7,834.40	
		DO	07/13/03	ADMIN CLERK I (OVERTIME)	89.21	
		RICHARDSON, MICHAEL O	06/15/03	PRIVATE FIRST CLASS	20,788.38	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	8,066.77	
		RIDGWAY, MICHAEL	06/15/03	PRIVATE	13,328.93	
		DO	06/15/03	PRIVATE (OVERTIME)	4,238.64	
		RIGGS, VERNIER P	06/15/03	SERGEANT	22,742.72	
		DO	06/15/03	SERGEANT (OVERTIME)	720.72	
		RIHA, MICHAEL	06/15/03	PRIVATE	12,837.52	

00	06/15/03	PRIVATE (OVERTIME)	34.03
RILEY, STEVEN	06/15/03	PRIVATE	12,896.60
00	06/29/03	PRIVATE (OVERTIME)	2,061.50
RINDAL, ERIC A	06/15/03	PRIVATE FIRST CLASS	20,354.03
00	08/24/03	PRIVATE FIRST CLASS (OVERTIME)	0.18
RITENOUR, MARK	06/15/03	PRIVATE	13,837.64
00	06/29/03	PRIVATE (OVERTIME)	596.42
RIVAS, JUAN	06/15/03	PRIVATE	11,620.00
00	06/15/03	PRIVATE (OVERTIME)	2,062.36
RIVERA, KATHRYN	06/15/03	PRIVATE	13,044.46
00	06/15/03	PRIVATE (OVERTIME)	45.35
ROBERTS, JOSHUA	09/07/03	PRIVATE	1,782.90
00	09/07/03	PRIVATE (OVERTIME)	114.14
ROBERTS, JOSHUA	06/15/03	PRIVATE WITH TRAINING	11,069.18
00	06/15/03	PRIVATE WITH TRAINING (OVERTIME)	2,065.84
ROBERTSON, CHERARE	07/13/03	PRIVATE	1,698.84
00	07/13/03	(OVERTIME)	380.88
00	07/27/03	ADMIN OFFICER	6,778.47
00	07/27/03	ADMIN OFFICER (OVERTIME)	3,068.27
ROBEY, BRIAN	06/15/03	PRIVATE	15,039.08
00	06/15/03	PRIVATE (OVERTIME)	1,059.69
ROBINSON, TONYA ANNETTE	06/15/03	SERGEANT	23,234.40
00	06/15/03	SERGEANT (OVERTIME)	591.28
ROBITALLE, DANIEL	06/15/03	PRIVATE	2,533.44
00	07/13/03	PRIVATE (OTHER COMPENSATION)	712.53
ROCHE, JONATHAN	06/15/03	PRIVATE	11,620.00
00	06/15/03	PRIVATE (OVERTIME)	4,078.04
RODERICK, SMITH	06/15/03	PRIVATE	14,552.54
00	06/15/03	PRIVATE (OVERTIME)	5,100.82
RODRIGUEZ, JORGE	06/15/03	PRIVATE	13,293.65
00	06/15/03	PRIVATE (OVERTIME)	2,276.89
RODWILL, MICHAEL A	06/15/03	PRIVATE (OVERTIME)	4,721.32
00	06/15/03	TECHNICIAN (DOG HANDLER)	20,047.33
ROGER, LLOYD	06/15/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	22,764.00
ROHAN, JAMES PATRICK	06/15/03	SECURITY SPECIALIST	38,696.80
ROHM, ROBERT C	06/15/03	DEPUTY CHIEF	15,522.78
00	06/15/03	PRIVATE WITH TRAINING	2,400.64
ROMANOWSKI, MALVIN C	06/15/03	PRIVATE WITH TRAINING (OVERTIME)	25,146.00
00	06/15/03	SERGEANT	4,556.30
ROPER, CHRISTINA	07/13/03	SERGEANT (OVERTIME)	1,119.20
00	07/27/03	ADMINISTRATIVE CLERK I	1,231.12
00	08/11/03	ADMINISTRATIVE CLERK I (OVERTIME)	111.92
ROSE, VENIA	06/29/03	ADMINISTRATIVE CLERK I	1,562.40
00	06/29/03	(OVERTIME)	205.10
ROSE, DARIUS	06/15/03	SECURITY AIDE	12,257.52
00	06/15/03	SECURITY AIDE (OVERTIME)	1,341.61
ROSENCRANS, ROBERT S	06/15/03	LIEUTENANT	31,980.54
ROSS, LEONARD D	06/15/03	PRIVATE FIRST CLASS	18,765.40
00	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	6,195.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		ROULLIER, DONALD	06/15/03 09/20/03	LIEUTENANT	21,341.64	
		DO	06/15/03 09/20/03	PRIVATE	12,789.43	
		ROYSTER, AHRH	06/29/03 09/06/03	PRIVATE (OVERTIME)	881.20	
		RUDD, LLOYD S	06/15/03 09/20/03	PRIVATE FIRST CLASS	21,944.24	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,033.70	
		RUZ, FEDERICO	06/15/03 09/20/03	PRIVATE	11,620.00	
		DO	06/15/03 08/22/03	PRIVATE (OVERTIME)	3,969.08	
		RUSSELL, RUDY	07/13/03 07/26/03	PRIVATE	166.00	
		RUZZOTTO, VINCENT	06/15/03 09/20/03	PRIVATE	12,681.31	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,128.79	
		SALINAS, ROSE	06/15/03 09/20/03	ADMINISTRATIVE ASSISTANT	11,882.80	
		SALPECK, JOHN F	06/15/03 09/20/03	PRIVATE	15,092.00	
		DO	08/10/03 09/20/03	PRIVATE (OVERTIME)	838.93	
		SAMBRIA, ANTHONY	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,733.84	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,362.23	
		SANDERS, JONATHAN E	06/15/03 09/20/03	SECURITY AIDE	8,660.73	
		DO	09/07/03 09/20/03	SECURITY AIDE (OVERTIME)	12.57	
		SANDIDGE, PAULETTE	06/15/03 09/20/03	ADMINISTRATIVE CLERK I	8,872.25	
		DO	06/15/03 08/22/03	ADMINISTRATIVE CLERK I (OVERTIME)	103.98	
		SARIF, ABUL	06/15/03 09/20/03	VEHICLE & MAINT SCREENER	10,761.19	
		DO	06/15/03 08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)	2,028.20	
		SAVAGE, TODD	06/01/03 09/20/03	PRIVATE	13,099.20	
		DO	06/01/03 09/20/03	PRIVATE (OVERTIME)	1,465.28	
		SAWYER, MATTHEW	08/10/03 08/22/03	PRIVATE (OTHER COMPENSATION)	161.17	
		SCHMIDT, MICHAEL	06/15/03 09/20/03	SERGEANT	24,607.89	
		DO	06/15/03 09/06/03	SERGEANT (OVERTIME)	3,705.59	
		SCHNEIDER, SCOTT	06/15/03 09/20/03	PRIVATE	13,525.44	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	2,518.09	
		SCHORAH, RONNEY	06/15/03 09/20/03	PRIVATE	12,215.69	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	3,457.40	
		SCHREIER, JAMES	06/15/03 07/26/03	PRIVATE	3,818.00	
		DO	06/15/03 06/28/03	PRIVATE (OVERTIME)	415.00	
		SCHULTZ, ADAM	06/15/03 09/20/03	PRIVATE	11,951.90	
		DO	06/15/03 09/20/03	PRIVATE (OVERTIME)	732.44	
		SCHULTZ, ROBERT R	06/15/03 09/20/03	PRIVATE	16,306.35	
		DO	10/06/02 09/20/03	PRIVATE (OVERTIME)	10,871.18	
		SCHULZE, PETER J	06/15/03 09/20/03	PRIVATE FIRST CLASS	18,232.44	
		DO	06/29/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	2,277.96	
		SCOTT, ZIEMBA	04/06/03 09/20/03	PRIVATE	13,979.74	
		DO	04/06/03 09/20/03	PRIVATE (OVERTIME)	2,448.13	
		SCOTT, DARRYL R	06/15/03 09/20/03	PRIVATE FIRST CLASS	19,312.00	
		DO	06/15/03 09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,343.11	
		SCOTT, GREGORY K	06/15/03 09/20/03	SECRETARY/CLERK II	13,815.04	

SEAY, WALTER	06/15/03	09/20/03	PRIVATE	12,636.69
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,537.73
SEBO, ROBERT	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,339.91
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,766.37
SEEMILLER, GREGG	06/15/03	09/20/03	PRIVATE	12,397.35
DO	06/15/03	09/06/03	PRIVATE (OVERTIME)	423.70
SELLERS, CONTRICIA A	05/18/03	09/20/03	PRIVATE	15,604.33
DO	05/18/03	08/09/03	PRIVATE (OVERTIME)	16.49
SENN, GUYIS L	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,108.00
DO	06/29/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	263.50
SHAFFER, MICHAEL	06/15/03	09/20/03	SERGEANT	18,151.78
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	1,853.36
SHARK, JOHN HENRY	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,038.58
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	9,506.64
SHARMIN, SONNY	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	13,761.94
DO	06/15/03	09/20/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	6,547.94
SHAW, GEORGE MERLE	06/15/03	09/20/03	SERGEANT	25,137.16
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,599.14
SHAW, KENNETH	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,278.70
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,167.96
SHAW, LAVERN	06/15/03	06/28/03	PRIVATE (OTHER COMPENSATION)	415.00
SHAW, LEATRICE	06/15/03	09/20/03	PRIVATE	12,579.64
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,931.98
SHEDD, TONN	06/15/03	09/20/03	PRIVATE	12,673.99
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	502.18
SHELTON, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	13,079.84
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	925.18
SHIELDS, CALVIN K	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,177.31
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	1,949.52
SHIRLEY, MICHAEL A	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,895.10
DO	07/13/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,294.23
SICILIA, MICHAEL	06/15/03	09/20/03	PHYSICAL SECURITY SPECIALIST	15,413.95
DO	06/15/03	09/06/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	1,444.98
SONEY, TRACY L	06/15/03	09/20/03	SECURITY AIDE	7,174.96
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	714.40
SNO, WILLIAM P	06/15/03	09/20/03	SERGEANT	25,533.89
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	8,122.58
SKORA, CHARLES	04/06/03	09/20/03	PRIVATE	12,532.24
DO	04/06/03	09/20/03	PRIVATE (OVERTIME)	3,516.73
SILMAN, ROBERT S	06/15/03	09/20/03	PRIVATE FIRST CLASS	23,438.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	4,229.59
SILVESTRIC, ERIC	06/15/03	09/20/03	PRIVATES WITH TRAINING	15,403.48
DO	06/15/03	09/05/03	PRIVATES WITH TRAINING (OVERTIME)	6,455.49
SIMMONS, JORMAN W	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,695.85
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,884.51
SIMMONS, GAYLE D	06/15/03	09/20/03	PRIVATE FIRST CLASS	18,568.80
DO	06/29/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	238.02
SIMON, AHMED	09/07/03	09/20/03	PRIVATE (OTHER COMPENSATION)	361.92
SINGLETON, ROBERT B	06/15/03	09/20/03	DETECTIVE	21,174.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		DO				4.68
		SKIBA, PAUL C	08/10/03	DETECTIVE (OVERTIME)		15,109.55
		DO	06/15/03	PRIVATE		2,568.88
		SLATON, JASON	06/15/03	PRIVATE (OVERTIME)		18,270.86
		DO	06/15/03	ELECTRONIC TECHNICIAN		6,982.97
		SLOAN, KETH	06/15/03	ELECTRONIC TECHNICIAN (OVERTIME)		12,623.86
		DO	06/15/03	PRIVATE		1,177.54
		SMALLWOOD, LLOYD P	06/15/03	PRIVATE (OVERTIME)		16,788.79
		DO	06/15/03	ELECTRONICS TECHNICIAN		4,039.82
		SMICK, AMY	06/15/03	ELECTRONICS TECHNICIAN (OVERTIME)		11,620.00
		DO	06/15/03	PRIVATE		2,062.36
		SMITH, BENJAMIN	06/15/03	PRIVATE (OVERTIME)		14,170.58
		DO	06/15/03	PRIVATE		4,267.16
		SMITH, DERRICK	06/15/03	PRIVATE (OVERTIME)		14,261.73
		DO	06/15/03	PRIVATE		1,131.80
		SMITH, DAWN D	06/15/03	PRIVATE (OVERTIME)		16,067.44
		DO	06/15/03	PRIVATE		3.28
		SMITH, RUDOLPH	07/13/03	PRIVATE (OVERTIME)		12,961.27
		DO	06/29/03	PRIVATE (OVERTIME)		2,245.82
		SMITH, THOMAS I	06/15/03	PRIVATE (OVERTIME)		24,959.20
		SNEAD, CHARLES IV	06/15/03	LEUTENANT		11,620.00
		DO	06/15/03	PRIVATE		4,062.48
		SNOPIK, THOMAS P	06/15/03	PRIVATE (OVERTIME)		15,092.68
		DO	06/15/03	PRIVATES WITH TRAINING		3,820.64
		DO	06/15/03	PRIVATES WITH TRAINING (OVERTIME)		12,709.34
		SOLOMON, ADAM	06/15/03	PRIVATE		1,198.59
		DO	06/15/03	PRIVATE (OVERTIME)		11,620.00
		SORRELL, BRET	06/15/03	PRIVATE		4,124.73
		DO	06/15/03	PRIVATE (OVERTIME)		19,909.52
		SPAVONE, THOMAS	06/15/03	PRIVATE		7,109.58
		DO	06/15/03	PRIVATE (OVERTIME)		6,806.00
		SPEIDEL, LAURA	07/13/03	PRIVATE		3,720.04
		DO	07/27/03	PRIVATE (OVERTIME)		3,720.04
		SPEIGHTS, PINNEY	06/15/03	PRIVATE FIRST CLASS		31,043.83
		DO	06/15/03	PRIVATE FIRST CLASS		15,597.81
		SPENCER, LEFFERY D	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		20,994.40
		SPOCHART, MICHAEL A	06/15/03	DETECTIVE		17,802.04
		DO	06/15/03	PRIVATE		2,693.70
		SPORKIN, DANIEL P	06/15/03	PRIVATE (OVERTIME)		23,063.04
		DO	06/15/03	SERGEANT		4,759.16
		DO	06/15/03	SERGEANT (OVERTIME)		17,819.89
		SPRIGGS, CHAUNCEY T	06/15/03	PRIVATE FIRST CLASS		1,400.47
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)		12,788.63
		SPRIGGS, ROBERT	06/15/03	PRIVATE		1,620.45
		DO	06/29/03	PRIVATE (OVERTIME)		

SPRINGLE, WILLIAM	06/15/03	09/20/03	PRIVATE	14,117.27
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,530.49
SQUIRES, CLAUDETTE	06/15/03	09/20/03	PRIVATE	14,963.72
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,318.27
ST LEDGER, WILLIAM GERARD	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	30,953.97
DO	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	9,554.65
STATION, DARRELL	06/15/03	09/20/03	PRIVATE	11,633.80
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,062.36
STAUFFER, MELISSA	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,619.84
DO	06/15/03	08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)	378.75
STEARLINGS, DAVID S	06/15/03	09/20/03	SECURITY AIDE	15,527.52
DO	06/29/03	07/12/03	SECURITY AIDE (OVERTIME)	441.63
STEGALL, SKYLER	06/15/03	09/20/03	PRIVATE	14,382.94
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	12,537.80
STOEHR, CHRISTOPH	06/15/03	09/20/03	PRIVATE	11,945.45
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	937.39
STORINO, ALEXANDER	06/15/03	09/20/03	PRIVATE	11,844.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,287.90
STOVAK, NICHOLAS	06/15/03	09/20/03	PRIVATE	12,825.22
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	505.54
STRADER, PHILIP H	06/15/03	09/20/03	PRIVATES WITH TRAINING	15,104.15
DO	06/15/03	09/20/03	PRIVATES WITH TRAINING (OVERTIME)	4.48
STRETT, RICHARD	06/15/03	09/20/03	SERGEANT	25,016.29
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	8,965.63
SULLIVAN, ALICIA	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	622.60
SUN, HUNG	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,747.32
DO	06/15/03	08/22/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,006.08
SUTTON, ANTON	06/15/03	09/20/03	SECURITY AIDE	14,140.21
DO	06/29/03	09/20/03	SECURITY AIDE (OVERTIME)	1,775.38
SWEETMAN, STEPHANIE J	06/15/03	09/20/03	SECURITY AIDE	15,758.40
TALBOT, KATHLEEN N	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,040.00
DO	06/15/03	06/28/03	PRIVATE FIRST CLASS (OVERTIME)	3,319.25
TALFORD, CHRISTOPHER	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	748.87
TANGO, NICOLE	04/06/03	09/20/03	PRIVATE	12,646.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	7,684.98
TANNER, BENGY	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	863.86
TAYLOR, SHELLY T	11/03/02	09/20/03	PRIVATE FIRST CLASS	23,507.36
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	8,288.69
TAYLOR, ROCHELLE	06/15/03	09/20/03	PRIVATE	11,630.56
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,311.52
TERRY, ALEED M K	06/15/03	09/20/03	SECURITY AIDE	9,127.99
DO	06/15/03	09/20/03	SECURITY AIDE (OVERTIME)	3,948.69
THOMAS III, FLETCHER	06/15/03	09/20/03	PRIVATE	12,544.32
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,009.49
THOMAS, CURTIS	06/15/03	09/20/03	PERSONNEL ASSISTANT	11,821.58
DO	06/29/03	09/20/03	PERSONNEL ASSISTANT (OVERTIME)	158.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		THOMAS, LAURA	06/15/03	PERSONNEL/PAYROLL ASSISTANT	7,834.40	
		THOMAS, CHAD B	06/15/03	PRIVATE	18,165.36	
		DO	06/15/03	PRIVATE (OVERTIME)	2,797.16	
		THOMAS, TERRY HARRY	06/15/03	SERGEANT	29,941.50	
		DO	06/15/03	SERGEANT (OVERTIME)	7,400.73	
		THOMPSON, GARLAND CHARLES	06/15/03	PRIVATE FIRST CLASS	20,927.20	
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	0.04	
		THOMPSON, INDEMI	04/06/03	PRIVATE	11,940.08	
		DO	06/15/03	PRIVATE (OVERTIME)	622.60	
		THORNTON, DWAYNE H	06/15/03	PRIVATE FIRST CLASS	21,258.27	
		DO	07/13/03	PRIVATE FIRST CLASS (OVERTIME)	144.54	
		THORNTON, EDDIE	06/15/03	PRIVATE	12,870.97	
		DO	06/29/03	PRIVATE (OVERTIME)	5,351.26	
		TIMBERLAKE, NARABI	06/15/03	PRIVATES WITH TRAINING	15,523.21	
		DO	06/15/03	PRIVATES WITH TRAINING (OVERTIME)	15,173.53	
		TIMMONS, JEFFREY W	06/15/03	PRIVATE FIRST CLASS	19,281.40	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	33.64	
		TODD, JAMES	06/15/03	PRIVATE	14,758.88	
		DO	06/15/03	PRIVATE (OVERTIME)	15,442.63	
		TOMASKY, JUDITH ANN	06/15/03	PHOTOGRAPHER/CLERK I	11,530.39	
		DO	06/15/03	PHOTOGRAPHER/CLERK I (OVERTIME)	1,065.72	
		TORREYSON, JOSEPH	06/15/03	PRIVATE FIRST CLASS	19,532.80	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	7,198.36	
		TOWNLEY, SCOTT	06/15/03	PRIVATE	12,579.65	
		DO	06/15/03	PRIVATE (OVERTIME)	4,321.35	
		TRAN, DEAN	06/15/03	PRIVATE	4,586.40	
		DO	07/13/03	PRIVATE (OTHER COMPENSATION)	4,410.00	
		TRUKO, JASON	06/15/03	PRIVATE	11,620.00	
		DO	06/15/03	PRIVATE (OVERTIME)	4,155.86	
		TUOHY, KEVIN	06/15/03	PRIVATE	12,671.65	
		DO	06/15/03	PRIVATE (OVERTIME)	53.86	
		TURNER, DANIEL	06/15/03	PRIVATE	13,373.82	
		DO	06/15/03	PRIVATE (OVERTIME)	3,547.67	
		TURNER, ARTHUR JAMES	06/15/03	TECHNICIAN (DOG HANDLER)	31,330.96	
		DO	06/15/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,031.31	
		TURNER, MAKEWA	06/15/03	ADMIN CLERK I	7,834.40	
		DO	04/20/03	ADMIN CLERK I (OVERTIME)	209.90	
		TURNER, MARY ANN POWERS	06/15/03	DETECTIVE	21,133.16	
		DO	06/15/03	DETECTIVE (OVERTIME)	1,199.26	
		TURNER, STEPHEN	02/23/03	PRIVATE	12,411.03	
		DO	06/29/03	PRIVATE (OVERTIME)	1,363.80	
		TUTTLE, MICAH	06/15/03	PRIVATE	12,107.11	
		DO	06/29/03	PRIVATE (OVERTIME)	1,462.67	

TYLER, JEFFRY	06/15/03	09/20/03	PRIVATE	13,024.29
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	6,645.31
UBER, WILLIAM E	06/15/03	09/20/03	CAPTAIN	30,773.93
UDELL, GILMAN G	06/15/03	09/20/03	CAPTAIN	30,778.68
URY, GRACE	06/15/03	09/20/03	PRIVATE	12,776.10
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,956.38
URY, WILLIAM	06/15/03	09/20/03	PRIVATE	11,951.90
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	748.87
UZZELL, BRENDA	06/15/03	09/20/03	PRIVATE	13,088.77
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	1,601.23
VANDER RYK, APRIL	06/15/03	09/20/03	PRIVATE	12,711.36
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	576.88
VARGAS, ANTONIO	06/15/03	09/20/03	PRIVATE	12,530.40
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,161.27
VASQUEZ, NELSON	06/15/03	09/20/03	PRIVATE	12,908.92
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,708.66
VASSER, JR, CHARLES	06/15/03	09/20/03	ADMIN CLERK I	8,897.56
VAUGHANS, ALVIN	06/15/03	09/20/03	SECRETARY/CLERK I	9,521.72
DO	06/15/03	09/20/03	SECRETARY/CLERK I (OVERTIME)	595.83
VAUGHN, VIRGINIA	06/15/03	09/20/03	PRIVATE	12,519.84
DO	07/13/03	08/22/03	PRIVATE (OVERTIME)	282.10
VELEZ, MARIBEL	06/15/03	09/20/03	PRIVATE	12,296.01
DO	06/29/03	09/06/03	PRIVATE (OVERTIME)	579.68
VERGOSA, MATTHEW R	06/15/03	09/20/03	SERGEANT	24,057.60
VILLANUEVA, PHILIP	06/15/03	09/20/03	ACADEMIC INSTRUCTOR	15,953.60
DO	06/15/03	08/09/03	ACADEMIC INSTRUCTOR (OVERTIME)	323.02
WALDOW, ERIC	06/15/03	09/20/03	SERGEANT	19,342.40
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	3,349.13
WALSH, TERA	06/15/03	09/20/03	DATA ENTRY SPECIALIST	20,036.80
WASHINGTON, ANDRE	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	4,187.00
WASHINGTON, IRVIN M	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	23,221.59
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,557.14
WASHINGTON, PAMELA	06/15/03	09/20/03	SECURITY AIDE	8,213.04
DO	08/10/03	08/22/03	SECURITY AIDE (OVERTIME)	5.94
WASHINGTON, STEVEN A	06/15/03	09/20/03	PRIVATE	15,975.08
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,674.35
WATERS, REGINALD W	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,635.00
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	6,293.45
WATTS, KIMBERLY	06/15/03	09/20/03	ADMIN CLERK I	8,143.80
DO	07/13/03	09/20/03	ADMIN CLERK I (OVERTIME)	884.55
WEATHERS, RICHARD	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,124.73
WEAVER, KENNETH R	06/15/03	09/20/03	SERGEANT	31,186.84
DO	06/15/03	09/20/03	SERGEANT (OVERTIME)	6,284.42
WEAVER, THURSTON L	06/15/03	09/20/03	TECHNICIAN (SPECIALIZED)	21,980.28
DO	08/10/03	09/20/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	10.34
WEIGHT, MICHAEL	06/15/03	09/20/03	PRIVATE	12,023.90
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	1,206.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.				
		WEINBAUF KEVIN	06/15/03	SERGEANT	20,637.18	
		DO	06/15/03	SERGEANT (OVERTIME)	4,817.69	
		WEINSTEIN, MICHAEL	06/15/03	PRIVATE	12,679.65	
		DO	06/29/03	PRIVATE (OVERTIME)	99.15	
		WEISHER, JASON	06/15/03	PRIVATE	13,071.68	
		DO	06/15/03	PRIVATE (OVERTIME)	1,325.45	
		WEST, MARK	06/15/03	PRIVATE	13,442.94	
		DO	06/15/03	PRIVATE (OVERTIME)	5,249.76	
		WETZEL, TONY	06/15/03	PRIVATE	13,167.82	
		DO	06/15/03	PRIVATE (OVERTIME)	1,627.01	
		WHEELER,RITA	06/15/03	PRIVATE FIRST CLASS	19,742.58	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	386.65	
		WHITE, JOHN	06/15/03	PRIVATE	12,359.60	
		DO	06/15/03	PRIVATE (OVERTIME)	1,197.19	
		WHITE, LENEKA	06/15/03	PRIVATE	11,630.62	
		DO	06/15/03	PRIVATE (OVERTIME)	2,381.44	
		WHITE, MCKINLEY	06/15/03	PRIVATE FIRST CLASS	20,699.69	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	1,703.46	
		WHITEHURST, HOWARD G	06/15/03	PRIVATE FIRST CLASS	28,675.76	
		DO	10/06/02	PRIVATE FIRST CLASS (OVERTIME)	7,145.26	
		WICKSON, JAMES	06/15/03	PRIVATE	12,091.81	
		DO	06/29/03	PRIVATE (OVERTIME)	953.53	
		WIDO, STEPHEN A	06/15/03	PRIVATE FIRST CLASS	22,197.52	
		DO	06/29/03	PRIVATE FIRST CLASS (OVERTIME)	3,518.32	
		WILLIAMS JR, ETHRIDGE	06/29/03	PRIVATE FIRST CLASS	16,447.20	
		DO	06/15/03	ELECTRONIC TECHNICIAN	3,568.86	
		WILLIAMS, MATHERNE	06/15/03	ELECTRONIC TECHNICIAN (OVERTIME)	11,636.50	
		DO	06/15/03	PRIVATE	2,186.88	
		WILLIAMS, ALISA	06/15/03	PRIVATE (OVERTIME)	6,972.00	
		DO	06/29/03	PRIVATE (OVERTIME)	2,755.01	
		DO	08/24/03	PRIVATE (OTHER COMPENSATION)	332.00	
		WILLIAMS, ALTON	06/15/03	PRIVATE	14,306.47	
		DO	06/15/03	PRIVATE (OVERTIME)	5,405.03	
		WILLIAMS, AMBER	06/15/03	PRIVATE	11,910.37	
		DO	06/15/03	PRIVATE (OVERTIME)	1,220.05	
		WILLIAMS, CYNTHIA	06/15/03	PRIVATE FIRST CLASS	17,987.20	
		WILLIAMS, GARRETTE, JR	06/15/03	PRIVATE	11,849.40	
		DO	06/15/03	PRIVATE (OVERTIME)	1,304.01	
		WILLIAMS, KATHY B	06/15/03	PRIVATE FIRST CLASS	20,767.20	
		DO	06/15/03	PRIVATE FIRST CLASS (OVERTIME)	269.75	
		WILLIAMS, LYNNE CUMMINGS	06/15/03	PRIVATE FIRST CLASS	17,987.20	
		WILLIAMS, MARLON	06/15/03	PRIVATE	12,551.97	
		DO	06/29/03	PRIVATE (OVERTIME)	790.14	

WILSON, DANIEL FREDERICK	06/15/03	09/20/03	PRIVATE FIRST CLASS	21,140.38
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	679.58
WILSON, JOHNNY LEE	06/15/03	09/20/03	PRIVATE FIRST CLASS	20,977.20
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	5,461.13
WISSEMAN, THOMAS JOHN	06/15/03	09/20/03	PRIVATE FIRST CLASS	19,591.60
DO	06/15/03	09/20/03	PRIVATE FIRST CLASS (OVERTIME)	11,294.03
WITHROW BRIAN	06/29/03	09/20/03	PRIVATE (OVERTIME)	12,773.59
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	421.95
WITTMAN ANDREW	06/15/03	09/20/03	PRIVATE (OVERTIME)	15,027.74
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	8,399.14
WOJCIECHOWICZ, DAVID	06/15/03	09/20/03	VEHICLE & MAINT SCREENER	10,801.90
DO	06/15/03	09/20/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,250.23
WOJENSKI, MAREK A	06/15/03	09/20/03	SECRETARY/CLERK I	13,823.64
WOOD, SHENITA	06/15/03	09/20/03	PERSONNEL PAYROLL ASST	12,723.20
DO	06/15/03	08/09/03	PERSONNEL PAYROLL ASST (OVERTIME)	297.52
WORRELL, MATTHEW	06/15/03	09/20/03	PRIVATE	11,620.00
DO	06/15/03	08/22/03	PRIVATE (OVERTIME)	4,124.73
YAMBOT, JUAN	06/15/03	09/20/03	PRIVATE	13,525.46
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	2,264.89
YANUSZ, GARRICK	06/15/03	09/20/03	PRIVATE	15,079.20
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	3,364.30
YATES, DAVID	06/15/03	09/20/03	PRIVATE	12,222.14
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	5,180.82
YATES, FRANCIS S	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER)	20,049.12
DO	06/15/03	09/20/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,171.64
YOO, PAUL	06/15/03	09/20/03	PRIVATE	13,912.68
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	10,210.11
YOUNG, CRAIG S	06/15/03	09/20/03	PRIVATE FIRST CLASS	37.82
DO	06/15/03	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	12,023.90
YOWELL, ISAAC	06/15/03	09/20/03	PRIVATE	1,118.23
DO	06/29/03	09/20/03	PRIVATE (OVERTIME)	13,969.92
ZAGAMI, STEPHEN	06/15/03	09/20/03	PRIVATE (OVERTIME)	353.48
DO	06/15/03	09/20/03	PRIVATE (OVERTIME)	-1,840.19
HUNTER, TIMOTHY	06/15/03	06/28/03	PRIVATE (OVERTIME)	-1,640.30
JACOBS, LARA	06/15/03	06/28/03	PRIVATE (OVERTIME)	-9.20
NAUMAN, CHRISTOPHER	06/15/03	06/28/03	PRIVATE (OVERTIME)	-3.96
PAPE, JOHN	06/15/03	06/28/03	PRIVATE (OVERTIME)	-2,854.82
SPEIGHTS, PINNEY	06/15/03	06/28/03	PRIVATE (OVERTIME)	-626.47
THOMAS, TERRY HARRY	06/15/03	06/28/03	PRIVATE (OVERTIME)	-252.76
WATTS, KIMBERLY	06/15/03	06/28/03	PRIVATE (OVERTIME)	-827.48
WHITEHURST-HOWARD G	06/29/03	07/12/03	PRIVATE (OVERTIME)	-22.50
BOWLIN, MATTHEW	06/29/03	07/21/03	PRIVATE (OVERTIME)	-23.40
DEROCHE, JASON	06/29/03	07/12/03	PRIVATE (OVERTIME)	-16.45
DOHERTY, MICHAEL	06/29/03	07/12/03	PRIVATE (OVERTIME)	-3,194.69
ELLIOTT, CHARLES W	06/29/03	07/12/03	PRIVATE (OVERTIME)	-58.69
GEORGE, JR, JOHNNIE	06/29/03	07/12/03	PRIVATE (OVERTIME)	-11.07
JOHNSON, EVANDER	06/29/03	07/12/03	PRIVATE (OVERTIME)	-899.84
KNOCH, THOMAS M	06/29/03	07/12/03	PRIVATE (OVERTIME)	-1.92
NOLAN, CHRISTOPHER	06/29/03	07/12/03	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2003 CAPTOL POLICE SALARIES—Com.						
07-21	HR 311205330	ROBTAILLE, DANIEL	06/29/03	07/12/03	06/29/03	-207.99
07-21	HR 30920395001	SPEIGHTS,PINKNEY	06/29/03	07/12/03	06/29/03	-83.35
07-21	HR 31020379401	TURNER ARTHUR JAMES	06/29/03	07/12/03	06/29/03	-1,113.27
07-21	HR 31020347001	WEAVER KENNETH R	06/29/03	07/12/03	06/29/03	-1,462.46
07-21	HR 31220553601	WILLIAMS,AMBER	06/29/03	07/12/03	06/29/03	-7.92
08-04	HR 31320687401	ALLISON, MELISSA	07/13/03	07/26/03	07/13/03	-2.55
08-04	HR 31120488101	FOUNTAIN,ROBERT A	07/13/03	07/26/03	07/13/03	-434.26
08-04	HR 31220578601	HINTON,GUITAWNYA M	07/13/03	07/26/03	07/13/03	-183.05
08-04	HR 31120531701	LUZZELL, BRENDA	07/13/03	07/26/03	07/13/03	-238.94
08-04	HR 03085500001	VASSER JR,CHARLES	07/13/03	07/26/03	07/13/03	-171.69
08-04	HR 02195500803	WHITEHURST,HOWARD G	07/13/03	07/26/03	07/13/03	-3,464.88
08-18	HR 31120493101	ADAMS,VIDAL M	07/27/03	08/09/03	07/27/03	-263.22
08-18	HR 31120545201	ALLISON, MELISSA	07/27/03	08/09/03	07/27/03	-147.37
08-18	HR 31120544501	BALDWIN,RONALD P	07/27/03	08/09/03	07/27/03	-124.67
08-18	HR 31120519701	BECKETT, CHAD	07/27/03	08/09/03	07/27/03	-188.78
08-18	HR 31120519301	BELL, JASON	07/27/03	08/09/03	07/27/03	-183.40
08-18	HR 31120494301	BEST,LELLEN M	07/27/03	08/09/03	07/27/03	-278.82
08-18	HR 31120502801	BRIGGS, SAMUEL	07/27/03	08/09/03	07/27/03	-161.25
08-18	HR 31120544201	BROOKS, TYRONE	07/27/03	08/09/03	07/27/03	-25.00
08-18	HR 31120501101	BYRO,KALESKA R	07/27/03	08/09/03	07/27/03	-158.40
08-18	HR 31120516001	CLARK III, ROBERT	07/27/03	08/09/03	07/27/03	-236.50
08-18	HR 31120495301	COLBERT III,GEORGE	07/27/03	08/09/03	07/27/03	-187.05
08-18	HR 31120496801	COLEMAN, JERMAINE	07/27/03	08/09/03	07/27/03	-25.00
08-18	HR 31120495901	COSEY-WHEELER, BYRON	07/27/03	08/09/03	07/27/03	-320.96
08-18	HR 31120535401	D'AMBROSIO, PHILIP P	07/27/03	08/09/03	07/27/03	-100.00
08-18	HR 31120491401	DOOGSON, ELIZABETH E	07/27/03	08/09/03	07/27/03	-305.78
08-18	HR 31120546201	EGAN, PETER	07/27/03	08/09/03	07/27/03	-94.40
08-18	HR 31120544001	EMORY, KEITH W	07/27/03	08/09/03	07/27/03	-25.00
08-18	HR 31120550001	ESPOSITO, CHRISTOPHER B	07/27/03	08/09/03	07/27/03	-369.42
08-18	HR 31120547101	GALLERY, JONATHAN	07/27/03	08/09/03	07/27/03	-244.35
08-18	HR 31120538401	GAMBLE, DENNIS H	07/27/03	08/09/03	07/27/03	-514.74
08-18	HR 31120540201	GETZ, JONATHAN	07/27/03	08/09/03	07/27/03	-40.00
08-18	HR 31120497901	GILL, BIKERAMJIT	07/27/03	08/09/03	07/27/03	-149.58
08-18	HR 31120538001	GONZALEZ, MICHELLE	07/27/03	08/09/03	07/27/03	-185.28
08-18	HR 31120554401	GREAR, LARRY G	07/27/03	08/09/03	07/27/03	-215.97
08-18	HR 31120506401	GUTIERREZ, JESUS	07/27/03	08/09/03	07/27/03	-119.58
08-18	HR 31120524301	HEINE, CORNELIUS WILLIAM	07/27/03	08/09/03	07/27/03	-352.19
08-18	HR 31120544801	HERSCH, JOHN II	07/27/03	08/09/03	07/27/03	-174.17
08-18	HR 31120500301	HOPKINS IV, FREDERICK	07/27/03	08/09/03	07/27/03	-125.84
08-18	HR 31120554601	JACKSON, WAINWRIGHT	07/27/03	08/09/03	07/27/03	-238.88
08-18	HR 31120503701	JOHNSON, ROBERT	07/27/03	08/09/03	07/27/03	-197.76
08-18	HR 311205040501	JOHNSON, JOHN N	07/27/03	08/09/03	07/27/03	-426.07
08-18	HR 311205030301	KELLEY, CHRISTOPHER M	07/27/03	08/09/03	07/27/03	-146.57

08-18	HR	31120502101	KLIPA, JONATHAN	07/27/03	08/09/03	-88.32
08-18	HR	31120549301	KOVACS, BELINDA	07/27/03	08/09/03	-25.00
08-18	HR	31120529901	LANGLEY, THOMAS	07/27/03	08/09/03	-50.00
08-18	HR	31120496901	LOEFFLER, CARL E	07/27/03	08/09/03	-189.55
08-18	HR	31120541301	MCCOT, OLLIE L	07/27/03	08/09/03	-317.28
08-18	HR	31120535301	MEADOWS, KENNETH HOWARD	07/27/03	08/09/03	-194.25
08-18	HR	31120548101	MISIANO, EUGENE	07/27/03	08/09/03	-126.15
08-18	HR	31120492001	NEMETH, JOSEPH	07/27/03	08/09/03	-145.07
08-18	HR	31120514601	NGENE, BENJAMIN	07/27/03	08/09/03	-136.36
08-18	HR	31020373601	NOEL, DANIEL J	07/27/03	08/09/03	-1,437.12
08-18	HR	31120534501	ONCKER, SCOTT	07/27/03	08/09/03	-114.41
08-18	HR	31120532001	PALADINO, TAMMY A	07/27/03	08/09/03	-294.11
08-18	HR	31020367901	PARISI, JOSEPH S	07/27/03	08/09/03	-331.90
08-18	HR	31120522601	PARKS, ADAM	07/27/03	08/09/03	-95.27
08-18	HR	31120536301	PETTIS, ANTONETTE	07/27/03	08/09/03	-245.90
08-18	HR	31120491201	RICHARDSON, MICHAEL O	07/27/03	08/09/03	-25.00
08-18	HR	31120522001	ROBINSON, TORIYA ANNETTE	07/27/03	08/09/03	-330.40
08-18	HR	31120516801	ROGER, LLOYD	07/27/03	08/09/03	-300.44
08-18	HR	31120529101	SHAFFER, MICHAEL	07/27/03	08/09/03	-227.33
08-18	HR	31120531401	SHAW, KENNETH	07/27/03	08/09/03	-301.92
08-18	HR	31120545601	SILVESTRI, ERIC	07/27/03	08/09/03	-200.62
08-18	HR	31120498101	SLATON, JASON	07/27/03	08/09/03	-297.72
08-18	HR	31120487101	SLOAN, KEITH	07/27/03	08/09/03	-75.44
08-18	HR	31120495101	SMITH, BENJAMIN	07/27/03	08/09/03	-196.65
08-18	HR	31120514201	SMITH, DERRICK	07/27/03	08/09/03	-202.42
08-18	HR	31120496001	SOLOMON, ADAM	07/27/03	08/09/03	-78.16
08-18	HR	31120499701	THOMAS, CHAD B	07/27/03	08/09/03	-221.85
08-18	HR	31120537301	TIMBERLAKE, MAROBI	07/27/03	08/09/03	-128.97
08-18	HR	31120527201	TOMASKY, JUDITH ANN	07/27/03	08/09/03	-196.57
08-18	HR	31120523901	TOWNLEY, SCOTT	07/27/03	08/09/03	-228.54
08-18	HR	31120546301	VELEZ, MARIBEL	07/27/03	08/09/03	-25.00
08-18	HR	31120549401	WALSH, TERA	07/27/03	08/09/03	-50.00
08-18	HR	31120515201	WEST, MARK	07/27/03	08/09/03	-225.12
08-18	HR	31120523201	WILLIAMS, CYNTHIA	07/27/03	08/09/03	-100.00
08-18	HR	31120547401	WILLIAMS, KATHY B	07/27/03	08/09/03	-50.00
08-18	HR	31120535001	WISSELMANN, THOMAS JOHN	07/27/03	08/09/03	-657.65
08-18	HR	31120508201	WOOD, SHENITA	07/27/03	08/09/03	-25.00
09-01	HR	31120493102	ADAMS, VIDAL M	08/10/03	08/22/03	-74.40
09-01	HR	31120544502	BALDWIN, ROYALD P	08/10/03	08/22/03	-53.79
09-01	HR	31120519702	BECKETT, CHAD	08/10/03	08/22/03	-85.67
09-01	HR	31120519302	BELL, JASON	08/10/03	08/22/03	-5.55
09-01	HR	31120494302	BEST, ELLEN M	08/10/03	08/22/03	-141.31
09-01	HR	31120502802	BRIGGS, SHMUEL	08/10/03	08/22/03	-91.66
09-01	HR	31120544202	BROOKS, TYRONE	08/10/03	08/22/03	-24.47
09-01	HR	31120501102	BYRD, KALESHA R	08/10/03	08/22/03	-16.53
09-01	HR	31620725001	CLABIA, ALEXANDER D	08/10/03	08/22/03	-1,017.21
09-01	HR	31120495302	COLBERT, III, GEORGE	08/10/03	08/22/03	-8.25
09-01	HR	31120496802	COLEMAN, JERMIANE	08/10/03	08/22/03	-24.70
09-01	HR	31120535402	D'AMBROSIO, PHILIP P	08/10/03	08/22/03	-98.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
09-01	HR 31120491402	DODGSON, ELIZABETH E	08/10/03	08/22/03	-101.34	
09-01	HR 31120544002	EMORY, KEITH W	08/10/03	08/22/03	-24.51	
09-01	HR 31120550002	ESPOSITO, CHRISTOPHER B	08/10/03	08/22/03	-216.98	
09-01	HR 31120575901	GALLAGHER, JOSEPH T	08/10/03	08/22/03	-17.90	
09-01	HR 31120593901	GALLO, CHRISTOPHER G	08/10/03	08/22/03	-182.75	
09-01	HR 31120540202	GETZ, JONATHAN	08/10/03	08/22/03	-40.00	
09-01	HR 31120538002	GONZALEZ, MICHELLE	08/10/03	08/22/03	-57.32	
09-01	HR 31320681901	HAMLETT, DAVID L	08/10/03	08/22/03	-222.59	
09-01	HR 31120524302	HAINE, CORNELIUS WILLIAM	08/10/03	08/22/03	-133.07	
09-01	HR 31120544802	HERSCH, JOHN II	08/10/03	08/22/03	-11.39	
09-01	HR 31120595402	JACKSON, WAINWRIGHT	08/10/03	08/22/03	-144.75	
09-01	HR 31120540502	JOHNSON, JOHN N	08/10/03	08/22/03	-174.84	
09-01	HR 31120530302	KELLY, CHRISTOPHER M	08/10/03	08/22/03	-18.87	
09-01	HR 31120502102	KLIPA, JONATHAN	08/10/03	08/22/03	-122.55	
09-01	HR 31420732201	DO	08/10/03	08/22/03	-2.70	
09-01	HR 31120594903	KOVACS, BELINDA	08/10/03	08/22/03	-24.65	
09-01	HR 31120592902	LANGLEY, THOMAS	08/10/03	08/22/03	-49.62	
09-01	HR 31120570901	MCCLEIN, KELLY	08/10/03	08/22/03	-161.49	
09-01	HR 31120541302	MCCOY, OLLIE L	08/10/03	08/22/03	-267.95	
09-01	HR 31120492002	NEMETH, JOSEPH	08/10/03	08/22/03	-85.92	
09-01	HR 31120514602	NGENE, BENJAMIN	08/10/03	08/22/03	-13.95	
09-01	HR 31120592002	PALADINO, TAMMY A	08/10/03	08/22/03	-284.63	
09-01	HR 31120536302	PETIS, ANTOINETTE	08/10/03	08/22/03	-105.82	
09-01	HR 31120491202	RICHARDSON, MICHAEL O	08/10/03	08/22/03	-22.89	
09-01	HR 31120522002	ROBINSON, TONYA ANNETTE	08/10/03	08/22/03	-129.52	
09-01	HR 31120531402	SHAW, KENNETH	08/10/03	08/22/03	-52.96	
09-01	HR 31120545602	SILVESTRI, ERIC	08/10/03	08/22/03	-80.40	
09-01	HR 03105008002	SIMON, AHMED	08/10/03	08/22/03	-85.23	
09-01	HR 31120514202	SMITH, DERRICK	08/10/03	08/22/03	-34.66	
09-01	HR 31220566101	ST LEDGER, WILLIAM GERARD	08/10/03	08/22/03	-100.00	
09-01	HR 31120567001	STATION, DARRELL	08/10/03	08/22/03	-13.80	
09-01	HR 31120591601	TAYLOR, ROCHELLE	08/10/03	08/22/03	-10.56	
09-01	HR 31120499702	THOMAS, CHAD B	08/10/03	08/22/03	-24.43	
09-01	HR 31120537302	TIMBERLAKE, NAHROBI	08/10/03	08/22/03	-128.33	
09-01	HR 31120523902	TOWNLEY, SCOTT	08/10/03	08/22/03	-35.85	
09-01	HR 31120546302	VELEZ, MARIBEL	08/10/03	08/22/03	-24.63	
09-01	HR 31120549402	WALSH, TERA	08/10/03	08/22/03	-50.00	
09-01	HR 31120515202	WEST, MARK	08/10/03	08/22/03	-28.73	
09-01	HR 31120590301	WHITE, LENEKA	08/10/03	08/22/03	-10.62	
09-01	HR 31120567901	WILLIAMS, KATHERINE	08/10/03	08/22/03	-16.50	
09-01	HR 31120523202	WILLIAMS, CYNTHIA	08/10/03	08/22/03	-99.63	
09-01	HR 31120547402	WILLIAMS, KATHY B	08/10/03	08/22/03	-49.08	
09-01	HR 31120508202	WOOD, SHENITA	08/10/03	08/22/03	-24.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
08-04	PR	P0311911502	07/13/03	GOVT CONT EXP - MEDICARE	34,393.94	
08-04	PR	P0311911503	07/26/03	GOVT CONT EXP - CSR	23,959.06	
08-04	PR	P0311911504	07/13/03	GOVT CONT EXP - CSR	3,345.78	
08-04	PR	P0311911505	07/26/03	GOVT CONT EXP - TSP MATCHING	46,828.41	
08-04	PR	P0311911506	07/13/03	GOVT CONT EXP - TSP 1%	13,333.44	
08-04	PR	P0311911507	07/26/03	GOVT CONT EXP - BASIC LIFE	3,710.64	
08-04	PR	P0311911508	07/13/03	GOVT CONT EXP - HEALTH	134,039.98	
08-04	PR	P0311911509	07/26/03	GOVT CONT EXP - LWOP	732.13	
08-18	PR	P0311921412	08/09/03	GOVT CONT EXP - FERS	263,024.86	
08-18	PR	P0311921413	07/27/03	GOVT CONT EXP - FICA	118,436.19	
08-18	PR	P0311921414	07/27/03	GOVT CONT EXP - MEDICARE	33,455.75	
08-18	PR	P0311921415	08/09/03	GOVT CONT EXP - CSR	23,956.63	
08-18	PR	P0311921416	08/09/03	GOVT CONT EXP - CSR	3,348.54	
08-18	PR	P0311921417	07/27/03	GOVT CONT EXP - TSP MATCHING	47,427.43	
08-18	PR	P0311921418	08/09/03	GOVT CONT EXP - TSP 1%	13,488.03	
08-18	PR	P0311921419	07/27/03	GOVT CONT EXP - BASIC LIFE	3,724.87	
08-18	PR	P0311921420	08/09/03	GOVT CONT EXP - HEALTH	134,774.01	
08-18	PR	P0311921421	07/27/03	GOVT CONT EXP - LWOP	258,622.24	
09-01	PR	P0312911487	08/22/03	GOVT CONT EXP - FERS	118,585.42	
09-01	PR	P0312911488	08/10/03	GOVT CONT EXP - FICA	661.61	
09-01	PR	P0312911489	08/10/03	GOVT CONT EXP - MEDICARE	34,690.42	
09-01	PR	P0312911490	08/10/03	GOVT CONT EXP - CSR	24,058.83	
09-01	PR	P0312911491	08/22/03	GOVT CONT EXP - CSR	3,348.54	
09-01	PR	P0312911492	08/22/03	GOVT CONT EXP - CSR	46,462.16	
09-01	PR	P0312911493	08/10/03	GOVT CONT EXP - TSP MATCHING	13,245.92	
09-01	PR	P0312911494	08/22/03	GOVT CONT EXP - TSP 1%	3,690.26	
09-01	PR	P0312911495	08/10/03	GOVT CONT EXP - BASIC LIFE	135,088.48	
09-01	PR	P0312911496	08/22/03	GOVT CONT EXP - HEALTH	-142.61	
09-01	PR	P0312911496	08/22/03	GOVT CONT EXP - LWOP	-45.66	
09-01	HR	30710180301	08/10/03	GOVT CONT EXP - FERS	260,070.96	
09-15	PR	P0312921498	09/06/03	GOVT CONT EXP - FICA	118,763.77	
09-15	PR	P0312921499	09/06/03	GOVT CONT EXP - MEDICARE	34,649.86	
09-15	PR	P0312921500	09/06/03	GOVT CONT EXP - CSR	23,666.53	
09-15	PR	P0312921501	09/06/03	GOVT CONT EXP - CSR	3,348.54	
09-15	PR	P0312921502	09/06/03	GOVT CONT EXP - CSR	46,466.15	
09-15	PR	P0312921503	09/06/03	GOVT CONT EXP - TSP MATCHING	13,260.80	
09-15	PR	P0312921504	09/06/03	GOVT CONT EXP - TSP 1%	3,709.02	
09-15	PR	P0312921505	09/06/03	GOVT CONT EXP - BASIC LIFE	136,508.79	
09-15	PR	P0312921506	09/06/03	GOVT CONT EXP - HEALTH	375.53	
09-15	PR	P0312921507	09/06/03	GOVT CONT EXP - LWOP	-45.66	
09-15	HR	307101803A1	09/06/03	OFFICIAL EXPENSE ADJUSTMENT	-105.22	
09-15	HR	31310112501	09/30/03	GOVT CONT EXP - FERS	80.91	
09-26	PR	P03125EPT	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	261,897.71	
09-29	PR	P0312931526	09/20/03	GOVT CONT EXP - FERS		

09-29	PR	P0312931527		09/07/03	09/20/03	GOVT CONT EXP - FICA	115,111.06
09-29	PR	P0312931528		09/07/03	09/20/03	GOVT CONT EXP - MEDICARE	34,253.84
09-29	PR	P0312931529		09/07/03	09/20/03	GOVT CONT EXP - CSR	23,391.87
09-29	PR	P0312931530		09/07/03	09/20/03	GOVT CONT EXP - CSRO	3,348.54
09-29	PR	P0312931531		09/07/03	09/20/03	GOVT CONT EXP - TSP MATCHING	46,704.97
09-29	PR	P0312931532		09/07/03	09/20/03	GOVT CONT EXP - TSP 1%	13,298.64
09-29	PR	P0312931533		09/07/03	09/20/03	GOVT CONT EXP - BASIC LIFE	3,716.13
09-29	PR	P0312931534		09/07/03	09/20/03	GOVT CONT EXP - HEALTH	137,219.29
09-29	PR	P0312931535		09/07/03	09/20/03	GOVT CONT EXP - LWOP	349.10
						PERSONNEL BENEFITS TOTALS:	4,486,652.42
						CAPITOL POLICE SALARIES TOTALS:	21,474,623.08
						OFFICE TOTALS:	21,474,623.08

FISCAL YEAR 2002 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		00		10/01/00	09/30/02	(OVERTIME)	5,338.23
		OFFICE OF FINANCE		10/01/00	09/30/03		-3,713.11
		00		09/30/03	09/30/03	(OVERTIME)	41,563.89
							3,472.28
						PERSONNEL COMPENSATION TOTALS:	46,661.29

PERSONNEL BENEFITS							
	07-01	HR	12410192811	10/01/00	09/30/02		32.16
	07-07	HR	12410192811	04/20/03	05/03/03		-80.91
	07-21	HR	124101928M1	06/15/03	06/28/03		-80.91
	08-04	HR	124101928M1	06/29/03	07/12/03		-80.91
	08-04	HR	124101928M1	07/13/03	07/26/03		-80.91
	09-01	HR	124101928M1	07/13/03	07/26/03		-80.91
	09-01	HR	124101928M1	08/10/03	08/22/03		-80.91
	08-15	HR	124101928P1	08/24/03	09/06/03		-80.91
	09-26	PR	P03125CPT	10/01/01	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	-80.91
	09-26	PR	P03125EPT	10/01/01	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	-80.91
						PERSONNEL BENEFITS TOTALS:	-696.03
						CAPITOL POLICE SALARIES TOTALS:	45,965.26
						OFFICE TOTALS:	45,965.26

FISCAL YEAR 2001 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		00		10/01/00	09/30/02	(OVERTIME)	-5,338.23
		OFFICE OF FINANCE		10/01/00	09/30/02		3,713.11
		00				(OVERTIME)	355.08
						YR-END PR ADJUSTMENT	-437.09
						PERSONNEL COMPENSATION TOTALS:	1,665.56
	09-30	HV	3A901000303				-41.57
						PERSONNEL BENEFITS TOTALS:	-32.16
						CAPITOL POLICE SALARIES TOTALS:	-32.16
						OFFICE TOTALS:	-73.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P2	05G009927	PURE COUNTRY INC.	06/16/03	AFGHAN - WITH MINI FLAG, TWO-S	762.50	
07-02	P2	05G009929	SALISBURY PEWTER, INC.	06/16/03	CANDY DISH - WITH HOUSE SEAL	1,177.20	
07-02	P2	05G009929	DO	06/16/03	CANDY DISH - WITH HOUSE SEAL	580.00	
07-02	P2	05G009791	THE E. GROUP	05/13/03	LETTER OPENER BRASS W/SEAL #11	885.00	
07-02	P2	05G009844	DO	05/23/03	LAPEL PIN W/SEAL #1	492.00	
07-02	P2	05G009860	DO	05/29/03	PIN - C85200 - GOLD ELEPHANT O	334.40	
07-02	P2	05G009861	DO	05/29/03	SHIRT - C2068RB - GOLF 100% COT	1,356.00	
07-02	P2	05G009886	DO	06/09/03	PEN ELEPHANT (C42600)	715.00	
07-02	P2	05G009902	DO	06/11/03	SHIRT, GOLF, 100% COTTON, BURG	2,260.00	
07-02	P2	05R078692	DO	04/23/03	CASE	1,945.45	
07-02	P2	05R078848	DO	06/04/03	TAG, REFLECTIVE ORANGE	950.00	
07-02	P2	05R078848	DO	06/04/03	TAG - REFLECTIVE YELLOW	950.00	
07-02	P2	05R078867	DO	06/06/03	PAO HOLDER W/SEAL #50395 BURG	1,736.65	
07-02	P1	35R00003164	ADAM HOOVER	06/06/03	PLAQUE, MAKE YOUR OWN #D56400	2,029.50	
07-07	P1	35R00003123	ADAM SCHIFF	07/07/03	FLAG REFUND	0.76	
07-07	P1	35R00003186	ALICE C HARDIEK	07/07/03	FLAG REFUND	2.75	
07-07	P1	35R00003084	ALL VEHICLE, INC	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003140	ANNETTE C ROEEN	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003172	ARLIE J. GIPSON	07/07/03	FLAG REFUND	3.50	
07-07	P1	35R00003173	DO	07/07/03	FLAG REFUND	2.71	
07-07	P1	35R00003181	ARTHUR A. HRIVATIN	07/07/03	FLAG REFUND	2.71	
07-07	P1	35R00003144	AURORA CHAMBER OF COMMERCE	07/07/03	FLAG REFUND	3.75	
07-07	P1	35R00003150	BARBARA DONAHUE	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003190	BARBARA L ROBERTS	07/07/03	FLAG REFUND	1.20	
07-07	P1	35R00003157	BELINDA L ROGERS	07/07/03	FLAG REFUND	0.45	
07-07	P1	35R00003082	BENJAMIN C SALSBURY	07/07/03	FLAG REFUND	1.12	
07-07	P1	35R00003178	BETTY C BURTON	07/07/03	FLAG REFUND	4.45	
07-07	P1	35R00003126	BF REYNOLDS	07/07/03	FLAG REFUND	3.75	
07-07	P1	35R00003165	BOYNTON LEISUREVILLE	07/07/03	FLAG REFUND	2.66	
07-07	P1	35R00003166	DO	07/07/03	FLAG REFUND	2.88	
07-07	P1	35R00003169	CAROL F BERRYMAN	07/07/03	FLAG REFUND	1.47	
07-07	P1	35R00003197	CAROLYN M CARDEN	07/07/03	FLAG REFUND	6.46	
07-07	P1	35R00003167	CARR DRIVEWAYS	07/07/03	FLAG REFUND	3.05	
07-07	P1	35R00003149	CHARLES EMERSON	07/07/03	FLAG REFUND	1.00	
07-07	P1	35R00003085	CHARLES P MILLER	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003198	CHARLES W COOPER JR	07/07/03	FLAG REFUND	0.49	
07-07	P1	35R00003136	CINDY MCARTHUR	07/07/03	FLAG REFUND	6.95	
07-07	P1	35R00003141	CITY OF LA JUNTA	07/07/03	FLAG REFUND	11.95	
07-07	P1	35R00003086	COLLEEN SMITH	07/07/03	FLAG REFUND	0.77	
07-07	P1	35R00003182	CUB SOUT PACK 35	07/07/03	FLAG REFUND	2.00	
07-07	P1	35R00003122	CYW-9 CHIEF PETTY OFFICERS	07/07/03	FLAG REFUND	0.30	
07-07	P1	35R00003158	CYNDI GRAY	07/07/03	FLAG REFUND	0.49	

07-07	PI	3SR00003087	DAVID PETRIE	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003199	DAVID SWINDLER	07/07/03	07/07/03	07/07/03	FLAG REFUND	2.08
07-07	PI	3SR00003127	DEBRA A ENOCH	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.49
07-07	PI	3SR00003111	DELORES BLACKWELL	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.58
07-07	PI	3SR00003115	DO	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.20
07-07	PI	3SR00003151	DEWIS L GRECH	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.60
07-07	PI	3SR00003088	DERRICK AHRENS	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003089	DESERT HILLS GOLF CLUB OF GV.	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.54
07-07	PI	3SR00003159	DESLERT A SAVAGE	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.49
07-07	PI	3SR00003120	DONNA L FARMER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003193	DOROTHY L ROHMANN	07/07/03	07/07/03	07/07/03	FLAG REFUND	8.10
07-07	PI	3SR00003194	DORRIS E CROMER	07/07/03	07/07/03	07/07/03	FLAG REFUND	2.94
07-07	PI	3SR00003160	G & T COMVEYOR COMPANY INC	07/07/03	07/07/03	07/07/03	FLAG REFUND	6.46
07-07	PI	3SR00003170	GAIL E FRANKLIN	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.04
07-07	PI	3SR00003090	GERALDINE L FRASER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003128	GORDON C WESTERVELT	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.96
07-07	PI	3SR00003145	HAROLD R UF	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003191	HAROLD SHIPLEY	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003129	HARRY YANOVER	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.96
07-07	PI	3SR00003200	HENRY G MARTONE	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.61
07-07	PI	3SR00003201	INTEGRITY LIFE INSURANCE CO	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.38
07-07	PI	3SR00003091	JACQUELINE BORANE AGERS	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003092	JAMES SOBILIA	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003093	DO	07/07/03	07/07/03	07/07/03	FLAG REFUND	9.24
07-07	PI	3SR00003143	JAMES-EH WARMA	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.40
07-07	PI	3SR00003083	JANNA S HALL	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.04
07-07	PI	3SR00003130	JASON D LORBER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.70
07-07	PI	3SR00003094	JEFFREY L FRANZ	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003121	JEREMY B CEDERLOF	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003095	JERRY T SMARIK	07/07/03	07/07/03	07/07/03	FLAG REFUND	1.54
07-07	PI	3SR00003116	JOHN D FEWNER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.40
07-07	PI	3SR00003148	JOHN J MITCHELL	07/07/03	07/07/03	07/07/03	FLAG REFUND	6.46
07-07	PI	3SR00003096	JOHN MARTIN MEEK	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003175	JOHN P HALLIGAN	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.56
07-07	PI	3SR00003117	JOMATHAN PETERSEN	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.20
07-07	PI	3SR00003176	JOSEPH C BONGARO JR	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.06
07-07	PI	3SR00003161	JOSEPH W SIMPSON	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.49
07-07	PI	3SR00003195	KENNETH L KISSEL BULLER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003131	KRISTIN L MEZA	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.49
07-07	PI	3SR00003146	L NOTZ	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003147	DO	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.45
07-07	PI	3SR00003112	LANA L PERCEY	07/07/03	07/07/03	07/07/03	FLAG REFUND	2.71
07-07	PI	3SR00003168	LAURA E QUATLEBAUM	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.10
07-07	PI	3SR00003097	LULLY GARLAND	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77
07-07	PI	3SR00003183	LINDA A LINK	07/07/03	07/07/03	07/07/03	FLAG REFUND	2.30
07-07	PI	3SR00003177	LINDA BELL	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.06
07-07	PI	3SR00003137	LINDA DAUGHERTY	07/07/03	07/07/03	07/07/03	FLAG REFUND	4.50
07-07	PI	3SR00003132	LOIS C CROW	07/07/03	07/07/03	07/07/03	FLAG REFUND	2.24
07-07	PI	3SR00003098	LOIS K GREER	07/07/03	07/07/03	07/07/03	FLAG REFUND	0.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
07-07	P1	3SR00003113	07/07/03	MAINTENANCE FLT FUND	07/07/03	0.24
07-07	P1	3SR00003184	07/07/03	MARJORIE MCCULLOUGH	07/07/03	4.05
07-07	P1	3SR00003114	07/07/03	MARLENE S BEVINS	07/07/03	12.00
07-07	P1	3SR00003163	07/07/03	MARTHA S SMITH	07/07/03	0.30
07-07	P1	3SR00003125	07/07/03	MESIA VERDE POST #5241	07/07/03	5.11
07-07	P1	3SR00003142	07/07/03	MICHAEL J WYSZYNSKI	07/07/03	11.59
07-07	P1	3SR00003180	07/07/03	MICHAEL M SEWERT	07/07/03	3.91
07-07	P1	3SR00003099	07/07/03	N DALE WALLACE	07/07/03	0.77
07-07	P1	3SR00003187	07/07/03	NAOINE Y TAVARES	07/07/03	1.25
07-07	P1	3SR00003153	07/07/03	NICOLE M ATHANAS	07/07/03	2.00
07-07	P1	3SR00003152	07/07/03	PAMELA G KELLEY	07/07/03	0.60
07-07	P1	3SR00003135	07/07/03	PINEWOOD CHRISTIAN ACADEMY	07/07/03	3.00
07-07	P1	3SR00003162	07/07/03	RALEIGH LIONS CLINIC / BLIND	07/07/03	1.12
07-07	P1	3SR00003081	07/07/03	RANDALL Y FEHRENBACHER	07/07/03	48.78
07-07	P1	3SR00003188	07/07/03	RAYMOND M DUJA	07/07/03	1.25
07-07	P1	3SR00003185	07/07/03	REBECCA M HARTMANN	07/07/03	4.05
07-07	P1	3SR00003133	07/07/03	RETHA DAVIS	07/07/03	3.95
07-07	P1	3SR00003100	07/07/03	RICHARD C STILGENBAUER	07/07/03	0.77
07-07	P1	3SR00003189	07/07/03	RICHARD D HILL	07/07/03	0.77
07-07	P1	3SR00003192	07/07/03	RICHARD DUINN	07/07/03	0.45
07-07	P1	3SR00003102	07/07/03	RICHARD L PARKER	07/07/03	0.77
07-07	P1	3SR00003179	07/07/03	ROBERT A MILLER	07/07/03	10.00
07-07	P1	3SR00003118	07/07/03	ROBERT H GADE	07/07/03	0.20
07-07	P1	3SR00003103	07/07/03	ROSLAND STUBBS	07/07/03	1.54
07-07	P1	3SR00003104	07/07/03	ROSEMARY A WILCOX	07/07/03	0.77
07-07	P1	3SR00003105	07/07/03	SAM PULLER	07/07/03	1.54
07-07	P1	3SR00003106	07/07/03	SARAH MATTSON	07/07/03	0.77
07-07	P1	3SR00003154	07/07/03	SEAD'S SAC	07/07/03	0.86
07-07	P1	3SR00003155	07/07/03	DO	07/07/03	0.86
07-07	P1	3SR00003107	07/07/03	SHIRLEY A BROWN	07/07/03	0.77
07-07	P1	3SR00003139	07/07/03	SISSY WIDMAN	07/07/03	1.10
07-07	P1	3SR00003108	07/07/03	SUE HAUSHALTER	07/07/03	0.77
07-07	P1	3SR00003124	07/07/03	SUNIL O GEORGE	07/07/03	4.50
07-07	P1	3SR00003119	07/07/03	SUSAN L JAY	07/07/03	0.20
07-07	P1	3SR00003109	07/07/03	TERRILYN WALLANI-MULLOY	07/07/03	3.08
07-07	P1	3SR00003138	07/07/03	TERRY LOLL	07/07/03	6.00
07-07	P1	3SR00003156	07/07/03	TERRY M HINES	07/07/03	3.76
07-07	P1	3SR00003174	07/07/03	VICTOR B MOON	07/07/03	0.95
07-07	P1	3SR00003110	07/07/03	WILLIAM C KORSSEMON JR	07/07/03	2.31
07-07	P1	3SR00003134	07/07/03	WILLIAM M TRAMMELL	07/07/03	9.08
07-08	P2	DSR078892	06/16/03	ACCUCOM SYSTEMS	06/16/03	1,029.50
07-08	P2	DSR078914	06/23/03	PAPER HP PREMIUM PLUS GLOSSY #	06/23/03	709.75

07-08	P1	3SR00003278	ANDY COPELAND	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.45
07-08	P1	3SR00003279	DO	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.45
07-08	P1	3SR00003280	DO	07/08/03	07/08/03	07/08/03	FLAG REFUND	3.60
07-08	P1	3SR00003278	ANNA F CARR	07/08/03	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003278	BARBARA FORBES	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003279	BARBARA GINGER COOPER	07/08/03	07/08/03	07/08/03	FLAG REFUND	4.00
07-08	P1	3SR00003279	BERT W ATTEBERRY	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003285	BLACKSTONE BUSINESS ENTERPRISE	07/08/03	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003314	BOBIE D CALE JR	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003267	BONNIE S LESLIE	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.96
07-08	P1	3SR00003253	BRANDY HEWINS	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003254	DO	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003312	BRIAN L CEOL	07/08/03	07/08/03	07/08/03	FLAG REFUND	0.98
07-08	P1	3SR00003282	BROCKPORT AREA VETERANS CLUB	07/08/03	07/08/03	07/08/03	FLAG REFUND	25.35
07-08	P1	3SR00003233	C B ACCOUNT TEN-FOUR	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.90
07-08	P1	3SR00003257	C SHEPPARD	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003318	CARROLL MOTEL GROUP INC	07/08/03	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003276	CASPER F MONDELLO	07/08/03	07/08/03	07/08/03	FLAG REFUND	19.70
07-08	P1	3SR00003234	CASSVILLE SCHOOL DISTRICT R-IV	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.45
07-08	P1	3SR00003286	CHARLES A MOREHOUSE POST 351	07/08/03	07/08/03	07/08/03	FLAG REFUND	29.40
07-08	P1	3SR00003287	DO	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.12
07-08	P1	3SR00003263	CHARLOTTE HARRISON	07/08/03	07/08/03	07/08/03	FLAG REFUND	12.00
07-08	P1	3SR00003288	CHAUTAQUA LAKE ASSOCIATION IN	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003258	CHRISTIAN MINISTRY OF LINCOLN	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P1	3SR00003235	CINDY D HOULIHAN	07/08/03	07/08/03	07/08/03	FLAG REFUND	0.15
07-08	P1	3SR00003210	CITY OF SUIHELL	07/08/03	07/08/03	07/08/03	FLAG REFUND	39.48
07-08	P1	3SR00003289	CLIFFORD E LINDSTROM	07/08/03	07/08/03	07/08/03	FLAG REFUND	9.00
07-08	P1	3SR00003277	CONCETTA DIFRANCESCO	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.20
07-08	P1	3SR00003236	COURTNEY M FRAME	07/08/03	07/08/03	07/08/03	FLAG REFUND	9.00
07-08	P2	0SG009945	CRANE & COMPANY	06/18/03	06/18/03	06/18/03	ENCLOSURE CARDS #V94-130-1A (	9.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	ENCLOSURE CARDS #V94-130-1A (	24.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1302)	24.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1348)	36.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1187)	36.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1306)	45.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1135)	33.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1025)	33.00
07-08	P2	0SG009945	DO	06/18/03	06/18/03	06/18/03	STATIONERY CRANE (CSN1017)	1.00
07-08	P1	3SR00003237	DAVID C TORGESON	07/08/03	07/08/03	07/08/03	FLAG REFUND	5.70
07-08	P1	3SR00003238	DORIS JEANETTE POOLE	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003219	EDMONSON VILLAGE COMMUNITY AS	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003239	EUGENE TAGGART	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.90
07-08	P1	3SR00003250	FRANK MARGALIO	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003259	GAYLE S ECKARD	07/08/03	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003240	GOOD SHEPHERD FLOWER FUND	07/08/03	07/08/03	07/08/03	FLAG REFUND	3.70
07-08	P1	3SR00003291	HARRIET BURNIEY	07/08/03	07/08/03	07/08/03	FLAG REFUND	2.57
07-08	P1	3SR00003264	HECTOR MACDONALDO	07/08/03	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003292	HELEN R KLECKNER	07/08/03	07/08/03	07/08/03	FLAG REFUND	0.10
07-08	P1	3SR00003222	HENRY PETTIGROW	07/08/03	07/08/03	07/08/03	FLAG REFUND	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
07-08	P1	3SR00003270	07/08/03	HOFFMANN-LA ROCHE, INC	FLAG REFUND	0.63
07-08	P1	3SR00003293	07/08/03	HOWARD & ASSOCIATES	FLAG REFUND	14.70
07-08	P1	3SR00003279	07/08/03	HP SMITH POST NO 24	FLAG REFUND	0.98
07-08	P1	3SR00003241	07/08/03	HUMPHREYS SPRING CLEANING	FLAG REFUND	0.95
07-08	P1	3SR00003281	07/08/03	IAFF LOCAL 4036	FLAG REFUND	5.70
07-08	P2	OSR078539	03/19/03	INTERNATIONAL LASER GROUP	TONER	428.45
07-08	P1	3SR00003294	07/08/03	IRA LOU SPRING POST 149	FLAG REFUND	165.40
07-08	P1	3SR00003213	07/08/03	JAMES E. CLANCY III	FLAG REFUND	2.80
07-08	P1	3SR00003212	07/08/03	JAMES E. SHANNON	FLAG REFUND	0.50
07-08	P1	3SR00003268	07/08/03	JAMES P. MARBO	FLAG REFUND	2.08
07-08	P1	3SR00003295	07/08/03	JAMESTOWN BOYS AND GIRLS CLUB	FLAG REFUND	2.90
07-08	P1	3SR00003255	07/08/03	JANICE W. STRICKLAND	FLAG REFUND	0.20
07-08	P1	3SR00003260	07/08/03	JERRY ISENHOUR	FLAG REFUND	0.75
07-08	P1	3SR00003296	07/08/03	JONAN R. HWELEIN	FLAG REFUND	5.80
07-08	P1	3SR00003215	07/08/03	JODY A. SHREVE	FLAG REFUND	0.20
07-08	P1	3SR00003307	07/08/03	JOHN E. GARTIN	FLAG REFUND	1.00
07-08	P1	3SR00003271	07/08/03	JOHN F. STENDOR	FLAG REFUND	13.00
07-08	P1	3SR00003242	07/08/03	JOHN HARRINGTON	FLAG REFUND	1.00
07-08	P1	3SR00003275	07/08/03	JOHN P. DOUGHERTY	FLAG REFUND	1.04
07-08	P1	3SR00003223	07/08/03	JONI W. BURGOE	FLAG REFUND	1.12
07-08	P1	3SR00003297	07/08/03	JOSEPH CULTHARA	FLAG REFUND	2.90
07-08	P2	OS0049873	06/04/03	K.B. DESIGNS	COIN - PEWTER WITH HOUSE SEAL	525.00
07-08	P1	3SR00003243	07/08/03	K.R. CAN-2	FLAG REFUND	2.00
07-08	P1	3SR00003214	07/08/03	KAREN C. SHARP	FLAG REFUND	0.56
07-08	P1	3SR00003202	07/08/03	KATHY MCGREW	FLAG REFUND	6.72
07-08	P1	3SR00003272	07/08/03	KELLY, KELLY & MAROTTA	FLAG REFUND	3.55
07-08	P1	3SR00003298	07/08/03	KENNETH M. GARLAND	FLAG REFUND	2.90
07-08	P1	3SR00003216	07/08/03	KENNETH O. SHERLOCK	FLAG REFUND	29.75
07-08	P1	3SR00003203	07/08/03	KENNETH S. BRUCE	FLAG REFUND	1.04
07-08	P1	3SR00003299	07/08/03	LAODUNA PAINTER	FLAG REFUND	2.90
07-08	P1	3SR00003316	07/08/03	LEIGH HERRINGTON COMMITTEE	FLAG REFUND	0.15
07-08	P1	3SR00003204	07/08/03	LEON H. DUINN	FLAG REFUND	1.12
07-08	P1	3SR00003256	07/08/03	LINDA M. CRIST-COOPER	FLAG REFUND	1.12
07-08	P1	3SR00003205	07/08/03	LOUISE HOFELICH	FLAG REFUND	0.49
07-08	P1	3SR00003244	07/08/03	LYNN D. TIMM	FLAG REFUND	1.20
07-08	P1	3SR00003283	07/08/03	LYNN M. ADAMS	FLAG REFUND	25.35
07-08	P1	3SR00003217	07/08/03	M. FAYE WOLFGANG	FLAG REFUND	6.75
07-08	P1	3SR00003304	07/08/03	MADGE F. LAMBERT	FLAG REFUND	0.90
07-08	P2	OSR078845	06/03/03	MARTHA WEEMS LTO	HOLDER - 000100 - BUSINESS CAR	1,540.00
07-08	P1	3SR00003311	07/08/03	MARY L. DAVIS	FLAG REFUND	0.45
07-08	P1	3SR00003308	07/08/03	MARY L. MCNIER	FLAG REFUND	2.00
07-08	P1	3SR00003225	07/08/03	MARY LOU FOWLER	FLAG REFUND	4.05
07-08	P1	3SR00003227	07/08/03	MARY MCHUGH	FLAG REFUND	4.05

07-08	P1	3SR00003317	MEADOWS REALTY, INC	07/08/03	07/08/03	FLAG REFUND	0.60
07-08	P1	3SR00003211	MICHAEL B LEBARRON	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003206	MSGR BOUCHET ASSEMBLY NO 308	07/08/03	07/08/03	FLAG REFUND	1.96
07-08	P1	3SR00003245	MT OLIVE LODGE NO 439	07/08/03	07/08/03	FLAG REFUND	2.45
07-08	P1	3SR00003305	PARKER L BUCKLEY	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003246	RICHARD A. CARNEY CHSGT	07/08/03	07/08/03	FLAG REFUND	1.90
07-08	P1	3SR00003319	RICHARD E ROTHROCK	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003221	ROBERT B MURPHY	07/08/03	07/08/03	FLAG REFUND	0.60
07-08	P1	3SR00003224	ROBERT W THIBODEAUX	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003300	ROLLAND KIDDER	07/08/03	07/08/03	FLAG REFUND	5.80
07-08	P1	3SR00003247	RONALD QUINN	07/08/03	07/08/03	FLAG REFUND	2.15
07-08	P1	3SR00003207	ROSE ANN WILLIAMS	07/08/03	07/08/03	FLAG REFUND	3.75
07-08	P1	3SR00003265	RUTH A MORRIS	07/08/03	07/08/03	FLAG REFUND	1.12
07-08	P1	3SR00003274	RUTH L WHITE	07/08/03	07/08/03	FLAG REFUND	1.10
07-08	P1	3SR00003303	RUTH M BOOHER	07/08/03	07/08/03	FLAG REFUND	6.00
07-08	P1	3SR00003301	SAMUEL CIMINO POST 6472 VFW	07/08/03	07/08/03	FLAG REFUND	30.00
07-08	P1	3SR00003266	SARAH LINN DRYE	07/08/03	07/08/03	FLAG REFUND	0.49
07-08	P1	3SR00003305	SERTOMA CLUB OF LIMA, INC	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003310	SHIRLEY E MULL	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003280	SHIRLEY M HAYNES	07/08/03	07/08/03	FLAG REFUND	1.04
07-08	P1	3SR00003248	SPRINGFIELD SOUTH SENIORS, INC	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003261	SPRINT UNITED MANAGEMENT CO	07/08/03	07/08/03	FLAG REFUND	12.75
07-08	P1	3SR00003273	STEPHEN KAMBOUR	07/08/03	07/08/03	FLAG REFUND	1.75
07-08	P1	3SR00003315	SUSAN A CARON	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003226	SUSAN J ZAIC	07/08/03	07/08/03	FLAG REFUND	0.90
07-08	P1	3SR00003208	TAMMY L MERCER	07/08/03	07/08/03	FLAG REFUND	0.38
07-08	P1	3SR00003249	TANEYCOMO CHARTER DAR	07/08/03	07/08/03	FLAG REFUND	2.85
07-08	P1	3SR00003209	TERRY A. CARMACK	07/08/03	07/08/03	FLAG REFUND	7.54
07-08	P1	3SR00003313	THE CAPITAL CITY EXTERMINATING	07/08/03	07/08/03	FLAG REFUND	0.98
07-08	P2	0SG009795	THE E GROUP	05/13/03	05/13/03	PIN- ELEPHANT 1 1/2" BAGGED (	937.50
07-08	P2	0SG009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (2EA) GOLDT	176.25
07-08	P2	0SG009797	DO	05/13/03	05/13/03	MARKERS, GOLF-BALL (2EA) GOLDT	573.75
07-08	P2	0SG009817	DO	05/16/03	05/16/03	CAP - HOUSE SEAL PUTTY/NANY #1	734.40
07-08	P2	0SR078653	DO	04/23/03	04/23/03	PORTFOLIO	5,650.00
07-08	P2	0SR078653	DO	04/23/03	04/23/03	PORTFOLIO	1,130.00
07-08	P1	3SR00003218	TRACY W COLBURN	07/08/03	07/08/03	FLAG REFUND	0.25
07-08	P1	3SR00003252	TRUESDELL BROS GRAIN, INC	07/08/03	07/08/03	FLAG REFUND	4.60
07-08	P1	3SR00003284	VFW POST #8961	07/08/03	07/08/03	FLAG REFUND	5.88
07-08	P1	3SR00003262	VFW POST RELIEF FUND	07/08/03	07/08/03	FLAG REFUND	15.00
07-08	P1	3SR00003320	VICKIE R MYTINGER	07/08/03	07/08/03	FLAG REFUND	0.45
07-08	P1	3SR00003269	VIRGINIA HOWLETT	07/08/03	07/08/03	FLAG REFUND	0.20
07-08	P1	3SR00003321	VIVIAN L LOVING	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P1	3SR00003250	WANDA BROOKS	07/08/03	07/08/03	FLAG REFUND	1.00
07-08	P1	3SR00003306	WILBIS F ADAMS	07/08/03	07/08/03	FLAG REFUND	0.90
07-08	P1	3SR00003251	WINNIE F HARTKE	07/08/03	07/08/03	FLAG REFUND	2.00
07-08	P2	0SR078775	XEROX CORPORATION	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	948.00
07-08	P2	0SR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	8,532.00
07-08	P2	0SR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00
07-08	P2	0SR078775	DO	05/22/03	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2003 STATIONERY—Con						
07-08	P2	OSR078775	05/22/03	PAPER - COPIER XEROX WHITE 8 1	9,480.00	
07-08	P2	OSR078882	06/12/03	TONER, XEROX 665/765/785 FAX	2,340.00	
07-08	P2	OSR078895	06/16/03	TONER CARTRIDGE - #113R120 NEW	5,400.00	
07-08	P2	OSR078895	06/16/03	TONER - #113R317 - XEROX (332)	20,040.00	
07-08	P2	OSR078895	06/18/03	TONER - FAX XEROX 106400365 IF	1,850.00	
07-08	P2	OSR078902	06/20/03	TONER XEROX 665/765/785 FAX IT	2,340.00	
07-08	P1	3SR00003302	07/08/03	FLAG REFUND	5.80	
07-09	P1	3SR00003395	07/09/03	FLAG REFUND	0.45	
07-09	P1	3SR00003395	07/09/03	FLAG REFUND	4.25	
07-09	P1	3SR00003337	07/09/03	FLAG REFUND	125.40	
07-09	P1	3SR00003338	07/09/03	FLAG REFUND	74.46	
07-09	P1	3SR00003339	07/09/03	FLAG REFUND	9.70	
07-09	P1	3SR00003340	07/09/03	FLAG REFUND	2.25	
07-09	P1	3SR00003380	07/09/03	FLAG REFUND	4.45	
07-09	P1	3SR00003342	07/09/03	FLAG REFUND	189.00	
07-09	P2	OSR078886	06/16/03	EAGLE - #601631 - REPLACEMENT	178.00	
07-09	P1	3SR00003386	06/16/03	SPEAR - #607280 - REPLACEMENT	1.20	
07-09	P2	OSR078819	07/09/03	BATTERY - E37700 - # 377	15.00	
07-09	P2	OSR078819	05/29/03	BATTERY - E14700 - BATTERY DL-	268.32	
07-09	P2	OSR078881	05/29/03	BATTERY, C, CARDED, 2 PER PK #	417.60	
07-09	P1	3SR00003413	06/12/03	FLAG REFUND	4.05	
07-09	P1	3SR00003402	07/09/03	FLAG REFUND	0.45	
07-09	P1	3SR00003393	07/09/03	FLAG REFUND	1.45	
07-09	P1	3SR00003395	07/09/03	FLAG REFUND	11.20	
07-09	P1	3SR00003395	07/09/03	FLAG REFUND	1.80	
07-09	P1	3SR00003323	07/09/03	FLAG REFUND	0.49	
07-09	P1	3SR00003412	07/09/03	FLAG REFUND	1,350.00	
07-09	P2	OSG000927	04/17/03	BOWL	3.75	
07-09	P1	3SR00003381	07/09/03	FLAG REFUND	0.25	
07-09	P1	3SR00003400	07/09/03	FLAG REFUND	0.25	
07-09	P1	3SR00003406	07/09/03	FLAG REFUND	0.25	
07-09	P1	3SR00003414	07/09/03	FLAG REFUND	2.75	
07-09	P1	3SR00003377	07/09/03	FLAG REFUND	2.00	
07-09	P1	3SR00003407	07/09/03	FLAG REFUND	3.95	
07-09	P1	3SR00003408	07/09/03	FLAG REFUND	1.90	
07-09	P1	3SR00003409	07/09/03	FLAG REFUND	1.90	
07-09	P1	3SR00003410	07/09/03	FLAG REFUND	1.90	
07-09	P1	3SR00003444	07/09/03	FLAG REFUND	4.45	
07-09	P1	3SR00003386	07/09/03	FLAG REFUND	1.04	
07-09	P1	3SR00003387	07/09/03	FLAG REFUND	0.42	
07-09	P1	3SR00003345	07/09/03	FLAG REFUND	1.15	
07-09	P1	3SR00003324	07/09/03	FLAG REFUND	1.76	
07-09	P1	3SR00003398	07/09/03	FLAG REFUND	0.70	
07-09	P1	3SR00003346	07/09/03	FLAG REFUND	6.70	

07-09	P1	35R00003347	EUGENIA F MCCONNELL	07/09/03	07/09/03	FLAG REFUND	1.20
07-09	P1	35R00003350	EVELYN HAMMOND	07/09/03	07/09/03	FLAG REFUND	0.90
07-09	P1	35R00003348	FARRELL VW POST 5286	07/09/03	07/09/03	FLAG REFUND	18.55
07-09	P1	35R00003349	FISCUS FRUIT FARM	07/09/03	07/09/03	FLAG REFUND	7.15
07-09	P1	35R00003403	FANCUS B WHITE	07/09/03	07/09/03	FLAG REFUND	13.55
07-09	P1	35R00003350	GARY R SWAVEY	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003325	GEORGENE V BARTE	07/09/03	07/09/03	FLAG REFUND	2.05
07-09	P2	05G009177	GOLDMAN PROMOTIONS EAST	05/02/03	05/02/03	COASTER	551.00
07-09	P1	35R00003351	GROVE CITY COUNTRY CLUB	07/09/03	07/09/03	FLAG REFUND	1.20
07-09	P1	35R00003352	HAROLD S WESMILLER TTEE	07/09/03	07/09/03	FLAG REFUND	4.85
07-09	P2	05S078898	INTERNATIONAL LASER GROUP	06/18/03	06/18/03	TONER CARTRIDGE - CANON FAX FX	1,869.60
07-09	P1	35R00003394	JACQUELINE HALL	07/09/03	07/09/03	FLAG REFUND	0.90
07-09	P1	35R00003353	JAMESTOWN VFW POST 5424	07/09/03	07/09/03	FLAG REFUND	13.20
07-09	P1	35R00003354	DO	07/09/03	07/09/03	FLAG REFUND	0.55
07-09	P1	35R00003355	JEANETTE GUNDRUM	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003336	JEFFREY KIM WONG	07/09/03	07/09/03	FLAG REFUND	0.45
07-09	P1	35R00003384	JIM WHITE	07/09/03	07/09/03	FLAG REFUND	3.95
07-09	P1	35R00003385	DO	07/09/03	07/09/03	FLAG REFUND	3.95
07-09	P1	35R00003356	JOANNE DEMYANOVICH	07/09/03	07/09/03	FLAG REFUND	0.95
07-09	P1	35R00003404	JOHN B DOTSON	07/09/03	07/09/03	FLAG REFUND	2.41
07-09	P1	35R00003379	JOHN P CORCORAN	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003415	JOHN P GOODWIN	07/09/03	07/09/03	FLAG REFUND	1.32
07-09	P1	35R00003357	JUDY MIHALAK	07/09/03	07/09/03	FLAG REFUND	0.85
07-09	P1	35R00003396	KAREN BOWMAN	07/09/03	07/09/03	FLAG REFUND	0.46
07-09	P1	35R00003326	KATHLEEN P KUHARIK	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003358	KATHRYN RUHLMAN	07/09/03	07/09/03	FLAG REFUND	0.95
07-09	P1	35R00003322	LAURA GOODPASTURE	07/09/03	07/09/03	FLAG REFUND	2.41
07-09	P1	35R00003330	MARGARET (PEGGY) A PEIRSON-FIE	07/09/03	07/09/03	FLAG REFUND	3.00
07-09	P1	35R00003331	DO	07/09/03	07/09/03	FLAG REFUND	0.15
07-09	P1	35R00003399	MARGARITA K CHADORICK	07/09/03	07/09/03	FLAG REFUND	0.15
07-09	P1	35R00003359	MARIE O MCCOMAS	07/09/03	07/09/03	FLAG REFUND	4.05
07-09	P1	35R00003360	MARK BROWN	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003361	MARY L PELS	07/09/03	07/09/03	FLAG REFUND	20.80
07-09	P1	35R00003362	MARY R PREZGAY	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003411	MCCANN FOODS, INC	07/09/03	07/09/03	FLAG REFUND	2.55
07-09	P1	35R00003363	MERCER COUNTY REGIONAL COUNCIL	07/09/03	07/09/03	FLAG REFUND	6.45
07-09	P1	35R00003333	MICHAEL A VELEZ	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003364	MICHAEL P KOMA	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003365	MICHAEL R HERSHELMAN	07/09/03	07/09/03	FLAG REFUND	4.45
07-09	P1	35R00003327	MICHAEL R HOGAN	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003334	MSGT SUNDY J MUNIZ	07/09/03	07/09/03	FLAG REFUND	1.35
07-09	P1	35R00003366	NANCY DYLEWSKI	07/09/03	07/09/03	FLAG REFUND	41.60
07-09	P1	35R00003388	PAUL WEISS	07/09/03	07/09/03	FLAG REFUND	0.49
07-09	P1	35R00003392	PETER J ROEHRICH	07/09/03	07/09/03	FLAG REFUND	0.82
07-09	P1	35R00003397	POLLY ROBERTS	07/09/03	07/09/03	FLAG REFUND	0.20
07-09	P1	35R00003367	RITA F SAGISH	07/09/03	07/09/03	FLAG REFUND	3.47
07-09	P1	35R00003368	ROBERT W BARNHART, SR	07/09/03	07/09/03	FLAG REFUND	1.75
07-09	P1	35R00003389	RONALD W GRENIER	07/09/03	07/09/03	FLAG REFUND	0.65
07-09	P1	35R00003416	SHAWNIA L MICHELENA	07/09/03	07/09/03	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2003 STATIONERY—Cont.						
07-09	P1	35R00003369	07/09/03	SHERRY M LIGO	FLAG REFUND	2.55
07-09	P1	35R00003370	07/09/03	SHIRLEY ANN PATTON	FLAG REFUND	10.40
07-09	P1	35R00003371	07/09/03	SUN SUTTO REALTORS	FLAG REFUND	1.20
07-09	P1	35R00003405	07/09/03	SUSAN L ORNDORF	FLAG REFUND	0.30
07-09	P1	35R00003328	07/09/03	SUSIE E BYRNE	FLAG REFUND	1.31
07-09	P1	35R00003391	07/09/03	TD SCOTT	FLAG REFUND	1.04
07-09	P1	35R00003372	07/09/03	TRI-TECH	FLAG REFUND	5.65
07-09	P1	35R00003417	07/09/03	TRISHA L ZELLER	FLAG REFUND	0.49
07-09	P1	35R00003401	07/09/03	TROOP NO 165 BOY SCOUTS OF AME	FLAG REFUND	0.49
07-09	P1	35R00003378	07/09/03	TRUDY KOPPENHAVER	FLAG REFUND	15.70
07-09	P1	35R00003382	07/09/03	VETERANS OF FOREIGN WARS	FLAG REFUND	13.65
07-09	P1	35R00003196	07/07/03	VFW POST 3201	FLAG REFUND	3.75
07-09	P1	35R00003332	07/09/03	VICKI L BRAVNER	FLAG REFUND	0.25
07-09	P1	35R00003373	07/09/03	VWVW	FLAG REFUND	40.90
07-09	P1	35R00003329	07/09/03	WADE D WOOLARD	FLAG REFUND	2.62
07-09	P1	35R00003374	07/09/03	WARREN L MEALY	FLAG REFUND	0.30
07-09	P1	35R00003375	07/09/03	DO	FLAG REFUND	0.30
07-09	P1	35R00003376	07/09/03	WILLIAM C BUSH	FLAG REFUND	6.70
07-09	P1	35R00003383	07/09/03	WILLIAM J JOHNSON	FLAG REFUND	3.45
07-10	P2	05R078913	06/20/03	ACCUCOM SYSTEMS	TONER FAX PITNEY BOWES FOR THE	2,285.75
07-10	P2	05R078922	06/25/03	ACCUCOM SYSTEMS	TONER CARTRIDGE CANON FAX FX-4	2,998.25
07-10	P1	05G00003341	07/09/03	AMERICAN LEGION POST NO 16	FLAG REFUND	3.20
07-10	P2	05G009931	06/18/03	ARTCRAFT WHOLESALE JEWELRY	PIN FLAG BOXED (C28001)	1,000.00
07-10	P2	05R078640	06/03/03	CHICAGO FLAG COMPANY	FLAG - D12400 - U.S. 3X5 NYLON	1,872.00
07-10	P2	05G009951	06/25/03	COLUMBIA ENTERPRISES, INC.	PEN - QUILL PEN SET W/ INKWELL	400.00
07-10	P2	05G0099530	06/16/03	SALISBURY PEWTER, INC.	JEWELRY BOX - 5" WITH SEAL #	808.80
07-10	P2	05G0099530	06/16/03	DO	NAPKIN RING - WITH SEAL SET 0	774.00
07-10	P2	05G009908	06/11/03	SHORELINE ENGRAVERS	CASE BUSINESS CARD, SILVER PL	1,015.00
07-10	P2	05G009908	06/11/03	DO	CLIP, MONEY, SILVER-PLATED W/	576.70
07-13	P2	05S26907	05/28/03	S FREEDMAN & SONS INC	SMALL WHITE BAGS FOR STORE, IT	316.00
07-13	P2	05S26907	05/28/03	DO	LARGE WHITE BAGS FOR STORE, IT	653.70
07-15	P2	05R078947	07/01/03	ACCUCOM SYSTEMS	TONER - #491-0282 - LANIER, FA	1,130.56
07-15	P2	05R078900	06/18/03	ACCURATE WORD LLC	MAP WASHINGTON DC RECD MAP USB	1,000.00
07-15	P2	05G009775	05/02/03	CLAYTON RENEE COMPANY	T-SHIRT	1,116.00
07-15	P2	05G009855	05/29/03	DO	SHIRT - C48891 - PATRIOTIC ASS	1,320.00
07-15	P2	05G0099115	06/16/03	DO	BAG - GIFT WITH CAPITOL SCENE	650.00
07-15	P2	05R078890	06/16/03	DO	CASE - DOCUMENT, VERTICAL, BLU	1,345.00
07-15	P2	05G009938	06/18/03	CREATIVE FILING SYSTEMS	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	05G009939	06/18/03	FOTOMETAL IMAGING INC.	CONGRESSIONAL RECORD PLAQUE #	74.95
07-15	P2	05G009940	06/18/03	DO	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	05G009941	06/18/03	DO	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	05G009946	06/20/03	DO	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	05G009947	06/20/03	DO	CONGRESSIONAL RECORD PLAQUE #C	74.95

07-15	P2	0SG009974	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	0SG009975	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	0SG009976	DO	07/01/03	07/01/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-15	P2	0SR078889	PICTURE PRODUCTS INC	06/16/03	06/16/03	FRAME - STYLE# 064 - PICTURE	306.00
07-15	P2	0SR078921	PLANNA TECHNOLOGY INC.	06/25/03	06/25/03	CLEANING WIPES EQUIPMENT #51-1	665.28
07-15	P2	0SR078919	RED MAPS	06/25/03	06/25/03	MAP, WASHINGTON DC RED MAP /SB	2,100.00
07-15	P2	0SG009973	TOURSTART.COM, INC	06/30/03	06/30/03	POSTER, "LET FREEDOM RING"	576.00
07-16	CO	Z617225/0SS	U.S. TREASURY	04/01/02	04/30/02	21 CANCELED CHECKS-STATE DATED	-37.05
07-17	P2	0SR078884	ACCURATE WORD LLC.	06/12/03	06/12/03	SEAL, ENVELOPE, GOLD EAGLE, 50	500.00
07-17	P2	0SG009910	ATLANTIC PEWTER	06/16/03	06/16/03	DISH, CANDY, WITH BASE AND HOU	1,260.00
07-17	P2	0SG009977	COLUMBIA ENTERPRISES, INC.	07/01/03	07/01/03	BUST - ABRAHAM LINCOLN	189.00
07-17	P2	0SR078906	CREATIVE FILING SYSTEMS	06/20/03	06/20/03	CASE DOCUMENT HORIZONTAL BLUE	1,345.00
07-17	P2	0SR078909	DAVID L. ANDRUKATUS, INC.	06/20/03	06/20/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
07-17	P2	0SR078846	MARTHA WEEMS LTD	06/03/03	06/03/03	ALBUM - 0120500L - MINI PHOTO	290.70
07-17	P2	0SG009957	RIPTIED PARTNERS	06/25/03	06/25/03	TIE - CAPITOL DOME, BLUE	924.00
07-17	P2	0SG009957	DO	06/25/03	06/25/03	TIE - CAPITOL DOME, RED	504.00
07-17	P2	0SG009829	SHORELINE ENGRAVERS	06/06/03	06/06/03	KEYCHAIN LIGHT SAPPHIRE BLACK W	1,872.00
07-17	P2	0SR078851	DO	06/05/03	06/05/03	KEYCHAIN LIGHT SAPPHIRE BLACK W	1,872.00
07-17	P2	0SG009959	THE E GROUP	05/29/03	05/29/03	TOWEL - C83700 - GOLF, BLK W/	1,728.00
07-17	P2	0SG009874	DO	06/04/03	06/04/03	LANYARD - ID WITH HOUSE SEAL	1,400.00
07-17	P2	0SG009872	DO	06/09/03	06/09/03	CUFFLINKS MEDALLION W/STAIRS B	1,365.90
07-17	P2	0SG009903	DO	06/11/03	06/11/03	PENDANT CHARM W/SEAL #4	180.00
07-17	P2	0SR078788	DO	05/22/03	05/22/03	HOLDER - CERTIFICATE, BLUE W/	2,085.00
07-17	P2	0SR078818	DO	05/29/03	05/29/03	SEAL - D68901 - HOUSE OF REP B	780.00
07-17	P2	0SR078868	DO	06/06/03	06/06/03	JOURNAL, WIREBOUND W/SEAL, IT	1,417.50
07-17	P2	0SR078946	DO	07/01/03	07/01/03	ALBUM - PHOTO, W/ SEAL	513.54
07-17	P2	0SR078926	TROVER SHOP #1	06/26/03	06/26/03	BOOK POLITICS IN AMERICA 2003-	2,400.00
07-17	P2	0SR078930	DO	06/26/03	06/26/03	BOOK FEDERAL STAF DIRECTORY '0	1,990.00
07-17	P2	0SG009959	TROVER SHOPS OF WASHINGTON, DC	06/26/03	06/26/03	BOOK CAPITOL BY LYNN CURLEE IS	2,067.84
07-17	P2	0SR078929	DO	06/26/03	06/26/03	BOOK CONGRESSIONAL STAFF DIREC	1,990.00
07-17	P2	0SG009971	US CAPITOL HISTORICAL SOCIETY	06/27/03	06/27/03	BOOKENUS PEWTER CAPITOL DOME	1,080.00
07-18	P2	0SR078954	ACCOLUM SYSTEMS	07/09/03	07/09/03	PAPER - #C6950A - HP PREMIUM P	600.00
07-18	P2	0SR078932	BATTERIES, INC.	06/26/03	06/26/03	BATTERY 1.5 VOLT "N" #E90 /E15	68.16
07-18	P2	0SG009731	BUSINESS INNOVATIONS WORLDWIDE	04/18/03	04/18/03	PLATE	1,600.00
07-18	P2	0SG009733	DO	04/18/03	04/18/03	TOOL	971.25
07-18	P2	0SG009736	DO	04/18/03	04/18/03	MUG	1,035.00
07-18	P2	0SR078677	DO	04/18/03	04/18/03	BOOK	1,716.10
07-18	P2	0SR78796	CAROLINA VISUALS	05/23/03	05/23/03	5' X 8' NYLON AMERICAN FLAG	17,970.00
07-18	P2	0SR78796	DO	05/23/03	05/23/03	5' X 8' NYLON AMERICAN FLAG	17,970.00
07-18	P2	0SR78797	DO	05/23/03	05/23/03	5' X 8' COTTON AMERICAN FLAG	19,980.00
07-18	P2	0SR78829	DO	06/02/03	06/02/03	3' X 5' COTTON AMERICAN FLAG D	25,800.00
07-18	P2	0SR078942	CRANE & COMPANY	06/27/03	06/27/03	STATIONERY - CRANE, 8.5 X 11,	216.00
07-18	P2	0SR078942	DO	06/27/03	06/27/03	ENVELOPES - CRANE, 8.5 X 11,	132.50
07-18	P2	0SR078942	DO	06/27/03	06/27/03	ENVELOPES - CRANE, ECRU, #BK	112.50
07-18	P2	0SR078904	EASTMAN KODAK	06/20/03	06/20/03	FILM KODAK GC135-24 GOLD PLUS	347.00
07-18	P2	0SR078904	DO	06/20/03	06/20/03	FILM KODAK #110-9073 VRG200 G	398.00
07-18	P2	0SG009871	GOLDMAN PROMOTIONS EAST	06/04/03	06/04/03	BEER STEIN - WITH PEWTER EMBLE	1,116.00
07-18	P2	0SR078859	MARTHA WEEMS LTD	06/05/03	06/05/03	SEAL US HOUSE OF REPS 15" #659	1,375.00
07-18	P2	0SR078918	PICTURE PRODUCTS INC	06/25/03	06/25/03	FRAME PICTURE W/HOUSE SEAL STY	711.00

STATEMENT OF DISBURSEMENTS

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STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
07-18	P2	05G009928	06/16/03	MUG - COFFEE WITH HOUSE SEAL-W	890.50	
07-18	P2	R.F.S.J. INC	06/20/03	FRAME PICTURE 5X7 PEWTER #PF57	248.40	
07-18	P2	05K078907	06/20/03	FRAME PICTURE 8X10 PEWTER #PF8	333.00	
07-18	P2	05K078610	04/03/03	PEN	984.96	
07-18	P2	05R078781	05/22/03	GLUE - QUICK GEL SUPER GLUE SG	162.72	
07-18	P2	05R078781	05/22/03	PEN - 39001 - EXPRESSO, BLACK	343.20	
07-18	P2	05R078781	05/22/03	PEN - #R2068 - PENTEL FINE LI	725.76	
07-18	P2	05R078877	06/11/03	PEN, SHEAFER, AMBER GLOW I.P.	984.50	
07-18	P2	05G009911	06/16/03	BUTTON, BLAZER, 24K GOLD, PLAT	570.00	
07-18	P2	05R078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	05R078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	05R078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	05R078925	06/26/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00	
07-18	P2	05G009961	06/27/03	BOWL - WILTON, BOSTON POLISHED	1,260.00	
07-22	P2	05R78830	06/02/03	5 'X 8' NYLON AMERICAN FLAG D	17,970.00	
07-22	P2	05R78830	06/02/03	5 'X 8' NYLON AMERICAN FLAG D	17,970.00	
07-22	P2	05R078811	05/29/03	PADS - P05700 - MEMO HOUSE OF	2,400.00	
07-22	P2	05R078920	06/25/03	WHISTLE METAL EMERGENCY (E1080)	1,570.00	
07-22	P2	05G009958	06/27/03	BOX UTILITY COVERED W/HOUSE SE	2,110.50	
07-22	P2	05G009989	07/08/03	GRAYONS, #52-3024	1,552.00	
07-22	P2	05R078870	06/06/03	SCISSORS 7 INCH #FK-2107 #D	194.40	
07-22	P2	05R078870	06/06/03	PENCILS #2, 1/2 (0504800)	266.40	
07-22	P2	05R078876	06/11/03	TACK, THUMB, #4	144.00	
07-22	P2	05R078876	06/11/03	PENCIL, MECHANICAL, 5MM #A558P	11.20	
07-22	P2	05R078957	07/08/03	PENCILS, #2 #02097	126.36	
07-22	P2	05R078970	07/10/03	PEN - PILOT, EXTRA FINE, GOLD	144.00	
07-22	P2	05R078970	07/10/03	PEN - PILOT, EXTRA FINE, SILVE	403.20	
07-22	P2	05R078970	07/10/03	PEN - PILOT, EXTRA FINE, SILVE	403.20	
07-22	P2	05G009969	06/27/03	CUFFLINKS GOLD PLATED W/HOUSE	37.80	
07-22	P2	05G009984	06/09/03	BUCKET ICE W/HOUSE SEAL #3505	1,036.80	
07-22	P2	05G009920	06/16/03	SHIRT - DENIM WITH HOUSE SEAL	768.00	
07-22	P2	05G009956	06/25/03	SPOON - W/ HOUSE OF REPRESENTA	331.20	
07-22	P2	05R078334	07/13/03	OPENER	1,356.32	
07-22	P2	05R078975	07/14/03	TONER, XEROX (332/340) 113R317	20,040.00	
07-23	HR	591235	05/14/03	RETD CHK; PAYMENT ERROR	-0.45	
07-23	HR	591235	05/14/03	RETD CHK; PAYMENT ERROR	-1.00	
07-23	HR	591235	04/22/03	RETD CHK; PAYMENT ERROR	-2.71	
07-23	HR	591235	04/15/03	RETD CHK; PAYMENT ERROR	-1.45	
07-23	HR	591235	05/06/03	RETD CHK; PAYMENT ERROR	-0.20	
07-23	HR	591235	04/22/03	RETD CHK; PAYMENT ERROR	-0.25	
07-23	HR	591235	05/14/03	RETD CHK; PAYMENT ERROR	-3.75	
07-23	HR	591235	05/14/03	RETD CHK; PAYMENT ERROR	-0.49	

07-23	HR	591235	DO	05/14/03	RETD CHK: PAYMENT ERROR	-0.49
07-23	HR	591235	MICHAEL C. WYCHE	04/15/03	RETD CHK: PAYMENT ERROR	-16.05
07-23	HR	591235	RICHARD C. THOMAS	04/15/03	RETD CHK: PAYMENT ERROR	-0.49
07-23	HR	591235	SCOTT R. MAHAN	04/27/03	RETD CHK: PAYMENT ERROR	-4.77
07-23	HR	591235	THOMAS J LINDELL	05/14/03	RETD CHK: PAYMENT ERROR	-0.77
07-23	HR	591235	TIMOTHY P. MCCAIN	04/16/03	RETD CHK: PAYMENT ERROR	-9.10
07-23	HR	591235	TODD N. KEENEY	04/15/03	RETD CHK: PAYMENT ERROR	-1.00
07-23	HR	591235	UNITED CEREBRAL PALSY	04/15/03	RETD CHK: PAYMENT ERROR	-1.12
07-23	HR	591235	VALERIE D. JACKSON	04/29/03	RETD CHK: PAYMENT ERROR	-2.00
07-24	P2	0580098763	BETHESDA ENGRAVERS	05/12/03	CARDS, PLACE GOLD SEAL, REVEL	977.00
07-24	P2	0580099986	FOTOMETAL IMAGING INC.	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	449.70
07-24	P2	0580099998	DO	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	749.50
07-24	P2	0580100000	DO	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	0580100001	DO	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	0580100002	DO	07/14/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-24	P2	0580099955	THE E GROUP	06/27/03	LAPEL PIN - ETCHED ENAMEL BOXE	1,100.00
07-24	P2	058078927	TROVER SHOP #1	06/26/03	BOOK ALMANAC OF AMERICAN POLIT	2,388.00
07-30	P2	058078912	ACCURATE WORD LLC	06/20/03	PAPER GOLD SEAL, HORIZONTAL 8	450.00
07-30	P2	058009758	AMERICAN HERITAGE CLASSICS	04/29/03	PLATE, BLUE W/ GOLD CAPITOL, 1	684.00
07-30	P2	058009962	BATTERIES, INC.	06/27/03	BATTERY PHOTO 3V #DLCR2 (C620	144.00
07-30	P2	058078908	DO	06/20/03	BATTERY DURACELL XL LITHIUM 6	208.80
07-30	P2	058078940	DO	06/27/03	BATTERY 1.2 VOLT #60-5842- E02	354.00
07-30	P2	058078944	DO	06/30/03	BATTERY - #150084 - 4A, CARDED	2,288.64
07-30	P2	058078949	DO	07/01/03	BATTERY - AAA, CARDED, 2 PER P	979.70
07-30	P2	058009950	BUSINESS INNOVATIONS WORLDWIDE	06/25/03	BAG - GOLF UTILITY, LEATHER W/	720.00
07-30	P2	058078678	DO	04/18/03	LANYARD	357.12
07-30	P2	058788831	CAROLINA VISUALS	06/02/03	5' X 8' COTTON AMERICAN FLAG D	19,980.00
07-30	P2	058078864	CREATIVE FILING SYSTEMS	06/06/03	BINDER 11 X 8 1/2 BY 2 IN GREE	744.00
07-30	P2	058078897	DAVID L. ANDRULIUS, INC.	07/18/03	CARDS, SCHEDULE, BLANK W/ SEAL	360.00
07-30	P2	058079011	DO	07/23/03	PAD, OSS APPROVAL MEMO	97.50
07-30	P2	058009917	EMERSON GLENN GARMENT, INC.	06/16/03	SWEATSHIRT - FLEECE WITH SEAL	1,488.00
07-30	P2	058009937	DO	06/18/03	JACKET FLEECE W/HOUSE SEAL BLU	756.00
07-30	P2	058009937	DO	06/18/03	JACKET FLEECE W/HOUSE SEAL BLU	34.00
07-30	P2	058009937	DO	06/18/03	JACKET FLEECE W/HOUSE SEAL BLU	2,300.00
07-30	P2	0580099819	FISHER PEN COMPANY	05/15/03	PEN - FISHER CHROME W/ EMBLEM	2,300.00
07-30	P2	058078839	DO	06/03/03	PEN - W/15701 - FISHER CHROME W/	2,300.00
07-30	P2	058009995	FOTOMETAL IMAGING INC.	07/09/03	PAPERWEIGHT, MARBLE CAPITOL	637.50
07-30	P2	058010024	DO	07/16/03	PLAQUE - CONGRESSIONAL RECORD	74.95
07-30	P2	058010048	DO	07/23/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
07-30	P2	058009986	FRANKOMA POTTERY	07/07/03	COASTER - #C35 - W/ HOUSE SEAL	996.48
07-30	P2	058009996	DO	07/14/03	MUG, FRANKOMA ELEPHANT 2003	614.16
07-30	P2	058009996	DO	07/14/03	MUG, FRANKOMA DOWNEY 2003	614.16
07-30	P2	058009916	HMS PROMOTION, LLC	06/16/03	CAP - HOUSE OF REPRESENTATIVES	1,548.00
07-30	P2	058009954	DO	06/25/03	COOLIE - POCKET IMPRINTED ASSO	337.50
07-30	P2	058078956	INTERNATIONAL LASER GROUP	07/07/03	TONER CARTRIDGE - CANON FAX FX	934.80
07-30	P2	058078956	MARSHA WEEMS LTD	05/29/03	ALBUM - C120500LD - MINI PHOTO	290.70
07-30	P2	0580099856	DO	06/27/03	CASE BUSINESS CARD W/EAGLE US	1,144.80
07-30	P2	058009972	DO	07/01/03	PORTFOLIO - #72 - BLACK, HAZEL	2,152.50
07-30	P2	058078950	DO	07/01/03	FLASHLIGHT, MAG, D SIZE, RED W/	2,195.00
07-30	P2	058078972	MARSHA WEEMS LTD	06/16/03	SEAL - #659 - U.S. HOUSE OF RE	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
07-30	P2	OSR078924	06/25/03	SEAL - US HOUSE OF REPRESENT	750.00	
07-30	P2	OSR078965	07/09/03	FRAME - PICTURE, 5 X 7, STYLE	366.00	
07-30	P2	OSR078965	07/09/03	FRAME - PICTURE, 5 X 7, STYLE	726.00	
07-30	P2	OSG009966	06/27/03	DISH NUT 4-SIDED W/HOUSE SEAL	543.00	
07-30	P2	OSG009966	06/27/03	TRAY OVAL 9" W/SEAL #COT BOKE	698.40	
07-30	P2	OSG009368	12/11/02	BOOK	499.20	
07-30	P2	OSG009907	06/11/03	PAPERWEIGHT, MAGNYIFYING GLASS,	1,090.00	
07-30	P2	OSG009970	06/27/03	BOX JEWEL SILVER-PLATED W/HOUS	1,215.00	
07-30	P2	OSR078941	06/27/03	GAVEL SET W/ BLOCK #BCDM 0383	247.50	
07-30	P2	OSR078941	06/27/03	GAVEL SET W/ BLOCK #BCDM 0383	247.50	
07-30	P2	OSR078663	04/15/03	BOOK	640.00	
07-30	P2	OSR078989	07/18/03	BOOK, POLITICS IN AMERICA 2004	2,400.00	
07-30	P2	OSR078989	07/18/03	BOOK, CONGRESS AT YOUR FINGERT	1,125.00	
07-30	P2	OSR078989	04/15/03	BOOK	2,416.80	
07-30	P2	OSR078928	07/14/03	BOOK, "THE SOAKER OF THE HOU	1,990.68	
07-30	P2	OSG010008	07/31/03	TO RECLASS EXP CR TO REVENUE	331,935.46	
07-31	HV	34901000248	07/31/03	TO RECLASS EXP CR TO REVENUE	-1,439.82	
07-31	S1	03212000665	12/31/02	OFFICE SUPPLY (TRANSFER)	1,230.06	
07-31	S1	03212000665	12/31/02	OFFICE SUPPLY (TRANSFER)	9.05	
07-31	S1	03212000143	12/31/02	OFFICE SUPPLY (TRANSFER)	31.04	
07-31	S1	03212000269	12/31/02	OFFICE SUPPLY (TRANSFER)	169.67	
07-31	S1	03212000419	07/31/03	OFFICE SUPPLY (TRANSFER)	-331,935.46	
07-31	P1	3SR00RW63079	05/16/01	BOOK, SECRETARIES HANDBOOK	311.22	
08-05	P2	OSG009982	07/07/03	TILE - AMERICAN DONKEY DESIG	405.60	
08-05	P2	OSG009913	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE	599.20	
08-05	P2	OSG009913	06/16/03	TAG, LUGGAGE, LEATHER, WITH SE	560.70	
08-05	P2	OSR078767	05/15/03	PAID HOLDER - LETTER SIZE, WITH	565.15	
08-05	P2	OSG010035	07/22/03	CRYSTAL, DC SCENES #85-308	1,543.50	
08-05	P2	OSR078894	06/16/03	PEN - SPACE, CHROME, W/ SEAL	315.00	
08-05	P2	OSR078894	06/16/03	MUG IRISH COFFEE CRYSTAL GOLD	1,080.00	
08-05	P2	OSG009964	06/27/03	PAPERWEIGHT, CAPITOL WATERFORD	720.00	
08-05	P2	OSG010012	07/14/03	BOOKEMS, READING DONKEY, #465	2,250.00	
08-05	P2	OSG010010	07/14/03	BOOKEMS, READING DONKEY, #465	496.80	
08-05	P2	OSR078945	06/30/03	FRAME - PICTURE, W/HOUSE SEAL,	372.00	
08-05	P2	OSR078945	06/30/03	FRAME - PICTURE, W/HOUSE SEAL,	570.00	
08-05	P2	OSR078987	07/18/03	TACKS, MAP, MOORE, #100A	89.88	
08-05	P2	OSR078987	07/18/03	KNIFE, OLFA #180MP NEW #9111	230.40	
08-05	P2	OSG009904	06/11/03	CUFF-LIMS W/SEAL #6	955.20	
08-05	P2	OSG009918	06/16/03	CAP - WITH HOUSE SEAL, NAVY/LE	270.00	
08-05	P2	OSG009919	06/16/03	SOCK - ATHLETIC, LOW CUT WITH	691.20	
08-05	P2	OSG009921	06/16/03	GLASSES - 13 OZ, D.O.F. BLUE	675.00	
08-05	P2	OSG009922	06/16/03	BUTTON - WITH CAPITOL	240.00	
08-05	P2	OSG009923	06/16/03	T-SHIRT - WITH HOUSE SEAL, A	2,338.25	

08-45	P2	05G0099536	00	06/19/03	06/18/03	PENDANT NECKLACE W/SEAL #4-A	404.40
08-45	P2	05G0099580	00	07/01/03	07/01/03	MUG - SOUP, 20 OZ. WITH SEAL	1,330.00
08-45	P2	05G0099581	00	07/01/03	07/01/03	PEN - #3302 - CROSS, MEDALS	558.00
08-45	P2	05G0099592	00	07/09/03	07/09/03	PAO HOLDER, W/ SEAL, #50390, B	1,730.00
08-45	P2	05R078804	00	05/23/03	05/23/03	CASE DOCUMENT HORIZONTAL BLUE	5,669.66
08-45	P2	05R078805	00	06/20/03	06/20/03	CASE DOCUMENT HORIZONTAL BLUE	7,880.00
08-45	P2	05R078955	00	07/07/03	07/07/03	SCRAPBOOK - GENERATIONS, WITH	1,250.00
08-45	P2	05R078955	00	07/07/03	07/07/03	CASE - DOCUMENT HORIZONTAL BLU	7,880.00
08-45	P2	05R078985	00	07/17/03	07/17/03	VIDEO - RESOUNDING DEEDS (C544	716.40
08-45	P2	05G010023	00	07/18/03	07/18/03	TONER - CANON FOR THE 2107/3007	1,000.00
08-45	P2	05R078993	00	07/21/03	07/21/03	TONER - CANON FAX FX-6 #HI-54	2,441.60
08-45	P2	05R079002	00	07/23/03	07/23/03	TONER CARTRIDGE, CANON FAX FX-	1,387.20
08-45	P2	05R079013	00	07/23/03	07/23/03	TONER, CANON GPR4, #F42-4101-7	2,421.72
08-45	P2	05R079014	00	07/23/03	07/23/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-45	P2	05R78795	00	05/30/03	05/30/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-45	P2	05R78827	00	06/02/03	06/02/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-45	P2	05R78832	00	06/02/03	06/02/03	4" X 6" NYLON AMERICAN FLAG	39,390.00
08-45	P2	05S27486	00	07/07/03	07/07/03	MAGNETIC LABEL HOLDERS, ASPOM-	112.60
08-45	P2	05S27486	00	07/07/03	07/07/03	2" BLACK LETTERS, ITEM NUMBER	20.37
08-45	P2	05S27486	00	07/07/03	07/07/03	1" BLACK LETTERS, ITEM NUMBER	10.95
08-45	P2	05S27486	00	07/07/03	07/07/03	GRAPHIC TAPE 1/8 MATTE, ITEM N	7.86
08-45	P2	05S27617	00	07/15/03	07/15/03	MAGNETIC LABEL HOLDERS ITEM#A5	118.80
08-45	P2	05G010041	00	07/22/03	07/22/03	NOTES - SEASONAL SCENES	1,330.00
08-45	P2	05R078979	00	07/14/03	07/14/03	WATER, EMERGENCY RATION POUCH	1,728.00
08-45	P2	05R078979	00	07/14/03	07/14/03	HOLDER	462.50
08-45	P2	05R078367	00	07/09/03	07/09/03	MUG, TRAVEL, 16OZ. W/ SEAL & C	1,224.00
08-45	P2	05G009991	00	07/14/03	07/14/03	KEY CHAIN, ACRYLIC W/ CONG. SE	900.00
08-45	P2	05G010013	00	07/28/03	07/28/03	JAR, APOTHECARY W/ CAPITOL SCE	315.00
08-45	P2	05G010062	00	07/09/03	07/09/03	FRAME - PICTURE WITH HOUSE SEA	570.00
08-45	P2	05R078967	00	07/22/03	07/22/03	PENCIL - MECHANICAL, PENTEL, 7M	291.60
08-45	P2	05R079003	00	07/22/03	07/22/03	TRACK - THUMB #4 (0099900)	44.80
08-45	P2	05R079003	00	07/29/03	07/29/03	PEN, QUILL, CHROME W/ SEAL	1,323.64
08-45	P2	05G010064	00	07/29/03	07/29/03	PEN, QUILL, BLACK W/ SEAL	2,223.64
08-45	P2	05R078939	00	06/27/03	06/27/03	TONER LANIER FAX 1210/1240/126	2,280.00
08-45	P2	05R078939	00	07/07/03	07/07/03	TONER - SAVIN 2045, PROD #4310	424.00
08-45	P2	05R078950	00	07/09/03	07/09/03	TONER - #UG-5510 - PAMISONIC U	1,620.00
08-45	P2	05R078951	00	07/09/03	07/09/03	TONER - #6647A003A4 - CANON GPR	948.00
08-45	P2	05R078961	00	07/09/03	07/09/03	TONER - CANON FX7	815.00
08-45	P2	05R078968	00	07/09/03	07/09/03	TONER - FAX, LANIER 7560 / 757	2,364.00
08-45	P2	05R078969	00	07/09/03	07/09/03	TONER, XEROX 665/765/785 FAX	2,340.00
08-45	P2	05G009952	00	06/25/03	06/25/03	BOWL - CARRINGTON, ETCHED W/ H	1,350.00
08-45	P2	05G009952	00	05/22/03	05/22/03	OFFICE SUPPLIES	17.26
08-45	P2	05G009952	00	05/22/03	05/22/03	OFFICE SUPPLIES	85.41
08-45	P2	05G009952	00	05/22/03	05/22/03	OFFICE SUPPLIES	979.20
08-45	P2	05G009952	00	05/22/03	05/22/03	OFFICE SUPPLIES	330.00
08-45	P2	05G009952	00	05/29/03	05/29/03	OFFICE SUPPLIES	51.40
08-45	P2	05G009952	00	05/29/03	05/29/03	OFFICE SUPPLIES	6.16
08-45	P2	05G009952	00	05/29/03	05/29/03	OFFICE SUPPLIES	-30.24
08-45	P2	05G009952	00	06/03/03	06/03/03	OFFICE SUPPLIES	7,437.00
08-45	P2	05G009952	00	06/03/03	06/03/03	OFFICE SUPPLIES	11,259.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2003 STATIONERY—Cont.						
08-08	C2	NW200322000	06/03/03	OFFICE SUPPLIES	1,681.44	
08-08	C2	NW200322000	06/05/03	OFFICE SUPPLIES	-87.84	
08-08	C2	NW200322000	06/05/03	OFFICE SUPPLIES	24,498.28	
08-08	C2	NW200322000	06/05/03	OFFICE SUPPLIES	3,751.42	
08-08	C2	NW200322000	06/06/03	OFFICE SUPPLIES	8,445.80	
08-08	C2	NW200322000	06/09/03	OFFICE SUPPLIES	9,643.18	
08-08	C2	NW200322000	06/11/03	OFFICE SUPPLIES	5,796.78	
08-08	C2	NW200322000	06/11/03	OFFICE SUPPLIES	430.80	
08-08	C2	NW200322000	06/12/03	OFFICE SUPPLIES	2,341.88	
08-12	P2	OSR079028	07/25/03	TONER CARTRIDGE, CANON FAX FX-	2,257.00	
08-12	P2	OSR079029	07/25/03	TONER, CANON NP314, BLK F42-19	1,232.75	
08-12	P2	OSR079030	07/25/03	PAPER - HP PREMIUM PLUS, GLOSS	1,018.00	
08-12	P2	OSR078963	07/09/03	CARDS - #6 BARONIAL W/OOLD CAP	1,075.00	
08-12	P2	OSR078976	07/14/03	STATIONERY, FRANKLIN, DOOME W/	750.00	
08-12	P2	OSR078976	07/14/03	STATIONERY, FRANKLIN, DOOME W/	375.00	
08-12	HR	ACH105456	07/29/03	ACH PAYMENT RETURN	-1,323.64	
08-12	HR	ACH105456	07/31/03	ACH PAYMENT RETURN	-9,233.64	
08-12	P2	OSR078982	07/16/03	FLAG SET - U.S. 3X5 NYLON INDO	2,412.45	
08-12	P2	OSG010009	07/14/03	PLATE, PICKARD, STARS AND STRI	2,200.00	
08-12	P2	OSR078980	07/16/03	PEN - SHEAFFER FOUNTAIN BLACK	421.80	
08-12	P2	OSG010011	07/14/03	CAPITOL, PEWTER #9903	900.00	
08-12	P2	OSG010058	07/25/03	BOOK - U.S. CAPITOL COLORING	360.00	
08-13	P2	OSG009987	07/07/03	PLATE - BLUE W/ GOLD CAPITOL	1,080.00	
08-13	C2	NW200322500	06/16/03	OFFICE SUPPLIES	3,451.10	
08-13	C2	NW200322500	06/18/03	OFFICE SUPPLIES	29.99	
08-13	C2	NW200322500	06/18/03	OFFICE SUPPLIES	4,928.72	
08-13	C2	NW200322500	06/19/03	OFFICE SUPPLIES	-443.52	
08-13	C2	NW200322500	06/19/03	OFFICE SUPPLIES	443.52	
08-13	C2	NW200322500	06/20/03	OFFICE SUPPLIES	8,829.28	
08-13	C2	NW200322500	06/20/03	OFFICE SUPPLIES	315.00	
08-13	C2	NW200322500	06/23/03	OFFICE SUPPLIES	-37.70	
08-13	C2	NW200322500	06/23/03	OFFICE SUPPLIES	37.70	
08-13	C2	NW200322500	06/23/03	OFFICE SUPPLIES	-443.52	
08-13	C2	NW200322500	06/20/03	OFFICE SUPPLIES	63.00	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	-17.52	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	12,756.41	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	3,157.04	
08-13	C2	NW200322500	06/26/03	OFFICE SUPPLIES	-23.38	
08-13	C2	NW200322500	06/26/03	OFFICE SUPPLIES	6,729.52	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	430.80	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	2.87	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	4,330.80	
08-13	C2	NW200322500	06/05/03	OFFICE SUPPLIES	7,433.76	
08-13	C2	NW200322500	06/05/03	OFFICE SUPPLIES	7.96	

08-13	C2	NW200322500	DO	06/11/03	06/11/03	OFFICE SUPPLIES	355.60
08-13	C2	NW200322501	DO	06/12/03	06/12/03	OFFICE SUPPLIES	355.20
08-13	C2	NW200322501	DO	06/12/03	06/12/03	OFFICE SUPPLIES	5.40
08-13	P2	OSG0095934	CASHLL SALES & MARKETING	06/18/03	06/18/03	PEN FISHER BLACK W/LASER ETCH	2,424.00
08-13	P2	OSG0100011	COLUMBIA ENTERPRISES, INC.	07/22/03	07/22/03	COIN US HOUSE SEAL W/ CAPITOL	600.00
08-13	P2	OSR0790203	DAVID L. ANDRIUKIUS, INC.	07/16/03	07/16/03	PAPERWEIGHT - W/ STAMP & EAGLE	655.20
08-13	P2	OSR0789733	PHILADELPHIA MFG. CO	07/25/03	07/25/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
08-13	P2	OSG0096339	THE E GROUP	07/10/03	07/10/03	BOOKEMS - AMERICAN EAGLE *177	478.80
08-13	P2	OSG0095639	DO	03/24/03	03/24/03	PIN	495.00
08-13	P2	OSG0095978	DO	03/24/03	03/24/03	PIN	330.00
08-13	P2	OSG0095639	DO	06/04/03	06/04/03	LETTER OPENER - GOLD FILLED, W	1,120.00
08-13	P2	OSG0096975	DO	06/09/03	06/09/03	COASTER GOLD W/ HOUSE SEAL SET	2,675.00
08-13	P2	OSG0096983	DO	06/11/03	06/11/03	LETTER OPENER, COLOR FILLED, W	1,356.32
08-13	P2	OSG0096905	DO	07/01/03	07/01/03	CARDS - PLAYING CARD DECK WITH	850.00
08-13	P2	OSG0095978	DO	07/01/03	07/01/03	CARDS - PLAYING CARD DECK, WIT	850.00
08-13	P2	OSG0095978	DO	07/09/03	07/09/03	BALL, GOLF, W/ HOUSE SEAL (3-P	1,728.00
08-13	P2	OSG0095984	DO	07/14/03	07/14/03	HOLDER, TOOTHPIK, W/ GOLD SEA	447.84
08-13	P2	OSG0100005	DO	07/17/03	07/17/03	WATCH - MENS W/ SEAL AND TU TO	1,240.00
08-13	P2	OSG0100027	DO	07/17/03	07/17/03	WATCH - LADIES W/ SEAL AND TU	1,240.00
08-13	P2	OSG0100028	DO	07/17/03	07/17/03	WATCH - LADIES W/ SEAL GOLD #4	1,500.00
08-13	P2	OSG0100029	DO	07/17/03	07/17/03	WATCH - MENS W/ SEAL GOLD #366	1,500.00
08-13	P2	OSG0100336	DO	07/22/03	07/22/03	SHIRT, GOLF, 100% COTTON, #200	1,080.00
08-13	P2	OSG0100054	DAVID L	07/25/03	07/25/03	SPOON - WITH HOUSE OF REP SEAL	331.20
08-13	P2	OSG0100667	DO	07/30/03	07/30/03	SHIRT - GOLF, 100% COTTON, BUR	248.60
08-13	P2	OSR0789334	DO	06/26/03	06/26/03	HOLDER CERTIFICATE BLUE W/GOLD	2,085.00
08-13	P2	OSR0789886	DO	07/17/03	07/17/03	CASE - DOCUMENT VERTICAL BLUE	7,880.00
08-13	P2	OSR0789891	DO	07/18/03	07/18/03	PAD HOLDER, W/ SEAL, #50394 BL	1,658.25
08-13	P2	OSR0789892	DO	07/18/03	07/18/03	PAD HOLDER, W/ SEAL, #50390 BA	1,738.65
08-13	P2	OSR0790005	US CAPITOL - HISTORICAL SOCIETY	07/22/03	07/22/03	BOOK - WE THE PEOPLE 15TH EDIT	2,000.00
08-13	P2	OSR0790040	XEROX CORPORATION	07/29/03	07/29/03	TONER, XEROX, DC 535SH, #6R104	2,044.00
08-14	P1	OSG01RW0064	ADVERTISING ADVANTAGE	07/29/03	07/29/03	PEN, QUILL, CHROME W/SEAL	1,323.64
08-14	P2	OSG009786	ARTCRAFT WHOLESALE JEWELRY	05/13/03	05/13/03	TIE TAG EAGLE BOXED	1,050.00
08-14	P2	OSG0095933	DO	06/18/03	06/18/03	CUFFLINKS CAPITOL SEAL DESIGN	120.00
08-14	P2	OSG0095933	DO	06/18/03	06/18/03	CHARM CAPITOL SEAL DESIGN GOLD	2,000.00
08-14	P2	OSR0789111	DO	06/20/03	06/20/03	SEAL CONGRESSIONAL 2" ARTCRAFT	4,052.18
08-14	P1	3SR00003420	CITIBANK GOV CARD SERVICE	06/18/03	07/14/03	OFFICE SUPPLIES	1,428.00
08-14	P2	OSG0095953	CITY LIGHTS/CRYSTAL COVE	06/25/03	06/25/03	CRYSTAL - CAPITOL DOME, MED	952.00
08-14	P2	OSG0095953	DO	06/25/03	06/25/03	CRYSTAL - CAPITOL DOME, MED	2,995.20
08-14	P2	OSG0095914	CLAYTON RENEE COMPANY	06/16/03	06/16/03	SHIRT - GOLF, ROYAL BLUE WITH	576.00
08-14	P2	OSG0095983	DO	07/07/03	07/07/03	BIB - INFANT, BLUE BORDER, WIT	576.00
08-14	P2	OSG0095983	DO	07/07/03	07/07/03	BIB - INFANT, PINK BORDER, WIT	864.00
08-14	P2	OSG0095984	DO	07/07/03	07/07/03	SWEAT-SHIRT - YOUTH, WITH U	3,456.00
08-14	P2	OSG0095985	DO	07/07/03	07/07/03	T-SHIRT W/ SEAL-EMROIDERED	1,200.00
08-14	P2	OSR0788885	J. JENKINS SONS CO, INC	06/12/03	06/12/03	PAPER, PARCHEMENT, 25/PK, GOLD	1,247.50
08-14	P2	OSG0095924	DO	06/16/03	06/16/03	FLAG BOX - 5 X 8 WOODEN WITH	480.00
08-14	P2	OSG0095925	DO	06/16/03	06/16/03	PLAQUE - WITH HOUSE SEAL, BOYE	400.00
08-14	P2	OSG0100040	JOHN H. MCSHANE	07/22/03	07/22/03	MAGNETS - CAPITOL TWILIGHT / 4	160.00
08-14	P2	OSG0100055	L.B. PRINCE COMPANY, INC	07/25/03	07/25/03	POSTCARDS, 4 X 6	496.80
08-14	P2	OSR0789898	PHILADELPHIA MFG. CO	07/18/03	07/18/03	BOOKEMS, READING DONKEY #465B	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2003 STATIONERY—Cont.						
08-14	P2	05R078966	07/09/03	PICTURE PRODUCTS INC		474.00
08-14	P2	05R078966	07/09/03	00	FRAME - PICTURE WITH HOUSE SEA	
08-14	P2	05G009835	07/09/03	PICTURE PRODUCTS INC		546.25
08-14	P2	05G009835	07/09/03	00	FRAME - PICTURE WITH HOUSE SEA	
08-14	P2	05G009835	05/19/03	SALISBURY PEWTER, INC		432.00
08-14	P2	05G009835	05/19/03	00	PORRINGER - BABY GFT SET W/ S	
08-14	P2	05G010043	05/19/03	00	VASE - BEAHER, W/ SEAL, CCBV IC	
08-14	P2	05G010043	05/19/03	00	CUP - BABY & SPOON W/ HOUSE SE	
08-14	P2	05G010043	07/22/03	00	TRAY - 10" POLISHED PEWTER, WI	
08-14	P2	05G010043	07/22/03	00	CUP - JEFFERSON IMAGES OF AMER	
08-14	P2	05G010044	07/22/03	00	PORRINGER - BABY GFT SET 4" W	
08-14	P2	05G010044	07/22/03	00	JEWEL BOX - QUEEN ANNE WITH HD	
08-14	P2	05G010044	07/25/03	00	CUFFLINKS; SILK SORFENE W/ SE	
08-14	P2	05G010037	07/22/03	00	CUFFLINKS - GOLDPLATED, WITH S	
08-14	P2	05G010038	07/25/03	00	BOOK, POLITICS IN AMERICA, 2004	
08-14	P2	05R079019	07/25/03	00	BOOK - WASHINGTON REPRESENTATI	
08-14	P2	05R079031	07/29/03	00	BOOK, WASHINGTON REPRESENTATI	
08-14	P2	05R079039	07/23/03	00	TONER, XEROX 6557 7657 785 FAX	
08-14	P2	05R079017	08/14/03	00	FLAG REFUND	
08-15	P1	35R00003424	07/29/03	00	TONER, PANAFAX 755E #UG-3204	1,148.00
08-15	P2	05R079043	07/29/03	00	TONER, SHARP #FO47ND 5700 SHAR	2,156.00
08-15	P2	05R079044	08/04/03	00	PAPER - HP PREMIUM PLUS, MATTE	600.00
08-15	P1	35R00003609	08/15/03	00	FLAG REFUND	1.75
08-15	P2	05R078978	07/29/03	00	PEN, OIL, BLACK W/SEAL	2,223.64
08-15	P2	05G01R000655	06/27/03	00	STAPLES XEROX 108R53 5345/5345	813.45
08-15	P2	05R078937	06/27/03	00	TONER XEROX, DC 3359H #R1046	1,360.00
08-15	P2	05R078938	07/14/03	00	TONER, CANON GPR7	576.00
08-15	P2	05R078977	07/14/03	00	DRUM, XEROX 735/745 FAX #13R53	2,295.00
08-15	P2	05R078978	07/16/03	00	DRUM - XEROX #113R459 FOR THE	2,304.00
08-15	P2	05R078984	07/18/03	00	DRUM, XEROX, FAX #101R00203 (F	1,288.00
08-15	P2	05R078995	07/18/03	00	TONER, SAVIN 2105, PROOF 9847	783.00
08-15	P1	35R00003425	08/14/03	00	FLAG REFUND	0.77
08-15	P1	35R00003509	08/15/03	00	FLAG REFUND	0.94
08-15	P1	35R00003510	08/15/03	00	FLAG REFUND	0.94
08-15	P1	35R00003525	08/15/03	00	FLAG REFUND	0.25
08-15	P1	35R00003477	08/15/03	00	FLAG REFUND	0.45
08-15	P1	35R00003469	08/15/03	00	FLAG REFUND	0.50
08-15	P1	35R00003498	08/15/03	00	FLAG REFUND	0.10
08-15	P1	35R00003456	08/15/03	00	FLAG REFUND	11.85
08-15	P1	35R00003522	08/15/03	00	FLAG REFUND	1.25
08-15	P1	35R00003421	08/14/03	00	FLAG REFUND	1.70
08-15	P1	35R00003426	08/14/03	00	FLAG REFUND	7.70
08-15	P1	35R00003592	08/15/03	00	FLAG REFUND	0.20
08-15	P1	35R00003533	08/15/03	00	FLAG REFUND	2.24
08-15	P1	35R00003490	08/15/03	00	FLAG REFUND	6.48
08-15	P1	35R00003577	08/15/03	00	FLAG REFUND	4.10

08-15	P1	3SR00003506	BLAKE BREWER	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003511	BOB HARSHBARGER	08/15/03	08/15/03	FLAG REFUND	0.94
08-15	P1	3SR00003610	BOB L JOHNSON	08/15/03	08/15/03	FLAG REFUND	1.15
08-15	P1	3SR00003611	BRENDA L HOSTETLER	08/15/03	08/15/03	FLAG REFUND	2.55
08-15	P1	3SR00003550	C.B ACCOUNT TEN-FOUR	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003593	C W V 1292	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003457	C. ALAN WILLIAMS	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	3SR00003583	CANDACE M ROBINSON	08/15/03	08/15/03	FLAG REFUND	0.25
08-15	P1	3SR00003488	CARLYN RING	08/15/03	08/15/03	FLAG REFUND	0.60
08-15	P1	3SR00003571	CAROL A WIND	08/15/03	08/15/03	FLAG REFUND	2.24
08-15	P1	3SR00003541	CATHY J NEHR	08/15/03	08/15/03	FLAG REFUND	0.15
08-15	P1	3SR00003927	CDH ENTERPRISES, INC	08/14/03	08/14/03	FLAG REFUND	5.39
08-15	P1	3SR00003547	CECILIA E COOK	08/15/03	08/15/03	FLAG REFUND	10.84
08-15	P1	3SR00003626	CENTER FOR CIVIC EDUCATION	08/15/03	08/15/03	FLAG REFUND	1.25
08-15	P1	3SR00003551	CHARLES J WILLIS	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	3SR00003524	CHARLOTTE E JOHNSON	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003445	CHRISTA STOREY	08/14/03	08/14/03	FLAG REFUND	0.40
08-15	P1	3SR00003928	CHRISTOPHER A LANEY	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	3SR00003531	CITY OF JEFFERSON	08/15/03	08/15/03	FLAG REFUND	39.60
08-15	P1	3SR00003552	CITY OF JOPLIN	08/15/03	08/15/03	FLAG REFUND	2.90
08-15	P1	3SR00003446	CLOANN ZIMMERMAN	08/14/03	08/14/03	FLAG REFUND	0.20
08-15	P1	3SR00003628	CLYDE MCNEELY	08/15/03	08/15/03	FLAG REFUND	0.85
08-15	P1	3SR00003630	CONNIE P BRYANT	08/15/03	08/15/03	FLAG REFUND	4.00
08-15	P1	3SR00003479	CORINNE V RODRIGUEZ	08/15/03	08/15/03	FLAG REFUND	4.15
08-15	P1	3SR00003598	CSM JUAN A ULEP	08/15/03	08/15/03	FLAG REFUND	0.90
08-15	P1	3SR00003594	CYNTHIA G GENSEL	08/15/03	08/15/03	FLAG REFUND	0.10
08-15	P1	3SR00003466	D.E. MAGNUSSON	08/15/03	08/15/03	FLAG REFUND	3.20
08-15	P1	3SR00003429	DANIEL J INDUSSETTE	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	3SR00003449	DAVID L COFFMAN	08/14/03	08/14/03	FLAG REFUND	1.00
08-15	P1	3SR00003476	DAVID M CORTIZ	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003595	DAVID M WALTON	08/15/03	08/15/03	FLAG REFUND	5.30
08-15	P1	3SR00003422	DEBORAH J LUSSON	08/14/03	08/14/03	FLAG REFUND	1.90
08-15	P1	3SR00003582	DEIRDRE CORAL	08/15/03	08/15/03	FLAG REFUND	2.00
08-15	P1	3SR00003499	DIANA HIX-WAITFORD	08/15/03	08/15/03	FLAG REFUND	1.25
08-15	P1	3SR00003599	DIANE K DESLER-DAVIS	08/15/03	08/15/03	FLAG REFUND	1.35
08-15	P1	3SR00003534	DONALD J THOMAS	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	3SR00003600	DOROTHY BROOKS	08/15/03	08/15/03	FLAG REFUND	2.21
08-15	P1	3SR00003430	DOUGLAS E NUSRAY	08/14/03	08/14/03	FLAG REFUND	2.31
08-15	P1	3SR00003612	EDINBORO-HICKMAN VFW POST 740	08/15/03	08/15/03	FLAG REFUND	50.10
08-15	P1	3SR00003465	ELIZABETH GLIDDEN	08/15/03	08/15/03	FLAG REFUND	0.95
08-15	P1	3SR00003542	ELMORE F RUCK	08/15/03	08/15/03	FLAG REFUND	0.14
08-15	P1	3SR00003470	EUGENE D ROSSEL	08/15/03	08/15/03	FLAG REFUND	0.05
08-15	P1	3SR00003578	EVELYN M DAVIS	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	3SR00003560	FERGUSON GARAGE	08/15/03	08/15/03	FLAG REFUND	2.45
08-15	P1	3SR00003584	FERGUSON METALS	08/15/03	08/15/03	FLAG REFUND	0.80
08-15	P1	3SR00003579	FINDLEY LAKE/MIMA HISTORICAL S	08/15/03	08/15/03	FLAG REFUND	34.80
08-15	P1	3SR00003553	FIRST BAPTIST CHURCH OF WEBB C	08/15/03	08/15/03	FLAG REFUND	3.23
08-15	P2	OSR079006	FRANK PARSONS PAPER COMPANY	07/23/03	07/23/03	PAPER - BOND 11X 8 1/2 25% RAG	4,400.00
08-15	P1	3SR00003528	FRED J DAY	08/15/03	08/15/03	FLAG REFUND	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
08-15	P1	3SR00003540	08/15/03	FLAG REFUND	1.61	
08-15	P1	3SR00003458	08/15/03	FLAG REFUND	5.15	
08-15	P1	3SR00003482	08/15/03	FLAG REFUND	1.75	
08-15	P1	3SR00003512	08/15/03	FLAG REFUND	1.14	
08-15	P1	3SR00003431	08/14/03	FLAG REFUND	0.77	
08-15	P1	3SR00003572	08/15/03	FLAG REFUND	99.88	
08-15	P1	3SR00003513	08/15/03	FLAG REFUND	1.14	
08-15	P1	3SR00003554	08/15/03	FLAG REFUND	2.45	
08-15	P1	3SR00003432	08/14/03	FLAG REFUND	1.02	
08-15	P1	3SR00003433	08/14/03	FLAG REFUND	1.54	
08-15	P1	3SR00003529	08/15/03	FLAG REFUND	1.12	
08-15	P1	3SR00003514	08/15/03	FLAG REFUND	1.12	
08-15	P1	3SR00003423	08/14/03	FLAG REFUND	19.23	
08-15	P1	3SR00003486	08/15/03	FLAG REFUND	0.20	
08-15	P1	3SR00003434	08/15/03	FLAG REFUND	1.55	
08-15	P1	3SR00003546	08/14/03	FLAG REFUND	0.77	
08-15	P1	3SR00003555	08/15/03	FLAG REFUND	5.40	
08-15	P1	3SR00003500	08/15/03	FLAG REFUND	0.95	
08-15	P1	3SR00003435	08/15/03	FLAG REFUND	0.20	
08-15	P1	3SR00003447	08/14/03	FLAG REFUND	0.77	
08-15	P1	3SR00003436	08/14/03	FLAG REFUND	0.20	
08-15	P1	3SR00003453	08/14/03	FLAG REFUND	1.54	
08-15	P1	3SR00003454	08/15/03	FLAG REFUND	0.25	
08-15	P1	3SR00003515	08/15/03	FLAG REFUND	0.70	
08-15	P1	3SR00003459	08/15/03	FLAG REFUND	1.39	
08-15	P1	3SR00003473	08/15/03	FLAG REFUND	1.20	
08-15	P1	3SR00003508	08/15/03	FLAG REFUND	0.24	
08-15	P1	3SR00003570	08/15/03	FLAG REFUND	7.50	
08-15	P1	3SR00003480	08/15/03	FLAG REFUND	3.36	
08-15	P1	3SR00003516	08/15/03	FLAG REFUND	8.25	
08-15	P1	3SR00003526	08/15/03	FLAG REFUND	2.28	
08-15	P1	3SR00003474	08/15/03	FLAG REFUND	0.49	
08-15	P1	3SR00003580	08/15/03	FLAG REFUND	0.49	
08-15	P1	3SR00003483	08/15/03	FLAG REFUND	3.00	
08-15	P1	3SR00003437	08/15/03	FLAG REFUND	3.52	
08-15	P1	3SR00003517	08/14/03	FLAG REFUND	0.77	
08-15	P1	3SR00003627	08/15/03	FLAG REFUND	17.17	
08-15	P1	3SR00003467	08/15/03	FLAG REFUND	3.70	
08-15	P1	3SR00003564	08/15/03	FLAG REFUND	4.30	
08-15	P1	3SR00003507	08/15/03	FLAG REFUND	2.24	
08-15	P1	3SR00003613	08/15/03	FLAG REFUND	1.04	
08-15	P1	3SR00003596	08/15/03	FLAG REFUND	7.15	
08-15	P1	3SR00003597	08/15/03	FLAG REFUND	0.25	
08-15	P1	3SR00003597	08/15/03	FLAG REFUND	0.25	

08-15	P1	35R00003466	KIANE GILMORE	08/15/03	08/15/03	FLAG REFUND	5.95
08-15	P1	35R00003544	KIMBERLEY A VAZQUEZ	08/15/03	08/15/03	FLAG REFUND	0.75
08-15	P1	35R00003497	KRISTINE E MACAULEY	08/15/03	08/15/03	FLAG REFUND	2.50
08-15	P1	35R00003601	KYLE L MASON	08/15/03	08/15/03	FLAG REFUND	1.80
08-15	P1	35R00003518	LARRY D BURGETT	08/15/03	08/15/03	FLAG REFUND	0.47
08-15	P1	35R00003484	LARRY W DRAFFIN	08/15/03	08/15/03	FLAG REFUND	1.75
08-15	P1	35R00003438	LARRY W STUDLEY	08/14/03	08/14/03	FLAG REFUND	0.77
08-15	P1	35R00003448	LAURA M ERLANDSON	08/14/03	08/14/03	FLAG REFUND	0.20
08-15	P1	35R00003460	LAWRENCE P WEDDEN	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	35R00003562	LEXINGTON STATE BANK	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	35R00003563	DO	08/15/03	08/15/03	FLAG REFUND	3.75
08-15	P1	35R00003614	LIFESTEPS	08/15/03	08/15/03	FLAG REFUND	1.20
08-15	P1	35R00003461	LINDA BERRINGER	08/15/03	08/15/03	FLAG REFUND	7.90
08-15	P1	35R00003622	LINDA K PICKETT	08/15/03	08/15/03	FLAG REFUND	2.00
08-15	P1	35R00003545	LINDA ROOT	08/15/03	08/15/03	FLAG REFUND	3.15
08-15	P1	35R00003587	LISA A CROONEY	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	35R00003561	LORNA KUINEY	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	35R00003530	LOU ANN PARMER	08/15/03	08/15/03	FLAG REFUND	2.24
08-15	P1	35R00003596	LOUIS J MOLINAR	08/15/03	08/15/03	FLAG REFUND	1.00
08-15	P1	35R00003519	LOWINGTON GRADE SCHOOL	08/15/03	08/15/03	FLAG REFUND	0.32
08-15	P1	35R00003535	M.D. SMART	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	35R00003566	MAJOR WILLIAM A ELLIS	08/15/03	08/15/03	FLAG REFUND	3.00
08-15	P1	35R00003557	MARCELLA FULLERTON	08/15/03	08/15/03	FLAG REFUND	4.75
08-15	P1	35R00003494	MARGE BEAUMONT	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	35R00003615	MARILYN J MURPHY	08/15/03	08/15/03	FLAG REFUND	1.75
08-15	P1	35R00003502	MARY E HANNAH	08/15/03	08/15/03	FLAG REFUND	0.10
08-15	P1	35R00003624	MARY ELLEN HALL	08/15/03	08/15/03	FLAG REFUND	0.49
08-15	P1	35R00003536	MELVIN E GREER	08/15/03	08/15/03	FLAG REFUND	1.12
08-15	P1	35R00003450	MICHAEL C FINAN	08/14/03	08/14/03	FLAG REFUND	4.50
08-15	P1	35R00003588	MICHAEL E ENGELHAUPT	08/15/03	08/15/03	FLAG REFUND	0.98
08-15	P1	35R00003537	MOLLIE SMITH	08/15/03	08/15/03	FLAG REFUND	2.08
08-15	P1	35R00003523	MR. EVAN A RUISELY	08/15/03	08/15/03	FLAG REFUND	0.70
08-15	P1	35R00003538	MRS. L.L. HILL	08/15/03	08/15/03	FLAG REFUND	1.12
08-15	P1	35R00003462	NANCY L WHITACRE	08/15/03	08/15/03	FLAG REFUND	8.00
08-15	P1	35R00003455	NANCY CHRISTENSEN	08/15/03	08/15/03	FLAG REFUND	0.25
08-15	P1	35R00003607	OREGON MILITARY DEPT. CAMP	08/15/03	08/15/03	FLAG REFUND	0.45
08-15	P1	35R00003608	PAMELA M SHELDRAKE	08/15/03	08/15/03	FLAG REFUND	1.04
08-15	P1	35R00003602	PATTY PARNELL	08/15/03	08/15/03	FLAG REFUND	1.35
08-15	P1	35R00003503	PAUL A DANNEMAN	08/15/03	08/15/03	FLAG REFUND	0.40
08-15	P1	35R00003590	PAULA M RIDER	08/15/03	08/15/03	FLAG REFUND	8.10
08-15	P1	35R00003495	PENNY BROWN	08/15/03	08/15/03	FLAG REFUND	3.83
08-15	P1	35R00003487	PETER PUHEK	08/15/03	08/15/03	FLAG REFUND	1.55
08-15	P1	35R00003485	PHOEBE A FINNEY	08/15/03	08/15/03	FLAG REFUND	4.30
08-15	P1	35R00003591	POTI FUNERAL HOME	08/15/03	08/15/03	FLAG REFUND	30.80
08-15	P2	05G010022	PURE COUNTRY INC.	07/18/03	07/18/03	AFGHAN - W/ CAPITOL BLUE (C909	1,668.20
08-15	P2	05G009965	R.E.S.J., INC.	06/27/03	06/27/03	TOOTH PICK HOLDER 2 OZ BLUE SA	560.00
08-15	P2	05G009968	DO	07/07/03	07/07/03	TOOTH PICK HOLDER #9015F- W/	612.00
08-15	P1	35R00003532	R.N. FERGUSON	08/15/03	08/15/03	FLAG REFUND	5.00
08-15	P1	35R00003478	RALPH E HUGHES, JR	08/15/03	08/15/03	FLAG REFUND	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
08-15	P1	35R00003440	08/14/03	RAYMOND E CASTRO	FLAG REFUND	0.77
08-15	P1	35R00003616	08/15/03	RAYMOND E MOORE	FLAG REFUND	4.30
08-15	P1	35R00003567	08/15/03	REBECCA E BRENTON	FLAG REFUND	3.00
08-15	P1	35R00003504	08/15/03	RICHARD C FLANGEN	FLAG REFUND	0.10
08-15	P1	35R00003492	08/15/03	RITA M STARK	FLAG REFUND	8.10
08-15	P1	35R00003625	08/15/03	ROBERT H GIVENS	FLAG REFUND	0.50
08-15	P1	35R00003472	08/15/03	ROBERT J DANIELOS	FLAG REFUND	0.20
08-15	P1	35R00003589	08/15/03	ROBERT J COLLIER	FLAG REFUND	0.98
08-15	P1	35R00003451	08/15/03	ROBERT N MCMLLAN	FLAG REFUND	1.00
08-15	P1	35R00003568	08/15/03	ROBERT W HAYHURST	FLAG REFUND	1.91
08-15	P1	35R00003617	08/15/03	ROBERT W HERSHEY	FLAG REFUND	1.75
08-15	P1	35R00003603	08/15/03	ROBERT WOLD	FLAG REFUND	0.90
08-15	P1	35R00003558	08/15/03	ROBIN SMITH	FLAG REFUND	1.45
08-15	P1	35R00003618	08/15/03	RONALD L STAUL	FLAG REFUND	2.55
08-15	P1	35R00003548	08/15/03	RONALD QUINN	FLAG REFUND	1.45
08-15	P1	35R00003520	08/15/03	ROY E KRUGER	FLAG REFUND	1.14
08-15	P1	35R00003604	08/15/03	SANDRA L OGLESBY	FLAG REFUND	3.52
08-15	P1	35R00003471	08/15/03	SCOTT GUSHWA	FLAG REFUND	1.29
08-15	P1	35R00003527	08/15/03	SFC CHARLES A BASS	FLAG REFUND	0.20
08-15	P1	35R00003493	08/15/03	SHADY HILL V.F.W. POST NO.8681	FLAG REFUND	3.35
08-15	P1	35R00003581	08/15/03	SHARON A MCGUIRE	FLAG REFUND	2.30
08-15	P1	35R00003605	08/15/03	SHARON E DILDA	FLAG REFUND	0.90
08-15	P1	35R00003452	08/15/03	SONDRA M LATHE	FLAG REFUND	4.50
08-15	P1	35R00003623	08/15/03	SONYA M BALTIMORE	FLAG REFUND	1.00
08-15	P1	35R00003548	08/15/03	SPRING LAKE POST NO. 2759	FLAG REFUND	4.80
08-15	P1	35R00003565	08/15/03	SPRINT UNITED MANAGEMENT CO	FLAG REFUND	65.20
08-15	P1	35R00003629	08/15/03	DO	FLAG REFUND	4.20
08-15	P1	35R00003505	08/15/03	SUE C KAISER	FLAG REFUND	0.10
08-15	P1	35R00003539	08/15/03	SUSANNAH K. CURTIS	FLAG REFUND	3.75
08-15	P1	35R00003475	08/15/03	SYLVIA J RATELLE	FLAG REFUND	0.65
08-15	P1	35R00003481	08/15/03	TAMEE TAYLOR	FLAG REFUND	2.71
08-15	P1	35R00003619	08/15/03	TED HALLER	FLAG REFUND	1.20
08-15	P1	35R00003464	08/15/03	TEMPLE B BROOKS	FLAG REFUND	0.45
08-15	P1	35R00003441	08/14/03	TERRILYN WALLANI-MULLOY	FLAG REFUND	0.77
08-15	P1	35R00003442	08/15/03	DO	FLAG REFUND	0.77
08-15	P1	35R00003573	08/15/03	THE AMERICAN LEGION	FLAG REFUND	23.01
08-15	P1	35R00003569	08/15/03	THOMAS J KELLER	FLAG REFUND	0.25
08-15	P2	05G009854	05/29/03	TINY JEWEL BOX	BOOKENDS - C10732 - CAPTOL DO	2,480.00
08-15	P1	35R00003443	08/14/03	TOOD A WATKINS, JR	FLAG REFUND	1.54
08-15	P1	35R00003444	08/14/03	TUGSON HEART HOSPITAL	FLAG REFUND	0.77
08-15	P1	35R00003491	08/15/03	TYNDALE FEDERAL CREDIT UNION	FLAG REFUND	0.20
08-15	P1	35R00003521	08/15/03	VALERIE S CHANCELLOR	FLAG REFUND	1.14
08-15	P1	35R00003574	08/15/03	VERONICA A BAKER	FLAG REFUND	0.98

08-15	P1	35R000003606	VETERANS OF FOREIGN WARS	08/15/03	08/15/03	FLAG REFUND	4.50
08-15	P1	35R000003549	VFW POST #6891	08/15/03	08/15/03	FLAG REFUND	100.89
08-15	P1	35R000003575	VFW POST #8961	08/15/03	08/15/03	FLAG REFUND	7.00
08-15	P1	35R000003463	VINCENT J MUGAVERO	08/15/03	08/15/03	FLAG REFUND	3.95
08-15	P1	35R000003585	WEST MILTON LODGE NO 577	08/15/03	08/15/03	FLAG REFUND	5.60
08-15	P1	35R000003586	WILBUR BUCK	08/15/03	08/15/03	FLAG REFUND	1.58
08-15	P1	35R000003620	WILLIAM G EVERETT	08/15/03	08/15/03	FLAG REFUND	45.05
08-15	P1	35R000003576	WILLIAM R MCDOWELL	08/15/03	08/15/03	FLAG REFUND	0.75
08-15	P2	05R079001	XEROX CORPORATION	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P2	05R079001	00	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P2	05R079001	00	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P2	05R079001	00	07/21/03	07/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
08-15	P1	35R000003621	YVONNE D POLLOCK	08/15/03	08/15/03	FLAG REFUND	4.05
08-15	P1	35R000003489	325 FW/CP	08/15/03	08/15/03	FLAG REFUND	3.40
08-18	P1	35R000003631	ADAM L CLARK	08/15/03	08/15/03	FLAG REFUND	1.90
08-18	P1	35R000003645	BARBARA M MALZAHN	08/15/03	08/15/03	FLAG REFUND	0.55
08-18	P1	35R000003644	DANA L STELLA	08/15/03	08/15/03	FLAG REFUND	0.25
08-18	P1	35R000003638	DR. JACK KELLER	08/15/03	08/15/03	FLAG REFUND	0.95
08-18	P1	35R000003641	IRENE HANNAFORD	08/15/03	08/15/03	FLAG REFUND	10.00
08-18	P1	35R000003633	JAIME LEGARRETA	08/15/03	08/15/03	FLAG REFUND	13.95
08-18	P1	35R000003635	KIRSTEE S HILDEBRAND	08/15/03	08/15/03	FLAG REFUND	1.20
08-18	P1	35R000003642	LOYD R MATHEIS	08/15/03	08/15/03	FLAG REFUND	1.12
08-18	P1	35R000003643	MAJ. GEN. R.B. MCCOY AUXILIARY	08/15/03	08/15/03	FLAG REFUND	1.96
08-18	P1	35R000003646	PAUL J BERKOVITZ	08/15/03	08/15/03	FLAG REFUND	0.55
08-18	P1	35R000003637	R THOMAS BROWN	08/15/03	08/15/03	FLAG REFUND	2.10
08-18	P1	35R000003639	RAYMOND NORMAN	08/15/03	08/15/03	FLAG REFUND	0.90
08-18	P1	35R000003647	REBECCA A DESCAINE	08/15/03	08/15/03	FLAG REFUND	1.10
08-18	P1	35R000003632	SALLY P SVES	08/15/03	08/15/03	FLAG REFUND	0.85
08-18	P1	35R000003634	SUSAN F MEYER	08/15/03	08/15/03	FLAG REFUND	5.05
08-18	P1	35R000003640	THEODORE A MCGRIDE	08/15/03	08/15/03	FLAG REFUND	0.45
08-18	P1	35R000003648	TIMOTHY LEWIS	08/15/03	08/15/03	FLAG REFUND	0.55
08-18	P1	35R000003636	V.G. LOTTERER	08/15/03	08/15/03	FLAG REFUND	0.38
08-19	HR	ACH105873	ADVERTISING ADVANTAGE	07/29/03	07/29/03	ACH PAYMENT RETURN	-1,323.64
08-19	P1	35R000003543	CARY GRIFFIN	08/15/03	08/15/03	FLAG REFUND	1.12
08-19	P1	35R000003501	M.B. (BOBBY) LLOYD	08/15/03	08/15/03	FLAG REFUND	0.77
08-19	P1	35R000003439	MARJORIE LOYA	08/14/03	08/14/03	FLAG REFUND	0.20
08-19	P2	05G010015	MARTHA WEEMS LTD	07/14/03	07/14/03	PAID, HOUSE, W/ HOUSE SEAL, ROU	1,425.00
08-19	P2	05G010045	00	07/22/03	07/22/03	FLASHLIGHT - MAG SOLITAIRE IBL	1,144.80
08-19	P2	05G010046	00	07/22/03	07/22/03	PEN - US FLAG WITH HOR IMPRINT	1,300.00
08-19	P2	05G010060	00	07/25/03	07/25/03	ALBUM - MINI PHOTO WITH SEAL	285.00
08-19	P2	05G010061	OLDE VA. JAR CO. LTD.	07/28/03	07/28/03	JAR, APOTHECARY W/ CAPITOL SCE	756.00
08-19	P2	05G010082	PHILADELPHIA MFG. CO.	08/04/03	08/04/03	BOOKENDS - ELEPHANT SITTING, B	770.40
08-19	P2	05G010057	SAUSBURY PEWTER, INC.	07/25/03	07/25/03	TRAY - CALLING CARD WITH HOUSE	931.20
08-19	P2	05G010057	00	07/25/03	07/25/03	CANDY DISH - WITH HOUSE SEAL	1,177.20
08-19	P2	05R018461	SUPPLY ROOM COMPANIES, INC.	02/21/03	02/21/03	REMOTE CONTROL	1,242.00
08-19	P2	05G010039	THE E GROUP	07/22/03	07/22/03	PAID HOLDER - (NAVY) WITH SEAL	1,658.25
08-19	P2	05R078525	00	03/10/03	03/10/03	DOCUMENT CASE	7,880.00
08-19	P2	05R078732	00	05/02/03	05/02/03	CASE, DOCUMENT, 10 X 15 INSERT	2,275.00
08-19	P2	05G010092	TRAUB COMPANY	08/05/03	08/05/03	BOOK - DC GUIDEBOOK, #32	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
08-19	P2	OSG010092	08/05/03	CD - OC SCREENSAVER	108.00	
08-19	P2	OSG010092	08/05/03	PAPERWEIGHT - CAPITOL	828.00	
08-19	P2	OSG010092	08/05/03	MAGNET - JUMBO OC MAP	216.00	
08-19	P2	OSG010092	08/05/03	MAGNET - JUMBO CAPITOL	172.80	
08-19	P2	OSR079020	08/05/03	BOOK ALMANAC OF AMERICAN POLI	2,398.00	
08-19	P2	OSR079061	08/04/03	BOOK - WORD ALMANAC 2003, PAPE	191.20	
08-19	P2	OSR079063	07/31/03	DRUM - XEROX, FOR 765 /785.	3,216.00	
08-20	P1	OSG01RW0654A	07/29/03	PEN, QUILL, CHROME W/SEAL	1,323.64	
08-20	CO	Z6173541	05/16/01	CANCELED CHECK - STOP PAYMENT	-311.22	
08-20	CO	Z6173541	05/16/01	CANCELED CHECK - STOP PAYMENT	-405.60	
08-21	P2	OSG009932	06/18/03	KEYCHAIN BRASS WITH US CAPITOL	2,400.00	
08-21	P2	OSG010018	07/16/03	GLASSES - DOF W/ HOUSE SEAL	1,224.00	
08-21	P2	OSG010069	07/30/03	PEN - QUELL PEN SET WITH INKWE	400.00	
08-21	P2	OSG010069	07/30/03	BUST - GEORGE WASHINGTON	189.00	
08-21	P2	OSG010069	07/30/03	BUST - THOMAS JEFFERSON	189.00	
08-21	P2	OSG010069	07/30/03	CAPITOL, MARBLE, WITH BOX	336.00	
08-21	P2	OSR079066	08/05/03	STATIONERY - CRANE, 8.5 X 11	216.00	
08-21	P2	OSR079066	08/05/03	ENVELOPES - CRANE (WHITE)	112.50	
08-21	P2	OSG010034	07/22/03	CRYSTAL DECANTER, W/ SEAL AND	2,100.00	
08-21	P2	OSG010025	07/16/03	JACKET - FLEECE W/ SEAL RED #9	1,260.00	
08-21	P2	OSG010014	07/14/03	STRESS BALL, ASSORTED COLORS H	1,625.00	
08-21	P2	OSG009679	04/02/03	BOWL	870.00	
08-21	P2	OSR079037	07/29/03	FRAME PICTURE, W/ HOUSE SEAL,	711.00	
08-21	P2	OSR079037	07/29/03	FRAME PICTURE, W/ HOUSE SEAL,	855.00	
08-21	P2	OSG009967	06/27/03	FRAME PICTURE, W/ HOUSE SEAL,	855.00	
08-21	P2	OSG009967	06/27/03	CANDLE SNIFFER, CAPITOL DOME I	621.00	
08-21	P2	OSG009967	06/27/03	PAPERWEIGHT PEWTER W/RAISED SE	690.00	
08-21	P2	OSG009993	07/09/03	CASE, CARD WITH SEAL, EPOXY	581.25	
08-21	P2	OSG010074	07/30/03	MARKERS - GOLF-BALL, GOLDTONE,	750.00	
08-21	P2	OSG010079	08/04/03	LAPEL PIN - WITH SEAL, #1	492.00	
08-25	P2	OSR079077	08/07/03	TONER - PANAFAX IIG-3313 (E362	792.00	
08-25	P2	OS527573	07/14/03	TICKET HOLDER FOR 3/4 WOOD SHE	65.85	
08-25	P2	OSR078951	07/01/03	STATIONERY - LIBERTY SHEETS/EV	790.00	
08-25	P2	OSG009585	03/04/03	PAD HOLDER	648.00	
08-25	P2	OSR079070	08/06/03	BOX - CORRUGATED, 200LB TEST	1,536.50	
08-25	P2	OSG009807	05/13/03	POTPOURRI	918.00	
08-25	P2	OSG009807	05/13/03	BOWL	443.20	
08-25	P2	OSG009807	05/13/03	MARKERS - GOLF-BALL, GOLDTONE	1,570.00	
08-25	P2	OSG010077	08/04/03	STAPLES - XEROX 108R53 5345 /	2,761.20	
08-25	P2	OSR079078	06/18/03	TONER - XEROX Z20230 #113R120	5,400.00	
08-26	C2	NW200323800	06/18/03	OFFICE SUPPLIES	-29.99	
08-26	C2	NW200323800	06/25/03	OFFICE SUPPLIES	62.72	

08-26	C2	NW200323800	DO	06/12/03	06/12/03	OFFICE SUPPLIES	236.80
08-26	C2	NW200323800	DO	06/25/03	06/25/03	OFFICE SUPPLIES	564.48
08-26	C2	NW200323800	DO	06/30/03	06/30/03	OFFICE SUPPLIES	596.64
08-26	C2	NW200323800	DO	07/01/03	07/01/03	OFFICE SUPPLIES	14,477.98
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	210.87
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-10.20
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-8.05
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-27.99
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-12.99
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-1.39
08-26	C2	NW200323800	DO	07/02/03	07/02/03	OFFICE SUPPLIES	-31.50
08-26	C2	NW200323800	DO	06/25/03	06/25/03	OFFICE SUPPLIES	313.60
08-26	C2	NW200323800	DO	07/07/03	07/07/03	OFFICE SUPPLIES	8,658.35
08-26	C2	NW200323800	DO	07/08/03	07/08/03	OFFICE SUPPLIES	-98.88
08-26	C2	NW200323800	DO	07/08/03	07/08/03	OFFICE SUPPLIES	3,124.16
08-26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES	-216.60
08-26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES	5,593.80
08-26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-1,074.24
08-26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-175.68
08-26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	8,852.40
08-26	C2	NW200323800	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-3.18
08-28	CO	261733050SS	U.S. TREASURY	05/31/03	05/31/03	15 CANCELED CHECKS-STALE DATED	-407.6
08-29	OP	1SR00000067	GPO	01/14/03	01/14/03	ENVELOPES	1,505.00
08-29	OP	1SR00000068	DO	04/28/03	04/28/03	PAPER	4,680.00
08-29	OP	1SR00000069	DO	02/05/03	02/05/03	PAPER	4,644.00
08-29	OP	1SR00000070	DO	02/28/03	02/28/03	CARDBOARD	3,360.00
08-29	OP	1SR00000071	DO	03/12/03	03/12/03	PAPER	4,644.00
08-29	OP	1SR00000072	DO	03/19/03	03/19/03	PAPER	7,560.00
08-29	OP	1SR00000073	DO	03/28/03	03/28/03	ENVELOPES	96.00
08-29	OP	1SR00000074	DO	02/05/03	02/05/03	ENVELOPES	874.00
08-31	HV	34501000275	DO	08/01/03	08/31/03	TO RECLASS EXP CR TO REVENUE	208,408.26
08-31	HV	34901000275	DO	12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-79.08
08-31	S1	03243000136	DO	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	291.14
08-31	S1	03243000190	DO	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	487.94
08-31	S1	03243000378	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-208,408.26
09-01	P2	OSR078983	BATTERIES, INC	07/16/03	07/16/03	BATTERY - D.CARDED 2 PER PK (E	800.64
09-01	P2	OSG010017	BUSINESS INNOVATIONS WORLDWIDE	07/16/03	07/16/03	CAP - TODDLER W/HOUSE SEAL (C	864.00
09-01	P2	OSR010070	GLASSWARE DECORATORS OF BALT.	07/30/03	07/30/03	MUG - COFFEE, WITH HOUSE OF RE	1,068.40
09-01	P2	OSR079022	PICTURE PRODUCTS INC	07/25/03	07/25/03	FRAME, PICTURE, W/HOUSE SEAL,	372.00
09-01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	459.00
09-01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	495.00
09-01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	495.00
09-01	P2	OSR079036	DO	07/29/03	07/29/03	FRAME, PICTURE, W/HOUSE SEAL,	711.00
09-01	P2	OSR079036	DO	02/03/03	02/03/03	CORD	792.00
09-01	P2	OSR078406	PRECO NEW PRODUCTS	07/08/03	07/08/03	MARKERS, PAPER-MATE BLUE 861-1	453.60
09-01	P2	OSR078558	SERVICE WHOLESALE	07/28/03	07/28/03	GLUE, STICK #00166-USA	237.60
09-01	P2	OSR079032	DO	07/29/03	07/29/03	PEN, PILOT, EASY TOUCH RETRACT	918.72
09-01	P2	OSR079034	DO	07/29/03	07/29/03	MARKERS, SANFORD EXPO, GREEN #	46.80
09-01	P2	OSR079034	DO	07/29/03	07/29/03	PENCIL, DRAFTING, PENTEL 0.5MM	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
09-01	P2	05R079034	07/29/03	PEN, ROLLING BALL, PENTEL #R4	62.16	
09-01	P2	05R079034	07/29/03	PENCIL, DRAFTING, PENTEL 0.5MM	50.40	
09-04	P2	05R079015	07/24/03	TONER CARTRIDGE 531, HP, EC39	1,344.00	
09-05	P2	05R079025	07/25/03	TONER, SAVIN 2045 PROOF# 4310	424.00	
09-05	P2	05G0100996	08/07/03	DRSH - CANDY W/BASE W/ HOUSE S	1,260.00	
09-05	P2	05S27075	08/26/03	SHELVES (ACRYLIC), M-0608, 12"	144.00	
09-05	P2	05S27075	08/26/03	DOUBLE HOISERY BOX CLEAR M-061	70.00	
09-05	P2	05S27075	08/26/03	LUCITE ADJUSTABLE EASEL, M-600	16.20	
09-05	P2	05S27075	08/26/03	PLASTIC COATED EASEL, 6" M-60	24.00	
09-05	P2	05S27075	08/26/03	DOUBLE DECK EASEL, VINYL CORE	17.40	
09-05	P2	05S27075	08/26/03	PLASTIC COATED EASEL, ADJUSTAB	11.40	
09-05	P2	05S27075	08/26/03	LUCITE LITERATURE HOLDER, COUN	28.50	
09-05	P2	05S27075	08/26/03	LUCITE U-TABLES, SET OF 4 6"	99.00	
09-05	P2	05S27075	08/26/03	LUCITE U-TABLES, SET OF 3 3/16	29.50	
09-05	P2	05S27075	08/26/03	PLASTIC COATED EASEL, 5" M-600	13.20	
09-05	P2	05S27075	08/26/03	LUCITE U-TABLES SET OF 3 13"	12.00	
09-05	P2	05S27075	08/26/03	SHIPPING	47.69	
09-05	P2	05G010032	07/22/03	MUG, COFFEE, HOUSE SEAL, BOXED	1,055.70	
09-05	P2	05R079004	07/22/03	ID - LANYARD, HOUSE SEAL, AND DE	1,240.00	
09-05	P2	05G010095	08/07/03	BOOKMARK - ASST. DESIGN W/ GOL	1,250.00	
09-05	P2	05G010093	08/07/03	BOWL - CRYSTAL W/ HOUSE SEAL B	1,611.00	
09-05	P2	05G010020	07/16/03	BOX - FLAG 3X5 WOODEN W/ ENGRA	1,080.00	
09-05	P2	05R079027	07/25/03	PAD, MOUSE, W/ HOUSE SEAL, ROU	1,425.00	
09-05	P2	05G009958	06/26/03	ORNAMENT UNITED WE STAND (CPE	2,250.00	
09-05	P2	05R079033	07/28/03	PEN, SHEAFER, COPPER FP #366-	551.32	
09-05	P2	05G0100004	07/14/03	KEY RING, W/ CAPITOL AND MONUM	780.00	
09-05	P2	05G010052	07/25/03	CUFF, LINKS - WITH SEAL #6	955.20	
09-05	P2	05G010053	07/25/03	PEN - DOWKEY	715.00	
09-05	P2	05G010073	07/30/03	SHIRT - GOLF, 100% COTTON BUR	2,260.00	
09-05	P2	05G010098	08/07/03	NECKLACE - PENDANT W/ SEAL #4-	404.40	
09-05	P2	05R079021	07/25/03	JOURNAL, WIREBOUND W/ SEAL, IT	1,350.00	
09-08	P2	05R079041	07/29/03	TONER, CANON FX7 FOR THE LC710	1,385.50	
09-08	P2	05R079041	07/29/03	TONER, CANON FX7 FOR THE LC710	244.50	
09-08	P2	05G009963	06/27/03	BAG TOTE CANVAS NAVY BLUE WISE	2,086.50	
09-08	P2	05G009912	06/16/03	PEN AND KEYCHAIN SET WITH HOUS	1,820.00	
09-08	P2	05R078905	06/20/03	PAD HOLDER WISEAL DELUXE ASSUR	954.45	
09-08	P2	05R078580	03/25/03	BLACKBERRY	75,800.00	
09-08	P2	05R078580	03/25/03	950 BLACKBERRY	19,900.00	
09-08	P2	05R078581	03/25/03	HOLSTER	839.60	
09-08	P2	05R078581	03/25/03	HOLSTER	3,358.40	
09-08	P2	05G010122	08/27/03	RULER, PRESIDENTS OF UNITED ST	1,020.00	
09-08	P2	05G010122	08/27/03	BOOK, COLORING, "C LANDMARKS"	504.00	
09-08	P2	05R079024	07/25/03	PEN, BALLPOINT, FISHER #400B,	2,300.00	

09-08	P2	OSG0104089	JOHN WILLS STUDIOS	08/05/03	08/05/03	BOX - OVAL CULTURED MARBLE WIT	648.00
09-08	P2	OSG010059	MARTHA WEEMS LTD	07/25/03	07/25/03	SEAL - CONGRESSIONAL 2" OUTSIDE	750.00
09-08	P2	OSG010084	DO	08/04/03	08/04/03	PENS - CAPITOL DOME WITH HOR I	1,100.00
09-08	P2	OSR079025	DO	07/25/03	07/25/03	PORTFOLIO, BURGUNDY, HAZEL W/	2,100.00
09-08	P2	OSR079064	DO	08/04/03	08/04/03	BALL - STRESS	1,625.00
09-08	P2	OSR079098	PARAR CORPORATION	06/20/03	06/20/03	THERMAL BARCODE LABELS, 1" X 2	1,654.95
09-08	P2	OSR079098	DO	06/20/03	06/20/03	SHIPPING CHARGES	5.40
09-08	P2	OSG010100	SALISBURY PEWTER, INC.	08/07/03	08/07/03	TANKARD - IMAGE W/ SEAL #1A112	786.00
09-08	P2	OSG010100	DO	08/07/03	08/07/03	CUP - COIN JIGGER W/ ENGRAVED	871.20
09-08	P2	OSR079098	SERVICE WHOLESALE	08/25/03	08/25/03	SHEET PROTECTORS #00010 .077M	155.60
09-08	P2	OSR079098	DO	08/25/03	08/25/03	KNIFE, BLADES, X-ACTO #211	55.20
09-08	P2	OSR079098	DO	08/25/03	08/25/03	CLIPBOARD, ACRYLIC ROGERS, #50	126.72
09-08	P2	OSR079098	DO	08/25/03	08/25/03	GLUE, QUICK GEL SUPER GLUE S66	162.72
09-08	P2	OSR079098	DO	08/25/03	08/25/03	CHALK, WHITE, DUSTLESS	21.60
09-08	P2	OSG010102	SHORELINE ENGRAVERS	08/25/03	08/25/03	PENCILS, #2, #02097	518.40
09-08	P2	OSG010102	DO	08/07/03	08/07/03	COMPACT - W/ HOUSE SEAL DOUBLE	1,130.00
09-08	P2	OSG010007	THE E GROUP	08/07/03	08/07/03	LIGHTER - ZIPPO CHROME W/ SEAL	1,031.25
09-08	P2	OSG010051	DO	07/14/03	07/14/03	THIMBLE, W/ GOLD SEAL IMPRINT	234.00
09-08	P2	OSR079046	DO	07/25/03	07/25/03	CAP - HOUSE SEAL, PUTTY / NAVY	691.20
09-08	P2	OSR079057	DO	07/29/03	07/29/03	CASE, OCCUMENT, HORIZONTAL, BL	3,810.00
09-08	P2	OSR079084	XEROX CORPORATION	08/04/03	08/04/03	PHOTO HOLDER - HORIZONTAL WITH	187.50
09-08	P2	OSR079088	DO	08/11/03	08/11/03	TONER, XEROX (332-340) 113R317	20,840.00
09-09	P2	OSR079042	LIGHTHOUSE FOR THE BLIND	08/12/03	08/12/03	TONER - 106R373 - XEROX 735/74	660.00
09-09	P2	OSR079042	DO	07/31/03	07/31/03	STAMP, RUBBER COPY	209.40
09-09	P2	OSSZ7902	S FREEDMAN & SONS INC	07/31/03	07/31/03	STAMP, 1 LINE RUBBER RUSH	209.40
09-10	C2	NW200325300	BOISE CASCADE	08/07/03	08/07/03	SMALL WHITE BAGS STOCK #	379.20
09-10	C2	NW200325300	DO	07/07/03	07/07/03	OFFICE SUPPLIES	146.75
09-10	C2	NW200325300	DO	07/07/03	07/07/03	OFFICE SUPPLIES	11.74
09-10	C2	NW200325300	DO	07/09/03	07/09/03	OFFICE SUPPLIES	345.60
09-10	C2	NW200325300	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-194.89
09-10	C2	NW200325300	DO	07/10/03	07/10/03	OFFICE SUPPLIES	-36.45
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-221.28
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-38.97
09-10	C2	NW200325300	DO	07/14/03	07/14/03	OFFICE SUPPLIES	-2,648.56
09-10	C2	NW200325300	DO	07/09/03	07/09/03	OFFICE SUPPLIES	20,151.08
09-10	C2	NW200325300	DO	07/16/03	07/16/03	OFFICE SUPPLIES	57.60
09-10	C2	NW200325300	DO	07/07/03	07/07/03	OFFICE SUPPLIES	4,014.15
09-10	C2	NW200325300	DO	07/18/03	07/18/03	OFFICE SUPPLIES	70.44
09-10	C2	NW200325301	DO	07/18/03	07/18/03	OFFICE SUPPLIES	4,434.88
09-10	C2	NW200325301	DO	07/18/03	07/18/03	OFFICE SUPPLIES	7,978.05
09-10	C2	NW200325301	DO	07/22/03	07/22/03	OFFICE SUPPLIES	6,037.42
09-10	C2	NW200325301	DO	07/23/03	07/23/03	OFFICE SUPPLIES	16,145.14
09-10	C2	NW200325301	DO	07/23/03	07/23/03	OFFICE SUPPLIES	52.12
09-10	C2	NW200325301	DO	07/24/03	07/24/03	OFFICE SUPPLIES	-725.04
09-10	C2	NW200325301	DO	07/25/03	07/25/03	OFFICE SUPPLIES	16,557.30
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-0.96
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	725.04
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-228.96
09-10	C2	NW200325301	DO	07/28/03	07/28/03	OFFICE SUPPLIES	-177.40

09-11	P2	05G010113	00	08/26/03	08/26/03	STATIONERY, CRANE	22.50
09-11	P2	05G010113	00	08/26/03	08/26/03	STATIONERY, CRANE	36.00
09-11	P2	05G010113	00	08/26/03	08/26/03	STATIONERY, CRANE	36.00
09-11	P2	05G010113	00	08/26/03	08/26/03	STATIONERY, CRANE	45.00
09-11	P2	05G010113	00	08/26/03	08/26/03	STATIONERY, CRANE	24.00
09-11	P2	05G010117	00	08/27/03	08/27/03	1 CONGRESSIONAL RECORD PLAQUE	94.95
09-11	P2	05G010118	00	08/27/03	08/27/03	CONGRESSIONAL RECORD PLAQUE #C	957.60
09-11	P2	05G010099	00	08/07/03	08/07/03	BOOKENDS - AMERICAN EAGLE BRASS	478.80
09-11	P2	05G010099	00	08/07/03	08/07/03	BOOKENDS - AMERICAN EAGLE #177	957.60
09-11	P2	05R079067	00	08/05/03	08/05/03	BOOKENDS - EAGLE BRASS, #21	1,097.50
09-11	P2	05G009186	00	10/07/02	10/07/02	AFGHAN	219.50
09-11	P2	05G009186	00	10/07/02	10/07/02	AFGHAN	2,085.00
09-11	P2	05R079052	00	07/31/03	07/31/03	HOLDER - CERTIFICATE, BLUE WIT	3,690.00
09-11	P2	05R079133	00	08/28/03	08/28/03	PAPER COPIER, XEROX, WHITE, 8	340.00
09-12	P2	05G009764	00	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	680.00
09-12	P2	05G009764	00	05/02/03	05/02/03	PEN, BALLPOINT, BIC CLIC, BLAC	596.00
09-12	P2	05G010101	00	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	1,251.60
09-12	P2	05R079075	00	08/08/03	08/08/03	BADGE REEL - 36" MINI BAK CLAS	1,848.00
09-17	P2	05R079096	00	08/15/03	08/15/03	TONER - LANIER, FOR THE 2005 F	18,260.04
09-17	C2	NW200326000	00	08/15/03	08/15/03	OFFICE SUPPLIES	149.50
09-17	C2	NW200326000	00	08/18/03	08/18/03	OFFICE SUPPLIES	3,044.46
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	1,884.18
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	9,752.41
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	2,205.32
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	3,645.05
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	60.64
09-17	C2	NW200326000	00	08/25/03	08/25/03	OFFICE SUPPLIES	-40.32
09-17	C2	NW200326000	00	08/27/03	08/27/03	OFFICE SUPPLIES	90.00
09-17	C2	NW200326000	00	07/23/03	07/23/03	OFFICE SUPPLIES	1,988.80
09-17	P2	05G010056	00	07/25/03	07/25/03	WINE GLASS - CRYSTAL, WITH HOU	1,528.80
09-17	P2	05R078075	00	10/23/02	10/23/02	BOOK	224.00
09-17	P2	05R079060	00	08/04/03	08/04/03	PIN - PUSH, MOORE, #2P-10	45.00
09-17	P2	05R079060	00	08/04/03	08/04/03	RUBBER BANDS - LARGE THICKNESS	2,268.00
09-17	P2	05R079122	00	08/27/03	08/27/03	MARKERS, PAPER-MATE BLUE 861-1	269.40
09-17	P2	05R079137	00	09/03/03	09/03/03	PENCILS - ART SET SAN02428	101.10
09-17	P2	05R079137	00	09/03/03	09/03/03	PENCILS - #024716 - ART SET, SA	337.50
09-17	P2	05R079137	00	09/03/03	09/03/03	PENCIL - #A658P - 5MM MECHANIC	45.36
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #30315 - PARKER B P	43.92
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #8444 - SOFTIP, CROSS	21.96
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #8442 - REFILL, SOFTI	155.52
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - LEAD, PENTELL, 5MM	64.80
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - #97335 - ROLLER BLACK	38.88
09-17	P2	05R079137	00	09/03/03	09/03/03	REFILL - BALLPOINT, SHEARFE BL	2,398.00
09-17	P2	05R079105	00	08/25/03	08/25/03	BOOK, ALMANAC OF AMERICAN POLI	475.00
09-24	P2	05R079130	00	08/28/03	08/28/03	CARDS PLACE, GOLD SEAL (10)	720.00
09-24	P2	05G009590	00	07/09/03	07/09/03	LETTER OPENER, SCANDIA, W/ SEA	630.00
09-24	P2	05G010129	00	08/27/03	08/27/03	COMB & BRUSH, GIRLS, W/ CONCRE	209.40
09-24	P2	05R079051	00	08/04/03	08/04/03	STAMP - RUBBER, DRAFT	300.00
09-24	P2	05G010140	00	08/27/03	08/27/03	MAGNETS, " THE SPLENDOR OF WAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
09-24	P2	OS6010094	08/07/03	NOTES & ENVELOPES - HISTORICAL	560.00	
09-24	P2	OS6010148	09/02/03	IE - CAPITOL DOME, RED	504.00	
09-24	P2	OS6010148	09/02/03	IE - CAPITOL DOME, PLATINUM	504.00	
09-24	P2	OS6009829	05/20/03	KEY CHAIN - W/ LOCK COLOR FILL	2,100.00	
09-24	P2	OS6010066	07/14/03	COASTER, BLUE/ GOLD 4. 1/4 INCH	790.00	
09-24	P2	OS6010078	08/04/03	SOCK - ATHLETIC, LOW CUT WITH	270.00	
09-24	P2	OS6010130	08/27/03	WATCH, MENS W/ SEAL, GOLD #388	1,900.00	
09-24	P2	OS6010131	08/27/03	KEY CHAIN, W/ LOCK, GOLD AND H	2,100.00	
09-24	P2	OS6010134	08/27/03	CUFFLINKS, SILK SCREEDED W/ S	785.00	
09-24	P2	OS6010135	08/27/03	PIN, STICK GOLD- PLATED W/ SEA	284.40	
09-24	P2	OS6010137	08/27/03	LAPEL PIN, ETCHED ENAMEL BOXED	1,100.00	
09-24	P2	OS6078849	06/05/03	PLAQUE - RECOGNITION	2,250.00	
09-24	P2	OS6078850	06/04/03	PLAQUE - RECOGNITION	2,250.00	
09-24	P2	OS6078923	06/25/03	PORTFOLIO LAMINATED DUO TANG R	1,356.00	
09-24	P2	OS6078923	06/25/03	PORTFOLIO LAMINATED DUO TANG R	904.00	
09-24	P2	OS6078933	06/26/03	CASE DOCUMENT VERTICAL BLUE W/	1,905.00	
09-24	P2	OS6079058	08/04/03	PORTFOLIO - LAMINATED GREEN W/	1,130.00	
09-24	P2	OS6079059	08/04/03	SEAL - HOUSE OF REPRESENTATIVE	780.00	
09-24	P2	OS6079120	08/25/03	PHOTO HOLDER W/ IMPRINT 4 X 6,	219.00	
09-24	P2	OS6079121	08/25/03	CASE, DOCUMENT, HORIZONTAL BLU	7,880.00	
09-24	P2	OS6079136	09/02/03	PHOTO HOLDER - HORIZONTAL W/IM	625.00	
09-24	P2	OS6079091	08/15/03	BOOK - WASHINGTON REPRESENTATI	2,415.80	
09-24	P2	OS6079156	09/10/03	TONER COPY CARTRIDGE 5028 #13R	1,530.00	
09-24	P2	OS6079157	09/10/03	IMAGE REFill XEROX #8R3683 FOR	2,412.00	
09-24	P2	OS6079158	09/10/03	TONER XEROX DC 535SH #5R1046	2,044.00	
09-25	P2	OS6079154	09/10/03	PAPER HP PREMIUM PLUS GLOSSY #	1,200.00	
09-25	P2	OS6010105	08/12/03	BOWL - #030604Z - WILTON, BOST	1,260.00	
09-25	P2	OS6010105	08/12/03	PORRINGER - #030624Z - LG. VIR	1,050.00	
09-25	P2	OS6010105	08/12/03	3' X 5' NYLON AMERICAN FLAG	25,344.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	60.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	27.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	54.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	76.50	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	102.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	102.00	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	28.50	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	85.50	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	28.50	
09-25	P2	OS6010112	08/26/03	STATIONERY, CRANE	76.50	
09-25	P2	OS6079115	08/25/03	CERTIFICATE ATTAINMENT OF THE	2,100.00	
09-25	P2	OS6079115	08/25/03	MOISTENER, BETTER #3-A	558.00	
09-25	P2	OS6010164	09/11/03	CONGRESSIONAL RECORD PLOUQUE #C	74.95	
09-25	P2	OS6010049	07/25/03	PIN - LAPEL, U.S. HOUSE OF REP	3,250.00	

09-25	P2	OSR079107	PICTURE PRODUCTS INC	08/25/03	08/25/03	FRAME, PICTURE W/ HOUSE SEAL	459.00
09-25	P2	OSR079107	DO	08/25/03	08/25/03	FRAME, PICTURE W/ HOUSE SEAL	558.00
09-25	P2	OSR079107	DO	08/25/03	08/25/03	FRAME, PICTURE W/ HOUSE SEAL	603.00
09-25	P2	OSR079138	DO	09/03/03	09/03/03	FRAME - PICTURE W/ HOUSE SEAL	711.00
09-25	P2	OSG001010	SALISBURY PEWTER, INC.	08/12/03	08/12/03	TRAY - HCOOT - OVAL 9" W/ SEAL	698.40
09-25	P2	OSG001042	DO	08/27/03	08/27/03	DISH, NUT 4- SIDED, W/ HOUSE S	543.00
09-25	P2	OSG010080	THE E GROUP	08/04/03	08/04/03	MUG - TRAVEL WITH GRIPPER	1,107.00
09-25	P2	OSR079119	DO	08/25/03	08/25/03	OPENER, LETTER, ZIPPY W/ SEAL	445.00
09-25	P2	OSG010120	VACATION SPOT PUBLISHING	08/27/03	08/27/03	BOOK, "WASHINGTON D.C. ABCS"	1,950.68
09-25	P2	OSR079159	XEROX CORPORATION	09/10/03	09/10/03	TONER XEROX 665/765/785 FAX (	4,800.00
09-26	P1	3SR00003710	ALICE J COLASANTI	09/26/03	09/26/03	FLAG REFUND	0.98
09-26	P1	3SR00003706	ANITA R. BRITAIN	09/25/03	09/25/03	FLAG REFUND	0.75
09-26	P1	3SR00003677	ANTHONY SINGLETARY	09/25/03	09/25/03	FLAG REFUND	7.05
09-26	P1	3SR00003724	ARTHUR V WHITNEY	09/25/03	09/25/03	FLAG REFUND	0.20
09-26	P1	3SR00003739	BARBARA A MILLER	09/26/03	09/26/03	FLAG REFUND	0.30
09-26	P1	3SR00003715	BETTY M BAYER	09/26/03	09/26/03	FLAG REFUND	0.45
09-26	C2	NW200326900	BOISE CASCADE	08/27/03	08/27/03	OFFICE SUPPLIES	-13.35
09-26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	-15.56
09-26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	-5.00
09-26	C2	NW200326900	DO	08/27/03	08/27/03	OFFICE SUPPLIES	-13.24
09-26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	-38.75
09-26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	4,367.76
09-26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	10,945.90
09-26	C2	NW200326900	DO	08/28/03	08/28/03	OFFICE SUPPLIES	17,508.44
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	0.77
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	188.65
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	-70.14
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	-296.45
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	3,540.46
09-26	C2	NW200326900	DO	09/03/03	09/03/03	OFFICE SUPPLIES	66.36
09-26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	-204.48
09-26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	-16.42
09-26	C2	NW200326900	DO	09/04/03	09/04/03	OFFICE SUPPLIES	-377.30
09-26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	-31.28
09-26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	7,794.20
09-26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	4,704.08
09-26	C2	NW200326900	DO	09/09/03	09/09/03	OFFICE SUPPLIES	3,543.60
09-26	C2	NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES	3,428.50
09-26	P1	3SR00003678	BONNIE G MYERS	09/25/03	09/25/03	FLAG REFUND	0.30
09-26	P1	3SR00003661	BOY SCOUT TROOP 484	09/25/03	09/25/03	FLAG REFUND	0.56
09-26	P1	3SR00003662	DO	09/25/03	09/25/03	FLAG REFUND	1.12
09-26	P1	3SR00003728	BRAD FOSTER	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P1	3SR00003716	BRASS LANTERN FAMILY RESTAURAN	09/26/03	09/26/03	FLAG REFUND	1.05
09-26	P1	3SR00003672	BRIAN E TOWNSEND	09/25/03	09/25/03	FLAG REFUND	0.98
09-26	P1	3SR00003704	BROOKS K GULLEDGE	09/25/03	09/25/03	FLAG REFUND	0.52
09-26	P1	3SR00003649	CARLA JEAN KEEGAN	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003741	CARMEN J HORKAN	09/26/03	09/26/03	FLAG REFUND	1.96
09-26	P1	3SR00003679	CAROLYN COMBS	09/25/03	09/25/03	FLAG REFUND	1.04
09-26	P1	3SR00003733	CHERYL V AMERINE	09/26/03	09/26/03	FLAG REFUND	0.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
09-26	P2	OSG010050		CITY LIGHTS/CRYSTAL COVE		960.00
09-26	P2	OSG010076		DO	07/25/03	912.00
09-26	P1	3SR00003717		CITY OF SHARON	08/04/03	8.35
09-26	P1	3SR00003694		CITY OF SLIDELL	09/26/03	0.15
09-26	P1	3SR00003699		DAVID M SUCHAINE	09/25/03	0.50
09-26	P1	3SR00003725		DEBORAH RICE	09/26/03	2.94
09-26	P1	3SR00003688		DONALD E TAYLOR, JR	09/25/03	0.98
09-26	P1	3SR00003718		DONNA BARNARD	09/26/03	1.20
09-26	P1	3SR00003701		DONNA FRAZZA	09/25/03	1.45
09-26	P1	3SR00003700		DONNA WROGSRUD	09/25/03	11.45
09-26	P1	3SR00003650		DOROTHY L HESS	09/25/03	2.31
09-26	P1	3SR00003698		ELAINE F PITTS	09/25/03	0.05
09-26	P1	3SR00003686		ELIZABETH A GORDAN	09/25/03	0.45
09-26	P2	OSG010155		EMPIRE SILVER CO	09/08/03	385.00
09-26	P1	3SR00003673		ESHER MCCLAIRE	09/25/03	0.55
09-26	P1	3SR00003674		FRIENDS OF V DALEY	09/25/03	1.10
09-26	P1	3SR00003687		GALE P BRICK	09/25/03	1.12
09-26	P1	3SR00003665		GARY J HORNBERGER	09/25/03	0.49
09-26	P1	3SR00003719		GRENOLYN REDMONO	09/26/03	10.40
09-26	P1	3SR00003680		HAMILTON COUNTY	09/25/03	0.48
09-26	P1	3SR00003667		HARRY A BUZZETT	09/25/03	48.00
09-26	P1	3SR00003668		JAMES E LUEHRS	09/25/03	0.13
09-26	P1	3SR00003707		JAMES F FANTASKI	09/25/03	0.50
09-26	P1	3SR00003669		JEAN WHITENER	09/25/03	3.00
09-26	P1	3SR00003705		JEANNE ABBOTT	09/25/03	7.05
09-26	P1	3SR00003720		JEANNE MCGUIRE-CONLON	09/25/03	10.40
09-26	P1	3SR00003651		JEFFREY J HILL	09/25/03	0.77
09-26	P1	3SR00003666		JENNIFER COGBURN	09/25/03	0.27
09-26	P1	3SR00003682		JERRY D KIDD	09/25/03	0.16
09-26	P1	3SR00003664		JOE PEREZ JR	09/25/03	3.95
09-26	P1	3SR00003697		JOEL A WILLIAMS	09/25/03	0.25
09-26	P1	3SR00003737		JOHN M TURNER III	09/26/03	3.24
09-26	P1	3SR00003713		JOSEPH C STUMP	09/26/03	0.98
09-26	P1	3SR00003721		KAREN B OLSON	09/26/03	14.10
09-26	P1	3SR00003652		KAREN S GANNON	09/25/03	0.77
09-26	P1	3SR00003729		KARLYN V WOOTEN	09/26/03	1.00
09-26	P1	3SR00003727		KELLY J UZZELL	09/26/03	4.00
09-26	P1	3SR00003683		L LUCINDA SHELWITT	09/25/03	7.05
09-26	P1	3SR00003722		LAKEVIEW HOSPITALITY, INC	09/26/03	4.70
09-26	P1	3SR00003653		LAINIE A MONEAL	09/25/03	0.77
09-26	P1	3SR00003675		LINDA T HEMBRICK	09/25/03	1.10
09-26	P1	3SR00003654		LTC JOHN J O'DONNELL	09/25/03	0.77

09-26	P1	3SR00003693	M.D. SMART	09/25/03	09/25/03	FLAG REFUND	3.75
09-26	P1	3SR00003696	MARCEL J SABLAN	09/25/03	09/25/03	FLAG REFUND	3.95
09-26	P1	3SR00003723	MARIE J LUCAS	09/26/03	09/26/03	FLAG REFUND	1.00
09-26	P1	3SR00003695	MARK A BLANCO	09/25/03	09/25/03	FLAG REFUND	9.35
09-26	P1	3SR00003738	MATHEW C JESSEE	09/26/03	09/26/03	FLAG REFUND	0.10
09-26	P1	3SR00003655	MELISSA SMITH	09/25/03	09/25/03	FLAG REFUND	1.54
09-26	P1	3SR00003714	MICHELLE L SELLERS	09/26/03	09/26/03	FLAG REFUND	2.24
09-26	P1	3SR00003676	MIDWAY BAPTIST CHURCH	09/25/03	09/25/03	FLAG REFUND	0.90
09-26	P1	3SR00003671	MRS. I.H. JUOST	09/25/03	09/25/03	FLAG REFUND	16.20
09-26	P1	3SR00003708	NANCY EINSTEIN TREBERT	09/25/03	09/25/03	FLAG REFUND	0.75
09-26	P1	3SR00003730	NATIONAL PTA	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P1	3SR00003732	NELL BAHAM	09/26/03	09/26/03	FLAG REFUND	1.40
09-26	P1	3SR00003689	PAMELA A WEGNER	09/25/03	09/25/03	FLAG REFUND	17.00
09-26	P1	3SR00003740	PAMELA STREY	09/26/03	09/26/03	FLAG REFUND	0.55
09-26	P1	3SR00003696	PATRICIA J WOBRAY	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003712	PATRICIA MOOICK	09/26/03	09/26/03	FLAG REFUND	0.40
09-26	P1	3SR00003702	PATSY C KELLNER	09/25/03	09/25/03	FLAG REFUND	4.35
09-26	P2	OSR075982	PICTURE PRODUCTS INC	08/11/03	08/11/03	FRAME PICTURE, CERTIFICATE 10	615.00
09-26	P1	3SR00003709	PLASTIC PACKAGING	09/26/03	09/26/03	FLAG REFUND	6.00
09-26	P1	3SR00003657	RAYMOND E CASTRO	09/25/03	09/25/03	FLAG REFUND	1.54
09-26	P1	3SR00003691	RICARDO A FERNANDEZ	09/25/03	09/25/03	FLAG REFUND	11.50
09-26	P1	3SR00003776	RICHARD Z TAYLOR	09/26/03	09/26/03	FLAG REFUND	0.20
09-26	P1	3SR00003658	ROBERT J BRAUER JR	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003734	ROBIN A SMITH	09/26/03	09/26/03	FLAG REFUND	0.15
09-26	P1	3SR00003735	RONALD K RITTER	09/26/03	09/26/03	FLAG REFUND	0.20
09-26	P1	3SR00003711	ROSEMARIE GUTZWILLER	09/26/03	09/26/03	FLAG REFUND	1.95
09-26	P1	3SR00003736	ROSS CIRRIACIONE	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P1	3SR00003670	SUE C KAISER	09/25/03	09/25/03	FLAG REFUND	1.05
09-26	P1	3SR00003660	T J F TRUST	09/25/03	09/25/03	FLAG REFUND	2.50
09-26	P1	3SR00003703	TERESA M MCCLAIN	09/25/03	09/25/03	FLAG REFUND	3.75
09-26	P1	3SR00003659	TERRILYN WAILANI-MULLOY	09/25/03	09/25/03	FLAG REFUND	0.77
09-26	P1	3SR00003731	TEXAS ELECTRIC COOPERATIVES	09/26/03	09/26/03	FLAG REFUND	0.25
09-26	P2	OSG010136	THE E GROUP	08/27/03	08/27/03	BALL, GOLF, W/ HOUSE SEAL (3-P	1,728.00
09-26	P1	3SR00003663	TERESA MCCLAIN	09/25/03	09/25/03	FLAG REFUND	8.00
09-26	P1	3SR00003684	VAN C. BROWN	09/25/03	09/25/03	FLAG REFUND	12.85
09-26	P1	3SR00003692	VILLAGE OF DIETERICH	09/25/03	09/25/03	FLAG REFUND	15.80
09-26	P1	3SR00003685	VIRGIL P KOART	09/25/03	09/25/03	FLAG REFUND	2.55
09-26	P1	3SR00003690	WILLIAM E PINK	09/25/03	09/25/03	FLAG REFUND	3.00
09-29	P2	OSG010170	FOTOMETAL IMAGING INC	09/15/03	09/15/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
09-30	HV	34901000298		09/01/03	09/30/03	TO RECLASS EXP CR TO REVENUE	367,836.01
09-30	HV	34901000298		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-82.40
09-30	S1	03273000018		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-367,836.01
09-30	S1	03273000258		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	82.40
09-30	OP	OSG010103	DEPT OF TREASURY BUREAU OF	08/08/03	08/08/03	NOTE - 4 SUBJECT \$2 UNCOIT CURR	1,600.00
09-30	OP	OSG010103	DO	08/08/03	08/08/03	NOTE - INDEPENDENCE \$2 (C108)	247.50
09-30	OP	OSG010104	DO	08/08/03	08/08/03	NOTES - LANDMARKS OF DISTINCTI	1,080.00
07-22	P2	OSS27151	EQUIPMENT	06/17/03	06/17/03	MIRROR FOR HOUSE GIFT SHOP DIS	524.42
							1,553,164.84
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
08-13	P1	3SR00003418	03/01/03	IBM MAINTENANCE AGREEMENT	2,163.65	2,163.65
08-13	P1	3SR00003419	10/02/02	IBM MAINTENANCE AGREEMENT	2,163.64	2,163.64
					4,851.71	4,851.71
					EQUIPMENT TOTALS:	
					1,838,662.66	1,838,662.66
					OFFICE TOTALS:	
					1,838,662.66	1,838,662.66
FISCAL YEAR 2002 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07-08	P2	0SG005024	07/30/03	CRYSTAL	315.00	315.00
07-31	HV	34901000248	07/31/03	TO RECLASS BFY02 CR TO 03 REV	-796.95	-796.95
07-31	S1	03212000354	12/01/01	OFFICE SUPPLY (TRANSFER)	781.28	781.28
08-06	P2	0SG008678	04/09/02	CAP	801.84	801.84
08-06	P2	0SG008678	04/09/02	CAP	1,569.60	1,569.60
08-11	P2	0SR78377	01/23/03	3' X 5' NYLON AMERICAN FLAG	118,487.04	118,487.04
08-31	HV	34901000275	12/01/01	TO RECLASS BFY02 CR TO 03 REV	-150.15	-150.15
08-31	S1	03243000345	12/01/01	OFFICE SUPPLY (TRANSFER)	150.15	150.15
09-02	CO	Z6174302F	06/06/02	CANCELED CHECK-STATE DATED	-0.50	-0.50
09-02	CO	Z6174302H	06/06/02	CANCELED CHECK-STATE DATED	-1.99	-1.99
09-02	CO	Z6174302H	06/06/02	CANCELED CHECK-STATE DATED	-14.45	-14.45
09-30	HV	34901000298	09/01/03	TO RECLASS EXP CR TO REVENUE	-164.49	-164.49
09-30	S1	03273000302	12/01/01	OFFICE SUPPLY (TRANSFER)	164.49	164.49
					121,937.82	121,937.82
					SUPPLIES AND MATERIALS TOTALS:	
					121,937.82	121,937.82
					OFFICE TOTALS:	
					121,937.82	121,937.82
FISCAL YEAR 2001 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
09-17	P2	03STR76146	05/14/01	CLEAN WIPES #10-010	129.12	129.12
					129.12	129.12
					SUPPLIES AND MATERIALS TOTALS:	
					129.12	129.12
					NONPERSONNEL TOTALS:	
					129.12	129.12
					OFFICE TOTALS:	
					129.12	129.12
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
					8,845.69	8,845.69
					228.79	228.79
					-1,915,111.75	-1,915,111.75
					-186,531.41	-186,531.41
					-1,194,765.92	-1,194,765.92
					NET EXPENSES OF EQUIPMENT TOTALS:	

NET EXPENSES OF EQUIPMENT

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-16	PI 34613000114	UNITED PARCEL SERVICE	114.93	05/31/03	06/06/03	SHIPPING TO D.O.	114.93
07-16	PI 34613000115	UNITED PARCEL SERVICE	203.21	06/07/03	06/13/03	SHIPPING TO D.O.	203.21
08-01	PI 34613000137	UNITED PARCEL SERVICE	100.56	06/21/03	06/27/03	SHIPPING TO D.O.	100.56
08-01	PI 34613000138	UNITED PARCEL SERVICE	18.00	07/05/03	07/11/03	SHIPPING TO D.O.	18.00
08-01	PI 34613000139	UNITED PARCEL SERVICE	18.00	06/28/03	07/04/03	SHIPPING TO D.O.	18.00
08-15	P2 05M6478	BEARCOM	7,800.00	07/14/03	07/14/03	PAGERS - MOTOROLA RECON KEYNOT	7,800.00
08-15	P2 05M6478	BEARCOM	50.00	07/14/03	07/14/03	FREIGHT CHARGES	50.00
09-02	PI 34613000194	UNITED PARCEL SERVICE	146.82	07/19/03	07/25/03	SHIPPING TO D.O.	146.82
09-02	PI 34613000195	UNITED PARCEL SERVICE	18.00	07/12/03	07/18/03	SHIPPING TO D.O.	18.00
09-02	PI 34613000196	UNITED PARCEL SERVICE	18.00	07/26/03	08/01/03	SHIPPING TO D.O.	18.00
09-02	PI 34613000197	UNITED PARCEL SERVICE	49.13	08/02/03	08/08/03	SHIPPING TO D.O.	49.13
09-30	PI 34613000226	UNITED PARCEL SERVICE	95.94	08/16/03	08/22/03	SHIPPING TO D.O.	95.94
09-30	PI 34613000227	UNITED PARCEL SERVICE	145.16	08/23/03	08/29/03	SHIPPING TO D.O.	145.16
09-30	PI 34613000228	UNITED PARCEL SERVICE	67.94	08/09/03	08/15/03	SHIPPING TO D.O.	67.94
09-30	PI 34613000228	UNITED PARCEL SERVICE	8,845.69				8,845.69

RENT, COMMUNICATION, UTILITIES TOTALS:

08-01	PI 34613000135	LANIER WORLDWIDE	228.79	10/02/02	05/10/03	METER CLICKS/SPEAKER	228.79
08-01	PI 34613000135	LANIER WORLDWIDE	228.79				228.79

PRINTING AND REPRODUCTION

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-01	PI 34613000071	CANON FEDERAL MARKETING CTR.	2,248.56	10/01/02	12/31/02	COPIER MAINT/OC	2,248.56
07-01	PI 34613000072	CANON FEDERAL MARKETING CTR.	2,473.80	10/01/02	12/31/02	COPIER MAINT/OC	2,473.80
07-03	FI NN000003749	ACS DESKTOP SOLUTIONS, INC.	964,574.13	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	964,574.13
07-03	FI NN000003750	AMERICAN PHOTOCOPY EQUIPMENT	262.50	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	262.50
07-03	FI NN000003751	MONARCH CONSTITUENT SERVICE	72,234.73	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	72,234.73
07-03	FI NN000003753	NORTHERN NETWORKING	330.00	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
07-03	FI NN000003754	TDS INC.	11,042.00	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	11,042.00
07-03	FI NN000003755	XEROX CORPORATION	78,782.29	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	78,782.29
07-03	FI NN000003756	CANON FEDERAL MARKETING CTR.	2,233.26	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,233.26
07-07	PI 34613000081	CANON FEDERAL MARKETING CTR.	2,403.45	10/01/02	12/31/02	COPIER MAINT/OC	2,403.45
07-07	PI 34613000082	CANON FEDERAL MARKETING CTR.	267.45	10/01/02	12/31/02	COPIER MAINT/OC	267.45
07-07	PI 34613000083	CANON FEDERAL MARKETING CTR.	2,451.60	10/01/02	12/31/02	COPIER MAINT/OC	2,451.60
07-07	PI 34613000084	CANON FEDERAL MARKETING CTR.	2,487.87	10/01/02	12/31/02	COPIER MAINT/OC	2,487.87
07-07	PI 34613000085	CANON FEDERAL MARKETING CTR.	2,351.43	10/01/02	12/31/02	COPIER MAINT/OC	2,351.43
07-07	PI 34613000086	CANON FEDERAL MARKETING CTR.	2,262.99	10/01/02	12/31/02	COPIER MAINT/OC	2,262.99
07-07	PI 34613000087	CANON FEDERAL MARKETING CTR.	2,141.31	10/01/02	12/31/02	COPIER MAINT/OC	2,141.31
07-07	PI 34613000088	CANON FEDERAL MARKETING CTR.	1,513.11	10/01/02	12/31/02	COPIER MAINT/OC	1,513.11
07-07	PI 34613000089	CANON FEDERAL MARKETING CTR.	2,460.12	10/01/02	12/31/02	COPIER MAINT/OC	2,460.12
07-07	PI 34613000090	CANON FEDERAL MARKETING CTR.	31.25	10/01/02	12/31/02	FAX MAINT/OC	31.25
07-08	FI NN000003781	ADAMS REMMCO INC	392.67	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
07-08	FI NN000003782	ADDRESSING & MAILING SYSTEMS	387.00	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	387.00
07-08	FI NN000003783	ALTERNATIVE OFFICE SYSTEMS	150.00	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
07-08	FI NN000003784	ANLYN SYSTEMS INC	82.00	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
07-08	FI NN000003789	E.G.P. INCORPORATED	198.33	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
07-08	FI NN000003790	GEORGE DAVID COMPANY		06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Com.						
07-08	F1	NN000003793	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50	
07-08	F1	NN000003793	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
07-08	F1	NN000003794	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	456.25	
07-08	F1	NN000003795	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	3,010.00	
07-08	F2	RN000003801	06/23/03	PRINTER - HP 4500TN	1,078.00	
07-08	F2	RN000003802	06/23/03	PRINTER - HP 4500TN	112.50	
07-08	F1	NN000003805	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	25.83	
07-08	F1	NN000003806	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,026.50	
07-08	F1	NN000003807	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
07-08	F1	NN000003808	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75	
07-08	F1	NN000003809	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
07-08	F1	NN000003810	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	522.33	
07-08	F1	NN000003811	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	392.39	
07-08	F1	NN000003812	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
07-08	F1	NN000003813	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00	
07-08	F1	NN000003815	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	14,660.00	
07-08	F2	RN000003816	06/16/03	COPIER - XEROX DC 440 SLX	2,484.21	
07-09	F1	3A613000093	10/01/02	FAX MAINT/OC	176,348.91	
07-09	F1	NN000003826	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	74,486.12	
07-09	F1	NN000003827	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	74,182.22	
07-09	F1	NN000003828	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	73.00	
07-09	F1	NN000003829	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,049.50	
07-10	F1	NN000003846	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	25.00	
07-10	F1	NN000003846	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,497.68	
07-10	F1	NN000003846	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	5,128.87	
07-10	F1	NN000003847	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,507.70	
07-10	F1	NN000003847	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	73.00	
07-10	F1	NN000003847	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	2,049.50	
07-10	F1	NN000003848	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	25.00	
07-11	F1	3A613000108	10/01/02	FAX MAINT/OC	2,497.68	
07-11	F2	RN000003854	07/08/03	COPIER - CANON IR220G	5,571.00	
07-11	F1	NN000003866	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83	
07-11	F1	NN000003867	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91	
07-14	HV	3A591000235	07/09/03	CHARGE PAGER #199050-HSS MEMO	-277.83	
07-14	HV	3A591000236	07/10/03	CHARGE PAGER #199150-HSS MEMO	-277.83	
07-15	F1	NN000003900	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
07-15	F1	NN000003901	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
07-15	F1	NN000003904	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	227.21	
07-15	F1	NN000003918	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	10,780.67	
07-16	F1	3A613000113	05/31/03	LAPTOP/B CARSON/DC	2,239.65	
07-16	F1	3A613000116	05/13/03	COPIER/ROSS/00	1,995.00	
07-16	F1	NN000003922	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	499.74	
07-16	F1	NN000003922	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	65.91	
07-16	F1	NN000003923	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS	51.00	
07-18	F2	RN000003942	07/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,136.00	
07-18	F2	RN000003942	07/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,136.00	

07-18	F2	RN000003943	00	07/10/03	07/10/03	COMPUTER - COMAQ EVO D510 CMT	1,136.00
07-18	F1	RN000003945	ADVANCED BUSINESS SYSTEMS	05/31/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
07-18	F1	RN000003946	ALLIED COPY EQUIPMENT SYSTEMS	06/30/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
07-18	P1	34613000119	CARON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/DC	2,468.19
07-18	P1	34613000120	00	10/01/02	12/31/02	FAX MAINT/DC	2,473.06
07-18	P1	34613000121	00	10/01/02	12/31/02	FAX MAINT/DC	2,448.48
07-18	F1	RN000003947	COMPLETE BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
07-18	F1	RN000003948	EAGLE SYSTEMS, INC.	04/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	168.00
07-18	F1	RN000003951	IKON OFFICE SOLUTIONS	12/01/02	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	267.12
07-18	F1	RN000003952	INNOVATIVE OFFICE SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
07-18	F1	RN000003953	LOFLER BUSINESS SYSTEMS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	73.74
07-18	F1	RN000003954	SOUTHEASTERN BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
07-18	F1	RN000003955	SOUTHWEST COPY SYSTEMS, INC.	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
07-18	F1	RN000003956	THE POLACK CORPORATION	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
07-22	HV	34901000239	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	ONE-TIME TO REPAIR 193240 HSS	1,920.40
07-22	F2	RN000003966	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	FILE/PRINT SERVER - COMPAQ EVO	3,779.00
07-23	HV	34901000240	00	11/07/02	11/07/02	CREDIT 17713817673-HSS MEMO	-4,188.00
07-23	HV	34901000241	00	11/05/02	11/05/02	CHARGE 4 HW ITEMS PER HSS MEMO	-6,776.00
07-23	F1	RN000003972	DONNELLOW MCCARTHY, INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07-23	F1	RN000003973	E.G.P. INCORPORATED	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
07-23	F1	RN000003974	FAXPLUS, INC MARKET DEV	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	704.73
07-23	F2	RN000003976	GATEWAY COMPANIES INC	07/10/03	07/10/03	COMPUTER - GATEWAY E-4100 P4 2	1,239.00
07-23	F1	RN000003977	OFFICE DYNAMICS, INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	42.50
07-23	F1	RN000003978	SALISBURY BUSINESS MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07-23	F1	RN000003979	ZEROD AND COMPANY	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	704.73
07-23	F1	RN000003980	00	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,239.00
07-24	HV	34901000242	ACS DESKTOP SOLUTIONS, INC.	02/01/03	06/30/03	CHARGE MAINT CHARGES-HSS MEMO	275.00
07-24	HV	34901000243	ACS DESKTOP SOLUTIONS, INC.	03/01/03	06/30/03	CREDIT MAINT PER JULY HSS MEMO	5,055.47
07-24	F2	RN000003982	GUEST SERVICES, INC	07/21/03	07/21/03	FILE SERVER - COMPAQ PROLIANT	8,273.47
07-24	HR	591236	00	05/01/03	05/31/03	05/03 OFFICE EQUIP USAGE	-43.00
07-28	F1	RN000004016	ALPHATECH CORP	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
07-28	F1	RN000004038	LEXIS-NEXIS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
07-28	F1	RN000004040	RICHO CORPORATION	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	4,989.00
07-30	S8	MA000201661	00	02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	-1,685.52
07-30	S8	MA000201854	00	03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-11.79
07-30	S8	MA000201855	00	05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,611.16
07-30	S8	MA000201858	00	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-7,340.28
07-30	S8	MA000201859	00	06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	-1,432.337.62
07-30	S8	MA000202051	00	07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-11,173.98
07-30	S8	PL000207247	00	07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-558.91
07-30	S8	PL000207249	00	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-80,724.73
07-30	S8	PL000207308	00	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-28,114.57
07-30	S8	PL000207308	00	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
07-30	S8	PL000207492	00	03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-524.91
07-30	S8	PL000207496	00	04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-532.91
07-30	S8	PL000207518	00	06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-673.66
07-30	S8	PL000207520	00	01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-833.95
07-30	S8	PL000207531	00	02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-891.46
07-30	S8	PL000207532	00	03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-891.46
07-30	S8	PL000207533	00	03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
07-30	S8	PL000207534	04/01/03	EQUIPMENT CREDIT (TRANSFER)		-891.46
07-30	S8	PL000207535	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-891.46
07-30	S8	PL000207536	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-891.46
07-30	S8	PL000207537	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,359.56
07-30	S8	PL000207676	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,730.33
07-30	S8	PL000207952	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,583.32
07-30	S8	PL000208191	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,241.55
07-30	S8	PL000208193	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-4,511.27
07-30	S8	PL000208489	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,865.06
07-30	S8	PL000208491	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-963.80
07-30	S8	PL000208517	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-14.84
07-30	S8	PL000208518	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-83.13
07-30	S8	PL000208519	04/01/03	EQUIPMENT CREDIT (TRANSFER)		-83.13
07-30	S8	PL000208520	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-83.13
07-30	S8	PL000208521	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-331.05
07-30	S8	PL000208541	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,771.12
07-30	S8	PL000208588	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-195.67
07-30	S8	PL000208618	07/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208619	08/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208620	09/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208621	10/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208622	11/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208623	12/01/02	EQUIPMENT CREDIT (TRANSFER)		-47.83
07-30	S8	PL000208624	01/01/03	EQUIPMENT CREDIT (TRANSFER)		-494.13
07-30	S8	PL000208625	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-524.91
07-30	S8	PL000208736	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-20,374.61
07-30	P1	34613000129	10/01/02	FAX MAINT/DC		2,464.40
07-30	P1	34613000130	10/01/02	FAX MAINT/DC		2,498.13
07-31	HV	34901000244	05/09/03	DUP PAY CORR (194000) PER MEMO		8,536.00
07-31	HV	34901000245	05/09/03	FAX MAINT/DC		20,029.14
07-31	HV	34901000245		MAINT CHG CORR 07/13/03 MEMO		393.36
07-31	HV	34901000245		MAINT CHG CORR 07/13/03 MEMO		605.46
07-31	HV	34901000245		MAINT CHG CORR 07/13/03 MEMO		393.36
07-31	HV	34901000245		CREDIT PAGER #189199-HSS MEMO		-196.53
07-31	PL	34613000131	01/21/03	CHAIRS/STOOL/DO		4,510.00
07-31	CO	192500891	07/01/03	OFFICE EQUIP USAGE FEE		-217.00
08-01	FI	NN000004053	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		973,321.99
08-01	FI	NN000004054	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		31.25
08-01	FI	NN000004055	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		130.00
08-01	FI	NN000004059	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
08-01	FI	34613000136	10/01/02	FAX MAINT/DC		2,473.62
08-01	FI	NN000004065	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
08-01	OF	34613000001	06/30/03	FURNITURE/P. MORAVOOD		1,375.00

08-01	FI	NR0000004068	HPS OFFICE SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08-01	FI	NR0000004070	INTERAMERICA TECHNOLOGIES INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	177,168.91
08-01	FI	NR0000004072	KONICA BUSINESS MACHINES	04/01/03	06/30/03	COPIER MAINT/JAN-JUN 03 JF 174	82.74
08-01	FI	NR0000004073	DO	01/01/03	03/31/03	COPIER MAINT/JAN-JUN 03 JF 174	155.75
08-01	FI	NR0000004075	DO	01/01/03	03/31/03	COPIER MAINT/JAN-JUN 03 JF 174	197.00
08-01	F2	NR0000004077	MICRO WAREHOUSE	07/23/03	07/23/03	LAPTOP - SONY V505 AP4 2.8G	2,465.33
08-01	F2	NR0000004079	MONARCH CONSTITUENT SERVICE	07/21/03	07/21/03	COMPUTER - DELL OPTIPLEX GX260	1,498.00
08-01	F2	NR0000004133	SHARP ELECTRONICS CORP	10/01/02	12/31/02	COPIER AND FAX MAINT/00	2,018.48
08-01	P1	346130001334	DO	10/01/02	12/31/02	COPIER AND FAX MAINT/00	2,450.11
08-01	P1	346130001334	WOLCO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-01	FI	NR0000004080	ANDERS BUSINESS SOLUTIONS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	68.25
08-05	FI	NR0000004089	BELL OFFICE MACHINES	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08-05	FI	NR0000004090	G.E. RICHARDS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
08-05	FI	NR0000004094	GEORGE DAVID COMPANY	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
08-05	FI	NR0000004095	HIGH TECH OFFICE SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08-05	FI	NR0000004096	MALING & PACKAGING SYSTEMS	03/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08-05	FI	NR0000004097	NORTHERN NETWORKING	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08-05	FI	NR0000004098	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
08-05	FI	NR0000004099	SOUTHEAST DIGITAL NETWORKS	07/01/03	07/31/03	FAX MAINT/0C	2,489.49
08-05	FI	NR0000004100	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	06/03 OFFICE EQUIPMENT USAGE	-43.00
08-06	HR	591245	GUEST SERVICES, INC.	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
08-07	FI	NR0000004127	ALLIED COPY EQUIPMENT SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	225.00
08-07	FI	NR0000004128	AUTOMATED SIGNATURE TECH	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	45.00
08-07	FI	NR0000004130	CHAVIN BUSINESS SYSTEMS, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	354.67
08-07	FI	NR0000004132	COPY TEKTRONICS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	266.67
08-07	FI	NR0000004133	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-07	FI	NR0000004134	DONNELLO MCCARTHY, INC.	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.00
08-07	FI	NR0000004135	ECO BUSINESS SYSTEMS	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
08-07	FI	NR0000004136	GORDON FLESH CO INC	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.74
08-07	FI	NR0000004139	KONICA BUSINESS MACHINES	10/01/02	12/31/02	COPIER MAINT/0C1-DEC 02 JZ 77	427.50
08-07	FI	NR0000004140	DO	10/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	135.25
08-07	FI	NR0000004141	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,281.51
08-07	FI	NR0000004141	DO	07/24/03	07/24/03	COPIER/PRINTER/SCANNER - LANIE	8,923.05
08-07	F2	NR0000004141	LANIER	07/23/03	07/23/03	PRINTER - HP LASERJET 3320MPF	729.59
08-07	F2	NR0000004142	MICRO WAREHOUSE	07/23/03	07/23/03	PRINTER - HP 2200 DTN	2,089.00
08-07	F2	NR0000004146	MONARCH CONSTITUENT SERVICE	07/30/03	07/30/03	TOTAL MONTHLY MAINTENANCE CHGS	417.07
08-07	F2	NR0000004148	NORTHERN BUSINESS MACHINES	02/04/02	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
08-07	FI	NR0000004149	SOUTHEASTERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
08-07	FI	NR0000004150	TRI-COUNTY BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	98.75
08-07	FI	NR0000004152	UNITED BUSINESS MACHINES	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
08-07	FI	NR0000004153	WORD PROCESSING SERVICES, INC.	06/01/03	06/30/03	COMPUTER - ACER POWER 2400 P4	39.91
08-07	FI	NR0000004154	DO	07/01/03	07/31/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08-07	F2	NR0000004154	INTERAMERICA	07/15/03	07/15/03	COMPUTER - ACER POWER 2400 P4	1,029.00
08-08	F2	NR0000004157	DO	07/15/03	07/15/03	CHG MEM PAGER #200672-HSS MEMO	74.74
08-08	F2	NR0000004157	WHITTAKER BROTHERS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	-277.83
08-08	FI	NR0000004158	CANON FEDERAL MARKETING CTR.	12/31/02	12/31/02	FAX MAINT/0C	1,314.04
08-11	HV	34901000250	ALPHATECH CORP.	10/01/02	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
08-11	FI	34613000155	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/0C	432.12
08-12	P1	34613000157	CANON FEDERAL MARKETING CTR.	10/01/02	12/31/02	FAX MAINT/0C	432.12

08-21	FI	NW000004258	ADAMS REM/CO, INC	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08-21	FI	NW000004263	CONTINENTAL RESOURCES	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	840.00
08-21	FI	NW000004265	FAPLUS, INC / MARKET DEV	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	623.00
08-21	CO	192509050	MEMBERS' SERVICES	06/30/03	OFFICE EQUIPMENT USAGE FEE	-217.00
08-21	FI	NW000004266	RICOH CORPORATION	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	573.00
08-22	FI	NW000004268	ADAMS REM/CO INC	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08-22	FZ	RN000004269	CANON USA	08/18/03	COPIER - CANON IMAGERUNNER 133	1,338.00
08-22	FI	NW000004273	SYSTEMS PLUS, INC.	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
08-25	FI	NW000004276	BELL OFFICE MACHINES	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
08-25	P1	34613000179	CANON USA	10/01/02	COPIER MAIN7/DC	30,297.14
08-25	P1	34613000180	DO	03/31/03	FAX MAIN7/DO	12,472.54
08-25	P1	34613000185	DO	12/31/02	FAX MAIN7/DO	12,682.64
08-25	FI	NW000004283	SALISBURY BUSINESS MACHINES	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-25	FI	NW000004284	SYSTEMS BUSINESS MACHINES, INC	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08-25	FI	NW000004285	WOLCO BUSINESS SYSTEMS	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
08-26	HV	34901000266		07/31/03	CRD MAINT KB90299-PER HSS MEMO	-148.87
08-26	F2	RN000004288	ACS DESKTOP SOLUTIONS, INC.	08/11/03	LAPTOP - COMPAQ EVO N1020W P4	1,827.00
08-26	F2	RN000004296	DO	08/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,230.00
08-27	F2	RN000004298	MONARCH CONSTITUENT SERVICE	08/18/03	COMPUTER - DELL OPTIPLEX GX260	1,939.00
08-27	FI	NW000004304	ACS DESKTOP SOLUTIONS, INC.	08/19/03	COMPUTER - COMPAQ DS50C CMT P4	2,110.00
08-27	P1	34613000187	SHARP ELECTRONICS CORP	06/30/02	COPIER AND FAX MAIN7/DO	936.15
08-27	P1	34613000188	DO	09/30/02	COPIER AND FAX MAIN7/DO	8,698.82
08-27	FI	NW000004305	SKYTEL	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	10,787.80
08-27	FI	NW000004306	DO	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	626.08
08-28	P1	34613000192	CANON USA	03/31/03	COPIER MAIN7/DO	398.20
08-29	HV	34901000270		07/31/03	CREDIT MAINT S801086-HSS MEMO	31,400.32
08-29	S8	MA000210277		08/31/03	CHARGE MAINT CHARGES-HSS MEMO	-1,234.52
08-29	S8	MA000211618		08/31/03	EQUIPMENT CREDIT (TRANSFER)	4,617.20
08-29	S8	MA000215050		05/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,421,684.35
08-29	S8	MA000215062		07/31/03	EQUIPMENT CREDIT (TRANSFER)	-243.55
08-29	S8	MA000215239		07/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,373.86
08-29	S8	PL000220284		04/01/03	EQUIPMENT CREDIT (TRANSFER)	-219.00
08-29	S8	PL000220310		02/28/03	EQUIPMENT CREDIT (TRANSFER)	-89.29
08-29	S8	PL000220346		02/01/03	EQUIPMENT CREDIT (TRANSFER)	-100.00
08-29	S8	PL000220426		03/31/03	EQUIPMENT CREDIT (TRANSFER)	-337.77
08-29	S8	PL000220452		06/30/03	EQUIPMENT CREDIT (TRANSFER)	-27,716.77
08-29	S8	PL000220453		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,752.14
08-29	S8	PL000220454		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-80,720.17
08-29	S8	PL000220455		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,685.06
08-29	S8	PL000220456		01/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220457		02/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459		03/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459		04/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459		05/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459		06/01/03	EQUIPMENT CREDIT (TRANSFER)	61.38
08-29	S8	PL000220459		12/01/02	EQUIPMENT CREDIT (TRANSFER)	-484.98
08-29	S8	PL000220734		06/01/03	EQUIPMENT CREDIT (TRANSFER)	-17.84
08-29	S8	PL000220736		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-5,566.01
08-29	S8	PL000221061		08/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,583.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Cont.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
08-29	S8	PL000221632	08/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,209.38	
08-29	S8	PL000221690	05/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221691	06/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221692	07/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221693	08/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221694	09/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221695	10/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221696	11/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221697	12/01/02	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221698	01/01/03	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221699	02/01/03	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221700	03/01/03	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221701	04/01/03	EQUIPMENT CREDIT (TRANSFER)	47.83	
08-29	S8	PL000221702	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-9.37	
08-29	S8	PL000221704	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-130.37	
08-29	S8	PL000221705	04/01/02	EQUIPMENT CREDIT (TRANSFER)	39.78	
08-29	S8	PL000221725	07/01/03	EQUIPMENT CREDIT (TRANSFER)	55.09	
08-29	S8	PL000221772	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,230.33	
08-29	S8	PL000221860	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-19,210.93	
08-29	S8	PL000221865	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-2,361.36	
09-02	F1	NN000004309	08/31/03	EQUIPMENT CREDIT (TRANSFER)	173.00	
09-02	F1	NN000004310	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,150.00	
09-02	F2	RN000004316	07/01/03	COPIER MAINT'Z 54 JUL 03	1,989.00	
09-02	F2	RN000004320	08/13/03	COMPUTER - DELL OPTIPLX G3260	1,259.01	
09-02	F1	NN000004322	08/20/03	LAPTOP - COMPAQ EVO N1020W P4	951,282.91	
09-03	F1	NN000004323	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004324	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004330	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004331	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00	
09-03	F1	NN000004332	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS	177,306.93	
09-03	F1	NN000004333	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS	376.48	
09-04	F2	RN000004338	08/21/03	COPIER - CANON IMAGE RUNNER 33	13,800.50	
09-04	F1	NN000004340	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75	
09-04	F2	RN000004342	08/28/03	LAPTOP - DELL LATITUDE D800 1	2,131.00	
09-04	F2	RN000004347	08/25/03	COPIER - XEROX DC 535SH	6,655.00	
09-08	F1	NN000004354	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS	74.76	
09-08	F1	NN000004357	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
09-08	F1	NN000004359	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
09-08	F1	NN000004360	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
09-09	F2	RN000004366	08/27/03	COMPUTER - COMPAQ EVO 0530 CMT	1,201.00	
09-09	F2	RN000004366	08/27/03	COMPUTER - COMPAQ EVO 0530 CMT	1,201.00	
09-09	F2	RN000004367	08/27/03	COMPUTER - COMPAQ EVO 0530 CMT	1,286.00	

09-16	F2	RN000004149	00	09/02/03	09/02/03	COMPUTER - AGER POWER SP MINT	849.00
09-17	HV	34901000284		09/09/03	09/09/03	CHG MEM PAGER 202470-HSS MEMO	-277.83
09-17	HV	34901000285		09/08/03	09/08/03	CHG MEM PAGER 202397-HSS MEMO	-277.83
09-24	F1	NN000004466	ADAMS REMMCO INC	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
09-24	F1	NN000004467	ADDRESSING & MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
09-24	F1	NN000004468	ADVANCED BUSINESS SYSTEMS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
09-24	F1	NN000004469	ALLED COPY EQUIPMENT SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
09-24	F1	34613000221	CANON FEDERAL MARKETING CTR	01/01/03	03/31/03	FXA MAINT/DC	24,321.27
09-24	F1	NN000004470	CHAUVIN BUSINESS SYSTEMS, INC.	07/01/03	07/31/03	COPIER MAINT/JUL 03 JZ 186	45.00
09-24	F1	NN000004471	CONTINENTAL RESOURCES	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	261.00
09-24	F1	NN000004472	COPY & CAMERA	08/01/03	06/30/03	COPIER MAINT/181040	42.00
09-24	F1	NN000004473	COPY ELECTRONICS	08/01/03	08/30/03	COPIER MAINT/AUG 03 KH 255	22.27
09-24	F1	NN000004474	CORPORATE MAILING SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
09-24	F1	NN000004475	GEORGE DAVID COMPANY	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
09-24	F1	NN000004478	IMAGES, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	230.16
09-24	F1	NN000004497	LAMER WORLDWIDE	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	10,654.86
09-24	F1	NN000004498	LEXIS-NEXIS	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
09-24	F1	NN000004500	MINOLTA BUSINESS SYSTEMS	04/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
09-24	F1	NN000004501	00	06/01/03	08/31/03	COPIER MAINT/JUN-AUG 03 JZ 12	140.75
09-24	F1	NN000004502	NETVERSANT SOLUTIONS	10/01/02	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,200.00
09-24	F1	NN000004503	NORTHERN BUSINESS MACHINES	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	108.80
09-24	F1	NN000004504	OCE USA INC	06/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,099.00
09-24	F1	NN000004505	SYSTEM OFFICE AUTOMATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	25.00
09-24	F1	NN000004507	WOLCO BUSINESS SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
09-24	F1	NN000004508	WORD PROCESSING SERVICES, INC.	06/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	16.25
09-25	F1	NN000004511	00	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09-25	F1	NN000004511	00	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09-25	F2	RN000004512	DELL DIRECT SALES	09/22/03	09/22/03	COMPUTER - DELL OPTIPEX GX260	1,996.90
09-25	F2	RN000004512	00	09/22/03	09/22/03	COMPUTER - DELL OPTIPEX GX260	1,225.07
09-25	F2	RN000004512	00	09/22/03	09/22/03	COMPUTER - DELL OPTIPEX GX260	1,076.07
09-25	F1	NN000004513	EXPERT TECHNOLOGY SERVICES	04/01/03	06/30/03	COPIER MAINT/APR-JUN 03 KZ 338	56.25
09-25	F1	NN000004515	SKYTEL	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	536.61
09-25	F1	NN000004516	00	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	433.53
09-26	F2	RN000004525	ACS DESKTOP SOLUTIONS, INC.	09/17/03	09/17/03	FILE SERVER - COMPAQ PRO/WEB P	9,950.00
09-26	F2	RN000004525	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004525	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	FILE SERVER - COMPAQ EVO D530	4,288.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	PRINTER - HP LASERJET 4300TN	2,328.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004526	00	09/17/03	09/17/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
09-26	F2	RN000004529	DELL DIRECT SALES	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61
09-26	F2	RN000004529	00	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61
09-26	F2	RN000004529	00	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61
09-26	F2	RN000004529	00	09/12/03	09/12/03	COMPUTER - DELL OPTIPEX GX260	1,172.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
09-26	F2	RN000004529	09/12/03	COMPUTER - DELL OPTIPLEX GX260	1,172.61	
09-26	F2	RN000004531	09/17/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	
09-26	F2	RN000004531	09/17/03	LAPTOP - ACER TRAVELMATE 281XC	1,829.00	
09-26	F2	RN000004531	09/17/03	LAPTOP - ACER TRAVELMATE 281XC	1,829.00	
09-26	F2	RN000004531	09/17/03	LAPTOP - ACER TRAVELMATE 281XC	1,829.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-26	F2	RN000004534	09/22/03	COMPUTER - ACER POWER SP MINT	934.00	
09-29	CO	192500957	09/01/03	OFFICE EQUIPMENT USAGE FEE	-217.00	
09-30	HV	34901000296	06/01/03	CHG MAINT CHARGES-PER HSS MEMO	162.90	
09-30	HV	34901000297	06/01/03	CREDIT MAINT -- PER HSS MEMO	-1,881.49	
09-30	S8	MA000226234	09/30/03	EQUIPMENT CREDIT (TRANSFER)	-1,422,891.99	
09-30	S8	MA000227929	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000227930	08/01/02	EQUIPMENT CREDIT (TRANSFER)	-8.71	
09-30	S8	MA000227951	09/30/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000227952	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000227954	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-508.28	
09-30	S8	MA000227959	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-182.64	
09-30	S8	MA000227944	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-998.56	
09-30	S8	MA000228029	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-155.00	
09-30	S8	MA000228030	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-100.00	
09-30	S8	MA000228034	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-308.94	
09-30	S8	MA000228345	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,004.25	
09-30	S8	MA000228346	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-841.16	
09-30	S8	MA000228459	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,216.62	
09-30	S8	PL000233535	09/01/03	EQUIPMENT CREDIT (TRANSFER)	-27,784.19	
09-30	S8	PL000233576	09/01/03	EQUIPMENT CREDIT (TRANSFER)	-81,514.37	
09-30	S8	PL000233595	09/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,187.49	
09-30	S8	PL000233723	09/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,574.25	
09-30	S8	PL000233777	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-90.09	
09-30	S8	PL000233778	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	
09-30	S8	PL000233780	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	
09-30	S8	PL000233782	06/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	
09-30	S8	PL000233784	08/01/03	EQUIPMENT CREDIT (TRANSFER)	-419.99	
09-30	S8	PL000233789	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-90.09	
09-30	S8	PL000233791	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	
09-30	S8	PL000233793	05/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	
09-30	S8	PL000233795	07/01/03	EQUIPMENT CREDIT (TRANSFER)	-141.16	

09-30	S8	PL000234822		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-340.54
09-30	S8	PL000234848		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-7,158.27
09-30	S8	PL000234873		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-2,328.18
09-30	S8	PL000234942		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.18
09-30	S8	PL000235002		06/01/03	EQUIPMENT CREDIT (TRANSFER)	-26.39
09-30	S8	PL000235003		07/01/03	EQUIPMENT CREDIT (TRANSFER)	-395.83
09-30	S8	PL000235004		08/01/03	EQUIPMENT CREDIT (TRANSFER)	-395.83
09-30	S8	PL000235005		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-620.21
09-30	S8	PL000235013		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-302.72
09-30	S8	PL000235015		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,730.33
09-30	S8	PL000235016		09/30/03	EQUIPMENT CREDIT (TRANSFER)	-1,209.38
09-30	S8	PL000235093		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-277.46
09-30	S8	PL000235104		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-324.87
09-30	S8	PL000235129		09/01/03	EQUIPMENT CREDIT (TRANSFER)	-18,850.10
09-30	P1	34613000244	CANON FEDERAL MARKETING CTR.	04/01/02	FAX MAINT/DOC	605.82
09-30	P1	34613000230	KONICA BUSINESS TECHNOLOGIES	10/01/02	COPIER MAINT/DOC	688.26
09-30	P1	34613000231	DO	10/01/02	COPIER MAINT/DOC	314.00
09-30	P1	34613000232	DO	10/01/02	COPIER MAINT/DOC	570.75
09-30	P1	34613000233	DO	10/01/02	COPIER MAINT/DOC	174.50
09-30	P1	34613000234	DO	08/01/02	COPIER MAINT/DOC	146.34
09-30	P1	34613000235	DO	08/01/02	COPIER MAINT/DOC	146.34
09-30	P1	34613000236	DO	07/01/02	COPIER MAINT/DOC	314.00
09-30	P1	34613000237	DO	07/01/02	COPIER MAINT/DOC	82.74
09-30	P1	34613000238	DO	07/01/02	COPIER MAINT/DOC	570.75
09-30	P1	34613000239	DO	10/01/02	COPIER MAINT/DOC	73.17
09-30	P1	34613000240	DO	10/01/02	COPIER MAINT/DOC	73.17

EQUIPMENT TOTALS:

-186,531.41

-177,456.93

OFFICE TOTALS:

0.00

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HOUSE RECORDING STUDIO
FISCAL YEAR 2003 RECORDING STUDIO
NONPERSONNEL

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

07-31	HV	34901000248		06/01/03	TO RECLASS EXP CR TO REVENUE	29,356.73
07-31	S4	03212001000		06/30/03	RECORDING (TRANSFER)	-29,356.73
08-29	S4	03241001000		07/31/03	RECORDING (TRANSFER)	-29,788.83
08-31	HV	34901000275		07/01/03	TO RECLASS EXP CR TO REVENUE	29,788.83
09-30	HV	34901000298		08/01/03	TO RECLASS EXP CR TO REVENUE	1,134.75
09-30	S4	03273001000		08/31/03	RECORDING (TRANSFER)	-1,134.75
				08/01/03	RECORDING (TRANSFER)	0.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					NONPERSONNEL TOTALS:	0.00
					OFFICE TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

OFFICE TOTALS:

08-06	P1	3DR00000620	JOHN F. EISOLD	08/01/03	08/01/03	ALLOWANCES	1,631.25
08-06	P1	3DR00000622	JOSEPH NEWMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	P1	3DR00000613	JOSEPH W OICLARO II	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	P1	3DR00000619	KEITH ALLAN PRAY	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	P1	3DR00000607	KEITH LAFFMAN	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	P1	3DR00000618	LEE A. PIETRANGELO	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	P1	3DR00000617	MICHAEL KEITH	08/01/03	08/01/03	ALLOWANCES	543.75
08-06	P1	3DR00000610	RODOLFO BEHAVIDES	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	P1	3DR00000609	RODOLFO O. BUENAVENTURA	08/01/03	08/01/03	ALLOWANCES	435.00
08-06	P1	3DR00000608	RYAN PREDIUM	08/15/03	08/15/03	ALLOWANCES	435.00
08-06	P1	3DR00000612	WILLIAM DAVIS	08/01/03	08/01/03	ALLOWANCES	435.00
09-22	P1	3DR00000644	BRIAN ILENFELD	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000643	BRUCE CLEMONS	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000655	BETRICK HARMON	09/10/03	09/10/03	ALLOWANCE	435.00
09-22	P1	3DR00000652	EDWARD M. DANIEL	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000648	EFFRAIN REYES	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000642	JAMES J LYONS	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000656	JEFFREY C. HERTZ	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000647	JOHN F. EISOLD	09/10/03	09/10/03	ALLOWANCES	1,631.25
09-22	P1	3DR00000658	JOSEPH NEWMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000654	JOSEPH W DICLARO II	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000649	KEITH ALLAN PRAY	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000657	KEITH LAFFMAN	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000646	LEE A. PIETRANGELO	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000645	MICHAEL KEITH	09/10/03	09/10/03	ALLOWANCES	543.75
09-22	P1	3DR00000650	RODOLFO BEHAVIDES	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000651	DO	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000659	RYAN PREDIUM	09/10/03	09/10/03	ALLOWANCES	435.00
09-22	P1	3DR00000653	WILLIAM DAVIS	09/10/03	09/10/03	ALLOWANCES	435.00
09-24	P1	3DR00000672	RODOLFO O. BUENAVENTURA	09/10/03	09/10/03	ALLOWANCES	435.00
09-25	HR	ACH107872	RODOLFO BEHAVIDES	09/10/03	09/10/03	ACH PAYMENT RETURN	-435.00
							42,160.20
							42,160.20
NONPERSONNEL							
TRAVEL							
07-13	P1	3DR00000546	BRIAN ILENFELD	06/15/03	06/16/03	LODGING	79.46
07-13	P1	3DR00000547	DO	06/16/03	06/17/03	LODGING	79.46
07-13	P1	3DR00000548	DO	06/15/03	06/15/03	MILEAGE	150.84
							309.76
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
07-07	CB	FX030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	21.26
07-07	CB	FX030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07-11	P1	NW950000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	18.52
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.90
07-13	P1	3DR00000549	DISH NETWORK	06/22/03	07/21/03	CABLE SVC	5.49
07-13	P1	3DR00000543	FEDERAL EXPRESS CORP	04/22/03	04/22/03	COURIER	6.01
07-13	P1	3DR00000561	T-MOBILE	09/14/03	06/13/03	TELEPHONE SVC	228.00
07-13	P1	3DR00000555	VERIZON MARYLAND INC	05/08/03	06/07/03	TELEPHONE SVC	25.02
PERSONNEL BENEFITS TOTALS:							
PERSONNEL TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-13	P1	30R00000556	05/13/03	TELEPHONE SVC.	24.86	
07-25	CB	FX030725A	07/07/03	OVERNIGHT MAIL	5.47	
07-28	P1	30R00000595	06/28/03	COMMUNICATIONS	99.61	
07-30	P1	NW99000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321702427	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	2,521.07	
07-31	P2	HC0301459	07/17/03	LGX4400	149.99	
08-07	P1	30R00000625	07/11/03	COMMUNICATIONS	10.98	
08-07	P1	30R00000632	07/13/03	TELEPHONE SVC.	228.00	
08-07	P1	30R00000627	06/13/03	TELEPHONE SVC.	24.11	
08-07	P1	30R00000629	07/07/03	TELEPHONE SVC.	20.39	
08-08	CB	FX030808A	07/18/03	OVERNIGHT MAIL	6.08	
08-08	CB	FX030808A	07/18/03	OVERNIGHT MAIL	30.48	
08-08	CB	FX030808A	07/18/03	OVERNIGHT MAIL	73.68	
08-19	P1	30R00000640	07/26/03	COMMUNICATIONS	6.01	
08-22	CB	FX030822A	07/28/03	OVERNIGHT MAIL	2,072.68	
08-31	S5	DY324702395	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	5.60	
09-03	CB	FX030829A	07/01/03	OVERNIGHT MAIL	42.74	
09-10	C3	NW200325300	08/07/03	BLACKBERRY SERVICE	10.67	
09-12	CB	FX030912A	07/01/03	BLACKBERRY SERVICE	42.74	
09-22	C3	NW200326500	08/22/03	OVERNIGHT MAIL	42.74	
09-23	C3	NW200326600	06/01/03	BLACKBERRY SERVICE	228.00	
09-24	P1	30R00000673	08/13/03	TELEPHONE SVC.	24.11	
09-24	P1	30R00000671	06/07/03	TELECOMMUNICATIONS CHARGES	21.21	
09-26	P1	30R00000697	09/17/03	STAMPS	422.00	
09-29	P1	30R00000699	08/30/03	COMMUNICATIONS	73.68	
09-29	P1	30R00000710	09/08/03	TELECOMMUNICATIONS CHARGES	20.39	
09-30	S5	DY327502076	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2,574.97	
07-17	P2	OSP27357	06/26/03	BUSINESS CARDS - 250 @ 32.50	32.50	
09-01	P2	OSP27846	08/04/03	BUSINESS CARDS - 250 @ 32.50	32.50	
PRINTING AND REPRODUCTION					65.00	
DAVID L. ANORUKTUS, INC.						
DO						
07-28	P1	30R00000602	07/21/03	UNIFORM SVC.	707.00	
08-07	P1	30R00000624	07/08/03	TRAINING EXPENSES	179.00	
08-19	P1	30R00000639	07/24/03	TRAINING MATERIAL	80.00	
09-24	P1	30R00000683	07/23/03	MEDICAL EQUIPMENT	707.17	
09-24	F1	NW000004479	06/05/03	T&M SERVICE	131.00	
09-24	P1	30R00000676	08/25/03	TRAINING MATERIAL	1,946.60	
09-29	P1	30R00000701	08/25/03	MEDICAL EQUIPMENT	707.17	
09-29	P1	30R00000678	08/11/03	MEDICAL EQUIPMENT	492.94	
MELTON & ASSOCIATES					4,950.88	
SUPPLIES AND MATERIALS						
07-01	P1	30R00R04077	05/05/03	MEDICAL LITERATURE	153.95	
FACTS & COMPARISONS						
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:					707.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,146.35	

07-03	HR	591221	APOTHECARY PRODUCTS	03/25/03	03/25/03	RETO CHK. DUPLICATE PAYMENT	-121.10
07-10	C1	NW200319101	DEER PARK	06/04/03	06/04/03	BOTTLED WATER	30.03
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	23.25
07-10	C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER	93.00
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	18.89
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	10.74
07-10	C1	NW200319101	DO	06/20/03	06/20/03	BOTTLED WATER	15.50
07-10	C1	NW200319101	DO	06/25/03	06/25/03	BOTTLED WATER	15.50
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	56.67
07-13	P1	30R00000554	AIRGAS EAST	06/05/03	06/05/03	MEDICAL SUPPLIES	15.86
07-13	P1	30R00000564	APOTHECARY PRODUCTS	06/11/03	06/11/03	MEDICAL SUPPLIES	19.60
07-13	P1	30R00000565	DO	06/17/03	06/17/03	MEDICAL SUPPLIES	126.39
07-13	P2	05S26197	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	POCKETS	39.84
07-13	P1	30R00000562	CARDINAL HEALTH MEDICAL	06/13/03	06/13/03	LAB SUPPLIES	95.28
07-13	P1	30R00000566	GALLS INCORPORATED	06/05/03	06/05/03	MEDICAL SUPPLIES	70.68
07-13	P1	30R00000567	DO	06/05/03	06/05/03	MEDICAL SUPPLIES	66.84
07-13	P1	30R00000568	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	66.84
07-13	P1	30R00000569	DO	06/09/03	06/09/03	MEDICAL SUPPLIES	50.13
07-13	P1	30R00000553	GRUBB'S CARE PHARMACY	06/24/03	06/24/03	MEDICAL SUPPLIES	2.59
07-13	P1	30R00000559	MED-ELECTRONICS, INC	06/16/03	06/16/03	MEDICAL SUPPLIES/EQUIPMENT	37,195.00
07-13	P1	30R00000544	MOORE MEDICAL CORPORATION	06/16/03	06/16/03	PHARMACEUTICALS	655.14
07-13	P1	30R00000545	DO	06/02/03	06/02/03	PHARMACEUTICALS	474.43
07-13	P1	30R00000550	RELIABLE OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	71.70
07-13	P1	30R00000558	ROBERTS OXYGEN CO	06/10/03	06/10/03	MEDICAL SUPPLIES	82.00
07-13	P1	30R00000563	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-13	P1	30R00000551	WORLDPOINT ECC,INC	06/12/03	06/12/03	PUBLICATIONS	1,710.00
07-13	P1	30R00000552	DO	06/12/03	06/12/03	PUBLICATIONS	370.00
07-13	P1	30R00000560	ZOLL MEDICAL CORPORATION	06/18/03	06/18/03	PUBLICATIONS	670.00
07-13	P1	30R00000557	DO	05/23/03	05/23/03	MEDICAL SUPPLIES	9,600.00
07-15	P2	05S27315	CAPITOL MARKING PRO	06/24/03	06/24/03	SELF INKING STAMP PRINTER #15	12.00
07-15	P2	05S27315	DO	06/24/03	06/24/03	SELF INKING STAMPS CPR/AED PRI	12.00
07-15	P2	05S27315	DO	06/24/03	06/24/03	SELF INKING STAMP LEE PIETRANG	12.00
07-15	P2	05S27331	DO	06/25/03	06/25/03	SELF INKING STAMP PRINTER #40	12.00
07-16	P1	30R00000588	ELSEVIER	07/01/03	06/01/04	REFERENCE MATERIAL	113.27
07-17	P2	05S27380	CAPITOL MARKING PRO	06/27/03	06/27/03	SELF INKING STAMP PRINTER 40	12.00
07-25	P1	30R00000593	ACCESS CAPITAL INC	06/19/03	06/19/03	OFFICE SUPPLIES	92.91
07-25	P1	30R00000591	AIRGAS EAST	07/09/03	07/09/03	MEDICAL SUPPLIES	15.86
07-25	P1	30R00000592	GRUBB'S CARE PHARMACY	07/18/03	07/18/03	MEDICAL SUPPLIES	79.83
07-28	P1	30R00000590	AIRGAS EAST	06/30/03	06/30/03	MEDICAL SUPPLIES	18.51
07-28	P1	30R00000596	APOTHECARY PRODUCTS	06/30/03	06/30/03	MEDICAL SUPPLIES	57.96
07-28	P1	30R00000599	DO	06/30/03	06/30/03	MEDICAL SUPPLIES	25.48
07-28	P1	30R00000603	BECKMAN-COULTER INC	06/23/03	06/23/03	MEDICAL EQUIPMENT	707.00
07-28	P1	30R00000594	CITIBANK GOV CARD SERVICE	07/13/03	07/13/03	MEDICAL SUPPLIES	1,885.95
07-28	P1	30R00000601	MED-ELECTRONICS, INC	06/30/03	06/30/03	MEDICAL SUPPLIES/EQUIPMENT	546.25
07-28	P1	30R00000598	MOORE MEDICAL CORPORATION	07/03/03	07/03/03	PHARMACEUTICALS	1,503.42
07-28	P1	30R00000600	WHITING & ASSOCIATES INC	04/02/03	04/02/03	PUBLICATION	145.00
07-28	P1	30R00000597	WORLDPOINT ECC,INC	07/08/03	07/08/03	CPR SUPPLIES	274.55
07-31	SI	032120000031	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	973.54
08-07	P1	30R00000630	AIRGAS EAST	07/30/03	07/30/03	MEDICAL SUPPLIES	9.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-07	PI 30R00006623	CARDINAL HEALTH-MEDICAL	07/11/03	LAB SUPPLIES	1,285.44	
08-07	PI 30R00006628	GENERAL INJECTABLES & VACCINES	07/03/03	PHARMACEUTICALS	5,208.45	
08-07	HR 591246	RELIABLE OFFICE SUPPLY	04/26/03	REFUND, DUPLICATE PAYMENT	-415.67	
08-07	PI 30R00006631	ROBERTS OXYGEN CO	06/30/03	MEDICAL SUPPLIES	125.00	
08-07	HR 591246	SAMMONS PRESTON, INC	02/03/03	REFUND, OVERPAYMENT	-190.35	
08-07	PI 30R00006633	ZOLL MEDICAL CORPORATION	07/08/03	MEDICAL SUPPLIES	120.00	
08-12	HR 591249	AIRGAS EAST	04/30/02	REFUND, OVERPAYMENT	-48.00	
08-12	C1 NW200322401	DEER PARK	07/02/03	BOTTLED WATER	127.39	
08-12	C1 NW200322401	DO	07/03/03	BOTTLED WATER	26.64	
08-12	C1 NW200322401	DO	07/10/03	BOTTLED WATER	7.75	
08-12	C1 NW200322401	DO	07/14/03	BOTTLED WATER	7.75	
08-12	C1 NW200322401	DO	07/17/03	BOTTLED WATER	23.25	
08-12	C1 NW200322401	DO	07/18/03	BOTTLED WATER	26.64	
08-12	C1 NW200322401	DO	07/24/03	BOTTLED WATER	124.00	
08-12	C1 NW200322401	DO	07/25/03	BOTTLED WATER	30.03	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	7.75	
08-14	PI 30R00006626	THOMSON HEALTHCARE DNS INC.	07/08/03	MEDICAL SUPPLIES	120.00	
08-18	HV 34901000264	CITIBANK GOV CARD SERVICE	06/13/03	FRAMING (TRANSFER)	200.00	
08-18	PI 30R00006634	AIRGAS EAST	08/12/03	MEDICAL SUPPLIES	945.50	
08-19	PI 30R00006635	DO	07/29/03	MEDICAL SUPPLIES	15.86	
08-19	PI 30R00006636	DO	08/19/03	MEDICAL SUPPLIES	15.86	
08-19	PI 30R00006641	BECKMAN-COULTER INC	07/25/03	MEDICAL EQUIPMENT	707.17	
08-19	PI 30R00006637	MOORE MEDICAL CORPORATION	07/29/03	MEDICAL SUPPLIES	405.67	
08-21	PI 30R00006638	BRYLLIM CRYOGENIC SYSTEMS	07/28/03	MEDICAL SUPPLIES	698.00	
08-31	SL 03243000025	DEER PARK	08/01/03	OFFICE SUPPLY (TRANSFER)	361.78	
09-12	C1 NW200325501	DO	08/04/03	BOTTLED WATER	15.50	
09-12	C1 NW200325501	DO	08/07/03	BOTTLED WATER	26.64	
09-12	C1 NW200325501	DO	08/08/03	BOTTLED WATER	37.78	
09-12	C1 NW200325501	DO	08/14/03	BOTTLED WATER	57.64	
09-12	C1 NW200325501	DO	08/15/03	BOTTLED WATER	26.64	
09-12	C1 NW200325501	DO	08/21/03	BOTTLED WATER	7.75	
09-12	C1 NW200325501	DO	08/25/03	BOTTLED WATER	15.50	
09-12	C1 NW200325501	DO	08/28/03	BOTTLED WATER	33.42	
09-12	C1 NW200325501	DO	08/29/03	BOTTLED WATER	31.00	
09-24	PI 30R00006679	ACCESS CAPITAL INC	08/11/03	UNIFORMS	92.91	
09-24	PI 30R00006680	AIRGAS EAST	08/30/03	MEDICAL SUPPLIES	9.73	
09-24	PI 30R00006689	APOTHECARY PRODUCTS	08/15/03	MEDICAL SUPPLIES	99.03	
09-24	PI 30R00006667	AVENTIS PASTEUR	08/19/03	MEDICAL SUPPLIES	1,822.04	
09-24	PI 30R00006677	CARDINAL HEALTH MEDICAL	08/18/03	LAB SUPPLIES	97.00	
09-24	PI 30R00006691	DO	08/14/03	LAB SUPPLIES	95.28	
09-24	PI 30R00006684	FEWTON'S UNIFORM	08/05/03	UNIFORMS	455.00	
09-24	PI 30R00006681	GENERAL INJECTABLES & VACCINES	08/11/03	PHARMACEUTICALS	1,124.00	
09-24	PI 30R00006694	GLAXOSMITHKLINE COMPANY	08/14/03	MEDICAL SUPPLIES	856.32	

09-24	P1	3DR00000687	GRUBB'S CARE PHARMACY	08/19/03	08/19/03	MEDICAL SUPPLIES	187.24
09-24	P1	3DR00000688	DO	09/03/03	09/03/03	MEDICAL SUPPLIES	7.50
09-24	P1	3DR00000688	HENRY SCHEIN	08/18/03	08/25/03	MEDICAL SUPPLIES	4,181.02
09-24	P1	3DR00000669	DO	07/30/03	08/20/03	MEDICAL SUPPLIES	2,649.50
09-24	P1	3DR00000670	DO	08/20/03	08/20/03	MEDICAL SUPPLIES	207.23
09-24	P1	3DR00000674	DO	08/06/03	08/06/03	MEDICAL SUPPLIES	3,363.00
09-24	P1	3DR00000674	MED-ELECTRONICS, INC	08/21/03	08/21/03	MEDICAL SUPPLIES/EQUIPMENT	2,082.26
09-24	P1	3DR00000675	MOORE MEDICAL CORPORATION	08/15/03	08/15/03	MEDICAL SUPPLIES	156.66
09-24	P1	3DR00000695	NATIONAL BUSINESS FURNITURE	08/18/03	08/18/03	OFFICE SUPPLIES	398.95
09-24	P1	3DR00000660	ORTHO-CLINICAL DIAGNOSTICS	06/25/03	06/25/03	MEDICAL SUPPLIES	270.00
09-24	P1	3DR00000686	PHILLIPS MEDICAL SYSTEMS	01/03/03	01/03/03	MEDICAL SUPPLIES	325.50
09-24	P1	3DR00000661	PUBLIC HEALTH FOUNDATION	08/12/03	08/12/03	REFERENCE MATERIAL	48.12
09-24	P1	3DR00000682	ROBERTS OXYGEN CO	07/31/03	07/31/03	MEDICAL SUPPLIES	125.00
09-24	P1	3DR00000664	RYAN PREMUM	09/03/03	09/03/03	OFFICE SUPPLIES	15.55
09-24	P1	3DR00000685	THOMSON HEALTHCARE OMS INC.	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	291.80
09-24	P1	3DR00000662	VIMING OFFICE PRODUCTS	08/22/03	08/22/03	OFFICE SUPPLIES	38.47
09-24	P1	3DR00000666	DO	08/21/03	08/21/03	OFFICE SUPPLIES	1,565.02
09-24	P1	3DR00000693	WARNER LAMBERT CO	08/15/03	08/15/03	MEDICAL SUPPLIES	1,752.00
09-24	P1	3DR00000665	WILLIAM DAVIS	09/03/03	09/03/03	OFFICE SUPPLIES	21.07
09-25	P1	3DR00000696	CITIBANK GOV CARD SERVICE	09/12/03	09/12/03	MEDICAL SUPPLIES	1,720.38
09-29	P1	3DR00000698	ARGAS EAST	08/31/03	08/31/03	MEDICAL SUPPLIES	9.73
09-29	P1	3DR00000707	APOTHECARY PRODUCTS	09/05/03	09/05/03	MEDICAL SUPPLIES	15.00
09-29	P1	3DR00000709	BECKMAN-COULTER INC	08/29/03	08/29/03	MEDICAL SUPPLIES	296.86
09-29	P1	3DR00000702	HENRY SCHEIN	08/28/03	08/28/03	MEDICAL SUPPLIES	707.17
09-29	P1	3DR00000703	JEFFREY C HERTZ	09/08/03	09/08/03	MEDICAL SUPPLIES	37,200.00
09-29	P1	3DR00000704	DO	09/06/03	09/06/03	MEDICAL SUPPLIES	62.37
09-29	P1	3DR00000692	LIPPINCOTT WILLIAMS & WILKINS	08/19/03	08/19/03	PUBLICATION/REFERENCE MATERIAL	285.98
09-29	P1	3DR00000706	MYER DISTRIBUTING CO	05/12/03	05/12/03	MEDICAL SUPPLIES	1,118.46
09-30	S1	03273000035		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	131,964.99
EQUIPMENT							
07-29	P1	3DR00000604	SAFETY-KLEEN SYSTEMS INC	07/08/03	07/08/03	MAINTENANCE FEE	211.50
07-30	S8	MA0000198039		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	341.00
08-29	S8	MA0000211307		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	341.00
09-30	S8	MA000027939		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000027942		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000027944		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA000027945		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA0000228025		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	451.00
09-30	S8	MA0000228027		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA0000228028		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA0000228029		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA0000228030		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	55.00
09-30	S8	MA0000228032		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
09-30	S8	MA0000228033		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	110.00
09-30	S8	MA0000228037		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	110.00
SUPPLIES AND MATERIALS TOTALS:							
							2,389.50
							148,826.48
EQUIPMENT TOTALS:							
NONPERSONNEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
07-16	CO	2617257A	03/05/02	CANCELED CHECK - STALE DATED	-144.00	
08-12	HR	591249	03/31/02	REFUND: OVERPAYMENT	-48.00	
08-12	HR	591249	09/30/02	REFUND: OVERPAYMENT	-44.00	
		DO			-236.00	
SUPPLIES AND MATERIALS TOTALS:						
09-23	P2	OSM2175684B	08/02/02	COPIER	400.00	
09-30	S8	WA000228031	09/01/02	EQUIPMENT MAINT (TRANSFER)	55.00	
EQUIPMENT TOTALS:					455.00	
NONPERSONNEL TOTALS:					219.00	
OFFICE TOTALS:					219.00	
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
07-02	HR	591220	05/05/03	RETD CHK; PAYMENT ERROR	-153.95	
SUPPLIES AND MATERIALS					-153.95	
FACTS & COMPARISONS					-153.95	
SUPPLIES AND MATERIALS TOTALS:						
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
				TRAVEL	5,382.18	1,764.07
				RENT, COMMUNICATION, UTILITIES	11,615.43	10,858.56
				SUPPLIES AND MATERIALS	56,293.58	2,710.90
				EQUIPMENT	491,136.44	26,117.00
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:					654,427.63	40,950.53
OFFICE TOTALS:					654,427.63	40,950.53
EMERGENCY SUPPLEM - TRIAGE CTR						
TRAVEL						
07-02	P2	OPR030029E	06/04/03	TRAVEL EXPENSES	129.08	
07-02	P2	OPR030029F	06/25/03	TRAVEL EXPENSES	1,634.99	
		DO			1,764.07	
TRAVEL TOTALS:						
09-10	P2	OSS23971	01/10/03	AIRTIME	6,190.56	
09-10	P2	OSS23971	01/10/03	BLACKBERRY	4,946.00	
09-10	P2	OSS23971	01/10/03	ACTIVATION FEE	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,256.56	

09-22 P2 OPR0300997	FERRO-WASHINGTON, INC.	06/25/03	06/25/03	#0721320	2,014.90
09-22 P2 OPR0300997	DO	06/25/03	06/25/03	#0819955	196.00
SUPPLIES AND MATERIALS TOTALS:					
07-02 P2 OPR0200347C	EQUIPMENT	05/02/03	05/02/03	STAINLESS STEEL LINERS	500.00
07-02 P2 OPR0200347D	DO	03/31/03	03/31/03	VEHICLE UPGRADES	904.00
07-02 P2 OPR0300249G	DO	06/11/03	06/11/03	EME INTERIOR	20,000.00
07-02 P2 OPR0300249H	DO	03/31/03	03/31/03	EME INTERIOR	4,713.00
EQUIPMENT TOTALS:					
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:					
40,950.53					
OFFICE TOTALS:					
40,950.53					

HOUSE CHILD CARE CENTER					
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER					
CHILD CARE CENTER					
PERSONNEL COMPENSATION					
535,431.19					
PERSONNEL BENEFITS					
91,877.26					
RENT, COMMUNICATION, UTILITIES					
2,219.52					
PRINTING AND REPRODUCTION					
99.59					
OTHER SERVICES					
495.00					
SUPPLIES AND MATERIALS					
14,883.85					
EQUIPMENT					
897.60					
CHILD CARE CENTER TOTALS:					
563,214.01					
OFFICE TOTALS:					
140,770.69					

CHILD CARE CENTER					
PERSONNEL COMPENSATION					
5,807.49					
ABASCAL, SHIRLEY					
DO					
07/01/03	09/30/03	TEACHER AIDE (A)	5,807.49		
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	276.41		
07/01/03	07/03/03	HEAD TEACHER (A)	288.19		
07/01/03	07/03/03	HEAD TEACHER (A) (OTHER COMPENSATION)	96.06		
07/04/03	09/30/03	HEAD TEACHER (A)	7,897.22		
07/04/03	09/30/03	TEACHER AIDE (A)	5,807.49		
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	435.55		
07/01/03	09/30/03	HEAD TEACHER (A)	9,125.00		
07/01/03	09/30/03	TEACHER AIDE (A)	6,788.01		
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	538.48		
07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,375.26		
06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	351.04		
07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,568.76		
06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	32.75		
07/01/03	09/30/03	TEACHER AIDE (A)	5,807.49		
06/01/03	08/31/03	TEACHER AIDE (A) (OVERTIME)	217.77		
07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,568.76		
07/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	131.00		
07/01/03	09/30/03	TEACHER ASSISTANT (A)	7,178.76		
06/01/03	08/31/03	TEACHER ASSISTANT (A) (OVERTIME)	528.05		
07/01/03	09/30/03	TEACHER AIDE (A)	5,612.76		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER—Con.						
		DO	06/01/03	TEACHER AIDE (A) (OVERTIME)		420.96
		OLIPHANT,DOROTHY M	07/01/03	TEACHER AIDE (A)		5,416.92
		DO	06/01/03	TEACHER AIDE (A) (OVERTIME)		425.97
		STELLABOTTA B LOUISE	07/01/03	OFFICE MANAGER		6,037.49
		DO	08/01/03	OFFICE MANAGER (OTHER COMPENSATION)		3,076.80
		DO	08/22/03	OFFICE MANAGER (OTHER COMPENSATION)		3,535.68
		DO	08/30/03	TEACHER AIDE		8.66
		DO	08/01/03	TEACHER AIDE (OVERTIME)		7,588.76
		TILLMAN,SHERILEEN BOYDE	08/01/03	TEACHER ASSISTANT (A)		251.08
		DO	06/01/03	TEACHER ASSISTANT (A) (OVERTIME)		8,645.76
		TINKER,JULIA MICHELLE	07/01/03	HEAD TEACHER (A)		8,873.25
		TURPIN,PEGGY A	07/01/03	HEAD TEACHER (A)		6,591.51
		DO	07/01/03	TEACHER ASSISTANT		456.34
		DO	06/01/03	TEACHER ASSISTANT (OVERTIME)		130,741.48
				PERSONNEL COMPENSATION TOTALS:		
07-31	S5	03212000062	07/01/03	TRANSIT BENEFITS	888.40	
08-31	S7	03243000064	08/01/03	TRANSIT BENEFITS	1,003.66	
09-30	S7	03273000066	09/01/03	TRANSIT BENEFITS	907.32	
				PERSONNEL BENEFITS TOTALS:	2,799.38	
RENT, COMMUNICATION, UTILITIES						
07-31	S5	DY321702023	06/01/03	DC TEL EQUIP (TRANSFER)	12.00	
07-31	S5	DY321702024	06/01/03	DC TEL SERVICE (TRANSFER)	95.00	
07-31	S5	DY321702029	06/01/03	DC TEL TOLLS (TRANSFER)	51.28	
08-28	P1	3C000000051	07/22/03	TELECOMMUNICATIONS CHARGES	470.21	
08-31	S5	DY324702000	07/01/03	DC TEL EQUIP (TRANSFER)	12.00	
08-31	S5	DY324702001	07/01/03	DC TEL SERVICE (TRANSFER)	92.00	
08-31	S5	DY324702002	07/01/03	DC TEL TOLLS (TRANSFER)	50.45	
09-30	S5	DY327501734	08/01/03	DC TEL EQUIP (TRANSFER)	12.00	
09-30	S5	DY327501735	08/01/03	DC TEL SERVICE (TRANSFER)	92.00	
09-30	S5	DY327501736	08/01/03	DC TEL TOLLS (TRANSFER)	53.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	940.87	
OTHER SERVICES						
07-24	P1	3C000000042	06/09/03	CREATIVE MOVEMENT PROGRAM	108.00	
09-03	P1	3C000000049	08/21/03	ENROLLMENT DEPOSIT REFUND	50.00	
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
07-15	P1	3C000000041	06/15/03	SUPPLIES	29.24	
07-24	P1	3C000000043	07/01/03	BLUE GROUP SUPPLIES	21.03	
07-24	P1	3C000000044	06/01/03	PURPLE GROUP SUPPLIES	15.20	
07-24	P1	3C000000045	07/01/03	PURPLE GROUP SUPPLIES	19.99	
07-24	P1	3C000000046	06/30/03	GREEN GROUP SUPPLIES	12.15	
08-01	P1	3C000000047	07/24/03	DISPOSABLE SUPPLIES	652.73	
08-28	P1	3C000000050	08/01/03	SUPPLIES	21.90	

09-02	PI	3C40000048	AUTH BROS.	08/19/03	08/19/03	FOOD & BEVERAGE	820.84
09-15	PI	3C40000052	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	OFFICE SUPPLIES	72.16
09-15	PI	3C40000052	DO	07/24/03	07/24/03	OFFICE SUPPLIES	97.04
09-15	PI	3C40000052	DO	08/08/03	08/08/03	OFFICE SUPPLIES	4,060.00
09-30	SI	03273000026		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	47.40
			EQUIPMENT				5,869.68
07-30	S8	MA000198333		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	89.76
08-29	S8	MA000211601		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	89.76
09-30	S8	MA000224714		09/30/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	89.76
							269.28
							140,770.69
							140,770.69

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

CHILD CARE CENTER TOTALS:

OFFICE TOTALS:

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	6,288,989.37
PERSONNEL TOTALS:	6,288,989.37
PERSONNEL BENEFITS	17,694.04
TRAVEL	13,977.53
RENT, COMMUNICATION, UTILITIES	44,848.86
PRINTING AND REPRODUCTION	5,711.97
OTHER SERVICES	119,396.80
SUPPLIES AND MATERIALS	165,641.80
EQUIPMENT	141,534.63
NONPERSONNEL TOTALS:	508,805.63
OFFICE TOTALS:	6,797,795.00

PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD, THOMAS A	07/01/03	09/30/03	SENIOR ECONOMIST	36,324.99
BATES, CARL E	07/01/03	09/30/03	REFUND COUNSEL	30,650.01
BEEMAN, E RAY	07/01/03	09/30/03	LEGISLATIVE COUNSEL	29,775.00
BEST, BESSIE JEAN	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,325.01
BOYER, JOHN HOLLIS	07/01/03	09/30/03	CHIEF CLERK	26,675.01
BORRELLI, MARY ANN	07/01/03	09/30/03	ECONOMIST	19,299.99
BRAND, NORMAN J	07/01/03	09/30/03	SENIOR REFUND COUNSEL	36,324.99
BULL, NICHOLAS	07/01/03	09/30/03	ECONOMIST	29,375.01
BUTLER, TANYA T	07/01/03	09/30/03	STATISTICAL ANALYST	15,150.00
DO				32.78
COLIVINS, ROGER P	07/01/03	07/31/03	STATISTICAL ANALYST (OVERTIME)	24,800.01
COLLINS, EMILY M	07/01/03	09/30/03	LEGISLATIVE COUNSEL	7,125.00
CORCORAN, SEAN M	07/01/03	09/30/03	STAFF ASSISTANT	6,875.01
DAHL, WILLIAM JAMES	07/01/03	09/30/03	SENIOR COMPUTER SPECIALIST	34,075.01
DIAMOND, JOHNNY	07/01/03	09/30/03	ECONOMIST	21,249.99
DIETZ, ROBERT	08/04/03	09/30/03	ECONOMIST	11,875.00
DONOVAN, EDWARD A	09/01/03	09/30/03	INTERN	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION—Con.						
		DORN, KATHLEEN M	07/01/03	ADMINISTRATIVE ASSISTANT	21,125.01	
		DAVID, TIMOTHY A	07/01/03	ECONOMIST	24,099.99	
		DRIESSEN, PATRICK A	07/01/03	SENIOR ECONOMIST	35,825.01	
		FLAX, NIKOLE CLARK	07/01/03	LEGISLATIVE COUNSEL	22,500.00	
		GIOSA, CHRISTOPHER	07/01/03	ECONOMIST	31,700.01	
		GOTWALD, ROBERT C	07/01/03	REFUND COUNSEL	33,525.00	
		GRIBBIN, JAYNE NORTHERN	07/01/03	EXECUTIVE ASSISTANT	11,349.99	
		HARVEY, ROBERT	07/01/03	ECONOMIST	31,700.01	
		HIRSCH, HAROLD E	07/01/03	SENIOR LEGISLATIVE COUNSEL	33,050.01	
		HOLTMANN, THOMAS P	07/01/03	ECONOMIST	24,099.99	
		HOUSER, MELANI M	07/01/03	CHIEF STATISTICAL ANALYST	21,875.01	
		JAMES, DEIRORE	07/01/03	LEGISLATION COUNSEL	31,175.01	
		JEREMAS, RONALD A	07/01/03	SENIOR ECONOMIST	32,375.01	
		KOENIG, GARY	07/01/03	ECONOMIST	26,925.00	
		KOERNER, THOMAS F	07/01/03	ASSOCIATE DEPUTY CHIEF OF STAFF	36,999.99	
		LITTMAN, ALLEN J	09/15/03	LEGISLATIVE COUNSEL	5,777.78	
		MATTHEWS, LAURALEE A	07/01/03	SENIOR LEGISLATION COUNSEL	34,374.99	
		MCDERMOTT, PATRICIA M	07/01/03	LEGISLATION COUNSEL	31,175.01	
		MCMULLEN, DEBRA LEE	07/01/03	SENIOR STAFF ASSISTANT	14,850.00	
		MCMULLEN, NEVAL E	07/01/03	STAFF ASSISTANT	11,975.01	
		MEANS, KRISTINE M	07/01/03	STAFF ASSISTANT	10,475.01	
		MEIGHAN, BRIAN A	07/01/03	ACCOUNTANT	31,175.01	
		MOOMAU, PAMELA H	07/01/03	SENIOR ECONOMIST	31,775.01	
		NADEL, TRACY	07/01/03	DIRECTOR OF TAX RESOURCES	17,300.01	
		NAVRATIL, JOHN F	07/01/03	ECONOMIST	29,775.00	
		NEGA, JOSEPH W	07/01/03	LEGISLATION COUNSEL	32,075.01	
		NOREN, DAVID G	07/01/03	LEGISLATIVE COUNSEL	28,350.00	
		NORMAN, HAL G	07/01/03	COMPUTER SPECIALIST	26,649.99	
		O'BRIEN, MELISSA A	07/01/03	TAX RESOURCE SPECIALIST	12,225.00	
		OVEREND, CHRISTOPHER J	07/01/03	ECONOMIST	25,250.01	
		ROCK, CECILY W	07/01/03	SENIOR LEGISLATION COUNSEL	36,725.01	
		ROGERS, LUCIA J	07/01/03	EXECUTIVE ASSISTANT	13,325.01	
		SAYEGH, CAROLINE C	07/01/03	LEGISLATIVE COUNSEL	18,750.00	
		SCHMITT, BERNARD	07/01/03	DEPUTY CHIEF OF STAFF	37,875.00	
		SCHMITT, MARY MARTHA	07/01/03	DEPUTY CHIEF OF STAFF	37,875.00	
		SCHULTZ, RONALD J	07/01/03	LEGISLATIVE COUNSEL	31,175.01	
		SIERRA, GRETCHEN T	07/01/03	LEGISLATIVE COUNSEL	20,000.01	
		SIMMONS, CHRISTINE J	07/01/03	DOCUMENT PRODUCTION SPECIALIST	14,124.99	
		DO	07/31/03	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	203.73	
		SMITH, CAROLYN	07/01/03	ASSOCIATE DEPUTY CHIEF OF STAFF	36,725.01	
		SMITH, PATRICIA C	07/01/03	EXECUTIVE ASSISTANT	12,425.01	
		SUTTON, WILLIAM T	07/01/03	SENIOR ECONOMIST	36,324.99	
		THOMAS, MELVIN C	07/01/03	SENIOR LEGISLATION COUNSEL	32,075.01	

TRIGG, HUGH BREWTON	07/01/03	09/30/03	DATA RESEARCH ANALYST	18,575.01
UDELL MICHAEL	07/01/03	09/30/03	ECONOMIST	32,375.01
WATTS, SHARON B	07/01/03	09/30/03	EXECUTIVE ASSISTANT	11,550.00
WELBOB, ALISON E	07/01/03	09/30/03	LEGISLATION COUNSEL	26,250.00
WILD, BARRY L	07/01/03	09/30/03	LEGISLATION COUNSEL	32,750.01
YIN, GEORGE K	07/01/03	09/30/03	CHIEF OF STAFF	38,300.01
ZIMMERMAN, TARA L	07/01/03	09/30/03	ACCOUNTANT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	1,612,664.52
			PERSONNEL TOTALS:	1,612,664.52
NONPERSONNEL				
PERSONNEL BENEFITS				
07-31	S7	03212000128	TRANSIT BENEFITS	1,523.18
08-31	S7	03243000128	TRANSIT BENEFITS	1,627.97
09-30	S7	03273000132	TRANSIT BENEFITS	1,628.00
			PERSONNEL BENEFITS TOTALS:	4,779.15
TRAVEL				
07-21	P1	31700000353	TAXI	8.00
08-18	P1	31700000439	TAXI	16.00
08-18	P1	31700000437	AIRFARE	314.00
08-18	P1	31700000436	TAXI	37.00
08-18	P1	31700000438	SUBWAY FARE	21.60
09-08	P1	31700000472	TRAVEL SUBSISTENCE	203.17
09-08	P1	31700000473	LOGGING	150.07
			TRAVEL TOTALS:	749.84
RENT, COMMUNICATION, UTILITIES				
07-11	CB	FX6030711A	OVERNIGHT MAIL	88.85
			TELECOMMUNICATIONS CHARGES	54.90
07-21	P1	31700000356	TELECOMMUNICATIONS CHARGES	76.59
07-31	S5	DY321704399	DC TEL EQUIP (TRANSFER)	1,098.84
07-31	S5	DY321704403	DC TEL SERVICE (TRANSFER)	936.00
07-31	S5	DY321704404	DC TEL TOLLS (TRANSFER)	231.42
08-05	P1	31700000384	YR BLACKBERRY SVC/10375925	512.88
08-05	P1	31700000385	YR BLACKBERRY SVC/10389657	512.88
08-05	P1	31700000386	YR BLACKBERRY SVC/10389660	512.88
08-05	P1	31700000387	YR BLACKBERRY SVC/10389667	512.88
08-05	P1	31700000388	YR BLACKBERRY SVC/10389672	512.88
08-05	P1	31700000389	YR BLACKBERRY SVC/10389681	512.88
08-05	P1	31700000390	YR BLACKBERRY SVC/10389682	512.88
08-05	P1	31700000391	YR BLACKBERRY SVC/10389693	512.88
08-05	P1	31700000392	YR BLACKBERRY SVC/10389697	512.88
08-05	P1	31700000393	YR BLACKBERRY SVC/10389698	512.88
08-05	P1	31700000394	YR BLACKBERRY SVC/10389699	512.88
08-05	P1	31700000395	YR BLACKBERRY SVC/10387106	512.88
08-05	P1	31700000396	YR BLACKBERRY SVC/10387116	512.88
08-05	P1	31700000397	YR BLACKBERRY SVC/10387124	512.88
08-05	P1	31700000398	YR BLACKBERRY SVC/10389171	512.88
08-05	P1	31700000399	YR BLACKBERRY SVC/10389176	512.88
08-05	P1	31700000400	YR BLACKBERRY SVC/10389216	512.88
08-05	P1	31700000401	YR BLACKBERRY SVC/10389274	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAIREE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION—Con.						
08-05	P1	31700000402	07/01/03	YR BLACKBERRY SVC/10389281	512.88	512.88
08-05	P1	31700000403	07/01/03	YR BLACKBERRY SVC/10389293	512.88	512.88
08-05	P1	31700000404	07/01/03	YR BLACKBERRY SVC/10389294	512.88	512.88
08-05	P1	31700000405	07/01/03	YR BLACKBERRY SVC/10389305	512.88	512.88
08-05	P1	31700000406	07/01/03	YR BLACKBERRY SVC/10389343	512.88	512.88
08-05	P1	31700000407	07/01/03	YR BLACKBERRY SVC/10389489	512.88	512.88
08-05	P1	31700000408	07/01/03	YR BLACKBERRY SVC/10389562	512.88	512.88
08-05	P1	31700000409	07/01/03	YR BLACKBERRY SVC/10389663	512.88	512.88
08-05	P1	31700000410	07/01/03	YR BLACKBERRY SVC/10389665	512.88	512.88
08-05	P1	31700000411	07/01/03	YR BLACKBERRY SVC/10389671	512.88	512.88
08-05	P1	31700000412	07/01/03	YR BLACKBERRY SVC/10389683	512.88	512.88
08-05	P1	31700000413	07/01/03	YR BLACKBERRY SVC/10389687	512.88	512.88
08-05	P1	31700000414	07/01/03	YR BLACKBERRY SVC/10389698	512.88	512.88
08-05	P1	31700000415	07/01/03	YR BLACKBERRY SVC/10410506	512.88	512.88
08-05	P1	31700000416	07/01/03	YR BLACKBERRY SVC/10410508	512.88	512.88
08-05	P1	31700000417	07/01/03	YR BLACKBERRY SVC/10410517	512.88	512.88
08-05	P1	31700000418	07/01/03	YR BLACKBERRY SVC/10410524	512.88	512.88
08-05	P1	31700000419	07/01/03	YR BLACKBERRY SVC/10410533	512.88	512.88
08-05	P1	31700000420	07/01/03	YR BLACKBERRY SVC/10411081	512.88	512.88
08-06	P1	31700000425	06/30/03	COURIER SERVICE	8.00	8.00
08-06	P1	31700000425	07/20/03	TELECOMMUNICATIONS CHARGES	229.65	229.65
08-06	P1	31700000421	07/24/03	TELECOMMUNICATIONS CHARGES	43.75	43.75
08-06	P1	31700000423	06/30/03	TELECOMMUNICATIONS CHARGES	54.90	54.90
08-18	P1	31700000440	07/31/03	TELECOMMUNICATIONS CHARGES	512.88	512.88
08-19	P1	31700000471	07/29/03	YR BLACKBERRY SV/10387008	446.84	446.84
08-31	S5	DY324704299	07/01/03	DC TEL EQUIP (TRANSFER)	199.20	199.20
08-31	S5	DY324704303	07/01/03	DC TEL SERVICE (TRANSFER)	41.88	41.88
08-31	S5	DY324704304	07/01/03	DC TEL TOLLS (TRANSFER)	11.21	11.21
09-08	P1	31700000475	09/02/03	TELECOMMUNICATIONS CHARGES	373.84	373.84
09-24	CB	FXF030922A	08/01/03	DC TEL EQUIP (TRANSFER)	848.00	848.00
09-30	S5	DY327503708	08/31/03	DC TEL SERVICE (TRANSFER)	200.16	200.16
09-30	S5	DY327503712	08/31/03	DC TEL TOLLS (TRANSFER)	25.282	25.282
09-30	S5	DY327503713	08/31/03	DC TEL TOLLS (TRANSFER)	25.282	25.282
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-21	P1	31700000357	07/10/03	PRINTING AND REPRODUCTION	33.50	33.50
08-06	P1	31700000431	05/30/03	PRINTING AND REPRODUCTION	158.01	158.01
08-06	P1	31700000432	05/30/03	PRINTING AND REPRODUCTION	43.82	43.82
08-06	P1	31700000433	05/30/03	PRINTING AND REPRODUCTION	191.39	191.39
08-18	P1	31700000449	07/01/03	PRINTING AND REPRODUCTION	18.03	18.03
08-18	P1	31700000450	07/01/03	PRINTING AND REPRODUCTION	15.85	15.85
08-18	P1	31700000451	07/01/03	PRINTING AND REPRODUCTION	492.37	492.37
08-18	P1	31700000452	07/01/03	PRINTING AND REPRODUCTION	61.31	61.31
09-08	P1	31700000474	08/19/03	PRINTING AND REPRODUCTION	67.00	67.00

09-25	P1	3JT00000495	XEROX CORPORATION	07/30/03	08/28/03	PRINTING AND REPRODUCTION	4.60
09-25	P1	3JT00000496	DO	07/30/03	08/28/03	PRINTING AND REPRODUCTION	25.49
09-25	P1	3JT00000497	DO	07/30/03	08/28/03	PRINTING AND REPRODUCTION	83.04
OTHER SERVICES							
07-01	F1	NW000003728	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	T&M SERVICE	331.00
07-22	P1	3JT00000364	LEARNING TREE INTERNATIONAL	06/30/03	06/30/04	TRAINING	4,542.00
08-06	P1	3JT00000422	CHRISTOPHER HANNA	07/01/03	07/31/03	CONSULTANT CONTRACT	7,380.00
SUPPLIES AND MATERIALS							
07-02	F2	OSSZ7069	ALLIANCE MICRO	06/10/03	06/10/03	HEWLETT PACKARD PRINTER TONER	660.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	18.80
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	39.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.40
07-10	C1	NW200319101	DO	06/05/03	06/05/03	BOTTLED WATER	62.00
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	116.25
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	18.89
07-10	C1	NW200319101	DO	06/13/03	06/13/03	BOTTLED WATER	18.89
07-10	C1	NW200319101	DO	06/26/03	06/26/03	BOTTLED WATER	84.28
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	139.50
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	26.64
07-13	F2	OSSZ5313	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	TONER	542.48
07-21	P1	3JT00000368	ASPEN PUBLISHERS INC	06/13/03	06/13/03	PUBLICATION	266.43
07-21	P1	3JT00000369	DO	06/06/03	06/06/03	PUBLICATION	212.06
07-21	P1	3JT00000370	DO	06/13/03	06/13/03	PUBLICATION	201.18
07-21	P1	3JT00000371	DO	06/24/03	06/24/03	PUBLICATION	203.36
07-21	P1	3JT00000383	BNA BOOKS	06/13/03	06/13/03	PUBLICATION	439.92
07-21	P1	3JT00000381	BNA INTERNATIONAL	07/01/03	06/30/04	PUBLICATION	965.00
07-21	P1	3JT00000363	COWG	06/18/03	06/18/03	OFFICE SUPPLIES	17.00
07-21	P1	3JT00000373	CHRONICLE OF PHILANTHROPY	09/18/03	09/18/04	PUBLICATION	69.50
07-21	P1	3JT00000361	CORPORATE EXPRESS INC	05/21/03	05/21/03	OFFICE SUPPLIES	62.40
07-21	P1	3JT00000362	DO	04/30/03	04/30/03	OFFICE SUPPLIES	234.65
07-21	P1	3JT00000374	DOW JONES & COMPANY, INC.	09/14/03	09/14/04	PUBLICATION	189.00
07-21	P1	3JT00000375	DO	08/05/03	08/05/04	PUBLICATION	219.00
07-21	P1	3JT00000367	FORTUNE	07/01/03	07/01/04	SUBSCRIPTION	39.98
07-21	P1	3JT00000382	MATTHEW BENDER & COMPANY INC.	05/31/03	05/31/03	PUBLICATION	281.00
07-21	P1	3JT00000379	NYU SCHOOL OF LAW	09/01/03	09/01/03	PUBLICATION	110.00
07-21	P1	3JT00000380	PENWELL PUBLISHING COMPANY	06/26/03	06/26/03	PUBLICATION	170.75
07-21	P1	3JT00000377	REED ELSEVIER - NEW PROVIDENCE	05/16/03	05/16/03	PUBLICATION	618.55
07-21	P1	3JT00000372	TAX ANALYSTS	07/01/03	07/01/04	PUBLICATION	659.00
07-21	P1	3JT00000376	THE GALE GROUP	06/24/03	06/24/03	PUBLICATION	605.78
07-21	P1	3JT00000365	US SEMATE STATIONERY ROOM	06/12/03	06/12/03	OFFICE SUPPLIES	43.50
08-06	P1	03Z12000042	COWG	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	3,675.86
08-06	P1	3JT00000424	NATIONAL JOURNAL	07/07/03	07/07/03	OFFICE SUPPLIES	388.50
08-06	P1	3JT00000435	NATIONAL JOURNAL	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	65.94
08-06	P1	3JT00000434	WILLIAM S HEIN & COMPANY	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	74.69
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION—Con.						
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	18.80	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	9.40	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	9.40	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	39.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	9.40	
08-12	C1	NW200322401	07/07/03	BOTTLED WATER	15.50	
08-12	C1	NW200322401	07/18/03	BOTTLED WATER	65.39	
08-12	C1	NW200322401	07/21/03	BOTTLED WATER	124.00	
08-12	C1	NW200322401	07/21/03	BOTTLED WATER	23.25	
08-12	C1	NW200322401	07/28/03	BOTTLED WATER	31.00	
08-18	P1	31700000467	07/25/03	PUBLICATION/REFERENCE MATERIAL	154.42	
08-18	P1	31700000468	07/25/03	PUBLICATION/REFERENCE MATERIAL	126.15	
08-18	P2	05327338	06/25/03	ENVELOPES - INTER DEPT, YELLOW	10.26	
08-18	P1	31700000466	07/18/03	PUBLICATION/REFERENCE MATERIAL	732.00	
08-18	P1	31700000453	07/29/03	OFFICE SUPPLIES	1,796.14	
08-18	P1	31700000456	07/15/03	PUBLICATION/REFERENCE MATERIAL	203.00	
08-18	P1	31700000470	07/23/03	PUBLICATION/REFERENCE MATERIAL	144.00	
08-18	P1	31700000469	12/31/03	PUBLICATION/REFERENCE MATERIAL	140.00	
08-18	P1	31700000455	06/20/04	PUBLICATION/REFERENCE MATERIAL	299.00	
08-18	P1	31700000462	07/26/03	PUBLICATION/REFERENCE MATERIAL	3,395.00	
08-18	P1	31700000463	07/26/03	PUBLICATION/REFERENCE MATERIAL	605.30	
08-18	P1	31700000464	07/21/03	PUBLICATION/REFERENCE MATERIAL	2,144.34	
08-18	P1	31700000465	06/28/03	PUBLICATION/REFERENCE MATERIAL	1,013.14	
08-18	P1	31700000461	08/08/04	PUBLICATION/REFERENCE MATERIAL	1,368.00	
08-18	P1	31700000457	07/15/03	PUBLICATION/REFERENCE MATERIAL	470.50	
08-18	P1	31700000454	05/16/03	OFFICE SUPPLIES	87.00	
08-18	P1	31700000458	07/09/03	PUBLICATION/REFERENCE MATERIAL	153.00	
08-18	P1	31700000460	07/08/03	PUBLICATION/REFERENCE MATERIAL	334.90	
08-18	P1	31700000458	06/26/03	PUBLICATION/REFERENCE MATERIAL	45.00	
08-21	S1	03245000037	08/01/03	OFFICE SUPPLY (TRANSFER)	640.86	
09-10	P1	31700000478	08/01/03	OFFICE SUPPLIES	167.00	
09-10	P1	31700000480	08/04/03	OFFICE SUPPLIES	34.00	
09-10	P1	31700000483	08/11/03	OFFICE SUPPLIES	2,700.00	
09-10	P1	31700000484	08/13/03	OFFICE SUPPLIES	359.62	
09-10	P1	31700000485	08/15/03	OFFICE SUPPLIES	153.32	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	18.80	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	9.40	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	9.40	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	39.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	9.40	
09-12	C1	NW200325501	08/08/03	BOTTLED WATER	54.25	

09-12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	100.75
09-12	C1	NW200325501	DO	08/11/03	08/11/03	BOTTLED WATER	26.64
09-12	C1	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	15.50
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	7.75
09-12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	93.00
09-25	F1	31700000498	CDWG	07/29/03	07/29/03	OFFICE SUPPLIES	1,229.72
09-25	F1	31700000502	ELSEWIER SCIENCE	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	104.74
09-25	F1	31700000502	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	PUBLICATION/REFERENCE MATERIAL	294.70
09-25	F1	31700000500	DO	05/10/03	06/09/03	PUBLICATION/REFERENCE MATERIAL	189.50
09-25	F1	31700000501	DO	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-30	S1	03273000046	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,388.22
						SUPPLIES AND MATERIALS TOTALS:	34,279.04

07-13	P2	05C0300214	EQUIPMENT	04/24/03	04/24/03	GUNLOCKE KEISINGTON FURNITURE	19,074.00
07-21	P1	31700000354	THE GUNLOCKE COMPANY	09/30/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	6,418.29
07-21	P1	31700000355	HEWLETT-PACKARD COMPANY	06/30/03	06/20/04	EQUIP/SOFTWARE MAINTENANCE	1,910.00
07-21	P1	31700000358	RIPPLE TECHNOLOGIES, INC	06/30/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	43.00
07-21	P1	31700000359	XEROX CORPORATION	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	121.00
07-21	P1	31700000360	DO	06/01/03	06/30/03	EQUIP/SOFTWARE MAINTENANCE	280.00
08-06	F1	31700000426	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-06	F1	31700000427	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-06	F1	31700000428	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-06	F1	31700000429	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-06	F1	31700000430	DO	06/01/03	06/30/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-14	HR	591251	DO	01/31/03	03/30/03	REFUND, OVERPAYMENT	-500.00
08-18	P1	31700000441	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	280.00
08-18	P1	31700000442	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	43.00
08-18	P1	31700000443	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	121.00
08-18	P1	31700000444	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-18	P1	31700000445	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-18	P1	31700000446	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	212.00
08-18	P1	31700000447	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
08-18	P1	31700000448	DO	07/01/03	07/31/03	EQUIP & SOFTWARE MAINTENANCE	283.00
09-10	F1	31700000479	CDWG	08/01/03	08/01/03	COMPUTER HARDWARE	1,687.89
09-10	F1	31700000481	DO	08/07/03	08/07/03	COMPUTER SOFTWARE	10,362.00
09-10	F1	31700000482	DO	08/12/03	08/12/03	COMPUTER SOFTWARE	6,655.88
09-10	F1	31700000476	TRUE NORTH SOLUTIONS, INC.	08/12/03	07/31/03	COMPUTER HARDWARE	23,882.00
09-22	F1	31700000486	PROGRAMMER'S PARADISE, INC	08/18/03	07/31/03	SOFTWARE LICENSE FEE	836.67
09-22	F1	31700000487	SOCIAL SCIENCE ELEC. PUBLISH	08/06/03	08/06/03	SOFTWARE LICENSE FEE	7,000.00
09-25	F1	31700000488	XEROX CORPORATION	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	43.00
09-25	F1	31700000489	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	121.00
09-25	F1	31700000490	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09-25	F1	31700000491	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09-25	F1	31700000492	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
09-25	F1	31700000493	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
09-25	F1	31700000494	DO	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	283.00
						EQUIPMENT TOTALS:	82,197.73
						NONPERSONNEL TOTALS:	160,687.64
						OFFICE TOTALS:	1,773,352.16

STATEMENT OF DISBURSEMENTS

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

PAGE REVOLVING FUND
FISCAL YEAR 2003 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	820.90	
OTHER SERVICES	87,152.60	27,752.32
SUPPLIES AND MATERIALS	212,281.47	51,524.32
EQUIPMENT	1,378.00	1,378.00
NONPERSONNEL TOTALS:	301,632.97	80,654.64
OFFICE TOTALS:	301,632.97	80,654.64

07-07	P2	OPRG300817	OTHER SERVICES	66/14/03	TRANSPORTATION	680.00
07-07	P2	OPRG300818	DUFFY'S BUS COMPANY	06/15/03	TRANSPORTATION	1,250.00
07-07	P2	OPRG300816	DO	06/13/03	TROLLEYS	1,920.00
07-16	P2	OPRG300819	OLD TOWN TROLLEY TOURS	06/21/03	TRANSPORTATION	325.00
07-23	P1	3PG60000324	DUFFY'S BUS COMPANY	07/13/03	PAGE EXPENSES	2,262.83
07-23	P1	3PG60000326	CITIBANK GOV CARD SERVICE	06/18/03	PAGE ACTIVITIES	9,999.32
07-23	P1	3PG60000322	DO	05/22/03	PAGE ACTIVITIES	520.00
07-25	P1	3PG60000314	JAMES H. DUFFY, CO	07/10/03	PAGE ACTIVITY EXPENSES	320.00
07-25	P1	3PG60000329	CANADA DRY POTOMAC CORPORATION	05/31/03	PAGE ACTIVITY EXPENSES	3,687.40
08-05	P1	3PG60000329	CITIBANK GOV CARD SERVICE	07/30/03	PAGE ACTIVITIES	1,007.21
08-07	HV	34901000249	DO	02/19/03	CHANGE BOC: 2599 TO 2590	1,007.21
08-07	HV	34901000249	DO	03/18/03	CHANGE BOC: 2599 TO 2590	-3,401.85
08-07	HV	34901000249	DO	02/19/03	CHANGE BOC: 2599 TO 2590	3,401.85
08-07	HV	34901000249	DO	01/18/03	CHANGE BOC: 2599 TO 2590	-1,576.47
08-07	HV	34901000249	DO	01/18/03	CHANGE BOC: 2599 TO 2590	1,576.47
08-07	HV	34901000249	DO	03/21/03	CHANGE BOC: 2599 TO 2590	600.00
08-08	P2	OPRG300821	DUFFY'S BUS COMPANY	07/13/03	TRANSPORTATION	460.00
08-08	P2	OPRG300822	DO	07/18/03	TRANSPORTATION	1,000.00
08-08	P2	OPRG300823	DO	07/20/03	TRANSPORTATION	320.00
08-19	HV	34903001677	CANADA DRY POTOMAC CORPORATION	05/31/03	BOC CHANGE: 2599 TO 2590	-320.00
08-19	HV	34903001677	DO	05/31/03	BOC CHANGE: 2599 TO 2590	520.00
08-19	HV	34903001678	JAMES H. DUFFY, CO	07/10/03	BOC CHANGE: 2599 TO 2590	-520.00
08-19	HV	34903001678	DO	07/10/03	BOC CHANGE: 2599 TO 2590	1,007.21
08-21	HV	34903001680	CITIBANK GOV CARD SERVICE	02/19/03	BOC CHANGE: 2599 TO 2590	-1,007.21
08-21	HV	34903001680	DO	02/19/03	BOC CHANGE: 2599 TO 2590	3,401.85
08-21	HV	34903001681	DO	02/18/03	BOC CHANGE: 2599 TO 2590	-3,401.85
08-21	HV	34903001681	DO	01/18/03	BOC CHANGE: 2599 TO 2590	1,576.47
08-21	HV	34903001682	DO	03/21/03	BOC CHANGE: 2599 TO 2590	-1,576.47
08-21	HV	34903001682	DO	03/21/03	BOC CHANGE: 2599 TO 2590	4,727.77
09-17	P1	3PG60000422	DO	07/21/03	PAGE ACTIVITY EXPENSES	-520.00
09-26	HV	34901000288	JAMES H. DUFFY, CO	07/10/03	CHANGE BOC: 2599 TO 2590	520.00
09-26	HV	34901000288	DO	07/10/03	CHANGE BOC: 2599 TO 2590	27,752.32
OTHER SERVICES TOTALS:						31.50
07-01	P1	3PG60000243	SUPPLIES AND MATERIALS	06/19/03	PAGE ACTIVITY EXPENSES	
			ELIZABETH HAMMOND			

07-01	P1	3PG0000244	JENELLE E PULLIS	06/13/03	06/13/03	PAGE ACTIVITY EXPENSES	40.17
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	27.98
07-16	P1	3PG0000312	JOHN F LEEKLEY	06/25/03	06/25/03	PAGE ACTIVITY EXPENSES	25.98
07-18	P1	3PG0000313	ANTONIO DELGADO	07/10/03	07/10/03	PAGE RESIDENCE HALL EXPENSES	20.89
07-23	P1	3PG0000315	ELIZABETH HAMMOND	07/12/03	07/12/03	PAGE ACTIVITY EXPENSES	32.75
07-23	P1	3PG0000316	GUEST SERVICES, INC	06/01/03	06/30/03	PAGE BREAKFAST	1,655.60
07-23	P1	3PG0000317	DO	06/01/03	06/30/03	PAGE LUNCHEES	13,530.00
07-23	P1	3PG0000318	DO	06/01/03	06/30/03	PAGE DINNERS	7,381.00
07-23	P1	3PG0000319	JENELLE E PULLIS	07/02/03	07/02/03	PAGE ACTIVITY EXPENSES	79.19
07-23	P1	3PG0000320	DO	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	59.39
07-23	P1	3PG0000327	DO	07/15/03	07/15/03	PAGE ACTIVITY EXPENSES	18.48
07-23	P1	3PG0000321	MONIQUE BHALLA	07/07/03	07/07/03	PAGE ACTIVITY EXPENSES	42.61
07-23	P1	3PG0000325	SHOPPERS FOOD WAREHOUSE	07/14/03	07/14/03	PAGE ACTIVITY EXPENSES	33.71
07-29	P1	3PG0000328	HAUTE ON THE HILL	06/27/03	06/27/03	PAGE ACTIVITY EXPENSES	27.98
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	3,415.66
09-08	P1	3PG00000410	CANADA DRY POTOMAC CORPORATION	05/30/03	05/30/03	HALL BEVERAGE DELIVERY	320.00
09-08	P1	3PG00000408	CITIBANK GOV CARD SERVICE	08/12/03	08/12/03	PUBLICATION/PREFERENCE MATERIAL	623.47
09-08	P1	3PG00000414	DEER PARK SPRING WATER	07/16/03	07/31/03	BOTTLED WATER SVC	71.28
09-08	P1	3PG00000412	GUEST SERVICES, INC	07/01/03	07/25/03	PAGE DEBITEK CARDS	11,493.77
09-08	P1	3PG00000413	DO	07/25/03	07/25/03	PAGE DINNERS	6,352.50
09-08	P1	3PG00000411	HAUTE ON THE HILL	07/25/03	07/25/03	PAGE ACTIVITY EXPENSES	3,454.85
09-08	P1	3PG00000409	SHOPPERS FOOD WAREHOUSE	07/10/03	07/10/03	PAGE ACTIVITY EXPENSES	50.10
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	27.98
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	310.00
09-17	P1	3PG00000421	GUEST SERVICES, INC	09/05/03	09/05/03	PAGE BREAKFAST ITEMS	1,987.60
09-17	P1	3PG00000415	JENELLE E PULLIS	08/27/03	08/27/03	OFFICE SUPPLIES	29.02
09-17	P1	3PG00000416	DO	08/27/03	08/27/03	OFFICE SUPPLIES	29.64
09-17	P1	3PG00000419	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	161.26
09-17	P1	3PG00000420	DO	09/07/03	09/07/03	OFFICE SUPPLIES	17.94
09-17	P1	3PG00000417	MONIQUE BHALLA	08/29/03	08/29/03	OFFICE SUPPLIES	24.43
09-17	P1	3PG00000418	DO	08/21/03	08/21/03	PUBLICATION/PREFERENCE MATERIAL	25.00
09-17	P1	3PG00000423	SHOPPERS FOOD WAREHOUSE	07/22/03	07/22/03	FOOD & BEVERAGE FOR MEETINGS	32.96
09-30	S1	03273000056		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	89.63
EQUIPMENT							51,524.32
09-26	F2	RN000004518	ACS DESKTOP SOLUTIONS, INC.	08/27/03	08/27/03	PRINTER - HP COLOR LASERJET 25	1,378.00
EQUIPMENT TOTALS:							1,378.00
NONPERSONNEL TOTALS:							80,654.64
OFFICE TOTALS:							80,654.64

SUPPLIES AND MATERIALS TOTALS:							466.77
TRAVEL							232,068.08
TRANSPORTATION OF THINGS							0.00
RENT, COMMUNICATION, UTILITIES							630,642.46
PRINTING AND REPRODUCTION							224,115.89
OTHER SERVICES							64,317.87
SUPPLIES AND MATERIALS							705,218.89
							67,881.50
							328,671.46

ALLOWANCES & EXPENSES
FISCAL YEAR 2003 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.						
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74
07-14	P2	HC0301383	07/09/03	LGX4400	149.99	149.99
07-14	P2	HC0301383	07/09/03	T720 CELLPHONE	149.99	149.99
07-15	P2	HC0301413	07/09/03	66467 DESK TOP CHARGER	37.49	37.49
07-15	P2	HC0301413	07/09/03	66481 X-CAP BATTERIES	44.99	44.99
07-15	P2	HC0301413	07/09/03	66451 TRAVEL CHARGER	22.49	22.49
07-15	P2	HC0301413	06/22/03	BLACKBERRY SERVICE	567.08	567.08
07-16	P1	3M01000225	01/27/03	TELECOMMUNICATION 2003 CONF.	26,625.00	26,625.00
07-17	P1	3DA01000190	03/25/03	TELEPHONE SERVICE	236.16	236.16
07-17	P1	3DA01000196	05/25/03	PHONE SERVICE	177.50	177.50
07-17	P1	3DA01000197	01/27/03	CELL PHONE SERVICE	235.24	235.24
07-17	P1	3DA01000204	07/09/03	T720 CELLPHONE	299.98	299.98
07-18	P2	HC0301398	07/09/03	66467 DESTOP CHARGER	74.98	74.98
07-18	P2	HC0301398	07/09/03	66481 X-CAP BATT.	89.98	89.98
07-18	P2	HC0301398	07/09/03	66451 TRAVEL CHARGER	44.98	44.98
07-21	P2	HC0301437	07/14/03	LGX4400	149.99	149.99
07-22	P2	HC0301465	07/14/03	HEADSET FOR 1601E/EXGRP 8003	37.48	37.48
07-25	P1	3SH01000280	05/31/03	BLACKBERRY SERVICE	85.48	85.48
07-25	P1	3SH01000281	05/27/03	CELL PHONE SERVICE	56.13	56.13
07-28	P1	3SH01000282	06/26/03	CELL PHONE SERVICE	126.57	126.57
07-28	P2	HC0301422	05/23/03	COMPLETE SPOT II P/P INTERCOM	1,295.00	1,295.00
07-28	P2	HC0301422	05/23/03	SHIPPING	15.00	15.00
07-28	P2	HC0301454	07/21/03	RIM BLACKBERRY	1,899.95	1,899.95
07-28	P2	HC0301454	07/21/03	ACC-06201-001 CAR CHARGER	112.45	112.45
07-28	P2	HC0301454	07/21/03	ACC-06201-004 BATTERY FOR RIM	224.95	224.95
07-28	P2	HC0301454	07/21/03	ACC-06201-003 CRADLE AND POWER	262.45	262.45
07-28	P2	HC0301454	07/21/03	ACC-06201-002 TRAVEL CHARGER F	112.45	112.45
07-28	P2	HC0301454	07/21/03	SHIPPING AND HANDLING	12.99	12.99
07-28	P2	HC0301454	04/01/03	UTILITIES	42.74	42.74
07-29	P1	3RC01000331	05/31/03	UTILITIES	21.14	21.14
07-29	P1	3RC01000332	07/10/03	PHONE CHARGER	34.47	34.47
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Com.						
07-31	SS	DY321706998	06/30/03	DC TEL TOLLS (TRANSFER)	2,823.04	
07-31	SS	DY321706771	06/30/03	DC TEL EQUIP (TRANSFER)	2,048.00	
07-31	SS	DY321706774	06/30/03	DC TEL SERVICE (TRANSFER)	1,171.00	
07-31	SS	DY321706775	06/30/03	DC TEL TOLLS (TRANSFER)	8,398.58	
07-31	SS	DY321706924	06/30/03	DC TEL EQUIP (TRANSFER)	190.00	
07-31	SS	DY321706929	06/30/03	DC TEL SERVICE (TRANSFER)	497.00	
07-31	SS	DY321706930	06/30/03	DC TEL TOLLS (TRANSFER)	10,365.74	
07-31	SS	DY321708709	06/30/03	DC TEL EQUIP (TRANSFER)	2,120.80	
07-31	SS	DY321708716	06/30/03	DC TEL TOLLS (TRANSFER)	3,599.87	
07-31	SS	DY321708727	06/30/03	DC TEL SERVICE (TRANSFER)	1,177.00	
07-31	SS	DY321708971	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	10.59	
07-31	SS	DY321708975	06/30/03	DC TEL EQUIP (TRANSFER)	313.00	
07-31	SS	DY321708979	06/30/03	DC TEL SERVICE (TRANSFER)	1,356.00	
07-31	SS	DY321710215	06/30/03	DC TEL TOLLS (TRANSFER)	6,811.28	
08-04	P1	3N01000531	06/01/03	BLACKBERRY SERVICE	301.45	
08-04	P1	3N01000530	06/20/03	BLACKBERRY SERVICE	450.18	
08-04	P1	3N01000532	02/15/03	PHONE SERVICE	3.55	
08-04	P1	3N01000549	01/31/03	BLACKBERRY SERVICE	2,068.63	
08-04	P1	3N01000529	07/31/03	BLACKBERRY SERVICE	84.50	
08-05	P1	3P00000001	07/01/03	YR BLACKBERRY SVC/10263924	512.88	
08-05	P1	3P00000002	07/01/03	YR BLACKBERRY SVC/10262468	512.88	
08-05	P1	3RC01000339	07/01/03	YR BLACKBERRY SVC/16740205	512.88	
08-05	P1	3RC01000340	07/01/03	YR BLACKBERRY SVC/16740373	512.88	
08-05	P1	3RC01000341	07/01/03	YR BLACKBERRY SVC/16740397	512.88	
08-05	P2	HCV0301464	07/28/03	HEADSET AND LIFTER	570.00	
08-06	P2	HCV0301309	06/11/03	T770 CELL	299.98	
08-18	P1	3M01000228	06/30/03	BLACKBERRY SERVICE	42.74	
08-18	P1	3M01000232	08/02/03	RAPID RESPONSE	190.00	
08-18	P1	3M01000236	06/01/03	RAPID RESPONSE	150.00	
08-18	P1	3M01000233	06/05/03	BLACKBERRY SERVICE	1,045.33	
08-18	P1	3M01000234	12/06/02	BLACKBERRY SERVICE	4,583.34	
08-19	P1	3M01000260	07/29/03	YR BLACKBERRY SVC/16157740	512.88	
08-19	P1	3M01000109	07/29/03	YR BLACKBERRY SVC/10329382	512.88	
08-19	P1	3M01000110	07/29/03	YR BLACKBERRY SVC/10376099	512.88	
08-19	P1	3M01000111	07/29/03	YR BLACKBERRY SVC/10377022	512.88	
08-19	P1	3M01000112	07/29/03	YR BLACKBERRY SVC/16333730	512.88	
08-20	P1	3N01000557	07/01/03	BLACKBERRY SERVICE	42.25	
08-21	P2	HCV0301546	08/07/03	LOX10	49.99	
08-22	P1	3RC01000356	06/01/03	BLACKBERRY SERVICE	256.69	
08-22	P1	3RC01000351	08/03/03	INTERNET SERVICE	26.95	
08-27	P1	3W01000180	08/12/03	CODEL CELL PHONE RENTAL	202.61	
08-31	SS	DY324702337	07/31/03	DC TEL EQUIP (TRANSFER)	107.00	
08-31	SS	DY324702340	07/31/03	DC TEL SERVICE (TRANSFER)	361.00	

08-31	SS	DY324702341		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,858.61
08-31	SS	DY324702413		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	56.00
08-31	SS	DY324702414		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	165.00
08-31	SS	DY324702415		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	24.85
08-31	SS	DY324705507		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	378.00
08-31	SS	DY324705510		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	775.00
08-31	SS	DY324705511		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	9,674.33
08-31	SS	DY324705943		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	176.00
08-31	SS	DY324705944		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	452.00
08-31	SS	DY324705944		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,318.07
08-31	SS	DY324706945		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	765.00
08-31	SS	DY324706605		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	971.00
08-31	SS	DY324706606		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	8,505.41
08-31	SS	DY324706609		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	210.00
08-31	SS	DY324706758		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	485.68
08-31	SS	DY324706762		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,656.47
08-31	SS	DY324706764		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,056.00
08-31	SS	DY324708479		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,423.00
08-31	SS	DY324708497		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	3,472.52
08-31	SS	DY324708498		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	6.10
08-31	SS	DY324708498		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,562.00
08-31	SS	DY324708738		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	1,304.00
08-31	SS	DY324708741		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	6,020.21
08-31	SS	DY324708745		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	257.19
08-31	SS	DY324708746		08/01/03	08/31/03	BLACKBERRY SERVICE	296.44
09-04	P1	3RC01000359		03/01/03	03/31/03	BLACKBERRY SERVICE	70.32
09-04	P1	3RC01000360		07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-10	C3	NW200325300		07/01/03	07/01/03	BLACKBERRY SERVICE	300.95
09-12	P1	3NL01000590		08/15/03	08/15/03	TELEPHONE SERVICE	34.58
09-12	P1	3NL01000603		08/15/03	08/25/03	TELEPHONE SERVICE	93.55
09-15	P1	3DA01000244		07/26/03	07/26/03	TELEPHONE SERVICE	299.97
09-16	P2	HCY0301649		09/15/03	09/15/03	CELL PHONES	292.37
09-16	P2	HCY0301649		09/15/03	09/15/03	CELL PHONE CHARGERS	149.90
09-16	P2	HCY0301649		09/15/03	09/15/03	CELL PHONE HEATSETS	299.90
09-16	P2	HCY0301649		09/15/03	09/15/03	CELL PHONE BATTERIES	8,769.96
09-17	P2	OSS272765		12/31/02	12/31/02	AIRTIME	515.88
09-17	P2	OSS23801		01/02/03	01/02/03	AIRTIME	515.88
09-17	P2	OSS24163		01/16/03	01/16/03	AIRTIME	10.00
09-17	P2	OSS24163		01/16/03	01/16/03	FEE	14.99
09-17	P2	OSS24163		09/15/03	09/15/03	LEATHER CASE SWIVEL MOTIVOCAS	42.74
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	213.70
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	213.95
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	899.54
09-22	C3	NW200326500		06/01/03	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW200326600		08/01/03	08/01/03	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Cont.						
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	213.70	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	213.70	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	904.93	
09-23	C3	NW200326600	09/17/03	ACC-06201-001 CAR CHARGER	2,459.94	
09-23	P2	HC0301711	09/17/03	ACC-06201-001 CAR CHARGER	67.47	
09-23	P2	HC0301711	09/17/03	ACC-06201-004 BATTERIES	134.97	
09-23	P2	HC0301711	09/17/03	ACC-06201-002 TRAVEL CHARGERS	67.47	
09-23	P2	HC0301711	09/17/03	ACC-06201-003 AC ADAPTER/SYNC	157.47	
09-23	P2	HC0301711	09/17/03	SHIPPING OVERNIGHT	12.99	
09-23	P2	HC0301711	08/31/03	BLACKBERRY SERVICE	256.44	
09-26	P1	3RC01000402	08/01/03	BLACKBERRY SERVICE	779.00	
09-30	S5	DY327502019	08/01/03	CC TEL EQUIP (TRANSFER)	361.00	
09-30	S5	DY327502023	08/31/03	CC TEL SERVICE (TRANSFER)	361.00	
09-30	S5	DY327502024	08/31/03	CC TEL TOLLS (TRANSFER)	4,151.31	
09-30	S5	DY327502093	08/01/03	CC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DY327502094	08/31/03	CC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	DY327502095	08/01/03	CC TEL TOLLS (TRANSFER)	23.55	
09-30	S5	DY327504730	08/01/03	CC TEL EQUIP (TRANSFER)	166.00	
09-30	S5	DY327504732	08/01/03	CC TEL SERVICE (TRANSFER)	786.00	
09-30	S5	DY327504733	08/01/03	CC TEL TOLLS (TRANSFER)	11,087.34	
09-30	S5	DY327505098	08/01/03	CC TEL EQUIP (TRANSFER)	972.00	
09-30	S5	DY327505100	08/01/03	CC TEL SERVICE (TRANSFER)	473.00	
09-30	S5	DY327505101	08/31/03	CC TEL TOLLS (TRANSFER)	3,267.84	
09-30	S5	DY327505662	08/01/03	CC TEL EQUIP (TRANSFER)	2,988.61	
09-30	S5	DY327505665	08/01/03	CC TEL SERVICE (TRANSFER)	1,075.00	
09-30	S5	DY327505666	08/01/03	CC TEL TOLLS (TRANSFER)	7,501.29	
09-30	S5	DY327505790	08/01/03	CC TEL EQUIP (TRANSFER)	-1,679.21	
09-30	S5	DY327505795	08/01/03	CC TEL SERVICE (TRANSFER)	505.00	
09-30	S5	DY327505796	08/31/03	CC TEL TOLLS (TRANSFER)	1,466.79	
09-30	S5	DY327507252	08/01/03	CC TEL EQUIP (TRANSFER)	1,132.00	
09-30	S5	DY327507259	08/01/03	CC TEL TOLLS (TRANSFER)	4,350.15	
09-30	S5	DY327507269	08/01/03	CC TEL SERVICE (TRANSFER)	1,431.00	
09-30	S5	DY327507470	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	13.10	
09-30	S5	DY327507473	08/01/03	CC TEL EQUIP (TRANSFER)	827.00	
09-30	S5	DY327507477	08/01/03	CC TEL SERVICE (TRANSFER)	1,374.00	
09-30	S5	DY327507478	08/31/03	CC TEL TOLLS (TRANSFER)	6,076.32	
					224,115.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-08	P2	OSP27287	06/20/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-10	P2	OSP27328	06/24/03	500 SHEETS NOTE CARDS @47.50	95.00	
07-15	P2	OSP27249	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-15	P2	OSP27305	06/23/03	BUSINESS CARDS - 500 @ 35.00	35.00	

07-15	P2	OSP27358	DO	06/26/03	06/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-17	P2	OSP27228	BETHESDA ENGRAVERS	06/18/03	06/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-17	P2	OSP27242	DO	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 21.00	42.00
07-18	P2	OSP27445	ACCURATE WORD, LLC	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 59.50	59.50
07-22	P2	OSP27457	BETHESDA ENGRAVERS	07/02/03	07/02/03	STATIONERY - 1000 @ 1920.50	1,920.50
07-22	P2	OSP27197	DAVID L. ANDRUKIUS, INC	06/17/03	06/17/03	2000 SCHEDULING CARDS @ \$57.50	57.50
07-25	P1	3SH01000289	ACCURATE WORD, LLC	06/24/03	06/24/03	INVITATIONS BIPARTISAN EVENT	642.00
07-30	P2	OSP27303	ACCURATE WORD, LLC	06/23/03	06/23/03	BUFF STOCK WITH CENTER SEAL 50	69.50
07-30	P2	OSP27481	DO	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-30	P2	OSP27481	DO	07/07/03	07/07/03	RUSH FEE	10.00
07-30	P2	OSP27599	DO	07/15/03	07/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-30	P2	OSP27494	BETHESDA ENGRAVERS	07/08/03	07/08/03	250 CARDS, BUFF STOCK W/ BLACK	117.00
07-30	P2	OSP27525	DO	07/09/03	07/09/03	500 NOTE CARDS FOR DAVID HEBER	665.00
07-30	P2	OSP27659	DAVID L. ANDRUKIUS, INC	07/18/03	07/18/03	1000 SCHEDULE CARDS W/ HOUSE 0	79.50
07-31	S3	03212000015	DO	07/18/03	07/18/03	PHOTOGRAPHIC (TRANSFER)	3,085.60
08-12	P2	OSP27760	BETHESDA ENGRAVERS	07/24/03	07/24/03	1000 BUFF CARDS @ \$4.00	94.00
08-12	P2	OSP27760	DO	07/24/03	07/24/03	BUSINESS CARDS - 1000 @ 80.00	80.00
08-12	P2	OSP27761	DAVID L. ANDRUKIUS, INC	07/24/03	07/24/03	250 HEAVY CARD STOCK (3 PLY) 4	47.50
08-15	P2	OSP27656	ACCURATE WORD, LLC	07/16/03	07/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-15	P2	OSP27828	BETHESDA ENGRAVERS	08/01/03	08/01/03	500 NOTE CARDS, ENGRAVED @ \$343	343.50
08-15	P2	OSP27828	DO	08/01/03	08/01/03	UNION BUI @ \$54.00	54.00
08-25	P2	OSP27193	ACCURATE WORD, LLC	06/17/03	06/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-01	P2	OSP27637	DO	07/16/03	07/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-01	P2	OSP28008	DO	08/15/03	08/15/03	BUSINESS CARDS - 250 @ 59.50	59.50
09-01	P2	OSP28008	DO	08/15/03	08/15/03	THREE DAY RUSH FEE @ \$10.00	10.00
09-01	P2	OSP27907	BETHESDA ENGRAVERS	08/07/03	08/07/03	250 BUFF CARDS THERMO @ \$9.00	39.00
09-05	P2	OSP27997	ACCURATE WORD, LLC	08/15/03	08/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-08	P2	OSP27788	DO	07/28/03	07/28/03	BUSINESS CARDS - 500 @ 69.50	139.00
09-08	P2	OSP27788	DO	07/28/03	07/28/03	NEW ENGRAVE DIE PRODUCTION	40.00
09-08	P2	OSP27944	BETHESDA ENGRAVERS	08/13/03	08/13/03	250 BUFF THERMO CARDS @ \$9.00	78.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	PYOF OF COLORED SEAL @ \$5.00	85.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	DYE CHARGE FOR SEAL @ \$50.00	450.00
09-17	P2	OSP27367	DO	06/26/03	06/26/03	500 NOTE CARDS W/ SCRIPT @ \$86	486.00
09-25	P2	OSP28206	ACCURATE WORD, LLC	09/08/03	09/08/03	250 BUFF STOCK RAISED LETTER F	59.50
09-25	P2	OSP28232	DAVID L. ANDRUKIUS, INC	09/09/03	09/09/03	500 PLAIN SCHEDULING CARDS	37.50
09-30	S3	03273000012	DO	09/01/03	09/01/03	PHOTOGRAPHIC (TRANSFER)	5,106.20
09-30	P2	OSP28091	ACCURATE WORD, LLC	08/27/03	08/27/03	BUSINESS CARDS - 500 @ 35.00	69.50
09-30	P2	OSP28123	DO	08/29/03	08/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
PRINTING AND REPRODUCTION TOTALS:							
07-08	P1	3MLO1000211	HOCKADAY DONATELLI CAMPAIGN	06/05/03	06/05/03	WEB SITE MAINTENANCE	150.00
07-14	P1	3NLO1000304	BERNARD RAIMO	07/01/03	07/01/03	CONSULTING FEES	6,667.00
07-25	P1	3SH01000305	CAPITOL GIFTS & AWARDS	05/02/03	05/02/03	GIFTS FOR CODEL	5,102.00
07-25	P1	3SH01000306	DO	05/02/03	05/02/03	GIFTS FOR CODEL	2,635.86
07-25	P1	3SH01000307	DO	05/02/03	05/02/03	BANNER FOR TROOPS	2,396.15
07-25	P1	3SH01000308	DO	11/13/02	11/13/02	BANNER FOR TROOPS	479.23
07-25	P1	3SH01000309	DO	02/18/03	02/18/03	GIFTS FOR CODEL	7,522.11
07-25	P1	3SH01000310	DO	03/19/03	03/19/03	GIFTS FOR CODEL	759.65
07-25	P1	3SH01000311	DO	05/02/03	05/02/03	GIFTS FOR CODEL	5,940.00

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES—Con.						
07-25	P1	35HD1000239	07/16/03	GIFTS FOR FOREIGN DIGMATARIES	3,680.00	
07-29	P1	35HD1000312	05/02/03	GIFTS FOR CODEL	8,620.42	
07-29	P1	3RC01000330	06/30/03	WEB SERVICES	2,016.67	
07-29	P1	3RC01000329	06/30/03	CONTRACT SERVICE	3,000.00	
08-01	P1	35HD1000287	06/24/03	DATABASE CONSTRUCTION	5,250.00	
08-01	P1	35HD1000288	06/24/03	DATABASE CONSTRUCTION	2,100.00	
08-04	P1	35SD1000041	06/16/03	WEB DESIGN	94,400.00	
08-05	P1	3RC01000346	07/01/03	GOP GOV	3,000.00	
08-06	P1	3MWD1000153	07/23/03	WEB SITE MAINTENANCE	3,500.00	
08-08	P1	3MWD1000163	07/31/03	DATABASE CONSULTANT	14,400.00	
08-08	P1	3MWD1000164	06/30/03	DATABASE CONSULTANT	11,280.00	
08-19	P1	3NLD1000553	08/01/03	CONSULTING FEE	6,667.00	
08-20	P1	3NLD1000554	08/10/03	CONSULTING FEE	1,620.00	
09-03	P1	3MWD1000185	08/28/03	DATABASE CONSULTANTS	30,000.00	
09-03	P1	3MWD1000186	08/28/03	WEB SITE MAINTENANCE	6,000.00	
09-04	P1	3RC01000362	08/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RC01000363	08/16/03	WEB SERVICES	2,016.67	
09-04	P1	3RC01000364	07/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RC01000365	07/16/03	WEB SERVICES	2,016.67	
09-04	P1	3RC01000366	07/01/03	WEB SERVICES	2,016.67	
09-04	P1	3RC01000367	07/16/03	WEB SERVICES	2,016.67	
09-12	P1	3NLD1000599	09/01/03	CONSULTING SERVICES	6,667.00	
09-12	P1	3NLD1000596	08/18/03	CONSULTING FEES	1,680.00	
09-12	P1	3NLD1000597	08/25/03	CONSULTING FEES	1,680.00	
09-12	P1	3NLD1000598	09/01/03	CONSULTING FEES	960.00	
09-23	P1	3RC01000385	08/01/03	SPEACH WRITING	10,000.00	
09-23	P1	3RC01000386	08/13/03	GOP GOV	2,925.00	
09-23	P1	3RC01000387	07/16/03	GOP GOV	1,250.00	
09-23	P1	3RC01000388	06/24/03	GOP GOV	2,925.00	
09-23	P1	3RC01000389	05/24/03	GOP GOV	2,925.00	
09-25	HR	921811	08/28/03	REFUND, PAYMENT ERROR	1,620.00	
09-25	P1	3NLD1000625	09/08/03	CONSULTING FEES	1,200.00	
09-26	P1	3RC01000390	09/02/03	GOP GOV MAINTENANCE	2,925.00	
09-26	P1	3RC01000392	03/01/03	BRANDING FLASH PRESENTATION	3,439.80	
09-26	P1	3NLD1000624	02/12/03	SPEECHWRITING CONSULTANT	5,000.00	
09-26	P1	3RC01000391	08/01/03	GOP GOV V2	3,000.00	
09-30	HV	34901000295	08/04/03	CORR 08/20/03 DOC#3NLD1000554	-1,620.00	
09-30	HV	34901000295	02/01/03	CORR 04/02/03 DOC#3NLD1000316	-9,000.00	
09-30	HV	34901000295	03/01/03	CORR 05/21/03 DOC#3NLD1000381	-9,000.00	
09-30	HV	34901000295	04/01/03	CORR 06/18/03 DOC#3NLD1000439	-9,000.00	
09-30	HV	34901000295	03/10/03	CONSULTANT SERVICES	9,375.00	
09-30	HV	34901000295	03/10/03	CORR 04/15/03 DOC#3NLD1000350	-9,375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.						
07-29	HR 591239	CONWG	10/18/02	REFUND; INCORRECT PAYEE		-160.00
07-29	P1 3M01000104	EDWARD MULLEN	07/21/03	OFFICE SUPPLIES		661.87
07-30	P2 0SS26836	BOISE CASCADE OFFICE PRODUCTS	05/23/03	FAN - M5412/OSK-3-SPEED OSCH		45.70
07-30	P2 0SS27135	DO	06/12/03	LEGAL SIZE BLUE PAPER #PIMP220		43.00
07-30	P2 0SS27135	DO	06/12/03	LETTER SIZE BLUE PAPER #PIMP22		75.40
07-30	P2 0SS27135	DO	07/01/03	LAMINATING POUCHES - (100 PER		29.89
07-30	P2 0SS27437	DO	07/01/03	WALLET CARD - (25 PER PACK)		8.82
07-30	P2 0SS27437	DO	06/24/03	NAMEPLATE (1 1/2 X 8") WOOD CO		11.50
07-30	P2 0SS27320	CAPTOL MARKING PRO.	07/01/03	OFFICE SUPPLY (TRANSFER)		1,892.12
07-31	S1 03212000030		07/01/03	OFFICE SUPPLY (TRANSFER)		1,318.69
07-31	S1 03212000046		07/01/03	OFFICE SUPPLY (TRANSFER)		2,375.90
07-31	S1 03212000047		07/01/03	OFFICE SUPPLY (TRANSFER)		4,236.48
07-31	S1 03212000048		07/01/03	OFFICE SUPPLY (TRANSFER)		540.97
07-31	S1 03212000049		07/01/03	OFFICE SUPPLY (TRANSFER)		3,234.07
07-31	S1 03212000053		07/01/03	OFFICE SUPPLY (TRANSFER)		1,805.51
07-31	S1 03212000056		07/01/03	EQUIPMENT SUPPLIES		233.00
08-04	P1 3N010000545	MORE DIRECT, INC.	07/10/03	EQUIPMENT SUPPLIES		131.88
08-04	P1 3N010000546	DO	07/08/03	EQUIPMENT SUPPLIES		43.39
08-04	P1 3N010000547	DO	07/16/03	EQUIPMENT SUPPLIES		495.50
08-04	P1 3N010000548	DO	07/01/03	EQUIPMENT SUPPLIES		184.86
08-06	P2 0SS27784	ACCUCOM SYSTEMS	07/25/03	TONER CARTRIDGE - FOR HP LASER		59.50
08-06	P2 0SS27270	ALLIANCE MICRO	06/20/03	78 HP INKJET TONER CARTRIDGES		54.00
08-06	P2 0SS27270	DO	06/20/03	15 HP INKJET TONER CARTRIDGE #		49.00
08-06	P2 0SS27735	DO	07/23/03	CARTRIDGE STAPLES - LANIER 547		24.30
08-06	P2 0SS27549	BOISE CASCADE OFFICE PRODUCTS	07/11/03	TAPE - FOR BROTHER TZ-231 BLACK		37.70
08-10	P2 0SS26428	DO	04/24/03	PAPER		43.00
08-10	P2 0SS27621	DO	07/16/03	PAPER - 10RM LETTER SIZE BLUE		93.96
08-12	P2 0SS27800	ACCUCOM SYSTEMS	07/29/03	BLACK CARTRIDGES FOR XEROX PHA		162.24
08-12	P2 0SS27800	DO	07/29/03	CYAN CARTRIDGES ITEM (PK OF 2)		162.24
08-12	P2 0SS27800	DO	07/29/03	MAGENTA CARTRIDGES (PK OF 2) #		162.24
08-12	P2 0SS27800	DO	07/29/03	YELLOW CARTRIDGE (PK OF 2) #01		153.00
08-12	P2 0SS27800	DO	08/01/03	INK-CARTRIDGE - FOR HP 4200 PR		94.50
08-13	P2 0SS27833	ALLIANCE MICRO	02/28/03	TONER		324.35
08-13	P2 0SS25397A	BOISE CASCADE OFFICE PRODUCTS	02/27/03	SHREDDER		11.49
08-13	P2 0SS25337	DO	02/27/03	BAGS		20.22
08-13	P2 0SS25337	DO	02/27/03	BAGS		35.98
08-13	P2 0SS25337	DO	02/27/03	SHREDDER		15.19
08-13	P2 0SS25337	DO	02/27/03	BAGS		137.40
08-18	P2 0SS27327	DO	06/24/03	BRIGHT WHITE INKJET BOND PAPER		84.45
08-19	P1 3N010000555	MORE DIRECT, INC.	03/12/03	EQUIPMENT SUPPLIES		239.27
08-21	P2 0SS26573	ALLIANCE MICRO	05/05/03	DRUM		260.00
08-21	P2 0SS26573	DO	05/05/03	DRUM		89.00
08-21	P2 0SM6034	ZAMOTSKI CO.	04/21/03	TELEVISION		594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.						
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,135.00	1,135.00
07-02	F2	RN000003742	06/24/03	FILE SERVER - COMPAQ PROLIANT	12,161.59	12,161.59
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,002.00	2,002.00
07-02	F2	RN000003742	06/24/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00	714.00
07-02	F2	RN000003742	06/24/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00	714.00
07-02	F2	RN000003742	06/24/03	MONITOR - COMPAQ 5010R 15" FLA	1,265.00	1,265.00
07-08	F2	RN000003787	06/24/03	DOCKING STATION - COMPAQ ARMAID	528.00	528.00
07-08	F2	RN000003788	06/24/03	PRINTER - HP LASERJET 4200TN	1,727.82	1,727.82
07-09	F2	RN000003819	06/16/03	TELEVISION - SONY 32" PLUSWA W	4,674.00	4,674.00
07-09	F1	34613000094	01/31/03	PRINTER/FAX	900.00	900.00
07-09	F1	34613000096	04/02/03	MONITOR	1,170.00	1,170.00
07-09	F1	34613000097	04/08/03	MONITOR	1,170.00	1,170.00
07-09	F1	34613000098	04/09/03	SERVER	1,400.00	1,400.00
07-09	F1	34613000099	04/18/03	COMPUTER	1,000.00	1,000.00
07-09	F1	34613000100	04/22/03	MONITOR	585.00	585.00
07-09	F1	34613000101	05/07/03	MONITORS	1,170.00	1,170.00
07-09	F1	34613000102	05/14/03	LAPTOP COMPUTERS	10,050.00	10,050.00
07-09	F1	34613000103	05/15/03	SERVER RACK	1,325.00	1,325.00
07-11	F2	RN000003849	06/30/03	PRINTER - HP COLOR LASERJET 55	4,945.00	4,945.00
07-11	F2	RN000003849	06/30/03	SCANNER - HP SCANJET 7490C COL	796.00	796.00
07-11	F2	RN000003849	06/30/03	LAPTOP - COMPAQ EVO N1020V	2,171.00	2,171.00
07-11	F2	RN000003849	06/30/03	LAPTOP - COMPAQ EVO N1020V	2,171.00	2,171.00
07-11	F2	RN000003849	06/30/03	LAPTOP - COMPAQ EVO N1020V	2,171.00	2,171.00
07-11	F2	RN000003849	06/30/03	LAPTOP - COMPAQ EVO N1020V	2,171.00	2,171.00
07-11	F2	RN000003849	06/30/03	SERVER - COMPAQ PROLIANT ML370	7,852.00	7,852.00
07-11	F2	RN000003849	06/30/03	UPS - APC SMART UPS 1500VA	694.00	694.00
07-11	F2	RN000003849	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00	1,004.00
07-11	F2	RN000003849	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00	1,004.00
07-11	F2	RN000003849	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00	1,004.00
07-11	F2	RN000003849	06/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,004.00	1,004.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.						
08-13	F2	RN000004180	06/10/03	MONITOR - SAMSUNG SYNCMASTER 1	714.00	
08-13	F2	RN000004180	06/10/03	TELEVISION - SONY 42B2 C	5,200.00	
08-13	F2	RN000004180	06/10/03	TELEVISION - SONY 42B2 C	5,200.00	
08-22	F2	RN000004270	08/20/03	MONITOR - NEC MULTISYNC LCD186	524.04	
08-22	F2	RN000004270	08/20/03	MONITOR - NEC MULTISYNC LCD186	524.04	
08-22	F2	RN000004270	08/20/03	MONITOR - NEC MULTISYNC LCD186	524.04	
08-22	P2	OSM6495	07/15/03	MODEM - 142Z34 - CONTROL ROCKE	1,254.58	
08-22	P1	34613000170	08/13/03	COMPUTER	1,895.00	
08-22	P1	34613000171	08/15/03	COMPUTER	592.83	
08-25	F1	34613000182	07/26/03	MONITOR	3,245.91	
08-27	F2	RN000004299	08/25/03	CAMCORDER - SONY VX2000 DV HAN	21.04	
08-29	S8	MA000212402	08/31/03	EQUIPMENT MAINT (TRANSFER)	361.79	
08-29	S8	MA000212418	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,706.69	
08-29	S8	MA000213547	08/31/03	EQUIPMENT MAINT (TRANSFER)	5,710.00	
08-29	S8	MA000214133	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,462.04	
08-29	S8	MA000214173	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,297.00	
08-29	S8	MA000214580	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,588.67	
08-29	S8	MA000214586	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,112.84	
08-29	S8	MA000214844	08/31/03	EQUIPMENT MAINT (TRANSFER)	6,541.13	
08-29	S8	MA000214944	08/31/03	EQUIPMENT MAINT (TRANSFER)	5,645.74	
08-29	S8	MA000215307	07/01/03	EQUIPMENT MAINT (TRANSFER)	205.65	
08-29	S8	MA000215308	08/22/03	TABLET COMPUTER - TOSHIBA PORT	2,923.00	
09-09	F2	RN000004361	08/22/03	TABLET COMPUTER - TOSHIBA PORT	2,923.00	
09-09	F2	RN000004361	08/25/03	TABLET COMPUTER - TOSHIBA PORT	3,198.42	
09-10	F2	RN000004382	09/30/03	EQUIPMENT MAINT (TRANSFER)	5,710.00	
09-30	S8	MA000224303	09/01/03	EQUIPMENT MAINT (TRANSFER)	361.79	
09-30	S8	MA000224621	09/30/03	EQUIPMENT MAINT (TRANSFER)	21.04	
09-30	S8	MA000225505	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,303.83	
09-30	S8	MA000226639	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,864.90	
09-30	S8	MA000227951	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,297.00	
09-30	S8	MA000227666	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,571.17	
09-30	S8	MA000227672	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,112.84	
09-30	S8	MA000227902	09/30/03	EQUIPMENT MAINT (TRANSFER)	6,541.13	
09-30	S8	MA000228060	09/30/03	EQUIPMENT MAINT (TRANSFER)	5,645.74	
09-30	S8	MA000228449	09/01/03	EQUIPMENT MAINT (TRANSFER)	378,317.16	
EQUIPMENT TOTALS:						
07-01	P1	3HC00000051	04/03/03	FEDERAL TORT CLAIM	2,068.46	
09-04	P1	3HC00000063	03/13/03	FEDERAL TORT CLAIMS	1,009.81	
09-04	P1	3HC00000064	10/15/02	FEDERAL TORT CLAIMS	449.00	
INSURANCE CLAIMS & INDEMNITIES TOTALS:					4,127.27	
SUPPLIES AND MATERIALS TOTALS:					908,318.75	
OFFICE TOTALS:					908,318.75	

FISCAL YEAR 2001 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

09-09	P2	OSM1173106B	XEROX CORPORATION	06/05/01	06/05/01	INSTALLATION	845.00
09-24	P2	OPR0101707	CINGULAR INTERACTIVE	09/28/01	09/28/01	BLACKBERRIES	10,988.00
09-24	P2	OPR0101710	00	09/28/01	09/28/01	BLACKBERRIES	18,130.20
							29,963.20
							29,963.20
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EQUIPMENT TOTALS:
SUPPLIES AND MATERIALS TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2003 OFFICIAL MAIL
OFFICIAL MAIL

07-31	OP	3USPS060001	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL	207.79
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	6.77
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	55.10
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	9,988.75
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	1,315.25
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	51.96
07-31	OP	3USPS060001	00	06/01/03	06/30/03	FRAMED MAIL	8.41
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	48.80
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	249.28
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	200.00
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	2.26
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	134.42
07-31	OP	3USPS060002	00	06/01/03	06/30/03	FRAMED MAIL	990.84
07-31	OP	3USPS060026	00	05/01/03	05/31/03	FRAMED MAIL	0.97
07-31	OP	3USPS060029	00	05/01/03	05/31/03	FRAMED MAIL	1,950.00
07-31	OP	3USPS06022A	00	06/01/03	06/30/03	FRAMED MAIL	2,250.00
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	604.20
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	27.93
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	247.51
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	7,388.48
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	4,780.51
08-28	OP	3USPS070001	00	07/01/03	07/31/03	FRAMED MAIL	45.42
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	19.85
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	90.42
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	301.33
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	4.50
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	168.80
08-28	OP	3USPS070002	00	07/01/03	07/31/03	FRAMED MAIL	18.42
08-28	OP	3USPS070022	00	07/01/03	07/31/03	FRAMED MAIL	1,500.00
09-29	OP	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	51.47
09-29	OP	3USPS080001	00	08/01/03	08/31/03	FRAMED MAIL	11.94
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OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

180,256.09
180,256.09
180,256.09

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 OFFICIAL MAIL—Con.						
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	67.22	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	-18.15	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	1.52	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	8,791.20	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	2,229.38	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	25.01	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	11.01	
09-29	OP	3USFS080001	08/01/03	FRANKED MAIL	39.52	
09-29	OP	3USFS080002	08/01/03	FRANKED MAIL	191.37	
09-29	OP	3USFS080002	08/01/03	FRANKED MAIL	3.53	
09-29	OP	3USFS080002	08/01/03	FRANKED MAIL	119.65	
09-29	OP	3USFS080002	08/01/03	FRANKED MAIL	12.76	
09-29	OP	3USFS080002	08/01/03	FRANKED MAIL	1,650.00	
09-30	OP	3USFS080022	08/01/03	FRANKED MAIL	45,945.40	
FRANKED MAIL TOTALS:					45,945.40	
OFFICIAL MAIL TOTALS:					45,945.40	
OFFICE TOTALS:					45,945.40	
FISCAL YEAR 2003 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
07-09	P1	3AE34000075	06/29/03	GASOLINE FOR OFFICIAL VEHICLE	17.15	
07-21	P9	CHK01810307	07/01/03	LEASED AUTO	906.00	
07-21	P9	CHK00403007	07/01/03	LEASED AUTO	475.00	
07-21	P9	CHK01040307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CHK01410307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CHK01510307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CHK01610307	07/01/03	LEASED AUTO	500.00	
07-21	P9	CHK00710307	07/01/03	LEASED AUTO	792.00	
07-21	P9	CHK00810307	07/01/03	LEASED AUTO	699.00	
07-21	P9	CHK00910307	07/01/03	LEASED AUTO	699.00	
07-21	P9	CHK01310307	07/01/03	LEASED AUTO	700.00	
07-21	P9	CHK01710307	07/01/03	LEASED AUTO	699.00	
07-21	P9	CHK01910307	07/01/03	LEASED AUTO	699.00	
08-20	P9	CHK01810308	08/01/03	LEASED AUTO	906.00	
08-20	P9	CHK01010308	08/01/03	LEASED AUTO	500.00	
TRAVEL TOTALS:					93,790.76	
RENT, COMMUNICATION, UTILITIES					850.00	
OTHER SERVICES					305.00	
SUPPLIES AND MATERIALS					15,723.50	
MISC - AUTOMOBILES TOTALS:					110,669.26	
OFFICE TOTALS:					28,325.79	
MISC - AUTOMOBILES TOTALS:					28,325.79	

08-20	P9	CLK014L0308	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK015L0308	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK016L0308	08/01/03	08/31/03	LEASED AUTO	500.00
08-20	P9	CLK007L0308	08/01/03	08/31/03	LEASED AUTO	792.00
08-20	P9	CLK008L0308	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK009L0308	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK013L0308	08/01/03	08/31/03	LEASED AUTO	700.00
08-20	P9	CLK017L0308	08/01/03	08/31/03	LEASED AUTO	699.00
08-20	P9	CLK019L0308	08/01/03	08/31/03	LEASED AUTO	699.00
08-27	0P	3AE3A000025	04/02/03	06/30/03	GASOLINE	211.69
09-05	0P	3AE3A000026	04/01/03	06/30/03	GASOLINE	434.45
09-08	P1	3AE3A000088	01/01/03	01/31/03	LEASE VEHICLE	697.00
09-08	P1	3AE3A000089	02/01/03	02/28/03	LEASE VEHICLE	600.00
09-08	P1	3AE3A000091	03/01/03	03/31/03	LEASE VEHICLE	315.52
09-08	P1	3AE3A000092	04/01/03	04/16/03	LEASE VEHICLE/1B16874	190.68
09-09	0P	3AE3A000027	04/01/03	06/30/03	GASOLINE	284.83
09-12	0P	3AE3A000029	04/01/03	06/30/03	GASOLINE	906.00
09-24	P9	CLK018L0309	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK010L0309	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK014L0309	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK015L0309	09/01/03	09/30/03	LEASED AUTO	500.00
09-24	P9	CLK016L0309	09/01/03	09/30/03	LEASED AUTO	792.00
09-24	P9	CLK007L0309	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK008L0309	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK009L0309	09/01/03	09/30/03	LEASED AUTO	700.00
09-24	P9	CLK013L0309	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK017L0309	09/01/03	09/30/03	LEASED AUTO	699.00
09-24	P9	CLK019L0309	09/01/03	09/30/03	LEASED AUTO	599.96
09-26	P1	3AE3A000096	08/01/03	08/31/03	LEASE AUTO/3R368220	26,105.28
SUPPLIES AND MATERIALS						
07-14	P1	3AE3A000076	06/23/03	06/23/03	REMOVAL & INSTALL CELL EQUIP.	915.00
07-14	P1	3AE3A000077	07/01/03	07/01/03	CELL EQUIPMENT REPAIR	200.00
07-16	P1	3AE3A000078	07/11/03	07/11/03	MAINTENANCE FOR VEHICLE	485.51
08-01	P1	3C02000179	07/24/03	07/24/03	PARTS FOR LEASED VEHICLE	35.00
09-09	P1	3AE3A000087	09/02/03	09/02/03	CELL EQUIPMENT REPAIR	185.00
09-17	P1	3AE3A000095	09/10/03	09/10/03	REPAIR CELL EQUIP/LEASED VEH.	400.00
SUPPLIES AND MATERIALS TOTALS:						
MISC - AUTOMOBILES TOTALS:						
OFFICE TOTALS:						
28,325.79						
TRAVEL TOTALS:						
MISC - AUTOMOBILES TOTALS:						
OFFICE TOTALS:						
91.64						
91.64						
91.64						

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

09-08 P1 3AE3A000090 FORD MOTOR COMPANY

03/01/01 03/04/01 LEASE VEHICLE

TRAVEL TOTALS:

MISC - AUTOMOBILES TOTALS:

OFFICE TOTALS:

91.64

91.64

91.64

STATEMENT OF DISBURSEMENTS

2962

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2003 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					615,220.36	181,168.09
MISC - GRATUITIES TOTALS:					615,220.36	181,168.09
OFFICE TOTALS:					615,220.36	181,168.09
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-07	P1	3HC00000052	05/09/03	GRATUITY		52,926.90
08-07	P1	3HC00000055	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08-07	P1	3HC00000053	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08-07	P1	3HC00000057	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.52
08-07	P1	3HC00000060	01/01/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF DON N BAKER		99,333.38
08-07	P1	3HC00000059	02/18/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF FFINE C GLAWS		13,701.16
08-07	P1	3HC00000058	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.52
08-07	P1	3HC00000056	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08-07	P1	3HC00000054	06/13/03	PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM MAYS		2,283.53
08-27	P1	3HC00000061	07/13/03	FOR PAYMENT OF GRATUITY DUE TO THE DEATH OF BRENT D. ARCANGEL		752.75
08-27	P1	3HC00000062	07/13/03	FOR PAYMENT OF GRATUITY DUE TO THE DEATH OF BRENT D. ARCANGEL		752.74
BENEFITS TO FORMER PERSONNEL TOTALS:					181,168.09	181,168.09
MISC - GRATUITIES TOTALS:					181,168.09	181,168.09
OFFICE TOTALS:					181,168.09	181,168.09
FISCAL YEAR 2003 MISC - RECEPTIONS						
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION					731.20	333.20
OTHER SERVICES					3,399.98	1,148.63
SUPPLIES AND MATERIALS					51,572.27	40,522.61
MISC - RECEPTIONS TOTALS:					55,703.45	42,004.44
OFFICE TOTALS:					55,703.45	42,004.44
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION						
08-29	IV	3490100064		OFFICE OF PHOTOGRAPHY		333.20
PHOTOGRAPHIC SERVICES & PHOTOS						333.20
PRINTING AND REPRODUCTION TOTALS:						333.20

STATEMENT OF DISBURSEMENTS

2964

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 MISC - RECEPTIONS—Con.						
08-22	P1	31R00000340	07/17/03	HAUTE ON THE HILL		4,700.00
08-22	P1	31R00000341	06/24/03	DO		571.65
08-22	P1	31R00000342	06/26/03	DO		428.26
08-22	P1	31R00000343	06/25/03	DO		1,185.76
08-22	P1	31R00000344	06/25/03	DO		641.27
08-22	P1	31R00000345	06/26/03	DO		336.51
08-22	P1	31R00000346	07/09/03	DO		503.08
08-22	P1	31R00000347	07/10/03	DO		425.12
08-22	P1	31R00000348	07/14/03	DO		538.05
08-22	P1	31R00000349	07/15/03	DO		537.12
08-22	P1	31R00000350	07/16/03	DO		482.52
					556.25	
					40,522.61	
					42,004.44	
					42,004.44	
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					163,404,803.51	
					989,489.00	
					436.60	
					6,750.00	
					43,227,929.59	
					43,227,929.59	
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-02	HR	591220	07/02/03	EMPLOYEES H.B. DED. LWOP/IF		-98.93
07-07	HR	680980V	05/31/03	DV; REFER TO MAKER - ACS		493.25
07-07	HR	680980V	05/31/03	DV; REFER TO MAKER - ACS		175.00
07-09	P6	R03168461	06/30/03	LOAN # 2918034480156107		300.00
07-11	P6	R0316816	06/30/03	LOAN # 0692100972519800		100.00
07-11	P6	R03168902	06/30/03	LOAN # 5635061209616300		106.07
07-15	HR	591228	07/14/03	EMPLOYEES H.B. DED. LWOP/IF		-425.84
07-15	P6	R03168101	06/30/03	LOAN # 0303489544670-71		200.00
					163,404,803.51	
					1,987,414.00	
					436.60	
					44,583.33	
					165,437,237.44	
					165,437,237.44	
SUPPLIES AND MATERIALS TOTALS:						
					40,522.61	
					42,004.44	
					42,004.44	
MISC - RECEPTIONS TOTALS:						
					163,404,803.51	
					989,489.00	
					436.60	
					6,750.00	
					43,227,929.59	
					43,227,929.59	
OFFICE TOTALS:						
					163,404,803.51	
					1,987,414.00	
					436.60	
					44,583.33	
					165,437,237.44	
					165,437,237.44	

07-15	P6	R03168131	00	06/01/03	06/30/03	LOAN # 7802721849888-70	200.00
07-15	P6	R03168146	00	06/01/03	06/30/03	LOAN # 096680905	500.00
07-15	P6	R03168228	00	06/01/03	06/30/03	LOAN # 070090052894-70	206.77
07-15	P6	R03168371	00	06/01/03	06/30/03	LOAN # 6803134028071-70	249.71
07-15	P6	R03168377	00	06/01/03	06/30/03	LOAN # 272464826	500.00
07-15	P6	R03168482	00	06/01/03	06/30/03	LOAN # 368028239-71	500.00
07-15	P6	R03168670	00	06/01/03	06/30/03	LOAN # 7303889057265	500.00
07-16	P6	2003197867	ACCESS GROUP	07/01/03	07/31/03	LOAN # 482940190	500.00
07-16	P6	20031971012	ACS	07/01/03	07/31/03	LOAN # 545298374-1	400.00
07-16	P6	20031971050	00	07/01/03	07/31/03	LOAN # 0438265202	400.00
07-16	P6	20031971050	00	07/01/03	07/31/03	LOAN # 5577599901	397.40
07-16	P6	20031971066	00	07/01/03	07/31/03	LOAN # 563838037-1	350.00
07-16	P6	20031971071	00	07/01/03	07/31/03	LOAN # 5656159621	500.00
07-16	P6	20031971077	00	07/01/03	07/31/03	LOAN # 567896583	500.00
07-16	P6	20031971081	00	07/01/03	07/31/03	LOAN # 570138972	283.00
07-16	P6	20031971100	00	07/01/03	07/31/03	LOAN # 571115669	107.01
07-16	P6	20031971117	00	07/01/03	07/31/03	LOAN # 580230837-1	283.00
07-16	P6	20031971158	00	07/01/03	07/31/03	LOAN # 56350-600-44-7078-00	331.16
07-16	P6	20031971177	00	07/01/03	07/31/03	LOAN # 5635061209616300	106.07
07-16	P6	2003197183	00	07/01/03	07/31/03	LOAN # 6X75400885470651	213.30
07-16	P6	2003197190	00	07/01/03	07/31/03	LOAN # 0937230281	331.16
07-16	P6	2003197191	00	07/01/03	07/31/03	LOAN # 094725816-1	200.00
07-16	P6	200319720	00	07/01/03	07/31/03	LOAN # 0692100972519800	100.00
07-16	P6	2003197244	00	07/01/03	07/31/03	LOAN # 1427697581	493.25
07-16	P6	2003197253	00	07/01/03	07/31/03	LOAN # 147705359	331.16
07-16	P6	2003197255	00	07/01/03	07/31/03	LOAN # P725661488089151	347.00
07-16	P6	2003197272	00	07/01/03	07/31/03	LOAN # 5062815960498200	45.00
07-16	P6	2003197282	00	07/01/03	07/31/03	LOAN # 1654822346	496.75
07-16	P6	2003197292	00	07/01/03	07/31/03	LOAN # 50103200	175.00
07-16	P6	2003197296	00	07/01/03	07/31/03	LOAN # 172662399-1	165.00
07-16	P6	2003197310	00	07/01/03	07/31/03	LOAN # 181604535	200.00
07-16	P6	2003197318	00	07/01/03	07/31/03	LOAN # 1884276671	500.00
07-16	P6	2003197327	00	07/01/03	07/31/03	LOAN # 1986295171	280.00
07-16	P6	2003197342	00	07/01/03	07/31/03	LOAN # 2066293483	250.00
07-16	P6	2003197350	00	07/01/03	07/31/03	LOAN # 209560099	485.00
07-16	P6	2003197359	00	07/01/03	07/31/03	LOAN # 2120292451	300.00
07-16	P6	2003197395	00	07/01/03	07/31/03	LOAN # 2208623222	324.87
07-16	P6	2003197498	00	07/01/03	07/31/03	LOAN # 2676340700	500.00
07-16	P6	20031975	00	07/01/03	07/31/03	LOAN # 00368853361	500.00
07-16	P6	2003197543	00	07/01/03	07/31/03	LOAN # 288501394-1	133.38
07-16	P6	2003197550	00	07/01/03	07/31/03	LOAN # 291762531	198.70
07-16	P6	2003197599	00	07/01/03	07/31/03	LOAN # 329788551-1	500.00
07-16	P6	2003197617	00	07/01/03	07/31/03	LOAN # 2918034480156107	300.00
07-16	P6	2003197629	00	07/01/03	07/31/03	LOAN # 356541023	250.00
07-16	P6	2003197653	00	07/01/03	07/31/03	LOAN # 209480032-1	500.00
07-16	P6	200319770	00	07/01/03	07/31/03	LOAN # 0317078260	500.00
07-16	P6	2003197702	00	07/01/03	07/31/03	LOAN # 412363231	500.00
07-16	P6	2003197763	00	07/01/03	07/31/03	LOAN # 4387381101	378.75
07-16	P6	2003197791	00	07/01/03	07/31/03	LOAN # 454791388-1	165.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	200319795	07/01/03	LOAN # 4556360630	166.67	
07-16	P6	2003197820	07/01/03	LOAN # 463983920	330.00	
07-16	P6	2003197886	07/01/03	LOAN # 0236149182180900	95.00	
07-16	P6	2003197883	07/01/03	LOAN # 6X754C0395498571	331.16	
07-16	P6	2003197882	07/01/03	LOAN # 494848812-0	450.00	
07-16	P6	2003197950	07/01/03	LOAN # 3250052425646400	129.00	
07-16	P6	2003197952	07/01/03	LOAN # 5243157871	381.00	
07-16	P6	2003197991	07/01/03	LOAN # 537043782-1	150.00	
07-16	P6	2003197352	07/01/03	LOAN # 2200418781	500.00	
07-16	P6	2003197807	07/01/03	LOAN # 458994671	404.60	
07-16	P6	2003197975	07/01/03	LOAN # 5318020481	248.37	
07-16	P6	2003197132	07/01/03	LOAN # 026605626667	42.56	
07-16	P6	20031971034	07/01/03	LOAN # 5529330281	100.00	
07-16	P6	20031971080	07/01/03	LOAN # HZ5954569838541	496.75	
07-16	P6	20031971124	07/01/03	LOAN # 5852918431	372.00	
07-16	P6	20031971148	07/01/03	LOAN # 5943000551	326.30	
07-16	P6	20031971167	07/01/03	LOAN # 6022416281	493.25	
07-16	P6	2003197202	07/01/03	LOAN # 116724117-1	124.17	
07-16	P6	2003197286	07/01/03	LOAN # 1675415751	135.00	
07-16	P6	2003197363	07/01/03	LOAN # 2129624201	116.18	
07-16	P6	2003197369	07/01/03	LOAN # 95582A 2141194852	180.77	
07-16	P6	2003197549	07/01/03	LOAN # 2914208121	247.49	
07-16	P6	2003197511	07/01/03	LOAN # 024621222	78.39	
07-16	P6	2003197338	07/01/03	LOAN # 43592705606046	150.00	
07-16	P6	20031971021	07/01/03	LOAN # 548499681	500.00	
07-16	P6	20031971027	07/01/03	LOAN # 550934665	250.00	
07-16	P6	20031971041	07/01/03	LOAN # 555791105	250.00	
07-16	P6	20031971044	07/01/03	LOAN # 555858454	500.00	
07-16	P6	2003197106	07/01/03	LOAN # 044740451	500.00	
07-16	P6	20031971064	07/01/03	LOAN # 563719080 0004	500.00	
07-16	P6	20031971115	07/01/03	LOAN # 580170785	100.00	
07-16	P6	20031971119	07/01/03	LOAN # 581870982	432.00	
07-16	P6	20031971119	07/01/03	LOAN # 048863519	250.00	
07-16	P6	2003197153	07/01/03	LOAN # 067808733	500.00	
07-16	P6	2003197170	07/01/03	LOAN # 078424937	419.19	
07-16	P6	2003197179	07/01/03	LOAN # 086588969	500.00	
07-16	P6	2003197184	07/01/03	LOAN # 088645990	500.00	
07-16	P6	200319719	07/01/03	LOAN # 009642107	103.06	
07-16	P6	2003197220	07/01/03	LOAN # 128500625	500.00	
07-16	P6	2003197231	07/01/03	LOAN # 136766102	500.00	
07-16	P6	2003197232	07/01/03	LOAN # 137763961	500.00	
07-16	P6	2003197239	07/01/03	LOAN # 140522085	500.00	
07-16	P6	2003197250	07/01/03	LOAN # 146620161	500.00	

07-16	P6	2003197256	00	07/01/03	07/31/03	LOAN # 148829972	397.40
07-16	P6	2003197271	00	07/01/03	07/31/03	LOAN # 011687664	128.74
07-16	P6	2003197270	00	07/01/03	07/31/03	LOAN # 158708574	416.00
07-16	P6	2003197271	00	07/01/03	07/31/03	LOAN # 159604982	175.00
07-16	P6	2003197276	00	07/01/03	07/31/03	LOAN # 162648078	500.00
07-16	P6	2003197284	00	07/01/03	07/31/03	LOAN # 166520922	220.00
07-16	P6	2003197302	00	07/01/03	07/31/03	LOAN # 176706202	500.00
07-16	P6	2003197304	00	07/01/03	07/31/03	LOAN # 176706660	500.00
07-16	P6	2003197305	00	07/01/03	07/31/03	LOAN # 177661040	300.00
07-16	P6	2003197306	00	07/01/03	07/31/03	LOAN # 178465766	220.00
07-16	P6	2003197308	00	07/01/03	07/31/03	LOAN # 178621111	300.00
07-16	P6	2003197312	00	07/01/03	07/31/03	LOAN # 184494963	497.75
07-16	P6	2003197317	00	07/01/03	07/31/03	LOAN # 187649940	500.00
07-16	P6	2003197320	00	07/01/03	07/31/03	LOAN # 192549452	300.00
07-16	P6	2003197322	00	07/01/03	07/31/03	LOAN # 192660385	198.70
07-16	P6	2003197329	00	07/01/03	07/31/03	LOAN # 206629072	347.60
07-16	P6	2003197333	00	07/01/03	07/31/03	LOAN # 201701088	220.00
07-16	P6	2003197334	00	07/01/03	07/31/03	LOAN # 202601096	496.00
07-16	P6	2003197336	00	07/01/03	07/31/03	LOAN # 203520663	220.00
07-16	P6	2003197339	00	07/01/03	07/31/03	LOAN # 205606046	500.00
07-16	P6	2003197343	00	07/01/03	07/31/03	LOAN # 206629435	150.00
07-16	P6	2003197357	00	07/01/03	07/31/03	LOAN # 211563251	396.00
07-16	P6	2003197358	00	07/01/03	07/31/03	LOAN # 211581365	500.00
07-16	P6	2003197378	00	07/01/03	07/31/03	LOAN # 216232198	500.00
07-16	P6	2003197388	00	07/01/03	07/31/03	LOAN # 218980490	404.60
07-16	P6	2003197437	00	07/01/03	07/31/03	LOAN # 229475726	500.00
07-16	P6	2003197449	00	07/01/03	07/31/03	LOAN # 236319895	250.00
07-16	P6	2003197454	00	07/01/03	07/31/03	LOAN # 237963906	158.85
07-16	P6	2003197463	00	07/01/03	07/31/03	LOAN # 243276637	500.00
07-16	P6	2003197479	00	07/01/03	07/31/03	LOAN # 253370848	500.00
07-16	P6	2003197500	00	07/01/03	07/31/03	LOAN # 267855393	200.00
07-16	P6	2003197509	00	07/01/03	07/31/03	LOAN # 272808045	297.00
07-16	P6	2003197557	00	07/01/03	07/31/03	LOAN # 296768211	500.00
07-16	P6	2003197576	00	07/01/03	07/31/03	LOAN # 311023590	500.00
07-16	P6	2003197614	00	07/01/03	07/31/03	LOAN # 341661743	397.40
07-16	P6	2003197636	00	07/01/03	07/31/03	LOAN # 364862326	500.00
07-16	P6	2003197667	00	07/01/03	07/31/03	LOAN # 386449417	500.00
07-16	P6	2003197690	00	07/01/03	07/31/03	LOAN # 401194917	500.00
07-16	P6	2003197694	00	07/01/03	07/31/03	LOAN # 402133671	500.00
07-16	P6	2003197710	00	07/01/03	07/31/03	LOAN # 416231564	109.75
07-16	P6	2003197711	00	07/01/03	07/31/03	LOAN # 417193111	440.00
07-16	P6	2003197729	00	07/01/03	07/31/03	LOAN # 427336191	337.40
07-16	P6	2003197731	00	07/01/03	07/31/03	LOAN # 427535688	375.00
07-16	P6	2003197739	00	07/01/03	07/31/03	LOAN # 429493796	295.64
07-16	P6	2003197741	00	07/01/03	07/31/03	LOAN # 431592049	137.50
07-16	P6	2003197750	00	07/01/03	07/31/03	LOAN # 432650714	461.75
07-16	P6	2003197756	00	07/01/03	07/31/03	LOAN # 436414098	475.00
07-16	P6	2003197769	00	07/01/03	07/31/03	LOAN # 442800597	500.00
07-16	P6	2003197797	00	07/01/03	07/31/03	LOAN # 455870791	258.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
07-16	P6	2003197802	07/01/03	LOAN # 458737747	400.00	
07-16	P6	2003197860	07/01/03	LOAN # 478027636	283.85	
07-16	P6	2003197887	07/01/03	LOAN # 4918221809	400.00	
07-16	P6	2003197891	07/01/03	LOAN # 493920916	300.00	
07-16	P6	2003197897	07/01/03	LOAN # 497829792	500.00	
07-16	P6	2003197967	07/01/03	LOAN # 529590382	500.00	
07-16	P6	2003197976	07/01/03	LOAN # 3759700020410	295.44	
07-16	P6	2003197976	07/01/03	LOAN # 00397532043818	50.00	
07-16	P6	2003197104	07/01/03	LOAN # 0153304468270010	331.00	
07-16	P6	20031971049	07/01/03	LOAN # 7000055761964601	63.00	
07-16	P6	2003197121	07/01/03	LOAN # 0125304978896011	328.00	
07-16	P6	2003197188	07/01/03	LOAN # 092626426	60.00	
07-16	P6	2003197341	07/01/03	LOAN # 4022020564103101	312.24	
07-16	P6	2003197457	07/01/03	LOAN # 2220024059825601	56.70	
07-16	P6	2003197468	07/01/03	LOAN # 505452473191901	50.00	
07-16	P6	2003197487	07/01/03	LOAN # 5054525833563401	62.64	
07-16	P6	2003197511	07/01/03	LOAN # 2077627388264501	95.00	
07-16	P6	2003197650	07/01/03	LOAN # 4066537392387501	200.00	
07-16	P6	2003197940	07/01/03	LOAN # 4098151713050101	275.00	
07-16	P6	2003197981	07/01/03	LOAN # 7000053376921801	500.00	
07-16	P6	2003197745	07/01/03	LOAN # 431653645	500.00	
07-16	P6	2003197979	07/01/03	LOAN # 0000029888	250.00	
07-16	P6	20031971072	07/01/03	LOAN # 565744349	87.28	
07-16	P6	2003197904	07/01/03	LOAN # 000009636300	100.00	
07-16	P6	2003197939	07/01/03	LOAN # 400026623	83.85	
07-16	P6	2003197936	07/01/03	LOAN # 027582011	110.38	
07-16	P6	20031971029	07/01/03	LOAN # 551651059	112.50	
07-16	P6	2003197444	07/01/03	LOAN # 019585269	250.00	
07-16	P6	2003197120	07/01/03	LOAN # 049740337C10030	203.75	
07-16	P6	200319791	07/01/03	LOAN # 040525127C10032	300.00	
07-16	P6	2003197309	07/01/03	LOAN # 181604535	40.00	
07-16	P6	200319745	07/01/03	LOAN # 41197021607734	291.00	
07-16	P6	2003197418	07/01/03	LOAN # 597021	400.00	
07-16	P6	20031971168	07/01/03	LOAN # 6032240221	283.00	
07-16	P6	20031971082	07/01/03	LOAN # 570573485-71	500.00	
07-16	P6	20031971111	07/01/03	LOAN # 579113230	331.00	
07-16	P6	20031971127	07/01/03	LOAN # 3301950030249-70	350.00	
07-16	P6	20031971156	07/01/03	LOAN # 598125534-23	330.00	
07-16	P6	2003197116	07/01/03	LOAN # 048508517-70	496.75	
07-16	P6	2003197129	07/01/03	LOAN # 05356993171	500.00	
07-16	P6	2003197161	07/01/03	LOAN # 074604972	500.00	
07-16	P6	2003197176	07/01/03	LOAN # 08366164570	285.72	
07-16	P6	2003197177	07/01/03	LOAN # 084647107		

07-16	P6	2003197178	DO	.....	07/01/03	07/31/03	LOAN # 6903223029625-25	500.00
07-16	P6	2003197201	DO	.....	07/01/03	07/31/03	LOAN # 9202107850016-70	200.00
07-16	P6	2003197206	DO	.....	07/01/03	07/31/03	LOAN # 3202376026185-70	331.16
07-16	P6	2003197236	DO	.....	07/01/03	07/31/03	LOAN # 6402404036193	306.75
07-16	P6	200319725	DO	.....	07/01/03	07/31/03	LOAN # 010708620-70	500.00
07-16	P6	200319733	DO	.....	07/01/03	07/31/03	LOAN # 01460919571	500.00
07-16	P6	2003197384	DO	.....	07/01/03	07/31/03	LOAN # 218062418	301.75
07-16	P6	2003197398	DO	.....	07/01/03	07/31/03	LOAN # 3703844071351-70	50.38
07-16	P6	20031974	DO	.....	07/01/03	07/31/03	LOAN # 20019500001570	400.00
07-16	P6	2003197431	DO	.....	07/01/03	07/31/03	LOAN # 22919909-70	400.00
07-16	P6	2003197453	DO	.....	07/01/03	07/31/03	LOAN # 237211613-71	300.00
07-16	P6	2003197521	DO	.....	07/01/03	07/31/03	LOAN # 290313902985025	280.00
07-16	P6	2003197547	DO	.....	07/01/03	07/31/03	LOAN # 288823625	300.00
07-16	P6	2003197556	DO	.....	07/01/03	07/31/03	LOAN # 808877296497203	330.00
07-16	P6	2003197597	DO	.....	07/01/03	07/31/03	LOAN # 7703102028716-70	208.00
07-16	P6	2003197598	DO	.....	07/01/03	07/31/03	LOAN # 329660063	397.40
07-16	P6	200319760	DO	.....	07/01/03	07/31/03	LOAN # 027704233-70	97.19
07-16	P6	2003197611	DO	.....	07/01/03	07/31/03	LOAN # 33962750470	250.00
07-16	P6	2003197718	DO	.....	07/01/03	07/31/03	LOAN # 910345069996-70	121.50
07-16	P6	2003197728	DO	.....	07/01/03	07/31/03	LOAN # 42657989523	330.00
07-16	P6	2003197793	DO	.....	07/01/03	07/31/03	LOAN # 250450339568070	500.00
07-16	P6	2003197830	DO	.....	07/01/03	07/31/03	LOAN # 466476129	330.00
07-16	P6	2003197837	DO	.....	07/01/03	07/31/03	LOAN # 990211901382026	261.85
07-16	P6	2003197844	DO	.....	07/01/03	07/31/03	LOAN # 47204438270	500.00
07-16	P6	2003197901	DO	.....	07/01/03	07/31/03	LOAN # 502029741-70	64.62
07-16	P6	200319793	DO	.....	07/01/03	07/31/03	LOAN # 260195004880370	250.00
07-16	P6	2003197962	DO	.....	07/01/03	07/31/03	LOAN # 8301950030157-70	220.00
07-16	P6	2003197136	COLLEGE FOUNDATION INC	.....	07/01/03	07/31/03	LOAN # 057688293	496.75
07-16	P6	20031971028	COLLEGE FOUNDATION, INC.	.....	07/01/03	07/31/03	LOAN # 509934665	250.00
07-16	P6	2003197460	DO	.....	07/01/03	07/31/03	LOAN # 241479547	400.00
07-16	P6	2003197461	DO	.....	07/01/03	07/31/03	LOAN # 242551996	179.99
07-16	P6	2003197462	DO	.....	07/01/03	07/31/03	LOAN # 242574981	500.00
07-16	P6	2003197464	DO	.....	07/01/03	07/31/03	LOAN # 245557432	500.00
07-16	P6	2003197467	DO	.....	07/01/03	07/31/03	LOAN # 246551366	500.00
07-16	P6	2003197563	DO	.....	07/01/03	07/31/03	LOAN # 301782331	234.00
07-16	P6	2003197596	COLLEGE OF WILLIAM AND MARY	.....	07/01/03	07/31/03	LOAN # 20116327727177-01	40.00
07-16	P6	200319794	CONNECTICUT ASST FOR LOAN SERV	.....	07/01/03	07/31/03	LOAN # 0407086510S00	215.97
07-16	P6	200319795	DO	.....	07/01/03	07/31/03	LOAN # 040866281CT00	225.00
07-16	P6	2003197930	CORUS,SIC	.....	07/01/03	07/31/03	LOAN # 513922140952010230	300.00
07-16	P6	20031971123	DARTMOUTH EDUCATION LOAN CORP	.....	07/01/03	07/31/03	LOAN # 824802	105.58
07-16	P6	2003197399	DUKE UNIVERSITY STUDENT LOANS	.....	07/01/03	07/31/03	LOAN # 6500422270413700	53.03
07-16	P6	20031971190	EDAMERICA	.....	07/01/03	07/31/03	LOAN # 623520025	350.00
07-16	P6	2003197361	DO	.....	07/01/03	07/31/03	LOAN # 212110881	436.00
07-16	P6	2003197376	DO	.....	07/01/03	07/31/03	LOAN # 215686729	496.75
07-16	P6	2003197440	DO	.....	07/01/03	07/31/03	LOAN # 231192498	500.00
07-16	P6	2003197574	DO	.....	07/01/03	07/31/03	LOAN # 310929321	496.75
07-16	P6	2003197696	DO	.....	07/01/03	07/31/03	LOAN # 405-25-7549	195.00
07-16	P6	2003197705	DO	.....	07/01/03	07/31/03	LOAN # 413472261	330.00
07-16	P6	2003197737	DO	.....	07/01/03	07/31/03	LOAN # 429431747	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197753	07/01/03	07/31/03	LOAN # 434477526	248.00
07-16	P6	2003197835	07/01/03	07/31/03	LOAN # 467859084	75.00
07-16	P6	2003197218	07/01/03	07/31/03	LOAN # 126523496	500.00
07-16	P6	2003197643	07/01/03	07/31/03	LOAN # 368043300	500.00
07-16	P6	2003197724	07/01/03	07/31/03	LOAN # 424239994	191.00
07-16	P6	2003197330	07/01/03	07/31/03	LOAN # 10012201625637	80.00
07-16	P6	2003197725	07/01/03	07/31/03	LOAN # 424239994	140.00
07-16	P6	2003197425	07/01/03	07/31/03	LOAN # 228154351-02-00	300.00
07-16	P6	200319721	07/01/03	07/31/03	LOAN # 009725198	247.40
07-16	P6	2003197222	07/01/03	07/31/03	LOAN # 128627327	331.16
07-16	P6	2003197241	07/01/03	07/31/03	LOAN # 141588117	500.00
07-16	P6	20031971037	07/01/03	07/31/03	LOAN # 1761066434072	206.00
07-16	P6	20031971099	07/01/03	07/31/03	LOAN # 199277096000100	500.00
07-16	P6	20031971146	07/01/03	07/31/03	LOAN # 116939680000003	500.00
07-16	P6	200319715	07/01/03	07/31/03	LOAN # 62195203000100	347.00
07-16	P6	2003197197	07/01/03	07/31/03	LOAN # 5632201057208684	50.00
07-16	P6	2003197199	07/01/03	07/31/03	LOAN # 863529107231148	330.00
07-16	P6	2003197209	07/01/03	07/31/03	LOAN # 7450122550000100	460.50
07-16	P6	2003197211	07/01/03	07/31/03	LOAN # 853860 1227221684	450.00
07-16	P6	2003197268	07/01/03	07/31/03	LOAN # 770118401000003	220.77
07-16	P6	2003197364	07/01/03	07/31/03	LOAN # 836506689000101	457.09
07-16	P6	2003197380	07/01/03	07/31/03	LOAN # 839311715000001	300.00
07-16	P6	2003197413	07/01/03	07/31/03	LOAN # 888883254353903	331.00
07-16	P6	2003197434	07/01/03	07/31/03	LOAN # 82369929563256	500.00
07-16	P6	2003197504	07/01/03	07/31/03	LOAN # 263821434	283.85
07-16	P6	2003197516	07/01/03	07/31/03	LOAN # 838230743000001	500.00
07-16	P6	2003197520	07/01/03	07/31/03	LOAN # 890197104000001	212.57
07-16	P6	2003197533	07/01/03	07/31/03	LOAN # 80815667000100	208.35
07-16	P6	2003197538	07/01/03	07/31/03	LOAN # 809235979000001	283.55
07-16	P6	2003197541	07/01/03	07/31/03	LOAN # 80003982000100	150.00
07-16	P6	2003197542	07/01/03	07/31/03	LOAN # 801958013000001	150.47
07-16	P6	2003197548	07/01/03	07/31/03	LOAN # 8707562888433865	500.00
07-16	P6	200319755	07/01/03	07/31/03	LOAN # 6490110390000100	200.00
07-16	P6	2003197552	07/01/03	07/31/03	LOAN # 816190341000153	244.62
07-16	P6	2003197553	07/01/03	07/31/03	LOAN # 816190341000154	39.23
07-16	P6	2003197560	07/01/03	07/31/03	LOAN # 812217066000100	280.00
07-16	P6	2003197681	07/01/03	07/31/03	LOAN # 918011256000101	175.78
07-16	P6	2003197686	07/01/03	07/31/03	LOAN # 911335129000100	233.00
07-16	P6	2003197688	07/01/03	07/31/03	LOAN # 912190951000151	500.00
07-16	P6	2003197689	07/01/03	07/31/03	LOAN # 399961230	396.00
07-16	P6	2003197708	07/01/03	07/31/03	LOAN # 414-31-2781	330.00
07-16	P6	2003197805	07/01/03	07/31/03	LOAN # 458918986	330.00
07-16	P6	2003197858	07/01/03	07/31/03	LOAN # 476949004	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
07-16	P6	20031971008	07/01/03	LOAN # 543210967 B	265.00	
07-16	P6	20031971040	07/01/03	LOAN # 555679369	50.00	
07-16	P6	20031971111	07/01/03	LOAN # 006865728	283.00	
07-16	P6	20031971132	07/01/03	LOAN # 589705805	331.16	
07-16	P6	20031971138	07/01/03	LOAN # 590609982	500.00	
07-16	P6	20031971145	07/01/03	LOAN # 593404340	220.77	
07-16	P6	20031971153	07/01/03	LOAN # 595620476	331.00	
07-16	P6	20031971159	07/01/03	LOAN # 600529090	290.00	
07-16	P6	20031971184	07/01/03	LOAN # 618034685	279.00	
07-16	P6	20031971183	07/01/03	LOAN # 007664985	283.00	
07-16	P6	2003197135	07/01/03	LOAN # 056626644	175.04	
07-16	P6	2003197185	07/01/03	LOAN # 529352079	386.59	
07-16	P6	2003197187	07/01/03	LOAN # 090708736	111.46	
07-16	P6	20031972	07/01/03	LOAN # 001747265	173.70	
07-16	P6	2003197254	07/01/03	LOAN # 148663104	500.00	
07-16	P6	200319728	07/01/03	LOAN # 012704664	500.00	
07-16	P6	2003197289	07/01/03	LOAN # 10157604703600161	400.00	
07-16	P6	200319737	07/01/03	LOAN # 016689646	235.00	
07-16	P6	2003197406	07/01/03	LOAN # 323380943	122.00	
07-16	P6	2003197429	07/01/03	LOAN # 228337120	306.54	
07-16	P6	2003197482	07/01/03	LOAN # 255535408	331.00	
07-16	P6	2003197513	07/01/03	LOAN # 273882645	50.00	
07-16	P6	2003197529	07/01/03	LOAN # 282640999	400.00	
07-16	P6	2003197561	07/01/03	LOAN # 300886614	248.00	
07-16	P6	2003197569	07/01/03	LOAN # 307784572	386.65	
07-16	P6	2003197583	07/01/03	LOAN # 313683342	450.00	
07-16	P6	2003197588	07/01/03	LOAN # 319783187	400.00	
07-16	P6	2003197635	07/01/03	LOAN # 363824230	180.77	
07-16	P6	2003197638	07/01/03	LOAN # 365927934	455.23	
07-16	P6	2003197639	07/01/03	LOAN # 365943871	375.00	
07-16	P6	2003197657	07/01/03	LOAN # 375847351	500.00	
07-16	P6	2003197659	07/01/03	LOAN # 379022275	330.00	
07-16	P6	2003197680	07/01/03	LOAN # 395661734	396.00	
07-16	P6	2003197693	07/01/03	LOAN # 402133671	500.00	
07-16	P6	2003197722	07/01/03	LOAN # 421088105	220.77	
07-16	P6	2003197723	07/01/03	LOAN # 421617190	450.00	
07-16	P6	2003197758	07/01/03	LOAN # 437595681	500.00	
07-16	P6	2003197766	07/01/03	LOAN # 439696418	500.00	
07-16	P6	2003197767	07/01/03	LOAN # 440785272	330.00	
07-16	P6	2003197784	07/01/03	LOAN # 452157761	500.00	
07-16	P6	2003197785	07/01/03	LOAN # 452595693	500.00	
07-16	P6	2003197803	07/01/03	LOAN # 458838109	78.08	
07-16	P6	2003197808	07/01/03	LOAN # 459356162	291.00	

07-16	P6	2003197821	00	07/01/03	07/31/03	LOAN # 464371862	496.75
07-16	P6	200319783	00	07/01/03	07/31/03	LOAN # 037503803	330.00
07-16	P6	2003197833	00	07/01/03	07/31/03	LOAN # 466777183	400.00
07-16	P6	200319785	00	07/01/03	07/31/03	LOAN # 038409650	300.00
07-16	P6	2003197880	00	07/01/03	07/31/03	LOAN # 488944347	298.33
07-16	P6	2003197914	00	07/01/03	07/31/03	LOAN # 505968646	141.92
07-16	P6	2003197919	00	07/01/03	07/31/03	LOAN # 508083672	73.00
07-16	P6	2003197922	00	07/01/03	07/31/03	LOAN # 840748903	369.00
07-16	P6	2003197924	00	07/01/03	07/31/03	LOAN # 840748903	131.00
07-16	P6	2003197934	00	07/01/03	07/31/03	LOAN # 508985865	500.00
07-16	P6	2003197934	00	07/01/03	07/31/03	LOAN # 10514928238	290.00
07-16	P6	2003197951	00	07/01/03	07/31/03	LOAN # 5242564641	50.00
07-16	P6	2003197954	00	07/01/03	07/31/03	LOAN # 524880244	500.00
07-16	P6	2003197964	00	07/01/03	07/31/03	LOAN # 528598949	397.40
07-16	P6	2003197965	00	07/01/03	07/31/03	LOAN # 528652695	125.00
07-16	P6	2003197974	00	07/01/03	07/31/03	LOAN # 531179018	500.00
07-16	P6	2003197998	00	07/01/03	07/31/03	LOAN # 538922301	272.00
07-16	P6	20031971125	00	07/01/03	07/31/03	LOAN # 585570857	300.00
07-16	P6	2003197743	00	07/01/03	07/31/03	LOAN # 06501431612407P	37.24
07-16	P6	2003197676	00	07/01/03	07/31/03	LOAN # 44800394805547	40.00
07-16	P6	2003197908	00	07/01/03	07/31/03	LOAN # 504118123	57.00
07-16	P6	20031977	00	07/01/03	07/31/03	LOAN # 106642	300.00
07-16	P6	2003197775	00	07/01/03	07/31/03	LOAN # 46821260	230.00
07-16	P6	200319759	00	07/01/03	07/31/03	LOAN # 56320-027704233-00	40.00
07-16	P6	2003197969	00	07/01/03	07/31/03	LOAN # 5632052961758400	40.00
07-16	P6	2003197783	00	07/01/03	07/31/03	LOAN # 451675175	496.75
07-16	P6	2003197789	00	07/01/03	07/31/03	LOAN # 4539186980011700	500.00
07-16	P6	2003197961	00	07/01/03	07/31/03	LOAN # 527817373	500.00
07-16	P6	2003197782	00	07/01/03	07/31/03	LOAN # 451538750	157.00
07-16	P6	2003197313	00	07/01/03	07/31/03	LOAN # 1846248005003	496.00
07-16	P6	2003197955	00	07/01/03	07/31/03	LOAN # 5176152535917900	107.08
07-16	P6	2003197601	00	07/01/03	07/31/03	LOAN # SL1802565458	40.00
07-16	P6	2003197430	00	07/01/03	07/31/03	LOAN # 228337120650030	150.00
07-16	P6	2003197906	00	07/01/03	07/31/03	LOAN # 503924025	363.14
07-16	P6	2003197742	00	07/01/03	07/31/03	LOAN # 431592112010030	137.00
07-16	P6	2003197697	00	07/01/03	07/31/03	LOAN # 50031-405257549-01	280.00
07-16	P6	2003197898	00	07/01/03	07/31/03	LOAN # 449888274	100.00
07-16	P6	20031971	00	07/01/03	07/31/03	LOAN # 0010680452901	500.00
07-16	P6	2003197100	00	07/01/03	07/31/03	LOAN # 043741365	500.00
07-16	P6	20031971005	00	07/01/03	07/31/03	LOAN # 5430710974601	500.00
07-16	P6	20031971006	00	07/01/03	07/31/03	LOAN # 5432109671	60.00
07-16	P6	2003197101	00	07/01/03	07/31/03	LOAN # 0430820652001	83.00
07-16	P6	20031971010	00	07/01/03	07/31/03	LOAN # 544251614	100.00
07-16	P6	20031971017	00	07/01/03	07/31/03	LOAN # 547517092	495.00
07-16	P6	20031971018	00	07/01/03	07/31/03	LOAN # 5470690040101	500.00
07-16	P6	20031971020	00	07/01/03	07/31/03	LOAN # 5480350214801	106.53
07-16	P6	20031971024	00	07/01/03	07/31/03	LOAN # 55071468201	198.70
07-16	P6	20031971025	00	07/01/03	07/31/03	LOAN # 5508129111	180.77
07-16	P6	20031971026	00	07/01/03	07/31/03	LOAN # 5500910471201	220.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
07-16	P6	2003197103	07/01/03	LOAN # 043827892	500.00	500.00
07-16	P6	20031971035	07/01/03	LOAN # 5530130284401	500.00	500.00
07-16	P6	20031971035	07/01/03	LOAN # 555798789	150.00	150.00
07-16	P6	20031971045	07/01/03	LOAN # 5560390524601	493.50	493.50
07-16	P6	20031971046	07/01/03	LOAN # 5560410991701	248.37	248.37
07-16	P6	20031971047	07/01/03	LOAN # 5560890513301	400.00	400.00
07-16	P6	2003197105	07/01/03	LOAN # 0440680270001	450.00	450.00
07-16	P6	20031971055	07/01/03	LOAN # 5599500541	400.00	400.00
07-16	P6	20031971056	07/01/03	LOAN # 560831962	493.50	493.50
07-16	P6	20031971058	07/01/03	LOAN # 442800597	150.00	150.00
07-16	P6	20031971059	07/01/03	LOAN # 5610450863201	220.77	220.77
07-16	P6	20031971061	07/01/03	LOAN # 5650230614601	400.00	400.00
07-16	P6	20031971062	07/01/03	LOAN # 5624151871	250.00	250.00
07-16	P6	20031971068	07/01/03	LOAN # 5644976031	290.00	290.00
07-16	P6	20031971070	07/01/03	LOAN # 5650130259901	500.00	500.00
07-16	P6	20031971075	07/01/03	LOAN # 5670490017401	198.70	198.70
07-16	P6	2003197108	07/01/03	LOAN # 0450700067001	250.00	250.00
07-16	P6	20031971085	07/01/03	LOAN # 57105300490001	262.81	262.81
07-16	P6	20031971087	07/01/03	LOAN # 5720390277201	397.40	397.40
07-16	P6	20031971089	07/01/03	LOAN # 5720650120301	64.72	64.72
07-16	P6	20031971090	07/01/03	LOAN # 5720810539901	496.75	496.75
07-16	P6	20031971096	07/01/03	LOAN # 5760600334801	200.00	200.00
07-16	P6	2003197110	07/01/03	LOAN # 046702225	500.00	500.00
07-16	P6	20031971101	07/01/03	LOAN # 5770110566901	224.15	224.15
07-16	P6	20031971104	07/01/03	LOAN # 578112312	404.60	404.60
07-16	P6	20031971106	07/01/03	LOAN # 5780250346901	173.86	173.86
07-16	P6	20031971107	07/01/03	LOAN # 578640678	359.34	359.34
07-16	P6	2003197111	07/01/03	LOAN # 046785173	272.52	272.52
07-16	P6	20031971112	07/01/03	LOAN # 5790150439201	331.16	331.16
07-16	P6	20031971116	07/01/03	LOAN # 580170785	183.00	183.00
07-16	P6	20031971121	07/01/03	LOAN # 5830390315301	50.00	50.00
07-16	P6	20031971129	07/01/03	LOAN # 589220729	500.00	500.00
07-16	P6	20031971130	07/01/03	LOAN # 5892477151	500.00	500.00
07-16	P6	20031971131	07/01/03	LOAN # 5890270806001	291.00	291.00
07-16	P6	20031971133	07/01/03	LOAN # 5890720843701	499.05	499.05
07-16	P6	20031971134	07/01/03	LOAN # 589747509	300.00	300.00
07-16	P6	20031971136	07/01/03	LOAN # 590245581	500.00	500.00
07-16	P6	20031971141	07/01/03	LOAN # 5910800396801	500.00	500.00
07-16	P6	20031971143	07/01/03	LOAN # 592167689-1	180.77	180.77
07-16	P6	20031971149	07/01/03	LOAN # 5940320474201	500.00	500.00
07-16	P6	20031971150	07/01/03	LOAN # 594483049	500.00	500.00
07-16	P6	20031971152	07/01/03	LOAN # 595263786	300.00	300.00
07-16	P6	20031971155	07/01/03	LOAN # 597167675	500.00	500.00

07-16	P6	20031971157	07/01/03	07/31/03	LOAN # 600107304	500.00
07-16	P6	20031971160	07/01/03	07/31/03	LOAN # 60062686701	283.00
07-16	P6	20031971161	07/01/03	07/31/03	LOAN # 601185836	300.00
07-16	P6	20031971169	07/01/03	07/31/03	LOAN # 607090658	495.00
07-16	P6	2003197117	07/01/03	07/31/03	LOAN # 048524731	500.00
07-16	P6	20031971171	07/01/03	07/31/03	LOAN # 6070380104001	239.33
07-16	P6	20031971172	07/01/03	07/31/03	LOAN # 608096794	440.00
07-16	P6	20031971173	07/01/03	07/31/03	LOAN # 6090240437701	300.00
07-16	P6	20031971178	07/01/03	07/31/03	LOAN # 612009616301	350.00
07-16	P6	20031971179	07/01/03	07/31/03	LOAN # 612985604	400.00
07-16	P6	2003197118	07/01/03	07/31/03	LOAN # 0480860351901	250.00
07-16	P6	20031971181	07/01/03	07/31/03	LOAN # 6130059079301	245.00
07-16	P6	20031971182	07/01/03	07/31/03	LOAN # 6140070330201	257.14
07-16	P6	20031971183	07/01/03	07/31/03	LOAN # 6150050898001	82.05
07-16	P6	20031971185	07/01/03	07/31/03	LOAN # 618125684	495.00
07-16	P6	20031971186	07/01/03	07/31/03	LOAN # 6190030236001	495.00
07-16	P6	20031971188	07/01/03	07/31/03	LOAN # 622128213	500.00
07-16	P6	20031971189	07/01/03	07/31/03	LOAN # 6226262061	500.00
07-16	P6	20031971193	07/01/03	07/31/03	LOAN # 644050426	496.75
07-16	P6	2003197127	07/01/03	07/31/03	LOAN # 052669918	500.00
07-16	P6	2003197130	07/01/03	07/31/03	LOAN # 053584541	500.00
07-16	P6	2003197138	07/01/03	07/31/03	LOAN # 0600620542801	331.00
07-16	P6	2003197142	07/01/03	07/31/03	LOAN # 0610740178101	500.00
07-16	P6	2003197143	07/01/03	07/31/03	LOAN # 0620440557801	304.00
07-16	P6	2003197147	07/01/03	07/31/03	LOAN # 0640720328201	107.92
07-16	P6	2003197148	07/01/03	07/31/03	LOAN # 065587791	500.00
07-16	P6	2003197149	07/01/03	07/31/03	LOAN # 0650600836201	201.74
07-16	P6	2003197150	07/01/03	07/31/03	LOAN # 0650640190501	85.85
07-16	P6	2003197152	07/01/03	07/31/03	LOAN # 0650720331001	496.75
07-16	P6	2003197156	07/01/03	07/31/03	LOAN # 0690700894501	100.00
07-16	P6	2003197157	07/01/03	07/31/03	LOAN # 0690720799401	250.00
07-16	P6	2003197159	07/01/03	07/31/03	LOAN # 07306400436909	331.16
07-16	P6	200319716	07/01/03	07/31/03	LOAN # 008305738	500.00
07-16	P6	2003197160	07/01/03	07/31/03	LOAN # 0736805941	108.26
07-16	P6	2003197163	07/01/03	07/31/03	LOAN # 075603954-1	250.00
07-16	P6	2003197164	07/01/03	07/31/03	LOAN # 0750620114601	500.00
07-16	P6	2003197165	07/01/03	07/31/03	LOAN # 0750680662001	400.00
07-16	P6	2003197166	07/01/03	07/31/03	LOAN # 0750740379001	331.16
07-16	P6	2003197167	07/01/03	07/31/03	LOAN # 077544325	400.00
07-16	P6	2003197169	07/01/03	07/31/03	LOAN # 0770760677901	496.75
07-16	P6	2003197171	07/01/03	07/31/03	LOAN # 0787005551	220.00
07-16	P6	2003197172	07/01/03	07/31/03	LOAN # 0796660406401	211.75
07-16	P6	2003197173	07/01/03	07/31/03	LOAN # 0800640355301	400.00
07-16	P6	2003197174	07/01/03	07/31/03	LOAN # 0800720340501	500.00
07-16	P6	2003197175	07/01/03	07/31/03	LOAN # 0810680631901	500.00
07-16	P6	2003197178	07/01/03	07/31/03	LOAN # 0090640210701	103.06
07-16	P6	2003197189	07/01/03	07/31/03	LOAN # 0926813161	496.75
07-16	P6	2003197193	07/01/03	07/31/03	LOAN # 097722516	92.95
07-16	P6	2003197194	07/01/03	07/31/03	LOAN # 0990640497901	69.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197195	07/01/03	LOAN # 10050156501	500.00	500.00
07-16	P6	2003197200	07/01/03	LOAN # 1130680057701	500.00	500.00
07-16	P6	2003197204	07/01/03	LOAN # 1180720344901	500.00	500.00
07-16	P6	2003197210	07/01/03	LOAN # 1270680901301	500.00	500.00
07-16	P6	2003197213	07/01/03	LOAN # 1240520423401	161.95	161.95
07-16	P6	2003197219	07/01/03	LOAN # 12770070394201	180.77	180.77
07-16	P6	2003197221	07/01/03	LOAN # 128542519	250.00	250.00
07-16	P6	2003197223	07/01/03	LOAN # 128641588	500.00	500.00
07-16	P6	2003197224	07/01/03	LOAN # 1290560316601	137.77	137.77
07-16	P6	2003197225	07/01/03	LOAN # 1300620116501	100.00	100.00
07-16	P6	2003197226	07/01/03	LOAN # 131628220	283.85	283.85
07-16	P6	2003197227	07/01/03	LOAN # 1310740251201	500.00	500.00
07-16	P6	2003197228	07/01/03	LOAN # 132628951	500.00	500.00
07-16	P6	2003197229	07/01/03	LOAN # 133586357	500.00	500.00
07-16	P6	2003197233	07/01/03	LOAN # 138569345	500.00	500.00
07-16	P6	2003197235	07/01/03	LOAN # 1380840256401	190.00	190.00
07-16	P6	2003197238	07/01/03	LOAN # 1390740748501	146.97	146.97
07-16	P6	2003197240	07/01/03	LOAN # 1408099861	288.56	288.56
07-16	P6	2003197243	07/01/03	LOAN # 142500706101	200.00	200.00
07-16	P6	2003197246	07/01/03	LOAN # 1440800440101	500.00	500.00
07-16	P6	2003197247	07/01/03	LOAN # 144828041	100.00	100.00
07-16	P6	2003197251	07/01/03	LOAN # 1460620066601	400.00	400.00
07-16	P6	2003197258	07/01/03	LOAN # 149428043	176.85	176.85
07-16	P6	2003197259	07/01/03	LOAN # 149646074-1-04	500.00	500.00
07-16	P6	200319726	07/01/03	LOAN # 0110680049509	331.16	331.16
07-16	P6	2003197261	07/01/03	LOAN # 1520680863701	200.00	200.00
07-16	P6	2003197262	07/01/03	LOAN # 1530640282001	217.14	217.14
07-16	P6	2003197266	07/01/03	LOAN # 1560800275001	220.00	220.00
07-16	P6	2003197275	07/01/03	LOAN # 161585287	283.85	283.85
07-16	P6	2003197278	07/01/03	LOAN # 1620680846901	311.16	311.16
07-16	P6	2003197281	07/01/03	LOAN # 1630720425201	157.86	157.86
07-16	P6	2003197285	07/01/03	LOAN # 1660700199601	500.00	500.00
07-16	P6	2003197287	07/01/03	LOAN # 1670540157501	500.00	500.00
07-16	P6	200319729	07/01/03	LOAN # 0130560693601	500.00	500.00
07-16	P6	2003197290	07/01/03	LOAN # 1680580452001	165.00	165.00
07-16	P6	2003197297	07/01/03	LOAN # 172662399	274.64	274.64
07-16	P6	2003197298	07/01/03	LOAN # 174360400	500.00	500.00
07-16	P6	2003197299	07/01/03	LOAN # 174665802	173.70	173.70
07-16	P6	20031973	07/01/03	LOAN # 001747265	500.00	500.00
07-16	P6	2003197300	07/01/03	LOAN # 1760500448201	283.00	283.00
07-16	P6	2003197301	07/01/03	LOAN # 1760668083201	190.00	190.00
07-16	P6	2003197303	07/01/03	LOAN # 1760700666001	397.40	397.40
07-16	P6	2003197307	07/01/03	LOAN # 1780580663901	.....	.....

07-16	P6	2003197314	07/01/03	07/31/03	LOAN # 1850660269101	220.77
07-16	P6	2003197316	07/01/03	07/31/03	LOAN # 186687387	496.00
07-16	P6	2003197319	07/01/03	07/31/03	LOAN # 191487405	500.00
07-16	P6	200319732	07/01/03	07/31/03	LOAN # 01306640325701	119.24
07-16	P6	2003197321	07/01/03	07/31/03	LOAN # 1925603385	92.40
07-16	P6	2003197325	07/01/03	07/31/03	LOAN # 196682748	496.75
07-16	P6	2003197326	07/01/03	07/31/03	LOAN # 1970600577401	220.00
07-16	P6	2003197328	07/01/03	07/31/03	LOAN # 1990680597401	490.00
07-16	P6	2003197328	07/01/03	07/31/03	LOAN # 2080560235401	198.70
07-16	P6	2003197347	07/01/03	07/31/03	LOAN # 2080660394301	220.00
07-16	P6	2003197348	07/01/03	07/31/03	LOAN # 01570049301	158.13
07-16	P6	2003197345	07/01/03	07/31/03	LOAN # 21104800530501	200.00
07-16	P6	2003197355	07/01/03	07/31/03	LOAN # 2120020924501	200.00
07-16	P6	2003197362	07/01/03	07/31/03	LOAN # 2120080193501	500.00
07-16	P6	2003197362	07/01/03	07/31/03	LOAN # 2130170047001	500.00
07-16	P6	2003197365	07/01/03	07/31/03	LOAN # 2140780924301	450.00
07-16	P6	2003197371	07/01/03	07/31/03	LOAN # 2140920250601	326.68
07-16	P6	2003197372	07/01/03	07/31/03	LOAN # 2150020428501	331.16
07-16	P6	2003197373	07/01/03	07/31/03	LOAN # 2150960710201	400.00
07-16	P6	2003197377	07/01/03	07/31/03	LOAN # 216965609	300.00
07-16	P6	2003197381	07/01/03	07/31/03	LOAN # 2180040319501	500.00
07-16	P6	2003197383	07/01/03	07/31/03	LOAN # 218062016701	220.77
07-16	P6	2003197386	07/01/03	07/31/03	LOAN # 2180980345501	500.00
07-16	P6	2003197389	07/01/03	07/31/03	LOAN # 2190980495901	496.75
07-16	P6	2003197391	07/01/03	07/31/03	LOAN # 220066867	500.00
07-16	P6	2003197393	07/01/03	07/31/03	LOAN # 22088592201	500.00
07-16	P6	2003197396	07/01/03	07/31/03	LOAN # 0185811411	223.85
07-16	P6	200319740	07/01/03	07/31/03	LOAN # 223151706	500.00
07-16	P6	2003197400	07/01/03	07/31/03	LOAN # 2240430500201	422.24
07-16	P6	2003197404	07/01/03	07/31/03	LOAN # 5770020190401	331.16
07-16	P6	2003197407	07/01/03	07/31/03	LOAN # 2251731361	500.00
07-16	P6	2003197409	07/01/03	07/31/03	LOAN # 2250210946101	223.85
07-16	P6	2003197410	07/01/03	07/31/03	LOAN # 225356938	496.00
07-16	P6	2003197412	07/01/03	07/31/03	LOAN # 225477257	500.00
07-16	P6	2003197414	07/01/03	07/31/03	LOAN # 2260430617501	243.50
07-16	P6	2003197416	07/01/03	07/31/03	LOAN # 2260450289601	283.85
07-16	P6	2003197417	07/01/03	07/31/03	LOAN # 5190290863409	331.16
07-16	P6	2003197420	07/01/03	07/31/03	LOAN # 227277486	500.00
07-16	P6	2003197421	07/01/03	07/31/03	LOAN # 2280040230401	283.85
07-16	P6	2003197422	07/01/03	07/31/03	LOAN # 228278367	60.00
07-16	P6	2003197428	07/01/03	07/31/03	LOAN # 2290310318501	500.00
07-16	P6	2003197433	07/01/03	07/31/03	LOAN # 229039085701	330.00
07-16	P6	2003197435	07/01/03	07/31/03	LOAN # 229437876	500.00
07-16	P6	2003197436	07/01/03	07/31/03	LOAN # 2290980088701	283.85
07-16	P6	2003197438	07/01/03	07/31/03	LOAN # 2352508101	460.50
07-16	P6	2003197446	07/01/03	07/31/03	LOAN # 237256191	350.95
07-16	P6	2003197452	07/01/03	07/31/03	LOAN # 2400920300401	500.00
07-16	P6	2003197458	07/01/03	07/31/03	LOAN # 021060073401	500.00
07-16	P6	200319746	07/01/03	07/31/03	LOAN # 24753304201	200.00
07-16	P6	2003197470	07/01/03	07/31/03		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197477	07/01/03	LOAN # 2510250997501	397.40	
07-16	P6	2003197478	07/01/03	LOAN # 253217081	500.00	
07-16	P6	2003197480	07/01/03	LOAN # 023562171	496.00	
07-16	P6	2003197481	07/01/03	LOAN # 2530450255601	500.00	
07-16	P6	2003197482	07/01/03	LOAN # 253617048	397.00	
07-16	P6	2003197486	07/01/03	LOAN # 2560980920701	316.33	
07-16	P6	2003197488	07/01/03	LOAN # 2576514881	55.00	
07-16	P6	2003197489	07/01/03	LOAN # 258335634	450.00	
07-16	P6	2003197491	07/01/03	LOAN # 023642819	210.74	
07-16	P6	2003197492	07/01/03	LOAN # 259371438	331.16	
07-16	P6	2003197493	07/01/03	LOAN # 2610690271901	2207.77	
07-16	P6	2003197494	07/01/03	LOAN # 2610990155201	2207.77	
07-16	P6	2003197496	07/01/03	LOAN # 263757956	430.00	
07-16	P6	2003197497	07/01/03	LOAN # 2640870466801	133.13	
07-16	P6	2003197499	07/01/03	LOAN # 266756844	496.75	
07-16	P6	2003197501	07/01/03	LOAN # 0240620122201	209.34	
07-16	P6	2003197502	07/01/03	LOAN # 2670910645501	350.00	
07-16	P6	2003197515	07/01/03	LOAN # 2740580792701	330.00	
07-16	P6	2003197517	07/01/03	LOAN # 2760720616601	283.85	
07-16	P6	2003197518	07/01/03	LOAN # 2760800853701	318.09	
07-16	P6	2003197524	07/01/03	LOAN # 2790740781801	500.00	
07-16	P6	2003197527	07/01/03	LOAN # 2800900201901	500.00	
07-16	P6	200319753	07/01/03	LOAN # 0250640345401	400.00	
07-16	P6	2003197530	07/01/03	LOAN # 2830800809601	500.00	
07-16	P6	2003197546	07/01/03	LOAN # 288825825	200.00	
07-16	P6	2003197559	07/01/03	LOAN # 296881873	100.16	
07-16	P6	2003197565	07/01/03	LOAN # 3040020397701	120.00	
07-16	P6	2003197567	07/01/03	LOAN # 3060820321001	196.67	
07-16	P6	200319757	07/01/03	LOAN # 0270580201101	200.00	
07-16	P6	2003197571	07/01/03	LOAN # 308965826	158.97	
07-16	P6	2003197572	07/01/03	LOAN # 3099857991	500.00	
07-16	P6	2003197573	07/01/03	LOAN # 3100780266601	143.77	
07-16	P6	2003197575	07/01/03	LOAN # 310967650	283.00	
07-16	P6	2003197579	07/01/03	LOAN # 3128635991	161.40	
07-16	P6	2003197580	07/01/03	LOAN # 312096000501	110.00	
07-16	P6	2003197582	07/01/03	LOAN # 3130800724101	500.00	
07-16	P6	2003197584	07/01/03	LOAN # 3140720821901	397.00	
07-16	P6	2003197585	07/01/03	LOAN # 3160980826101	70.10	
07-16	P6	2003197590	07/01/03	LOAN # 3230760689701	275.00	
07-16	P6	2003197591	07/01/03	LOAN # 3254251069	500.00	
07-16	P6	20031976	07/01/03	LOAN # 0037002461	331.00	
07-16	P6	2003197602	07/01/03	LOAN # 331766148	400.00	
07-16	P6	2003197603	07/01/03	LOAN # 3320540992301	248.37	

07-16	P6	2003197604	07/01/03	07/31/03	LOAN # 332066010101	496.75
07-16	P6	2003197606	07/01/03	07/31/03	LOAN # 33307601917801	350.00
07-16	P6	2003197608	07/01/03	07/31/03	LOAN # 3350800662401	487.00
07-16	P6	2003197611	07/01/03	07/31/03	LOAN # 0280600787001	397.40
07-16	P6	2003197610	07/01/03	07/31/03	LOAN # 3370680269601	372.00
07-16	P6	2003197612	07/01/03	07/31/03	LOAN # 3390620750401	250.00
07-16	P6	2003197618	07/01/03	07/31/03	LOAN # 3440800156101	200.00
07-16	P6	2003197619	07/01/03	07/31/03	LOAN # 3460780285801	496.75
07-16	P6	2003197621	07/01/03	07/31/03	LOAN # 348703641	283.00
07-16	P6	2003197631	07/01/03	07/31/03	LOAN # 3568857141	496.75
07-16	P6	2003197632	07/01/03	07/31/03	LOAN # 3576006623	500.00
07-16	P6	2003197633	07/01/03	07/31/03	LOAN # 360662020	397.40
07-16	P6	2003197637	07/01/03	07/31/03	LOAN # 3659058061	496.75
07-16	P6	2003197644	07/01/03	07/31/03	LOAN # 3680800400001	280.00
07-16	P6	2003197647	07/01/03	07/31/03	LOAN # 371860364-1	450.00
07-16	P6	2003197648	07/01/03	07/31/03	LOAN # 3730760264701	400.00
07-16	P6	200319765	07/01/03	07/31/03	LOAN # 0305073411	500.00
07-16	P6	2003197660	07/01/03	07/31/03	LOAN # 379800919-1	138.95
07-16	P6	2003197665	07/01/03	07/31/03	LOAN # 383020634101	500.00
07-16	P6	2003197674	07/01/03	07/31/03	LOAN # 3920440901101	340.00
07-16	P6	2003197675	07/01/03	07/31/03	LOAN # 394689641	496.12
07-16	P6	2003197684	07/01/03	07/31/03	LOAN # 3980640024801	500.00
07-16	P6	2003197685	07/01/03	07/31/03	LOAN # 3980760428701	396.00
07-16	P6	2003197695	07/01/03	07/31/03	LOAN # 403170877	274.66
07-16	P6	2003197698	07/01/03	07/31/03	LOAN # 408158882-101	229.13
07-16	P6	2003197699	07/01/03	07/31/03	LOAN # 4080230657101	337.00
07-16	P6	2003197706	07/01/03	07/31/03	LOAN # 41400603562	397.40
07-16	P6	200319771	07/01/03	07/31/03	LOAN # 032052079301	131.22
07-16	P6	2003197719	07/01/03	07/31/03	LOAN # 4190230249101	121.50
07-16	P6	200319772	07/01/03	07/31/03	LOAN # 032562303	347.40
07-16	P6	2003197735	07/01/03	07/31/03	LOAN # 429412037	210.00
07-16	P6	2003197736	07/01/03	07/31/03	LOAN # 429043174701	139.90
07-16	P6	200319774	07/01/03	07/31/03	LOAN # 0330540725501	53.64
07-16	P6	2003197747	07/01/03	07/31/03	LOAN # 4320410222609	275.00
07-16	P6	2003197751	07/01/03	07/31/03	LOAN # 432697449	180.77
07-16	P6	2003197754	07/01/03	07/31/03	LOAN # 435459392	375.00
07-16	P6	2003197757	07/01/03	07/31/03	LOAN # 436499059	500.00
07-16	P6	2003197759	07/01/03	07/31/03	LOAN # 4370690945801	500.00
07-16	P6	2003197762	07/01/03	07/31/03	LOAN # 4380650189901	214.34
07-16	P6	2003197764	07/01/03	07/31/03	LOAN # 4390410152301	200.42
07-16	P6	200319777	07/01/03	07/31/03	LOAN # 340640234001	162.10
07-16	P6	2003197770	07/01/03	07/31/03	LOAN # 442800957	150.00
07-16	P6	2003197771	07/01/03	07/31/03	LOAN # 443929933	200.00
07-16	P6	2003197772	07/01/03	07/31/03	LOAN # 4446422641	500.00
07-16	P6	200319778	07/01/03	07/31/03	LOAN # 0350480038501	300.00
07-16	P6	2003197780	07/01/03	07/31/03	LOAN # 450637226	155.24
07-16	P6	2003197781	07/01/03	07/31/03	LOAN # 4510350101701	496.75
07-16	P6	2003197786	07/01/03	07/31/03	LOAN # 45209048664-01	406.00
07-16	P6	2003197787	07/01/03	07/31/03	LOAN # 4530470056501	258.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197788	07/01/03	LOAN # 453050867701	227.26	
07-16	P6	2003197794	07/31/03	LOAN # 4550510816401	496.75	
07-16	P6	2003197796	07/31/03	LOAN # 45505670551801	400.00	
07-16	P6	2003197799	07/31/03	LOAN # 4564708803	137.79	
07-16	P6	2003197800	07/31/03	LOAN # 03505407843	210.00	
07-16	P6	2003197801	07/31/03	LOAN # 4560950153201	330.00	
07-16	P6	2003197801	07/31/03	LOAN # 457827200501	350.00	
07-16	P6	2003197806	07/31/03	LOAN # 4589801111	496.75	
07-16	P6	2003197810	07/31/03	LOAN # 459089076001	500.00	
07-16	P6	2003197811	07/31/03	LOAN # 460433529	220.77	
07-16	P6	2003197812	07/31/03	LOAN # 460650614001	258.33	
07-16	P6	2003197815	07/31/03	LOAN # 460954046	300.00	
07-16	P6	2003197816	07/31/03	LOAN # 2550190299109	300.00	
07-16	P6	2003197819	07/31/03	LOAN # 46356395	331.00	
07-16	P6	2003197821	07/31/03	LOAN # 0370440030401	396.36	
07-16	P6	2003197822	07/31/03	LOAN # 4640530507801	284.22	
07-16	P6	2003197825	07/31/03	LOAN # 464751943	500.00	
07-16	P6	2003197826	07/31/03	LOAN # 465571380	79.96	
07-16	P6	2003197828	07/31/03	LOAN # 4650890917501	270.62	
07-16	P6	2003197829	07/31/03	LOAN # 466210448	260.00	
07-16	P6	2003197832	07/31/03	LOAN # 4660610804501	400.00	
07-16	P6	2003197834	07/31/03	LOAN # 4670650690501	250.00	
07-16	P6	2003197834	07/31/03	LOAN # 0380400383301	210.00	
07-16	P6	200319784	07/31/03	LOAN # 4700940035501	400.00	
07-16	P6	2003197842	07/31/03	LOAN # 4720840366201	68.96	
07-16	P6	2003197848	07/31/03	LOAN # 4720900463001	500.00	
07-16	P6	2003197849	07/31/03	LOAN # 47308201979501	260.00	
07-16	P6	2003197850	07/31/03	LOAN # 4740920957601	496.00	
07-16	P6	2003197852	07/31/03	LOAN # 4750429671	432.99	
07-16	P6	2003197853	07/31/03	LOAN # 4760110511601	248.00	
07-16	P6	2003197856	07/31/03	LOAN # 4780888082301	336.00	
07-16	P6	2003197861	07/31/03	LOAN # 481006095050	404.60	
07-16	P6	2003197864	07/31/03	LOAN # 4829078241	397.40	
07-16	P6	2003197866	07/31/03	LOAN # 4860720956101	496.75	
07-16	P6	2003197873	07/31/03	LOAN # 4910960431601	330.00	
07-16	P6	2003197888	07/31/03	LOAN # 500520702401	330.00	
07-16	P6	2003197890	07/31/03	LOAN # 502029741	500.00	
07-16	P6	2003197902	07/31/03	LOAN # 5040900529501	210.38	
07-16	P6	2003197911	07/31/03	LOAN # 504966412	500.00	
07-16	P6	2003197912	07/31/03	LOAN # 509667383-1	500.00	
07-16	P6	2003197925	07/31/03	LOAN # 512788939	350.00	
07-16	P6	2003197926	07/31/03	LOAN # 5128252831	500.00	
07-16	P6	2003197927	07/31/03	LOAN # 5128252831	210.48	
07-16	P6	2003197929	07/31/03	LOAN # 51209205815000001	450.00	

07-16	P6	2003197931	00	07/01/03	07/31/03	LOAN # 5140660913501	137.19
07-16	P6	2003197933	00	07/01/03	07/31/03	LOAN # 514866927	250.00
07-16	P6	2003197938	00	07/01/03	07/31/03	LOAN # 5160940731501	150.00
07-16	P6	2003197944	00	07/01/03	07/31/03	LOAN # 5180800789801	458.00
07-16	P6	2003197946	00	07/01/03	07/31/03	LOAN # 521119322-1-01	500.00
07-16	P6	2003197957	00	07/01/03	07/31/03	LOAN # 5265520861	220.77
07-16	P6	2003197958	00	07/01/03	07/31/03	LOAN # 5268330331	300.00
07-16	P6	2003197960	00	07/01/03	07/31/03	LOAN # 5270690984901	500.00
07-16	P6	2003197970	00	07/01/03	07/31/03	LOAN # 529617584	130.77
07-16	P6	2003197972	00	07/01/03	07/31/03	LOAN # 5310020391201	200.00
07-16	P6	2003197978	00	07/01/03	07/31/03	LOAN # 5320080875101	500.00
07-16	P6	2003197998	00	07/01/03	07/31/03	LOAN # 0420680427601	500.00
07-16	P6	2003197982	00	07/01/03	07/31/03	LOAN # 53308408754	192.17
07-16	P6	2003197983	00	07/01/03	07/31/03	LOAN # 5330920328001	149.93
07-16	P6	2003197985	00	07/01/03	07/31/03	LOAN # 5340980196401	500.00
07-16	P6	2003197989	00	07/01/03	07/31/03	LOAN # 5360080740801	500.00
07-16	P6	2003197999	00	07/01/03	07/31/03	LOAN # 043701730	173.90
07-16	P6	2003197992	00	07/01/03	07/31/03	LOAN # 5370040378201	150.00
07-16	P6	2003197994	00	07/01/03	07/31/03	LOAN # 5370840972301	141.93
07-16	P6	2003197996	00	07/01/03	07/31/03	LOAN # 538113671	250.00
07-16	P6	2003197997	00	07/01/03	07/31/03	LOAN # 538667582	182.71
07-16	P6	2003197999	00	07/01/03	07/31/03	LOAN # 5390060323501	124.25
07-16	P6	2003197626	00	07/01/03	07/31/03	LOAN # 10700073901	155.57
07-16	P6	2003197469	00	07/01/03	07/31/03	LOAN # 247319159	153.00
07-16	P6	2003197471	00	07/01/03	07/31/03	LOAN # 247575592	500.00
07-16	P6	2003197472	00	07/01/03	07/31/03	LOAN # 247712726	282.00
07-16	P6	2003197691	00	07/01/03	07/31/03	LOAN # 401290974	500.00
07-16	P6	20031971095	00	07/01/03	07/31/03	LOAN # 5305355764	500.00
07-16	P6	2003197506	00	07/01/03	07/31/03	LOAN # 270503132	500.00
07-16	P6	2003197265	00	07/01/03	07/31/03	LOAN # 165768683	125.02
07-16	P6	2003197083	00	07/01/03	07/31/03	LOAN # 571492867	220.77
07-16	P6	2003197839	00	07/01/03	07/31/03	LOAN # 46972232903	500.00
07-16	P6	2003197845	00	07/01/03	07/31/03	LOAN # 47208373701	108.00
07-16	P6	2003197845	00	07/01/03	07/31/03	LOAN # 50378243902	500.00
07-16	P6	2003197905	00	07/01/03	07/31/03	LOAN # 503982270	372.00
07-16	P6	2003197907	00	07/01/03	07/31/03	LOAN # 50411812301	314.00
07-16	P6	2003197909	00	07/01/03	07/31/03	LOAN # 5766033483	300.00
07-16	P6	20031971097	00	07/01/03	07/31/03	LOAN # 578065337	500.00
07-16	P6	20031971103	00	07/01/03	07/31/03	LOAN # 457977773	430.00
07-16	P6	20031971122	00	07/01/03	07/31/03	LOAN # 0476836184	250.00
07-16	P6	2003197113	00	07/01/03	07/31/03	LOAN # 5930377337	130.23
07-16	P6	20031971144	00	07/01/03	07/31/03	LOAN # MR97000701	500.00
07-16	P6	2003197126	00	07/01/03	07/31/03	LOAN # 201662849	500.00
07-16	P6	2003197332	00	07/01/03	07/31/03	LOAN # 202661143	198.70
07-16	P6	2003197335	00	07/01/03	07/31/03	LOAN # 269786431	280.00
07-16	P6	2003197503	00	07/01/03	07/31/03	LOAN # 238722254	280.00
07-16	P6	2003197522	00	07/01/03	07/31/03	LOAN # 8C122L0822	500.00
07-16	P6	2003197534	00	07/01/03	07/31/03	LOAN # X82ZLC083	350.00
07-16	P6	2003197540	00	07/01/03	07/31/03	LOAN # 296843124	283.85
07-16	P6	2003197558	00	07/01/03	07/31/03		
SECURITY FEDERAL BANK							
SOUTH CAROLINA STUDENT LOAN							
SOUTHWEST STUDENT SERVICES							
SOUTHWEST STUDENT SVCS CORP							
DO							
ST ANSELMO COLLEGE							
STATE OF COLORADO							
STUDENT LOAN FINANCE CORP							
SUNTECH INC.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
07-16	P6	200319758	07/01/03	LOAN # 027700842	500.00	500.00
07-16	P6	200319769	07/01/03	LOAN # 3949838316	204.96	204.96
07-16	P6	200319730	07/01/03	LOAN # 427353454	500.00	500.00
07-16	P6	200319760	07/01/03	LOAN # 4377378619	180.77	180.77
07-16	P6	200319768	07/01/03	LOAN # 440969116	158.22	158.22
07-16	P6	200319779	07/01/03	LOAN # 450450270	330.00	330.00
07-16	P6	200319798	07/01/03	LOAN # 455593234	500.00	500.00
07-16	P6	2003197809	07/01/03	LOAN # 459610603	87.65	87.65
07-16	P6	2003197817	07/01/03	LOAN # 463495778-81	87.65	87.65
07-16	P6	2003197818	07/01/03	LOAN # 463495778-80	210.00	210.00
07-16	P6	200319788	07/01/03	LOAN # 0395244304	287.30	287.30
07-16	P6	200319793	07/01/03	LOAN # RS4158M066	200.00	200.00
07-16	P6	200319701	07/01/03	LOAN # 014114750880030	500.00	500.00
07-16	P6	2003197485	07/01/03	LOAN # 1519705097464	204.75	204.75
07-16	P6	200319790	07/01/03	LOAN # 74 454-79-1388	165.19	165.19
07-16	P6	2003197134	07/01/03	LOAN # 0303489544670-71	200.00	200.00
07-16	P6	2003197168	07/01/03	LOAN # 7802721849988-70	200.00	200.00
07-16	P6	2003197192	07/01/03	LOAN # 096680905	500.00	500.00
07-16	P6	200319736	07/01/03	LOAN # 0704090052894-70	206.77	206.77
07-16	P6	2003197499	07/01/03	LOAN # 6603134078071-70	249.71	249.71
07-16	P6	2003197507	07/01/03	LOAN # 272464826	460.00	460.00
07-16	P6	2003197642	07/01/03	LOAN # 368028239-71	500.00	500.00
07-16	P6	2003197871	07/01/03	LOAN # 485946273-71	500.00	500.00
07-16	P6	200319723	07/01/03	LOAN # 63391582086052	500.00	500.00
07-16	P6	20031971000	07/01/03	LOAN # 5397470631	500.00	500.00
07-16	P6	20031971001	07/01/03	LOAN # 540237975	500.00	500.00
07-16	P6	20031971003	07/01/03	LOAN # 541040814	283.00	283.00
07-16	P6	20031971004	07/01/03	LOAN # 542233029	496.75	496.75
07-16	P6	20031971009	07/01/03	LOAN # 544233026	419.00	419.00
07-16	P6	20031971011	07/01/03	LOAN # 544982857	240.00	240.00
07-16	P6	20031971016	07/01/03	LOAN # 545570439	250.00	250.00
07-16	P6	20031971022	07/01/03	LOAN # 549574595	500.00	500.00
07-16	P6	20031971030	07/01/03	LOAN # 5515510591	110.39	110.39
07-16	P6	20031971031	07/01/03	LOAN # 5525746665	50.00	50.00
07-16	P6	20031971032	07/01/03	LOAN # 5525746662	183.00	183.00
07-16	P6	20031971033	07/01/03	LOAN # 5525746664	500.00	500.00
07-16	P6	20031971036	07/01/03	LOAN # 5531342493	300.00	300.00
07-16	P6	20031971038	07/01/03	LOAN # 553817387	333.00	333.00
07-16	P6	20031971039	07/01/03	LOAN # 553892696	500.00	500.00
07-16	P6	20031971042	07/01/03	LOAN # 555798789	150.00	150.00
07-16	P6	20031971048	07/01/03	LOAN # 556975988-1	250.00	250.00
07-16	P6	20031971052	07/01/03	LOAN # 5587551341	400.00	400.00
07-16	P6	20031971053	07/01/03	LOAN # 5592376314	500.00	500.00

TOTAL HIGHER EDUCATION
U S DEPT OF ED - DIRECT LOANS

07-16	P6	20031971054	07-01/03	07/31/03	LOAN # 559703524	500.00
07-16	P6	20031971060	07/00/03	07/31/03	LOAN # 561554383-2	500.00
07-16	P6	20031971063	07/00/03	07/31/03	LOAN # 5627506591	200.00
07-16	P6	20031971065	07/00/03	07/31/03	LOAN # 563759377	500.00
07-16	P6	20031971067	07/00/03	07/31/03	LOAN # 563936639	350.00
07-16	P6	2003197107	07/00/03	07/31/03	LOAN # 045566442-1	500.00
07-16	P6	20031971074	07/00/03	07/31/03	LOAN # 566994671-3	500.00
07-16	P6	20031971076	07/00/03	07/31/03	LOAN # 567510874	105.58
07-16	P6	20031971078	07/00/03	07/31/03	LOAN # 568852355-1	331.00
07-16	P6	20031971079	07/00/03	07/31/03	LOAN # 569692357	129.95
07-16	P6	20031971086	07/00/03	07/31/03	LOAN # 5718996521	496.75
07-16	P6	20031971088	07/00/03	07/31/03	LOAN # 5724594161	200.00
07-16	P6	20031971091	07/00/03	07/31/03	LOAN # 572905819	250.00
07-16	P6	20031971092	07/00/03	07/31/03	LOAN # 572931786	500.00
07-16	P6	20031971098	07/00/03	07/31/03	LOAN # 576781824	283.85
07-16	P6	20031971102	07/00/03	07/31/03	LOAN # 578044101	378.75
07-16	P6	20031971108	07/00/03	07/31/03	LOAN # 578686953-1	82.79
07-16	P6	20031971114	07/00/03	07/31/03	LOAN # 5800457631	283.00
07-16	P6	20031971118	07/00/03	07/31/03	LOAN # 58.1810951	435.59
07-16	P6	2003197112	07/00/03	07/31/03	LOAN # 0468269201	283.00
07-16	P6	20031971120	07/00/03	07/31/03	LOAN # 5833931531	58.36
07-16	P6	20031971128	07/00/03	07/31/03	LOAN # 587394898	283.85
07-16	P6	20031971135	07/00/03	07/31/03	LOAN # 590201143	300.00
07-16	P6	20031971139	07/00/03	07/31/03	LOAN # 5910424161	248.37
07-16	P6	2003197114	07/00/03	07/31/03	LOAN # 047683618	250.00
07-16	P6	20031971140	07/00/03	07/31/03	LOAN # 591580633-1	500.00
07-16	P6	20031971142	07/00/03	07/31/03	LOAN # 592105000	330.00
07-16	P6	20031971147	07/00/03	07/31/03	LOAN # 593604745	500.00
07-16	P6	20031971151	07/00/03	07/31/03	LOAN # 594589914	150.00
07-16	P6	20031971162	07/00/03	07/31/03	LOAN # 601444369	239.56
07-16	P6	20031971165	07/00/03	07/31/03	LOAN # 6019608811	200.00
07-16	P6	20031971166	07/00/03	07/31/03	LOAN # 6019608812	200.00
07-16	P6	20031971174	07/00/03	07/31/03	LOAN # 6100717431	250.00
07-16	P6	20031971175	07/00/03	07/31/03	LOAN # 611076667	500.00
07-16	P6	20031971176	07/00/03	07/31/03	LOAN # 611077020	496.00
07-16	P6	20031971180	07/00/03	07/31/03	LOAN # 6130507531	50.00
07-16	P6	20031971191	07/00/03	07/31/03	LOAN # 6250358921	5000
07-16	P6	20031971192	07/00/03	07/31/03	LOAN # 6253242584	331.00
07-16	P6	200319712	07/00/03	07/31/03	LOAN # 068833741	500.00
07-16	P6	2003197122	07/00/03	07/31/03	LOAN # 049788960	162.00
07-16	P6	2003197123	07/00/03	07/31/03	LOAN # 050641470	500.00
07-16	P6	2003197124	07/00/03	07/31/03	LOAN # 051605192	392.00
07-16	P6	2003197125	07/00/03	07/31/03	LOAN # 051704602	500.00
07-16	P6	2003197133	07/00/03	07/31/03	LOAN # 055-62-6467	100.22
07-16	P6	2003197137	07/00/03	07/31/03	LOAN # 059426884	500.00
07-16	P6	2003197141	07/00/03	07/31/03	LOAN # 061643822-1	397.00
07-16	P6	2003197144	07/00/03	07/31/03	LOAN # 0626488962	275.00
07-16	P6	2003197145	07/00/03	07/31/03	LOAN # 063704027	430.89
07-16	P6	2003197146	07/00/03	07/31/03	LOAN # 063741019-1	331.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197151	07/01/03	LOAN # 065702206	147.13	
07-16	P6	2003197151	07/31/03	LOAN # 0686013343	400.00	
07-16	P6	2003197154	07/01/03	LOAN # 0697089451	200.00	
07-16	P6	2003197155	07/31/03	LOAN # 074740019	200.00	
07-16	P6	2003197162	07/01/03	LOAN # 087620623	150.61	
07-16	P6	2003197180	07/31/03	LOAN # 087643085	283.00	
07-16	P6	2003197181	07/01/03	LOAN # 101585672	127.30	
07-16	P6	2003197196	07/31/03	LOAN # 116724117	124.17	
07-16	P6	2003197203	07/01/03	LOAN # 119505529	300.00	
07-16	P6	2003197205	07/31/03	LOAN # 120626861	400.00	
07-16	P6	2003197207	07/01/03	LOAN # 1216080432	200.00	
07-16	P6	2003197208	07/31/03	LOAN # 124603584	500.00	
07-16	P6	2003197214	07/01/03	LOAN # 125481680	229.60	
07-16	P6	2003197215	07/31/03	LOAN # 125807209-4	500.00	
07-16	P6	2003197217	07/01/03	LOAN # 10524337	496.75	
07-16	P6	2003197221	07/31/03	LOAN # 1346822032	500.00	
07-16	P6	2003197230	07/01/03	LOAN # 138787091	500.00	
07-16	P6	2003197234	07/31/03	LOAN # 139681068	397.00	
07-16	P6	2003197237	07/01/03	LOAN # 10664781	300.00	
07-16	P6	200319724	07/31/03	LOAN # 141749224	83.51	
07-16	P6	2003197245	07/01/03	LOAN # 14368498-2	100.00	
07-16	P6	2003197248	07/31/03	LOAN # 144828041	500.00	
07-16	P6	2003197249	07/01/03	LOAN # 146605961	200.00	
07-16	P6	2003197252	07/31/03	LOAN # 147623585	500.00	
07-16	P6	2003197257	07/01/03	LOAN # 148847457	500.00	
07-16	P6	2003197260	07/31/03	LOAN # 151749355-3	500.00	
07-16	P6	2003197264	07/01/03	LOAN # 1548034331	404.60	
07-16	P6	2003197267	07/31/03	LOAN # 1577063021	397.00	
07-16	P6	2003197269	07/01/03	LOAN # 158543805	500.00	
07-16	P6	2003197273	07/31/03	LOAN # 159683512-1	460.50	
07-16	P6	2003197274	07/01/03	LOAN # 160387360-1	198.70	
07-16	P6	2003197274	07/31/03	LOAN # 162660913	441.50	
07-16	P6	2003197277	07/01/03	LOAN # 1636092881	250.00	
07-16	P6	2003197279	07/31/03	LOAN # 168623942-2	330.00	
07-16	P6	2003197291	07/01/03	LOAN # 171587349	500.00	
07-16	P6	2003197293	07/31/03	LOAN # 171608105	500.00	
07-16	P6	2003197294	07/01/03	LOAN # 171702471-2	220.00	
07-16	P6	2003197295	07/31/03	LOAN # 1866481671	198.70	
07-16	P6	2003197315	07/01/03	LOAN # 1936613752	500.00	
07-16	P6	2003197323	07/31/03	LOAN # 194669452	250.00	
07-16	P6	2003197324	07/01/03	LOAN # 2016256371	410.00	
07-16	P6	2003197331	07/31/03	LOAN # 203668526	257.14	
07-16	P6	2003197337	07/01/03	LOAN # 015662814	500.00	
07-16	P6	200319734	07/31/03	LOAN # 015662814	500.00	

07-16	P6	2003197340	00	07/01/03	07/31/03	LOAN # 205641031-2	200.00
07-16	P6	2003197344	00	07/01/03	07/31/03	LOAN # 207660856	397.40
07-16	P6	2003197345	00	07/01/03	07/31/03	LOAN # 207665333	135.00
07-16	P6	2003197346	00	07/01/03	07/31/03	LOAN # 208560592	300.00
07-16	P6	2003197349	00	07/01/03	07/31/03	LOAN # 209486527	500.00
07-16	P6	2003197351	00	07/01/03	07/31/03	LOAN # 209564471	270.00
07-16	P6	2003197352	00	07/01/03	07/31/03	LOAN # 209686214	260.00
07-16	P6	2003197353	00	07/01/03	07/31/03	LOAN # 210706477-1	82.21
07-16	P6	2003197356	00	07/01/03	07/31/03	LOAN # 2114853051	300.00
07-16	P6	2003197366	00	07/01/03	07/31/03	LOAN # 213414067	500.00
07-16	P6	2003197370	00	07/01/03	07/31/03	LOAN # 214789243	173.32
07-16	P6	2003197375	00	07/01/03	07/31/03	LOAN # 215357359	397.40
07-16	P6	2003197379	00	07/01/03	07/31/03	LOAN # 216961603	500.00
07-16	P6	200319738	00	07/01/03	07/31/03	LOAN # 0166896461	96.16
07-16	P6	2003197387	00	07/01/03	07/31/03	LOAN # 2189233461	500.00
07-16	P6	200319739	00	07/01/03	07/31/03	LOAN # 0176256481	290.55
07-16	P6	2003197390	00	07/01/03	07/31/03	LOAN # 219922642	250.00
07-16	P6	2003197394	00	07/01/03	07/31/03	LOAN # 220068893	500.00
07-16	P6	2003197397	00	07/01/03	07/31/03	LOAN # 221487344	331.00
07-16	P6	2003197401	00	07/01/03	07/31/03	LOAN # 2232726341	500.00
07-16	P6	2003197403	00	07/01/03	07/31/03	LOAN # 228327881-1	220.77
07-16	P6	2003197411	00	07/01/03	07/31/03	LOAN # 225230497	100.00
07-16	P6	2003197415	00	07/01/03	07/31/03	LOAN # 226020195	500.00
07-16	P6	2003197419	00	07/01/03	07/31/03	LOAN # 226880691	500.00
07-16	P6	200319742	00	07/01/03	07/31/03	LOAN # 019441452	400.00
07-16	P6	2003197423	00	07/01/03	07/31/03	LOAN # 228042304	141.18
07-16	P6	2003197424	00	07/01/03	07/31/03	LOAN # 228154351-1	200.00
07-16	P6	2003197427	00	07/01/03	07/31/03	LOAN # 228727400	500.00
07-16	P6	200319743	00	07/01/03	07/31/03	LOAN # 019585269	112.50
07-16	P6	2003197432	00	07/01/03	07/31/03	LOAN # 229252407	500.00
07-16	P6	2003197439	00	07/01/03	07/31/03	LOAN # 230429691	500.00
07-16	P6	2003197441	00	07/01/03	07/31/03	LOAN # 231374342	500.00
07-16	P6	2003197442	00	07/01/03	07/31/03	LOAN # 2315383521	283.00
07-16	P6	2003197443	00	07/01/03	07/31/03	LOAN # 231906973	500.00
07-16	P6	2003197444	00	07/01/03	07/31/03	LOAN # 233292703	283.85
07-16	P6	2003197445	00	07/01/03	07/31/03	LOAN # 233550187	85.45
07-16	P6	2003197448	00	07/01/03	07/31/03	LOAN # 255331399	182.11
07-16	P6	2003197450	00	07/01/03	07/31/03	LOAN # 236319895-1	125.00
07-16	P6	2003197451	00	07/01/03	07/31/03	LOAN # 236337070	248.00
07-16	P6	2003197455	00	07/01/03	07/31/03	LOAN # 238375443	500.00
07-16	P6	2003197456	00	07/01/03	07/31/03	LOAN # 238473107	500.00
07-16	P6	2003197459	00	07/01/03	07/31/03	LOAN # 241431477	302.00
07-16	P6	2003197465	00	07/01/03	07/31/03	LOAN # 246295843	220.77
07-16	P6	2003197466	00	07/01/03	07/31/03	LOAN # 246315571	500.00
07-16	P6	200319747	00	07/01/03	07/31/03	LOAN # 0216451581	181.76
07-16	P6	2003197473	00	07/01/03	07/31/03	LOAN # 249479288	411.65
07-16	P6	2003197474	00	07/01/03	07/31/03	LOAN # 249712079	397.40
07-16	P6	2003197475	00	07/01/03	07/31/03	LOAN # 2502104731	500.00
07-16	P6	2003197476	00	07/01/03	07/31/03	LOAN # 2505142901	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197484	07/01/03	LOAN # 257115815-1	411.75	
07-16	P6	2003197489	07/01/03	LOAN # 2583781261	378.75	
07-16	P6	2003197490	07/01/03	LOAN # 259299534	496.00	
07-16	P6	2003197505	07/01/03	LOAN # 269824292	248.00	
07-16	P6	2003197508	07/01/03	LOAN # 272742499	121.84	
07-16	P6	2003197510	07/01/03	LOAN # 2738244191	248.00	
07-16	P6	2003197510	07/01/03	LOAN # 273882645	153.20	
07-16	P6	2003197514	07/01/03	LOAN # 278742513-2	422.23	
07-16	P6	2003197523	07/01/03	LOAN # 2798632373	71.77	
07-16	P6	2003197525	07/01/03	LOAN # 280444308	266.57	
07-16	P6	2003197526	07/01/03	LOAN # 281585868	500.00	
07-16	P6	2003197528	07/01/03	LOAN # 284862582	500.00	
07-16	P6	2003197531	07/01/03	LOAN # 284888223	340.00	
07-16	P6	2003197532	07/01/03	LOAN # 285922865	397.00	
07-16	P6	2003197535	07/01/03	LOAN # 2867261081	280.00	
07-16	P6	2003197536	07/01/03	LOAN # 286826663	396.00	
07-16	P6	2003197537	07/01/03	LOAN # 287606172-1	283.85	
07-16	P6	2003197539	07/01/03	LOAN # 288721737	164.04	
07-16	P6	2003197545	07/01/03	LOAN # 293682716-2	496.75	
07-16	P6	2003197549	07/01/03	LOAN # 293880632	400.00	
07-16	P6	2003197551	07/01/03	LOAN # 294865692	248.00	
07-16	P6	2003197554	07/01/03	LOAN # 301488207	260.00	
07-16	P6	2003197555	07/01/03	LOAN # 303482886	500.00	
07-16	P6	2003197562	07/01/03	LOAN # 305060599	500.00	
07-16	P6	2003197564	07/01/03	LOAN # 3078675041	167.92	
07-16	P6	2003197566	07/01/03	LOAN # 311761583	500.00	
07-16	P6	2003197570	07/01/03	LOAN # 312803223	500.00	
07-16	P6	2003197577	07/01/03	LOAN # 317864647	500.00	
07-16	P6	2003197578	07/01/03	LOAN # 319102874	500.00	
07-16	P6	2003197586	07/01/03	LOAN # 326589871	103.00	
07-16	P6	2003197587	07/01/03	LOAN # 326589871	397.00	
07-16	P6	2003197592	07/01/03	LOAN # 326785743	500.00	
07-16	P6	2003197593	07/01/03	LOAN # 326785743	500.00	
07-16	P6	2003197594	07/01/03	LOAN # 327543006	291.00	
07-16	P6	2003197595	07/01/03	LOAN # 333769178	1500.00	
07-16	P6	2003197605	07/01/03	LOAN # 334780273-2	108.22	
07-16	P6	2003197607	07/01/03	LOAN # 340722921	275.00	
07-16	P6	2003197613	07/01/03	LOAN # 344801350	402.00	
07-16	P6	2003197616	07/01/03	LOAN # 344801350	200.00	
07-16	P6	2003197622	07/01/03	LOAN # 347724054	400.00	
07-16	P6	2003197620	07/01/03	LOAN # 3488083402	192.50	
07-16	P6	2003197622	07/01/03	LOAN # 3488083401	192.50	
07-16	P6	2003197623	07/01/03	LOAN # 352584028	400.00	
07-16	P6	2003197625	07/01/03	LOAN # 352584028	400.00	
07-16	P6	2003197628	07/01/03	LOAN # 354629265-2	275.00	

07-16	P6	200319763	07/01/03	07/31/03	LOAN # 029581815	500.00
07-16	P6	200319764	07/01/03	07/31/03	LOAN # 029683048	210.00
07-16	P6	2003197640	07/01/03	07/31/03	LOAN # 366023759-1	450.00
07-16	P6	2003197641	07/01/03	07/31/03	LOAN # 367942201	395.00
07-16	P6	2003197645	07/01/03	07/31/03	LOAN # 369806491	500.00
07-16	P6	2003197646	07/01/03	07/31/03	LOAN # 3708292412	395.00
07-16	P6	2003197649	07/01/03	07/31/03	LOAN # 373825015	500.00
07-16	P6	2003197649	07/01/03	07/31/03	LOAN # 373923875	300.00
07-16	P6	2003197651	07/01/03	07/31/03	LOAN # 373987311	100.00
07-16	P6	2003197652	07/01/03	07/31/03	LOAN # 375042786	450.00
07-16	P6	2003197655	07/01/03	07/31/03	LOAN # 375840573-1	400.00
07-16	P6	2003197656	07/01/03	07/31/03	LOAN # 376041721	496.75
07-16	P6	2003197658	07/01/03	07/31/03	LOAN # 381764223	496.75
07-16	P6	2003197662	07/01/03	07/31/03	LOAN # 3818669271	237.61
07-16	P6	2003197663	07/01/03	07/31/03	LOAN # 3818669272	157.39
07-16	P6	2003197664	07/01/03	07/31/03	LOAN # 384981626-1	500.00
07-16	P6	2003197666	07/01/03	07/31/03	LOAN # 386984451	500.00
07-16	P6	2003197668	07/01/03	07/31/03	LOAN # 031306281	72.70
07-16	P6	200319767	07/01/03	07/31/03	LOAN # 3900210741	285.00
07-16	P6	2003197671	07/01/03	07/31/03	LOAN # 390807754	220.77
07-16	P6	2003197673	07/01/03	07/31/03	LOAN # 394805547	159.89
07-16	P6	2003197677	07/01/03	07/31/03	LOAN # 394862652	280.00
07-16	P6	2003197678	07/01/03	07/31/03	LOAN # 031526898	351.48
07-16	P6	200319768	07/01/03	07/31/03	LOAN # 396928068	450.00
07-16	P6	2003197683	07/01/03	07/31/03	LOAN # 398988406	50.00
07-16	P6	2003197687	07/01/03	07/31/03	LOAN # 031582030	224.42
07-16	P6	200319769	07/01/03	07/31/03	LOAN # 401801711	450.53
07-16	P6	2003197692	07/01/03	07/31/03	LOAN # 409418863	350.00
07-16	P6	2003197700	07/01/03	07/31/03	LOAN # 412579175	283.85
07-16	P6	2003197704	07/01/03	07/31/03	LOAN # 416231564	60.00
07-16	P6	2003197711	07/01/03	07/31/03	LOAN # 416253504	165.50
07-16	P6	2003197713	07/01/03	07/31/03	LOAN # 416270421-1	500.00
07-16	P6	2003197714	07/01/03	07/31/03	LOAN # 417215571	356.57
07-16	P6	2003197716	07/01/03	07/31/03	LOAN # 419119071	300.00
07-16	P6	2003197717	07/01/03	07/31/03	LOAN # 4198032991	500.00
07-16	P6	2003197720	07/01/03	07/31/03	LOAN # 420753290	331.00
07-16	P6	2003197721	07/01/03	07/31/03	LOAN # 425318057	330.00
07-16	P6	2003197726	07/01/03	07/31/03	LOAN # 426195199	330.00
07-16	P6	2003197727	07/01/03	07/31/03	LOAN # 0326666813	397.00
07-16	P6	200319773	07/01/03	07/31/03	LOAN # 428231148-1	165.00
07-16	P6	2003197732	07/01/03	07/31/03	LOAN # 428231148-3	165.00
07-16	P6	2003197733	07/01/03	07/31/03	LOAN # 428431280	330.00
07-16	P6	2003197734	07/01/03	07/31/03	LOAN # 431417702	240.00
07-16	P6	2003197740	07/01/03	07/31/03	LOAN # 432394025	500.00
07-16	P6	2003197746	07/01/03	07/31/03	LOAN # 033609786-1	500.00
07-16	P6	200319775	07/01/03	07/31/03	LOAN # 436352474-1	500.00
07-16	P6	2003197752	07/01/03	07/31/03	LOAN # 436351087	500.00
07-16	P6	2003197755	07/01/03	07/31/03	LOAN # 034527932	496.75
07-16	P6	200319776	07/01/03	07/31/03	LOAN # 4493918003	500.00
07-16	P6	2003197776	07/01/03	07/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003197777	07/01/03	LOAN # 449851205	330.00	
07-16	P6	200319779	07/01/03	LOAN # 035500266-2	210.00	
07-16	P6	2003197804	07/01/03	LOAN # 458838109	261.92	
07-16	P6	200319781	07/01/03	LOAN # 036368667	500.00	
07-16	P6	2003197814	07/01/03	LOAN # 4608347541	500.00	
07-16	P6	2003197823	07/01/03	LOAN # 464535078	215.78	
07-16	P6	2003197836	07/01/03	LOAN # 4682124962	240.00	
07-16	P6	2003197840	07/01/03	LOAN # 469785369-1	354.13	
07-16	P6	2003197841	07/01/03	LOAN # 470900160-2	450.00	
07-16	P6	2003197846	07/01/03	LOAN # 472840254	228.60	
07-16	P6	2003197847	07/01/03	LOAN # 472843962	61.82	
07-16	P6	2003197851	07/01/03	LOAN # 474844331	244.18	
07-16	P6	2003197855	07/01/03	LOAN # 475137321	300.00	
07-16	P6	200319786	07/01/03	LOAN # 039420456	210.00	
07-16	P6	2003197862	07/01/03	LOAN # 480112659	500.00	
07-16	P6	2003197863	07/01/03	LOAN # 480923233	80.94	
07-16	P6	2003197868	07/01/03	LOAN # 484068562	250.00	
07-16	P6	2003197869	07/01/03	LOAN # 484068561	250.00	
07-16	P6	2003197874	07/01/03	LOAN # 486688779	172.44	
07-16	P6	2003197876	07/01/03	LOAN # 4887431451	250.00	
07-16	P6	2003197879	07/01/03	LOAN # 48928662	373.72	
07-16	P6	2003197881	07/01/03	LOAN # 490720128	496.00	
07-16	P6	2003197882	07/01/03	LOAN # 490866521	75.00	
07-16	P6	2003197883	07/01/03	LOAN # 490927987	500.00	
07-16	P6	2003197885	07/01/03	LOAN # 491782594	232.52	
07-16	P6	2003197889	07/01/03	LOAN # 492964425	150.00	
07-16	P6	2003197893	07/01/03	LOAN # 496826506	397.00	
07-16	P6	2003197894	07/01/03	LOAN # 4968646211	500.00	
07-16	P6	2003197895	07/01/03	LOAN # 4969264761	83.85	
07-16	P6	2003197899	07/01/03	LOAN # 498888224	175.00	
07-16	P6	200319790	07/01/03	LOAN # 00426096-1	283.00	
07-16	P6	2003197900	07/01/03	LOAN # 5009609691	146.13	
07-16	P6	2003197903	07/01/03	LOAN # 5021391421	209.96	
07-16	P6	2003197910	07/01/03	LOAN # 504133717	496.00	
07-16	P6	2003197913	07/01/03	LOAN # 505020488-1	500.00	
07-16	P6	2003197915	07/01/03	LOAN # 5059686646	141.93	
07-16	P6	2003197916	07/01/03	LOAN # 5071171621	243.38	
07-16	P6	2003197918	07/01/03	LOAN # 507962045	331.00	
07-16	P6	200319792	07/01/03	LOAN # 0040542726	250.00	
07-16	P6	2003197920	07/01/03	LOAN # 508083672	102.03	
07-16	P6	2003197921	07/01/03	LOAN # 508176152-2	496.00	
07-16	P6	2003197928	07/01/03	LOAN # 512901370	75.00	
07-16	P6	2003197932	07/01/03	LOAN # 514801009	75.00	

07-16	P6	2003197945	00	07/01/03	07/31/03	LOAN # 519083063-3	350.00
07-16	P6	2003197947	00	07/01/03	07/31/03	LOAN # 521753999	413.00
07-16	P6	2003197948	00	07/01/03	07/31/03	LOAN # 522256090	500.00
07-16	P6	2003197949	00	07/01/03	07/31/03	LOAN # 523571839	500.00
07-16	P6	2003197953	00	07/01/03	07/31/03	LOAN # 524533420	137.00
07-16	P6	2003197959	00	07/01/03	07/31/03	LOAN # 526856296	500.00
07-16	P6	2003197956	00	07/01/03	07/31/03	LOAN # 0417621081	220.00
07-16	P6	2003197963	00	07/01/03	07/31/03	LOAN # 528596606	272.00
07-16	P6	2003197966	00	07/01/03	07/31/03	LOAN # 528819962	500.00
07-16	P6	2003197957	00	07/01/03	07/31/03	LOAN # 0418292581	384.51
07-16	P6	2003197977	00	07/01/03	07/31/03	LOAN # 532043818	201.31
07-16	P6	2003197979	00	07/01/03	07/31/03	LOAN # 532155417-1	496.75
07-16	P6	2003197984	00	07/01/03	07/31/03	LOAN # 5347466261	250.00
07-16	P6	2003197986	00	07/01/03	07/31/03	LOAN # 535903176	250.00
07-16	P6	2003197987	00	07/01/03	07/31/03	LOAN # 5359275592	500.00
07-16	P6	2003197990	00	07/01/03	07/31/03	LOAN # 536787092	350.00
07-16	P6	2003197993	00	07/01/03	07/31/03	LOAN # 537824205-1	250.00
07-16	P6	2003197109	00	07/01/03	07/31/03	LOAN # 47297045700670	50.00
07-16	P6	20031971013	00	07/01/03	07/31/03	LOAN # 47212000674230	300.00
07-16	P6	2003197519	00	07/01/03	07/31/03	LOAN # 2712004881339	137.50
07-16	P6	2003197519	00	07/01/03	07/31/03	LOAN # 10500277740485	165.50
07-16	P6	2003197552	00	07/01/03	07/31/03	LOAN # 41197025663454	74.25
07-16	P6	2003197568	00	07/01/03	07/31/03	LOAN # 307784572	111.35
07-16	P6	2003197634	00	07/01/03	07/31/03	LOAN # 2712000674230	300.00
07-16	P6	2003197738	00	07/01/03	07/31/03	LOAN # 4294959796	137.50
07-16	P6	2003197712	00	07/01/03	07/31/03	LOAN # 4162535041	165.50
07-16	P6	2003197661	00	07/01/03	07/31/03	LOAN # 379800919	74.25
07-16	P6	2003197385	00	07/01/03	07/31/03	LOAN # 218062418	100.00
07-16	P6	2003197941	00	07/01/03	07/31/03	LOAN # 517130501	50.00
07-16	P6	20031971007	00	07/01/03	07/31/03	LOAN # 12697543210967	175.00
07-16	P6	2003197186	00	07/01/03	07/31/03	LOAN # 22205090708736	97.06
07-16	P6	2003197311	00	07/01/03	07/31/03	LOAN # 182660020	500.00
07-16	P6	2003197988	00	07/01/03	07/31/03	LOAN # 30097536087408	115.45
07-16	P6	2003197774	00	07/01/03	07/31/03	LOAN # 00204468212601	100.00
07-16	P6	20031971084	00	07/01/03	07/31/03	LOAN # 571534900	35.53
07-16	P6	20031971170	00	07/01/03	07/31/03	LOAN # 5420060738104000	58.34
07-16	P6	2003197670	00	07/01/03	07/31/03	LOAN # 031197390021074	40.00
07-16	P6	20031971164	00	07/01/03	07/31/03	LOAN # 601629118	400.00
07-16	P6	2003197968	00	07/01/03	07/31/03	LOAN # 529592899	198.70
07-16	P6	2003197115	00	07/01/03	07/31/03	LOAN # 047763699	54.00
07-16	P6	2003197114	00	07/01/03	07/31/03	LOAN # 008487732	500.00
07-16	P6	2003197117	00	07/01/03	07/31/03	LOAN # 008709666	125.00
07-16	P6	2003197374	00	07/01/03	07/31/03	LOAN # 215191847	496.75
07-16	P6	2003197666	00	07/01/03	07/31/03	LOAN # 030643812	331.16
07-16	P6	2003197707	00	07/01/03	07/31/03	LOAN # 414150029	496.00
07-16	P6	2003197761	00	07/01/03	07/31/03	LOAN # 22297438651890	40.00
07-16	P6	20031971023	00	07/01/03	07/31/03	LOAN # 550611293	496.75
07-16	P6	20031971073	00	07/01/03	07/31/03	LOAN # 834454531	200.00
07-16	P6	20031971126	00	07/01/03	07/31/03	LOAN # 64447-72718	331.00
07-16	P6	20031971187	00	07/01/03	07/31/03	LOAN # 4733239478	500.00

UNIVERSITY ACCOUNTING SERVICE

UNIVERSITY ACCOUNTING SERVICES

UNIVERSITY OF ARKANSAS

UNIVERSITY OF GEORGIA

UNIVERSITY OF KANSAS

UNIVERSITY OF LOUISIANA

UNIVERSITY OF MARY

UNIVERSITY OF NOTRE DAME

UNIVERSITY OF OKLAHOMA

UNIVERSITY OF PUGET SOUND

UNIVERSITY OF SO CAL

UNIVERSITY OF WISCONSIN

UTAH HIGHER EDUCATION

VERMONT STUDENT ASSISTANCE CRP

WASHINGTON & LEE UNIVERSITY

WELLS FARGO EDUCATION FINL SVC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	P6	2003191624	07/01/03	LOAN # 18669-53547	496.75	
07-16	P6	2003197827	07/01/03	LOAN # 4425793936	331.00	
07-16	P6	2003197843	07/01/03	LOAN # 472020179	137.00	
07-16	P6	2003197857	07/01/03	LOAN # 83853-48823	160.75	
07-16	P6	2003197935	07/01/03	LOAN # 51608161AMT0102	204.22	
07-16	P6	2003197942	07/01/03	LOAN # 62948-98484	213.01	
07-16	P6	2003197942	07/01/03	LOAN # 4254128787	239.67	
07-16	P6	2003197943	07/01/03	LOAN # 4424006877	128.16	
07-16	P6	2003197956	07/01/03	LOAN # 4424006877	40.00	
07-16	P6	20031971014	07/01/03	LOAN # 545392335	100.00	
07-16	P6	2003197288	07/01/03	LOAN # 0400816760470301	496.00	
07-16	P6	2003197831	07/01/03	LOAN # 466498752	40.00	
07-16	P6	2003197280	07/01/03	LOAN # 183724252	60.00	
07-16	P6	2003197408	07/01/03	LOAN # 225173136	500.00	
07-17	P6	20031971113	07/01/03	LOAN # 579840701	500.00	
07-17	P6	20031971137	07/01/03	LOAN # 59060489170	248.37	
07-17	P6	2003197128	07/01/03	LOAN # 41730566	500.00	
07-17	P6	2003197502	07/01/03	LOAN # 2679532087	500.00	
07-17	P6	2003197854	07/01/03	LOAN # 00003748715	50.00	
07-17	HR	591230	07/17/03	EMPLOYEES H.B. DEB. LWOP/IF.	-471.63	
07-17	P6	20031971019	07/01/03	LOAN # 547738362	500.00	
07-17	P6	20031971057	07/01/03	LOAN # 5610170115101	350.00	
07-17	P6	20031971093	07/01/03	LOAN # 5760060801001	450.00	
07-17	P6	20031971109	07/01/03	LOAN # 578888592	500.00	
07-17	P6	20031971110	07/01/03	LOAN # 5790004063201	500.00	
07-17	P6	2003197131	07/01/03	LOAN # 0550540063501	397.00	
07-17	P6	2003197182	07/01/03	LOAN # 08850021001	220.77	
07-17	P6	2003197212	07/01/03	LOAN # 120052053670	66.89	
07-17	P6	2003197263	07/01/03	LOAN # 130600178001	300.00	
07-17	P6	2003197368	07/01/03	LOAN # 1530600178001	50.00	
07-17	P6	2003197362	07/01/03	LOAN # 2138255331	50.00	
07-17	P6	2003197426	07/01/03	LOAN # 2170520301301	78.98	
07-17	P6	2003197495	07/01/03	LOAN # 228198509	500.00	
07-17	P6	2003197581	07/01/03	LOAN # 263090162001	500.00	
07-17	P6	2003197709	07/01/03	LOAN # 3130780398701	400.00	
07-17	P6	2003197773	07/01/03	LOAN # 415398532104	397.40	
07-17	P6	2003197778	07/01/03	LOAN # 4410660372609	500.00	
07-17	P6	200319787	07/01/03	LOAN # 4500370921301	186.18	
07-17	P6	2003197872	07/01/03	LOAN # 0394448241	283.85	
07-17	P6	2003197894	07/01/03	LOAN # 4860720417301	495.00	
07-17	P6	20031971094	07/01/03	LOAN # 57611058	248.00	
07-17	P6	20031971015	07/01/03	LOAN # 5453923351	171.31	
07-17	P6	20031971069	07/01/03	LOAN # 564895803	250.00	
07-17	P6	2003197198	07/01/03	LOAN # 1050720096801	200.00	
07-17	P6	2003197600	07/01/03	LOAN # 330887102	220.00	

07-17	P6	2003197669	DO	07/01/03	07/31/03	LOAN # 3876646653	144.26
07-17	P6	2003197792	DO	07/01/03	07/31/03	LOAN # 454079038501	500.00
07-17	P6	2003197838	DO	07/01/03	07/31/03	LOAN # 4691557382	500.00
07-17	HR	591230	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-97.06
07-21	P6	20031971051	WELLS FARGO EDUCATION FINL SVC	07/01/03	07/31/03	LOAN # 2194033741	250.00
07-21	P6	2003197512	U.S. DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN # 2730880264501	50.00
07-23	P6	R03140233	GREAT LAKES HIGHER ED SVC CORP	05/01/03	05/31/03	LOAN # 8088772967497203	330.00
07-23	P6	R03166414	DO	06/01/03	06/30/03	LOAN # 8088772967497203	330.00
07-23	P6	R03197556	DO	07/01/03	07/31/03	LOAN # 8088772967497203	330.00
07-28	HR	ACH104439	UNIVERSITY OF NOTRE DAME	07/01/03	07/31/03	ACH PAYMENT RETURN	-175.00
07-28	HR	ACH104439	DO	07/01/03	07/31/03	ACH PAYMENT RETURN	-97.06
07-29	P6	2003168917	AFSA DATA CORPORATION	06/01/03	06/30/03	LOAN # 5529330281 ADJ	400.00
07-29	P6	2003168918	DO	07/01/03	07/31/03	LOAN # 529930281 ADJ	400.00
07-29	P6	20031971199	CITIBANK STUDENT LOANS	07/01/03	07/31/03	LOAN # 223471578	83.44
07-29	P6	20031971196	COLLEGE FOUNDATION, INC.	07/01/03	07/31/03	LOAN # 238431194	201.37
07-29	P6	2003168916	GREAT LAKES HIGHER EDUCATION	06/01/03	06/30/03	LOAN # 165686216	500.00
07-29	P6	20031971194	SALLIE MAE SERVICING CORP	07/01/03	07/31/03	LOAN # 369783647	400.00
07-29	P6	20031971200	DO	07/01/03	07/31/03	LOAN # 223471578	140.30
07-29	P6	20031971197	U.S. DEPT OF ED - DIRECT LOANS	07/01/03	07/31/03	LOAN # 484084818	105.51
07-29	P6	20031971198	UNIVERSITY OF IOWA	07/01/03	07/31/03	LOAN # 484084818	42.69
07-29	P6	R03168143	UNIVERSITY OF NOTRE DAME	06/01/03	06/30/03	LOAN # 090708736	97.06
07-29	P6	R03168784	DO	06/01/03	06/30/03	LOAN # 543210967	175.00
07-29	P6	R031971007	DO	07/01/03	07/31/03	LOAN # 543210967	175.00
07-29	P6	R03197186	DO	07/01/03	07/31/03	LOAN # 090708736	97.06
07-29	P6	20031971195	UNIVERSITY OF OKLAHOMA	07/01/03	07/31/03	LOAN # 369783647	100.00
07-30	CO	Z6172885	THE STUDENT LOAN CORPORATION	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-200.00
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-200.00
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-500.00
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-206.77
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-249.71
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-500.00
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-500.00
07-30	CO	Z6172885	DO	06/01/03	06/30/03	CANCELED CHECK - STOP PAYMENT	-500.00
07-31	PR	P0310200001	DO	07/01/03	07/31/03	FERS	6,116,190.00
07-31	PR	P0310200002	DO	07/01/03	07/31/03	CSR-FULL	304,257.53
07-31	PR	P0310200003	DO	07/01/03	07/31/03	CSRO	117,351.39
07-31	PR	P0310200004	DO	07/01/03	07/31/03	HEALTH	2,604,155.80
07-31	PR	P0310200005	DO	07/01/03	07/31/03	HEALTH LWOP	15,647.72
07-31	PR	P0310200006	DO	07/01/03	07/31/03	BASIC LIFE	67,703.74
07-31	PR	P0310200007	DO	07/01/03	07/31/03	TSP MATCHING	1,069,868.17
07-31	PR	P0310200008	DO	07/01/03	07/31/03	TSP BASIC	336,627.97
07-31	PR	P0310200009	DO	07/01/03	07/31/03	FICA	2,475,850.85
07-31	PR	P0310200010	DO	07/01/03	07/31/03	MEDICARE	637,441.79
07-31	HR	591241	ACS	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-100.00
07-31	HR	591241	DO	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-300.00
07-31	HR	591241	DO	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-129.00
07-31	HR	591241	DO	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-106.07
07-31	HR	591241	DO	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-331.16
07-31	CO	Z6173028	CITIBANK STUDENT LOANS	05/01/03	05/31/03	CANCELED CHECK-STOP PAYMENT	-330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - TSP	-603.92	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - CSRF	-643.28	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - FERS	-2,400.59	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - TSP 1%	-150.98	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - FICA	-929.94	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - FICA	-340.92	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - HEALTH	-473.64	
07-31	CO 192500891	MEMBERS' SERVICES	07/01/03	REIMB. MEM SVCS - HEALTH	-16.58	
08-01	P6 R03168735	ACS	06/01/03	LOAN # 3250052425646400	129.00	
08-01	P6 R03168889	ACS	06/01/03	LOAN # 56350-600-44-7078-00	331.16	
08-04	HR 591243	OFFICE OF HUMAN RESOURCES	07/31/03	EMPLOYEES H.B. DED. LWOP/P.F.	-722.63	
08-06	P6 2003168919	SUNTECH INC.	06/01/03	LOAN # 3949838316	52.18	
08-06	P6 20031971201	SUNTECH INC.	07/01/03	LOAN # 4504550270	337.78	
08-06	P6 20031971202	SUNTECH INC.	07/01/03	LOAN # 3949838316	52.18	
08-07	HR 223120V	ACS	06/01/03	06/30/03	100.00	
08-07	HR 223120V	ACS	06/01/03	06/30/03	300.00	
08-07	HR 223120V	ACS	06/01/03	06/30/03	129.00	
08-07	HR 223120V	ACS	06/01/03	06/30/03	106.07	
08-07	HR 223120V	ACS	06/01/03	06/30/03	331.16	
08-07	HR 591246	GREAT LAKES HIGHER EDUCATION	06/01/03	06/30/03	-330.00	
08-07	P6 20031971203	CITIBANK STUDENT LOANS	07/01/03	LOAN # 8786465936481760	331.00	
08-07	P6 R03197408	YALE UNIVERSITY	07/01/03	LOAN # 225173136	60.00	
08-12	HR 591249	CITIBANK STUDENT LOANS	07/01/03	RETO CHK; INCORRECT PAYEE	-330.00	
08-12	P6 20031971204	SALLIE MAE SERVICING CORP	07/01/03	LOAN # 526578991	200.00	
08-14	HV 34903001655	AMERICAN EDUCATION SERVICES	07/01/03	LOAN # 211563251	500.00	
08-14	HV 34903001655	AMERICAN EDUCATION SERVICES	07/01/03	CORR 7/16/03 DOC # 2003197357	-500.00	
08-14	P6 20031971205	SALLIE MAE SERVICING CORP	07/01/03	LOAN # 433579266	300.00	
08-15	HR 193132	OFFICE OF HUMAN RESOURCES	08/14/03	EMPLOYEES H.B. DED. LWOP/P.F.	-326.91	
08-18	P6 20032301020	ACCESS GROUP	08/01/03	LOAN # 482940190	500.00	
08-18	P6 2003230652	ACCESS GROUP	08/01/03	LOAN # 300820426	500.00	
08-18	P6 20032301017	ACCESS GROUP	08/01/03	LOAN # 481942132	358.01	
08-18	P6 20032301045	ACCESS GROUP	08/01/03	LOAN # 0236149182180900	95.00	
08-18	P6 20032301052	ACCESS GROUP	08/01/03	LOAN # 494848812-0	490.00	
08-18	P6 2003230108	ACCESS GROUP	08/01/03	LOAN # 6X75400395498571	331.16	
08-18	P6 20032301113	ACCESS GROUP	08/01/03	LOAN # 3250052425646400	129.00	
08-18	P6 20032301115	ACCESS GROUP	08/01/03	LOAN # 5243157871	381.00	
08-18	P6 20032301157	ACCESS GROUP	08/01/03	LOAN # 537043782-1	150.00	
08-18	P6 20032301184	ACCESS GROUP	08/01/03	LOAN # 545298374-1	400.00	
08-18	P6 2003230121	ACCESS GROUP	08/01/03	LOAN # 0438265202	200.00	
08-18	P6 20032301228	ACCESS GROUP	08/01/03	LOAN # 5577599901	397.40	
08-18	P6 20032301244	ACCESS GROUP	08/01/03	LOAN # 5628546713	311.16	
08-18	P6 20032301247	ACCESS GROUP	08/01/03	LOAN # 563838037-1	350.00	
08-18	P6 20032301253	ACCESS GROUP	08/01/03	LOAN # 5656159521	500.00	

08-18	P6	20032301259	00	08/01/03	08/31/03	LOAN # 567896583	500.00
08-18	P6	20032301265	00	08/01/03	08/31/03	LOAN # 569755027	250.00
08-18	P6	20032301267	00	08/01/03	08/31/03	LOAN # 570138972	283.00
08-18	P6	20032301289	00	08/01/03	08/31/03	LOAN # 577115669	107.01
08-18	P6	20032301308	00	08/01/03	08/31/03	LOAN # 580230837-1	283.00
08-18	P6	20032301332	00	08/01/03	08/31/03	LOAN # 591766943	300.00
08-18	P6	20032301344	00	08/01/03	08/31/03	LOAN # 2W9990C954034111	500.00
08-18	P6	20032301374	00	08/01/03	08/31/03	LOAN # 5635061209616300	106.07
08-18	P6	20032301388	00	08/01/03	08/31/03	LOAN # 617012133	500.00
08-18	P6	2003230209	00	08/01/03	08/31/03	LOAN # GX754C0885470651	213.30
08-18	P6	2003230217	00	08/01/03	08/31/03	LOAN # 0937230281	331.16
08-18	P6	2003230219	00	08/01/03	08/31/03	LOAN # 09472581E-1	200.00
08-18	P6	200323023	00	08/01/03	08/31/03	LOAN # 0692100972519800	100.00
08-18	P6	2003230275	00	08/01/03	08/31/03	LOAN # 1408605521	331.20
08-18	P6	2003230280	00	08/01/03	08/31/03	LOAN # 1427697581	493.25
08-18	P6	2003230291	00	08/01/03	08/31/03	LOAN # 147705359	331.16
08-18	P6	2003230293	00	08/01/03	08/31/03	LOAN # PT256A1488089151	347.00
08-18	P6	2003230313	00	08/01/03	08/31/03	LOAN # 5062815960498200	45.00
08-18	P6	2003230324	00	08/01/03	08/31/03	LOAN # 165482346	496.75
08-18	P6	2003230337	00	08/01/03	08/31/03	LOAN # 5013200	160.00
08-18	P6	2003230341	00	08/01/03	08/31/03	LOAN # 172662399-1	165.00
08-18	P6	2003230355	00	08/01/03	08/31/03	LOAN # 181604535	200.00
08-18	P6	2003230366	00	08/01/03	08/31/03	LOAN # 1884226671	500.00
08-18	P6	2003230376	00	08/01/03	08/31/03	LOAN # 1986293171	280.00
08-18	P6	2003230393	00	08/01/03	08/31/03	LOAN # 2066293493	250.00
08-18	P6	2003230400	00	08/01/03	08/31/03	LOAN # 2094800932	500.00
08-18	P6	2003230402	00	08/01/03	08/31/03	LOAN # 2095600099	485.00
08-18	P6	2003230412	00	08/01/03	08/31/03	LOAN # 2120292451	300.00
08-18	P6	2003230452	00	08/01/03	08/31/03	LOAN # 220789946-1	496.75
08-18	P6	2003230453	00	08/01/03	08/31/03	LOAN # 2208623222	324.87
08-18	P6	20032305	00	08/01/03	08/31/03	LOAN # 0036853361	500.00
08-18	P6	2003230530	00	08/01/03	08/31/03	LOAN # 2412916741	450.00
08-18	P6	2003230580	00	08/01/03	08/31/03	LOAN # 2676340700	500.00
08-18	P6	200323059	00	08/01/03	08/31/03	LOAN # 62000-023689429-01	50.00
08-18	P6	2003230627	00	08/01/03	08/31/03	LOAN # 288501394-1	133.38
08-18	P6	2003230635	00	08/01/03	08/31/03	LOAN # 291762531	198.70
08-18	P6	2003230699	00	08/01/03	08/31/03	LOAN # 329788551-1	500.00
08-18	P6	2003230735	00	08/01/03	08/31/03	LOAN # 356541023	250.00
08-18	P6	2003230827	00	08/01/03	08/31/03	LOAN # 4123363231	500.00
08-18	P6	2003230887	00	08/01/03	08/31/03	LOAN # 0317078260	500.00
08-18	P6	2003230893	00	08/01/03	08/31/03	LOAN # 4387381101	378.75
08-18	P6	2003230929	00	08/01/03	08/31/03	LOAN # 454791388-1	165.19
08-18	P6	2003230933	00	08/01/03	08/31/03	LOAN # 4556360630	166.67
08-18	P6	2003230962	00	08/01/03	08/31/03	LOAN # 463953920	330.00
08-18	P6	20032301362	00	08/01/03	08/31/03	LOAN # 603224022	400.00
08-18	P6	20032301371	00	08/01/03	08/31/03	LOAN # 611037040	496.75
08-18	P6	2003230405	00	08/01/03	08/31/03	LOAN # 2106422181	500.00
08-18	P6	2003230409	00	08/01/03	08/31/03	LOAN # 211485305	300.00
08-18	P6	2003230449	00	08/01/03	08/31/03	LOAN # 2200418781	500.00

ACS EDUCATION SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6 2003230584	DO	08/01/03	LOAN # 267953087	250.00	
08-18	P6 2003230947	DO	08/01/03	LOAN # 4589994671	404.60	
08-18	P6 20032301140	ACS INC	08/01/03	LOAN # 5318020481	248.37	
08-18	P6 20032303310	ACS/GEORGE WASHINGTON UNIV	08/01/03	LOAN # 5650015960435900	220.00	
08-18	P6 2003230532	DO	08/01/03	LOAN # 5655024147954700	200.00	
08-18	P6 2003230926	DO	08/01/03	LOAN # 454752427	42.00	
08-18	P6 2003230154	AFSA DATA CORP	08/01/03	LOAN # 0266055626467	42.56	
08-18	P6 20032301211	AFSA DATA CORPORATION	08/01/03	LOAN # 5529330281	100.00	
08-18	P6 20032301263	DO	08/01/03	LOAN # 5689926600	183.72	
08-18	P6 20032301266	DO	08/01/03	LOAN # 5689926600	496.75	
08-18	P6 20032301315	DO	08/01/03	LOAN # 5852918431	372.00	
08-18	P6 20032301341	DO	08/01/03	LOAN # 5943000551	326.30	
08-18	P6 20032301361	DO	08/01/03	LOAN # 602416281	493.25	
08-18	P6 20032302333	DO	08/01/03	LOAN # 116724171-1	124.18	
08-18	P6 20032303228	DO	08/01/03	LOAN # 166680960	460.50	
08-18	P6 20032303311	DO	08/01/03	LOAN # 1675415751	135.00	
08-18	P6 20032300416	DO	08/01/03	LOAN # 2129624201	116.18	
08-18	P6 2003230422	DO	08/01/03	LOAN # 95382A 2141194852	180.77	
08-18	P6 20032306334	DO	08/01/03	LOAN # 2914208121	247.49	
08-18	P6 20032303888	ALBRIGHT COLLEGE	08/01/03	LOAN # 45597205606046	150.00	
08-18	P6 2003230392	AMERICAN EDUCATION SERVICE/PHE	08/01/03	LOAN # 205548166	221.00	
08-18	P6 20032301009	AMERICAN EDUCATION SERVICES	08/01/03	LOAN # 478027636	283.85	
08-18	P6 20032301046	DO	08/01/03	LOAN # 491821809	400.00	
08-18	P6 20032301050	DO	08/01/03	LOAN # 493920816	300.00	
08-18	P6 20032301056	DO	08/01/03	LOAN # 497829792	500.00	
08-18	P6 20032301131	DO	08/01/03	LOAN # 529590382	500.00	
08-18	P6 20032301194	DO	08/01/03	LOAN # 548499681	500.00	
08-18	P6 20032301202	DO	08/01/03	LOAN # 550934665	250.00	
08-18	P6 20032301218	DO	08/01/03	LOAN # 555791105	250.00	
08-18	P6 20032301221	DO	08/01/03	LOAN # 555858454	500.00	
08-18	P6 20032301245	DO	08/01/03	LOAN # 5637190800004	500.00	
08-18	P6 20032301275	DO	08/01/03	LOAN # 044740451	500.00	
08-18	P6 20032301306	DO	08/01/03	LOAN # 580170785	100.00	
08-18	P6 20032301310	DO	08/01/03	LOAN # 581870982	432.00	
08-18	P6 20032301339	DO	08/01/03	LOAN # 048863519	250.00	
08-18	P6 20032301176	DO	08/01/03	LOAN # 067808733	500.00	
08-18	P6 2003230195	DO	08/01/03	LOAN # 078424937	419.19	
08-18	P6 2003230205	DO	08/01/03	LOAN # 086588969	500.00	
08-18	P6 2003230210	DO	08/01/03	LOAN # 088645990	500.00	
08-18	P6 200323022	DO	08/01/03	LOAN # 0096442107	103.06	
08-18	P6 2003230252	DO	08/01/03	LOAN # 128500625	500.00	
08-18	P6 2003230264	DO	08/01/03	LOAN # 136766102	500.00	
08-18	P6 2003230266	DO	08/01/03	LOAN # 137763961	500.00	

08-18	P6	2003230273	08/01/03	08/31/03	LOAN # 140522085	500.00
08-18	P6	2003230288	08/01/03	08/31/03	LOAN # 146620161	500.00
08-18	P6	2003230295	08/01/03	08/31/03	LOAN # 148829972	397.40
08-18	P6	2003230300	08/01/03	08/31/03	LOAN # 011682764	128.74
08-18	P6	2003230309	08/01/03	08/31/03	LOAN # 158708574	416.00
08-18	P6	2003230312	08/01/03	08/31/03	LOAN # 159604982	175.00
08-18	P6	2003230318	08/01/03	08/31/03	LOAN # 162648078	500.00
08-18	P6	2003230326	08/01/03	08/31/03	LOAN # 166520922	220.00
08-18	P6	2003230347	08/01/03	08/31/03	LOAN # 176706502	500.00
08-18	P6	2003230349	08/01/03	08/31/03	LOAN # 176706560	300.00
08-18	P6	2003230350	08/01/03	08/31/03	LOAN # 177661040	220.00
08-18	P6	2003230351	08/01/03	08/31/03	LOAN # 178465766	300.00
08-18	P6	2003230353	08/01/03	08/31/03	LOAN # 178621111	497.75
08-18	P6	2003230359	08/01/03	08/31/03	LOAN # 184449463	500.00
08-18	P6	2003230365	08/01/03	08/31/03	LOAN # 187649940	300.00
08-18	P6	2003230368	08/01/03	08/31/03	LOAN # 192549462	198.70
08-18	P6	2003230370	08/01/03	08/31/03	LOAN # 192660385	347.60
08-18	P6	2003230378	08/01/03	08/31/03	LOAN # 200629072	220.00
08-18	P6	2003230383	08/01/03	08/31/03	LOAN # 201701088	220.00
08-18	P6	2003230384	08/01/03	08/31/03	LOAN # 202601096	496.00
08-18	P6	2003230386	08/01/03	08/31/03	LOAN # 203520663	220.00
08-18	P6	2003230389	08/01/03	08/31/03	LOAN # 205606046	500.00
08-18	P6	2003230394	08/01/03	08/31/03	LOAN # 206629435	150.00
08-18	P6	2003230410	08/01/03	08/31/03	LOAN # 211563251	396.00
08-18	P6	2003230411	08/01/03	08/31/03	LOAN # 211581365	500.00
08-18	P6	2003230433	08/01/03	08/31/03	LOAN # 216232198	404.60
08-18	P6	2003230445	08/01/03	08/31/03	LOAN # 218980490	500.00
08-18	P6	2003230496	08/01/03	08/31/03	LOAN # 229026198	422.24
08-18	P6	2003230503	08/01/03	08/31/03	LOAN # 229475726	250.00
08-18	P6	2003230517	08/01/03	08/31/03	LOAN # 236319895	158.85
08-18	P6	2003230523	08/01/03	08/31/03	LOAN # 237963906	500.00
08-18	P6	2003230536	08/01/03	08/31/03	LOAN # 243276637	500.00
08-18	P6	2003230556	08/01/03	08/31/03	LOAN # 253370948	200.00
08-18	P6	2003230582	08/01/03	08/31/03	LOAN # 267855393	297.00
08-18	P6	2003230593	08/01/03	08/31/03	LOAN # 272808045	500.00
08-18	P6	2003230644	08/01/03	08/31/03	LOAN # 296768271	500.00
08-18	P6	2003230672	08/01/03	08/31/03	LOAN # 311023590	500.00
08-18	P6	2003230682	08/01/03	08/31/03	LOAN # 316764091	331.16
08-18	P6	2003230714	08/01/03	08/31/03	LOAN # 341661743	397.40
08-18	P6	2003230744	08/01/03	08/31/03	LOAN # 364862326	500.00
08-18	P6	2003230766	08/01/03	08/31/03	LOAN # 374843534	180.77
08-18	P6	2003230779	08/01/03	08/31/03	LOAN # 386449417	500.00
08-18	P6	2003230809	08/01/03	08/31/03	LOAN # 401194317	500.00
08-18	P6	2003230813	08/01/03	08/31/03	LOAN # 402133671	109.75
08-18	P6	2003230835	08/01/03	08/31/03	LOAN # 416231564	440.00
08-18	P6	2003230841	08/01/03	08/31/03	LOAN # 417193111	287.40
08-18	P6	2003230855	08/01/03	08/31/03	LOAN # 427336191	375.00
08-18	P6	2003230857	08/01/03	08/31/03	LOAN # 427555688	225.64
08-18	P6	2003230866	08/01/03	08/31/03	LOAN # 429493796	137.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230870	08/01/03	LOAN # 431592049	461.75	
08-18	P6	2003230879	08/01/03	LOAN # 432650714	475.00	
08-18	P6	2003230886	08/01/03	LOAN # 436414098	500.00	
08-18	P6	2003230899	08/01/03	LOAN # 442800591	50.00	
08-18	P6	2003230935	08/31/03	LOAN # 455870791	258.33	
08-18	P6	2003230941	08/01/03	LOAN # 458737747	400.00	
08-18	P6	2003230950	08/31/03	LOAN # 3759700020410	42.43	
08-18	P6	20032301141	08/01/03	LOAN # 00397532043818	295.44	
08-18	P6	2003230111	08/01/03	LOAN # 0058295966	50.00	
08-18	P6	20032301146	08/31/03	LOAN # 7000053376921801	200.00	
08-18	P6	20032301189	08/01/03	LOAN # 70000546501062-01	311.00	
08-18	P6	20032301227	08/31/03	LOAN # 7000055761964601	331.00	
08-18	P6	2003230123	08/31/03	LOAN # 0153304468270010	50.00	
08-18	P6	20032301385	08/31/03	LOAN # 616240105	90.00	
08-18	P6	2003230141	08/01/03	LOAN # 0125304978896011	63.00	
08-18	P6	2003230152	08/01/03	LOAN # 30082053743350-01	175.00	
08-18	P6	200323016	08/31/03	LOAN # 007741837	487.00	
08-18	P6	2003230215	08/01/03	LOAN # 092626425	328.00	
08-18	P6	2003230356	08/01/03	LOAN # 1001218168981901	250.00	
08-18	P6	2003230391	08/31/03	LOAN # 4022020564103101	60.00	
08-18	P6	2003230524	08/01/03	LOAN # 4019023833970301	250.00	
08-18	P6	2003230528	08/31/03	LOAN # 2220024059825601	312.24	
08-18	P6	2003230541	08/01/03	LOAN # 5054524731919901	139.70	
08-18	P6	2003230550	08/31/03	LOAN # 2010124971242801	150.00	
08-18	P6	2003230565	08/01/03	LOAN # 5054525833563401	50.00	
08-18	P6	2003230595	08/31/03	LOAN # 2077627388264501	62.64	
08-18	P6	2003230641	08/01/03	LOAN # 5066529666125201	40.00	
08-18	P6	2003230763	08/01/03	LOAN # 4066537392387501	95.00	
08-18	P6	2003230874	08/01/03	LOAN # 431653645	275.00	
08-18	P6	20032309	08/31/03	LOAN # 0000029888	500.00	
08-18	P6	20032301065	08/01/03	LOAN # 0000096936300	87.28	
08-18	P6	20032301104	08/31/03	LOAN # 400026623	100.00	
08-18	P6	20032301254	08/01/03	LOAN # 565744349	250.00	
08-18	P6	200323070	08/01/03	LOAN # 027592011	83.85	
08-18	P6	20032301205	08/31/03	LOAN # 551651059	110.38	
08-18	P6	200323053	08/01/03	LOAN # 019585269	112.50	
08-18	P6	2003230110	08/31/03	LOAN # 040525127C0032	203.75	
08-18	P6	2003230140	08/01/03	LOAN # 049740337C0030	250.00	
08-18	P6	2003230354	08/31/03	LOAN # 181604535	300.00	
08-18	P6	200323054	08/01/03	LOAN # 41197021607734	40.00	
08-18	P6	2003230480	08/31/03	LOAN # 597021	291.00	
08-18	P6	20032301367	08/01/03	LOAN # 60801073	500.00	
08-18	P6	20032301027	08/01/03	LOAN # 485946273-71	500.00	

08-18	P6	20032301062	00		08/31/03	08/31/03	LOAN # 502029141-70	64.62
08-18	P6	20032301112	00		08/31/03	08/31/03	LOAN # 260195004880370	250.00
08-18	P6	20032301125	00		08/01/03	08/01/03	LOAN # 8301950030157-70	220.00
08-18	P6	20032301268	00		08/01/03	08/31/03	LOAN # 570573485-71	283.00
08-18	P6	20032301302	00		08/01/03	08/31/03	LOAN # 579113230	500.00
08-18	P6	20032301304	00		08/01/03	08/31/03	LOAN # 579840701	500.00
08-18	P6	20032301318	00		08/01/03	08/31/03	LOAN # 3301950032049-70	350.00
08-18	P6	20032301328	00		08/01/03	08/31/03	LOAN # 59060489170	500.00
08-18	P6	20032301350	00		08/01/03	08/31/03	LOAN # 598175534-23	330.00
08-18	P6	20032301356	00		08/01/03	08/31/03	LOAN # 048508517-70	350.00
08-18	P6	20032301349	00		08/01/03	08/31/03	LOAN # 052723397	248.37
08-18	P6	20032301350	00		08/01/03	08/31/03	LOAN # 0536993171	496.75
08-18	P6	20032301386	00		08/01/03	08/31/03	LOAN # 074604972	500.00
08-18	P6	20032302022	00		08/01/03	08/31/03	LOAN # 08366164570	500.00
08-18	P6	20032302023	00		08/01/03	08/31/03	LOAN # 084647102	285.72
08-18	P6	20032302024	00		08/01/03	08/31/03	LOAN # 6903223029625-25	500.00
08-18	P6	20032302020	00		08/01/03	08/31/03	LOAN # 096689095	500.00
08-18	P6	20032302032	00		08/01/03	08/31/03	LOAN # 3202707850016-70	200.00
08-18	P6	20032302037	00		08/01/03	08/31/03	LOAN # 320276026185-70	301.75
08-18	P6	20032302040	00		08/01/03	08/31/03	LOAN # 121700527	100.00
08-18	P6	20032302040	00		08/01/03	08/31/03	LOAN # 6402404036183	306.75
08-18	P6	20032302070	00		08/01/03	08/31/03	LOAN # 010708620-70	500.00
08-18	P6	20032302078	00		08/01/03	08/31/03	LOAN # 01460919571	500.00
08-18	P6	20032303037	00		08/01/03	08/31/03	LOAN # 20019500001570	400.00
08-18	P6	20032303034	00		08/01/03	08/31/03	LOAN # 218062418	301.75
08-18	P6	20032304040	00		08/01/03	08/31/03	LOAN # 3703844077351-70	50.38
08-18	P6	20032304056	00		08/01/03	08/31/03	LOAN # 223471578	83.44
08-18	P6	20032304097	00		08/01/03	08/31/03	LOAN # 229199099-71	500.00
08-18	P6	20032305021	00		08/01/03	08/31/03	LOAN # 237271613-71	300.00
08-18	P6	20032306006	00		08/01/03	08/31/03	LOAN # 290313902985025	280.00
08-18	P6	20032306032	00		08/01/03	08/31/03	LOAN # 288875825	300.00
08-18	P6	20032306957	00		08/01/03	08/31/03	LOAN # 7703102028716-70	208.00
08-18	P6	20032306998	00		08/01/03	08/31/03	LOAN # 329660063	397.40
08-18	P6	20032307011	00		08/01/03	08/31/03	LOAN # 33962750470	250.00
08-18	P6	20032307075	00		08/01/03	08/31/03	LOAN # 027704233-70	97.19
08-18	P6	20032307086	00		08/01/03	08/31/03	LOAN # 388823791	280.00
08-18	P6	20032308444	00		08/01/03	08/31/03	LOAN # 9103453069956-70	121.50
08-18	P6	20032308654	00		08/01/03	08/31/03	LOAN # 42657989923	330.00
08-18	P6	20032308668	00		08/01/03	08/31/03	LOAN # 740276302483970	341.50
08-18	P6	20032309297	00		08/01/03	08/31/03	LOAN # 454752427	161.02
08-18	P6	20032309331	00		08/01/03	08/31/03	LOAN # 250450335968070	500.00
08-18	P6	20032309375	00		08/01/03	08/31/03	LOAN # 466476129	330.00
08-18	P6	20032309883	00		08/01/03	08/31/03	LOAN # 990211901382026	261.85
08-18	P6	20032309991	00		08/01/03	08/31/03	LOAN # 47204438270	500.00
08-18	P6	20032301058	00	COLLEGE FOUNDATION INC	08/01/03	08/31/03	LOAN # 057688293	496.75
08-18	P6	20032305022	00		08/01/03	08/31/03	LOAN # 237537021	500.00
08-18	P6	20032301203	00	COLLEGE FOUNDATION, INC	08/01/03	08/31/03	LOAN # 550934665	250.00
08-18	P6	20032305026	00		08/01/03	08/31/03	LOAN # 238431194	201.37
08-18	P6	20032305033	00		08/01/03	08/31/03	LOAN # 241479547	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230534	08/01/03	DO	179.99	
08-18	P6	2003230535	08/01/03	DO	500.00	
08-18	P6	2003230537	08/01/03	DO	500.00	
08-18	P6	2003230540	08/01/03	DO	500.00	
08-18	P6	2003230654	08/01/03	DO	234.00	
08-18	P6	2003230696	08/01/03	DO	40.00	
08-18	P6	2003230182	08/01/03	COLLEGE OF WILLIAM AND MARY	248.37	
08-18	P6	2003230113	08/01/03	COLORADO STUDENT LOAN	215.97	
08-18	P6	2003230104	08/01/03	CONNECTICUT ASST FOR LOAN SERV	225.00	
08-18	P6	2003230114	08/01/03	DO	300.00	
08-18	P6	20032301094	08/01/03	CORUS,SLC	105.58	
08-18	P6	20032301314	08/01/03	DARTMOUTH EDUCATION LOAN CORP	36.00	
08-18	P6	2003230285	08/01/03	DO	53.03	
08-18	P6	2003230285	08/01/03	DUKE UNIVERSITY STUDENT LOANS	300.00	
08-18	P6	200323042	08/01/03	DO	116.98	
08-18	P6	2003230457	08/01/03	DO	36.00	
08-18	P6	20032301014	08/01/03	E.C.S.I.	50.00	
08-18	P6	20032301397	08/01/03	EDAMERICA	350.00	
08-18	P6	2003230414	08/01/03	DO	436.00	
08-18	P6	2003230431	08/01/03	DO	496.75	
08-18	P6	2003230508	08/01/03	DO	500.00	
08-18	P6	2003230585	08/01/03	DO	250.00	
08-18	P6	2003230669	08/01/03	DO	496.75	
08-18	P6	2003230819	08/01/03	DO	195.00	
08-18	P6	2003230824	08/01/03	DO	396.75	
08-18	P6	2003230830	08/01/03	DO	330.00	
08-18	P6	2003230864	08/01/03	DO	190.00	
08-18	P6	2003230883	08/01/03	DO	248.00	
08-18	P6	2003230981	08/01/03	DO	75.00	
08-18	P6	2003230250	08/01/03	EDUCATIONAL SVCS OF AMERICA	500.00	
08-18	P6	2003230751	08/01/03	DO	500.00	
08-18	P6	2003230850	08/01/03	DO	191.00	
08-18	P6	2003230880	08/01/03	DO	80.00	
08-18	P6	2003230851	08/01/03	DO	140.00	
08-18	P6	2003230658	08/01/03	EFG, AMERICAN UNIVERSITY	300.00	
08-18	P6	2003230488	08/01/03	EMORY UNIVERSITY	300.00	
08-18	P6	2003230488	08/01/03	FARM CREDIT SERVICES	500.00	
08-18	P6	2003230505	08/01/03	FIRST VIRGINIA BANK	500.00	
08-18	P6	20032301003	08/01/03	DO	50.00	
08-18	P6	2003230224	08/01/03	FIRSTMARK SERVICES	247.40	
08-18	P6	2003230254	08/01/03	GRANITE STATE MGMT & RESOURCES	247.40	
08-18	P6	2003230276	08/01/03	DO	331.16	
08-18	P6	2003230286	08/01/03	DO	500.00	
08-18	P6	20032301007	08/01/03	DO	116.98	
08-18	P6	20032301008	08/01/03	GREAT LAKES HIGHER ED SVC CORP	496.75	
08-18	P6	20032301077	08/01/03	DO	500.00	
08-18	P6	20032301077	08/01/03	DO	496.00	

08-18	P6	20032301145	08/01/03	08/31/03	LOAN # 15643758600001	172.22
08-18	P6	20032301161	08/01/03	08/31/03	LOAN # 150296442000001	141.92
08-18	P6	20032301214	08/01/03	08/31/03	LOAN # 176108634000002	206.00
08-18	P6	20032301287	08/01/03	08/31/03	LOAN # 192277096000100	500.00
08-18	P6	20032301338	08/01/03	08/31/03	LOAN # 116939680000003	500.00
08-18	P6	20032301340	08/01/03	08/31/03	LOAN # 8784645936481760	331.00
08-18	P6	20032301387	08/01/03	08/31/03	LOAN # 239630248000003	500.00
08-18	P6	20032301318	08/01/03	08/31/03	LOAN # 621957203000100	347.00
08-18	P6	2003230225	08/01/03	08/31/03	LOAN # 5632201057209684	50.00
08-18	P6	2003230227	08/01/03	08/31/03	LOAN # 720170830000150	330.00
08-18	P6	2003230241	08/01/03	08/31/03	LOAN # 745012250000100	460.50
08-18	P6	2003230243	08/01/03	08/31/03	LOAN # 853860 1227221684	450.00
08-18	P6	2003230307	08/01/03	08/31/03	LOAN # 770118401000003	220.77
08-18	P6	2003230325	08/01/03	08/31/03	LOAN # 165686216	500.00
08-18	P6	2003230417	08/01/03	08/31/03	LOAN # 836500689000101	457.09
08-18	P6	2003230420	08/01/03	08/31/03	LOAN # 213825533	124.19
08-18	P6	2003230435	08/01/03	08/31/03	LOAN # 839311715000001	300.00
08-18	P6	2003230475	08/01/03	08/31/03	LOAN # 8888832254353903	331.00
08-18	P6	2003230500	08/01/03	08/31/03	LOAN # 872659229363256	500.00
08-18	P6	2003230588	08/01/03	08/31/03	LOAN # 269821434	283.85
08-18	P6	2003230601	08/01/03	08/31/03	LOAN # 898230743000001	500.00
08-18	P6	2003230605	08/01/03	08/31/03	LOAN # 890197104000001	212.57
08-18	P6	2003230618	08/01/03	08/31/03	LOAN # 808155677000100	208.35
08-18	P6	2003230625	08/01/03	08/31/03	LOAN # 800039382000100	500.00
08-18	P6	2003230626	08/01/03	08/31/03	LOAN # 801958013000001	150.47
08-18	P6	2003230633	08/01/03	08/31/03	LOAN # 870756288843865	500.00
08-18	P6	2003230637	08/01/03	08/31/03	LOAN # 816190341000153	244.62
08-18	P6	2003230638	08/01/03	08/31/03	LOAN # 816190341000154	39.23
08-18	P6	2003230643	08/01/03	08/31/03	LOAN # 296749720	330.00
08-18	P6	2003230650	08/01/03	08/31/03	LOAN # 812217066000100	280.00
08-18	P6	2003230667	08/01/03	08/31/03	LOAN # 649011039000100	200.00
08-18	P6	2003230798	08/01/03	08/31/03	LOAN # 180112560000101	175.78
08-18	P6	2003230805	08/01/03	08/31/03	LOAN # 911335125000100	233.00
08-18	P6	2003230807	08/01/03	08/31/03	LOAN # 9121909510000151	500.00
08-18	P6	2003230808	08/01/03	08/31/03	LOAN # 359961230	396.00
08-18	P6	2003230833	08/01/03	08/31/03	LOAN # 414-31-2781	330.00
08-18	P6	2003230944	08/01/03	08/31/03	LOAN # 458918986	130.00
08-18	P6	2003230997	08/01/03	08/31/03	LOAN # 095237709000001	227.11
08-18	P6	2003230222	08/01/03	08/31/03	LOAN # 098644433	400.00
08-18	P6	2003230474	08/01/03	08/31/03	LOAN # 848888277000100	200.00
08-18	P6	2003230622	08/01/03	08/31/03	LOAN # 286888250	283.55
08-18	P6	2003230659	08/01/03	08/31/03	LOAN # 304986177	100.00
08-18	P6	2003230677	08/01/03	08/31/03	LOAN # 313060734	121.41
08-18	P6	2003230688	08/01/03	08/31/03	LOAN # 319720774	496.75
08-18	P6	2003230783	08/01/03	08/31/03	LOAN # 900214731000003	496.75
08-18	P6	2003230785	08/01/03	08/31/03	LOAN # 900330828000100	88.85
08-18	P6	2003230821	08/01/03	08/31/03	LOAN # 8181794523292687	165.13
08-18	P6	2003230979	08/01/03	08/31/03	LOAN # 466871136	331.16
08-18	P6	2003231037	08/01/03	08/31/03	LOAN # 60504504	106.07

GREAT LAKES HIGHER EDUCATION

HARVARD UNIVERSITY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230248	08/01/03	LOAN # 80456657	500.00	
08-18	P6	2003230407	08/31/03	LOAN # 20468785	40.00	
08-18	P6	2003230740	08/01/03	LOAN # 360567027	397.40	
08-18	P6	20032301357	08/01/03	LOAN # 601568998	500.00	
08-18	P6	2003230466	08/31/03	LOAN # 224517684	78.00	
08-18	P6	2003230709	08/31/03	LOAN # 336785729-0001	500.00	
08-18	P6	2003230715	08/31/03	LOAN # 343804041	500.00	
08-18	P6	2003230732	08/01/03	LOAN # 352789957	340.00	
08-18	P6	2003230739	08/31/03	LOAN # 358628475	487.00	
08-18	P6	20032301018	08/01/03	LOAN # 482048197	500.00	
08-18	P6	20032301076	08/31/03	LOAN # 484089298	300.00	
08-18	P6	2003230493	08/01/03	LOAN # 228333088	250.00	
08-18	P6	2003230789	08/31/03	LOAN # 390764978	500.00	
08-18	P6	20032301348	08/31/03	LOAN # 595867848-GROUPS &L	500.00	
08-18	P6	2003230327	08/01/03	LOAN # 166580498-C	500.00	
08-18	P6	20032301053	08/31/03	LOAN # 488068677	500.00	
08-18	P6	200323033	08/01/03	LOAN # 013580050	314.40	
08-18	P6	20032300574	08/31/03	LOAN # 262930726	350.00	
08-18	P6	200323061	08/31/03	LOAN # 023-68-9429	289.57	
08-18	P6	200323066	08/01/03	LOAN # 026604439	500.00	
08-18	P6	2003230690	08/01/03	LOAN # 327686266	500.00	
08-18	P6	2003230814	08/31/03	LOAN # 403089097	500.00	
08-18	P6	2003230162	08/01/03	LOAN # 060729466	500.00	
08-18	P6	2003230873	08/31/03	LOAN # 431612407	462.76	
08-18	P6	2003230954	08/31/03	LOAN # 46073361822002	500.00	
08-18	P6	2003230515	08/31/03	LOAN # 235331393	101.74	
08-18	P6	2003230800	08/01/03	LOAN # 74198396928068	500.00	
08-18	P6	200323012	08/31/03	LOAN # 005829966	233.00	
08-18	P6	20032301100	08/31/03	LOAN # 517829162	500.00	
08-18	P6	2003230629	08/01/03	LOAN # 11097288721737	40.00	
08-18	P6	2003230183	08/31/03	LOAN # 072632315	500.00	
08-18	P6	2003230828	08/01/03	LOAN # 412570270	330.00	
08-18	P6	2003230877	08/31/03	LOAN # 432418502	331.00	
08-18	P6	20032301035	08/01/03	LOAN # 488743145	250.00	
08-18	P6	20032301043	08/31/03	LOAN # 490941720	283.85	
08-18	P6	20032301051	08/01/03	LOAN # 495962742	300.00	
08-18	P6	20032301055	08/01/03	LOAN # 4965926476	200.00	
08-18	P6	2003230736	08/01/03	LOAN # 356541023	250.00	
08-18	P6	200323098	08/01/03	LOAN # 004741206	200.00	
08-18	P6	2003230878	08/31/03	LOAN # 432450642	275.00	
08-18	P6	20032301101	08/01/03	LOAN # 516802052	500.00	
08-18	P6	20032301102	08/01/03	LOAN # 516820182	264.90	
08-18	P6	2003230463	08/01/03	LOAN # 223984527	500.00	

08-18	PE	20032301126	NET	08/01/03	LOAN # 528251789	299.00
08-18	PE	20032301135	00	08/31/03	LOAN # 529617584	50.00
08-18	PE	2003230163	00	08/01/03	LOAN # 060741898	295.80
08-18	PE	20032303034	00	08/31/03	LOAN # 013661710	500.00
08-18	PE	20032305673	00	08/01/03	LOAN # 262254829	220.77
08-18	PE	2003230840	00	08/01/03	LOAN # 417193111	50.00
08-18	PE	2003230895	00	08/01/03	LOAN # 439696271	90.48
08-18	PE	2003230945	00	08/31/03	LOAN # 458939938	462.43
08-18	PE	2003230967	00	08/01/03	LOAN # 1046469414	200.00
08-18	PE	200323010	NET	08/31/03	LOAN # 005748850A	283.00
08-18	PE	2003230101	00	08/01/03	LOAN # 037503803	330.00
08-18	PE	2003230103	00	08/31/03	LOAN # 038409550	330.00
08-18	PE	20032301039	00	08/01/03	LOAN # 488944347	298.33
08-18	PE	20032301074	00	08/31/03	LOAN # 505968646	141.92
08-18	PE	20032301079	00	08/01/03	LOAN # 508083672	73.00
08-18	PE	20032301082	00	08/01/03	LOAN # 840748903	369.00
08-18	PE	20032301083	00	08/31/03	LOAN # 840748903	131.00
08-18	PE	20032301084	00	08/01/03	LOAN # 508985865	500.00
08-18	PE	20032301092	00	08/31/03	LOAN # 513703482	200.00
08-18	PE	20032301098	00	08/01/03	LOAN # 10514928238	250.00
08-18	PE	20032301114	00	08/31/03	LOAN # 5242564641	50.00
08-18	PE	20032301128	00	08/01/03	LOAN # 528598949	397.40
08-18	PE	20032301129	00	08/01/03	LOAN # 528692695	125.00
08-18	PE	20032301136	00	08/31/03	LOAN # 320063529	400.00
08-18	PE	20032301139	00	08/01/03	LOAN # 531179018	500.00
08-18	PE	20032301165	00	08/31/03	LOAN # 538922301	272.00
08-18	PE	20032301169	00	08/01/03	LOAN # 540371054	500.00
08-18	PE	20032301177	00	08/31/03	LOAN # 543210967 B	265.00
08-18	PE	20032301217	00	08/01/03	LOAN # 555679369	50.00
08-18	PE	20032301291	00	08/31/03	LOAN # 577119592	331.00
08-18	PE	200323013	00	08/01/03	LOAN # 006865728	283.00
08-18	PE	20032301323	00	08/31/03	LOAN # 389705805	331.16
08-18	PE	20032301329	00	08/01/03	LOAN # 59609982	500.00
08-18	PE	20032301337	00	08/31/03	LOAN # 595404340	220.77
08-18	PE	20032301347	00	08/01/03	LOAN # 595620476	331.00
08-18	PE	20032301353	00	08/31/03	LOAN # 600529090	250.00
08-18	PE	20032301390	00	08/01/03	LOAN # 618034685	279.00
08-18	PE	200323015	00	08/31/03	LOAN # 007664985	283.00
08-18	PE	2003230157	00	08/01/03	LOAN # 056626644	175.04
08-18	PE	20032302	00	08/31/03	LOAN # 001747265	173.70
08-18	PE	2003230213	00	08/01/03	LOAN # 090708736	111.46
08-18	PE	2003230292	00	08/31/03	LOAN # 148663104	500.00
08-18	PE	200323031	00	08/01/03	LOAN # 012704664	500.00
08-18	PE	2003230334	00	08/31/03	LOAN # 10167604703600161	400.00
08-18	PE	200323044	00	08/01/03	LOAN # 016669646	235.00
08-18	PE	2003230467	00	08/31/03	LOAN # 323380943	122.00
08-18	PE	2003230494	00	08/01/03	LOAN # 228337120	306.54
08-18	PE	2003230560	00	08/31/03	LOAN # 255535408	331.00
08-18	PE	2003230597	00	08/01/03	LOAN # 273882645	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230614	08/01/03	08/31/03 LOAN # 282640999	400.00	
08-18	P6	2003230663	08/01/03	08/31/03 LOAN # 024704593	500.00	
08-18	P6	2003230645	08/01/03	08/31/03 LOAN # 296826859	397.40	
08-18	P6	2003230663	08/01/03	08/31/03 LOAN # 307784572	388.65	
08-18	P6	2003230680	08/01/03	08/31/03 LOAN # 313883342	450.00	
08-18	P6	2003230689	08/01/03	08/31/03 LOAN # 319783187	400.00	
08-18	P6	2003230743	08/01/03	08/31/03 LOAN # 363824230	180.77	
08-18	P6	2003230747	08/01/03	08/31/03 LOAN # 365927934	455.23	
08-18	P6	2003230748	08/01/03	08/31/03 LOAN # 365943871	375.00	
08-18	P6	2003230769	08/01/03	08/31/03 LOAN # 375847351	500.00	
08-18	P6	2003230771	08/01/03	08/31/03 LOAN # 379022275	330.00	
08-18	P6	2003230797	08/01/03	08/31/03 LOAN # 395961734	396.00	
08-18	P6	2003230799	08/01/03	08/31/03 LOAN # 396845261	392.00	
08-18	P6	2003230812	08/01/03	08/31/03 LOAN # 402133671	50.00	
08-18	P6	2003230848	08/01/03	08/31/03 LOAN # 421088105	220.77	
08-18	P6	2003230849	08/01/03	08/31/03 LOAN # 421761790	450.00	
08-18	P6	2003230888	08/01/03	08/31/03 LOAN # 437595681	500.00	
08-18	P6	2003230896	08/01/03	08/31/03 LOAN # 439696418	500.00	
08-18	P6	2003230897	08/01/03	08/31/03 LOAN # 440785272	330.00	
08-18	P6	2003230916	08/01/03	08/31/03 LOAN # 452157761	500.00	
08-18	P6	2003230917	08/01/03	08/31/03 LOAN # 452599693	500.00	
08-18	P6	2003230942	08/01/03	08/31/03 LOAN # 4588338109	78.08	
08-18	P6	2003230948	08/01/03	08/31/03 LOAN # 459356162	291.00	
08-18	P6	2003230949	08/01/03	08/31/03 LOAN # 4593583961	500.00	
08-18	P6	2003230964	08/01/03	08/31/03 LOAN # 464371862	496.75	
08-18	P6	2003230978	08/01/03	08/31/03 LOAN # 466777183	400.00	
08-18	P6	2003230916	08/01/03	08/31/03 LOAN # 585570857	300.00	
08-18	P6	2003230932	08/01/03	08/31/03 LOAN # 06501431612407P	37.24	
08-18	P6	2003230872	08/01/03	08/31/03 LOAN # 621101108	496.75	
08-18	P6	20032301393	08/01/03	08/31/03 LOAN # 460918680	390.24	
08-18	P6	2003230956	08/01/03	08/31/03 LOAN # 394805547	40.00	
08-18	P6	2003230793	08/01/03	08/31/03 LOAN # 504118123	57.00	
08-18	P6	20032301069	08/01/03	08/31/03 LOAN # 100642	300.00	
08-18	P6	20032307	08/01/03	08/31/03 LOAN # 344801561	300.00	
08-18	P6	2003230717	08/01/03	08/31/03 LOAN # 446821260	230.00	
08-18	P6	2003230907	08/01/03	08/31/03 LOAN # 5632052961758400	40.00	
08-18	P6	20032301133	08/01/03	08/31/03 LOAN # 5632052961758400	40.00	
08-18	P6	200323074	08/01/03	08/31/03 LOAN # 5632052961758400	40.00	
08-18	P6	20032301124	08/01/03	08/31/03 LOAN # 527817373	500.00	
08-18	P6	2003230915	08/01/03	08/31/03 LOAN # 451675175	496.75	
08-18	P6	2003230925	08/01/03	08/31/03 LOAN # 453918698001700	500.00	
08-18	P6	2003230914	08/01/03	08/31/03 LOAN # 451538750	156.00	
08-18	P6	2003230360	08/01/03	08/31/03 LOAN # 18462248005003	496.00	
08-18	P6	20032301117	08/01/03	08/31/03 LOAN # 5176152535917900	107.08	

08-18	P6	2003230701	PRINCETON UNIVERSITY	08/01/03	08/31/03	LOAN # S1180255458	40.00
08-18	P6	2003230167	REGIONS STUDENT LOAN CENTER	08/31/03	08/31/03	LOAN # 503924025	363.14
08-18	P6	2003230495	00	08/01/03	08/31/03	LOAN # 22837120050030	150.00
08-18	P6	2003230871	REGIONS BANK	08/01/03	08/31/03	LOAN # 431592112010030	137.00
08-18	P6	2003230820	RHODES COLLEGE	08/01/03	08/31/03	LOAN # 50031-405257549-01	280.00
08-18	P6	2003230157	RICE UNIVERSITY	08/01/03	08/31/03	LOAN # 4498888224	100.00
08-18	P6	2003232301	SHILLIE MAE SERVICING CORP	08/01/03	08/31/03	LOAN # 0010680452901	500.00
08-18	P6	2003230100	00	08/01/03	08/31/03	LOAN # 0370440030401	396.36
08-18	P6	20032301001	00	08/01/03	08/31/03	LOAN # 4740290957601	432.99
08-18	P6	20032301002	00	08/01/03	08/31/03	LOAN # 4750425671	248.00
08-18	P6	20032301005	00	08/01/03	08/31/03	LOAN # 4760110511601	336.00
08-18	P6	20032301010	00	08/01/03	08/31/03	LOAN # 4780880823901	404.60
08-18	P6	20032301013	00	08/01/03	08/31/03	LOAN # 480924409-1	210.00
08-18	P6	20032301015	00	08/01/03	08/31/03	LOAN # 481006095050	397.40
08-18	P6	20032301019	00	08/01/03	08/31/03	LOAN # 4829078241	496.75
08-18	P6	2003230102	00	08/01/03	08/31/03	LOAN # 0380400383301	210.00
08-18	P6	20032301028	00	08/01/03	08/31/03	LOAN # 4860720417301	495.00
08-18	P6	20032301029	00	08/01/03	08/31/03	LOAN # 4860720956101	330.00
08-18	P6	2003230104	00	08/01/03	08/31/03	LOAN # 0380520258701	300.00
08-18	P6	20032301047	00	08/01/03	08/31/03	LOAN # 4910960431601	500.00
08-18	P6	20032301049	00	08/01/03	08/31/03	LOAN # 5500520702401	283.00
08-18	P6	2003230106	00	08/01/03	08/31/03	LOAN # 0394448241	283.85
08-18	P6	20032301060	00	08/01/03	08/31/03	LOAN # 499921088	250.00
08-18	P6	20032301063	00	08/01/03	08/31/03	LOAN # 502029741	210.38
08-18	P6	20032301072	00	08/01/03	08/31/03	LOAN # 5040900529501	500.00
08-18	P6	20032301085	00	08/01/03	08/31/03	LOAN # 509667383-1	350.00
08-18	P6	20032301086	00	08/01/03	08/31/03	LOAN # 511785301	200.00
08-18	P6	20032301088	00	08/01/03	08/31/03	LOAN # 512788939	500.00
08-18	P6	20032301089	00	08/01/03	08/31/03	LOAN # 5128252831	210.48
08-18	P6	20032301091	00	08/01/03	08/31/03	LOAN # 51202056815000001	450.00
08-18	P6	20032301095	00	08/01/03	08/31/03	LOAN # 5140660913501	137.19
08-18	P6	20032301097	00	08/01/03	08/31/03	LOAN # 514865927	250.00
08-18	P6	20032301103	00	08/01/03	08/31/03	LOAN # 5160940731501	150.00
08-18	P6	20032301106	00	08/01/03	08/31/03	LOAN # 5180800789801	458.00
08-18	P6	20032301108	00	08/01/03	08/31/03	LOAN # 521119322-1-01	500.00
08-18	P6	20032301119	00	08/01/03	08/31/03	LOAN # 5265520861	220.77
08-18	P6	20032301120	00	08/01/03	08/31/03	LOAN # 526578991	200.00
08-18	P6	20032301121	00	08/01/03	08/31/03	LOAN # 5268830331	300.00
08-18	P6	20032301123	00	08/01/03	08/31/03	LOAN # 527050984901	500.00
08-18	P6	20032301134	00	08/01/03	08/31/03	LOAN # 529617584	130.77
08-18	P6	20032301137	00	08/01/03	08/31/03	LOAN # 5310020391201	200.00
08-18	P6	20032301143	00	08/01/03	08/31/03	LOAN # 5320080875101	500.00
08-18	P6	20032301147	00	08/01/03	08/31/03	LOAN # 53308408754	192.17
08-18	P6	20032301148	00	08/01/03	08/31/03	LOAN # 5330920328001	149.93
08-18	P6	20032301150	00	08/01/03	08/31/03	LOAN # 5340980196401	500.00
08-18	P6	20032301154	00	08/01/03	08/31/03	LOAN # 5360080740801	173.90
08-18	P6	20032301158	00	08/01/03	08/31/03	LOAN # 5370040378201	150.00
08-18	P6	20032301160	00	08/01/03	08/31/03	LOAN # 5370840972301	141.93
08-18	P6	20032301162	00	08/01/03	08/31/03	LOAN # 538113671	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
08-18	P6	20032301163	08/01/03	08/31/03	LOAN # 358116591	198.04
08-18	P6	20032301164	08/01/03	08/31/03	LOAN # 538667582	182.71
08-18	P6	20032301166	08/01/03	08/31/03	LOAN # 53906032501	124.25
08-18	P6	2003230117	08/01/03	08/31/03	LOAN # 0420680427601	500.00
08-18	P6	20032301172	08/01/03	08/31/03	LOAN # 542257985	220.77
08-18	P6	20032301173	08/01/03	08/31/03	LOAN # 5430150462101	500.00
08-18	P6	20032301174	08/01/03	08/31/03	LOAN # 5430170974601	500.00
08-18	P6	20032301175	08/01/03	08/31/03	LOAN # 54321109671	60.00
08-18	P6	20032301179	08/01/03	08/31/03	LOAN # 544251614	100.00
08-18	P6	2003230118	08/01/03	08/31/03	LOAN # 043701730	150.00
08-18	P6	2003230119	08/01/03	08/31/03	LOAN # 043741365	500.00
08-18	P6	20032301190	08/01/03	08/31/03	LOAN # 547517092	493.00
08-18	P6	20032301191	08/01/03	08/31/03	LOAN # 5470690040101	500.00
08-18	P6	20032301192	08/01/03	08/31/03	LOAN # 547738362	500.00
08-18	P6	20032301193	08/01/03	08/31/03	LOAN # 5480350214801	106.53
08-18	P6	20032301199	08/01/03	08/31/03	LOAN # 55071458201	198.70
08-18	P6	2003230120	08/01/03	08/31/03	LOAN # 0430820652001	83.00
08-18	P6	20032301200	08/01/03	08/31/03	LOAN # 5508129111	180.77
08-18	P6	20032301201	08/01/03	08/31/03	LOAN # 5500910471201	220.77
08-18	P6	20032301212	08/01/03	08/31/03	LOAN # 5530130284401	248.37
08-18	P6	2003230122	08/01/03	08/31/03	LOAN # 043827892	300.00
08-18	P6	20032301220	08/01/03	08/31/03	LOAN # 555798789	150.00
08-18	P6	20032301222	08/01/03	08/31/03	LOAN # 5560390524601	400.00
08-18	P6	20032301223	08/01/03	08/31/03	LOAN # 5560410991701	493.50
08-18	P6	20032301225	08/01/03	08/31/03	LOAN # 5560850513301	288.37
08-18	P6	20032301229	08/01/03	08/31/03	LOAN # 557998932	300.00
08-18	P6	20032301235	08/01/03	08/31/03	LOAN # 5599500541	150.00
08-18	P6	20032301236	08/01/03	08/31/03	LOAN # 560831962	400.00
08-18	P6	20032301237	08/01/03	08/31/03	LOAN # 5610170115101	493.50
08-18	P6	20032301238	08/01/03	08/31/03	LOAN # 442800597	500.00
08-18	P6	20032301239	08/01/03	08/31/03	LOAN # 5610450853201	150.00
08-18	P6	2003230124	08/01/03	08/31/03	LOAN # 0440680270001	220.77
08-18	P6	20032301241	08/01/03	08/31/03	LOAN # 5650230614601	450.00
08-18	P6	20032301242	08/01/03	08/31/03	LOAN # 5624151871	400.00
08-18	P6	20032301250	08/01/03	08/31/03	LOAN # 5644976031	250.00
08-18	P6	20032301252	08/01/03	08/31/03	LOAN # 5650130259901	500.00
08-18	P6	20032301257	08/01/03	08/31/03	LOAN # 5670490017401	198.70
08-18	P6	20032301262	08/01/03	08/31/03	LOAN # 5680930851601	496.75
08-18	P6	2003230127	08/01/03	08/31/03	LOAN # 0450700067001	250.00
08-18	P6	20032301272	08/01/03	08/31/03	LOAN # 5710530490001	262.81
08-18	P6	20032301274	08/01/03	08/31/03	LOAN # 5720330277201	397.40
08-18	P6	20032301276	08/01/03	08/31/03	LOAN # 572691725	117.13
08-18	P6	20032301277	08/01/03	08/31/03	LOAN # 572065020301	64.72

08-18	P6	20032301278	08/01/03	08/31/03	LOAN # 5720810539901	496.75
08-18	P6	20032301281	08/01/03	08/31/03	LOAN # 57606080100	450.00
08-18	P6	20032301284	08/01/03	08/31/03	LOAN # 576060034801	200.00
08-18	P6	2003230129	08/01/03	08/31/03	LOAN # 046702225	500.00
08-18	P6	20032301290	08/01/03	08/31/03	LOAN # 5770110566901	224.15
08-18	P6	20032301294	08/01/03	08/31/03	LOAN # 578112312	404.60
08-18	P6	20032301295	08/01/03	08/31/03	LOAN # 57811995901	500.00
08-18	P6	20032301296	08/01/03	08/31/03	LOAN # 5780150953001	500.00
08-18	P6	20032301297	08/01/03	08/31/03	LOAN # 5780250346901	173.86
08-18	P6	20032301298	08/01/03	08/31/03	LOAN # 578640678	359.34
08-18	P6	2003230130	08/01/03	08/31/03	LOAN # 046785173	248.37
08-18	P6	20032301300	08/01/03	08/31/03	LOAN # 578888592	500.00
08-18	P6	20032301301	08/01/03	08/31/03	LOAN # 579046323	500.00
08-18	P6	20032301303	08/01/03	08/31/03	LOAN # 5790150439201	331.16
08-18	P6	20032301307	08/01/03	08/31/03	LOAN # 580170785	183.00
08-18	P6	20032301312	08/01/03	08/31/03	LOAN # 5830390315301	50.00
08-18	P6	20032301320	08/01/03	08/31/03	LOAN # 589207729	500.00
08-18	P6	20032301321	08/01/03	08/31/03	LOAN # 5892477151	500.00
08-18	P6	20032301322	08/01/03	08/31/03	LOAN # 5890270806001	291.00
08-18	P6	20032301324	08/01/03	08/31/03	LOAN # 5890720843701	499.05
08-18	P6	20032301325	08/01/03	08/31/03	LOAN # 389747509	300.00
08-18	P6	20032301327	08/01/03	08/31/03	LOAN # 590245581	500.00
08-18	P6	20032301333	08/01/03	08/31/03	LOAN # 5910800396801	500.00
08-18	P6	20032301335	08/01/03	08/31/03	LOAN # 592167685-1	180.77
08-18	P6	20032301342	08/01/03	08/31/03	LOAN # 5940320474201	500.00
08-18	P6	20032301343	08/01/03	08/31/03	LOAN # 594483049	500.00
08-18	P6	20032301346	08/01/03	08/31/03	LOAN # 595263786	300.00
08-18	P6	20032301349	08/01/03	08/31/03	LOAN # 597167675	500.00
08-18	P6	20032301352	08/01/03	08/31/03	LOAN # 600107304	500.00
08-18	P6	20032301354	08/01/03	08/31/03	LOAN # 60062686701	283.00
08-18	P6	20032301355	08/01/03	08/31/03	LOAN # 601185856	300.00
08-18	P6	20032301364	08/01/03	08/31/03	LOAN # 607090558	495.00
08-18	P6	20032301366	08/01/03	08/31/03	LOAN # 6070380104001	239.33
08-18	P6	20032301368	08/01/03	08/31/03	LOAN # 608996794	450.00
08-18	P6	20032301369	08/01/03	08/31/03	LOAN # 6090240437701	300.00
08-18	P6	2003230137	08/01/03	08/31/03	LOAN # 048524731	500.00
08-18	P6	20032301375	08/01/03	08/31/03	LOAN # 6120090616301	350.00
08-18	P6	20032301376	08/01/03	08/31/03	LOAN # 612285504	400.00
08-18	P6	20032301378	08/01/03	08/31/03	LOAN # 6130050079301	245.00
08-18	P6	20032301379	08/01/03	08/31/03	LOAN # 6140070320201	257.14
08-18	P6	2003230138	08/01/03	08/31/03	LOAN # 048060351901	250.00
08-18	P6	20032301380	08/01/03	08/31/03	LOAN # 6150050898001	82.05
08-18	P6	20032301382	08/01/03	08/31/03	LOAN # 616094050	300.00
08-18	P6	20032301386	08/01/03	08/31/03	LOAN # 616240105	100.00
08-18	P6	20032301389	08/01/03	08/31/03	LOAN # 61700107788	500.00
08-18	P6	20032301391	08/01/03	08/31/03	LOAN # 618125684	495.00
08-18	P6	20032301392	08/01/03	08/31/03	LOAN # 6190030236001	495.00
08-18	P6	20032301395	08/01/03	08/31/03	LOAN # 622126213	500.00
08-18	P6	20032301396	08/01/03	08/31/03	LOAN # 622262061	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	20032301400	08/01/03	LOAN # 644050426	496.75	496.75
08-18	P6	20032301407	08/01/03	LOAN # 052569918	500.00	500.00
08-18	P6	2003230151	08/01/03	LOAN # 053584541	500.00	500.00
08-18	P6	2003230153	08/01/03	LOAN # 0590540065901	397.00	397.00
08-18	P6	2003230161	08/01/03	LOAN # 060620542801	331.00	331.00
08-18	P6	2003230165	08/01/03	LOAN # 0610740178101	500.00	500.00
08-18	P6	2003230166	08/01/03	LOAN # 0620440557801	304.00	304.00
08-18	P6	2003230170	08/01/03	LOAN # 0640720328201	107.92	107.92
08-18	P6	2003230171	08/01/03	LOAN # 065587791	500.00	500.00
08-18	P6	2003230172	08/01/03	LOAN # 0659600836201	201.74	201.74
08-18	P6	2003230173	08/01/03	LOAN # 0659640150501	85.85	85.85
08-18	P6	2003230175	08/01/03	LOAN # 0650720331001	496.75	496.75
08-18	P6	2003230180	08/01/03	LOAN # 06490700894501	100.00	100.00
08-18	P6	2003230181	08/01/03	LOAN # 0650720799401	250.00	250.00
08-18	P6	2003230184	08/01/03	LOAN # 0730640436909	331.16	331.16
08-18	P6	2003230185	08/01/03	LOAN # 073680594	248.37	248.37
08-18	P6	2003230188	08/01/03	LOAN # 075603954-1	250.00	250.00
08-18	P6	2003230189	08/01/03	LOAN # 0750620114601	500.00	500.00
08-18	P6	200323019	08/01/03	LOAN # 008505738	400.00	400.00
08-18	P6	2003230190	08/01/03	LOAN # 0730680662001	331.16	331.16
08-18	P6	2003230191	08/01/03	LOAN # 0750740379001	400.00	400.00
08-18	P6	2003230192	08/01/03	LOAN # 077544325	400.00	400.00
08-18	P6	2003230194	08/01/03	LOAN # 0770760677901	496.75	496.75
08-18	P6	2003230196	08/01/03	LOAN # 0787005551	220.00	220.00
08-18	P6	2003230197	08/01/03	LOAN # 0730660406401	211.75	211.75
08-18	P6	2003230198	08/01/03	LOAN # 0800640355301	400.00	400.00
08-18	P6	2003230199	08/01/03	LOAN # 0800720340501	500.00	500.00
08-18	P6	2003230200	08/01/03	LOAN # 0810680631901	500.00	500.00
08-18	P6	2003230208	08/01/03	LOAN # 08850021001	220.77	220.77
08-18	P6	200323021	08/01/03	LOAN # 0090640210701	103.06	103.06
08-18	P6	2003230216	08/01/03	LOAN # 0926813161	496.75	496.75
08-18	P6	2003230218	08/01/03	LOAN # 094628580	397.40	397.40
08-18	P6	2003230223	08/01/03	LOAN # 0990640497901	248.37	248.37
08-18	P6	2003230228	08/01/03	LOAN # 1070740827801	130.00	130.00
08-18	P6	2003230231	08/01/03	LOAN # 1130680057701	281.60	281.60
08-18	P6	2003230235	08/01/03	LOAN # 1180720344801	500.00	500.00
08-18	P6	2003230242	08/01/03	LOAN # 1220680901301	250.00	250.00
08-18	P6	2003230244	08/01/03	LOAN # 123052053670	500.00	500.00
08-18	P6	2003230245	08/01/03	LOAN # 1240520423401	500.00	500.00
08-18	P6	2003230251	08/01/03	LOAN # 1270700394201	161.95	161.95
08-18	P6	2003230253	08/01/03	LOAN # 128542519	180.77	180.77
08-18	P6	2003230255	08/01/03	LOAN # 128641588	250.00	250.00
08-18	P6	2003230256	08/01/03	LOAN # 1290560316601	500.00	500.00

08-18	P6	2003230257	08/01/03	08/31/03	LOAN # 1300620116501	132.77
08-18	P6	2003230258	08/01/03	08/31/03	LOAN # 131628220	100.00
08-18	P6	2003230259	08/01/03	08/31/03	LOAN # 1310740251201	283.85
08-18	P6	2003230260	08/01/03	08/31/03	LOAN # 132228951	500.00
08-18	P6	2003230261	08/01/03	08/31/03	LOAN # 1333863357	500.00
08-18	P6	2003230262	08/01/03	08/31/03	LOAN # 1385693345	500.00
08-18	P6	2003230263	08/01/03	08/31/03	LOAN # 1380840256401	190.00
08-18	P6	2003230264	08/01/03	08/31/03	LOAN # 1390740748501	145.97
08-18	P6	2003230265	08/01/03	08/31/03	LOAN # 140809886-1	288.56
08-18	P6	2003230266	08/01/03	08/31/03	LOAN # 142500706101	200.00
08-18	P6	2003230267	08/01/03	08/31/03	LOAN # 142527667	500.00
08-18	P6	2003230268	08/01/03	08/31/03	LOAN # 1440800440101	500.00
08-18	P6	2003230269	08/01/03	08/31/03	LOAN # 144828041	100.00
08-18	P6	2003230270	08/01/03	08/31/03	LOAN # 1460620066801	400.00
08-18	P6	2003230271	08/01/03	08/31/03	LOAN # 14928043	331.16
08-18	P6	2003230272	08/01/03	08/31/03	LOAN # 149446074-1-04	176.85
08-18	P6	2003230273	08/01/03	08/31/03	LOAN # 001747265	500.00
08-18	P6	2003230274	08/01/03	08/31/03	LOAN # 1520680863701	17.70
08-18	P6	2003230275	08/01/03	08/31/03	LOAN # 1520680863701	200.00
08-18	P6	2003230276	08/01/03	08/31/03	LOAN # 1530640282001	217.14
08-18	P6	2003230277	08/01/03	08/31/03	LOAN # 15306680178001	300.00
08-18	P6	2003230278	08/01/03	08/31/03	LOAN # 1540760632701	300.00
08-18	P6	2003230279	08/01/03	08/31/03	LOAN # 1560800275001	220.00
08-18	P6	2003230280	08/01/03	08/31/03	LOAN # 1596043591	500.00
08-18	P6	2003230281	08/01/03	08/31/03	LOAN # 159688023	180.00
08-18	P6	2003230282	08/01/03	08/31/03	LOAN # 161585282	283.85
08-18	P6	2003230283	08/01/03	08/31/03	LOAN # 0130580693601	500.00
08-18	P6	2003230284	08/01/03	08/31/03	LOAN # 1620680846901	311.16
08-18	P6	2003230285	08/01/03	08/31/03	LOAN # 1630720425201	157.85
08-18	P6	2003230286	08/01/03	08/31/03	LOAN # 1660700199601	500.00
08-18	P6	2003230287	08/01/03	08/31/03	LOAN # 167541515	135.00
08-18	P6	2003230288	08/01/03	08/31/03	LOAN # 1680580452001	500.00
08-18	P6	2003230289	08/01/03	08/31/03	LOAN # 172862399	165.00
08-18	P6	2003230290	08/01/03	08/31/03	LOAN # 174360400	274.64
08-18	P6	2003230291	08/01/03	08/31/03	LOAN # 174665802	500.00
08-18	P6	2003230292	08/01/03	08/31/03	LOAN # 1760500448201	500.00
08-18	P6	2003230293	08/01/03	08/31/03	LOAN # 1760680832201	283.00
08-18	P6	2003230294	08/01/03	08/31/03	LOAN # 1760700666001	190.00
08-18	P6	2003230295	08/01/03	08/31/03	LOAN # 0130660325701	115.24
08-18	P6	2003230296	08/01/03	08/31/03	LOAN # 1785833663	397.40
08-18	P6	2003230297	08/01/03	08/31/03	LOAN # 1850660269101	220.77
08-18	P6	2003230298	08/01/03	08/31/03	LOAN # 186687887	496.00
08-18	P6	2003230299	08/01/03	08/31/03	LOAN # 191487405	500.00
08-18	P6	2003230300	08/01/03	08/31/03	LOAN # 192660385	92.40
08-18	P6	2003230301	08/01/03	08/31/03	LOAN # 1960540605601	496.75
08-18	P6	2003230302	08/01/03	08/31/03	LOAN # 196682248	496.75
08-18	P6	2003230303	08/01/03	08/31/03	LOAN # 1970600577401	220.00
08-18	P6	2003230304	08/01/03	08/31/03	LOAN # 1990680597401	490.00
08-18	P6	2003230305	08/01/03	08/31/03	LOAN # 0140660339101	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	200323039	08/01/03	LOAN # 0156461251	300.00	300.00
08-18	P6	2003230398	08/31/03	LOAN # 2080560235401	198.70	198.70
08-18	P6	2003230399	08/31/03	LOAN # 2080660394301	220.00	220.00
08-18	P6	2003230408	08/01/03	LOAN # 211485305	200.00	200.00
08-18	P6	2003230411	08/31/03	LOAN # 01570049301	158.13	158.13
08-18	P6	2003230413	08/31/03	LOAN # 2120020924501	200.00	200.00
08-18	P6	2003230415	08/01/03	LOAN # 2120860193501	500.00	500.00
08-18	P6	2003230418	08/31/03	LOAN # 2130170047001	450.00	450.00
08-18	P6	2003230421	08/01/03	LOAN # 2138255331	124.18	124.18
08-18	P6	2003230424	08/31/03	LOAN # 214017097901	250.00	250.00
08-18	P6	2003230426	08/31/03	LOAN # 2140780924301	326.68	326.68
08-18	P6	2003230427	08/31/03	LOAN # 2140920250601	331.16	331.16
08-18	P6	2003230428	08/01/03	LOAN # 2150020428501	400.00	400.00
08-18	P6	2003230432	08/31/03	LOAN # 2150960710201	300.00	300.00
08-18	P6	2003230436	08/01/03	LOAN # 2169585609	500.00	500.00
08-18	P6	2003230438	08/31/03	LOAN # 2170520301301	78.98	78.98
08-18	P6	2003230439	08/01/03	LOAN # 2180040391501	270.77	270.77
08-18	P6	2003230443	08/31/03	LOAN # 218621676	500.00	500.00
08-18	P6	2003230446	08/01/03	LOAN # 2180980345501	496.75	496.75
08-18	P6	2003230448	08/31/03	LOAN # 2190980495901	333.78	333.78
08-18	P6	2003230450	08/01/03	LOAN # 220066867	500.00	500.00
08-18	P6	2003230454	08/31/03	LOAN # 2208859201	500.00	500.00
08-18	P6	2003230459	08/01/03	LOAN # 223151706	422.24	422.24
08-18	P6	2003230462	08/31/03	LOAN # 223471578	140.30	140.30
08-18	P6	2003230465	08/01/03	LOAN # 2240430500201	331.16	331.16
08-18	P6	2003230468	08/31/03	LOAN # 5770020190401	500.00	500.00
08-18	P6	2003230470	08/01/03	LOAN # 2251731361	223.85	223.85
08-18	P6	2003230471	08/31/03	LOAN # 2250210946101	496.00	496.00
08-18	P6	2003230473	08/01/03	LOAN # 2253588938	500.00	500.00
08-18	P6	2003230476	08/31/03	LOAN # 2254777257	243.50	243.50
08-18	P6	2003230478	08/01/03	LOAN # 2260430617501	283.85	283.85
08-18	P6	2003230479	08/31/03	LOAN # 2260450289601	331.16	331.16
08-18	P6	2003230483	08/01/03	LOAN # 5190290863409	500.00	500.00
08-18	P6	2003230484	08/31/03	LOAN # 227277486	283.85	283.85
08-18	P6	2003230485	08/01/03	LOAN # 2280040230401	60.00	60.00
08-18	P6	2003230489	08/31/03	LOAN # 228198509	500.00	500.00
08-18	P6	200323049	08/01/03	LOAN # 0185811411	500.00	500.00
08-18	P6	2003230492	08/31/03	LOAN # 228278367	300.00	300.00
08-18	P6	2003230499	08/01/03	LOAN # 2290310318501	500.00	500.00
08-18	P6	2003230501	08/31/03	LOAN # 2290390985701	500.00	500.00
08-18	P6	2003230502	08/01/03	LOAN # 229437876	283.85	283.85
08-18	P6	2003230504	08/31/03	LOAN # 2290980098701	460.50	460.50
08-18	P6	2003230514	08/01/03	LOAN # 2352508101	350.95	350.95

08-18	P6	2003230520	08/01/03	08/31/03	LOAN # 237256191	500.00
08-18	P6	2003230529	08/01/03	08/31/03	LOAN # 240092030401	500.00
08-18	P6	2003230543	08/01/03	08/31/03	LOAN # 24753304201	500.00
08-18	P6	2003230547	08/01/03	08/31/03	LOAN # 2480610492101	175.00
08-18	P6	2003230551	08/01/03	08/31/03	LOAN # 0210600773401	200.00
08-18	P6	2003230554	08/01/03	08/31/03	LOAN # 2510250997501	397.40
08-18	P6	2003230555	08/01/03	08/31/03	LOAN # 2533217081	500.00
08-18	P6	2003230557	08/01/03	08/31/03	LOAN # 2530450255601	500.00
08-18	P6	2003230558	08/01/03	08/31/03	LOAN # 253617048	397.00
08-18	P6	2003230559	08/01/03	08/31/03	LOAN # 2540640380901	175.00
08-18	P6	2003230561	08/01/03	08/31/03	LOAN # 25560330573001	242.00
08-18	P6	2003230562	08/01/03	08/31/03	LOAN # 2560430804601	405.16
08-18	P6	2003230563	08/01/03	08/31/03	LOAN # 2560980920701	316.33
08-18	P6	2003230566	08/01/03	08/31/03	LOAN # 258335634	450.00
08-18	P6	2003230567	08/01/03	08/31/03	LOAN # 023562171	496.00
08-18	P6	2003230570	08/01/03	08/31/03	LOAN # 259371438	331.16
08-18	P6	2003230571	08/01/03	08/31/03	LOAN # 2610690271901	220.77
08-18	P6	2003230572	08/01/03	08/31/03	LOAN # 263757956	430.00
08-18	P6	2003230575	08/01/03	08/31/03	LOAN # 2630910162001	220.70
08-18	P6	2003230576	08/01/03	08/31/03	LOAN # 2640870468801	133.13
08-18	P6	2003230577	08/01/03	08/31/03	LOAN # 266756844	496.75
08-18	P6	2003230578	08/01/03	08/31/03	LOAN # 2670390396901	85.00
08-18	P6	2003230579	08/01/03	08/31/03	LOAN # 023642819	210.74
08-18	P6	2003230583	08/01/03	08/31/03	LOAN # 2670910645501	500.00
08-18	P6	2003230599	08/01/03	08/31/03	LOAN # 2740580792701	330.00
08-18	P6	200323206	08/01/03	08/31/03	LOAN # 0037002461	331.00
08-18	P6	20032320602	08/01/03	08/31/03	LOAN # 2760720616601	283.85
08-18	P6	20032320603	08/01/03	08/31/03	LOAN # 2760800853701	318.09
08-18	P6	20032320609	08/01/03	08/31/03	LOAN # 2790740781801	500.00
08-18	P6	20032320612	08/01/03	08/31/03	LOAN # 2800900201901	500.00
08-18	P6	20032320615	08/01/03	08/31/03	LOAN # 2830800809601	500.00
08-18	P6	20032320621	08/01/03	08/31/03	LOAN # 0240620122201	12.02
08-18	P6	20032320631	08/01/03	08/31/03	LOAN # 288825825	200.00
08-18	P6	20032320642	08/01/03	08/31/03	LOAN # 2960660125201	460.00
08-18	P6	20032320647	08/01/03	08/31/03	LOAN # 296881873	100.16
08-18	P6	2003232065	08/01/03	08/31/03	LOAN # 0250640345401	400.00
08-18	P6	20032320651	08/01/03	08/31/03	LOAN # 300600461001	280.00
08-18	P6	20032320655	08/01/03	08/31/03	LOAN # 3020880175901	291.00
08-18	P6	20032320657	08/01/03	08/31/03	LOAN # 3040020397701	120.00
08-18	P6	20032320661	08/01/03	08/31/03	LOAN # 3060820321001	196.67
08-18	P6	20032320665	08/01/03	08/31/03	LOAN # 309965026	158.97
08-18	P6	20032320667	08/01/03	08/31/03	LOAN # 3099857991	500.00
08-18	P6	20032320668	08/01/03	08/31/03	LOAN # 3100780268601	143.77
08-18	P6	20032320670	08/01/03	08/31/03	LOAN # 31067650	283.00
08-18	P6	20032320675	08/01/03	08/31/03	LOAN # 3128635991	161.40
08-18	P6	20032320676	08/01/03	08/31/03	LOAN # 3120960000501	110.00
08-18	P6	20032320678	08/01/03	08/31/03	LOAN # 3130780398701	400.00
08-18	P6	20032320679	08/01/03	08/31/03	LOAN # 3130800724101	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230681	08/01/03	LOAN # 3140720821901	397.00	
08-18	P6	2003230683	08/01/03	LOAN # 3160980826101	70.10	
08-18	P6	2003230687	08/01/03	LOAN # 319706980	475.00	
08-18	P6	2003230691	08/01/03	LOAN # 3230760689701	200.00	
08-18	P6	2003230692	08/01/03	LOAN # 3254251069	500.00	
08-18	P6	2003230693	08/01/03	LOAN # 32658987	500.00	
08-18	P6	2003230702	08/01/03	LOAN # 331786148	400.00	
08-18	P6	2003230703	08/01/03	LOAN # 3320540992301	248.37	
08-18	P6	2003230704	08/01/03	LOAN # 33205660010101	350.00	
08-18	P6	2003230706	08/01/03	LOAN # 3330760917801	496.75	
08-18	P6	2003230708	08/01/03	LOAN # 3350800662401	350.00	
08-18	P6	2003230719	08/01/03	LOAN # 3370580201101	458.23	
08-18	P6	2003230721	08/01/03	LOAN # 3370680269601	200.00	
08-18	P6	2003230712	08/01/03	LOAN # 3390620750401	372.00	
08-18	P6	2003230718	08/01/03	LOAN # 3440800156101	250.00	
08-18	P6	2003230719	08/01/03	LOAN # 34670607401	200.00	
08-18	P6	2003230721	08/01/03	LOAN # 3460780285801	52.79	
08-18	P6	2003230723	08/01/03	LOAN # 348703641	496.75	
08-18	P6	2003230737	08/01/03	LOAN # 3565857141	283.00	
08-18	P6	2003230738	08/01/03	LOAN # 357600623	496.75	
08-18	P6	2003230741	08/01/03	LOAN # 360662020	500.00	
08-18	P6	2003230745	08/01/03	LOAN # 3650780281101	397.40	
08-18	P6	2003230746	08/01/03	LOAN # 3659058061	471.18	
08-18	P6	2003230752	08/01/03	LOAN # 3680804400001	496.75	
08-18	P6	2003230759	08/01/03	LOAN # 371860364-1	280.00	
08-18	P6	2003230761	08/01/03	LOAN # 0280600787001	450.00	
08-18	P6	2003230772	08/01/03	LOAN # 3730760264701	500.00	
08-18	P6	2003230777	08/01/03	LOAN # 379800919-1	400.00	
08-18	P6	2003230791	08/01/03	LOAN # 3830020634101	138.95	
08-18	P6	2003230792	08/01/03	LOAN # 3920440901101	500.00	
08-18	P6	2003230799	08/01/03	LOAN # 394689641	340.00	
08-18	P6	2003230860	08/01/03	LOAN # 0305073411	496.12	
08-18	P6	2003230863	08/01/03	LOAN # 3980640024801	500.00	
08-18	P6	2003230804	08/01/03	LOAN # 3980760428701	500.00	
08-18	P6	2003230811	08/01/03	LOAN # 030603336	396.00	
08-18	P6	2003230815	08/01/03	LOAN # 403170877	250.00	
08-18	P6	2003230818	08/01/03	LOAN # 40517383	274.66	
08-18	P6	2003230821	08/01/03	LOAN # 030060072930	248.00	
08-18	P6	2003230821	08/01/03	LOAN # 408158982-101	500.00	
08-18	P6	2003230822	08/01/03	LOAN # 40802306657101	229.13	
08-18	P6	2003230831	08/01/03	LOAN # 41400603562	337.00	
08-18	P6	2003230834	08/01/03	LOAN # 415398532104	397.40	
08-18	P6	2003230845	08/01/03	LOAN # 4190230209101	121.50	

08-18	P6	2003230858	08/01/03	08/31/03	LOAN # 427613289	331.00
08-18	P6	2003230862	08/01/03	08/31/03	LOAN # 429412037	210.00
08-18	P6	2003230863	08/01/03	08/31/03	LOAN # 429043174/01	139.90
08-18	P6	2003230876	08/01/03	08/31/03	LOAN # 4320410228609	275.00
08-18	P6	2003230888	08/01/03	08/31/03	LOAN # 0320520797301	131.22
08-18	P6	2003230880	08/01/03	08/31/03	LOAN # 432697449	180.77
08-18	P6	2003230881	08/01/03	08/31/03	LOAN # 433579266	300.00
08-18	P6	2003230884	08/01/03	08/31/03	LOAN # 435499392	375.00
08-18	P6	2003230887	08/01/03	08/31/03	LOAN # 436498059	500.00
08-18	P6	2003230889	08/01/03	08/31/03	LOAN # 4370690945801	500.00
08-18	P6	2003230893	08/01/03	08/31/03	LOAN # 032562303	347.40
08-18	P6	2003230892	08/01/03	08/31/03	LOAN # 4380650189001	214.34
08-18	P6	2003230894	08/01/03	08/31/03	LOAN # 4390410152301	200.42
08-18	P6	2003230890	08/01/03	08/31/03	LOAN # 442800597	150.00
08-18	P6	2003230900	08/01/03	08/31/03	LOAN # 443760920401	496.75
08-18	P6	2003230901	08/01/03	08/31/03	LOAN # 443929933	200.00
08-18	P6	2003230902	08/01/03	08/31/03	LOAN # 4446422641	500.00
08-18	P6	2003230903	08/01/03	08/31/03	LOAN # 445887231	200.00
08-18	P6	2003230904	08/01/03	08/31/03	LOAN # 4418660372609	500.00
08-18	P6	2003230905	08/01/03	08/31/03	LOAN # 4500370921301	186.18
08-18	P6	2003230910	08/01/03	08/31/03	LOAN # 450637726	155.24
08-18	P6	2003230912	08/01/03	08/31/03	LOAN # 4510350101701	496.75
08-18	P6	2003230913	08/01/03	08/31/03	LOAN # 452824051	500.00
08-18	P6	2003230918	08/01/03	08/31/03	LOAN # 45209408664-01	406.00
08-18	P6	2003230919	08/01/03	08/31/03	LOAN # 0330540725501	53.64
08-18	P6	2003230952	08/01/03	08/31/03	LOAN # 453239268-01	165.13
08-18	P6	2003230970	08/01/03	08/31/03	LOAN # 4530470056501	258.33
08-18	P6	2003230924	08/01/03	08/31/03	LOAN # 4530550867701	227.26
08-18	P6	2003230932	08/01/03	08/31/03	LOAN # 4550510816401	496.75
08-18	P6	2003230934	08/01/03	08/31/03	LOAN # 4550670551801	400.00
08-18	P6	2003230936	08/01/03	08/31/03	LOAN # 4550950882801	339.16
08-18	P6	2003230938	08/01/03	08/31/03	LOAN # 456470803	137.79
08-18	P6	2003230939	08/01/03	08/31/03	LOAN # 4560950153201	330.00
08-18	P6	2003230940	08/01/03	08/31/03	LOAN # 45787200501	350.00
08-18	P6	2003230946	08/01/03	08/31/03	LOAN # 4589901111	496.75
08-18	P6	200323095	08/01/03	08/31/03	LOAN # 034642340	162.10
08-18	P6	2003230951	08/01/03	08/31/03	LOAN # 459089076001	500.00
08-18	P6	2003230952	08/01/03	08/31/03	LOAN # 460433529	220.77
08-18	P6	2003230953	08/01/03	08/31/03	LOAN # 460650614001	258.33
08-18	P6	2003230957	08/01/03	08/31/03	LOAN # 46954046	300.00
08-18	P6	2003230958	08/01/03	08/31/03	LOAN # 2550190299109	300.00
08-18	P6	2003230959	08/01/03	08/31/03	LOAN # 0350480038501	330.00
08-18	P6	2003230961	08/01/03	08/31/03	LOAN # 463596395	300.00
08-18	P6	2003230965	08/01/03	08/31/03	LOAN # 4640630507801	284.22
08-18	P6	2003230968	08/01/03	08/31/03	LOAN # 464751943	500.00
08-18	P6	2003230969	08/01/03	08/31/03	LOAN # 464815665	500.00
08-18	P6	2003230970	08/01/03	08/31/03	LOAN # 4640890821001	500.00
08-18	P6	2003230971	08/01/03	08/31/03	LOAN # 465571380	79.96
08-18	P6	2003230973	08/01/03	08/31/03	LOAN # 4650890917501	270.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230974	08/01/03	LOAN # 466210448	260.00	
08-18	P6	2003230977	08/01/03	LOAN # 4660610804501	400.00	
08-18	P6	2003230980	08/01/03	LOAN # 03505407843	210.00	
08-18	P6	2003230980	08/01/03	LOAN # 467069060501	250.00	
08-18	P6	2003230989	08/01/03	LOAN # 4700940035501	400.00	
08-18	P6	2003230986	08/01/03	LOAN # 4720840366201	68.96	
08-18	P6	2003230988	08/01/03	LOAN # 4720900463001	900.00	
08-18	P6	2003230989	08/01/03	LOAN # 4730820597501	496.00	
08-18	P6	2003230731	08/01/03	LOAN # 10700073901	155.57	
08-18	P6	2003230542	08/01/03	LOAN # 247319199	236.00	
08-18	P6	2003230544	08/01/03	LOAN # 247575592	282.00	
08-18	P6	2003230545	08/01/03	LOAN # 247712726	350.00	
08-18	P6	2003230551	08/01/03	LOAN # 249712428	500.00	
08-18	P6	2003230810	08/01/03	LOAN # 401290974	500.00	
08-18	P6	20032301283	08/01/03	LOAN # 530355576A	500.00	
08-18	P6	2003230590	08/01/03	LOAN # 270503132	500.00	
08-18	P6	2003230649	08/01/03	LOAN # 036788238A	300.00	
08-18	P6	20032301270	08/01/03	LOAN # 571492867	220.77	
08-18	P6	20032301066	08/01/03	LOAN # 50378243902	372.00	
08-18	P6	20032301068	08/01/03	LOAN # 503982270	314.00	
08-18	P6	20032301070	08/01/03	LOAN # 50411812301	165.12	
08-18	P6	2003230922	08/01/03	LOAN # 45323268801	159.00	
08-18	P6	2003230985	08/01/03	LOAN # 4697232903	500.00	
08-18	P6	2003230987	08/01/03	LOAN # 47002724902	108.00	
08-18	P6	2003230992	08/01/03	LOAN # 47208373701	210.00	
08-18	P6	2003230107	08/01/03	LOAN # 0395244304	287.30	
08-18	P6	20032301138	08/01/03	LOAN # RS4158R066	248.00	
08-18	P6	20032301282	08/01/03	LOAN # 576110058	300.00	
08-18	P6	20032301285	08/01/03	LOAN # 5766033483	500.00	
08-18	P6	20032301293	08/01/03	LOAN # 578066537	430.00	
08-18	P6	2003201313	08/01/03	LOAN # 457977773	250.00	
08-18	P6	2003230132	08/01/03	LOAN # 0476836184	130.23	
08-18	P6	20032301336	08/01/03	LOAN # 5930377337	460.50	
08-18	P6	2003230135	08/01/03	LOAN # ME190E3820	500.00	
08-18	P6	2003230146	08/01/03	LOAN # MR9700M701	315.84	
08-18	P6	2003230214	08/01/03	LOAN # X770SM700	198.70	
08-18	P6	2003230382	08/01/03	LOAN # 201662849	280.00	
08-18	P6	2003230385	08/01/03	LOAN # 202661143	280.00	
08-18	P6	2003230586	08/01/03	LOAN # 269786431	280.00	
08-18	P6	2003230607	08/01/03	LOAN # 278722254	350.00	
08-18	P6	2003230624	08/01/03	LOAN # XB262LC683	283.85	
08-18	P6	2003230645	08/01/03	LOAN # 296843124	500.00	
08-18	P6	200323073	08/01/03	LOAN # 027700842		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	20032301076	08/01/03	LOAN # 507117621	243.38	
08-18	P6	20032301078	08/01/03	LOAN # 507962045	331.00	
08-18	P6	20032301080	08/01/03	LOAN # 508083672	102.03	
08-18	P6	20032301081	08/01/03	LOAN # 508176152-2	496.00	
08-18	P6	20032301087	08/01/03	LOAN # 5124890011	50.28	
08-18	P6	2003230109	08/01/03	LOAN # 040426096-1	283.00	
08-18	P6	20032301090	08/01/03	LOAN # 512901370	75.00	
08-18	P6	20032301096	08/01/03	LOAN # 514801009	75.00	
08-18	P6	20032301107	08/01/03	LOAN # 519083063-3	350.00	
08-18	P6	20032301109	08/01/03	LOAN # 521753999	413.00	
08-18	P6	2003230111	08/01/03	LOAN # 040542726	250.00	
08-18	P6	20032301110	08/01/03	LOAN # 522256090	500.00	
08-18	P6	20032301111	08/01/03	LOAN # 523571839	500.00	
08-18	P6	20032301112	08/01/03	LOAN # 523-61-4748-1	447.00	
08-18	P6	20032301116	08/01/03	LOAN # 524533420	137.00	
08-18	P6	20032301122	08/01/03	LOAN # 526856296	500.00	
08-18	P6	20032301127	08/01/03	LOAN # 528596606	272.00	
08-18	P6	20032301130	08/01/03	LOAN # 528819962	500.00	
08-18	P6	20032301142	08/01/03	LOAN # 532043818	201.31	
08-18	P6	20032301144	08/01/03	LOAN # 532155417-1	496.75	
08-18	P6	20032301149	08/01/03	LOAN # 5347466261	250.00	
08-18	P6	2003230115	08/01/03	LOAN # 0417621081	220.00	
08-18	P6	20032301151	08/01/03	LOAN # 535903176	250.00	
08-18	P6	20032301152	08/01/03	LOAN # 5359275592	400.00	
08-18	P6	20032301155	08/01/03	LOAN # 536740812	485.00	
08-18	P6	20032301156	08/01/03	LOAN # 536787092	350.00	
08-18	P6	20032301159	08/01/03	LOAN # 537824205-1	290.00	
08-18	P6	2003230116	08/01/03	LOAN # 041829281	384.51	
08-18	P6	20032301167	08/01/03	LOAN # 539470631	500.00	
08-18	P6	20032301168	08/01/03	LOAN # 540237975	500.00	
08-18	P6	20032301170	08/01/03	LOAN # 541040814	283.00	
08-18	P6	20032301171	08/01/03	LOAN # 544982827	496.75	
08-18	P6	20032301178	08/01/03	LOAN # 544233029	419.00	
08-18	P6	20032301180	08/01/03	LOAN # 544883466	429.13	
08-18	P6	20032301181	08/01/03	LOAN # 544908827	400.00	
08-18	P6	20032301183	08/01/03	LOAN # 544982857	240.00	
08-18	P6	20032301187	08/01/03	LOAN # 545393351	171.31	
08-18	P6	20032301188	08/01/03	LOAN # 545570439	250.00	
08-18	P6	20032301195	08/01/03	LOAN # 5486351631	200.24	
08-18	P6	20032301196	08/01/03	LOAN # 54929205	250.00	
08-18	P6	20032301197	08/01/03	LOAN # 549574595	500.00	
08-18	P6	20032301204	08/01/03	LOAN # 551496121	496.75	
08-18	P6	20032301206	08/01/03	LOAN # 5516510591	110.39	

08-18	P6	20032301207	08/01/03	08/31/03	LOAN # 5525746665	50.00
08-18	P6	20032301208	08/01/03	08/31/03	LOAN # 5525746662	183.00
08-18	P6	20032301209	08/01/03	08/31/03	LOAN # 5525746664	50.00
08-18	P6	20032301210	08/01/03	08/31/03	LOAN # 552933028	400.00
08-18	P6	20032301213	08/01/03	08/31/03	LOAN # 5531342493	333.00
08-18	P6	20032301215	08/01/03	08/31/03	LOAN # 553817387	500.00
08-18	P6	20032301216	08/01/03	08/31/03	LOAN # 553892696	150.00
08-18	P6	20032301219	08/01/03	08/31/03	LOAN # 555798789	250.00
08-18	P6	20032301226	08/01/03	08/31/03	LOAN # 556975688-1	400.00
08-18	P6	20032301231	08/01/03	08/31/03	LOAN # 5587351391	77.65
08-18	P6	20032301232	08/01/03	08/31/03	LOAN # 558795077	500.00
08-18	P6	20032301233	08/01/03	08/31/03	LOAN # 5592376314	500.00
08-18	P6	20032301234	08/01/03	08/31/03	LOAN # 559703524	500.00
08-18	P6	20032301240	08/01/03	08/31/03	LOAN # 56154383-2	200.00
08-18	P6	20032301246	08/01/03	08/31/03	LOAN # 5627506591	500.00
08-18	P6	20032301248	08/01/03	08/31/03	LOAN # 563793377	500.00
08-18	P6	20032301248	08/01/03	08/31/03	LOAN # 563892010	500.00
08-18	P6	20032301249	08/01/03	08/31/03	LOAN # 563936639	350.00
08-18	P6	20032301251	08/01/03	08/31/03	LOAN # 564895803	250.00
08-18	P6	20032301256	08/01/03	08/31/03	LOAN # 566994671-3	500.00
08-18	P6	20032301258	08/01/03	08/31/03	LOAN # 567570874	105.58
08-18	P6	20032301259	08/01/03	08/31/03	LOAN # 56856442-1	500.00
08-18	P6	2003230126	08/01/03	08/31/03	LOAN # 568852355-1	331.00
08-18	P6	20032301261	08/01/03	08/31/03	LOAN # 569692357	129.95
08-18	P6	20032301264	08/01/03	08/31/03	LOAN # 569692357	496.75
08-18	P6	20032301269	08/01/03	08/31/03	LOAN # 570930367	496.75
08-18	P6	20032301273	08/01/03	08/31/03	LOAN # 5718986521	200.00
08-18	P6	20032301275	08/01/03	08/31/03	LOAN # 5724594161	200.00
08-18	P6	20032301279	08/01/03	08/31/03	LOAN # 572905819	250.00
08-18	P6	20032301280	08/01/03	08/31/03	LOAN # 572931786	500.00
08-18	P6	20032301286	08/01/03	08/31/03	LOAN # 576781824	283.85
08-18	P6	20032301288	08/01/03	08/31/03	LOAN # 5770223344	500.00
08-18	P6	20032301292	08/01/03	08/31/03	LOAN # 578044101	378.75
08-18	P6	20032301299	08/01/03	08/31/03	LOAN # 578686953-1	82.79
08-18	P6	20032301305	08/01/03	08/31/03	LOAN # 5800457631	283.00
08-18	P6	20032301309	08/01/03	08/31/03	LOAN # 581810951	435.59
08-18	P6	2003230131	08/01/03	08/31/03	LOAN # 0468269201	283.00
08-18	P6	20032301311	08/01/03	08/31/03	LOAN # 5833931531	58.36
08-18	P6	20032301319	08/01/03	08/31/03	LOAN # 587394898	496.74
08-18	P6	20032301326	08/01/03	08/31/03	LOAN # 590201143	300.00
08-18	P6	2003230133	08/01/03	08/31/03	LOAN # 047683618	250.00
08-18	P6	20032301330	08/01/03	08/31/03	LOAN # 5910424161	248.37
08-18	P6	20032301331	08/01/03	08/31/03	LOAN # 591580653-1	500.00
08-18	P6	20032301334	08/01/03	08/31/03	LOAN # 592105000	330.00
08-18	P6	20032301339	08/01/03	08/31/03	LOAN # 593604745	500.00
08-18	P6	20032301345	08/01/03	08/31/03	LOAN # 594589914	150.00
08-18	P6	20032301351	08/01/03	08/31/03	LOAN # 599097620	22.91
08-18	P6	20032301359	08/01/03	08/31/03	LOAN # 6019608811	200.00
08-18	P6	20032301360	08/01/03	08/31/03	LOAN # 601960882	200.00
08-18	P6	20032301370	08/01/03	08/31/03	LOAN # 6100717431	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	20032301372	08/01/03	LOAN # 611076667	500.00	500.00
08-18	P6	20032301373	08/01/03	LOAN # 611077020	496.00	496.00
08-18	P6	20032301377	08/01/03	LOAN # 6130507931	50.00	50.00
08-18	P6	20032301381	08/01/03	LOAN # 6160949050	100.00	100.00
08-18	P6	20032301398	08/01/03	LOAN # 6250358921	50.00	50.00
08-18	P6	20032301399	08/01/03	LOAN # 6253242584	331.00	331.00
08-18	P6	200323014	08/01/03	LOAN # 0668833741	500.00	500.00
08-18	P6	2003230142	08/01/03	LOAN # 049788960	162.00	162.00
08-18	P6	2003230143	08/01/03	LOAN # 050641470	500.00	500.00
08-18	P6	2003230144	08/01/03	LOAN # 051605192	392.00	392.00
08-18	P6	2003230145	08/01/03	LOAN # 051704602	500.00	500.00
08-18	P6	2003230148	08/01/03	LOAN # 052648442	500.00	500.00
08-18	P6	2003230155	08/01/03	LOAN # 055-62-5467	100.22	100.22
08-18	P6	2003230159	08/01/03	LOAN # 059426884	500.00	500.00
08-18	P6	2003230160	08/01/03	LOAN # 060580842	331.16	331.16
08-18	P6	2003230164	08/01/03	LOAN # 061643822-1	397.00	397.00
08-18	P6	2003230167	08/01/03	LOAN # 0626488962	275.00	275.00
08-18	P6	2003230168	08/01/03	LOAN # 063704027	248.37	248.37
08-18	P6	2003230169	08/01/03	LOAN # 063741019-1	331.16	331.16
08-18	P6	2003230174	08/01/03	LOAN # 065702206	147.13	147.13
08-18	P6	2003230177	08/01/03	LOAN # 0668013343	400.00	400.00
08-18	P6	2003230178	08/01/03	LOAN # 066645114	500.00	500.00
08-18	P6	2003230179	08/01/03	LOAN # 0697089451	200.00	200.00
08-18	P6	2003230187	08/01/03	LOAN # 074740019	200.00	200.00
08-18	P6	2003230201	08/01/03	LOAN # 082563635	283.00	283.00
08-18	P6	2003230206	08/01/03	LOAN # 087620623	217.96	217.96
08-18	P6	2003230207	08/01/03	LOAN # 087643085	283.00	283.00
08-18	P6	2003230211	08/01/03	LOAN # 529352079	500.00	500.00
08-18	P6	2003230221	08/01/03	LOAN # 097720720	100.00	100.00
08-18	P6	2003230224	08/01/03	LOAN # 101585672	127.30	127.30
08-18	P6	2003230226	08/01/03	LOAN # 1050720098801	200.00	200.00
08-18	P6	2003230229	08/01/03	LOAN # 107748278	130.00	130.00
08-18	P6	2003230229	08/01/03	LOAN # 107748278	400.00	400.00
08-18	P6	2003230230	08/01/03	LOAN # 1086034392	400.00	400.00
08-18	P6	2003230234	08/01/03	LOAN # 116724117	124.19	124.19
08-18	P6	2003230238	08/01/03	LOAN # 120626861	200.00	200.00
08-18	P6	2003230239	08/01/03	LOAN # 121680432	200.00	200.00
08-18	P6	2003230246	08/01/03	LOAN # 124603584	500.00	500.00
08-18	P6	2003230247	08/01/03	LOAN # 125481680	229.60	229.60
08-18	P6	2003230249	08/01/03	LOAN # 125807209-4	500.00	500.00
08-18	P6	200323025	08/01/03	LOAN # 010524337	496.75	496.75
08-18	P6	2003230263	08/01/03	LOAN # 1346822032	500.00	500.00
08-18	P6	2003230268	08/01/03	LOAN # 138787091	500.00	500.00
08-18	P6	200323027	08/01/03	LOAN # 010664781	397.00	397.00

08-18	P6	2003230271	08-01/03	08/31/03	LOAN # 139681068	200.00
08-18	P6	2003230277	08/01/03	08/31/03	LOAN # 141749224	300.00
08-18	P6	2003230281	08/01/03	08/31/03	LOAN # 143684498-2	83.51
08-18	P6	2003230284	08/01/03	08/31/03	LOAN # 144828041	100.00
08-18	P6	2003230287	08/01/03	08/31/03	LOAN # 1465059961	500.00
08-18	P6	2003230290	08/01/03	08/31/03	LOAN # 147623585	200.00
08-18	P6	2003230294	08/01/03	08/31/03	LOAN # 148829201	397.00
08-18	P6	2003230296	08/01/03	08/31/03	LOAN # 148847457	500.00
08-18	P6	2003230299	08/01/03	08/31/03	LOAN # 151749355-3	500.00
08-18	P6	2003230304	08/01/03	08/31/03	LOAN # 1548034331	404.60
08-18	P6	2003230306	08/01/03	08/31/03	LOAN # 1577063021	397.00
08-18	P6	2003230308	08/01/03	08/31/03	LOAN # 158543845	500.00
08-18	P6	2003230314	08/01/03	08/31/03	LOAN # 159683512-1	500.00
08-18	P6	2003230316	08/01/03	08/31/03	LOAN # 160587360-1	198.70
08-18	P6	2003230319	08/01/03	08/31/03	LOAN # 162660913	441.50
08-18	P6	2003230321	08/01/03	08/31/03	LOAN # 1636092881	250.00
08-18	P6	2003230326	08/01/03	08/31/03	LOAN # 168623942-2	330.00
08-18	P6	2003230338	08/01/03	08/31/03	LOAN # 171587349	500.00
08-18	P6	2003230339	08/01/03	08/31/03	LOAN # 171608105	500.00
08-18	P6	2003230340	08/01/03	08/31/03	LOAN # 171702471-2	220.00
08-18	P6	2003230357	08/01/03	08/31/03	LOAN # 181689819	250.00
08-18	P6	2003230362	08/01/03	08/31/03	LOAN # 1865481671	198.70
08-18	P6	2003230371	08/01/03	08/31/03	LOAN # 1936613752	500.00
08-18	P6	2003230372	08/01/03	08/31/03	LOAN # 194669452	250.00
08-18	P6	2003230379	08/01/03	08/31/03	LOAN # 131543621-2	410.00
08-18	P6	2003230381	08/01/03	08/31/03	LOAN # 2016256371	250.00
08-18	P6	2003230387	08/01/03	08/31/03	LOAN # 203668526	257.14
08-18	P6	2003230390	08/01/03	08/31/03	LOAN # 205641031-2	200.00
08-18	P6	2003230395	08/01/03	08/31/03	LOAN # 207660856	500.00
08-18	P6	2003230396	08/01/03	08/31/03	LOAN # 207665333	135.00
08-18	P6	2003230397	08/01/03	08/31/03	LOAN # 208560592	300.00
08-18	P6	2003230399	08/01/03	08/31/03	LOAN # 015662814	500.00
08-18	P6	2003230400	08/01/03	08/31/03	LOAN # 209486527	500.00
08-18	P6	2003230401	08/01/03	08/31/03	LOAN # 2095844741	220.00
08-18	P6	2003230403	08/01/03	08/31/03	LOAN # 209686214	260.00
08-18	P6	2003230404	08/01/03	08/31/03	LOAN # 210706477-1	82.21
08-18	P6	2003230406	08/01/03	08/31/03	LOAN # 213414067	500.00
08-18	P6	2003230419	08/01/03	08/31/03	LOAN # 214179779	250.00
08-18	P6	2003230423	08/01/03	08/31/03	LOAN # 214789243	397.40
08-18	P6	2003230425	08/01/03	08/31/03	LOAN # 215397359	500.00
08-18	P6	2003230430	08/01/03	08/31/03	LOAN # 216981603	250.00
08-18	P6	2003230434	08/01/03	08/31/03	LOAN # 217047537	173.32
08-18	P6	2003230437	08/01/03	08/31/03	LOAN # 218110164	500.00
08-18	P6	2003230442	08/01/03	08/31/03	LOAN # 2189233461	500.00
08-18	P6	2003230444	08/01/03	08/31/03	LOAN # 219922647	250.00
08-18	P6	2003230447	08/01/03	08/31/03	LOAN # 219922647	96.16
08-18	P6	200323045	08/01/03	08/31/03	LOAN # 220068893	500.00
08-18	P6	2003230455	08/01/03	08/31/03	LOAN # 221487344	331.00
08-18	P6	2003230458	08/01/03	08/31/03	LOAN # 223026702	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230466	08/01/03	LOAN # 0176256481	250.55	
08-18	P6	2003230466	08/01/03	LOAN # 2232726341	500.00	
08-18	P6	2003230464	08/31/03	LOAN # 224337881-1	220.77	
08-18	P6	2003230472	08/31/03	LOAN # 2252304597	100.00	
08-18	P6	2003230477	08/31/03	LOAN # 226020195	500.00	
08-18	P6	2003230481	08/31/03	LOAN # 226494396	422.24	
08-18	P6	2003230482	08/31/03	LOAN # 226880691	500.00	
08-18	P6	2003230486	08/31/03	LOAN # 228042304	141.18	
08-18	P6	2003230487	08/31/03	LOAN # 228154351-1	200.00	
08-18	P6	2003230490	08/31/03	LOAN # 228250053	331.16	
08-18	P6	2003230491	08/31/03	LOAN # 228272400	500.00	
08-18	P6	2003230498	08/31/03	LOAN # 229252407	500.00	
08-18	P6	2003230506	08/31/03	LOAN # 2304529691	500.00	
08-18	P6	2003230507	08/31/03	LOAN # 231047108	283.85	
08-18	P6	2003230509	08/31/03	LOAN # 231374342	500.00	
08-18	P6	2003230511	08/31/03	LOAN # 019441452	393.55	
08-18	P6	2003230510	08/31/03	LOAN # 2315383521	283.00	
08-18	P6	2003230511	08/31/03	LOAN # 231906973	500.00	
08-18	P6	2003230512	08/31/03	LOAN # 233292203	283.85	
08-18	P6	2003230513	08/31/03	LOAN # 233350187	85.45	
08-18	P6	2003230516	08/31/03	LOAN # 235331393	182.11	
08-18	P6	2003230518	08/31/03	LOAN # 236319895-1	125.00	
08-18	P6	2003230519	08/31/03	LOAN # 236337070	248.00	
08-18	P6	200323052	08/31/03	LOAN # 019585269	112.50	
08-18	P6	2003230525	08/31/03	LOAN # 238375443	500.00	
08-18	P6	2003230527	08/31/03	LOAN # 238473107	500.00	
08-18	P6	2003230531	08/31/03	LOAN # 241431477	302.00	
08-18	P6	2003230538	08/31/03	LOAN # 246295843	220.77	
08-18	P6	2003230539	08/31/03	LOAN # 2463155771	500.00	
08-18	P6	2003230546	08/31/03	LOAN # 248-33-7611-1	500.00	
08-18	P6	2003230548	08/31/03	LOAN # 249479288	411.65	
08-18	P6	2003230549	08/31/03	LOAN # 249712079	397.40	
08-18	P6	2003230552	08/31/03	LOAN # 2502104731	500.00	
08-18	P6	2003230553	08/31/03	LOAN # 2505142901	500.00	
08-18	P6	2003230564	08/31/03	LOAN # 0216451581	496.75	
08-18	P6	2003230567	08/31/03	LOAN # 257115815-1	181.76	
08-18	P6	2003230569	08/31/03	LOAN # 2583781261	411.75	
08-18	P6	2003230587	08/31/03	LOAN # 259299534	378.75	
08-18	P6	2003230589	08/31/03	LOAN # 263800164	496.00	
08-18	P6	2003230591	08/31/03	LOAN # 269824292	500.00	
08-18	P6	2003230592	08/31/03	LOAN # 2712520180	248.00	
08-18	P6	2003230594	08/31/03	LOAN # 272742499	340.00	
08-18	P6	2003230594	08/31/03	LOAN # 2738244191	121.84	
08-18	P6	2003230594	08/31/03	LOAN # 2738244191	248.00	

08-18	P6	2003230598	08/01/03	08/31/03	LOAN # 273882645	153.20
08-18	P6	2003230600	08/01/03	08/31/03	LOAN # 023689429-1	95.44
08-18	P6	2003230608	08/01/03	08/31/03	LOAN # 27874513-2	422.23
08-18	P6	2003230610	08/01/03	08/31/03	LOAN # 2798632373	71.77
08-18	P6	2003230611	08/01/03	08/31/03	LOAN # 280444308	266.57
08-18	P6	2003230613	08/01/03	08/31/03	LOAN # 281585868	500.00
08-18	P6	2003230616	08/01/03	08/31/03	LOAN # 284862582	500.00
08-18	P6	2003230617	08/01/03	08/31/03	LOAN # 284888273	340.00
08-18	P6	2003230619	08/01/03	08/31/03	LOAN # 285922865	397.00
08-18	P6	2003230620	08/01/03	08/31/03	LOAN # 2867261081	280.00
08-18	P6	2003230621	08/01/03	08/31/03	LOAN # 286826663	396.00
08-18	P6	2003230623	08/01/03	08/31/03	LOAN # 287606172-1	283.85
08-18	P6	2003230628	08/01/03	08/31/03	LOAN # 2886004693	500.00
08-18	P6	2003230630	08/01/03	08/31/03	LOAN # 288721737	164.04
08-18	P6	2003230636	08/01/03	08/31/03	LOAN # 292682716-2	496.75
08-18	P6	2003230639	08/01/03	08/31/03	LOAN # 293880652	400.00
08-18	P6	2003230640	08/01/03	08/31/03	LOAN # 294865692	248.00
08-18	P6	2003230648	08/01/03	08/31/03	LOAN # 2972717141	475.00
08-18	P6	2003230653	08/01/03	08/31/03	LOAN # 301488207	260.00
08-18	P6	2003230656	08/01/03	08/31/03	LOAN # 303762886	500.00
08-18	P6	2003230660	08/01/03	08/31/03	LOAN # 305060599	500.00
08-18	P6	2003230664	08/01/03	08/31/03	LOAN # 3078675041	167.92
08-18	P6	2003230671	08/01/03	08/31/03	LOAN # 3109800591	331.16
08-18	P6	2003230673	08/01/03	08/31/03	LOAN # 311761583	500.00
08-18	P6	2003230674	08/01/03	08/31/03	LOAN # 312803223	500.00
08-18	P6	2003230684	08/01/03	08/31/03	LOAN # 0266644435860213010	441.50
08-18	P6	2003230688	08/01/03	08/31/03	LOAN # 3176481751	500.00
08-18	P6	2003230685	08/01/03	08/31/03	LOAN # 317864647	500.00
08-18	P6	2003230686	08/01/03	08/31/03	LOAN # 319702874	500.00
08-18	P6	2003230689	08/01/03	08/31/03	LOAN # 027481126-2	500.00
08-18	P6	2003230694	08/01/03	08/31/03	LOAN # 326786743	500.00
08-18	P6	2003230695	08/01/03	08/31/03	LOAN # 327543006	291.00
08-18	P6	2003230700	08/01/03	08/31/03	LOAN # 330687102	220.00
08-18	P6	2003230705	08/01/03	08/31/03	LOAN # 333769178	150.00
08-18	P6	2003230707	08/01/03	08/31/03	LOAN # 334780273-2	108.22
08-18	P6	2003230713	08/01/03	08/31/03	LOAN # 340722921	275.00
08-18	P6	2003230716	08/01/03	08/31/03	LOAN # 344801350	402.00
08-18	P6	2003230720	08/01/03	08/31/03	LOAN # 021621157	190.48
08-18	P6	2003230720	08/01/03	08/31/03	LOAN # 346706074	52.79
08-18	P6	2003230722	08/01/03	08/31/03	LOAN # 347724054	400.00
08-18	P6	2003230724	08/01/03	08/31/03	LOAN # 3488083402	192.50
08-18	P6	2003230725	08/01/03	08/31/03	LOAN # 3488083401	192.50
08-18	P6	2003230726	08/01/03	08/31/03	LOAN # 349782406	280.00
08-18	P6	2003230727	08/01/03	08/31/03	LOAN # 350723015	184.38
08-18	P6	2003230730	08/01/03	08/31/03	LOAN # 352684028	400.00
08-18	P6	2003230733	08/01/03	08/31/03	LOAN # 354629265-2	275.00
08-18	P6	2003230734	08/01/03	08/31/03	LOAN # 355272523	500.00
08-18	P6	2003230749	08/01/03	08/31/03	LOAN # 367942201	395.00
08-18	P6	2003230753	08/01/03	08/31/03	LOAN # 368862440-1	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6	2003230755	00	08/01/03	08/31/03	331.16
08-18	P6	2003230756	00	08/01/03	08/31/03	500.00
08-18	P6	2003230757	00	08/01/03	08/31/03	395.00
08-18	P6	2003230758	00	08/01/03	08/31/03	500.00
08-18	P6	2003230759	00	08/01/03	08/31/03	100.00
08-18	P6	2003230760	00	08/01/03	08/31/03	500.00
08-18	P6	2003230762	00	08/01/03	08/31/03	300.00
08-18	P6	2003230764	00	08/01/03	08/31/03	100.00
08-18	P6	2003230765	00	08/01/03	08/31/03	100.00
08-18	P6	2003230767	00	08/01/03	08/31/03	450.00
08-18	P6	2003230768	00	08/01/03	08/31/03	400.00
08-18	P6	2003230770	00	08/01/03	08/31/03	200.00
08-18	P6	2003230771	00	08/01/03	08/31/03	200.00
08-18	P6	2003230774	00	08/01/03	08/31/03	496.75
08-18	P6	2003230775	00	08/01/03	08/31/03	496.75
08-18	P6	2003230776	00	08/01/03	08/31/03	237.61
08-18	P6	2003230777	00	08/01/03	08/31/03	157.39
08-18	P6	2003230778	00	08/01/03	08/31/03	500.00
08-18	P6	2003230780	00	08/01/03	08/31/03	500.00
08-18	P6	2003230781	00	08/01/03	08/31/03	500.00
08-18	P6	2003230782	00	08/01/03	08/31/03	144.26
08-18	P6	2003230784	00	08/01/03	08/31/03	257.14
08-18	P6	2003230788	00	08/01/03	08/31/03	150.00
08-18	P6	2003230790	00	08/01/03	08/31/03	288.00
08-18	P6	2003230791	00	08/01/03	08/31/03	210.00
08-18	P6	2003230794	00	08/01/03	08/31/03	220.77
08-18	P6	2003230795	00	08/01/03	08/31/03	159.89
08-18	P6	2003230801	00	08/01/03	08/31/03	280.00
08-18	P6	2003230802	00	08/01/03	08/31/03	450.00
08-18	P6	2003230806	00	08/01/03	08/31/03	496.75
08-18	P6	2003230811	00	08/01/03	08/31/03	50.00
08-18	P6	2003230816	00	08/01/03	08/31/03	450.53
08-18	P6	2003230817	00	08/01/03	08/31/03	500.00
08-18	P6	2003230825	00	08/01/03	08/31/03	300.00
08-18	P6	2003230829	00	08/01/03	08/31/03	350.00
08-18	P6	2003230836	00	08/01/03	08/31/03	220.82
08-18	P6	2003230838	00	08/01/03	08/31/03	60.00
08-18	P6	2003230839	00	08/01/03	08/31/03	165.50
08-18	P6	2003230842	00	08/01/03	08/31/03	500.00
08-18	P6	2003230843	00	08/01/03	08/31/03	72.70
08-18	P6	2003230845	00	08/01/03	08/31/03	356.57
08-18	P6	2003230847	00	08/01/03	08/31/03	300.00
08-18	P6	200323085	00	08/01/03	08/31/03	500.00
08-18	P6	200323085	00	08/01/03	08/31/03	331.00
08-18	P6	200323085	00	08/01/03	08/31/03	351.48

08-18	P6	2003230852	00	08/01/03	08/31/03	LOAN # 425318057	330.00
08-18	P6	2003230853	00	08/01/03	08/31/03	LOAN # 426195199	330.00
08-18	P6	2003230859	00	08/01/03	08/31/03	LOAN # 428231148-4	165.00
08-18	P6	2003230866	00	08/01/03	08/31/03	LOAN # 031582030	224.42
08-18	P6	2003230860	00	08/01/03	08/31/03	LOAN # 428231148-3	165.00
08-18	P6	2003230861	00	08/01/03	08/31/03	LOAN # 428431280	330.00
08-18	P6	2003230869	00	08/01/03	08/31/03	LOAN # 431417102	500.00
08-18	P6	2003230875	00	08/01/03	08/31/03	LOAN # 4322394025	240.00
08-18	P6	2003230882	00	08/01/03	08/31/03	LOAN # 433632474-1	500.00
08-18	P6	2003230885	00	08/01/03	08/31/03	LOAN # 436351087	500.00
08-18	P6	2003230900	00	08/01/03	08/31/03	LOAN # 0326885813	397.00
08-18	P6	2003230908	00	08/01/03	08/31/03	LOAN # 4493918003	900.00
08-18	P6	2003230909	00	08/01/03	08/31/03	LOAN # 449851205	330.00
08-18	P6	200323091	00	08/01/03	08/31/03	LOAN # 033449438	364.39
08-18	P6	200323093	00	08/01/03	08/31/03	LOAN # 033609786-1	500.00
08-18	P6	2003230930	00	08/01/03	08/31/03	LOAN # 4540790438601	500.00
08-18	P6	200323094	00	08/01/03	08/31/03	LOAN # 034527932	496.75
08-18	P6	2003230943	00	08/01/03	08/31/03	LOAN # 458838109	261.92
08-18	P6	2003230955	00	08/01/03	08/31/03	LOAN # 460834751	500.00
08-18	P6	2003230963	00	08/01/03	08/31/03	LOAN # 464253331	350.00
08-18	P6	2003230966	00	08/01/03	08/31/03	LOAN # 464535078	215.78
08-18	P6	200323097	00	08/01/03	08/31/03	LOAN # 035500266-2	210.00
08-18	P6	2003230982	00	08/01/03	08/31/03	LOAN # 4682124962	240.00
08-18	P6	2003230984	00	08/01/03	08/31/03	LOAN # 4691557382	500.00
08-18	P6	2003230986	00	08/01/03	08/31/03	LOAN # 469785369-1	261.92
08-18	P6	2003230988	00	08/01/03	08/31/03	LOAN # 470900160-2	61.82
08-18	P6	200323099	00	08/01/03	08/31/03	LOAN # 035368467	50.00
08-18	P6	2003230993	00	08/01/03	08/31/03	LOAN # 472137933-1	300.00
08-18	P6	2003230994	00	08/01/03	08/31/03	LOAN # 472840254	100.00
08-18	P6	2003230994	00	08/01/03	08/31/03	LOAN # 472843662	228.60
08-18	P6	2003230995	00	08/01/03	08/31/03	LOAN # 472843662	61.82
08-18	P6	2003231028	00	08/01/03	08/31/03	LOAN # 47297045700670	50.00
08-18	P6	2003231093	00	08/01/03	08/31/03	LOAN # 75197513804128	300.00
08-18	P6	2003231185	00	08/01/03	08/31/03	LOAN # 72122004891139	100.00
08-18	P6	2003231224	00	08/01/03	08/31/03	LOAN # 556851533	100.00
08-18	P6	2003231260	00	08/01/03	08/31/03	LOAN # 10500277740485	40.00
08-18	P6	2003231264	00	08/01/03	08/31/03	LOAN # 41197025643454	100.00
08-18	P6	2003231364	00	08/01/03	08/31/03	LOAN # 350723015	115.62
08-18	P6	2003231728	00	08/01/03	08/31/03	LOAN # 72122004674230	300.00
08-18	P6	2003231742	00	08/01/03	08/31/03	LOAN # 429493796	137.90
08-18	P6	2003231965	00	08/01/03	08/31/03	LOAN # 566630986	500.00
08-18	P6	2003231260	00	08/01/03	08/31/03	LOAN # 4162535041	165.50
08-18	P6	2003231023	00	08/01/03	08/31/03	LOAN # 484084818	42.69
08-18	P6	2003231073	00	08/01/03	08/31/03	LOAN # 379800919	74.25
08-18	P6	2003231066	00	08/01/03	08/31/03	LOAN # US25574375-1	52.25
08-18	P6	2003231153	00	08/01/03	08/31/03	LOAN # 30097536087408	115.45
08-18	P6	2003231176	00	08/01/03	08/31/03	LOAN # 543210967	175.00
08-18	P6	2003231012	00	08/01/03	08/31/03	LOAN # 090708736	97.06
08-18	P6	2003231358	00	08/01/03	08/31/03	LOAN # 182660020	500.00
08-18	P6	2003231062	00	08/01/03	08/31/03	LOAN # 307784572	111.35

UNIVERSITY ACCOUNTING SERVICE
UNIVERSITY ACCOUNTING SERVICE

UNIVERSITY OF ARKANSAS
UNIVERSITY OF CALIFORNIA
UNIVERSITY OF GEORGIA
UNIVERSITY OF IOWA
UNIVERSITY OF KANSAS
UNIVERSITY OF MD
UNIVERSITY OF NOTRE DAME

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P6 2003230906	UNIVERSITY OF OKLAHOMA	08/01/03	LOAN # 00204468212601	100.00	100.00
08-18	P6 2003230182	UNIVERSITY OF OREGON	08/31/03	LOAN # 544908827	100.00	100.00
08-18	P6 2003230171	UNIVERSITY OF PUGET SOUND	08/01/03	LOAN # 571559490	35.53	35.53
08-18	P6 20032301384	UNIVERSITY OF SAN DIEGO	08/31/03	LOAN # 616240105	50.00	50.00
08-18	P6 20032301365	UNIVERSITY OF SO CAL	08/01/03	LOAN # 5420060738104000	58.34	58.34
08-18	P6 2003230823	UNIVERSITY OF TENNESSE	08/31/03	LOAN # 408639528	100.00	100.00
08-18	P6 2003230787	UNIVERSITY OF WISCONSIN	08/01/03	LOAN # 031197390021074	40.00	40.00
08-18	P6 20032301132	UTAH HIGHER EDUCATION	08/31/03	LOAN # 529592899	198.70	198.70
08-18	P6 20032301358	UTAH HIGHER EDUCATION	08/01/03	LOAN # 601629118	400.00	400.00
08-18	P6 20032301334	VERMONT STUDENT ASSISTANCE CRP	08/01/03	LOAN # 047763699	54.00	54.00
08-18	P6 200323017	VERMONT STUDENT ASSISTANCE CRP	08/31/03	LOAN # 009487732	500.00	500.00
08-18	P6 200323020	VERMONT STUDENT ASSISTANCE CRP	08/01/03	LOAN # 008709666	125.00	125.00
08-18	P6 2003230429	VERMONT STUDENT ASSISTANCE CRP	08/31/03	LOAN # 215191847	496.75	496.75
08-18	P6 2003230683	VERMONT STUDENT ASSISTANCE CRP	08/01/03	LOAN # 603643812	331.16	331.16
08-18	P6 2003230832	VERMONT STUDENT ASSISTANCE CRP	08/31/03	LOAN # 414159029	496.00	496.00
08-18	P6 2003230891	WASHINGTON & LEE UNIVERSITY	08/01/03	LOAN # 22297438651890	40.00	40.00
08-18	P6 20032301006	WASHINGTON & LEE UNIVERSITY	08/31/03	LOAN # 83853-48823	160.75	160.75
08-18	P6 20032301099	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 516081614MT0102	204.22	204.22
08-18	P6 20032301105	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 4254128787	239.67	239.67
08-18	P6 20032301118	WELLS FARGO EDUCATION FINL SVC	08/31/03	LOAN # 4424006877	128.16	128.16
08-18	P6 20032301198	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 550611293	496.75	496.75
08-18	P6 20032301230	WELLS FARGO EDUCATION FINL SVC	08/31/03	LOAN # 2194033741	250.00	250.00
08-18	P6 20032301255	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 834454531	200.00	200.00
08-18	P6 20032301317	WELLS FARGO EDUCATION FINL SVC	08/31/03	LOAN # 64487-72718	331.00	331.00
08-18	P6 20032301363	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 6533949191	103.14	103.14
08-18	P6 20032301383	WELLS FARGO EDUCATION FINL SVC	08/31/03	LOAN # 616240105	60.00	60.00
08-18	P6 20032301394	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 4733239478	500.00	500.00
08-18	P6 2003230729	WELLS FARGO EDUCATION FINL SVC	08/31/03	LOAN # 18669-53547	496.75	496.75
08-18	P6 2003230972	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 4425793936	331.00	331.00
08-18	P6 2003230990	WELLS FARGO EDUCATION FINL SVC	08/01/03	LOAN # 472020179	137.00	137.00
08-18	P6 20032301186	WHITWORTH COLLEGE	08/01/03	LOAN # 545392335	40.00	40.00
08-18	P6 2003230333	WILLIAM & MARY COLLEGE	08/31/03	LOAN # 0400816760470301	100.00	100.00
08-18	P6 2003230976	WILLIAM D. FORD FED DIR LOAN P	08/01/03	LOAN # 466498752	496.00	496.00
08-18	P6 2003230322	YALE UNIVERSITY	08/31/03	LOAN # 163724252	40.00	40.00
08-18	P6 2003230469	YALE UNIVERSITY	08/01/03	LOAN # 225173136	60.00	60.00
08-19	P6 2003230236	ACS EDUCATION SERVICES	08/01/03	LOAN # 119682271	400.00	400.00
08-19	P6 2003230306	AFSA DATA CORPORATION	08/31/03	LOAN # 0136670911	496.75	496.75
08-19	P6 2003230330	AMERICAN EDUCATION SERVICES	08/01/03	LOAN # 166703341	500.00	500.00
08-19	P6 2003230364	CITIBANK STUDENT LOANS	08/31/03	LOAN # 5602973024863-71	500.00	500.00
08-19	P6 2003230568	GREAT LAKES HIGHER EDUCATION	08/01/03	LOAN # 87800327000001	331.00	331.00
08-19	P6 2003230262	SALLIE MAE SERVICING CORP	08/31/03	LOAN # 1340640987001	50.00	50.00
08-19	P6 2003230596	SALLIE MAE SERVICING CORP	08/01/03	LOAN # 2730880264501	500.00	500.00
08-19	P6 2003230867	STUDENT FINANCIAL SERVICES	08/01/03	LOAN # 5420043051307400	100.00	100.00

08-19	P6	2003230600	SUNTECH INC.	08/01/03	08/31/03	LOAN # S27200706	280.00
08-19	P6	20032301356	U S DEPT OF ED - DIRECT LOANS	08/01/03	08/31/03	LOAN # 601204362	500.00
08-19	P6	2003230265	DO	08/01/03	08/31/03	LOAN # 1377088091	470.49
08-19	P6	2003230307	DO	08/01/03	08/31/03	LOAN # 017684375-3	75.00
08-19	P6	2003230408	DO	08/01/03	08/31/03	LOAN # 017684375-2	300.00
08-20	CD	Z6173776	YALE UNIVERSITY	07/01/03	07/31/03	CANCELED CHECK - STOP PAYMENT	-60.00
08-26	P6	20031971206	SALLIE KRAWCHECK SERVICING CORP	07/01/03	07/31/03	LOAN NO: 460690709	300.00
08-26	P6	20031971207	DO	07/01/03	07/31/03	LOAN NO: 10572096801	200.00
08-26	P6	20031971208	DO	07/01/03	07/31/03	LOAN NO: 545392335	171.31
08-26	P6	20031971209	DO	07/01/03	07/31/03	LOAN NO: 45479438501	500.00
08-26	P6	20032301401	DO	08/01/03	08/31/03	LOAN NO: 460690709	300.00
08-26	P6	20032301402	DO	08/01/03	08/31/03	LOAN NO: 10572096801	200.00
08-26	P6	20032301403	DO	08/01/03	08/31/03	LOAN NO: 545392335	171.31
08-26	P6	20032301404	DO	08/01/03	08/31/03	LOAN NO: 45479438501	500.00
08-27	P6	R032307	OCEAN NATIONAL BANK	08/01/03	08/31/03	LOAN # 100642	175.00
08-27	P6	R03168143A	UNIVERSITY ACCOUNTING SERVICES	06/01/03	06/30/03	LOAN # 543210967	97.06
08-27	P6	R03168784A	DO	07/01/03	07/31/03	LOAN # 543210967	175.00
08-27	P6	R031971007A	DO	07/01/03	07/31/03	LOAN # 090708736	97.06
08-27	P6	R03197186A	DO	08/01/03	08/31/03	LOAN # 543210967	175.00
08-27	P6	R032301176	DO	08/01/03	08/31/03	LOAN # 090708736	97.06
08-27	P6	R03230212	DO	08/01/03	08/31/03	LOAN # 307784572	111.35
08-27	P6	R03230662	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	-175.00
08-27	HR	ACH106347	UNIVERSITY OF NOTRE DAME	08/01/03	08/31/03	ACH PAYMENT RETURN	-97.06
08-27	HR	ACH106347	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	-111.35
08-27	HR	ACH106347	DO	08/01/03	08/31/03	ACH PAYMENT RETURN	-100.00
08-28	HR	HR 193141	RICE UNIVERSITY	07/01/03	07/31/03	RETD CHK; PAYMENT ERROR	-603.92
08-29	CO	92500932	MEMBERS' SERVICES	08/01/03	08/31/03	REIMB; MEM SVCS - TSP	-643.28
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - CSRF	-2,400.59
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - FERS	-150.38
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - TSP 1%	-929.94
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - FICA	-340.42
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - MEDICARE	-473.64
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - HEALTH	-16.58
08-29	CO	92500932	DO	08/01/03	08/31/03	REIMB; MEM SVCS - BASIC	-440.44
08-31	PR	P0311200001	OFFICE OF HUMAN RESOURCES	08/28/03	08/28/03	EMPLOYEES H.B. DEED. LWOP/P.F.	6,114.42
08-31	PR	P0311200002	DO	08/01/03	08/31/03	FERS	307.132.79
08-31	PR	P0311200003	DO	08/01/03	08/31/03	CSR-FULL	101,757.54
08-31	PR	P0311200004	DO	08/01/03	08/31/03	CSRO	2,604,281.38
08-31	PR	P0311200005	DO	08/01/03	08/31/03	HEALTH	16,474.48
08-31	PR	P0311200006	DO	08/01/03	08/31/03	HEALTH LWOP	67,893.94
08-31	PR	P0311200007	DO	08/01/03	08/31/03	BASIC LIFE	1,068,357.33
08-31	PR	P0311200008	DO	08/01/03	08/31/03	TSP MATCHING	335,024.73
08-31	PR	P0311200009	DO	08/01/03	08/31/03	TSP BASIC	2,339,031.63
08-31	PR	P0311200010	DO	08/01/03	08/31/03	FICA	634,559.03
09-02	P6	20031971210	AFSA DATA CORPORATIONS	08/01/03	08/31/03	MEDICARE	203.36
09-02	P6	20032301405	DO	07/01/03	07/31/03	LOAN # 024621222	281.95
09-03	P6	20032301406	AMERICAN EDUCATION SERVICES	08/01/03	08/31/03	LOAN # 402397659	340.06
09-04	P6	20032301408	NETNET LOAN SERVICING	08/01/03	08/31/03	LOAN # 529352079	344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-04	P6 20031971211	U S DEPT OF ED - DIRECT LOANS	07/01/03	LOAN # 089683897	500.00	500.00
09-04	P6 20032301407	00	08/31/03	LOAN # 089683897	500.00	500.00
09-11	P6 20032301409	00	08/31/03	LOAN NO. 469868920	283.85	283.85
09-16	HR 921806	OFFICE OF HUMAN RESOURCES	09/15/03	EMPLOYEES H.B. DEB. LWOP1.F	-102.44	-102.44
09-16	HR 921806	00	09/15/03	EMPLOYEES H.B. DEB. LWOP1.F	-892.04	-892.04
09-16	P6 20031971212	U S DEPT OF ED - DIRECT LOANS	07/01/03	LOAN #245338457	344.66	344.66
09-16	P6 20032301410	00	08/31/03	LOAN #245338457	344.66	344.66
09-22	P6 20032651138	ACCESS GROUP	09/01/03	LOAN # 482940190	500.00	500.00
09-22	P6 20032651378	00	09/01/03	LOAN # 482940190	500.00	500.00
09-22	P6 20032651378	00	09/01/03	LOAN # 598337037	500.00	500.00
09-22	P6 20032657713	00	09/01/03	LOAN # 300820426	500.00	500.00
09-22	P6 20032651016	ACS	09/01/03	LOAN # 45243316900	40.00	40.00
09-22	P6 20032651025	00	09/01/03	LOAN # 4538545490	417.58	417.58
09-22	P6 20032651031	00	09/01/03	LOAN # 457791388-1	165.19	165.19
09-22	P6 20032651035	00	09/01/03	LOAN # 4596360630	166.67	166.67
09-22	P6 20032651071	00	09/01/03	LOAN # 463953920	330.00	330.00
09-22	P6 2003265113	00	09/01/03	LOAN # 481942132	331.16	331.16
09-22	P6 20032651134	00	09/01/03	LOAN # 481942132	358.01	358.01
09-22	P6 20032651166	00	09/01/03	LOAN # 0236149182180900	95.00	95.00
09-22	P6 20032651173	00	09/01/03	LOAN # 494846812-0	450.00	450.00
09-22	P6 20032651196	00	09/01/03	LOAN # 508199335	66.72	66.72
09-22	P6 20032651209	00	09/01/03	LOAN # 511749009	360.00	360.00
09-22	P6 20032651242	00	09/01/03	LOAN # 3250652425646400	129.00	129.00
09-22	P6 20032651244	00	09/01/03	LOAN # 5243157871	381.00	381.00
09-22	P6 2003265126	00	09/01/03	LOAN # 0438265202	200.00	200.00
09-22	P6 20032651288	00	09/01/03	LOAN # 537043782-1	150.00	150.00
09-22	P6 20032651315	00	09/01/03	LOAN # 545298374-1	400.00	400.00
09-22	P6 20032651328	00	09/01/03	LOAN # 547955212	179.91	179.91
09-22	P6 20032651349	00	09/01/03	LOAN # 552612432	43.03	43.03
09-22	P6 20032651376	00	09/01/03	LOAN # 5577599901	297.40	297.40
09-22	P6 20032651396	00	09/01/03	LOAN # 5628546713	311.16	311.16
09-22	P6 20032651399	00	09/01/03	LOAN # 563838037-1	350.00	350.00
09-22	P6 20032651403	00	09/01/03	LOAN # 564772552	338.00	338.00
09-22	P6 20032651406	00	09/01/03	LOAN # 5656115821	500.00	500.00
09-22	P6 20032651414	00	09/01/03	LOAN # 5678965883	500.00	500.00
09-22	P6 20032651422	00	09/01/03	LOAN # 569735022	250.00	250.00
09-22	P6 20032651440	00	09/01/03	LOAN # 570138972	283.00	283.00
09-22	P6 20032651440	00	09/01/03	LOAN # 5753994721	180.10	180.10
09-22	P6 20032651450	00	09/01/03	LOAN # 577115669	107.01	107.01
09-22	P6 20032651472	00	09/01/03	LOAN # 580230837-1	283.00	283.00
09-22	P6 20032651501	00	09/01/03	LOAN # 591766943	300.00	300.00
09-22	P6 20032651514	00	09/01/03	LOAN # 24W999C5945034111	500.00	500.00
09-22	P6 2003265152	00	09/01/03	LOAN # 050641470	500.00	500.00
09-22	P6 20032651551	00	09/01/03	LOAN # 5635061209616300	106.07	106.07

09-22	P6	20032651564	09/01/03	09/30/03	LOAN # 617012133	500.00
09-22	P6	20032651576	09/01/03	09/30/03	LOAN # 626017375	125.00
09-22	P6	20032651599	09/01/03	09/30/03	LOAN # 074747155	260.00
09-22	P6	20032652221	09/01/03	09/30/03	LOAN # GX754C0885470651	213.30
09-22	P6	2003265230	09/01/03	09/30/03	LOAN # 0937230281	331.16
09-22	P6	2003265232	09/01/03	09/30/03	LOAN # 0947258151	200.00
09-22	P6	2003265524	09/01/03	09/30/03	LOAN # 0632100972519800	100.00
09-22	P6	20032655249	09/01/03	09/30/03	LOAN # 111725306	141.80
09-22	P6	20032655267	09/01/03	09/30/03	LOAN # 125709307	496.75
09-22	P6	20032655297	09/01/03	09/30/03	LOAN # 140860521	331.00
09-22	P6	20032655302	09/01/03	09/30/03	LOAN # 1427697581	493.25
09-22	P6	20032655315	09/01/03	09/30/03	LOAN # 147705359	331.16
09-22	P6	20032655318	09/01/03	09/30/03	LOAN # 148608913	347.00
09-22	P6	20032655344	09/01/03	09/30/03	LOAN # 5062815960498200	45.00
09-22	P6	20032655354	09/01/03	09/30/03	LOAN # 163689005	500.00
09-22	P6	20032655357	09/01/03	09/30/03	LOAN # 165482346	496.75
09-22	P6	20032655372	09/01/03	09/30/03	LOAN # 168709279	160.00
09-22	P6	20032655379	09/01/03	09/30/03	LOAN # 172662399-1	165.00
09-22	P6	20032655385	09/01/03	09/30/03	LOAN # 175688397	496.75
09-22	P6	20032655387	09/01/03	09/30/03	LOAN # 176668322	141.50
09-22	P6	20032655397	09/01/03	09/30/03	LOAN # 181604535	200.00
09-22	P6	20032655408	09/01/03	09/30/03	LOAN # 1884226671	500.00
09-22	P6	20032655419	09/01/03	09/30/03	LOAN # 1986295171	280.00
09-22	P6	20032655436	09/01/03	09/30/03	LOAN # 2066293493	250.00
09-22	P6	20032655444	09/01/03	09/30/03	LOAN # 209480932	500.00
09-22	P6	20032655446	09/01/03	09/30/03	LOAN # 209560099	485.00
09-22	P6	20032655456	09/01/03	09/30/03	LOAN # 2120292451	300.00
09-22	P6	20032655498	09/01/03	09/30/03	LOAN # 220789946-1	496.75
09-22	P6	20032655499	09/01/03	09/30/03	LOAN # 220862222	324.87
09-22	P6	20032655580	09/01/03	09/30/03	LOAN # 2412916741	496.75
09-22	P6	2003265562	09/01/03	09/30/03	LOAN # 62006-023689429-01	50.00
09-22	P6	20032655638	09/01/03	09/30/03	LOAN # 2676340700	500.00
09-22	P6	20032655689	09/01/03	09/30/03	LOAN # 288501394-1	133.38
09-22	P6	20032655698	09/01/03	09/30/03	LOAN # 291762331	198.70
09-22	P6	20032657	09/01/03	09/30/03	LOAN # 0036853861	500.00
09-22	P6	2003265747	09/01/03	09/30/03	LOAN # 315021239	63.84
09-22	P6	2003265768	09/01/03	09/30/03	LOAN # 329788551-1	500.00
09-22	P6	2003265811	09/01/03	09/30/03	LOAN # 356541023	250.00
09-22	P6	2003265894	09/01/03	09/30/03	LOAN # 399961730	396.00
09-22	P6	200326591	09/01/03	09/30/03	LOAN # 0317078260	500.00
09-22	P6	2003265918	09/01/03	09/30/03	LOAN # 4123363231	500.00
09-22	P6	2003265987	09/01/03	09/30/03	LOAN # 4387381101	378.75
09-22	P6	20032651053	09/01/03	09/30/03	LOAN # 458994671	404.60
09-22	P6	20032651359	09/01/03	09/30/03	LOAN # 553892686	500.00
09-22	P6	20032651537	09/01/03	09/30/03	LOAN # 603224022	400.00
09-22	P6	20032651548	09/01/03	09/30/03	LOAN # 611037040	496.75
09-22	P6	2003265254	09/01/03	09/30/03	LOAN # 119682771	400.00
09-22	P6	2003265449	09/01/03	09/30/03	LOAN # 2106427181	500.00
09-22	P6	2003265453	09/01/03	09/30/03	LOAN # 211485305	300.00

ACS EDUCATION SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265642	00	LOAN # 267953087	250.00	
09-22	P6	2003265642	00	LOAN # 261634635	50.00	
09-22	P6	2003265624	ACS INC.	LOAN # 434752427	42.00	
09-22	P6	20032651028	ACS/GEORGE WASHINGTON UNIV	LOAN # 5650015960435900	220.00	
09-22	P6	2003265341	00	LOAN # 5635024147954700	200.00	
09-22	P6	2003265582	00	LOAN # 0256055626467	42.56	
09-22	P6	2003265162	AESA DATA CORP	LOAN # 5529330281	100.00	
09-22	P6	20032651353	AESA DATA CORPORATION	LOAN # 5689926600	183.72	
09-22	P6	20032651419	00	LOAN # 1259545695853841	165.52	
09-22	P6	20032651473	00	LOAN # 5852918431	372.00	
09-22	P6	20032651481	00	LOAN # 5943000551	376.30	
09-22	P6	20032651511	00	LOAN # 6022416281	493.25	
09-22	P6	20032651536	00	LOAN # 116724117-1	124.18	
09-22	P6	2003265251	00	LOAN # 166680960	460.50	
09-22	P6	2003265362	00	LOAN # 1675415751	135.00	
09-22	P6	2003265365	00	LOAN # 0136670911	496.75	
09-22	P6	2003265338	00	LOAN # 2123624201	116.18	
09-22	P6	2003265460	00	LOAN # 955826_2141194852	180.77	
09-22	P6	2003265467	00	LOAN # 2914208121	247.49	
09-22	P6	2003265697	00	LOAN # 024621222	196.47	
09-22	P6	2003265666	AESA DATA CORPORATION/VACS	LOAN # 45597205606046	150.00	
09-22	P6	2003265431	ALBRIGHT COLLEGE	LOAN # 205648166	221.00	
09-22	P6	2003265435	AMERICAN EDUCATION SERVICE/PHE	LOAN # 453854549	79.17	
09-22	P6	20032651026	AMERICAN EDUCATION SERVICES	LOAN # 453870791	258.33	
09-22	P6	20032651038	00	LOAN # 458737747	400.00	
09-22	P6	20032651047	00	LOAN # 491821809	400.00	
09-22	P6	20032651167	00	LOAN # 493920816	300.00	
09-22	P6	20032651171	00	LOAN # 497829792	500.00	
09-22	P6	20032651177	00	LOAN # 329590382	500.00	
09-22	P6	20032651262	00	LOAN # 044740451	486.75	
09-22	P6	2003265130	00	LOAN # 548499681	500.00	
09-22	P6	20032651330	00	LOAN # 550934665	250.00	
09-22	P6	20032651340	00	LOAN # 552921648	500.00	
09-22	P6	20032651351	00	LOAN # 555791105	250.00	
09-22	P6	20032651363	00	LOAN # 355858454	500.00	
09-22	P6	20032651366	00	LOAN # 56719080004	500.00	
09-22	P6	20032651397	00	LOAN # 568774234	500.00	
09-22	P6	20032651416	00	LOAN # 047827683	300.00	
09-22	P6	2003265144	00	LOAN # 580170785	100.00	
09-22	P6	20032651470	00	LOAN # 381870982	432.00	
09-22	P6	20032651474	00	LOAN # 048663519	250.00	
09-22	P6	2003265148	00	LOAN # 067808733	500.00	
09-22	P6	2003265186	00	LOAN # 078424937	419.19	
09-22	P6	2003265207	00			

09-22	P6	2003265217	09/01/03	LOAN # 086588969	500.00
09-22	P6	2003265222	09/30/03	LOAN # 089645990	500.00
09-22	P6	200326523	09/01/03	LOAN # 009642107	103.06
09-22	P6	2003265272	09/30/03	LOAN # 128500625	500.00
09-22	P6	2003265279	09/30/03	LOAN # 131645720	441.50
09-22	P6	2003265286	09/30/03	LOAN # 136766102	500.00
09-22	P6	2003265288	09/30/03	LOAN # 137763961	500.00
09-22	P6	2003265295	09/01/03	LOAN # 140522085	500.00
09-22	P6	200326531	09/30/03	LOAN # 011687664	128.74
09-22	P6	2003265312	09/30/03	LOAN # 146620161	500.00
09-22	P6	2003265320	09/30/03	LOAN # 148829972	397.40
09-22	P6	2003265323	09/30/03	LOAN # 149583468	225.00
09-22	P6	2003265340	09/01/03	LOAN # 158708574	416.00
09-22	P6	2003265343	09/01/03	LOAN # 159604982	175.00
09-22	P6	2003265350	09/30/03	LOAN # 162648078	500.00
09-22	P6	2003265359	09/30/03	LOAN # 166520922	220.00
09-22	P6	2003265364	09/30/03	LOAN # 166703341	500.00
09-22	P6	2003265371	09/30/03	LOAN # 168648780	500.00
09-22	P6	2003265373	09/30/03	LOAN # 170568963	150.00
09-22	P6	2003265389	09/30/03	LOAN # 176706202	500.00
09-22	P6	2003265391	09/30/03	LOAN # 176706660	300.00
09-22	P6	2003265392	09/30/03	LOAN # 177661040	220.00
09-22	P6	2003265393	09/30/03	LOAN # 178465766	300.00
09-22	P6	2003265395	09/01/03	LOAN # 178621111	497.75
09-22	P6	2003265401	09/30/03	LOAN # 184449463	500.00
09-22	P6	2003265407	09/30/03	LOAN # 187649940	300.00
09-22	P6	2003265411	09/30/03	LOAN # 192549452	198.70
09-22	P6	2003265413	09/30/03	LOAN # 192660385	347.60
09-22	P6	2003265421	09/30/03	LOAN # 200629072	220.00
09-22	P6	2003265426	09/01/03	LOAN # 201701088	496.00
09-22	P6	2003265427	09/30/03	LOAN # 202601096	220.00
09-22	P6	2003265429	09/30/03	LOAN # 203520663	500.00
09-22	P6	2003265432	09/30/03	LOAN # 205606046	150.00
09-22	P6	2003265437	09/30/03	LOAN # 206629435	396.00
09-22	P6	2003265454	09/01/03	LOAN # 211563251	500.00
09-22	P6	2003265455	09/01/03	LOAN # 211581365	500.00
09-22	P6	2003265478	09/30/03	LOAN # 216232198	404.50
09-22	P6	2003265491	09/30/03	LOAN # 218980490	500.00
09-22	P6	2003265542	09/30/03	LOAN # 229026198	422.24
09-22	P6	2003265550	09/30/03	LOAN # 229475726	422.24
09-22	P6	2003265566	09/30/03	LOAN # 236319895	250.00
09-22	P6	2003265572	09/30/03	LOAN # 237963906	158.85
09-22	P6	2003265586	09/30/03	LOAN # 243276637	500.00
09-22	P6	200326560	09/01/03	LOAN # 253587402	500.00
09-22	P6	2003265606	09/30/03	LOAN # 253370848	198.70
09-22	P6	2003265640	09/01/03	LOAN # 267855393	200.00
09-22	P6	2003265652	09/30/03	LOAN # 272808045	297.00
09-22	P6	2003265705	09/30/03	LOAN # 296768211	500.00
09-22	P6	2003265735	09/30/03	LOAN # 311023590	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265749	09/01/03	LOAN # 316754091	331.16	
09-22	P6	2003265784	09/01/03	LOAN # 341661743	397.40	
09-22	P6	2003265822	09/01/03	LOAN # 364862326	500.00	
09-22	P6	2003265848	09/01/03	LOAN # 374843534	180.77	
09-22	P6	2003265863	09/01/03	LOAN # 386449417	500.00	
09-22	P6	2003265885	09/01/03	LOAN # 401194917	500.00	
09-22	P6	2003265899	09/01/03	LOAN # 402133671	109.75	
09-22	P6	2003265900	09/01/03	LOAN # 402397699	340.06	
09-22	P6	2003265926	09/01/03	LOAN # 416231564	440.00	
09-22	P6	2003265932	09/01/03	LOAN # 417193111	287.40	
09-22	P6	2003265947	09/01/03	LOAN # 427336191	375.00	
09-22	P6	2003265949	09/01/03	LOAN # 427536688	225.64	
09-22	P6	2003265960	09/01/03	LOAN # 429493796	137.50	
09-22	P6	2003265964	09/01/03	LOAN # 431592049	461.75	
09-22	P6	2003265973	09/01/03	LOAN # 432650714	475.00	
09-22	P6	2003265980	09/01/03	LOAN # 436414098	500.00	
09-22	P6	2003265994	09/01/03	LOAN # 442800597	50.00	
09-22	P6	2003266052	09/01/03	LOAN # 37597000020410	42.43	
09-22	P6	20032661272	09/01/03	LOAN # 00397432043818	295.44	
09-22	P6	2003266512	09/01/03	LOAN # 005829966	50.00	
09-22	P6	200326651277	09/01/03	LOAN # 7000063376921901	200.00	
09-22	P6	20032665128	09/01/03	LOAN # 013330468270010	50.00	
09-22	P6	200326651324	09/01/03	LOAN # 70000546501662-01	311.00	
09-22	P6	200326651374	09/01/03	LOAN # 7000055761964601	331.00	
09-22	P6	20032665150	09/01/03	LOAN # 0125304978896011	63.00	
09-22	P6	200326651561	09/01/03	LOAN # 616240105	140.00	
09-22	P6	20032665159	09/01/03	LOAN # 30082053743356-01	175.00	
09-22	P6	2003266517	09/01/03	LOAN # 007741837	487.00	
09-22	P6	20032665278	09/01/03	LOAN # 092656425	328.00	
09-22	P6	20032665398	09/01/03	LOAN # 1001218168981901	250.00	
09-22	P6	20032665434	09/01/03	LOAN # 205641031	60.00	
09-22	P6	2003266573	09/01/03	LOAN # 4019023833970301	250.00	
09-22	P6	2003266578	09/01/03	LOAN # 222200240598256001	312.24	
09-22	P6	2003266592	09/01/03	LOAN # 5054524731919901	139.70	
09-22	P6	20032665600	09/01/03	LOAN # 201012497122801	150.00	
09-22	P6	20032665618	09/01/03	LOAN # 5054525833563401	50.00	
09-22	P6	20032665655	09/01/03	LOAN # 2077627388264501	62.64	
09-22	P6	20032665845	09/01/03	LOAN # 4066537392387501	95.00	
09-22	P6	20032665904	09/01/03	LOAN # 403237073	260.00	
09-22	P6	2003265968	09/01/03	LOAN # 431653645	275.00	
09-22	P6	2003266510	09/01/03	LOAN # 0000029888	500.00	
09-22	P6	200326651506	09/01/03	LOAN # 583256654	220.77	
09-22	P6	200326651185	09/01/03	LOAN # 00000096956300	87.28	
AMERICAN GRADUATE SCHOOL OF IM						
AMERICAN UNIVERSITY						
AMS SERVICING GROUP						
ARKANSAS STUDENT LOAN AUTH.						
ATLANTIC REGIONAL FCU						
BANK OF AMERICA						
BANK OF NORTH DAKOTA						

09-22	P6	20032651230	DO	09/01/03	09/30/03	LOAN # : 400026623	100.00
09-22	P6	20032651407	DO	09/01/03	09/30/03	LOAN # : 565744349	250.00
09-22	P6	20032651375	BOSTON COLLEGE	09/01/03	09/30/03	LOAN # : 557759990	100.00
09-22	P6	200326517	DO	09/01/03	09/30/03	LOAN # : 027582011	83.85
09-22	P6	20032651343	BROWN UNIVERSITY	09/01/03	09/30/03	LOAN # : 551651059	110.38
09-22	P6	200326555	DO	09/01/03	09/30/03	LOAN # : 019585269	112.50
09-22	P6	2003265115	CALS	09/01/03	09/30/03	LOAN # : 040525127C10032	203.75
09-22	P6	20032651149	DO	09/01/03	09/30/03	LOAN # : 048740337C10030	250.00
09-22	P6	20032653996	CANISIUS COLLEGE (FED P. LOAN)	09/01/03	09/30/03	LOAN # : 181604535	300.00
09-22	P6	2003265556	CATHOLIC UNIVERSITY	09/01/03	09/30/03	LOAN # : 41197021607734	40.00
09-22	P6	2003265526	CHARTWAY FEDERAL CREDIT UNION	09/01/03	09/30/03	LOAN # : 597021	291.00
09-22	P6	2003265374	CITIBANK STUDENT LOAN CORP	09/01/03	09/30/03	LOAN # : 170568963-70	250.00
09-22	P6	20032651029	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # : 454752427	161.02
09-22	P6	20032651033	DO	09/01/03	09/30/03	LOAN # : 2504503535968070	500.00
09-22	P6	20032651085	DO	09/01/03	09/30/03	LOAN # : 466476129	300.00
09-22	P6	20032651095	DO	09/01/03	09/30/03	LOAN # : 468789304	500.00
09-22	P6	20032651096	DO	09/01/03	09/30/03	LOAN # : 990211901382026	261.85
09-22	P6	20032651107	DO	09/01/03	09/30/03	LOAN # : 47204438270	500.00
09-22	P6	20032651145	DO	09/01/03	09/30/03	LOAN # : 485946273-71	500.00
09-22	P6	20032651117	DO	09/01/03	09/30/03	LOAN # : 260195004880370	500.00
09-22	P6	20032651182	DO	09/01/03	09/30/03	LOAN # : 500946891	248.37
09-22	P6	20032651255	DO	09/01/03	09/30/03	LOAN # : 8301950030157-70	275.00
09-22	P6	20032651268	DO	09/01/03	09/30/03	LOAN # : 530066637	209.83
09-22	P6	20032651425	DO	09/01/03	09/30/03	LOAN # : 570573485-71	283.00
09-22	P6	2003265145	DO	09/01/03	09/30/03	LOAN # : 048508517-70	330.00
09-22	P6	20032651465	DO	09/01/03	09/30/03	LOAN # : 591113230	500.00
09-22	P6	20032651467	DO	09/01/03	09/30/03	LOAN # : 579840701	500.00
09-22	P6	20032651484	DO	09/01/03	09/30/03	LOAN # : 3301950032049-70	331.00
09-22	P6	20032651494	DO	09/01/03	09/30/03	LOAN # : 59060489170	500.00
09-22	P6	20032651522	DO	09/01/03	09/30/03	LOAN # : 598125534-23	350.00
09-22	P6	20032651542	DO	09/01/03	09/30/03	LOAN # : 608010773	500.00
09-22	P6	20032651573	DO	09/01/03	09/30/03	LOAN # : 623241904	200.00
09-22	P6	2003265158	DO	09/01/03	09/30/03	LOAN # : 052723397	248.37
09-22	P6	2003265197	DO	09/01/03	09/30/03	LOAN # : 074604972	500.00
09-22	P6	2003265214	DO	09/01/03	09/30/03	LOAN # : 08366164570	500.00
09-22	P6	2003265215	DO	09/01/03	09/30/03	LOAN # : 084647102	285.72
09-22	P6	2003265216	DO	09/01/03	09/30/03	LOAN # : 6903223029625-25	500.00
09-22	P6	2003265233	DO	09/01/03	09/30/03	LOAN # : 096680905	500.00
09-22	P6	2003265239	DO	09/01/03	09/30/03	LOAN # : 101683793	217.96
09-22	P6	2003265250	DO	09/01/03	09/30/03	LOAN # : 9202707850016-70	200.00
09-22	P6	2003265255	DO	09/01/03	09/30/03	LOAN # : 3202376026185-70	331.16
09-22	P6	2003265258	DO	09/01/03	09/30/03	LOAN # : 121700527	100.00
09-22	P6	200326529	DO	09/01/03	09/30/03	LOAN # : 010708620-70	500.00
09-22	P6	2003265292	DO	09/01/03	09/30/03	LOAN # : 6402404036193	306.75
09-22	P6	200326539	DO	09/01/03	09/30/03	LOAN # : 01460919571	485.80
09-22	P6	2003265406	DO	09/01/03	09/30/03	LOAN # : 5602973024863-71	500.00
09-22	P6	2003265485	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # : 218062418	301.75
09-22	P6	2003265502	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # : 3703844077351-70	50.38
09-22	P6	2003265507	CITIBANK STUDENT LOANS	09/01/03	09/30/03	LOAN # : 223471578	83.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265943	09/01/03	09/30/03	LOAN # 229199099-71	500.00
09-22	P6	2003265570	09/01/03	09/30/03	LOAN # 237271613-71	300.00
09-22	P6	2003265656	09/01/03	09/30/03	LOAN # 20019500001570	400.00
09-22	P6	2003265667	09/01/03	09/30/03	LOAN # 290313902985025	280.00
09-22	P6	2003265694	09/01/03	09/30/03	LOAN # 288825825	300.00
09-22	P6	2003265729	09/01/03	09/30/03	LOAN # 309902891	500.00
09-22	P6	2003265766	09/01/03	09/30/03	LOAN # 77103102028716-70	208.00
09-22	P6	2003265767	09/01/03	09/30/03	LOAN # 329660063	397.40
09-22	P6	2003265781	09/01/03	09/30/03	LOAN # 33962750470	250.00
09-22	P6	2003265786	09/01/03	09/30/03	LOAN # 344789176	275.00
09-22	P6	200326579	09/01/03	09/30/03	LOAN # 027704233-70	97.19
09-22	P6	2003265970	09/01/03	09/30/03	LOAN # 388823791	280.00
09-22	P6	2003265935	09/01/03	09/30/03	LOAN # 9103453069996-70	121.50
09-22	P6	2003265946	09/01/03	09/30/03	LOAN # 42657988923	330.00
09-22	P6	2003265962	09/01/03	09/30/03	LOAN # 740276302483970	341.50
09-22	P6	2003265166	09/01/03	09/30/03	LOAN # 057688293	496.75
09-22	P6	2003265971	09/01/03	09/30/03	LOAN # 237537021	500.00
09-22	P6	20032651341	09/01/03	09/30/03	LOAN # 550934665	250.00
09-22	P6	2003265348	09/01/03	09/30/03	LOAN # 160709237	115.00
09-22	P6	2003265575	09/01/03	09/30/03	LOAN # 238431194	201.37
09-22	P6	2003265583	09/01/03	09/30/03	LOAN # 241479847	200.00
09-22	P6	2003265984	09/01/03	09/30/03	LOAN # 242551996	179.99
09-22	P6	2003265585	09/01/03	09/30/03	LOAN # 242574981	500.00
09-22	P6	2003265588	09/01/03	09/30/03	LOAN # 245557432	500.00
09-22	P6	2003265591	09/01/03	09/30/03	LOAN # 246551366	500.00
09-22	P6	2003265715	09/01/03	09/30/03	LOAN # 301782331	234.00
09-22	P6	2003265765	09/01/03	09/30/03	LOAN # 2011632717171-01	40.00
09-22	P6	2003265193	09/01/03	09/30/03	LOAN # 07172642	248.37
09-22	P6	2003265118	09/01/03	09/30/03	LOAN # 0407086511US00	215.97
09-22	P6	2003265118	09/01/03	09/30/03	LOAN # 040866281CT00	225.00
09-22	P6	20032651218	09/01/03	09/30/03	LOAN # 51392214095210230	300.00
09-22	P6	20032651479	09/01/03	09/30/03	LOAN # 824802	105.58
09-22	P6	2003265909	09/01/03	09/30/03	LOAN # 83703X	116.98
09-22	P6	2003265945	09/01/03	09/30/03	LOAN # 650030166499000	36.00
09-22	P6	2003265503	09/01/03	09/30/03	LOAN # 650042270413700	53.03
09-22	P6	20032651131	09/01/03	09/30/03	LOAN # 480924409	70.00
09-22	P6	20032651014	09/01/03	09/30/03	LOAN # 452157761	500.00
09-22	P6	20032651093	09/01/03	09/30/03	LOAN # 467899084	75.00
09-22	P6	20032651574	09/01/03	09/30/03	LOAN # 623520025	350.00
09-22	P6	2003265458	09/01/03	09/30/03	LOAN # 212110881	436.00
09-22	P6	2003265476	09/01/03	09/30/03	LOAN # 2115686729	496.75
09-22	P6	2003265556	09/01/03	09/30/03	LOAN # 231192498	500.00
09-22	P6	2003265643	09/01/03	09/30/03	LOAN # 267953087	250.00

09-22	P6	2003265732	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 310929321	496.75
09-22	P6	2003265909	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 405-25-7549	195.00
09-22	P6	2003265915	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 408639528	396.75
09-22	P6	2003265921	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 413472261	330.00
09-22	P6	2003265958	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 429431747	190.00
09-22	P6	2003265977	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 434475726	248.00
09-22	P6	2003265269	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 126523496	500.00
09-22	P6	2003265881	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 368043300	500.00
09-22	P6	2003265942	00	EDUCATIONAL SVCS OF AMERICA	09/01/03	09/30/03	LOAN # 424239894	191.00
09-22	P6	2003265423	00	EFG, AMERICAN UNIVERSITY	09/01/03	09/30/03	LOAN # 1001220125637	80.00
09-22	P6	2003265943	00	EMORY UNIVERSITY	09/01/03	09/30/03	LOAN # 424239894	140.00
09-22	P6	2003265943	00	EMORY UNIVERSITY	09/01/03	09/30/03	LOAN # 304966177	300.00
09-22	P6	2003265719	00	FARM CREDIT SERVICES	09/01/03	09/30/03	LOAN # 591688426	74.00
09-22	P6	20032651500	00	FELIMAC	09/01/03	09/30/03	LOAN # 591688426	300.00
09-22	P6	20032656534	00	FIRST VIRGINIA BANK	09/01/03	09/30/03	LOAN # 228154351-02-00	500.00
09-22	P6	20032659552	00	FIRST VIRGINIA BANK	09/01/03	09/30/03	LOAN # 23033433891400	500.00
09-22	P6	20032651119	00	FIRSTMARK SERVICES	09/01/03	09/30/03	LOAN # 00003748715	50.00
09-22	P6	2003265625	00	GRANITE STATE MGMT & RESOURCES	09/01/03	09/30/03	LOAN # 009725198	247.40
09-22	P6	2003265274	00	GRANITE STATE MGMT & RESOURCES	09/01/03	09/30/03	LOAN # 128627327	331.16
09-22	P6	2003265298	00	GRANITE STATE MGMT & RESOURCES	09/01/03	09/30/03	LOAN # 141588117	500.00
09-22	P6	2003265310	00	GRANITE STATE MGMT & RESOURCES	09/01/03	09/30/03	LOAN # 145722738	116.88
09-22	P6	20032651050	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 458918986	130.00
09-22	P6	20032651113	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 095237709000001	227.11
09-22	P6	20032651123	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 476949004	496.75
09-22	P6	20032651125	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 864756479418062	500.00
09-22	P6	20032651199	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 120662645000001	496.00
09-22	P6	20032651276	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 156437586000001	172.22
09-22	P6	20032651292	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 150296442000001	141.92
09-22	P6	20032651357	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 176108634000002	206.00
09-22	P6	20032651448	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 19277096000100	500.00
09-22	P6	20032651508	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 116939680000003	500.00
09-22	P6	20032651510	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 595648176	331.00
09-22	P6	20032651563	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 239630249000003	500.00
09-22	P6	20032651519	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 621957203000100	347.00
09-22	P6	2003265242	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 563201057209684	50.00
09-22	P6	2003265244	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 107723114	330.00
09-22	P6	2003265259	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 745012255000100	460.50
09-22	P6	2003265261	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 853860127221684	450.00
09-22	P6	200326527	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 010568101	500.00
09-22	P6	2003265338	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 770118401000003	220.77
09-22	P6	2003265358	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 165686216	500.00
09-22	P6	2003265462	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 836590889000101	457.09
09-22	P6	2003265465	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 213825533	124.19
09-22	P6	2003265480	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 839311715000001	300.00
09-22	P6	2003265521	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 8888832254353903	331.00
09-22	P6	2003265547	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 823659225363256	500.00
09-22	P6	2003265646	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 269821434	283.85
09-22	P6	2003265661	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 898230743000001	500.00
09-22	P6	2003265666	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 890197104000001	212.57
09-22	P6	2003265680	00	GREAT LAKES HIGHER ED SVC CORP	09/01/03	09/30/03	LOAN # 808156677000100	208.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265687	LOAN #:	09/30/03	800039382000100	150.00
09-22	P6	2003265688	LOAN #:	09/30/03	801958013000001	150.47
09-22	P6	2003265689	LOAN #:	09/30/03	8707562888433865	500.00
09-22	P6	2003265695	LOAN #:	09/30/03	816190341000153	244.62
09-22	P6	2003265700	LOAN #:	09/30/03	816190341000153	39.23
09-22	P6	2003265701	LOAN #:	09/30/03	816190341000154	330.00
09-22	P6	2003265704	LOAN #:	09/30/03	296749720	200.00
09-22	P6	2003265710	LOAN #:	09/30/03	649011039000100	280.00
09-22	P6	2003265711	LOAN #:	09/30/03	812217066000100	175.78
09-22	P6	2003265683	LOAN #:	09/30/03	918011256000101	233.00
09-22	P6	2003265689	LOAN #:	09/30/03	911335125000100	500.00
09-22	P6	2003265693	LOAN #:	09/30/03	912190951000151	500.00
09-22	P6	2003265692	LOAN #:	09/30/03	414-31-2781	330.00
09-22	P6	20032651021	LOAN #:	09/30/03	8181794532392687	165.13
09-22	P6	20032651089	LOAN #:	09/30/03	466871136	331.16
09-22	P6	20032651178	LOAN #:	09/30/03	012074638000001	496.75
09-22	P6	20032651400	LOAN #:	09/30/03	563892010	500.00
09-22	P6	20032651520	LOAN #:	09/30/03	596090127	136.49
09-22	P6	2003265236	LOAN #:	09/30/03	098644433	400.00
09-22	P6	2003265325	LOAN #:	09/30/03	149768889	400.00
09-22	P6	2003265520	LOAN #:	09/30/03	848888277000100	200.00
09-22	P6	2003265621	LOAN #:	09/30/03	258453608	331.00
09-22	P6	2003265684	LOAN #:	09/30/03	286888250	283.55
09-22	P6	2003265720	LOAN #:	09/30/03	304986177	100.00
09-22	P6	2003265740	LOAN #:	09/30/03	313060734	121.41
09-22	P6	2003265756	LOAN #:	09/30/03	319720774	496.75
09-22	P6	2003265867	LOAN #:	09/30/03	900214731000003	496.75
09-22	P6	2003265969	LOAN #:	09/30/03	900330828000100	88.85
09-22	P6	20032651156	LOAN #:	09/30/03	60504504	106.07
09-22	P6	2003265266	LOAN #:	09/30/03	804566697	500.00
09-22	P6	2003265451	LOAN #:	09/30/03	20468785	40.00
09-22	P6	2003265671	LOAN #:	09/30/03	389990027	220.00
09-22	P6	2003265818	LOAN #:	09/30/03	360567027	397.40
09-22	P6	20032651532	LOAN #:	09/30/03	601568998	500.00
09-22	P6	2003265512	LOAN #:	09/30/03	224517684	78.00
09-22	P6	2003265779	LOAN #:	09/30/03	336785279-0001	500.00
09-22	P6	2003265785	LOAN #:	09/30/03	343804041	500.00
09-22	P6	2003265907	LOAN #:	09/30/03	352789857	340.00
09-22	P6	2003265817	LOAN #:	09/30/03	358628475	487.00
09-22	P6	2003265304	LOAN #:	09/30/03	143605976	397.00
09-22	P6	20032651135	LOAN #:	09/30/03	482048197	500.00
09-22	P6	20032651136	LOAN #:	09/30/03	482060898	500.00
09-22	P6	20032651144	LOAN #:	09/30/03	484089298	300.00
09-22	P6	20032651163	LOAN #:	09/30/03	490927987	500.00

GREAT LAKES HIGHER EDUCATION

HARVARD UNIVERSITY

HSBC BANK USA

IDAPP

ILLINOIS DESIG ACCT PURCHPROG

INDIANA UNIVERSITY

IOWA STUDENT LOAN CORP

09-22	PE	2003265539	00	.....	09/01/03	09/30/03	LOAN # 228333088	250.00
09-22	PE	2003265758	00	.....	09/01/03	09/30/03	LOAN # 320788140	134.93
09-22	PE	2003265874	00	.....	09/01/03	09/30/03	LOAN # 390764978	500.00
09-22	PE	20032651519	00	.....	09/30/03	09/30/03	LOAN # 958667848-GROUPS K&L	500.00
09-22	PE	2003265360	00	.....	09/01/03	09/30/03	LOAN # 166580498-G	500.00
09-22	PE	20032651152	00	.....	09/01/03	09/30/03	LOAN # 488068677	500.00
09-22	PE	2003265535	00	.....	09/01/03	09/30/03	LOAN # 013580050	314.40
09-22	PE	2003265630	00	.....	09/01/03	09/30/03	LOAN # 262930726	350.00
09-22	PE	2003265684	00	.....	09/01/03	09/30/03	LOAN # 023-88-9429	289.57
09-22	PE	200326570	00	.....	09/01/03	09/30/03	LOAN # 026604439	500.00
09-22	PE	2003265759	00	.....	09/01/03	09/30/03	LOAN # 322686266	500.00
09-22	PE	2003265841	00	.....	09/01/03	09/30/03	LOAN # 373728190	500.00
09-22	PE	2003265901	00	.....	09/01/03	09/30/03	LOAN # 403089097	500.00
09-22	PE	2003265911	00	.....	09/01/03	09/30/03	LOAN # 405312273	174.00
09-22	PE	20032651062	00	.....	09/01/03	09/30/03	LOAN # 46073361822002	500.00
09-22	PE	2003265171	00	.....	09/01/03	09/30/03	LOAN # 060729466 - FEC LOAN	500.00
09-22	PE	20032655967	00	.....	09/01/03	09/30/03	LOAN # 431612407	462.76
09-22	PE	2003265564	00	.....	09/01/03	09/30/03	LOAN # 235331393	462.76
09-22	PE	2003265907	00	.....	09/01/03	09/30/03	LOAN # 405117383	101.74
09-22	PE	2003265885	00	.....	09/01/03	09/30/03	LOAN # 74198396928068	50.00
09-22	PE	200326513	00	.....	09/01/03	09/30/03	LOAN # 003829966	50.00
09-22	PE	20032651226	00	.....	09/01/03	09/30/03	LOAN # 517829162	233.00
09-22	PE	2003265691	00	.....	09/01/03	09/30/03	LOAN # 11097288721737	500.00
09-22	PE	2003265854	00	.....	09/01/03	09/30/03	LOAN # 377888944	40.00
09-22	PE	20032651039	00	.....	09/01/03	09/30/03	LOAN # 455931450	250.00
09-22	PE	20032651151	00	.....	09/01/03	09/30/03	LOAN # 487940032	150.00
09-22	PE	2003265194	00	.....	09/01/03	09/30/03	LOAN # 072623215	500.00
09-22	PE	2003265919	00	.....	09/01/03	09/30/03	LOAN # 412570270	330.00
09-22	PE	2003265971	00	.....	09/01/03	09/30/03	LOAN # 432418502	331.00
09-22	PE	20032651154	00	.....	09/01/03	09/30/03	LOAN # 488748145	250.00
09-22	PE	20032651164	00	.....	09/01/03	09/30/03	LOAN # 490941720	283.85
09-22	PE	20032651172	00	.....	09/01/03	09/30/03	LOAN # 493962242	300.00
09-22	PE	20032651176	00	.....	09/01/03	09/30/03	LOAN # 496926476	200.00
09-22	PE	20032651197	00	.....	09/01/03	09/30/03	LOAN # 506199335	133.28
09-22	PE	2003265812	00	.....	09/01/03	09/30/03	LOAN # 356541003	250.00
09-22	PE	20032659	00	.....	09/01/03	09/30/03	LOAN # 004741206	200.00
09-22	PE	2003265972	00	.....	09/01/03	09/30/03	LOAN # 432450642	275.00
09-22	PE	20032651227	00	.....	09/01/03	09/30/03	LOAN # 516802052	500.00
09-22	PE	20032651228	00	.....	09/01/03	09/30/03	LOAN # 516820182	264.90
09-22	PE	2003265509	00	.....	09/01/03	09/30/03	LOAN # 223964527	500.00
09-22	PE	20032651015	00	.....	09/01/03	09/30/03	LOAN # 452433169	45.56
09-22	PE	20032651051	00	.....	09/01/03	09/30/03	LOAN # 458939938	462.43
09-22	PE	20032651076	00	.....	09/01/03	09/30/03	LOAN # 1046469414	200.00
09-22	PE	20032651256	00	.....	09/01/03	09/30/03	LOAN # 528251789	299.00
09-22	PE	20032651266	00	.....	09/01/03	09/30/03	LOAN # 529617584	50.00
09-22	PE	20032651577	00	.....	09/01/03	09/30/03	LOAN # 631052282	139.00
09-22	PE	20032651172	00	.....	09/01/03	09/30/03	LOAN # 060741898	295.80
09-22	PE	2003265241	00	.....	09/01/03	09/30/03	LOAN # 103662937	123.88
09-22	PE	2003265536	00	.....	09/01/03	09/30/03	LOAN # 013661710	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265626	09/01/03	LOAN # 261534635	290.00	290.00
09-22	P6	2003265629	09/01/03	LOAN # 262548279	220.77	220.77
09-22	P6	2003265745	09/01/03	LOAN # 313888672	300.00	300.00
09-22	P6	2003265888	09/01/03	LOAN # 397780769	220.00	220.00
09-22	P6	2003265931	09/01/03	LOAN # 4177193111	50.00	50.00
09-22	P6	2003265990	09/01/03	LOAN # 439698271	90.48	90.48
09-22	P6	20032651017	09/01/03	LOAN # 452599693	500.00	500.00
09-22	P6	20032651048	09/01/03	LOAN # 458838109	78.08	78.08
09-22	P6	20032651054	09/01/03	LOAN # 459356162	291.00	291.00
09-22	P6	20032651055	09/01/03	LOAN # 4593583961	500.00	500.00
09-22	P6	2003265106	09/01/03	LOAN # 037503803	330.00	330.00
09-22	P6	20032651073	09/01/03	LOAN # 464371862	496.75	496.75
09-22	P6	2003265108	09/01/03	LOAN # 038409950	330.00	330.00
09-22	P6	20032651088	09/01/03	LOAN # 466777183	400.00	400.00
09-22	P6	200326511	09/01/03	LOAN # 005748850A	283.00	283.00
09-22	P6	20032651158	09/01/03	LOAN # 488944347	258.33	258.33
09-22	P6	20032651194	09/01/03	LOAN # 305968646	141.92	141.92
09-22	P6	20032651201	09/01/03	LOAN # 308083672	73.00	73.00
09-22	P6	20032651204	09/01/03	LOAN # 508906870	369.00	369.00
09-22	P6	20032651205	09/01/03	LOAN # 508906870	131.00	131.00
09-22	P6	20032651207	09/01/03	LOAN # 508906870	500.00	500.00
09-22	P6	20032651216	09/01/03	LOAN # 508985865	200.00	200.00
09-22	P6	20032651223	09/01/03	LOAN # 513703482	250.00	250.00
09-22	P6	20032651243	09/01/03	LOAN # 10514928238	50.00	50.00
09-22	P6	20032651258	09/01/03	LOAN # 5242564641	397.40	397.40
09-22	P6	20032651259	09/01/03	LOAN # 528598949	125.00	125.00
09-22	P6	20032651261	09/01/03	LOAN # 528692695	344.00	344.00
09-22	P6	20032651267	09/01/03	LOAN # 529352079	400.00	400.00
09-22	P6	20032651271	09/01/03	LOAN # 529633200	500.00	500.00
09-22	P6	20032651296	09/01/03	LOAN # 531179018	272.00	272.00
09-22	P6	20032651300	09/01/03	LOAN # 538923901	500.00	500.00
09-22	P6	20032651308	09/01/03	LOAN # 540371054	265.00	265.00
09-22	P6	20032651362	09/01/03	LOAN # 543210967 B	50.00	50.00
09-22	P6	200326514	09/01/03	LOAN # 555679369	283.00	283.00
09-22	P6	20032651452	09/01/03	LOAN # 006865728	331.00	331.00
09-22	P6	20032651489	09/01/03	LOAN # 577119592	331.16	331.16
09-22	P6	20032651495	09/01/03	LOAN # 589705805	500.00	500.00
09-22	P6	20032651507	09/01/03	LOAN # 590609982	220.77	220.77
09-22	P6	20032651518	09/01/03	LOAN # 593404340	331.00	331.00
09-22	P6	20032651526	09/01/03	LOAN # 595820476	250.00	250.00
09-22	P6	20032651566	09/01/03	LOAN # 600529090	279.00	279.00
09-22	P6	200326516	09/01/03	LOAN # 618034685	283.00	283.00
09-22	P6	2003265165	09/01/03	LOAN # 007664985	175.04	175.04
09-22	P6	2003265165	09/01/03	LOAN # 056626644		

09-22	P6	20032652	DO	09/01/03	09/30/03	LOAN # 001747265	173.70
09-22	P6	2003265226	DO	09/01/03	09/30/03	LOAN # 090708736	111.46
09-22	P6	2003265317	DO	09/01/03	09/30/03	LOAN # 148663104	500.00
09-22	P6	2003265333	DO	09/01/03	09/30/03	LOAN # 012704664	500.00
09-22	P6	2003265368	DO	09/01/03	09/30/03	LOAN # 10167604703600161	400.00
09-22	P6	2003265346	DO	09/01/03	09/30/03	LOAN # 016689646	235.00
09-22	P6	2003265513	DO	09/01/03	09/30/03	LOAN # 323380943	122.00
09-22	P6	2003265540	DO	09/01/03	09/30/03	LOAN # 228337120	306.54
09-22	P6	2003265610	DO	09/01/03	09/30/03	LOAN # 255535408	331.00
09-22	P6	2003265633	DO	09/01/03	09/30/03	LOAN # 264839101	220.00
09-22	P6	2003265657	DO	09/01/03	09/30/03	LOAN # 273882645	50.00
09-22	P6	2003265667	DO	09/01/03	09/30/03	LOAN # 024704593	500.00
09-22	P6	2003265675	DO	09/01/03	09/30/03	LOAN # 282640999	400.00
09-22	P6	2003265706	DO	09/01/03	09/30/03	LOAN # 296826859	397.40
09-22	P6	2003265725	DO	09/01/03	09/30/03	LOAN # 307784572	388.65
09-22	P6	2003265743	DO	09/01/03	09/30/03	LOAN # 313883342	450.00
09-22	P6	2003265751	DO	09/01/03	09/30/03	LOAN # 319783187	400.00
09-22	P6	2003265821	DO	09/01/03	09/30/03	LOAN # 363824230	180.77
09-22	P6	2003265826	DO	09/01/03	09/30/03	LOAN # 365977934	455.23
09-22	P6	2003265827	DO	09/01/03	09/30/03	LOAN # 365944371	375.00
09-22	P6	2003265851	DO	09/01/03	09/30/03	LOAN # 375847351	500.00
09-22	P6	2003265855	DO	09/01/03	09/30/03	LOAN # 379022275	330.00
09-22	P6	2003265882	DO	09/01/03	09/30/03	LOAN # 395661734	396.00
09-22	P6	2003265884	DO	09/01/03	09/30/03	LOAN # 396845261	50.00
09-22	P6	2003265898	DO	09/01/03	09/30/03	LOAN # 40213671	500.00
09-22	P6	2003265939	DO	09/01/03	09/30/03	LOAN # 421088105	220.77
09-22	P6	2003265940	DO	09/01/03	09/30/03	LOAN # 421761790	450.00
09-22	P6	2003265982	DO	09/01/03	09/30/03	LOAN # 437595681	500.00
09-22	P6	2003265991	DO	09/01/03	09/30/03	LOAN # 439656418	500.00
09-22	P6	2003265992	DO	09/01/03	09/30/03	LOAN # 440765272	330.00
09-22	P6	20032651044	NEW MEXICO EDUCATIONAL ASSISTA	09/01/03	09/30/03	LOAN # 456878838	500.00
09-22	P6	20032651482	DO	09/01/03	09/30/03	LOAN # 585570857	300.00
09-22	P6	2003265966	NEW YORK UNIVERSITY	09/01/03	09/30/03	LOAN # 06501431612407P	37.24
09-22	P6	20032651569	NEXTSTUDENT	09/01/03	09/30/03	LOAN # 621011108	496.75
09-22	P6	20032651064	NORTH TEXAS HIGHER ED	09/01/03	09/30/03	LOAN # 460918680	390.24
09-22	P6	2003265678	NORTHERN MICHIGAN UNIVERSITY	09/01/03	09/30/03	LOAN # 394806547	40.00
09-22	P6	20032651190	NORTHERN STATE UNIVERSITY	09/01/03	09/30/03	LOAN # 504118123	57.00
09-22	P6	2003265814	NORTHWESTERN UNIVERSITY	09/01/03	09/30/03	LOAN # 35674231801	150.00
09-22	P6	20032651499	NW FEDERAL CREDIT UNION	09/01/03	09/30/03	LOAN # 591623606	200.00
09-22	CO	26174908	OCEAN NATIONAL BANK	08/31/03	08/31/03	CANCELED CHECK - STOP PAYMENT	300.00
09-22	P6	200326558	DO	09/01/03	09/30/03	LOAN # 100642	300.00
09-22	P6	2003265788	ORAL ROBERTS UNIVERSITY	09/01/03	09/30/03	LOAN # 344801561	300.00
09-22	P6	20032651003	OSLA STUDENT LOAN SERVICING	09/01/03	09/30/03	LOAN # 446821260	230.00
09-22	P6	20032651264	PACIFIC LUTHERAN UNIVERSITY	09/01/03	09/30/03	LOAN # 56205296158400	40.00
09-22	P6	2003265678	DO	09/01/03	09/30/03	LOAN # 5620-027704233-00	40.00
09-22	P6	20032651013	PANHANDLE PLAINS STUDENT LOAN	09/01/03	09/30/03	LOAN # 451675175	496.75
09-22	P6	20032651027	DO	09/01/03	09/30/03	LOAN # 4539186980011700	500.00
09-22	P6	20032651254	DO	09/01/03	09/30/03	LOAN # 527817373	500.00
09-22	P6	20032651012	PANHANDLE-PLAINS LOAN CENTER	09/01/03	09/30/03	LOAN # 451538750	157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	20032651480	09/01/03	DO	LOAN # 585271692	500.00
09-22	P6	20032651480	09/01/03	DO	LOAN # 18462248005003	496.00
09-22	P6	20032651246	09/30/03	PENNI SECURITY BANK AND TRUST	LOAN # 517615235917900	107.08
09-22	P6	20032651320	09/30/03	PITZER COLLEGE	LOAN # 54553062	300.00
09-22	P6	20032651320	09/30/03	PRINCETON UNIVERSITY	LOAN # 51180295498	40.00
09-22	P6	20032651188	09/01/03	DO	LOAN # 503924025	363.14
09-22	P6	20032655441	09/30/03	REGIONS STUDENT LOAN CENTER	LOAN # 228337120050030	150.00
09-22	P6	2003265965	09/01/03	DO	LOAN # 431592112010030	137.00
09-22	P6	2003265910	09/30/03	REGIUS BANK	LOAN # 50031-405267549-01	280.00
09-22	P6	20032651	09/01/03	RHODES COLLEGE	LOAN # 0010680452901	500.00
09-22	P6	2003265100	09/30/03	SALLIE MAE SERVICING CORP	LOAN # 0350480038501	300.00
09-22	P6	20032651000	09/01/03	DO	LOAN # 445987237	200.00
09-22	P6	20032651001	09/30/03	DO	LOAN # 4410660377609	500.00
09-22	P6	20032651007	09/01/03	DO	LOAN # 4500370921301	186.18
09-22	P6	20032651009	09/30/03	DO	LOAN # 450637226	155.24
09-22	P6	20032651011	09/01/03	DO	LOAN # 4510350101701	496.75
09-22	P6	20032651018	09/30/03	DO	LOAN # 452874051	500.00
09-22	P6	20032651019	09/01/03	DO	LOAN # 43209408664-01	406.00
09-22	P6	2003265102	09/30/03	DO	LOAN # 03505407843	210.00
09-22	P6	20032651020	09/01/03	DO	LOAN # 453239268-01	258.33
09-22	P6	20032651023	09/30/03	DO	LOAN # 4530470056501	227.26
09-22	P6	20032651024	09/01/03	DO	LOAN # 4530550867701	330.00
09-22	P6	20032651032	09/30/03	DO	LOAN # 45479438501	500.00
09-22	P6	20032651034	09/01/03	DO	LOAN # 4550510815401	496.75
09-22	P6	20032651036	09/30/03	DO	LOAN # 4550670551801	400.00
09-22	P6	20032651040	09/01/03	DO	LOAN # 4550950882801	339.16
09-22	P6	20032651042	09/30/03	DO	LOAN # 456470803	137.79
09-22	P6	20032651045	09/01/03	DO	LOAN # 4560950153201	330.00
09-22	P6	20032651046	09/30/03	DO	LOAN # 45787200501	350.00
09-22	P6	2003265105	09/01/03	DO	LOAN # 0370440030401	396.36
09-22	P6	20032651052	09/30/03	DO	LOAN # 4589901111	496.75
09-22	P6	20032651057	09/01/03	DO	LOAN # 459518987	239.00
09-22	P6	20032651058	09/30/03	DO	LOAN # 4598976001	496.75
09-22	P6	20032651059	09/01/03	DO	LOAN # 460433529	220.77
09-22	P6	20032651060	09/30/03	DO	LOAN # 4606050614001	258.33
09-22	P6	20032651061	09/01/03	DO	LOAN # 460690709	300.00
09-22	P6	20032651065	09/30/03	DO	LOAN # 460954046	300.00
09-22	P6	20032651066	09/01/03	DO	LOAN # 2550190299109	300.00
09-22	P6	20032651067	09/30/03	DO	LOAN # 461497638	180.00
09-22	P6	2003265107	09/01/03	DO	LOAN # 0380400383301	210.00
09-22	P6	20032651070	09/30/03	DO	LOAN # 463596395	331.00
09-22	P6	20032651074	09/01/03	DO	LOAN # 4640530507801	284.22
09-22	P6	20032651077	09/30/03	DO	LOAN # 464751943	500.00

09-22	P6	20032651078	09-22	00	0901/03	09/30/03	LOAN # 464815665	500.00
09-22	P6	20032651079	09/01/03	00	09/01/03	09/30/03	LOAN # 4640890821001	500.00
09-22	P6	20032651080	09/01/03	00	09/01/03	09/30/03	LOAN # 465571380	79.96
09-22	P6	20032651082	09/01/03	00	09/01/03	09/30/03	LOAN # 4650890917501	270.62
09-22	P6	20032651083	09/01/03	00	09/01/03	09/30/03	LOAN # 466154815	239.00
09-22	P6	20032651084	09/01/03	00	09/01/03	09/30/03	LOAN # 466210448	260.00
09-22	P6	20032651087	09/01/03	00	09/01/03	09/30/03	LOAN # 4650610804501	400.00
09-22	P6	20032651089	09/01/03	00	09/01/03	09/30/03	LOAN # 0384839510	147.50
09-22	P6	20032651090	09/01/03	00	09/01/03	09/30/03	LOAN # 465957315	330.00
09-22	P6	20032651092	09/01/03	00	09/01/03	09/30/03	LOAN # 4670609090501	250.00
09-22	P6	2003265110	09/01/03	00	09/01/03	09/30/03	LOAN # 0380520258701	330.00
09-22	P6	20032651100	09/01/03	00	09/01/03	09/30/03	LOAN # 469840869-01	500.00
09-22	P6	20032651105	09/01/03	00	09/01/03	09/30/03	LOAN # 4700940035501	400.00
09-22	P6	20032651112	09/01/03	00	09/01/03	09/30/03	LOAN # 4720840366201	68.96
09-22	P6	20032651114	09/01/03	00	09/01/03	09/30/03	LOAN # 4720900463001	500.00
09-22	P6	20032651115	09/01/03	00	09/01/03	09/30/03	LOAN # 4730820979501	496.00
09-22	P6	20032651117	09/01/03	00	09/01/03	09/30/03	LOAN # 4740920957601	432.99
09-22	P6	20032651118	09/01/03	00	09/01/03	09/30/03	LOAN # 4750429671	248.00
09-22	P6	20032651121	09/01/03	00	09/01/03	09/30/03	LOAN # 4760110511601	336.00
09-22	P6	20032651127	09/01/03	00	09/01/03	09/30/03	LOAN # 478080823901	404.60
09-22	P6	20032651130	09/01/03	00	09/01/03	09/30/03	LOAN # 480924409-1	264.17
09-22	P6	20032651132	09/01/03	00	09/01/03	09/30/03	LOAN # 481006095050	397.40
09-22	P6	20032651137	09/01/03	00	09/01/03	09/30/03	LOAN # 4829078241	496.75
09-22	P6	20032651146	09/01/03	00	09/01/03	09/30/03	LOAN # 4860720417301	495.00
09-22	P6	20032651147	09/01/03	00	09/01/03	09/30/03	LOAN # 4860720956101	330.00
09-22	P6	20032651159	09/01/03	00	09/01/03	09/30/03	LOAN # 489702567	200.00
09-22	P6	20032651168	09/01/03	00	09/01/03	09/30/03	LOAN # 4910960431601	500.00
09-22	P6	20032651170	09/01/03	00	09/01/03	09/30/03	LOAN # 500520702401	283.00
09-22	P6	20032651181	09/01/03	00	09/01/03	09/30/03	LOAN # 499921088	250.00
09-22	P6	20032651208	09/01/03	00	09/01/03	09/30/03	LOAN # 509667383-1	350.00
09-22	P6	20032651210	09/01/03	00	09/01/03	09/30/03	LOAN # 511785301	200.00
09-22	P6	20032651212	09/01/03	00	09/01/03	09/30/03	LOAN # 512788939	500.00
09-22	P6	20032651213	09/01/03	00	09/01/03	09/30/03	LOAN # 5128252831	210.48
09-22	P6	20032651215	09/01/03	00	09/01/03	09/30/03	LOAN # 51209205815000001	450.00
09-22	P6	20032651219	09/01/03	00	09/01/03	09/30/03	LOAN # 5140660913501	137.19
09-22	P6	2003265122	09/01/03	00	09/01/03	09/30/03	LOAN # 0420680427601	500.00
09-22	P6	20032651222	09/01/03	00	09/01/03	09/30/03	LOAN # 514866927	250.00
09-22	P6	20032651229	09/01/03	00	09/01/03	09/30/03	LOAN # 5160940731501	150.00
09-22	P6	2003265123	09/01/03	00	09/01/03	09/30/03	LOAN # 043701730	150.00
09-22	P6	20032651232	09/01/03	00	09/01/03	09/30/03	LOAN # 5180000789801	458.00
09-22	P6	20032651235	09/01/03	00	09/01/03	09/30/03	LOAN # 521119322-1-01	500.00
09-22	P6	20032651237	09/01/03	00	09/01/03	09/30/03	LOAN # 521989663	397.40
09-22	P6	2003265124	09/01/03	00	09/01/03	09/30/03	LOAN # 043741365	496.75
09-22	P6	20032651249	09/01/03	00	09/01/03	09/30/03	LOAN # 5265520861	220.77
09-22	P6	2003265125	09/01/03	00	09/01/03	09/30/03	LOAN # 0430820652001	83.00
09-22	P6	20032651250	09/01/03	00	09/01/03	09/30/03	LOAN # 526578991	200.00
09-22	P6	20032651251	09/01/03	00	09/01/03	09/30/03	LOAN # 5268330331	300.00
09-22	P6	20032651253	09/01/03	00	09/01/03	09/30/03	LOAN # 5270609984901	500.00
09-22	P6	20032651265	09/01/03	00	09/01/03	09/30/03	LOAN # 529617584	130.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
ALLOWANCES & EXPENSES—Con.						
09-22	P6	20032651269	09/01/03	LOAN # 5310020391201	200.00	
09-22	P6	2003265127	09/01/03	LOAN # 043827892	500.00	
09-22	P6	20032651274	09/01/03	LOAN # 5320080875101	500.00	
09-22	P6	20032651278	09/01/03	LOAN # 53308408754	192.17	
09-22	P6	20032651279	09/01/03	LOAN # 5330920328001	149.93	
09-22	P6	20032651281	09/01/03	LOAN # 5340980196401	500.00	
09-22	P6	20032651285	09/01/03	LOAN # 5360080740801	173.90	
09-22	P6	20032651289	09/01/03	LOAN # 5370040378201	150.00	
09-22	P6	20032651291	09/01/03	LOAN # 0406080270001	450.00	
09-22	P6	20032651293	09/01/03	LOAN # 5370840497301	141.93	
09-22	P6	20032651294	09/01/03	LOAN # 538113671	250.00	
09-22	P6	20032651294	09/01/03	LOAN # 538116391	198.04	
09-22	P6	20032651295	09/01/03	LOAN # 538667582	182.71	
09-22	P6	20032651297	09/01/03	LOAN # 5390060323501	124.25	
09-22	P6	20032651303	09/01/03	LOAN # 542757985	220.77	
09-22	P6	20032651304	09/01/03	LOAN # 5430150462101	500.00	
09-22	P6	20032651305	09/01/03	LOAN # 5430170974601	500.00	
09-22	P6	20032651306	09/01/03	LOAN # 5432109671	60.00	
09-22	P6	20032651310	09/01/03	LOAN # 544251614	171.31	
09-22	P6	20032651318	09/01/03	LOAN # 545392335	200.00	
09-22	P6	20032651319	09/01/03	LOAN # 545530862	460.00	
09-22	P6	20032651325	09/01/03	LOAN # 5470690040101	500.00	
09-22	P6	20032651326	09/01/03	LOAN # 547738362	106.53	
09-22	P6	20032651329	09/01/03	LOAN # 5480350214801	250.00	
09-22	P6	2003265133	09/01/03	LOAN # 0450700067001	230.09	
09-22	P6	20032651332	09/01/03	LOAN # 5480701059201	198.70	
09-22	P6	20032651337	09/01/03	LOAN # 55071458201	180.77	
09-22	P6	20032651338	09/01/03	LOAN # 550812911	220.77	
09-22	P6	20032651339	09/01/03	LOAN # 55090910471201	105.58	
09-22	P6	20032651345	09/01/03	LOAN # 551794967	260.00	
09-22	P6	20032651335	09/01/03	LOAN # 046420412	81.97	
09-22	P6	20032651350	09/01/03	LOAN # 552612432-01	500.00	
09-22	P6	20032651354	09/01/03	LOAN # 5530130284401	496.75	
09-22	P6	20032651356	09/01/03	LOAN # 553432188	500.00	
09-22	P6	2003265136	09/01/03	LOAN # 045702225	106.88	
09-22	P6	20032651361	09/01/03	LOAN # 55455847401	150.00	
09-22	P6	20032651365	09/01/03	LOAN # 555798789	493.50	
09-22	P6	20032651367	09/01/03	LOAN # 5560390524601	397.40	
09-22	P6	20032651368	09/01/03	LOAN # 5560410991701	248.37	
09-22	P6	2003265137	09/01/03	LOAN # 046785173	300.00	
09-22	P6	20032651370	09/01/03	LOAN # 5560850513301	264.65	
09-22	P6	20032651372	09/01/03	LOAN # 5570040163	108.72	
09-22	P6	20032651373	09/01/03	LOAN # 5570110979401		

09-22	P6	20032651377	09/01/03	LOAN # 557998932	150.00
09-22	P6	20032651384	09/30/03	LOAN # 5599500541	400.00
09-22	P6	20032651385	09/30/03	LOAN # 5599997841-01	500.00
09-22	P6	20032651386	09/30/03	LOAN # 559999779	213.33
09-22	P6	20032651387	09/30/03	LOAN # 560831962	380.03
09-22	P6	20032651388	09/30/03	LOAN # 5610170115101	500.00
09-22	P6	20032651389	09/30/03	LOAN # 561196522	250.00
09-22	P6	20032651390	09/30/03	LOAN # 442800597	150.00
09-22	P6	20032651391	09/30/03	LOAN # 5610450853201	220.77
09-22	P6	20032651393	09/30/03	LOAN # 562236146	400.00
09-22	P6	20032651394	09/30/03	LOAN # 5624151871	250.00
09-22	P6	20032651402	09/30/03	LOAN # 5644976031	500.00
09-22	P6	20032651405	09/30/03	LOAN # 5650130259901	250.00
09-22	P6	20032651411	09/30/03	LOAN # 047709775	500.00
09-22	P6	20032651412	09/30/03	LOAN # 5670490017401	198.70
09-22	P6	20032651418	09/30/03	LOAN # 5680930851601	496.75
09-22	P6	20032651429	09/30/03	LOAN # 5715349001	262.81
09-22	P6	20032651431	09/30/03	LOAN # 572039027201	397.40
09-22	P6	20032651433	09/30/03	LOAN # 572591725	117.13
09-22	P6	20032651434	09/30/03	LOAN # 5720650120301	64.72
09-22	P6	20032651435	09/30/03	LOAN # 5720810539901	496.75
09-22	P6	20032651438	09/30/03	LOAN # 573251337	500.00
09-22	P6	20032651439	09/30/03	LOAN # 573532931	331.00
09-22	P6	20032651442	09/30/03	LOAN # 5760060801001	450.00
09-22	P6	20032651445	09/30/03	LOAN # 5760600334801	200.00
09-22	P6	20032651451	09/30/03	LOAN # 5770105669901	224.15
09-22	P6	20032651457	09/30/03	LOAN # 578112312	404.60
09-22	P6	20032651458	09/30/03	LOAN # 57811995501	500.00
09-22	P6	20032651459	09/30/03	LOAN # 5780150953001	500.00
09-22	P6	2003265146	09/30/03	LOAN # 048524731	496.75
09-22	P6	20032651460	09/30/03	LOAN # 5780250346901	173.86
09-22	P6	20032651461	09/30/03	LOAN # 578640878	359.34
09-22	P6	20032651463	09/30/03	LOAN # 578888592	500.00
09-22	P6	20032651464	09/30/03	LOAN # 579046323	500.00
09-22	P6	20032651466	09/30/03	LOAN # 579154382	331.16
09-22	P6	2003265147	09/30/03	LOAN # 0480860351901	250.00
09-22	P6	20032651471	09/30/03	LOAN # 580170785	183.00
09-22	P6	20032651477	09/30/03	LOAN # 5803900315301	500.00
09-22	P6	20032651486	09/30/03	LOAN # 589220729	500.00
09-22	P6	20032651487	09/30/03	LOAN # 5892477151	500.00
09-22	P6	20032651488	09/30/03	LOAN # 5890270866001	500.00
09-22	P6	20032651490	09/30/03	LOAN # 5890720843701	291.00
09-22	P6	20032651491	09/30/03	LOAN # 589747509	499.05
09-22	P6	20032651493	09/30/03	LOAN # 590245581	300.00
09-22	P6	20032651502	09/30/03	LOAN # 5910800396801	500.00
09-22	P6	20032651504	09/30/03	LOAN # 592167891	180.77
09-22	P6	20032651512	09/30/03	LOAN # 5940320474201	500.00
09-22	P6	20032651513	09/30/03	LOAN # 594483049	500.00
09-22	P6	20032651516	09/30/03	LOAN # 595207982	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	20032651517	09/01/03	LOAN # 595263786	300.00	300.00
09-22	P6	20032651521	09/30/03	LOAN # 597167675	500.00	500.00
09-22	P6	20032651524	09/30/03	LOAN # 600107304	500.00	500.00
09-22	P6	20032651527	09/01/03	LOAN # 60062686701	283.00	283.00
09-22	P6	20032651528	09/01/03	LOAN # 600627161	300.00	300.00
09-22	P6	20032651529	09/01/03	LOAN # 601185856	300.00	300.00
09-22	P6	20032651539	09/01/03	LOAN # 607090558	495.00	495.00
09-22	P6	20032651541	09/01/03	LOAN # 6070380104001	239.33	239.33
09-22	P6	20032651543	09/01/03	LOAN # 608098794	450.00	450.00
09-22	P6	20032651545	09/01/03	LOAN # 6090240437701	300.00	300.00
09-22	P6	20032651547	09/01/03	LOAN # 610464697	400.00	400.00
09-22	P6	20032651552	09/01/03	LOAN # 6120090616301	350.00	350.00
09-22	P6	20032651553	09/01/03	LOAN # 612285504	400.00	400.00
09-22	P6	20032651555	09/01/03	LOAN # 6130050079301	245.00	245.00
09-22	P6	20032651556	09/01/03	LOAN # 6140070330201	257.14	257.14
09-22	P6	20032651557	09/01/03	LOAN # 6150050898001	82.05	82.05
09-22	P6	20032651559	09/01/03	LOAN # 616099050	300.00	300.00
09-22	P6	2003265156	09/01/03	LOAN # 652569918	500.00	500.00
09-22	P6	20032651562	09/01/03	LOAN # 616240105	100.00	100.00
09-22	P6	20032651565	09/01/03	LOAN # 617017788	500.00	500.00
09-22	P6	20032651567	09/01/03	LOAN # 618125684	495.00	495.00
09-22	P6	20032651568	09/01/03	LOAN # 6190323601	495.00	495.00
09-22	P6	20032651571	09/01/03	LOAN # 622126213	500.00	500.00
09-22	P6	20032651572	09/01/03	LOAN # 622262061	500.00	500.00
09-22	P6	20032651579	09/01/03	LOAN # 644039426	486.75	486.75
09-22	P6	2003265161	09/01/03	LOAN # 0550540063501	345.16	345.16
09-22	P6	2003265167	09/01/03	LOAN # 058703627	500.00	500.00
09-22	P6	2003265170	09/01/03	LOAN # 0600620542801	331.00	331.00
09-22	P6	2003265174	09/01/03	LOAN # 0610740178101	500.00	500.00
09-22	P6	2003265175	09/01/03	LOAN # 0620440557801	304.00	304.00
09-22	P6	2003265179	09/01/03	LOAN # 0640720328201	107.92	107.92
09-22	P6	2003265180	09/01/03	LOAN # 065587791	500.00	500.00
09-22	P6	2003265181	09/01/03	LOAN # 0650600836201	201.74	201.74
09-22	P6	2003265182	09/01/03	LOAN # 0650640150501	85.85	85.85
09-22	P6	2003265184	09/01/03	LOAN # 0650720331001	486.75	486.75
09-22	P6	2003265185	09/01/03	LOAN # 067704917	486.75	486.75
09-22	P6	2003265190	09/01/03	LOAN # 0650700894501	100.00	100.00
09-22	P6	2003265191	09/01/03	LOAN # 0650720799401	250.00	250.00
09-22	P6	2003265195	09/01/03	LOAN # 07306404365909	331.16	331.16
09-22	P6	2003265196	09/01/03	LOAN # 0736805941	248.37	248.37
09-22	P6	200326520	09/01/03	LOAN # 008505738	500.00	500.00
09-22	P6	2003265200	09/01/03	LOAN # 075603954-1	250.00	250.00
09-22	P6	2003265201	09/01/03	LOAN # 0750620114601	500.00	500.00

09-22	P6	2003265202	09-22	09/01/03	09/30/03	LOAN # 0750680652001	400.00
09-22	P6	2003265203	09-22	09/01/03	09/30/03	LOAN # 0750740379001	331.16
09-22	P6	2003265204	09-22	09/01/03	09/30/03	LOAN # 0773443325	400.00
09-22	P6	2003265206	09-22	09/01/03	09/30/03	LOAN # 077076067901	496.75
09-22	P6	2003265208	09-22	09/01/03	09/30/03	LOAN # 0787005551	270.00
09-22	P6	2003265209	09-22	09/01/03	09/30/03	LOAN # 079060406401	211.75
09-22	P6	2003265210	09-22	09/01/03	09/30/03	LOAN # 080640355301	400.00
09-22	P6	2003265211	09-22	09/01/03	09/30/03	LOAN # 0800720340501	500.00
09-22	P6	2003265212	09-22	09/01/03	09/30/03	LOAN # 0810680631901	500.00
09-22	P6	2003265252	09-22	09/01/03	09/30/03	LOAN # 0090640210701	103.06
09-22	P6	2003265224	09-22	09/01/03	09/30/03	LOAN # 08850021001	220.77
09-22	P6	2003265224	09-22	09/01/03	09/30/03	LOAN # 090588092-01	397.40
09-22	P6	2003265229	09-22	09/01/03	09/30/03	LOAN # 0925813161	413.85
09-22	P6	2003265331	09-22	09/01/03	09/30/03	LOAN # 0945285880	397.40
09-22	P6	2003265235	09-22	09/01/03	09/30/03	LOAN # 097722516	330.00
09-22	P6	2003265237	09-22	09/01/03	09/30/03	LOAN # 0990640497901	248.37
09-22	P6	2003265240	09-22	09/01/03	09/30/03	LOAN # 103662937	100.34
09-22	P6	2003265243	09-22	09/01/03	09/30/03	LOAN # 10572096801	200.00
09-22	P6	2003265245	09-22	09/01/03	09/30/03	LOAN # 1070740827801	130.00
09-22	P6	2003265248	09-22	09/01/03	09/30/03	LOAN # 110661094	496.75
09-22	P6	2003265253	09-22	09/01/03	09/30/03	LOAN # 1180720344801	500.00
09-22	P6	2003265260	09-22	09/01/03	09/30/03	LOAN # 1220680901301	250.00
09-22	P6	2003265262	09-22	09/01/03	09/30/03	LOAN # 123052053670	500.00
09-22	P6	2003265263	09-22	09/01/03	09/30/03	LOAN # 124052042401	500.00
09-22	P6	2003265271	09-22	09/01/03	09/30/03	LOAN # 1270700394201	161.95
09-22	P6	2003265273	09-22	09/01/03	09/30/03	LOAN # 128542519	180.77
09-22	P6	2003265275	09-22	09/01/03	09/30/03	LOAN # 128641588-9	250.00
09-22	P6	2003265276	09-22	09/01/03	09/30/03	LOAN # 1290560316601	500.00
09-22	P6	2003265277	09-22	09/01/03	09/30/03	LOAN # 1300620116501	132.77
09-22	P6	2003265278	09-22	09/01/03	09/30/03	LOAN # 131628220	100.00
09-22	P6	2003265280	09-22	09/01/03	09/30/03	LOAN # 1310740251201	283.85
09-22	P6	2003265281	09-22	09/01/03	09/30/03	LOAN # 132628951	500.00
09-22	P6	2003265282	09-22	09/01/03	09/30/03	LOAN # 133586357	500.00
09-22	P6	2003265283	09-22	09/01/03	09/30/03	LOAN # 133627352	500.00
09-22	P6	2003265284	09-22	09/01/03	09/30/03	LOAN # 1340640987001	500.00
09-22	P6	2003265289	09-22	09/01/03	09/30/03	LOAN # 138569345	500.00
09-22	P6	2003265291	09-22	09/01/03	09/30/03	LOAN # 1380840256401	190.00
09-22	P6	2003265294	09-22	09/01/03	09/30/03	LOAN # 1390740748501	146.97
09-22	P6	2003265296	09-22	09/01/03	09/30/03	LOAN # 140809986-1	288.56
09-22	P6	20032653	09-22	09/01/03	09/30/03	LOAN # 001747265	173.70
09-22	P6	2003265300	09-22	09/01/03	09/30/03	LOAN # 0110680489509	331.16
09-22	P6	2003265300	09-22	09/01/03	09/30/03	LOAN # 142500706101	200.00
09-22	P6	2003265301	09-22	09/01/03	09/30/03	LOAN # 142527667	500.00
09-22	P6	2003265306	09-22	09/01/03	09/30/03	LOAN # 1440800440101	500.00
09-22	P6	2003265307	09-22	09/01/03	09/30/03	LOAN # 144828041	100.00
09-22	P6	2003265313	09-22	09/01/03	09/30/03	LOAN # 145062066801	400.00
09-22	P6	2003265316	09-22	09/01/03	09/30/03	LOAN # 147720191-1	234.55
09-22	P6	200326532	09-22	09/01/03	09/30/03	LOAN # 072584539	106.64
09-22	P6	2003265322	09-22	09/01/03	09/30/03	LOAN # 149428043	176.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265324	09/30/03	LOAN # 149646074-1-04	500.00	500.00
09-22	P6	2003265327	09/30/03	LOAN # 15268863701	200.00	200.00
09-22	P6	2003265328	09/30/03	LOAN # 1530640282001	217.14	217.14
09-22	P6	2003265329	09/30/03	LOAN # 1530680178001	300.00	300.00
09-22	P6	2003265330	09/30/03	LOAN # 1540760632701	300.00	300.00
09-22	P6	2003265330	09/30/03	LOAN # 15608800275001	220.00	220.00
09-22	P6	2003265335	09/30/03	LOAN # 157467760	496.75	496.75
09-22	P6	2003265336	09/30/03	LOAN # 0130560693601	500.00	500.00
09-22	P6	200326534	09/30/03	LOAN # 1596043591	180.00	180.00
09-22	P6	2003265342	09/30/03	LOAN # 1596888023	500.00	500.00
09-22	P6	2003265346	09/30/03	LOAN # 161585282	283.85	283.85
09-22	P6	2003265349	09/30/03	LOAN # 1620680846901	311.16	311.16
09-22	P6	2003265352	09/30/03	LOAN # 1630720425201	157.86	157.86
09-22	P6	2003265356	09/30/03	LOAN # 1660700199601	347.46	347.46
09-22	P6	2003265363	09/30/03	LOAN # 167541575	135.00	135.00
09-22	P6	2003265366	09/30/03	LOAN # 1680580452001	500.00	500.00
09-22	P6	2003265369	09/30/03	LOAN # 0130660325701	119.24	119.24
09-22	P6	200326537	09/30/03	LOAN # 172562399	165.00	165.00
09-22	P6	2003265380	09/30/03	LOAN # 174360400	274.64	274.64
09-22	P6	2003265381	09/30/03	LOAN # 174665802	500.00	500.00
09-22	P6	2003265382	09/30/03	LOAN # 1740680677701	140.10	140.10
09-22	P6	2003265383	09/30/03	LOAN # 174689786	325.00	325.00
09-22	P6	2003265384	09/30/03	LOAN # 1760500448201	500.00	500.00
09-22	P6	2003265386	09/30/03	LOAN # 1760660832201	141.50	141.50
09-22	P6	2003265388	09/30/03	LOAN # 1760700666001	190.00	190.00
09-22	P6	2003265390	09/30/03	LOAN # 178583663	397.40	397.40
09-22	P6	2003265394	09/30/03	LOAN # 002427406	500.00	500.00
09-22	P6	200326594	09/30/03	LOAN # 0140660339101	500.00	500.00
09-22	P6	200326540	09/30/03	LOAN # 1850660269101	220.77	220.77
09-22	P6	2003265403	09/30/03	LOAN # 186687887	496.00	496.00
09-22	P6	2003265405	09/30/03	LOAN # 191487405	500.00	500.00
09-22	P6	2003265409	09/30/03	LOAN # 0156461251	500.00	500.00
09-22	P6	2003265491	09/30/03	LOAN # 192507039	92.40	92.40
09-22	P6	2003265410	09/30/03	LOAN # 192660385	496.75	496.75
09-22	P6	2003265412	09/30/03	LOAN # 1960540605601	220.00	220.00
09-22	P6	2003265416	09/30/03	LOAN # 196682248	496.75	496.75
09-22	P6	2003265417	09/30/03	LOAN # 1970600677401	220.00	220.00
09-22	P6	2003265418	09/30/03	LOAN # 19906808997401	490.00	490.00
09-22	P6	2003265420	09/30/03	LOAN # 015663416	500.00	500.00
09-22	P6	200326543	09/30/03	LOAN # 01570049301	158.13	158.13
09-22	P6	200326544	09/30/03	LOAN # 208560592	150.00	150.00
09-22	P6	2003265440	09/30/03	LOAN # 2080560235401	198.70	198.70
09-22	P6	2003265442	09/30/03	LOAN # 2080660394301	220.00	220.00
09-22	P6	2003265443	09/30/03			

09-22	P6	2003265452	09/01/03	09/30/03	LOAN # 211485305	200.00
09-22	P6	2003265457	09/01/03	09/30/03	LOAN # 2120020924501	200.00
09-22	P6	2003265459	09/01/03	09/30/03	LOAN # 2120860193501	500.00
09-22	P6	2003265461	09/01/03	09/30/03	LOAN # 212983977-01	475.00
09-22	P6	2003265463	09/01/03	09/30/03	LOAN # 2130170047001	450.00
09-22	P6	2003265466	09/01/03	09/30/03	LOAN # 2138255331	124.18
09-22	P6	2003265466	09/01/03	09/30/03	LOAN # 2140170977901	250.00
09-22	P6	2003265469	09/01/03	09/30/03	LOAN # 2140780924301	326.68
09-22	P6	2003265472	09/01/03	09/30/03	LOAN # 2140920250601	331.16
09-22	P6	2003265473	09/01/03	09/30/03	LOAN # 2150020428501	400.00
09-22	P6	2003265477	09/01/03	09/30/03	LOAN # 2150960710201	300.00
09-22	P6	2003265481	09/01/03	09/30/03	LOAN # 2169565609	500.00
09-22	P6	2003265483	09/01/03	09/30/03	LOAN # 2170520301301	78.98
09-22	P6	2003265484	09/01/03	09/30/03	LOAN # 2180040391501	220.77
09-22	P6	2003265488	09/01/03	09/30/03	LOAN # 218621676	500.00
09-22	P6	2003265489	09/01/03	09/30/03	LOAN # 218767841	500.00
09-22	P6	2003265492	09/01/03	09/30/03	LOAN # 2189980345501	496.75
09-22	P6	2003265495	09/01/03	09/30/03	LOAN # 2190980495901	166.22
09-22	P6	2003265496	09/01/03	09/30/03	LOAN # 220066867	500.00
09-22	P6	20032655	09/01/03	09/30/03	LOAN # 003263986	500.00
09-22	P6	2003265500	09/01/03	09/30/03	LOAN # 22088592201	500.00
09-22	P6	2003265505	09/01/03	09/30/03	LOAN # 223151706	422.24
09-22	P6	2003265508	09/01/03	09/30/03	LOAN # 223471578	140.30
09-22	P6	2003265511	09/01/03	09/30/03	LOAN # 0185811411	500.00
09-22	P6	2003265514	09/01/03	09/30/03	LOAN # 2240430500201	331.16
09-22	P6	2003265516	09/01/03	09/30/03	LOAN # 5770020190401	500.00
09-22	P6	2003265517	09/01/03	09/30/03	LOAN # 2251731361	223.85
09-22	P6	2003265519	09/01/03	09/30/03	LOAN # 2250210946101	496.00
09-22	P6	2003265522	09/01/03	09/30/03	LOAN # 225358938	500.00
09-22	P6	2003265524	09/01/03	09/30/03	LOAN # 225477257	243.50
09-22	P6	2003265525	09/01/03	09/30/03	LOAN # 2260430617501	283.85
09-22	P6	2003265529	09/01/03	09/30/03	LOAN # 2260450289601	331.16
09-22	P6	2003265530	09/01/03	09/30/03	LOAN # 5190290863409	500.00
09-22	P6	2003265531	09/01/03	09/30/03	LOAN # 2272777486	283.85
09-22	P6	2003265535	09/01/03	09/30/03	LOAN # 2280040230401	60.00
09-22	P6	2003265538	09/01/03	09/30/03	LOAN # 228198509	500.00
09-22	P6	2003265546	09/01/03	09/30/03	LOAN # 228278367	500.00
09-22	P6	2003265548	09/01/03	09/30/03	LOAN # 2290310318501	330.00
09-22	P6	2003265549	09/01/03	09/30/03	LOAN # 229039985701	500.00
09-22	P6	2003265551	09/01/03	09/30/03	LOAN # 229437876	283.85
09-22	P6	2003265551	09/01/03	09/30/03	LOAN # 2290980098701	460.50
09-22	P6	2003265554	09/01/03	09/30/03	LOAN # 23065395401	500.00
09-22	P6	2003265557	09/01/03	09/30/03	LOAN # 231251635	500.00
09-22	P6	2003265563	09/01/03	09/30/03	LOAN # 2352508101	390.95
09-22	P6	2003265569	09/01/03	09/30/03	LOAN # 237256191	500.00
09-22	P6	200326557	09/01/03	09/30/03	LOAN # 0210600773401	200.00
09-22	P6	2003265577	09/01/03	09/30/03	LOAN # 239575638	500.00
09-22	P6	2003265579	09/01/03	09/30/03	LOAN # 2400920300401	500.00
09-22	P6	200326559	09/01/03	09/30/03	LOAN # 023462171	397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265594	09/01/03	09/30/03	LOAN # 24753304201	500.00
09-22	P6	2003265597	09/01/03	09/30/03	LOAN # 2480610492101	175.00
09-22	P6	2003265604	09/01/03	09/30/03	LOAN # 25110250997501	397.40
09-22	P6	2003265605	09/01/03	09/30/03	LOAN # 253217081	500.00
09-22	P6	2003265607	09/01/03	09/30/03	LOAN # 2530450755601	500.00
09-22	P6	2003265608	09/01/03	09/30/03	LOAN # 253617048	397.00
09-22	P6	2003265609	09/01/03	09/30/03	LOAN # 2590640380901	175.00
09-22	P6	2003265651	09/01/03	09/30/03	LOAN # 0236542819	210.74
09-22	P6	2003265611	09/01/03	09/30/03	LOAN # 2560330573001	242.00
09-22	P6	2003265612	09/01/03	09/30/03	LOAN # 2560430804601	405.16
09-22	P6	2003265613	09/01/03	09/30/03	LOAN # 256457852-01	159.98
09-22	P6	2003265614	09/01/03	09/30/03	LOAN # 2560980920701	316.33
09-22	P6	2003265614	09/01/03	09/30/03	LOAN # 2576514881	55.00
09-22	P6	2003265617	09/01/03	09/30/03	LOAN # 258335634	450.00
09-22	P6	2003265619	09/01/03	09/30/03	LOAN # 259371438	331.16
09-22	P6	2003265623	09/01/03	09/30/03	LOAN # 2610690271901	220.77
09-22	P6	2003265627	09/01/03	09/30/03	LOAN # 2610890155201	220.70
09-22	P6	2003265628	09/01/03	09/30/03	LOAN # 2630910162001	133.13
09-22	P6	2003265631	09/01/03	09/30/03	LOAN # 2640870466801	496.75
09-22	P6	2003265634	09/01/03	09/30/03	LOAN # 266756844	85.00
09-22	P6	2003265636	09/01/03	09/30/03	LOAN # 2670390396901	500.00
09-22	P6	2003265637	09/01/03	09/30/03	LOAN # 2670910645501	197.32
09-22	P6	2003265641	09/01/03	09/30/03	LOAN # 0240620122201	50.00
09-22	P6	200326565	09/01/03	09/30/03	LOAN # 2730880264501	330.00
09-22	P6	2003265656	09/01/03	09/30/03	LOAN # 2740580792701	283.85
09-22	P6	2003265659	09/01/03	09/30/03	LOAN # 2760720616601	318.09
09-22	P6	2003265662	09/01/03	09/30/03	LOAN # 2760800853701	500.00
09-22	P6	2003265663	09/01/03	09/30/03	LOAN # 2790740781801	500.00
09-22	P6	2003265670	09/01/03	09/30/03	LOAN # 2800900201901	500.00
09-22	P6	2003265673	09/01/03	09/30/03	LOAN # 2830800809601	400.00
09-22	P6	2003265676	09/01/03	09/30/03	LOAN # 0250640345401	200.00
09-22	P6	2003265669	09/01/03	09/30/03	LOAN # 288825825	100.16
09-22	P6	2003265708	09/01/03	09/30/03	LOAN # 296881873	280.00
09-22	P6	2003265708	09/01/03	09/30/03	LOAN # 3000600461001	100.16
09-22	P6	2003265712	09/01/03	09/30/03	LOAN # 3020880175901	291.00
09-22	P6	2003265716	09/01/03	09/30/03	LOAN # 3040020397701	120.00
09-22	P6	2003265718	09/01/03	09/30/03	LOAN # 3060820321001	196.67
09-22	P6	2003265723	09/01/03	09/30/03	LOAN # 308965026	158.97
09-22	P6	2003265727	09/01/03	09/30/03	LOAN # 3099857991	500.00
09-22	P6	2003265730	09/01/03	09/30/03	LOAN # 3100780268601	143.77
09-22	P6	2003265731	09/01/03	09/30/03	LOAN # 310967650	283.00
09-22	P6	2003265733	09/01/03	09/30/03	LOAN # 3106635991	161.40
09-22	P6	2003265738	09/01/03	09/30/03	LOAN # 3120960000501	110.00
09-22	P6	2003265739	09/01/03	09/30/03		

09-22	P6	2003265741	09/01/03	09/30/03	LOAN # 3130780398701	400.00
09-22	P6	2003265742	09/01/03	09/30/03	LOAN # 3130800724101	500.00
09-22	P6	2003265744	09/01/03	09/30/03	LOAN # 313888672	175.00
09-22	P6	2003265746	09/01/03	09/30/03	LOAN # 3140720821901	176.03
09-22	P6	2003265748	09/01/03	09/30/03	LOAN # 315021239	146.18
09-22	P6	200326575	09/01/03	09/30/03	LOAN # 0270580201101	200.00
09-22	P6	2003265750	09/01/03	09/30/03	LOAN # 3160980826101	70.10
09-22	P6	2003265755	09/01/03	09/30/03	LOAN # 319706980	400.00
09-22	P6	2003265760	09/01/03	09/30/03	LOAN # 3230760689701	275.00
09-22	P6	2003265761	09/01/03	09/30/03	LOAN # 32542510659	500.00
09-22	P6	2003265762	09/01/03	09/30/03	LOAN # 326589877	500.00
09-22	P6	2003265772	09/01/03	09/30/03	LOAN # 331766148	400.00
09-22	P6	2003265773	09/01/03	09/30/03	LOAN # 3320540992301	397.40
09-22	P6	2003265774	09/01/03	09/30/03	LOAN # 3320660010101	400.00
09-22	P6	2003265776	09/01/03	09/30/03	LOAN # 3330760917801	496.75
09-22	P6	2003265778	09/01/03	09/30/03	LOAN # 3350800662401	350.00
09-22	P6	2003265780	09/01/03	09/30/03	LOAN # 3370680269601	372.00
09-22	P6	2003265782	09/01/03	09/30/03	LOAN # 3398620750401	250.00
09-22	P6	2003265789	09/01/03	09/30/03	LOAN # 3440800156101	200.00
09-22	P6	2003265791	09/01/03	09/30/03	LOAN # 34670607401	52.79
09-22	P6	2003265793	09/01/03	09/30/03	LOAN # 3460780285801	496.75
09-22	P6	2003265795	09/01/03	09/30/03	LOAN # 348703641	283.00
09-22	P6	200326580	09/01/03	09/30/03	LOAN # 0280600787001	500.00
09-22	P6	2003265800	09/01/03	09/30/03	LOAN # 349666200	500.00
09-22	P6	2003265809	09/01/03	09/30/03	LOAN # 354682751	500.00
09-22	P6	2003265813	09/01/03	09/30/03	LOAN # 3565857141	496.75
09-22	P6	2003265815	09/01/03	09/30/03	LOAN # 356742318	350.00
09-22	P6	2003265816	09/01/03	09/30/03	LOAN # 357600623	500.00
09-22	P6	2003265819	09/01/03	09/30/03	LOAN # 360682020	500.00
09-22	P6	2003265824	09/01/03	09/30/03	LOAN # 3650780281101	397.40
09-22	P6	2003265825	09/01/03	09/30/03	LOAN # 3659058061	471.18
09-22	P6	2003265828	09/01/03	09/30/03	LOAN # 366046852-01	496.75
09-22	P6	2003265832	09/01/03	09/30/03	LOAN # 368084040001	500.00
09-22	P6	2003265839	09/01/03	09/30/03	LOAN # 371860364-1	280.00
09-22	P6	200326584	09/01/03	09/30/03	LOAN # 3905073411	450.00
09-22	P6	2003265843	09/01/03	09/30/03	LOAN # 3730760264701	500.00
09-22	P6	200326585	09/01/03	09/30/03	LOAN # 030603336	400.00
09-22	P6	2003265856	09/01/03	09/30/03	LOAN # 379800919-1	250.00
09-22	P6	200326586	09/01/03	09/30/03	LOAN # 030060072930	138.95
09-22	P6	2003265861	09/01/03	09/30/03	LOAN # 3830020634101	500.00
09-22	P6	2003265876	09/01/03	09/30/03	LOAN # 3920440901101	500.00
09-22	P6	2003265877	09/01/03	09/30/03	LOAN # 394689641	340.00
09-22	P6	2003265889	09/01/03	09/30/03	LOAN # 3980640024801	496.12
09-22	P6	2003265890	09/01/03	09/30/03	LOAN # 3980760428701	500.00
09-22	P6	2003265890	09/01/03	09/30/03	LOAN # 403170877	396.00
09-22	P6	2003265902	09/01/03	09/30/03	LOAN # 404355170	274.66
09-22	P6	2003265905	09/01/03	09/30/03	LOAN # 405117383	250.00
09-22	P6	2003265908	09/01/03	09/30/03	LOAN # 408158982-101	198.00
09-22	P6	2003265912	09/01/03	09/30/03	LOAN # 4080230657101	229.13
09-22	P6	2003265913	09/01/03	09/30/03		337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
09-22	P6	2003265992	09/01/03	LOAN # 0320520797301	131.22	
09-22	P6	2003265992	09/30/03	LOAN # 41400603562	397.40	
09-22	P6	2003265992	09/01/03	LOAN # 41598532104	397.40	
09-22	P6	2003265995	09/30/03	LOAN # 032562303	347.40	
09-22	P6	2003265995	09/01/03	LOAN # 4190230249101	121.50	
09-22	P6	2003265996	09/30/03	LOAN # 427613289	331.00	
09-22	P6	2003265996	09/01/03	LOAN # 428513703	400.00	
09-22	P6	2003265995	09/30/03	LOAN # 429412037	210.00	
09-22	P6	2003265996	09/01/03	LOAN # 429043174701	139.90	
09-22	P6	2003265997	09/30/03	LOAN # 0330540725501	53.64	
09-22	P6	2003265996	09/01/03	LOAN # 4320410222669	275.00	
09-22	P6	2003265997	09/30/03	LOAN # 432697449	180.77	
09-22	P6	2003265997	09/01/03	LOAN # 433579266	300.00	
09-22	P6	2003265997	09/30/03	LOAN # 435459392	375.00	
09-22	P6	2003265997	09/01/03	LOAN # 436498059	500.00	
09-22	P6	2003265981	09/30/03	LOAN # 4370690945801	500.00	
09-22	P6	2003265986	09/01/03	LOAN # 4380650189001	214.34	
09-22	P6	2003265986	09/30/03	LOAN # 439174589-01	403.54	
09-22	P6	2003265988	09/01/03	LOAN # 4390410152301	200.42	
09-22	P6	2003265989	09/30/03	LOAN # 034642340	162.10	
09-22	P6	2003265999	09/01/03	LOAN # 442800597	150.00	
09-22	P6	2003265995	09/30/03	LOAN # 4430760820401	496.75	
09-22	P6	2003265996	09/01/03	LOAN # 443929933	200.00	
09-22	P6	2003265997	09/30/03	LOAN # 4446422641	500.00	
09-22	P6	2003265998	09/01/03	LOAN # 10700073901	155.57	
09-22	P6	2003265806	09/30/03	LOAN # 247319199	236.00	
09-22	P6	2003265593	09/01/03	LOAN # 247575582	500.00	
09-22	P6	2003265595	09/30/03	LOAN # 247712726	282.00	
09-22	P6	2003265595	09/01/03	LOAN # 249712428	350.00	
09-22	P6	2003265601	09/30/03	LOAN # 219176564	500.00	
09-22	P6	2003265493	09/01/03	LOAN # 349629347	152.00	
09-22	P6	2003265798	09/30/03	LOAN # 401290974	500.00	
09-22	P6	2003265896	09/01/03	LOAN # 525877244	161.00	
09-22	P6	20032651248	09/30/03	LOAN # 530535576A	500.00	
09-22	P6	20032651444	09/01/03	LOAN # 270503132	300.00	
09-22	P6	2003265648	09/30/03	LOAN # 036788298A	210.00	
09-22	P6	2003265710	09/01/03	LOAN # 155768683	220.77	
09-22	P6	2003265333	09/30/03	LOAN # 571492867	100.00	
09-22	P6	20032651427	09/01/03	LOAN # 5420043051307400	165.12	
09-22	P6	2003265961	09/30/03	LOAN # 45323926801	341.00	
09-22	P6	20032651022	09/01/03	LOAN # 4657232903	330.00	
09-22	P6	20032651098	09/30/03	LOAN # 46943600	500.00	
09-22	P6	20032651101	09/01/03	LOAN # 47002724902		
09-22	P6	20032651102	09/30/03	LOAN # 47002724902		

SECURITY FEDERAL BANK

SOUTH CAROLINA STUDENT LOAN

SOUTHWEST STUDENT SERVICES

SOUTHWEST STUDENT SVCS CORP

ST. ANSELMI COLLEGE

STATE OF COLORADO

STUDENT FINANCIAL SERVICES

STUDENT LOAN FINANCE CORP

09-22	P6	20032651104	00	09/01/03	09/30/03	LOAN # 470922735	300.00
09-22	P6	20032651108	00	09/01/03	09/30/03	LOAN # 47208373701	108.00
09-22	P6	20032651124	00	09/01/03	09/30/03	LOAN # 477562174	330.00
09-22	P6	20032651187	00	09/01/03	09/30/03	LOAN # 50378243902	500.00
09-22	P6	20032651189	00	09/01/03	09/30/03	LOAN # 503982270	372.00
09-22	P6	20032651191	00	09/01/03	09/30/03	LOAN # 50411812301	314.00
09-22	P6	20032651186	00	09/01/03	09/30/03	LOAN # 502847451	290.00
09-22	P6	20032651008	00	09/01/03	09/30/03	LOAN # 4504550270	397.00
09-22	P6	20032651041	00	09/01/03	09/30/03	LOAN # 455993234	330.00
09-22	P6	20032651056	00	09/01/03	09/30/03	LOAN # 459610603	500.00
09-22	P6	20032651068	00	09/01/03	09/30/03	LOAN # 463495778-81	87.65
09-22	P6	20032651069	00	09/01/03	09/30/03	LOAN # 463495778-80	57.65
09-22	P6	2003265112	00	09/01/03	09/30/03	LOAN # 0395244304	210.00
09-22	P6	20032651270	00	09/01/03	09/30/03	LOAN # RS4159M066	287.30
09-22	P6	20032651322	00	09/01/03	09/30/03	LOAN # 5456159507	200.00
09-22	P6	20032651339	00	09/01/03	09/30/03	LOAN # 0476836184	250.00
09-22	P6	2003265143	00	09/01/03	09/30/03	LOAN # ME190EC820	460.50
09-22	P6	20032651443	00	09/01/03	09/30/03	LOAN # 576110068	248.00
09-22	P6	20032651446	00	09/01/03	09/30/03	LOAN # 5766033483	300.00
09-22	P6	20032651456	00	09/01/03	09/30/03	LOAN # 578065337	500.00
09-22	P6	20032651478	00	09/01/03	09/30/03	LOAN # 457977773	430.00
09-22	P6	20032651505	00	09/01/03	09/30/03	LOAN # 5930377337	130.23
09-22	P6	2003265155	00	09/01/03	09/30/03	LOAN # MR9700M701	500.00
09-22	P6	2003265227	00	09/01/03	09/30/03	LOAN # XT70SM700	315.84
09-22	P6	2003265303	00	09/01/03	09/30/03	LOAN # 142787011	300.00
09-22	P6	2003265425	00	09/01/03	09/30/03	LOAN # 201662849	500.00
09-22	P6	2003265428	00	09/01/03	09/30/03	LOAN # 202661143	198.70
09-22	P6	2003265644	00	09/01/03	09/30/03	LOAN # 269786431	280.00
09-22	P6	2003265660	00	09/01/03	09/30/03	LOAN # SS2720706	280.00
09-22	P6	2003265668	00	09/01/03	09/30/03	LOAN # 218722254	280.00
09-22	P6	2003265686	00	09/01/03	09/30/03	LOAN # XB62LC683	350.00
09-22	P6	2003265707	00	09/01/03	09/30/03	LOAN # 296843124	283.85
09-22	P6	200326577	00	09/01/03	09/30/03	LOAN # 027700842	500.00
09-22	P6	2003265834	00	09/01/03	09/30/03	LOAN # RR503XLR65	500.00
09-22	P6	2003265881	00	09/01/03	09/30/03	LOAN # 3949898316	257.14
09-22	P6	2003265948	00	09/01/03	09/30/03	LOAN # 427353454	500.00
09-22	P6	2003265954	00	09/01/03	09/30/03	LOAN # 428513703	100.00
09-22	P6	2003265984	00	09/01/03	09/30/03	LOAN # 4377378619	500.00
09-22	P6	2003265993	00	09/01/03	09/30/03	LOAN # 440969116	180.77
09-22	P6	2003265917	00	09/01/03	09/30/03	LOAN # 014114750880030	500.00
09-22	P6	2003265916	00	09/01/03	09/30/03	LOAN # 15197005097464	276.00
09-22	P6	20032651030	00	09/01/03	09/30/03	LOAN # 74454-79-1388	165.19
09-22	P6	2003265164	00	09/01/03	09/30/03	LOAN # 0303489544670-71	200.00
09-22	P6	2003265205	00	09/01/03	09/30/03	LOAN # 7802721846988-70	200.00
09-22	P6	2003265639	00	09/01/03	09/30/03	LOAN # 6803134028071-70	249.71
09-22	P6	2003265649	00	09/01/03	09/30/03	LOAN # 272464826	500.00
09-22	P6	2003265830	00	09/01/03	09/30/03	LOAN # 36802839-71	500.00
09-22	P6	20032651133	00	09/01/03	09/30/03	LOAN # 481942132	500.00
09-22	P6	2003265486	00	09/01/03	09/30/03	LOAN # 218062418	100.00

STUDENT LOANS OF NORTH DAKOTA

SUNTECH INC

SUNTRUST

TAYLOR UNIVERSITY

TEXAS CHRISTIAN UNIVERSITY

THE STUDENT LOAN CORPORATION

THE UNIVERSITY OF CHGO

TULANE UNIVERSITY OF LOUISIANA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
09--22	P6	20032651004	09/01/03	LOAN # 4493918003	500.00	
09--22	P6	20032651005	09/01/03	LOAN # 449851205	300.00	
09--22	P6	20032651006	09/01/03	LOAN # 450155014-1	330.00	
09--22	P6	20032651001	09/01/03	LOAN # 035500266-2	210.00	
09--22	P6	20032651003	09/01/03	LOAN # 0363688467	500.00	
09--22	P6	20032651037	09/01/03	LOAN # 455818115	330.00	
09--22	P6	20032651004	09/01/03	LOAN # 036405367	500.00	
09--22	P6	20032651043	09/01/03	LOAN # 456717943	500.00	
09--22	P6	20032651049	09/01/03	LOAN # 456838109	261.92	
09--22	P6	20032651063	09/01/03	LOAN # 4608347541	500.00	
09--22	P6	20032651072	09/01/03	LOAN # 464253331	350.00	
09--22	P6	20032651075	09/01/03	LOAN # 464535078	215.78	
09--22	P6	20032651086	09/01/03	LOAN # 466498752	397.00	
09--22	P6	20032651091	09/01/03	LOAN # 467043834	500.00	
09--22	P6	20032651094	09/01/03	LOAN # 468274962	500.00	
09--22	P6	20032651097	09/01/03	LOAN # 4691557382	500.00	
09--22	P6	20032651099	09/01/03	LOAN # 469785369-1	354.13	
09--22	P6	20032651103	09/01/03	LOAN # 470900160-2	450.00	
09--22	P6	20032651109	09/01/03	LOAN # 472137933-1	100.00	
09--22	P6	20032651111	09/01/03	LOAN # 039420456	210.00	
09--22	P6	20032651110	09/01/03	LOAN # 472840254	228.60	
09--22	P6	20032651116	09/01/03	LOAN # 472843662	61.82	
09--22	P6	20032651120	09/01/03	LOAN # 474844331	244.18	
09--22	P6	20032651126	09/01/03	LOAN # 475137321	300.00	
09--22	P6	20032651128	09/01/03	LOAN # 478152782-1	200.00	
09--22	P6	20032651129	09/01/03	LOAN # 480112659	500.00	
09--22	P6	20032651139	09/01/03	LOAN # 480923233	80.94	
09--22	P6	20032651140	09/01/03	LOAN # 484068562	250.00	
09--22	P6	20032651142	09/01/03	LOAN # 040426096-1	283.00	
09--22	P6	20032651143	09/01/03	LOAN # 4840685651	250.00	
09--22	P6	20032651148	09/01/03	LOAN # 484084818	105.61	
09--22	P6	20032651149	09/01/03	LOAN # 484085737	104.25	
09--22	P6	20032651150	09/01/03	LOAN # 48625560	194.21	
09--22	P6	20032651151	09/01/03	LOAN # 486662491	75.00	
09--22	P6	20032651153	09/01/03	LOAN # 48668779-1	446.17	
09--22	P6	20032651155	09/01/03	LOAN # 4887431451	250.00	
09--22	P6	20032651157	09/01/03	LOAN # 48860211-3	500.00	
09--22	P6	2003265116	09/01/03	LOAN # 488928662	373.72	
09--22	P6	20032651160	09/01/03	LOAN # 040542726	248.38	
09--22	P6	20032651161	09/01/03	LOAN # 489888920	283.85	
09--22	P6	20032651162	09/01/03	LOAN # 490720128	397.00	
09--22	P6	20032651165	09/01/03	LOAN # 4908665251	75.00	
09--22	P6	20032651165	09/01/03	LOAN # 491782594	232.52	

09-22	P6	20032651169	09-01/03	09-30/03	LOAN # 492964425	150.00
09-22	P6	20032651174	09-01/03	09-30/03	LOAN # 4968646211	500.00
09-22	P6	20032651175	09-01/03	09-30/03	LOAN # 4969264761	83.85
09-22	P6	20032651179	09-01/03	09-30/03	LOAN # 499782022	496.75
09-22	P6	20032651180	09-01/03	09-30/03	LOAN # 499809500	175.00
09-22	P6	20032651183	09-01/03	09-30/03	LOAN # 500969691	249.51
09-22	P6	20032651184	09-01/03	09-30/03	LOAN # 5021391421	209.96
09-22	P6	20032651192	09-01/03	09-30/03	LOAN # 5041331717	496.00
09-22	P6	20032651193	09-01/03	09-30/03	LOAN # 505020488-1	500.00
09-22	P6	20032651195	09-01/03	09-30/03	LOAN # 5069868646	141.93
09-22	P6	20032651198	09-01/03	09-30/03	LOAN # 507117621	243.38
09-22	P6	20032651200	09-01/03	09-30/03	LOAN # 0417621081	270.00
09-22	P6	20032651200	09-01/03	09-30/03	LOAN # 507962045	331.00
09-22	P6	20032651202	09-01/03	09-30/03	LOAN # 508083672	102.03
09-22	P6	20032651203	09-01/03	09-30/03	LOAN # 508176152-2	496.00
09-22	P6	20032651206	09-01/03	09-30/03	LOAN # 508943120	397.00
09-22	P6	20032651221	09-01/03	09-30/03	LOAN # 0418292581	384.51
09-22	P6	20032651211	09-01/03	09-30/03	LOAN # 5124899011	92.89
09-22	P6	20032651214	09-01/03	09-30/03	LOAN # 512901370	75.00
09-22	P6	20032651220	09-01/03	09-30/03	LOAN # 514780781	200.00
09-22	P6	20032651221	09-01/03	09-30/03	LOAN # 514801009	75.00
09-22	P6	20032651224	09-01/03	09-30/03	LOAN # 514961066	200.00
09-22	P6	20032651233	09-01/03	09-30/03	LOAN # 519083063-3	350.00
09-22	P6	20032651236	09-01/03	09-30/03	LOAN # 521753999	413.00
09-22	P6	20032651238	09-01/03	09-30/03	LOAN # 522256090	500.00
09-22	P6	20032651239	09-01/03	09-30/03	LOAN # 523351244	272.00
09-22	P6	20032651240	09-01/03	09-30/03	LOAN # 523571839	482.00
09-22	P6	20032651241	09-01/03	09-30/03	LOAN # 523-61-4748-1	500.00
09-22	P6	20032651245	09-01/03	09-30/03	LOAN # 524533420	447.00
09-22	P6	20032651252	09-01/03	09-30/03	LOAN # 526856296	137.00
09-22	P6	20032651257	09-01/03	09-30/03	LOAN # 528596606	500.00
09-22	P6	20032651260	09-01/03	09-30/03	LOAN # 528819962	272.00
09-22	P6	20032651273	09-01/03	09-30/03	LOAN # 532043818	500.00
09-22	P6	20032651275	09-01/03	09-30/03	LOAN # 532155417-1	201.31
09-22	P6	20032651280	09-01/03	09-30/03	LOAN # 5347466261	496.75
09-22	P6	20032651282	09-01/03	09-30/03	LOAN # 535903176	250.00
09-22	P6	20032651283	09-01/03	09-30/03	LOAN # 5359275592	250.00
09-22	P6	20032651286	09-01/03	09-30/03	LOAN # 536740812	400.00
09-22	P6	20032651287	09-01/03	09-30/03	LOAN # 536787092	485.00
09-22	P6	20032651290	09-01/03	09-30/03	LOAN # 537824205-1	350.00
09-22	P6	20032651298	09-01/03	09-30/03	LOAN # 5397470631	250.00
09-22	P6	20032651299	09-01/03	09-30/03	LOAN # 540237975	500.00
09-22	P6	20032651301	09-01/03	09-30/03	LOAN # 541040814	500.00
09-22	P6	20032651302	09-01/03	09-30/03	LOAN # 542233029	283.00
09-22	P6	20032651309	09-01/03	09-30/03	LOAN # 544233026	496.75
09-22	P6	20032651311	09-01/03	09-30/03	LOAN # 044781762	419.00
09-22	P6	20032651311	09-01/03	09-30/03	LOAN # 544883466	331.16
09-22	P6	20032651312	09-01/03	09-30/03	LOAN # 544908827	429.13
09-22	P6	20032651314	09-01/03	09-30/03	LOAN # 544982857	400.00
09-22	P6	20032651314	09-01/03	09-30/03	LOAN # 544982857	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265132	09/01/03	LOAN # 045566402-1	500.00	500.00
09-22	P6	20032651321	09/30/03	LOAN # 545570439	250.00	250.00
09-22	P6	20032651327	09/01/03	LOAN # 547393078	500.00	500.00
09-22	P6	20032651331	09/30/03	LOAN # 5486351631	200.24	200.24
09-22	P6	20032651333	09/01/03	LOAN # 548956884	500.00	500.00
09-22	P6	20032651334	09/30/03	LOAN # 549293205	250.00	250.00
09-22	P6	20032651335	09/01/03	LOAN # 549574695	500.00	500.00
09-22	P6	20032651342	09/30/03	LOAN # 551496121	496.75	496.75
09-22	P6	20032651344	09/01/03	LOAN # 5516510591	110.39	110.39
09-22	P6	20032651346	09/30/03	LOAN # 5525746665	50.00	50.00
09-22	P6	20032651347	09/01/03	LOAN # 5525746662	183.00	183.00
09-22	P6	20032651348	09/30/03	LOAN # 5525746664	50.00	50.00
09-22	P6	20032651352	09/01/03	LOAN # 552933028	400.00	400.00
09-22	P6	20032651355	09/30/03	LOAN # 5531342953	300.00	300.00
09-22	P6	20032651358	09/01/03	LOAN # 553817387	333.00	333.00
09-22	P6	20032651364	09/30/03	LOAN # 555798789	150.00	150.00
09-22	P6	20032651371	09/01/03	LOAN # 556975688-1	250.00	250.00
09-22	P6	2003265138	09/30/03	LOAN # 0468269201	283.00	283.00
09-22	P6	20032651380	09/01/03	LOAN # 5587551341	400.00	400.00
09-22	P6	20032651381	09/30/03	LOAN # 558795077	77.65	77.65
09-22	P6	20032651382	09/01/03	LOAN # 5592376314	500.00	500.00
09-22	P6	20032651383	09/30/03	LOAN # 559703524	500.00	500.00
09-22	P6	20032651392	09/01/03	LOAN # 561554383-2	500.00	500.00
09-22	P6	20032651395	09/30/03	LOAN # 5627506591	200.00	200.00
09-22	P6	20032651398	09/01/03	LOAN # 563759377	500.00	500.00
09-22	P6	2003265140	09/30/03	LOAN # 047683618	250.00	250.00
09-22	P6	20032651401	09/01/03	LOAN # 5639366639	350.00	350.00
09-22	P6	20032651404	09/30/03	LOAN # 564895803	250.00	250.00
09-22	P6	20032651410	09/01/03	LOAN # 566876430	311.16	311.16
09-22	P6	20032651411	09/30/03	LOAN # 566994671-3	500.00	500.00
09-22	P6	20032651413	09/01/03	LOAN # 567570874	105.58	105.58
09-22	P6	20032651417	09/30/03	LOAN # 568852355-1	331.00	331.00
09-22	P6	20032651420	09/01/03	LOAN # 569619047	397.40	397.40
09-22	P6	20032651421	09/30/03	LOAN # 569692357	129.95	129.95
09-22	P6	20032651426	09/01/03	LOAN # 570930367	496.75	496.75
09-22	P6	20032651430	09/30/03	LOAN # 5718986521	496.75	496.75
09-22	P6	20032651432	09/01/03	LOAN # 5724594161	200.00	200.00
09-22	P6	20032651436	09/30/03	LOAN # 572905819	250.00	250.00
09-22	P6	20032651437	09/01/03	LOAN # 572931786	500.00	500.00
09-22	P6	20032651447	09/30/03	LOAN # 576781824	283.85	283.85
09-22	P6	20032651449	09/01/03	LOAN # 5770223344	500.00	500.00
09-22	P6	20032651453	09/30/03	LOAN # 578029444-4	250.00	250.00
09-22	P6	20032651454	09/01/03	LOAN # 578029444-3	250.00	250.00

09-22	P6	20032651465	00	09/01/03	09/30/03	LOAN # 578044101	378.75
09-22	P6	20032651462	00	09/01/03	09/30/03	LOAN # 57868953-1	82.79
09-22	P6	20032651468	00	09/01/03	09/30/03	LOAN # 5800457631	283.00
09-22	P6	20032651469	00	09/01/03	09/30/03	LOAN # 580076572	283.00
09-22	P6	20032651473	00	09/01/03	09/30/03	LOAN # 581810951	435.59
09-22	P6	20032651475	00	09/01/03	09/30/03	LOAN # 582659593	318.77
09-22	P6	20032651476	00	09/01/03	09/30/03	LOAN # 58393931531	58.36
09-22	P6	20032651485	00	09/01/03	09/30/03	LOAN # 587394898	496.74
09-22	P6	20032651492	00	09/01/03	09/30/03	LOAN # 590201143	300.00
09-22	P6	20032651496	00	09/01/03	09/30/03	LOAN # 5910424161	248.37
09-22	P6	20032651497	00	09/01/03	09/30/03	LOAN # 591580633-1	500.00
09-22	P6	20032651498	00	09/01/03	09/30/03	LOAN # 591623606	200.00
09-22	P6	200326515	00	09/01/03	09/30/03	LOAN # 068883741	500.00
09-22	P6	20032651503	00	09/01/03	09/30/03	LOAN # 592105900	330.00
09-22	P6	20032651509	00	09/01/03	09/30/03	LOAN # 593604745	500.00
09-22	P6	2003265151	00	09/01/03	09/30/03	LOAN # 049788960	500.00
09-22	P6	20032651515	00	09/01/03	09/30/03	LOAN # 594589914	162.00
09-22	P6	20032651523	00	09/01/03	09/30/03	LOAN # 599097620	150.00
09-22	P6	20032651525	00	09/01/03	09/30/03	LOAN # 600369455	22.91
09-22	P6	2003265153	00	09/01/03	09/30/03	LOAN # 051605192	392.00
09-22	P6	20032651530	00	09/01/03	09/30/03	LOAN # 601204362	500.00
09-22	P6	20032651531	00	09/01/03	09/30/03	LOAN # 601444369	500.00
09-22	P6	20032651534	00	09/01/03	09/30/03	LOAN # 6019608811	124.70
09-22	P6	20032651535	00	09/01/03	09/30/03	LOAN # 6019608812	372.05
09-22	P6	2003265154	00	09/01/03	09/30/03	LOAN # 051704602	500.00
09-22	P6	20032651544	00	09/01/03	09/30/03	LOAN # 608443581	157.81
09-22	P6	20032651546	00	09/01/03	09/30/03	LOAN # 6100717431	250.00
09-22	P6	20032651549	00	09/01/03	09/30/03	LOAN # 611076667	331.00
09-22	P6	20032651560	00	09/01/03	09/30/03	LOAN # 611077020	496.00
09-22	P6	20032651554	00	09/01/03	09/30/03	LOAN # 6130507931	50.00
09-22	P6	20032651558	00	09/01/03	09/30/03	LOAN # 616099050	100.00
09-22	P6	2003265157	00	09/01/03	09/30/03	LOAN # 052648442	500.00
09-22	P6	20032651575	00	09/01/03	09/30/03	LOAN # 6253242584	500.00
09-22	P6	2003265160	00	09/01/03	09/30/03	LOAN # 053763432	31.00
09-22	P6	2003265163	00	09/01/03	09/30/03	LOAN # 055-62-6467	100.22
09-22	P6	2003265168	00	09/01/03	09/30/03	LOAN # 059426884	500.00
09-22	P6	2003265169	00	09/01/03	09/30/03	LOAN # 060580842	331.16
09-22	P6	2003265173	00	09/01/03	09/30/03	LOAN # 061643822-1	397.00
09-22	P6	2003265176	00	09/01/03	09/30/03	LOAN # 062648962	275.00
09-22	P6	2003265177	00	09/01/03	09/30/03	LOAN # 063704027	248.37
09-22	P6	2003265178	00	09/01/03	09/30/03	LOAN # 063741019-1	331.16
09-22	P6	2003265183	00	09/01/03	09/30/03	LOAN # 065702206	250.15
09-22	P6	2003265187	00	09/01/03	09/30/03	LOAN # 0686013343	400.00
09-22	P6	2003265188	00	09/01/03	09/30/03	LOAN # 068645114	500.00
09-22	P6	2003265189	00	09/01/03	09/30/03	LOAN # 0697089451	200.00
09-22	P6	2003265192	00	09/01/03	09/30/03	LOAN # 070629983	304.08
09-22	P6	2003265198	00	09/01/03	09/30/03	LOAN # 074740019	280.00
09-22	P6	2003265213	00	09/01/03	09/30/03	LOAN # 082563635	283.00
09-22	P6	2003265218	00	09/01/03	09/30/03	LOAN # 087620623	217.96

U S DEPT OF ED - DIRECT LOANS
U S DEPT OF ED - DIRECT LOANS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
09-22	P6	2003265219	09/01/03	09/30/03	LOAN # 087643085	283.00
09-22	P6	2003265223	09/01/03	09/30/03	LOAN # 089683897	500.00
09-22	P6	2003265234	09/01/03	09/30/03	LOAN # 097720720	100.00
09-22	P6	2003265238	09/01/03	09/30/03	LOAN # 101585672	127.30
09-22	P6	2003265246	09/01/03	09/30/03	LOAN # 107748278	130.00
09-22	P6	2003265247	09/01/03	09/30/03	LOAN # 1086034392	400.00
09-22	P6	2003265252	09/01/03	09/30/03	LOAN # 116724117	124.19
09-22	P6	2003265256	09/01/03	09/30/03	LOAN # 120628661	400.00
09-22	P6	2003265257	09/01/03	09/30/03	LOAN # 1216080432	200.00
09-22	P6	200326526	09/01/03	09/30/03	LOAN # 10524337	496.75
09-22	P6	2003265264	09/01/03	09/30/03	LOAN # 124603584	500.00
09-22	P6	2003265265	09/01/03	09/30/03	LOAN # 125481680	229.60
09-22	P6	2003265268	09/01/03	09/30/03	LOAN # 125807209-4	500.00
09-22	P6	2003265270	09/01/03	09/30/03	LOAN # 127662896	390.00
09-22	P6	200326528	09/01/03	09/30/03	LOAN # 101664781	227.00
09-22	P6	2003265285	09/01/03	09/30/03	LOAN # 1346822032	500.00
09-22	P6	2003265287	09/01/03	09/30/03	LOAN # 1377088091	470.49
09-22	P6	2003265290	09/01/03	09/30/03	LOAN # 138787091	500.00
09-22	P6	2003265293	09/01/03	09/30/03	LOAN # 139681068	200.00
09-22	P6	2003265299	09/01/03	09/30/03	LOAN # 141749274	300.00
09-22	P6	2003265305	09/01/03	09/30/03	LOAN # 143684498-2	83.51
09-22	P6	2003265308	09/01/03	09/30/03	LOAN # 144828041	100.00
09-22	P6	2003265311	09/01/03	09/30/03	LOAN # 146609961	19.00
09-22	P6	2003265314	09/01/03	09/30/03	LOAN # 147623585	200.00
09-22	P6	2003265319	09/01/03	09/30/03	LOAN # 148829201	397.00
09-22	P6	2003265321	09/01/03	09/30/03	LOAN # 148847457	500.00
09-22	P6	2003265326	09/01/03	09/30/03	LOAN # 151749355-3	500.00
09-22	P6	2003265331	09/01/03	09/30/03	LOAN # 1548034331	404.60
09-22	P6	2003265332	09/01/03	09/30/03	LOAN # 156663793	397.40
09-22	P6	2003265334	09/01/03	09/30/03	LOAN # 156629556	500.00
09-22	P6	2003265337	09/01/03	09/30/03	LOAN # 1577063021	397.00
09-22	P6	2003265339	09/01/03	09/30/03	LOAN # 158543845	500.00
09-22	P6	2003265345	09/01/03	09/30/03	LOAN # 159683512-1	460.50
09-22	P6	2003265347	09/01/03	09/30/03	LOAN # 16087380-1	198.70
09-22	P6	2003265351	09/01/03	09/30/03	LOAN # 162660913	441.50
09-22	P6	2003265353	09/01/03	09/30/03	LOAN # 1636092881	250.00
09-22	P6	2003265361	09/01/03	09/30/03	LOAN # 166659124-1	500.00
09-22	P6	2003265370	09/01/03	09/30/03	LOAN # 168623942-2	330.00
09-22	P6	2003265375	09/01/03	09/30/03	LOAN # 171587349	500.00
09-22	P6	2003265376	09/01/03	09/30/03	LOAN # 171608105	500.00
09-22	P6	2003265377	09/01/03	09/30/03	LOAN # 171702471-2	220.00
09-22	P6	2003265378	09/01/03	09/30/03	LOAN # 172607018	219.35
09-22	P6	2003265399	09/01/03	09/30/03	LOAN # 181668819	250.00

09-22	P6	2003265404	09-22	P6	2003265404	09-01/03	09-30/03	LOAN # : 1866481671	198.70
09-22	P6	2003265414	09-01/03	09-30/03	LOAN # : 1936613752	09-01/03	09-30/03	LOAN # : 1936613752	500.00
09-22	P6	2003265415	09-01/03	09-30/03	LOAN # : 194669452	09-01/03	09-30/03	LOAN # : 194669452	250.00
09-22	P6	200326542	09-01/03	09-30/03	LOAN # : 015662814	09-01/03	09-30/03	LOAN # : 131546621-2	500.00
09-22	P6	2003265422	09-01/03	09-30/03	LOAN # : 2016256371	09-01/03	09-30/03	LOAN # : 2016256371	410.00
09-22	P6	2003265424	09-01/03	09-30/03	LOAN # : 203668526	09-01/03	09-30/03	LOAN # : 203668526	200.00
09-22	P6	2003265430	09-01/03	09-30/03	LOAN # : 205641031-2	09-01/03	09-30/03	LOAN # : 205641031-2	257.14
09-22	P6	2003265433	09-01/03	09-30/03	LOAN # : 207660856	09-01/03	09-30/03	LOAN # : 207660856	200.00
09-22	P6	2003265438	09-01/03	09-30/03	LOAN # : 207665333	09-01/03	09-30/03	LOAN # : 207665333	135.00
09-22	P6	2003265439	09-01/03	09-30/03	LOAN # : 208590592	09-01/03	09-30/03	LOAN # : 208590592	50.00
09-22	P6	2003265441	09-01/03	09-30/03	LOAN # : 209486527	09-01/03	09-30/03	LOAN # : 209486527	500.00
09-22	P6	2003265445	09-01/03	09-30/03	LOAN # : 2095644741	09-01/03	09-30/03	LOAN # : 2095644741	220.00
09-22	P6	2003265447	09-01/03	09-30/03	LOAN # : 209686214	09-01/03	09-30/03	LOAN # : 209686214	260.00
09-22	P6	2003265448	09-01/03	09-30/03	LOAN # : 210706477-1	09-01/03	09-30/03	LOAN # : 210706477-1	82.21
09-22	P6	2003265460	09-01/03	09-30/03	LOAN # : 213414067	09-01/03	09-30/03	LOAN # : 213414067	500.00
09-22	P6	2003265464	09-01/03	09-30/03	LOAN # : 214179779	09-01/03	09-30/03	LOAN # : 214179779	260.00
09-22	P6	2003265468	09-01/03	09-30/03	LOAN # : 0166896461	09-01/03	09-30/03	LOAN # : 0166896461	96.16
09-22	P6	200326547	09-01/03	09-30/03	LOAN # : 214789243	09-01/03	09-30/03	LOAN # : 214789243	173.32
09-22	P6	2003265470	09-01/03	09-30/03	LOAN # : 215357359	09-01/03	09-30/03	LOAN # : 215357359	397.40
09-22	P6	2003265475	09-01/03	09-30/03	LOAN # : 216961603	09-01/03	09-30/03	LOAN # : 216961603	500.00
09-22	P6	2003265479	09-01/03	09-30/03	LOAN # : 0176256481	09-01/03	09-30/03	LOAN # : 0176256481	250.55
09-22	P6	200326548	09-01/03	09-30/03	LOAN # : 217047537	09-01/03	09-30/03	LOAN # : 217047537	500.00
09-22	P6	2003265482	09-01/03	09-30/03	LOAN # : 218110164	09-01/03	09-30/03	LOAN # : 218110164	500.00
09-22	P6	200326549	09-01/03	09-30/03	LOAN # : 0176843775-3	09-01/03	09-30/03	LOAN # : 0176843775-3	75.00
09-22	P6	2003265490	09-01/03	09-30/03	LOAN # : 2189233461	09-01/03	09-30/03	LOAN # : 2189233461	500.00
09-22	P6	2003265494	09-01/03	09-30/03	LOAN # : 219922842	09-01/03	09-30/03	LOAN # : 219922842	250.00
09-22	P6	2003265497	09-01/03	09-30/03	LOAN # : 220068893	09-01/03	09-30/03	LOAN # : 220068893	500.00
09-22	P6	200326550	09-01/03	09-30/03	LOAN # : 017684375-2	09-01/03	09-30/03	LOAN # : 017684375-2	300.00
09-22	P6	2003265501	09-01/03	09-30/03	LOAN # : 221487344	09-01/03	09-30/03	LOAN # : 221487344	331.00
09-22	P6	2003265504	09-01/03	09-30/03	LOAN # : 223026702	09-01/03	09-30/03	LOAN # : 223026702	331.00
09-22	P6	2003265506	09-01/03	09-30/03	LOAN # : 2232726341	09-01/03	09-30/03	LOAN # : 2232726341	500.00
09-22	P6	2003265510	09-01/03	09-30/03	LOAN # : 224337881-1	09-01/03	09-30/03	LOAN # : 224337881-1	220.77
09-22	P6	2003265518	09-01/03	09-30/03	LOAN # : 225230497	09-01/03	09-30/03	LOAN # : 225230497	100.00
09-22	P6	2003265523	09-01/03	09-30/03	LOAN # : 226202195	09-01/03	09-30/03	LOAN # : 226202195	500.00
09-22	P6	2003265527	09-01/03	09-30/03	LOAN # : 226494396	09-01/03	09-30/03	LOAN # : 226494396	422.24
09-22	P6	2003265528	09-01/03	09-30/03	LOAN # : 226880691	09-01/03	09-30/03	LOAN # : 226880691	500.00
09-22	P6	200326553	09-01/03	09-30/03	LOAN # : 019441152	09-01/03	09-30/03	LOAN # : 019441152	393.55
09-22	P6	2003265532	09-01/03	09-30/03	LOAN # : 228042304	09-01/03	09-30/03	LOAN # : 228042304	141.18
09-22	P6	2003265533	09-01/03	09-30/03	LOAN # : 228154351-1	09-01/03	09-30/03	LOAN # : 228154351-1	200.00
09-22	P6	2003265536	09-01/03	09-30/03	LOAN # : 228250053	09-01/03	09-30/03	LOAN # : 228250053	331.16
09-22	P6	2003265537	09-01/03	09-30/03	LOAN # : 228272400	09-01/03	09-30/03	LOAN # : 228272400	500.00
09-22	P6	200326554	09-01/03	09-30/03	LOAN # : 019585569	09-01/03	09-30/03	LOAN # : 019585569	112.50
09-22	P6	2003265544	09-01/03	09-30/03	LOAN # : 229219939	09-01/03	09-30/03	LOAN # : 229219939	175.00
09-22	P6	2003265545	09-01/03	09-30/03	LOAN # : 229252407	09-01/03	09-30/03	LOAN # : 229252407	500.00
09-22	P6	2003265553	09-01/03	09-30/03	LOAN # : 2304529691	09-01/03	09-30/03	LOAN # : 2304529691	500.00
09-22	P6	2003265555	09-01/03	09-30/03	LOAN # : 231047108	09-01/03	09-30/03	LOAN # : 231047108	283.85
09-22	P6	2003265558	09-01/03	09-30/03	LOAN # : 231374342	09-01/03	09-30/03	LOAN # : 231374342	500.00
09-22	P6	2003265559	09-01/03	09-30/03	LOAN # : 2315383521	09-01/03	09-30/03	LOAN # : 2315383521	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con.						
09-22	P6	2003265560	09/01/03	09/30/03 LOAN # 231906973	500.00	500.00
09-22	P6	2003265561	09/01/03	09/30/03 LOAN # 233292203	283.85	283.85
09-22	P6	2003265562	09/01/03	09/30/03 LOAN # 233350187	85.45	85.45
09-22	P6	2003265565	09/01/03	09/30/03 LOAN # 235331393	182.11	182.11
09-22	P6	2003265567	09/01/03	09/30/03 LOAN # 236319895-1	125.00	125.00
09-22	P6	2003265568	09/01/03	09/30/03 LOAN # 236337070	248.00	248.00
09-22	P6	2003265574	09/01/03	09/30/03 LOAN # 238375443	500.00	500.00
09-22	P6	2003265576	09/01/03	09/30/03 LOAN # 238473107	500.00	500.00
09-22	P6	2003265558	09/01/03	09/30/03 LOAN # 0216451581	181.76	181.76
09-22	P6	2003265581	09/01/03	09/30/03 LOAN # 201431477	302.00	302.00
09-22	P6	2003265587	09/01/03	09/30/03 LOAN # 245338457	344.66	344.66
09-22	P6	2003265589	09/01/03	09/30/03 LOAN # 246295843	220.77	220.77
09-22	P6	2003265590	09/01/03	09/30/03 LOAN # 246315571	500.00	500.00
09-22	P6	2003265598	09/01/03	09/30/03 LOAN # 249479288	411.65	411.65
09-22	P6	2003265599	09/01/03	09/30/03 LOAN # 249712079	397.40	397.40
09-22	P6	2003265602	09/01/03	09/30/03 LOAN # 2502104731	500.00	500.00
09-22	P6	2003265603	09/01/03	09/30/03 LOAN # 2505142901	496.75	496.75
09-22	P6	2003265615	09/01/03	09/30/03 LOAN # 257115815-1	411.75	411.75
09-22	P6	2003265620	09/01/03	09/30/03 LOAN # 2583781261	378.75	378.75
09-22	P6	2003265622	09/01/03	09/30/03 LOAN # 259299534	496.00	496.00
09-22	P6	2003265625	09/01/03	09/30/03 LOAN # 261534635	57.40	57.40
09-22	P6	2003265663	09/01/03	09/30/03 LOAN # 023689429-1	95.44	95.44
09-22	P6	2003265632	09/01/03	09/30/03 LOAN # 264810636	212.00	212.00
09-22	P6	2003265635	09/01/03	09/30/03 LOAN # 265798067	400.00	400.00
09-22	P6	2003265645	09/01/03	09/30/03 LOAN # 269800164	500.00	500.00
09-22	P6	2003265647	09/01/03	09/30/03 LOAN # 269824292	248.00	248.00
09-22	P6	2003265650	09/01/03	09/30/03 LOAN # 272520180	340.00	340.00
09-22	P6	2003265651	09/01/03	09/30/03 LOAN # 272742499	121.84	121.84
09-22	P6	2003265654	09/01/03	09/30/03 LOAN # 2738244191	248.00	248.00
09-22	P6	2003265658	09/01/03	09/30/03 LOAN # 273882645	153.20	153.20
09-22	P6	2003265664	09/01/03	09/30/03 LOAN # 276862246	378.76	378.76
09-22	P6	2003265669	09/01/03	09/30/03 LOAN # 278742513-2	422.23	422.23
09-22	P6	2003265671	09/01/03	09/30/03 LOAN # 2798632373	71.77	71.77
09-22	P6	2003265672	09/01/03	09/30/03 LOAN # 280444368	266.57	266.57
09-22	P6	2003265674	09/01/03	09/30/03 LOAN # 281585868	500.00	500.00
09-22	P6	2003265677	09/01/03	09/30/03 LOAN # 2838613342	248.00	248.00
09-22	P6	2003265678	09/01/03	09/30/03 LOAN # 284862582	500.00	500.00
09-22	P6	2003265679	09/01/03	09/30/03 LOAN # 284888223	340.00	340.00
09-22	P6	2003265681	09/01/03	09/30/03 LOAN # 285922865	397.00	397.00
09-22	P6	2003265682	09/01/03	09/30/03 LOAN # 2867261081	280.00	280.00
09-22	P6	2003265683	09/01/03	09/30/03 LOAN # 286826563	396.00	396.00
09-22	P6	2003265685	09/01/03	09/30/03 LOAN # 287606172-1	283.85	283.85
09-22	P6	2003265690	09/01/03	09/30/03 LOAN # 2886004693	500.00	500.00

09-22	P6	2003265692	00	09/01/03	09/30/03	LOAN # 288721737	164.00
09-22	P6	2003265696	00	09/01/03	09/30/03	LOAN # 290825111-1	300.00
09-22	P6	2003265699	00	09/01/03	09/30/03	LOAN # 292682716-2	486.75
09-22	P6	2003265702	00	09/01/03	09/30/03	LOAN # 293880632	400.00
09-22	P6	2003265703	00	09/01/03	09/30/03	LOAN # 294865692	248.00
09-22	P6	2003265709	00	09/01/03	09/30/03	LOAN # 29777417141	475.00
09-22	P6	2003265714	00	09/01/03	09/30/03	LOAN # 301488207	260.00
09-22	P6	2003265717	00	09/01/03	09/30/03	LOAN # 303752886	500.00
09-22	P6	200326572	00	09/01/03	09/30/03	LOAN # 026664443S96G0213010	441.50
09-22	P6	2003265721	00	09/01/03	09/30/03	LOAN # 303660599	500.00
09-22	P6	2003265722	00	09/01/03	09/30/03	LOAN # 306043231	190.70
09-22	P6	2003265726	00	09/01/03	09/30/03	LOAN # 3078675041	167.92
09-22	P6	200326573	00	09/01/03	09/30/03	LOAN # 027481126-2	500.00
09-22	P6	2003265734	00	09/01/03	09/30/03	LOAN # 3109800691	331.16
09-22	P6	2003265736	00	09/01/03	09/30/03	LOAN # 311761583	500.00
09-22	P6	2003265737	00	09/01/03	09/30/03	LOAN # 312803223	500.00
09-22	P6	2003265751	00	09/01/03	09/30/03	LOAN # 3176481751	500.00
09-22	P6	2003265752	00	09/01/03	09/30/03	LOAN # 317682009	205.00
09-22	P6	2003265753	00	09/01/03	09/30/03	LOAN # 317854647	500.00
09-22	P6	2003265754	00	09/01/03	09/30/03	LOAN # 319702874	500.00
09-22	P6	200326576	00	09/01/03	09/30/03	LOAN # 027621157	190.48
09-22	P6	2003265763	00	09/01/03	09/30/03	LOAN # 326785743	500.00
09-22	P6	2003265764	00	09/01/03	09/30/03	LOAN # 327543006	291.00
09-22	P6	2003265769	00	09/01/03	09/30/03	LOAN # 330687102	220.00
09-22	P6	2003265770	00	09/01/03	09/30/03	LOAN # 330769031	450.00
09-22	P6	2003265775	00	09/01/03	09/30/03	LOAN # 333769178	150.00
09-22	P6	2003265777	00	09/01/03	09/30/03	LOAN # 334780273-2	108.22
09-22	P6	2003265783	00	09/01/03	09/30/03	LOAN # 340772921	275.00
09-22	P6	2003265787	00	09/01/03	09/30/03	LOAN # 344801350	402.00
09-22	P6	2003265790	00	09/01/03	09/30/03	LOAN # 345805626	397.40
09-22	P6	2003265792	00	09/01/03	09/30/03	LOAN # 346706074	52.79
09-22	P6	2003265794	00	09/01/03	09/30/03	LOAN # 347724054	400.00
09-22	P6	2003265796	00	09/01/03	09/30/03	LOAN # 3488083402	192.50
09-22	P6	2003265797	00	09/01/03	09/30/03	LOAN # 3488083401	192.50
09-22	P6	2003265799	00	09/01/03	09/30/03	LOAN # 349629847	245.00
09-22	P6	2003265801	00	09/01/03	09/30/03	LOAN # 349782406	280.00
09-22	P6	2003265802	00	09/01/03	09/30/03	LOAN # 350723015	184.38
09-22	P6	2003265805	00	09/01/03	09/30/03	LOAN # 352584028	400.00
09-22	P6	2003265808	00	09/01/03	09/30/03	LOAN # 354629265-2	275.00
09-22	P6	200326581	00	09/01/03	09/30/03	LOAN # 028645633	200.00
09-22	P6	2003265810	00	09/01/03	09/30/03	LOAN # 355727323	500.00
09-22	P6	200326582	00	09/01/03	09/30/03	LOAN # 029581815	500.00
09-22	P6	2003265823	00	09/01/03	09/30/03	LOAN # 3650699191	500.00
09-22	P6	2003265829	00	09/01/03	09/30/03	LOAN # 367942701	395.00
09-22	P6	200326583	00	09/01/03	09/30/03	LOAN # 029683048	210.00
09-22	P6	2003265833	00	09/01/03	09/30/03	LOAN # 368862440-1	320.00
09-22	P6	2003265835	00	09/01/03	09/30/03	LOAN # 368904414	331.16
09-22	P6	2003265836	00	09/01/03	09/30/03	LOAN # 368906491	500.00
09-22	P6	2003265837	00	09/01/03	09/30/03	LOAN # 3708292412	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con						
09--22	P6	2003265838	09/01/03	LOAN # 370869393	500.00	
09--22	P6	2003265840	09/01/03	LOAN # 372886070	500.00	
09--22	P6	2003265842	09/01/03	LOAN # 373762647	100.00	
09--22	P6	2003265844	09/01/03	LOAN # 373825805	500.00	
09--22	P6	2003265846	09/01/03	LOAN # 373923875	300.00	
09--22	P6	2003265847	09/01/03	LOAN # 373987311	100.00	
09--22	P6	2003265849	09/01/03	LOAN # 375042786	450.00	
09--22	P6	2003265850	09/01/03	LOAN # 375840573-1	400.00	
09--22	P6	2003265852	09/01/03	LOAN # 376041721	495.75	
09--22	P6	2003265853	09/01/03	LOAN # 377888944	250.00	
09--22	P6	2003265858	09/01/03	LOAN # 381764223	495.75	
09--22	P6	2003265859	09/01/03	LOAN # 381866927	237.61	
09--22	P6	2003265860	09/01/03	LOAN # 381866927	157.39	
09--22	P6	2003265862	09/01/03	LOAN # 384981626-1	500.00	
09--22	P6	2003265864	09/01/03	LOAN # 386584451	500.00	
09--22	P6	2003265865	09/01/03	LOAN # 3876546653	144.26	
09--22	P6	2003265866	09/01/03	LOAN # 387847020	257.14	
09--22	P6	2003265868	09/01/03	LOAN # 387983109	150.00	
09--22	P6	2003265873	09/01/03	LOAN # 3900210741	288.00	
09--22	P6	2003265875	09/01/03	LOAN # 390807754	220.77	
09--22	P6	2003265879	09/01/03	LOAN # 394805547	159.89	
09--22	P6	2003265888	09/01/03	LOAN # 031306281	72.70	
09--22	P6	2003265880	09/01/03	LOAN # 394862652	280.00	
09--22	P6	2003265886	09/01/03	LOAN # 396528068	450.00	
09--22	P6	2003265887	09/01/03	LOAN # 396567618	495.75	
09--22	P6	2003265889	09/01/03	LOAN # 031526898	351.48	
09--22	P6	2003265892	09/01/03	LOAN # 398988406	50.00	
09--22	P6	2003265897	09/01/03	LOAN # 401801711	450.53	
09--22	P6	2003265900	09/01/03	LOAN # 031582030	224.42	
09--22	P6	2003265903	09/01/03	LOAN # 403-21-8836	500.00	
09--22	P6	2003265906	09/01/03	LOAN # 405114062	300.00	
09--22	P6	2003265916	09/01/03	LOAN # 409418863	350.00	
09--22	P6	2003265920	09/01/03	LOAN # 412579715	63.03	
09--22	P6	2003265927	09/01/03	LOAN # 416231564	60.00	
09--22	P6	2003265929	09/01/03	LOAN # 416235504	165.50	
09--22	P6	2003265950	09/01/03	LOAN # 416270421-1	500.00	
09--22	P6	2003265953	09/01/03	LOAN # 4172155711	356.57	
09--22	P6	2003265954	09/01/03	LOAN # 419119071	300.00	
09--22	P6	2003265957	09/01/03	LOAN # 4198032591	300.00	
09--22	P6	2003265938	09/01/03	LOAN # 420263290	331.00	
09--22	P6	2003265994	09/01/03	LOAN # 0328885813	397.00	
09--22	P6	2003265941	09/01/03	LOAN # 427961545	500.00	
09--22	P6	2003265944	09/01/03	LOAN # 425318057	330.00	

09-22	P6	2003265945	09-01/03	09/30/03	LOAN # 426195199	330.00
09-22	P6	2003265955	09/01/03	09/30/03	LOAN # 033449438	364.39
09-22	P6	2003265951	09/01/03	09/30/03	LOAN # 428231148-4	165.00
09-22	P6	2003265952	09/01/03	09/30/03	LOAN # 428231148-3	165.00
09-22	P6	2003265953	09/01/03	09/30/03	LOAN # 42831280	300.00
09-22	P6	2003265963	09/01/03	09/30/03	LOAN # 431417702	500.00
09-22	P6	2003265969	09/01/03	09/30/03	LOAN # 432394025	240.00
09-22	P6	2003265967	09/01/03	09/30/03	LOAN # 033609786-1	500.00
09-22	P6	2003265976	09/01/03	09/30/03	LOAN # 433632474-1	500.00
09-22	P6	2003265979	09/01/03	09/30/03	LOAN # 4336351087	500.00
09-22	P6	200326598	09/01/03	09/30/03	LOAN # 034527982	496.75
09-22	P6	2003265999	09/01/03	09/30/03	LOAN # 445747376	500.00
09-22	P6	2003265134	09/01/03	09/30/03	LOAN # 47297045700670	500.00
09-22	P6	20032651217	09/01/03	09/30/03	LOAN # 75197513804128	300.00
09-22	P6	20032651307	09/01/03	09/30/03	LOAN # 543210967	175.00
09-22	P6	20032651316	09/01/03	09/30/03	LOAN # 72712004891339	100.00
09-22	P6	20032651323	09/01/03	09/30/03	LOAN # 545811722	300.00
09-22	P6	20032651369	09/01/03	09/30/03	LOAN # 558655133	100.00
09-22	P6	2003265225	09/01/03	09/30/03	LOAN # 090708736	97.06
09-22	P6	2003265653	09/01/03	09/30/03	LOAN # 271809988	280.00
09-22	P6	2003265665	09/01/03	09/30/03	LOAN # 1050027740485	40.00
09-22	P6	2003265668	09/01/03	09/30/03	LOAN # 41197025643454	100.00
09-22	P6	2003265724	09/01/03	09/30/03	LOAN # 307784572	111.35
09-22	P6	2003265803	09/01/03	09/30/03	LOAN # 350723015	115.62
09-22	P6	2003265820	09/01/03	09/30/03	LOAN # 72712004674230	300.00
09-22	P6	2003265959	09/01/03	09/30/03	LOAN # 429493796	137.50
09-22	P6	20032651415	09/01/03	09/30/03	LOAN # 55455847401	71.26
09-22	P6	2003265928	09/01/03	09/30/03	LOAN # 4162535041	500.00
09-22	P6	20032651141	09/01/03	09/30/03	LOAN # 484084818	165.50
09-22	P6	2003265857	09/01/03	09/30/03	LOAN # 373800919	42.69
09-22	P6	2003265728	09/01/03	09/30/03	LOAN # US25574375-1	74.25
09-22	HR	921808	06/01/03	06/30/03	REFUND: PAYMENT ERROR	52.25
09-22	HR	921808	07/01/03	07/31/03	REFUND: PAYMENT ERROR	-97.06
09-22	HR	921808	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-97.06
09-22	HR	921808	06/01/03	06/30/03	REFUND: PAYMENT ERROR	-175.00
09-22	P6	20032651284	09/01/03	09/30/03	LOAN # 182660020	115.45
09-22	P6	20032654000	09/01/03	09/30/03	LOAN # 00204468212601	500.00
09-22	P6	20032651002	09/01/03	09/30/03	LOAN # 540908827	100.00
09-22	P6	20032651313	09/01/03	09/30/03	LOAN # 51534900	35.53
09-22	P6	20032651428	09/01/03	09/30/03	LOAN # 5420606738104000	58.34
09-22	P6	20032651540	09/01/03	09/30/03	LOAN # 408639528	100.00
09-22	P6	2003265914	09/01/03	09/30/03	LOAN # 631052282	100.00
09-22	P6	20032651578	09/01/03	09/30/03	LOAN # 01197390021074	40.00
09-22	P6	2003265872	09/01/03	09/30/03	LOAN # 529592899	198.70
09-22	P6	20032651263	09/01/03	09/30/03	LOAN # 601629118	400.00
09-22	P6	20032651533	09/01/03	09/30/03	LOAN # 047763699	54.00
09-22	P6	2003265142	09/01/03	09/30/03	LOAN # 008487732	500.00
09-22	P6	200326518				
UNIVERSITY ACCOUNTING SERVICE						
UNIVERSITY ACCOUNTING SERVICES						
UNIVERSITY OF ARKANSAS						
UNIVERSITY OF CALIFORNIA						
UNIVERSITY OF GEORGIA						
UNIVERSITY OF IOWA						
UNIVERSITY OF KANSAS						
UNIVERSITY OF MD						
UNIVERSITY OF NOTRE DAME						
UNIVERSITY OF OKLAHOMA						
UNIVERSITY OF OREGON						
UNIVERSITY OF PUGET SOUND						
UNIVERSITY OF SO CAL						
UNIVERSITY OF TENNESSE						
UNIVERSITY OF TEXAS						
UNIVERSITY OF WISCONSIN						
UTAH HIGHER EDUCATION						
VERMONT STUDENT ASSISTANCE CRP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com.						
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Com.						
09-22	P6	200326521	09/01/03	LOAN # 008709666	125.00	
09-22	P6	200326547	09/01/03	LOAN # 215191847	496.75	
09-22	P6	200326587	09/01/03	LOAN # 030643812	331.16	
09-22	P6	200326592	09/01/03	LOAN # 414150029	496.00	
09-22	P6	200326598	09/01/03	LOAN # 22297438651890	40.00	
09-22	P6	20032651081	09/01/03	LOAN # 4425793936	331.00	
09-22	P6	20032651106	09/01/03	LOAN # 472020179	137.00	
09-22	P6	20032651122	09/01/03	LOAN # 83853-48823	160.75	
09-22	P6	20032651225	09/01/03	LOAN # 516081614M10102	204.22	
09-22	P6	20032651231	09/01/03	LOAN # 4254128787	239.67	
09-22	P6	20032651247	09/01/03	LOAN # 4424006877	128.16	
09-22	P6	20032651336	09/01/03	LOAN # 550611293	496.75	
09-22	P6	20032651379	09/01/03	LOAN # 2194033741	250.00	
09-22	P6	20032651408	09/01/03	LOAN # 566490139	259.89	
09-22	P6	20032651409	09/01/03	LOAN # 834454531	200.00	
09-22	P6	20032651483	09/01/03	LOAN # 64447-72718	331.00	
09-22	P6	20032651538	09/01/03	LOAN # 6333949191	103.14	
09-22	P6	20032651560	09/01/03	LOAN # 616240105	60.00	
09-22	P6	20032651570	09/01/03	LOAN # 473239478	500.00	
09-22	P6	20032658004	09/01/03	LOAN # 18669-53547	496.75	
09-22	P6	20032651317	09/01/03	LOAN # 545392335	40.00	
09-22	P6	20032653867	09/01/03	LOAN # 0400816760470301	100.00	
09-22	P6	20032651234	09/01/03	LOAN # 520114350	100.00	
09-22	P6	20032653555	09/01/03	LOAN # 163724252	40.00	
09-22	P6	20032655515	09/01/03	LOAN # 225173136	60.00	
09-23	P6	20032651441	09/01/03	LOAN # 575599472	306.90	
09-23	P6	20032651010	09/01/03	LOAN # 450677269	272.00	
09-24	HR	921810	08/01/03	STUDENT LOAN NO. 4504550270	238.78	
09-25	P6	20032651581	07/01/03	REFUND; PAYMENT ERROR	-175.00	
09-25	P6	R0323026	09/01/03	STUDENT LOAN NO. 208560592	100.00	
09-25	P6	20031971213	08/01/03	STUDENT LOAN # 010568101	500.00	
09-25	P6	200323001413	07/01/03	STUDENT LOAN # 475137321	100.00	
09-25	P6	20032651580	08/01/03	STUDENT LOAN # 475137321	100.00	
09-26	HR	921812	09/01/03	STUDENT LOAN # 475137321	100.00	
09-26	HR	921812	07/01/03	REFUND; PAYMENT ERROR	-171.31	
09-26	HR	921812	07/01/03	REFUND; PAYMENT ERROR	-200.00	
09-29	CO	192500957	07/01/03	REFUND; PAYMENT ERROR	-500.00	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - TSP	-622.45	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - CSRF	-643.28	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - FEES	-2,474.24	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - TSP 1%	-155.61	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - FICA	-1,026.86	
09-29	CO	192500957	09/01/03	REIMB; MEM SVCS - MEDICARE	-377.59	

09-29	CO	192500957	09/01/03	REIMB. MEM SVCS - HEALTH	-473.64
09-29	CO	192500957	09/30/03	REIMB. MEM SVCS - BASIC	-16.58
09-29	CO	Z6175082	08/31/03	CANCELED CHECK - STOP PAYMENT	-500.00
09-30	PR	P0312200001	09/30/03	FERS	6,198,977.87
09-30	PR	P0312200002	09/30/03	CSR-FULL	304,107.55
09-30	PR	P0312200003	09/30/03	CSRO	116,576.88
09-30	PR	P0312200004	09/30/03	HEALTH	2,611,458.77
09-30	PR	P0312200005	09/30/03	HEALTH LWOP	16,046.47
09-30	PR	P0312200006	09/30/03	BASIC LIFE	68,301.96
09-30	PR	P0312200007	09/30/03	TSP MATCHING	1,060,896.12
09-30	PR	P0312200008	09/30/03	TSP BASIC	333,712.88
09-30	PR	P0312200009	09/01/03	FICA	2,237,516.05
09-30	PR	P0312200010	09/01/03	MEDICARE	638,947.21
09-30	HR	921814	09/30/03	EMPLOYEES H.B. OED. LWOP/IF.	-156.20
09-30	CO	Z6175098	07/31/03	POC 05323675	60.00
OFFICE OF HUMAN RESOURCES					42,231,253.99
YALE UNIVERSITY					
PERSONNEL BENEFITS TOTALS:					
07-17	OP	3HC00000006	01/01/03	UNEMPLOYMENT COMP BENEFITS	1,047.00
09-30	OP	3HC00000007	06/30/03	UNEMPLOYMENT COMP BENEFITS	988,442.00
BENEFITS TO FORMER PERSONNEL TOTALS:					989,489.00
PRINTING AND REPRODUCTION					
08-29	S3	03241000012	08/31/03	PHOTOGRAPHIC (TRANSFER)	436.60
PRINTING AND REPRODUCTION TOTALS:					436.60
OTHER SERVICES					
08-29	P2	OPR03005948	07/01/03	PARTNERSHIP FEE TIER 3	6,750.00
09-04	HR	ACH106515	03/31/04	ACH PAYMENT RETURN	-6,750.00
09-09	P1	OPR03RW5948	07/01/03	PARTNERSHIP FEE TIER 3	6,750.00
09-12	HR	ACH107150	03/31/04	ACH PAYMENT RETURN	-6,750.00
09-23	P1	OPR03RR6548	07/01/03	PARTNERSHIP FEE TIER 3	6,750.00
OTHER SERVICES TOTALS:					6,750.00
GOVERNMENT CONTRIBUTIONS TOTALS:					43,227,929.59
OFFICE TOTALS:					43,227,929.59

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS					
GOVERNMENT CONTRIBUTIONS					
PERSONNEL BENEFITS					
07-31	PR	P0310200011	07/01/03	HEALTH LWOP	-134.96
08-31	PR	P0312200011	08/01/03	HEALTH LWOP	-65.30
PERSONNEL BENEFITS TOTALS:					-200.26
GOVERNMENT CONTRIBUTIONS TOTALS:					-200.26
OFFICE TOTALS:					-200.26

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS					
GOVERNMENT CONTRIBUTIONS					
PERSONNEL COMPENSATION					
09-30	HV	3A901000300	01/01/95	YR-END PR CD ADJUSTMENT	-1,200.80
09-30	HV	3A901000300	12/31/96	RETIREMENT ERROR CORRECTION	-1,200.80
PERSONNEL BENEFITS					
07-01	OP	3HC00000005	01/01/95	OFFICE OF PERSONNEL MANAGEMENT	10,904.25
PERSONNEL COMPENSATION TOTALS:					10,904.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>ALLOWANCES & EXPENSES—Cont.</p> <p>FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Cont.</p>						
09-30	0P	3HC00000008	07/01/01	US DEPT OF LABOR		
				FISCAL YEAR 2001 EMPLOYEE COMPENSATION FUND		
				EMPLOYEE COMPENSATION FUND		
				PERSONNEL BENEFITS		
				WORKERS COMP BENEFITS	1,299,724.24	
				PERSONNEL BENEFITS TOTALS:	1,299,724.24	
				EMPLOYEE COMPENSATION FUND TOTALS:	1,299,724.24	
				OFFICE TOTALS:	1,299,724.24	
<p>COMMITTEE MAIL</p> <p>2003 OFFICIAL MAIL</p> <p>OFFICIAL MAIL</p>						
				FRANKED MAIL	7,696.30	
				OFFICIAL MAIL TOTALS:	17,499.01	
				OFFICE TOTALS:	17,499.01	
<p>OFFICIAL MAIL</p> <p>FRANKED MAIL</p>						
07-31	0P	3USPS060001	06/01/03	FRANKED MAIL	56.54	
07-31	0P	3USPS060001	06/30/03	FRANKED MAIL	45.70	
07-31	0P	3USPS060001	06/01/03	FRANKED MAIL	241.11	
07-31	0P	3USPS060001	06/01/03	FRANKED MAIL	104.13	
07-31	0P	3USPS060001	06/30/03	FRANKED MAIL	391.28	
07-31	0P	3USPS060001	06/01/03	FRANKED MAIL	17.90	
07-31	0P	3USPS060001	06/30/03	FRANKED MAIL	168.58	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	62.77	
07-31	0P	3USPS060002	06/30/03	FRANKED MAIL	284.84	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	347.34	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	127.35	
07-31	0P	3USPS060002	06/30/03	FRANKED MAIL	9.96	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	216.52	
07-31	0P	3USPS060002	06/30/03	FRANKED MAIL	37.84	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	60.26	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	139.43	
07-31	0P	3USPS060002	06/30/03	FRANKED MAIL	109.39	
07-31	0P	3USPS060002	06/01/03	FRANKED MAIL	21.63	
07-31	0P	3USPS060002	06/30/03	FRANKED MAIL	0.37	
08-28	0P	3USPS070001	07/01/03	FRANKED MAIL	24.29	
				FRANKED MAIL	59.97	

08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	35.89
08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	178.09
08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	119.89
08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	334.98
08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	33.96
08-28	0P	3USPS070001	07/01/03	07/31/03	FRAMED MAIL	90.79
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	125.19
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	218.41
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	398.91
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	142.30
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	3.55
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	219.82
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	558.50
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	162.30
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	95.37
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	162.61
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	17.06
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	3.78
08-28	0P	3USPS070002	07/01/03	07/31/03	FRAMED MAIL	119.48
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	25.45
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	41.78
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	56.27
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	73.62
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	535.90
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	84.49
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	250.23
09-29	0P	3USPS080001	08/01/03	08/31/03	FRAMED MAIL	28.72
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	204.71
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	282.06
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	135.15
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	4.52
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	90.66
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	4.52
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	60.08
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	82.67
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	4.94
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	40.99
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	107.92
09-29	0P	3USPS080002	08/01/03	08/31/03	FRAMED MAIL	28.04

FRAMED MAIL TOTALS:

7,696.30

OFFICIAL MAIL TOTALS:

7,696.30

OFFICE TOTALS:

7,696.30

**MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2003 – SEPTEMBER 30, 2003**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2003 – September 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	113,929	0.4673	19,190.40	0.0787
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	655	0.0022	242.35	0.0008
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	53,611	0.1948	9,992.61	0.0363
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	250,000	1.0607	4,438.00	0.0188
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	75,326	0.2549	15,451.58	0.0523
Honorable Baker, Richard H.	2,920	0.0099	593.66	0.0020
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	41,806	0.1348	6,885.15	0.0222
Honorable Bartlett, Roscoe G.	1,834	0.0065	678.58	0.0024
Honorable Barton, Joe	15,000	0.0520	2,585.00	0.0090
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	105,306	0.7078	17,765.08	0.1194
Honorable Bell, Chris	98,858	0.3752	17,731.82	0.0673
Honorable Bereuter, Doug	432,673	1.6370	59,832.31	0.2264
Honorable Berkley, Shelley	49,441	0.1736	8,709.95	0.0306
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	372,477	1.3634	45,032.46	0.1648
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	34,946	0.1167	5,792.71	0.0193
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	519,608	1.7910	87,441.08	0.3014
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	7,000	0.0245	1,610.00	0.0056
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	45,320	0.1524	12,682.00	0.0426
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	128,236	0.4069	22,826.54	0.0724

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	188,967	0.5598	31,627.70	0.0937
Honorable Boucher, Rick	90,423	0.3166	16,944.26	0.0593
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	67,548	0.2347	11,284.13	0.0392
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	17,508	0.0590	4,812.40	0.0162
Honorable Brown, Henry E., Jr.	345,377	1.0320	46,260.52	0.1382
Honorable Brown, Sherrod	13,190	0.0449	2,272.49	0.0077
Honorable Brown-Waite, Ginny	213,509	0.5690	66,131.00	0.1762
Honorable Burgess, Michael C.	50,579	0.1734	18,714.22	0.0641
Honorable Burns, Max	60,476	0.2199	22,376.08	0.0814
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	1,380	0.0051	391.89	0.0014
Honorable Calvert, Ken	54,662	0.2599	11,370.51	0.0541
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	6,138	0.0220	462.36	0.0017
Honorable Cantor, Eric	65,600	0.2128	11,152.00	0.0362
Honorable Capito, Shelley Moore	179,708	0.6118	32,844.42	0.1118
Honorable Capps, Lois	186,679	0.6868	43,102.09	0.1586
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	282,030	0.9604	35,535.78	0.1210
Honorable Cardoza, Dennis A.	15,061	0.0684	3,924.08	0.0178
Honorable Carson, Brad	155,198	0.4987	31,000.00	0.0996
Honorable Carson, Julia	295,800	0.7775	42,829.50	0.1126
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	124,669	0.4579	22,689.76	0.0833
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	67,770	0.2210	12,414.76	0.0405
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	197,579	0.6475	33,485.03	0.1097
Honorable Costello, Jerry F.	9,769	0.0314	1,654.50	0.0053
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	71,949	0.2705	25,661.00	0.0965
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	176,514	0.7735	28,556.97	0.1251
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	3,522	0.0134	601.17	0.0023
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cunningham, Randy "Duke"	256,512	0.9319	41,041.92	0.1491
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	283,331	0.9503	40,810.64	0.1369
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	2,800	0.0096	1,036.00	0.0035
Honorable Davis, Lincoln	141,065	0.4901	25,102.62	0.0872
Honorable Davis, Susan A.	138,222	0.4465	36,041.39	0.1164
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	190,087	0.6330	37,004.34	0.1232
Honorable DeGette, Diana	21,000	0.0698	945.00	0.0031
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	15,961	0.0529	2,011.09	0.0067
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	113,204	0.4682	19,152.98	0.0792
Honorable Diaz-Balart, Mario	35,801	0.2024	6,988.85	0.0395
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	20,985	0.0671	3,287.34	0.0105
Honorable Doyle, Michael F.	376,949	1.1113	47,495.57	0.1400
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	288,250	0.9387	43,814.00	0.1427
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	49,000	0.1711	7,500.00	0.0262
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	53,717	0.1806	9,146.09	0.0307
Honorable English, Phil	47,824	0.2095	8,940.56	0.0392
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	67,427	0.2463	10,643.94	0.0389
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Falcomavaega, Eni F. H.	15,700	2.4608	1,931.10	0.3027
Honorable Farr, Sam	267,422	1.1474	48,678.96	0.2089
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	52,633	0.1611	9,297.59	0.0285
Honorable Ferguson, Mike	125,150	0.4792	21,447.37	0.0821
Honorable Filner, Bob	2,876	0.0125	653.88	0.0028
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	100,000	0.3190	36,000.00	0.1148
Honorable Foley, Mark	12,374	0.0361	2,413.40	0.0070
Honorable Forbes, J. Randy	77,954	0.2814	13,888.57	0.0501
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	63,122	0.1864	10,770.36	0.0318
Honorable Frelinghuysen, Rodney P.	25,198	0.0964	3,174.94	0.0121
Honorable Frost, Martin	4,849	0.0186	1,794.13	0.0069
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	5,062	0.0188	990.09	0.0037
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	74,941	0.2893	16,376.39	0.0632
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	5,632	0.0187	1,408.12	0.0047
Honorable Gillmor, Paul E.	185,212	0.6785	38,072.08	0.1395
Honorable Gingrey, Phil	25,393	0.0805	4,332.54	0.0137
Honorable Gonzalez, Charles A.	131,218	0.5354	22,147.56	0.0904
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	63,041	0.2109	10,684.63	0.0357
Honorable Gordon, Bart	138,668	0.4808	26,772.92	0.0928
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	80,000	0.2820	13,064.81	0.0461
Honorable Graves, Sam	95,000	0.3361	19,000.00	0.0672
Honorable Green, Gene	94,835	0.4159	15,955.39	0.0700
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	5,465	0.0210	1,196.84	0.0046
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	20,000	0.0760	5,000.00	0.0190
Honorable Hall, Ralph M.	1,394	0.0048	516.00	0.0018
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	0	0.0000	0.00	0.0000
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	2,454	0.0089	907.98	0.0033
Honorable Hayes, Robin	98,804	0.3139	19,741.00	0.0627
Honorable Hayworth, J.D.	5,744	0.0183	1,122.39	0.0036
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	179,122	0.5870	34,722.86	0.1138
Honorable Herger, Wally	186,841	0.8345	42,599.74	0.1903
Honorable Hill, Baron P.	6,018	0.0197	2,226.66	0.0073
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	65,252	0.2397	9,918.30	0.0364
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	66,424	0.2240	9,390.69	0.0317
Honorable Holt, Rush D.	53,577	0.1973	9,000.93	0.0331
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	63,901	0.1963	12,100.70	0.0372
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	77,859	0.2681	16,346.07	0.0563
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	90,406	0.4212	15,971.55	0.0744
Honorable Issa, Darrell E.	103,867	0.4263	15,899.74	0.0653
Honorable Istook, Ernest	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Janklow, William J.	10,692	0.0317	1,875.94	0.0056
Honorable Jefferson, William	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	49,860	0.1698	9,010.90	0.0307
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	33,155	0.1170	13,799.16	0.0487
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	1,280	0.0039	319.62	0.0010
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	106,500	0.4690	18,684.00	0.0823
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	47,554	0.1749	8,086.40	0.0297
Honorable Kind, Ron	8,323	0.0266	3,079.51	0.0099
Honorable King, Peter T.	225,000	0.9582	38,370.00	0.1634
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	116,933	0.4509	16,011.40	0.0617
Honorable Kleczka, Gerald D.	17,212	0.0588	2,168.71	0.0074
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	341,261	1.0668	42,998.88	0.1344
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	185,000	0.5966	28,992.00	0.0935
Honorable Larson, John B.	2,285	0.0076	845.45	0.0028
Honorable Latham, Tom	32,360	0.1320	5,830.67	0.0238
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	303,978	1.1264	38,746.12	0.1436
Honorable Lee, Barbara	2,000	0.0095	700.00	0.0033

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Levin, Sander M.	1,354	0.0046	500.98	0.0017
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	201,400	0.7717	43,192.76	0.1655
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	225,487	0.7748	42,517.09	0.1461
Honorable Lucas, Frank D.	122,850	0.3859	15,987.53	0.0502
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Majette, Denise L.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	271,678	0.7117	45,681.00	0.1197
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	188,172	0.7120	63,839.00	0.2416
Honorable Matsui, Robert T.	252,501	0.9068	32,272.15	0.1159
Honorable McCarthy, Carolyn	95,312	0.4209	16,617.71	0.0734
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	17,568	0.0679	2,890.97	0.0112
Honorable McCotter, Thaddeus G.	79,749	0.2741	14,216.46	0.0489
Honorable McCrery, Jim	15,601	0.0537	3,094.60	0.0107
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McLinnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	73,842	0.3058	15,675.84	0.0649
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	81,800	0.3222	18,220.00	0.0718
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	9,648	0.0297	2,566.00	0.0079
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	733	0.0033	271.21	0.0012
Honorable Miller, Brad	139,577	0.4774	25,333.34	0.0867
Honorable Miller, Candice S.	227,530	0.7925	39,054.79	0.1360
Honorable Miller, Gary G.	132,617	0.7336	22,522.96	0.1246
Honorable Miller, George	37,096	0.1614	7,691.89	0.0335
Honorable Miller, Jeff	88,366	0.2799	15,068.92	0.0477
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	23,581	0.0775	3,548.08	0.0117
Honorable Moran, James P.	46,636	0.1484	9,087.76	0.0289
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Musgrave, Marilyn N.	1,727	0.0061	638.99	0.0022
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	21,075	0.1194	5,106.97	0.0289
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	597	0.0019	220.89	0.0007
Honorable Neugebauer, Randy	63,423	0.2067	12,718.97	0.0415
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	71,791	0.2221	12,167.00	0.0376
Honorable Norton, Eleanor Holmes	500	0.0017	185.00	0.0006
Honorable Norwood, Charlie	317,897	0.8652	80,928.45	0.2203
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	29,363	0.1052	5,140.51	0.0184
Honorable Oberstar, James L.	761	0.0024	157.98	0.0005
Honorable Obey, David R.	552,658	1.8162	69,634.90	0.2288
Honorable Olver, John W.	53,006	0.1826	10,329.17	0.0356
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	133,278	0.4413	27,767.48	0.0919
Honorable Otter, C.L. "Butch"	100,071	0.3382	19,339.33	0.0654
Honorable Owens, Major R.	23,596	0.1087	4,022.74	0.0185
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	31,297	0.1168	5,314.29	0.0198
Honorable Pascrell, Bill, Jr.	12,634	0.0498	4,258.18	0.0168
Honorable Pastor, Ed	124,111	0.5213	22,365.76	0.0939
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	279,691	1.0653	35,241.07	0.1342
Honorable Pearce, Stevan	75,937	0.2915	14,106.46	0.0541
Honorable Pelosi, Nancy	159,624	0.5280	6,288.00	0.0208
Honorable Pence, Mike	132,540	0.4861	21,284.22	0.0781
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	320,812	0.9658	42,370.66	0.1276
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	292,564	0.9167	42,632.00	0.1336
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	44,627	0.1673	1,898.88	0.0071
Honorable Rahall, Nick J., II	8,959	0.0312	3,314.83	0.0115
Honorable Ramstad, Jim	298,196	1.1326	45,825.48	0.1741
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	304,932	1.1214	46,349.66	0.1704

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rehberg, Dennis R.	12,365	0.0280	2,917.19	0.0066
Honorable Renzi, Rick	54,231	0.2187	11,117.79	0.0448
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	100,498	0.3207	15,281.13	0.0488
Honorable Rodriguez, Ciro D.	3,018	0.0141	1,644.71	0.0077
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	82,966	0.2800	14,639.08	0.0494
Honorable Rogers, Mike	232,532	0.7891	46,506.00	0.1578
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	58,081	0.2186	19,194.83	0.0722
Honorable Ross, Mike	8,804	0.0286	2,994.38	0.0097
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	124,602	0.7328	31,289.24	0.1840
Honorable Ruppertsberger, C. A. Dutch	131,122	0.4501	23,572.44	0.0809
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Timothy J.	563	0.0019	208.31	0.0007
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Linda T.	110,160	0.5372	18,647.83	0.0909
Honorable Sanchez, Loretta	15,000	0.0718	3,720.00	0.0178
Honorable Sanders, Bernard	29,744	0.1020	3,842.06	0.0132
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	85,635	0.2890	15,962.71	0.0539
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	101,987	0.3028	18,661.76	0.0554
Honorable Schrock, Edward L.	33,000	0.1414	6,400.00	0.0274
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	173,690	0.6251	21,884.93	0.0788
Honorable Sensenbrenner, F. James, Jr.	179,077	0.5944	34,793.97	0.1155
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	87,172	0.2756	17,098.95	0.0541
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	252,794	1.0446	43,656.00	0.1804
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	163,801	0.6029	32,580.06	0.1199
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	4,674	0.0114	1,308.72	0.0032
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	22,000	0.0764	6,036.00	0.0210
Honorable Smith, Christopher H.	7,515	0.0264	3,061.07	0.0107
Honorable Smith, Lamar S.	163,200	0.4619	23,439.73	0.0663
Honorable Smith, Nick	12,948	0.0415	2,415.61	0.0077
Honorable Snyder, Vic	36,008	0.1138	6,209.60	0.0196

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Solis, Hilda L.	122,480	0.4399	20,919.95	0.0751
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	230,695	1.0087	46,580.50	0.2037
Honorable Stearns, Cliff	120,573	0.3493	19,291.68	0.0559
Honorable Stenholm, Charles W.	654	0.0021	228.90	0.0007
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	283,859	0.8044	46,687.87	0.1323
Honorable Sullivan, John	48,322	0.1522	17,120.21	0.0539
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	49,775	0.1788	8,162.70	0.0293
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	256,696	1.0115	62,748.70	0.2473
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	42,150	0.1467	10,453.20	0.0364
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	501	0.0016	113.65	0.0004
Honorable Tiberi, Patrick J.	341,284	1.1019	43,001.78	0.1388
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	21,257	0.1029	3,488.78	0.0169
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	67,863	0.2643	12,487.45	0.0486
Honorable Udall, Mark	123,045	0.4408	15,676.33	0.0562
Honorable Udall, Tom	15,479	0.0578	5,341.83	0.0200
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	14,112	0.0495	2,342.53	0.0082
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	3,850	0.0132	500.50	0.0017
Honorable Vitter, David	208,845	0.7117	40,817.45	0.1391
Honorable Walden, Greg	14,292	0.0428	4,243.00	0.0127
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	226,425	1.0515	33,886.61	0.1574
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	87,917	0.3692	15,850.08	0.0666
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	4,010	0.0118	2,302.00	0.0068
Honorable Weller, Jerry	178,886	0.6927	34,590.47	0.1340
Honorable Wexler, Robert	112,600	0.3257	17,200.00	0.0498
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	36,683	0.1134	4,835.62	0.0149

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2003 – SEPTEMBER 30, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	63,180	0.2332	9,808.22	0.0362
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	2,568	0.0085	719.04	0.0024
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	530	0.0020	196.10	0.0007
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2003 – JUNE 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2003 – June 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cardoza, Dennis A.	86,025	0.3909	16,428.84	0.0747
Honorable Regula, Ralph	58,219	0.2141	7,335.59	0.0270

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2003 – MARCH 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2003 – March 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Doolittle, John T.	23,945	0.0766	12,113.09	0.0387

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2003 representational allowances for the Members of Congress.

The 2003 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$748,312

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of \$187,236.
- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than \$6,200.
- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
- The Committee has set the amount at 45% of this calculation.

2003 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,259,190
Acevedo-Vilá, Aníbal	PR00	\$1,636,750
Ackerman, Gary L.	NY05	\$1,212,514
Aderholt, Robert B.	AL04	\$1,175,119
Akin, W. Todd	MO02	\$1,186,188
Alexander, Rodney	LA05	\$1,189,338
Allen, Thomas H.	ME01	\$1,206,126
Andrews, Robert E.	NJ01	\$1,138,287
Baca, Joe	CA43	\$1,203,904
Bachus, Spencer	AL06	\$1,164,758
Baird, Brian	WA03	\$1,210,950
Baker, Richard H.	LA06	\$1,196,472
Ballance, Frank W., Jr.	NC01	\$1,135,014
Baldwin, Tammy	WI02	\$1,193,817
Ballenger, Cass	NC10	\$1,184,340
Barrett, J. Gresham	SC03	\$1,175,683
Bartlett, Roscoe G.A62	MD06	\$1,159,472
Barton, Joe	TX06	\$1,208,365
Bass, Charles F.	NH02	\$1,164,369
Beauprez, Bob	CO07	\$1,233,169
Becerra, Xavier	CA31	\$1,200,656
Bell, Chris	TX25	\$1,210,542
Bereuter, Doug	NE01	\$1,157,181
Berkley, Shelley	NV01	\$1,216,795
Berman, Howard L.	CA28	\$1,249,044
Berry, Marion	AR01	\$1,175,836
Biggert, Judy	IL13	\$1,201,423
Bilirakis, Michael	FL09	\$1,218,532
Bishop, Rob	UT01	\$1,211,015
Bishop, Sanford D., Jr.	GA02	\$1,160,413
Bishop, Timothy H.	NY01	\$1,180,655
Blackburn, Marsha	TN07	\$1,165,987
Blumenauer, Earl	OR03	\$1,230,562
Blunt, Roy	MO07	\$1,174,429

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	\$1,173,634
Boehner, John A.	OH08	\$1,147,425
Bonilla, Henry	TX23	\$1,201,752
Bonner, Jo	AL01	\$1,175,936
Bono, Mary	CA45	\$1,254,997
Boozman, John	AR03	\$1,183,403
Bordallo, Madeleine Z.	GU00	\$1,228,574
Boswell, Leonard L.	IA03	\$1,184,878
Boucher, Rick	VA09	\$1,148,969
Boyd, Allen	FL02	\$1,193,386
Bradley, Jeb	NH01	\$1,168,271
Brady, Kevin	PA01	\$1,135,045
Brady, Robert	TX08	\$1,225,674
Brown, Corrine	FL03	\$1,184,131
Brown, Henry E., Jr.	SC01	\$1,199,317
Brown, Sherrod	OH13	\$1,167,152
Brown-Waite, Ginny	FL05	\$1,218,693
Burgess, Michael C.	TX26	\$1,213,766
Burns, Max	GA12	\$1,150,962
Burr, Richard	NC05	\$1,138,837
Burton, Dan	IN05	\$1,179,909
Buyer, Stephen E.	IN04	\$1,163,604
Calvert, Ken	CA44	\$1,179,109
Camp, Dave	MI04	\$1,186,026
Cannon, Chris	UT03	\$1,198,083
Cantor, Eric	VA07	\$1,147,363
Capito, Shelley Moore	WV02	\$1,160,006
Capps, Lois	CA23	\$1,245,027
Capuano, Michael E.A286	MA08	\$1,212,182
Cardin, Benjamin L.	MD03	\$1,159,608
Cardoza, Dennis A.	CA18	\$1,186,937
Carson, Brad	OK02	\$1,214,138
Carson, Julia	IN07	\$1,213,390

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	\$1,222,226
Case, Ed	HI02	\$1,276,136
Castle, Michael N.	DE00	\$1,178,863
Chabot, Steve	OH01	\$1,156,369
Chocola, Chris	IN02	\$1,164,574
Christensen, Donna M.	VI00	\$1,087,407
Clay, William Lacy	MO01	\$1,196,132
Clyburn, James E.	SC06	\$1,170,127
Coble, Howard	NC06	\$1,170,251
Cole, Tom	OK04	\$1,220,935
Collins, Mac	GA08	\$1,196,933
Combest, Larry	TX19	\$1,201,478
Conyers, John, Jr.	MI14	\$1,180,125
Cooper, Jim	TN05	\$1,185,764
Costello, Jerry F.	IL12	\$1,166,082
Cox, Christopher	CA48	\$1,225,217
Cramer, Robert E. (Bud), Jr.	AL05	\$1,180,192
Crane, Philip M.	IL08	\$1,178,852
Crenshaw, Ander	FL04	\$1,175,397
Crowley, Joseph	NY07	\$1,214,188
Cubin, Barbara	WY00	\$1,199,281
Culberson, John Abney	TX07	\$1,210,146
Cummings, Elijah E.	MD07	\$1,152,982
Cunningham, Randy "Duke"	CA50	\$1,231,071
Davis, Artur	AL07	\$1,170,014
Davis, Danny K.	IL07	\$1,229,598
Davis, Jim	FL11	\$1,194,065
Davis, Jo Ann	VA01	\$1,144,866
Davis, Lincoln	TN04	\$1,163,421
Davis, Susan A.	CA53	\$1,261,399
Davis, Thomas M.	VA11	\$1,157,441
Deal, Nathan	GA10	\$1,151,321
DeFazio, Peter A.	OR04	\$1,223,729

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	\$1,225,673
Delahunt, William D.	MA10	\$1,232,929
DeLauro, Rosa L.	CT03	\$1,190,019
DeLay, Tom	TX22	\$1,212,596
DeMint, Jim	SC04	\$1,183,763
Deutsch, Peter	FL20	\$1,207,226
Diaz-Balart, Lincoln	FL21	\$1,181,137
Diaz-Balart, Mario	FL25	\$1,137,452
Dicks, Norman D.	WA06	\$1,221,226
Dingell, John D.	MI15	\$1,189,831
Doggett, Lloyd	TX10	\$1,214,803
Dooley, Calvin M.	CA20	\$1,178,960
Doolittle, John T.	CA04	\$1,243,767
Doyle, Michael F.	PA14	\$1,165,768
Dreier, David	CA26	\$1,229,390
Duncan, John J., Jr.	TN02	\$1,170,810
Dunn, Jennifer	WA08	\$1,235,137
Edwards, Chet	TX11	\$1,183,455
Ehlers, Vernon J.	MI03	\$1,172,192
Emanuel, Rahm	IL05	\$1,223,908
Emerson, Jo Ann	MO08	\$1,154,324
Engel, Eliot L.	NY17	\$1,207,626
English, Phil	PA03	\$1,128,897
Eshoo, Anna G.	CA14	\$1,283,604
Etheridge, Bob	NC02	\$1,151,892
Evans, Lane	IL17	\$1,171,304
Everett, Terry	AL02	\$1,159,475
Faleomavaega, Eni F. H.	AQ00	\$1,175,341
Farr, Sam	CA17	\$1,195,023
Fattah, Chaka	PA02	\$1,138,945
Feeney, Tom	FL24	\$1,199,975
Ferguson, Mike	NJ07	\$1,151,853
Filner, Bob	CA51	\$1,221,605

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	\$1,268,701
Fletcher, Ernie	KY06	\$1,192,707
Foley, Mark	FL16	\$1,216,184
Forbes, J. Randy	VA04	\$1,138,168
Ford, Harold E., Jr.	TN09	\$1,169,903
Fossella, Vito	NY13	\$1,204,723
Frank, Barney	MA04	\$1,202,236
Franks, Trent	AZ02	\$1,288,267
Frelinghuysen, Rodney P.	NJ11	\$1,159,937
Frost, Martin	TX24	\$1,198,405
Gallegly, Elton	CA24	\$1,213,050
Garrett, Scott	NJ05	\$1,158,078
Gephardt, Richard A.	MO03	\$1,201,718
Gerlach, Jim	PA06	\$1,137,282
Gibbons, Jim	NV02	\$1,253,066
Gilchrest, Wayne T.	MD01	\$1,165,426
Gillmor, Paul E.	OH05	\$1,145,005
Gingrey, Phil	GA11	\$1,184,256
Gonzalez, Charles	TX20	\$1,186,294
Goode, Virgil H., Jr.	VA05	\$1,148,733
Goodlatte, Bob	VA06	\$1,145,668
Gordon, Bart	TN06	\$1,157,655
Goss, Porter J.	FL14	\$1,267,904
Granger, Kay	TX12	\$1,200,628
Graves, Sam	MO06	\$1,179,191
Green, Gene	TX29	\$1,192,048
Green, Mark	WI08	\$1,183,454
Greenwood, James C.	PA08	\$1,140,512
Grijalva, Raúl M.	AZ07	\$1,217,359
Gutierrez, Luis V.	IL04	\$1,180,503
Gutknecht, Gil	MN01	\$1,189,210
Hall, Ralph M.	TX04	\$1,191,717
Harman, Jane	CA36	\$1,249,366

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	\$1,225,902
Hart, Melissa A.	PA04	\$1,175,266
Hastert, J. Dennis	IL14	\$1,183,369
Hastings, Alcee L.	FL23	\$1,230,148
Hastings, Doc	WA04	\$1,210,930
Hayes, Robin	NC08	\$1,174,105
Hayworth, J.D.	AZ05	\$1,245,501
Hefley, Joel	CO05	\$1,229,575
Hensarling, Jeb	TX05	\$1,224,626
Herger, Wally	CA02	\$1,196,548
Hill, Baron	IN09	\$1,157,719
Hinchey, Maurice D.	NY22	\$1,184,817
Hinojosa, Rubén	TX15	\$1,195,526
Hobson, David L.	OH07	\$1,157,995
Hoefel, Joseph	PA13	\$1,155,995
Hoekstra, Peter	MI02	\$1,185,631
Holden, Tim	PA17	\$1,122,060
Holt, Rush	NJ12	\$1,161,174
Honda, Michael M.	CA15	\$1,218,245
Hooley, Darlene	OR05	\$1,254,212
Hostettler, John N.	IN08	\$1,153,096
Houghton, Amo	NY29	\$1,156,519
Hoyer, Steny H.	MD05	\$1,155,255
Hulshof, Kenny C.	MO09	\$1,174,635
Hunter, Duncan	CA52	\$1,238,145
Hyde, Henry J.	IL06	\$1,171,772
Inslee, Jay	WA01	\$1,241,771
Isakson, Johnny	GA06	\$1,194,253
Israel, Steve	NY02	\$1,137,931
Issa, Darrell E.	CA49	\$1,215,351
Istook, Ernest J., Jr.	OK05	\$1,228,391
Jackson, Jesse L., Jr.	IL02	\$1,207,065
Jackson-Lee, Sheila	TX18	\$1,217,107

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Janklow, William J.	SD00	\$1,218,828
Jefferson, William J.	LA02	\$1,178,349
Jenkins, William L.	TN01	\$1,159,938
John, Christopher	LA07	\$1,197,753
Johnson, Eddie Bernice	TX30	\$1,208,667
Johnson, Nancy L.	CT05	\$1,160,947
Johnson, Sam	TX03	\$1,217,289
Johnson, Timothy V.	IL15	\$1,157,324
Jones, Stephanie	OH11	\$1,164,562
Jones, Walter B., Jr.	NC03	\$1,149,275
Kanjorski, Paul E.	PA11	\$1,157,165
Kaptur, Marcy	OH09	\$1,169,082
Keller, Ric	FL08	\$1,190,714
Kelly, Sue W.	NY19	\$1,203,836
Kennedy, Mark R.	MN06	\$1,162,236
Kennedy, Patrick J.	RI01	\$1,168,264
Kildee, Dale E.	MI05	\$1,172,837
Kilpatrick, Carolyn C.	MI13	\$1,185,668
Kind, Ron	WI03	\$1,181,315
King, Peter T.	NY03	\$1,147,404
King, Steve	IA05	\$1,174,786
Kingston, Jack	GA01	\$1,130,992
Kirk, Mark Steven	IL10	\$1,189,529
Kleczka, Gerald D.	WI04	\$1,188,004
Kline, John	MN02	\$1,211,909
Knollenberg, Joe	MI09	\$1,213,786
Kolbe, Jim	AZ08	\$1,241,790
Kucinich, Dennis J.	OH10	\$1,162,353
LaHood, Ray	IL18	\$1,167,484
Lampson, Nick	TX09	\$1,223,015
Langevin, James R.	RI02	\$1,164,503
Lantos, Tom	CA12	\$1,273,263
Larsen, Rick	WA02	\$1,240,528

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Larson, John	CT01	\$1,184,248
Latham, Tom	IA04	\$1,158,698
LaTourette, Steven C.	OH14	\$1,150,499
Leach, James A.	IA02	\$1,165,038
Lee, Barbara	CA09	\$1,253,005
Levin, Sander M.	MI12	\$1,193,650
Lewis, Jerry	CA41	\$1,237,878
Lewis, John	GA05	\$1,191,004
Lewis, Ron	KY02	\$1,168,546
Linder, John	GA07	\$1,162,588
Lipinski, William O.	IL03	\$1,204,515
LoBiondo, Frank A.	NJ02	\$1,161,961
Lofgren, Zoe	CA16	\$1,218,955
Lowey, Nita M.	NY18	\$1,201,154
Lucas, Frank D.	OK03	\$1,216,012
Lucas, Ken	KY04	\$1,174,849
Lynch, Stephen F.	MA09	\$1,201,659
Majette, Denise L.	GA04	\$1,172,778
Maloney, Carolyn B.	NY14	\$1,293,001
Manzullo, Donald A.	IL16	\$1,194,334
Markey, Edward J.	MA07	\$1,204,574
Marshall, Jim	GA03	\$1,158,519
Matheson, Jim	UT02	\$1,192,895
Matsui, Robert T.	CA05	\$1,238,495
McCarthy, Carolyn	NY04	\$1,142,686
McCarthy, Karen	MO05	\$1,122,615
McCollum, Betty	MN04	\$1,180,494
McCotter, Thaddeus G.	MI11	\$1,196,233
McCrery, Jim	LA04	\$1,185,927
McDermott, Jim	WA07	\$1,258,147
McGovern, James P.	MA03	\$1,160,419.95
McHugh, John M.	NY23	\$1,148,816
McInnis, Scott	CO03	\$1,264,841

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Name	State, District	Total
McIntyre, Mike	NC07	\$1,162,028
McKeon, Howard P. "Buck"	CA25	\$1,247,884
McNulty, Michael R.	NY21	\$1,170,731
Meehan, Martin T.	MA05	\$1,193,370
Meek, Kendrick B.	FL17	\$1,170,036
Meeks, Gregory	NY06	\$1,177,665
Menendez, Robert	NJ13	\$1,182,309
Mica, John L.	FL07	\$1,197,046
Michaud, Michael H.	ME02	\$1,165,160
Millender-McDonald, Juanita	CA37	\$1,224,560
Miller, Brad	NC13	\$1,157,772
Miller, Candice S.	MI10	\$1,198,232
Miller, Gary	CA42	\$1,183,501
Miller, George	CA07	\$1,215,118
Miller, Jeff	FL01	\$1,187,537
Mollohan, Alan B.	WV01	\$1,148,876
Moore, Dennis	KS03	\$1,206,687
Moran, James P.	VA08	\$1,197,538
Moran, Jerry	KS01	\$1,196,585
Murphy, Tim	PA18	\$1,171,696
Murtha, John P.	PA12	\$1,181,035
Musgrave, Marilyn N.	CO04	\$1,218,124
Myrick, Sue Wilkins	NC09	\$1,172,990
Nadler, Jerrold	NY08	\$1,260,855
Napolitano, Grace	CA38	\$1,179,765
Neal, Richard E.	MA02	\$1,161,070
Nethercutt, George R., Jr.	WA05	\$1,232,129
Neugebauer, Randy	TX19	\$701,136
Ney, Robert W.	OH18	\$1,154,513
Northup, Anne M.	KY03	\$1,180,292
Norton, Eleanor Holmes	DC00	\$1,204,996
Norwood, Charlie	GA09	\$1,214,226
Nunes, Devin	CA21	\$1,177,511

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Name	State, District	Total
Nussle, Jim	IA01	\$1,166,011
Oberstar, James L.	MN08	\$1,214,082
Obey, David R.	WI07	\$1,182,439
Olver, John W.	MA01	\$1,168,385
Ortiz, Solomon P.	TX27	\$1,187,616
Osborne, Tom	NE03	\$1,177,247
Ose, Doug	CA03	\$1,226,464
Otter, C. L. "Butch"	ID01	\$1,213,723
Owens, Major R.	NY11	\$1,203,029
Oxley, Michael G.	OH04	\$1,139,296
Pallone, Frank, Jr.	NJ06	\$1,153,892
Pascrell, Bill, Jr.	NJ08	\$1,165,442
Pastor, Ed	AZ04	\$1,207,410
Paul, Ron	TX14	\$1,204,082
Payne, Donald M.	NJ10	\$1,169,204
Pearce, Stevan	NM02	\$1,193,239
Pelosi, Nancy	CA08	\$1,298,589
Pence, Mike	IN06	\$1,155,024
Peterson, Collin C.	MN07	\$1,162,967
Peterson, John E.	PA05	\$1,138,428
Petri, Thomas E.	WI06	\$1,176,295
Pickering, Charles W. "Chip"	MS03	\$1,192,359
Pitts, Joseph R.	PA16	\$1,119,454
Platts, Todd Russell	PA19	\$1,135,953
Pombo, Richard W.	CA11	\$1,218,374
Pomeroy, Earl	ND00	\$1,196,312
Porter, Jon C.	NV03	\$1,235,971
Portman, Rob	OH02	\$1,140,296
Price, David E.	NC04	\$1,171,553
Pryce, Deborah	OH15	\$1,184,151
Putnam, Adam H.	FL12	\$1,202,307
Quinn, Jack	NY27	\$1,204,917
Radanovich, George P.	CA19	\$1,194,069

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Name	State, District	Total
Rahall, Nick J., II	WV03	\$1,160,408
Ramstad, Jim	MN03	\$1,183,806
Rangel, Charles B.	NY15	\$1,259,227
Regula, Ralph	OH16	\$1,136,696
Rehberg, Dennis R.	MT00	\$1,293,191
Renzi, Rick	AZ01	\$1,212,784
Reyes, Silvestre	TX16	\$1,185,870
Reynolds, Thomas	NY26	\$1,185,877
Rodriguez, Ciro D.	TX28	\$1,176,141
Rogers, Harold	KY05	\$1,195,645
Rogers, Mike	AL03	\$1,161,298
Rogers, Mike	MI08	\$1,184,176
Rohrabacher, Dana	CA46	\$1,245,261
Ros-Lehtinen, Ileana	FL18	\$1,198,927
Ross, Mike	AR04	\$1,185,938
Rothman, Steven R.	NJ09	\$1,180,653
Roybal-Allard, Lucille	CA34	\$1,232,772
Royce, Edward R.	CA40	\$1,170,474
Ruppersburger, C.A. Dutch	MD02	\$1,158,424
Rush, Bobby L.	IL01	\$1,207,236
Ryan, Timothy J.	OH17	\$1,166,075
Ryan, Paul	WI01	\$1,178,583
Ryun, Jim	KS02	\$1,179,711
Sabo, Martin Olav	MN05	\$1,192,302
Sánchez, Linda T.	CA39	\$1,228,956
Sanchez, Loretta	CA47	\$1,212,566
Sanders, Bernard	VT00	\$1,169,737
Sandlin, Max	TX01	\$1,197,470
Saxton, Jim	NJ03	\$1,159,394
Schakowsky, Jan	IL09	\$1,209,811
Schiff, Adam B.	CA29	\$1,294,560
Schrock, Edward L.	VA02	\$1,116,519
Scott, David	GA13	\$1,159,324

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Name	State, District	Total
Scott, Robert C.	VA03	\$1,136,054
Sensenbrenner, F. James, Jr.	WI05	\$1,193,855
Serrano, Jose E.	NY16	\$1,182,927
Sessions, Pete	TX32	\$1,225,321
Shadegg, John B.	AZ03	\$1,226,549
Shaw, E. Clay, Jr.	FL22	\$1,273,487
Shays, Christopher	CT04	\$1,174,955
Sherman, Brad	CA27	\$1,247,528
Sherwood, Don	PA10	\$1,137,992
Shimkus, John	IL19	\$1,191,374
Shuster, Bill	PA09	\$1,130,390
Simmons, Rob	CT02	\$1,184,379
Simpson, Michael	ID02	\$1,197,000
Skelton, Ike	MO04	\$1,241,495
Slaughter, Louise McIntosh	NY28	\$1,202,565
Smith, Adam	WA09	\$1,204,989
Smith, Christopher H.	NJ04	\$1,154,513
Smith, Lamar S.	TX21	\$1,242,182
Smith, Nick	MI07	\$1,193,433
Snyder, Vic	AR02	\$1,186,614
Solis, Hilda L.	CA32	\$1,253,048
Souder, Mark E.	IN03	\$1,187,654
Spratt, John M., Jr.	SC05	\$1,151,873
Stark, Fortney Pete	CA13	\$1,261,807
Stearns, Cliff	FL06	\$1,203,126
Stenholm, Charles W.	TX17	\$1,184,054
Strickland, Ted	OH06	\$1,138,856
Stupak, Bart	MI01	\$1,200,582
Sullivan, John	OK01	\$1,213,660
Sweeney, John	NY20	\$1,139,494
Tancredo, Tom	CO06	\$1,235,901
Tanner, John S.	TN08	\$1,182,208
Tauscher, Ellen O.	CA10	\$1,231,662

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Name	State, District	Total
Tauzin, W.J. (Billy)	LA03	\$1,172,468
Taylor, Charles H.	NC11	\$1,182,241
Taylor, Gene	MS04	\$1,182,212
Terry, Lee	NE02	\$1,170,320
Thomas, William M.	CA22	\$1,233,874
Thompson, Bennie G.	MS02	\$1,185,091
Thompson, Mike	CA01	\$1,217,350
Thornberry, William M. "Mac"	TX13	\$1,180,273
Tiahr, Todd	KS04	\$1,199,303
Tiberi, Patrick J.	OH12	\$1,182,987
Tierney, John F.	MA06	\$1,175,758
Toomey, Patrick	PA15	\$1,144,164
Towns, Edolphus	NY10	\$1,197,852
Turner, Michael R.	OH03	\$1,134,417
Turner, Jim	TX02	\$1,210,825
Udall, Mark	CO02	\$1,221,611
Udall, Tom	NM03	\$1,201,284
Upton, Fred	MI06	\$1,162,907
Van Hollen, Chris	MD08	\$1,157,552
Velazquez, Nydia M.	NY12	\$1,203,248
Visclosky, Peter J.	IN01	\$1,185,281
Vitter, David	LA01	\$1,195,710
Walden, Greg	OR02	\$1,237,846
Walsh, James T.	NY25	\$1,179,488
Wamp, Zach	TN03	\$1,172,213
Waters, Maxine	CA35	\$1,234,269
Watson, Diane E.	CA33	\$1,221,245
Watt, Melvin L.	NC12	\$1,182,893
Waxman, Henry A.	CA30	\$1,292,408
Weiner, Anthony	NY09	\$1,219,144
Weldon, Curt	PA07	\$1,141,550
Weldon, Dave	FL15	\$1,209,650
Weller, Jerry	IL11	\$1,197,775

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Name	State, District	Total
Wexler, Robert	FL19	\$1,230,931
Whitfield, Ed	KY01	\$1,174,399
Wicker, Roger F.	MS01	\$1,170,023
Wilson, Heather	NM01	\$1,211,018
Wilson, Joe	SC02	\$1,174,157
Wolf, Frank R.	VA10	\$1,191,622
Woolsey, Lynn C.	CA06	\$1,287,308
Wu, David	OR01	\$1,259,357
Wynn, Albert Russell	MD04	\$1,146,631
Young, C.W. Bill	FL10	\$1,207,233
Young, Don	AK00	\$1,338,831

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